

**City of Oconomowoc
Finance Committee**

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



**Tuesday, June 27, 2023 - 6:50 PM
City Hall - Conference Room 3
174 E. Wisconsin Ave. Oconomowoc, WI 53066
(or immediately following Committee-Of-The-Whole)**

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in accessible format, call the City Clerk at least 48 hours prior to the meeting to request adequate accommodations. Tel: (262) 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
 - a. Review/Discuss Vouchers
 1. May 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 - Comptroller

By Vendor Name

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-OPERATING ACCOUNT						
10005	**Void**	05/31/2023	Regular	0.00	0.00	122851
	A T & T	05/17/2023	Regular	0.00	6.00	122760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
414269027004-2	Invoice	05/17/2023	ACCT 414 Z69-0270 900 5 04/25-05/24/2	0.00	6.00	
	603-518-9921-326		OFFICE EXP PUBLICITY ACCT 414 Z69-0270 900 5 04/25		6.00	
14156	ABC TECHNOLOGIES GROUP INC	05/10/2023	Regular	0.00	1,695.00	122750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
236822	Invoice	05/10/2023	SVC CALL 4/10 & SOUND EQUIP/SVC CALL	0.00	1,695.00	
	100-506-6100-211		LIBRARY PROF SVCS IT SVC CALL 4/10 & SOUND EQUIP/		435.00	
	100-506-6100-345		LIBRARY COMP/TECH EQ SVC CALL 4/10 & SOUND EQUIP/		1,260.00	
10019	ACCURATE GRAPHICS INC	05/10/2023	Regular	0.00	62.00	122702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43833	Invoice	05/10/2023	BUSINESS CARDS ERIK JOOST	0.00	62.00	
	213-576-3721-313		RIVER ADMIN PRINTING BUSINESS CARDS ERIK JOOST		62.00	
10019	ACCURATE GRAPHICS INC	05/24/2023	Regular	0.00	250.75	122795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43911	Invoice	05/24/2023	AP #10 WINDOW ENVELOPES	0.00	250.75	
	100-501-1100-313		GEN ACCTG PRINTING AP #10 WINDOW ENVELOPES		125.37	
	601-518-3850-313		ADMIN & GEN PRINTING AP #10 WINDOW ENVELOPES		41.79	
	602-518-9921-313		OFFICE EXP PRINTING AP #10 WINDOW ENVELOPES		27.58	
	603-518-9921-313		OFFICE EXP PRINTING AP #10 WINDOW ENVELOPES		56.01	
10019	ACCURATE GRAPHICS INC	05/31/2023	Regular	0.00	361.55	122830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43912	Invoice	05/31/2023	#10 WINDOW ENVELOPES - DATED MATE	0.00	361.55	
	602-516-9903-313		CUST REC/COLL PRINTING #10 WINDOW ENVELOPES - DAT		120.52	
	603-516-9903-313		CUST REC/COLL PRINTING #10 WINDOW ENVELOPES - DAT		241.03	

Voucher Report - Comptroller

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10021	ACE HARDWARE OF OCONOMOWOC	05/10/2023	Regular	0.00	300.87	122703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
043023 CH	Invoice	05/10/2023	ACCT 3220 APRIL PURCHASES DISCOUNT	0.00	60.24	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		60.24	
043023 DPW	Invoice	05/10/2023	ACCT 3230 APRIL PURCHASES DISCOUNT	0.00	30.30	
	100-505-5210-340		MUNI GARAGE OPER SUP		30.30	
043023 LIBRARY	Invoice	05/10/2023	ACCT 3260 APRIL PURCHASE DISCOUNT T	0.00	9.74	
	100-506-6100-400		LIBRARY RPR/MAINT BLD		9.74	
043023 PARKS	Invoice	05/10/2023	ACCT 3240 APRIL PURCHASES DISCOUNT	0.00	115.55	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		12.58	
	100-507-7410-400		PARKS/PLAYGR RPR/MAI		72.85	
	100-507-7420-400		ATHL FLDS RPR/MAINT BL		30.12	
043023 WW	Invoice	05/10/2023	ACCT 3280 APRIL PURCHASES DISCOUNT	0.00	85.04	
	601-576-3621-340		GEN PLANT OP OPER SUP		21.55	
	601-576-3703-340		GEN PLANT MAINT OPER		12.22	
	601-576-3706-340		PRIMARY CLRFY OPER SU		51.27	
10021	ACE HARDWARE OF OCONOMOWOC	05/17/2023	Regular	0.00	100.59	122761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
043023 UTILTIES	Invoice	05/17/2023	ACCT 3270 APRIL PURCHASES	0.00	100.59	
	602-572-6663-340		METER OP OPER SUP/EXP		59.93	
	603-573-6596-340		ST LT&SIG MAINT OPER S		17.99	
	603-574-9932-340		GEN PLNT MAINT OPER S		22.67	
10038	AFLAC	05/24/2023	Regular	0.00	223.14	122796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
608618	Invoice	05/24/2023	ACCT FN105 APRIL	0.00	223.14	
	100-21531		LONG TERM DISABILITY P		223.14	
10047	ALL-WAYS CONTRACTORS INC	05/03/2023	Regular	0.00	1,050.00	122672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55389	Invoice	05/03/2023	50 YDS SCREENED TOPSOIL DELIVERED	0.00	1,050.00	
	100-505-5305-410		STREET MAINT RPR/MAI		525.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		525.00	
10047	ALL-WAYS CONTRACTORS INC	05/24/2023	Regular	0.00	525.00	122797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55583	Invoice	05/24/2023	4/27 SCREENED TOPSOIL - DEL WORTHIN	0.00	525.00	
	100-505-5305-410		STREET MAINT RPR/MAI		262.50	
	100-507-7610-410		FORESTRY RPR/MAINT G		262.50	
12067	ALSCO INC	05/10/2023	Regular	0.00	210.20	122739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL'23 CC STM	Invoice	05/10/2023	CUST CODE 094410 APRIL 3 - MAY 1, 2023	0.00	210.20	
	100-507-7210-530		COM CENTER RENT		210.20	
12067	ALSCO INC	05/17/2023	Regular	0.00	187.53	122784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL 2023 DPW	Invoice	05/17/2023	CUST CODE 062070 2 L - APRIL SVC + MAY	0.00	187.53	
	100-505-5210-530		MUNI GARAGE RENT		187.53	

Voucher Report - Comptroller

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12608	APPLIED TECHNOLOGIES INC	05/24/2023	Regular	0.00	14,556.56	122823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36383	Invoice	05/24/2023	NE Lift Station/Shelter Construction Mana	0.00	14,556.56	
	601-573-7000-810		CAPITAL PROJECT CAPITA		14,556.56	
			Construction management-NE R			
14574	AQUATIC INFORMATICS INC	05/03/2023	Regular	0.00	2,507.00	122697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103487	Invoice	05/03/2023	BASE SPT MU 1 USER, 1 FACIL/BASIC SUPP	0.00	2,507.00	
	700-579-1450-324		TECHNOLOGY LIC/PERMI		2,507.00	
			BASE SPT MU 1 USER, 1 FACIL/B			
10083	ARROWOOD DEVELOPMENT	05/24/2023	Regular	0.00	3,750.28	122798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0601052	Invoice	05/24/2023	OCOC0601-052 SW AREA SPECIAL JOSEPH	0.00	3,750.28	
	601-11441		SPEC ASSMT REC SW ARE		2,519.67	
	602-11441		SPEC ASSMT REC SW ARE		1,230.61	
			OCOC0601-052 SW AREA SPECI			
14334	AUGUST WINTER & SONS, INC	05/03/2023	Regular	0.00	164,350.00	122694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5 PO 12564	Invoice	05/03/2023	NE Sanitary Pumping Station/Park Shelter	0.00	164,350.00	
	223-507-7410-820		PARK FAC CAPITAL IMPRV		69,200.00	
	601-21305		ACCOUNTS PAYABLE - RET		-8,650.00	
	601-573-7000-810		CAPITAL PROJECT CAPITA		103,800.00	
			Construction-pumping station a			
			RETAINAGE			
			Construction-pumping station a			
14334	AUGUST WINTER & SONS, INC	05/31/2023	Regular	0.00	95,000.00	122867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6 PO 12564	Invoice	05/31/2023	NE Sanitary Pumping Station/Park Shelter	0.00	95,000.00	
	223-507-7410-820		PARK FAC CAPITAL IMPRV		40,000.00	
	601-21305		ACCOUNTS PAYABLE - RET		-5,000.00	
	601-573-7000-810		CAPITAL PROJECT CAPITA		60,000.00	
			Construction-pumping station a			
14239	AVI-SPL LLC	05/31/2023	Regular	0.00	2,962.31	122866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1949938	Invoice	05/31/2023	Council Chambers updates	0.00	2,962.31	
	700-18600		CONSTRUCTION IN PROG		2,962.31	
			Council Chambers Technology U			
10093	AYRES ASSOCIATES INC	05/10/2023	Regular	0.00	60,867.91	122704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
206776	Invoice	05/10/2023	2023 Street Maintenance and Design	0.00	58,071.71	
	408-505-5300-210		STREET CONST OUTSD SV		29,071.71	
	602-573-7000-210		CAPITAL PROJECT OUTSD		29,000.00	
			2023 Street Construction - Stree			
			2023 Street Construction - Wate			
207131	Invoice	05/10/2023	2023 Street Maintenance and Design	0.00	2,796.20	
	408-505-5300-210		STREET CONST OUTSD SV		1,796.20	
	602-573-7000-210		CAPITAL PROJECT OUTSD		1,000.00	
			2023 Street Construction - Stree			
			2023 Street Construction - Wate			
10098	BADGER STATE WASTE LLC	05/03/2023	Regular	0.00	25,524.00	122673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3868	Invoice	05/03/2023	Biosolids Management and Hauling	0.00	25,524.00	
	601-576-3618-210		BIOSLDS MGMT OUTSD S		25,524.00	
			Biosolids Hauling			
10098	BADGER STATE WASTE LLC	05/10/2023	Regular	0.00	38,343.00	122705

Voucher Report - Comptroller

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3883	Invoice 601-576-3618-210	05/10/2023	Biosolids Management and Hauling BIOSLDS MGMT OUTSD S	0.00	38,343.00	
			Biosolids Hauling		38,343.00	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	05/10/2023	Regular	0.00	3,500.00	122706
BT2400809	Invoice 100-501-1100-210 100-506-6100-210 601-518-3850-210 602-518-9923-210 603-518-9923-210	05/10/2023	2022 Audited Financial Statements GEN ACCTG OUTSD SVCS LIBRARY OUTSD SVCS NO ADMIN & GEN OUTSD SV OUTSIDE SVCS PROF SVCS OUTSIDE SVCS OUTSD SV	0.00	3,500.00	
			2022 Audited Financial Stateme		1,844.45	
			2022 Audited Financial Stateme		164.55	
			2022 Audited Financial Stateme		497.00	
			2022 Audited Financial Stateme		497.00	
			2022 Audited Financial Stateme		497.00	
10422	BANK FIVE NINE	05/04/2023	Regular	0.00	125.00	122699
INV0000622	Invoice 100-21600	05/05/2023	OPPA Police Fund OPPA PAYABLE	0.00	125.00	
			OPPA Police Fund		125.00	
10108	BCL NO 3 LLC	05/17/2023	Regular	0.00	153.12	122762
043023	Invoice 100-21200	05/17/2023	OCOC0558945 REFUND OVERPAYMENT PROPERTY TAX REFUNDS	0.00	153.12	
			OCOC0558945 REFUND OVERPA		153.12	
10109	BCL NO. 4 LLC	05/17/2023	Regular	0.00	120.48	122763
050123	Invoice 100-21200	05/17/2023	OCOC0561418 REFUND OVERPAYMENT PROPERTY TAX REFUNDS	0.00	120.48	
			OCOC0561418 REFUND OVERPA		120.48	
10126	BIELINSKI HOMES	05/10/2023	Regular	0.00	55.71	122707
050523	Invoice 999-11102	05/10/2023	348127-0 UTILITY ACCT REF 1351 GOLDE CASH CLEARING - UTILITY	0.00	55.71	
			348127-0 UTILITY ACCT REF 135		55.71	
10138	BOGIE ENTERPRISES INC	05/10/2023	Regular	0.00	6,396.32	122708
22-0021244	Invoice 730-579-9933-420	05/10/2023	SWEEPER REPAIR FLEET RPR/MAINT VEH &	0.00	6,396.32	
			SWEEPER REPAIR		6,396.32	
10143	BORDER STATES ELECTRIC SUPPLY	05/03/2023	Regular	0.00	1,885.48	122674
926116719	Invoice 603-11541 603-11542	05/03/2023	Electric Inventory and Free Stock MATERIALS AND SUPPLIE EXEMPT MATERIALS	0.00	1,257.48	
			Secondary ped connector 4-350		1,036.98	
			Partial tension compression spli		220.50	
926132510	Invoice 603-11542	05/03/2023	Electric Inventory & Free Stock EXEMPT MATERIALS	0.00	628.00	
			VCSE 66 Splice		628.00	
10143	BORDER STATES ELECTRIC SUPPLY	05/10/2023	Regular	0.00	368.88	122709
926165916	Invoice 603-11542	05/10/2023	Electric Inventory and Free Stock EXEMPT MATERIALS	0.00	368.88	
			Silicone grease - free stock		368.88	

Voucher Report - Comptroller

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10143	BORDER STATES ELECTRIC SUPPLY	05/17/2023	Regular	0.00	10,979.04	122764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
926222792	Invoice	05/17/2023	ACCT 8416 BSHG INSERTS/BOL-T 25KV AL	0.00	7,511.30	
	603-11541		MATERIALS AND SUPPLIE		2,116.10	
	603-11542		EXEMPT MATERIALS		5,395.20	
926229405	Invoice	05/17/2023	Electric Inventory and Free Stock	0.00	2,059.42	
	603-11542		EXEMPT MATERIALS		1,249.42	
	603-11542		EXEMPT MATERIALS		810.00	
926229414	Invoice	05/17/2023	Electric Inventory and Free Stock	0.00	1,408.32	
	603-11541		MATERIALS AND SUPPLIE		1,408.32	
			Secondary ped connector 4-350			
10143	BORDER STATES ELECTRIC SUPPLY	05/24/2023	Regular	0.00	58,481.00	122799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
926301427	Invoice	05/24/2023	Transformers	0.00	58,481.00	
	603-573-7000-810		CAPITAL PROJECT CAPITA		58,481.00	
			750kVa transformer			
10143	BORDER STATES ELECTRIC SUPPLY	05/31/2023	Regular	0.00	5,764.00	122831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
926270078	Invoice	05/31/2023	Electric Inventory and Free Stock	0.00	333.00	
	603-11541		MATERIALS AND SUPPLIE		333.00	
			Transformer connector 4-500 4			
926285892	Invoice	05/31/2023	Electric Inventory & Free Stock	0.00	5,431.00	
	603-11541		MATERIALS AND SUPPLIE		5,431.00	
			Posi Break Elbows			
10147	BREEZY HILL NURSERY	05/31/2023	Regular	0.00	2,840.00	122832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV/2023/1161	Invoice	05/31/2023	CUST CODE W00486 TREES	0.00	2,050.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		2,050.00	
			CUST CODE W00486 TREES			
INV/2023/1750	Invoice	05/31/2023	CUST CODE W00486 TREES	0.00	790.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		790.00	
			CUST CODE W00486 TREES			
10156	BRIDGES LIBRARY SYSTEM	05/17/2023	Regular	0.00	230.00	122765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-13010090	Invoice	05/17/2023	CUST # 12314 ZOOM ENTERPRISE LICENS	0.00	230.00	
	100-506-6100-324		LIBRARY LIC/PERMITS		230.00	
			CUST # 12314 ZOOM ENTERPRIS			
12169	BROOKS TRACTOR INCORPORATED	05/10/2023	Regular	0.00	2,715.44	122742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M67184	Invoice	05/10/2023	ACCT 15784100 FILTER KITS FOR NEW LO	0.00	1,357.72	
	408-505-5325-810		SNOW&ICE REMVL CAPIT		1,357.72	
			ACCT 15784100 FILTER KITS FOR			
M67185	Invoice	05/10/2023	ACCT 15784100 FILTER KITS FOR NEW LO	0.00	1,357.72	
	408-505-5325-810		SNOW&ICE REMVL CAPIT		1,357.72	
			ACCT 15784100 FILTER KITS FOR			
10163	BRUCE AULTMAN	05/03/2023	Regular	0.00	150.00	122675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042523	Invoice	05/03/2023	PUBLIC BENEFITS CREDIT	0.00	150.00	
	603-22532		DEF CREDIT CTC-LOW INC		150.00	
			PUBLIC BENEFITS CREDIT			

Voucher Report - Comptroller

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12965	CATHERINE ANN LAUBY	05/03/2023	Regular	0.00	600.00	122691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07042623	Invoice	05/03/2023	2023/OWPP STREAMINGS V511 NEWSLET	0.00	600.00	
	213-576-3722-313		RIVER PUB PRINTING		600.00	
10203	CDW GOVERNMENT INC	05/31/2023	Regular	0.00	32,926.79	122833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HV83344	Invoice	05/31/2023	Office 365 Subscription Renewal	0.00	32,926.79	
	700-579-1450-324		TECHNOLOGY LIC/PERMI		32,926.79	
12885	CENTURY PRODUCTS INC	05/10/2023	Regular	0.00	1,958.24	122743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31524	Invoice	05/10/2023	CUST #246 BENTONITE HYDRAUL-EZ	0.00	1,958.24	
	603-11542		EXEMPT MATERIALS		1,958.24	
10213	CHAPTER 13 TRUSTEE	05/04/2023	Regular	0.00	282.00	122698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000624	Invoice	05/05/2023	Case #19-29356-BEH	0.00	282.00	
	100-21580		CHILD SUPPORT D/D		282.00	
10213	CHAPTER 13 TRUSTEE	05/17/2023	Regular	0.00	282.00	122792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000630	Invoice	05/19/2023	Case #19-29356-BEH	0.00	282.00	
	100-21580		CHILD SUPPORT D/D		282.00	
10237	CIVIC PLUS LLC	05/10/2023	Regular	0.00	10,131.13	122711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261091	Invoice	05/10/2023	CIVICHR APPLICANT TRACKING/PERFORM	0.00	10,131.13	
	700-579-1450-241		TECHNOLOGY MAINT CO		10,131.13	
10237	CIVIC PLUS LLC	05/24/2023	Regular	0.00	152.99	122800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
257986	Invoice	05/24/2023	MUNICODE PAGES/IMAGES, GRAPHS & T	0.00	152.99	
	100-502-2400-210		CODIF OF ORD OUTSD SV		152.99	
13115	CLEAR LOSS PREVENTION INC	05/03/2023	Regular	0.00	2,547.33	122692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
70856	Invoice	05/03/2023	REPLACE LOCK ON SECURE EVIDENCE STO	0.00	2,547.33	
	100-503-3100-400		POLICE ADMIN RPR/MAI		2,547.33	
10244	CLERK OF CIRCUIT COURT	05/03/2023	Regular	0.00	800.00	122676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042423	Invoice	05/03/2023	BAIL - SEE ATTACHED	0.00	150.00	
	100-24350		BAIL/FINES DUE TO OTR J		150.00	
042623	Invoice	05/03/2023	BAIL - SEE ATTACHED	0.00	650.00	
	100-24350		BAIL/FINES DUE TO OTR J		650.00	
10244	CLERK OF CIRCUIT COURT	05/17/2023	Regular	0.00	250.00	122766

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
050923	Invoice	05/17/2023	BAIL - SEE ATTACHED	0.00	250.00	
	100-24350	BAIL/FINES DUE TO OTR J	WILLIAM COLE DOYLE 23-6706 S		250.00	
10244	CLERK OF CIRCUIT COURT	05/24/2023	Regular	0.00	1,150.00	122801
051823	Invoice	05/24/2023	BAIL - SEE ATTACHED	0.00	1,150.00	
	100-24350	BAIL/FINES DUE TO OTR J	KELLI LYNN HOFFMAN 23-7151		500.00	
	100-24350	BAIL/FINES DUE TO OTR J	JENNIFER DOUGLAS 23-7166 DV		650.00	
12081	CONLEY PUBLISHING GROUP, LTD	05/03/2023	Regular	0.00	484.00	122689
3063390323-2	Invoice	05/03/2023	ACCT 306339 RES 23-R3105	0.00	484.00	
	100-501-1100-326	GEN ACCTG PUBLICITY	ACCT 306339 RES 23-R3105		484.00	
12081	CONLEY PUBLISHING GROUP, LTD	05/10/2023	Regular	0.00	219.63	122740
3063350423-1	Invoice	05/10/2023	ACCT # 306335 SPRING FLUSH 2023	0.00	164.80	
	602-517-9910-326	SALES EXPENSE PUBLICIT	ACCT # 306335 SPRING FLUSH 2		164.80	
6370030323-2	Invoice	05/10/2023	ACCT # 637003 PICKLEBALL BID/HICKORY	0.00	54.83	
	100-507-7100-326	REC ADMIN PUBLICITY	ACCT # 637003 PICKLEBALL BID/		54.83	
12081	CONLEY PUBLISHING GROUP, LTD	05/17/2023	Regular	0.00	243.67	122785
6023970423-2	Invoice	05/17/2023	ACCT 602397 ADVERTISING	0.00	221.05	
	100-501-1400-326	ASSESSMENT PUBLICITY	ACCT 602397 ADVERTISING		29.93	
	100-502-2100-326	CITY CLERK PUBLICITY	ACCT 602397 ADVERTISING		128.52	
	100-502-2200-326	LIC/PERMITS PUBLICITY	ACCT 602397 ADVERTISING		25.52	
	408-505-5310-210	BRIDGES OUTSD SVCS NO	ACCT 602397 ADVERTISING		37.08	
6370020423-2	Invoice	05/17/2023	ACCT 637002 RICE NESHAP RFQ	0.00	22.62	
	601-518-3850-326	ADMIN & GEN ADVERTISI	ACCT 637002 RICE NESHAP RFQ		22.62	
14572	CORELOGIC - COMMERCIAL RE TAX	05/03/2023	Regular	0.00	8,965.00	122695
041923	Invoice	05/03/2023	OCOC0560975 HICKORYVIEW COMMONS	0.00	8,965.00	
	100-21200	PROPERTY TAX REFUNDS	OCOC0560975 HICKORYVIEW C		8,965.00	
12516	CORELOGIC	05/03/2023	Regular	0.00	4,610.00	122690
042123	Invoice	05/03/2023	REF 0594042 & 0587111 DUPLICATE PAY	0.00	4,610.00	
	100-21200	PROPERTY TAX REFUNDS	REF 0594042 DUPLICATE PAYM		2,563.00	
	100-21200	PROPERTY TAX REFUNDS	REF 0587111 DUPLICATE PAYM		2,047.00	
10268	COREY OIL LTD.	05/10/2023	Regular	0.00	17,120.66	122713
502937	Invoice	05/10/2023	2023 Gasoline Purchases - 2nd Quarter	0.00	17,120.66	
	100-505-5230-351	GAS PURCHASES GAS/DIE	Q2 Unleaded (approx 8542 @ 2.		10,750.49	
	100-505-5230-351	GAS PURCHASES GAS/DIE	Q2 Diesel (approx 5614 @ 3.204		6,370.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10222	CRAIG D CHILDS PHD S.C.	05/10/2023	Regular	0.00	500.00	122710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3397	Invoice	05/10/2023	NEW HIRE EVALUATION KENNY	0.00	500.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS		500.00	
10295	DANA INVESTMENT ADVISORS INC	05/03/2023	Regular	0.00	3,485.12	122677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101347	Invoice	05/03/2023	ACCT # 2175 04/01-06/30/2023	0.00	3,485.12	
	601-412-8112-000		INTEREST ON SEWER AVA		3,485.12	
13254	DANIEL G URIBE	05/31/2023	EFT	0.00	226.24	536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051923	Invoice	05/31/2023	MILEAGE/PER DIEM GIPAW SPRING CONF	0.00	226.24	
	700-579-1450-330		TECHNOLOGY TRAIN/TRA		226.24	
14582	DANIEL OR ERIN SILKEY	05/10/2023	Regular	0.00	18.83	122757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 276000-1 1521 WA	0.00	18.83	
	999-11102		CASH CLEARING - UTILITY		18.83	
14579	DAVID OR DONNA DUFFIELD	05/10/2023	Regular	0.00	60.28	122754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 360034-5 1753 SP	0.00	60.28	
	999-11102		CASH CLEARING - UTILITY		60.28	
10316	DELTA DENTAL OF WISCONSIN	05/03/2023	Regular	0.00	8,510.42	122678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1947486	Invoice	05/03/2023	GROUP 50520 SUPPLEMENTAL SELECT M	0.00	136.76	
	100-13111		DENTAL INSURANCE		136.76	
1947626	Invoice	05/03/2023	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	2,044.50	
	100-13111		DENTAL INSURANCE		2,044.50	
1947796	Invoice	05/03/2023	GROUP 50320 PREVENTIVE PLAN MAY	0.00	5,954.48	
	100-13111		DENTAL INSURANCE		5,954.48	
1950540	Invoice	05/03/2023	GROUP 43768 VISION MAY	0.00	374.68	
	100-21527		VISION INS PREMIUM PAY		374.68	
10316	DELTA DENTAL OF WISCONSIN	05/31/2023	Regular	0.00	8,219.70	122834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1963065	Invoice	05/31/2023	GROUP 50520 SUPPLEMENTAL SELECT JU	0.00	136.76	
	100-13111		DENTAL INSURANCE		136.76	
1963205	Invoice	05/31/2023	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	2,002.54	
	100-13111		DENTAL INSURANCE		2,002.54	
1963375	Invoice	05/31/2023	GROUP 05320 PREVENTIVE PLAN JUNE 20	0.00	5,711.44	
	100-13111		DENTAL INSURANCE		5,711.44	
1966130 VISION	Invoice	05/31/2023	VISION GROUP 43768 JUNE 2023	0.00	368.96	
	100-21527		VISION INS PREMIUM PAY		368.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10325	DIGGERS HOTLINE INC.	05/17/2023	Regular	0.00	1,276.80	122768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230 4 25401	Invoice	05/17/2023	APRIL 2023 TICKETS	0.00	1,276.80	
	100-505-5350-210		STORM SEWERS OUTSD S		148.20	
	601-575-3601-210		COLL SYS OP OUTSD SVCS		148.20	
	602-572-6662-210		T&D LINES OP OUTSD SV		323.53	
	603-573-6594-210		UNDRGD LN MNT OUTSD		656.87	
10327	DIVERSIFIED BENEFIT SVCS INC	05/03/2023	Regular	0.00	85.00	122679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
379848	Invoice	05/03/2023	125-FSA APRIL	0.00	85.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS		85.00	
10327	DIVERSIFIED BENEFIT SVCS INC	05/31/2023	Regular	0.00	85.00	122835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
382222	Invoice	05/31/2023	125-FSA MAY	0.00	85.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS		85.00	
10327	DIVERSIFIED BENEFIT SVCS INC	05/04/2023	Bank Draft	0.00	384.60	DFT0000855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050423	Invoice	05/04/2023	125-FSA REIMBURSEMENT	0.00	384.60	
	100-21565		FSA - DEPEND CARE DED		384.60	
10327	DIVERSIFIED BENEFIT SVCS INC	05/18/2023	Bank Draft	0.00	384.60	DFT0000862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051823	Invoice	05/18/2023	125-FSA REIMBURSEMENT	0.00	384.60	
	100-21565		FSA - DEPEND CARE DED		384.60	
12061	EFTPS	05/08/2023	Bank Draft	0.00	103,307.30	DFT0000861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050823	Invoice	05/08/2023	FICA/MED & FEDERAL WITHHOLDINGS	0.00	103,307.30	
	100-21511		FICA TAXES PAYABLE		62,567.54	
	100-21512		FEDERAL W/H TAXES PAY		40,739.76	
12061	EFTPS	05/22/2023	Bank Draft	0.00	104,638.03	DFT0000866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052223	Invoice	05/22/2023	FICA/MED/FEDERAL WITHHOLDINGS	0.00	104,638.03	
	100-21511		FICA TAXES PAYABLE		63,250.04	
	100-21512		FEDERAL W/H TAXES PAY		41,387.99	
10365	EGGERS IMPRINTS	05/10/2023	Regular	0.00	450.00	122714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54925	Invoice	05/10/2023	2023 MENS BBALL CHAMPS SHIRTS	0.00	450.00	
	100-507-7235-340		ADULT SPORTS OPER SUP		450.00	
13714	ENVISIONWARE INC	05/10/2023	Regular	0.00	3,214.30	122747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-US-65319	Invoice	05/10/2023	CUST # 21199 ENVISIONWARE RENEWAL I	0.00	3,214.30	
	100-506-6100-241		LIBRARY MAINT CONT IT		3,214.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11574	FBINAA WI CHAPTER	05/10/2023	Regular	0.00	110.00	122737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REG FEE 2023	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/10/2023	REG J PFISTER RETRAINER CONF 5/31-6/2	0.00	110.00	
	100-503-3100-330		POLICE ADMIN TRAIN/TR	REG J PFISTER RETRAINER CONF	110.00	
12614	FIRST SUPPLY LLC	05/17/2023	Regular	0.00	968.24	122786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13687225-00	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/17/2023	CUST #91125910 PVC GSK SWR PIPE, 4X1	0.00	968.24	
	601-575-3001-340		COL SYS STRC OPER SUP/	CUST #91125910 PVC GSK SWR	968.24	
10434	FOWLER LAKE VILLAGE LLC	05/31/2023	Regular	0.00	438,998.31	122838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052523	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/31/2023	FOWLER LAKE VILLAGE DEVELOPER INCEN	0.00	438,998.31	
	406-560-6701-831		SITE IMPROVEMENT GRA	FOWLER LAKE VILLAGE DEVELO	438,998.31	
14584	GARY SCHMECHEL	05/10/2023	Regular	0.00	37.87	122759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050423	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/10/2023	UTILITY ACCT REF 111417-1 617 S WORTH	0.00	37.87	
	999-11102		CASH CLEARING - UTILITY	UTILITY ACCT REF 111417-1 617	37.87	
10502	GRABER MANUFACTURING INC	05/17/2023	Regular	0.00	4,499.00	122769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0005038-IN	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/17/2023	LANGDON 6' SWING/RECTANGULAR PLAQ	0.00	4,499.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP	LANGDON 6' SWING/RECTANGU	4,499.00	
10549	HECKEL DANCE LLC	05/24/2023	Regular	0.00	6,450.40	122802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0200	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/24/2023	DANCE 2022/23 WEEKS 21-30 2/13-5/10/	0.00	5,836.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS	DANCE 2022/23 WEEKS 21-30 2	5,836.00	
0201	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/24/2023	SPRING DANCE 2023 3/13-5/10/23	0.00	614.40	
	100-507-7230-210		ADULT PROGRAMS SVCS	SPRING DANCE 2023 3/13-5/10/	614.40	
10557	HERR'S SERVICE INC	05/17/2023	Regular	0.00	180.00	122770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050123	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/17/2023	CAR WASHES	0.00	180.00	
	100-503-3300-425		POLICE OPS RPR/MNT VE	CAR WASHES	180.00	
10557	HERR'S SERVICE INC	05/24/2023	Regular	0.00	126.00	122803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
243925	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/24/2023	GAS - LABELLE CEMETERY FUEL	0.00	126.00	
	100-505-5700-720		CEMETERY DONATIONS	GAS - LABELLE CEMETERY FUEL	126.00	
10581	HYDRO DESIGNS INC	05/10/2023	Regular	0.00	1,660.00	122715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0072061-IN	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	05/10/2023	CROSS CONNECTION CONTROL APRIL 202	0.00	1,660.00	
	602-572-6664-210		CUST INSTALL OUTSD SVC	CROSS CONNECTION CONTROL	1,660.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10589	INFOSEND INC	05/17/2023	Regular	0.00	6,439.31	122771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
235024	Invoice	05/17/2023	APRIL SVCS/POSTAGE/PRINTING	0.00	6,439.31	
	Account Number		Account Name		Item Description	Distribution Amount
	602-516-9903-211		CUST REC/COLL PROF SVC		APRIL SVCS/POSTAGE/PRINTING	521.45
	602-516-9903-311		CUST REC/COLL POSTAGE		APRIL SVCS/POSTAGE/PRINTING	1,681.42
	602-516-9903-313		CUST REC/COLL PRINTING		APRIL SVCS/POSTAGE/PRINTING	284.28
	603-516-9903-211		CUST REC/COLL PROF SVC		APRIL SVCS/POSTAGE/PRINTING	828.61
	603-516-9903-311		CUST REC/COLL POSTAGE		APRIL SVCS/POSTAGE/PRINTING	2,671.83
	603-516-9903-313		CUST REC/COLL PRINTING		APRIL SVCS/POSTAGE/PRINTING	451.72
10574	JACOB HOTTINGER	05/10/2023	EFT	0.00	50.00	532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042623	Invoice	05/10/2023	REIMBURSEMENT GROUNDWATER & DIST	0.00	50.00	
	Account Number		Account Name		Item Description	Distribution Amount
	602-532-6624-324		PUMP OP LIC/PERMITS		REIMBURSEMENT GROUNDWAT	50.00
14581	JACQUELINE TOUSIGNANT	05/10/2023	Regular	0.00	59.31	122756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 279503-1 1616 VA	0.00	59.31	
	Account Number		Account Name		Item Description	Distribution Amount
	999-11102		CASH CLEARING - UTILITY		UTILITY ACCT REFUND 279503-1	59.31
10619	JAMES ELECTRICAL CONTRACTORS LLC	05/31/2023	Regular	0.00	341.00	122839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051923	Invoice	05/31/2023	REFUND 23-219E 1583 BUTTERNUT RIDG	0.00	341.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-404-4435-505		ELECTRICAL PERMIT		REFUND 23-219E 1583 BUTTER	341.00
10239	JENNIFER CLAYTON PETTY CASH	05/10/2023	Regular	0.00	400.00	122712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050223	Invoice	05/10/2023	BEACH PETTY CASH 2023	0.00	400.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-11805		PETTY CASH - RECREATIO		BEACH PETTY CASH 2023	400.00
14586	JENNIFER DESTENO	05/17/2023	Regular	0.00	147.50	122790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/17/2023	REFUND PARK RENTAL LESS ADMIN FEE	0.00	147.50	
	Account Number		Account Name		Item Description	Distribution Amount
	100-24210		SALES TAX DUE TO STATE		REFUND PARK RENTAL LESS AD	7.50
	100-406-6110-507		ADMINISTRATION REVEN		REFUND PARK RENTAL LESS AD	-10.00
	100-406-6727-507		PARKS & PLAYGROUND R		REFUND PARK RENTAL LESS AD	150.00
10653	JNI PROMOTIONS INC	05/31/2023	Regular	0.00	117.59	122840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-21223	Invoice	05/31/2023	PSC REPORTS	0.00	117.59	
	Account Number		Account Name		Item Description	Distribution Amount
	602-518-9921-313		OFFICE EXP PRINTING		PSC REPORTS	39.20
	603-518-9921-313		OFFICE EXP PRINTING		PSC REPORTS	78.39
11145	JOHN C RESCH	05/03/2023	EFT	0.00	49.78	529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041823	Invoice	05/03/2023	MILEAGE TO COURT 19-3699 4/17 & 4/18	0.00	49.78	
	Account Number		Account Name		Item Description	Distribution Amount
	100-503-3300-330		POLICE OPS TRAIN/TRAVE		MILEAGE TO COURT 19-3699 4/	49.78

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11222	JOHN SCHUH	05/03/2023	EFT	0.00	144.10	530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
032923	Invoice	05/03/2023	MILEAGE MEUW CREDIT & COLLECTIONS	0.00	144.10	
	602-516-9903-330		CUST REC/COLL TRAIN/TR		47.99	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		96.11	
10661	JOHNS DISPOSAL SERVICE INC	05/10/2023	Regular	0.00	71,989.90	122716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1081655	Invoice	05/10/2023	ACCT 01-7571 2 APRIL 2023	0.00	71,989.90	
	205-505-5900-297		GARBAGE REFUSE COLL		71,989.90	
10665	JOHNSON'S NURSERY INC	05/24/2023	Regular	0.00	1,400.00	122804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MO-13284-1	Invoice	05/24/2023	FALL FIESTA SUGAR MAPLES	0.00	1,400.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		1,400.00	
			FALL FIESTA SUGAR MAPLES 7 -			
12769	JON SPHEERIS	05/31/2023	Regular	0.00	235,584.65	122864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052523	Invoice	05/31/2023	TIF 5 DEVELOPER PAYMENT - 2023	0.00	235,584.65	
	405-560-6701-831		SITE IMPROVEMENT GRA		235,584.65	
			TIF 5 DEVELOPER PAYMENT - 20			
10321	JOSEPH F DI MARIO JR	05/17/2023	Regular	0.00	1,037.50	122767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161135-309	Invoice	05/17/2023	COMPUTER & NETWORK MAINTENANCE	0.00	1,037.50	
	100-506-6100-211		LIBRARY PROF SVCS IT		1,037.50	
			COMPUTER & NETWORK MAINT			
10371	JUDITH G JASON	05/31/2023	Regular	0.00	348.00	122836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051623 101 FORE	Invoice	05/31/2023	226431957 JUNE-AUGUST 101 FOREST ST	0.00	87.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS		87.00	
051623 DPW/PA	Invoice	05/31/2023	226431949 JUNE-AUGUST 630 S WORTHI	0.00	87.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV		43.50	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		43.50	
051623 LIBRARY	Invoice	05/31/2023	226431959 JUNE-AUGUST 200 SOUTH ST	0.00	87.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		87.00	
051623 WW	Invoice	05/31/2023	226432085 JUNE-AUGUST 900 WORTHIN	0.00	87.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		87.00	
			226432085 JUNE-AUGUST 900			
10678	KAESTNER AUTO ELECTRIC CO	05/17/2023	Regular	0.00	6,600.00	122772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
422249	Invoice	05/17/2023	HEAVY WIND LOAD, BRONZE ANODIZED,	0.00	6,600.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		6,600.00	
			HEAVY WIND LOAD, BRONZE AN			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10709	KLEANLINE LLC	05/10/2023	Regular	0.00	3,910.00	122717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
864553	Invoice	05/10/2023	CLEAN CARPETS 2ND FLOOR	0.00	350.00	
	100-507-7210-210		COM CENTER OUTSD SVC		350.00	
864556	Invoice	05/10/2023	2023 Cleaning Service	0.00	3,560.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV		1,500.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV		150.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS		480.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		570.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		150.00	
	601-576-3703-210		GEN PLANT OUTSD SVCS		200.00	
	602-574-9932-210		GEN PLNT MAINT OS SVC		135.30	
	603-574-9932-210		GEN PLNT MAINT SVCS N		274.70	
	730-579-9933-210		FLEET OUTSD SVCS NON-I		100.00	
10709	KLEANLINE LLC	05/17/2023	Regular	0.00	2,003.00	122773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
864566	Invoice	05/17/2023	KTCHN TWLS/MULTIFLD/2 PLY TT/CAN LIN	0.00	1,031.00	
	100-503-3100-340		POLICE ADMIN OPER SUP		1,031.00	
864569	Invoice	05/17/2023	BOWL CLNR/CAN LINERS/MIL LINERS	0.00	214.00	
	601-576-3703-340		GEN PLANT MAINT OPER		214.00	
864570	Invoice	05/17/2023	FLOOR CLNR/CAN LINERS/BOWL CLNR/KT	0.00	278.00	
	100-505-5210-340		MUNI GARAGE OPER SUP		139.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		139.00	
864571	Invoice	05/17/2023	NON-PERF/BOWL CLNR/CAN LINERS/KTC	0.00	480.00	
	100-506-6100-340		LIBRARY OPER SUP/EXP		480.00	
10709	KLEANLINE LLC	05/24/2023	Regular	0.00	514.00	122805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
864567	Invoice	05/24/2023	5 CS CAN LINERS 38X58 & 40X48 EACH/2	0.00	514.00	
	602-574-9932-340		GEN PLNT MAINT OPER S		169.62	
	603-574-9932-340		GEN PLNT MAINT OPER S		344.38	
13164	KYLE ENTERPRISES LLC	05/10/2023	Regular	0.00	344.44	122744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-86017a-WI-1	Invoice	05/10/2023	U-GUARD, 1.0"X10', POLYETHYLENE	0.00	344.44	
	603-11541		MATERIALS AND SUPPLIE		344.44	
13164	KYLE ENTERPRISES LLC	05/24/2023	Regular	0.00	7,908.71	122824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-86003-1	Invoice	05/24/2023	6.00" SHUR-LOC II COUPLER/SWEEP, 4"X9	0.00	4,919.76	
	603-11541		MATERIALS AND SUPPLIE		3,271.68	
	603-11542		EXEMPT MATERIALS		1,648.08	
23-86017-1	Invoice	05/24/2023	VARIOUS SWEEPS	0.00	2,988.95	
	603-11541		MATERIALS AND SUPPLIE		2,988.95	
10746	LAC LABELLE MANAGEMENT DISTR.	05/10/2023	Regular	0.00	823.60	122718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/30	Invoice	05/10/2023	APRIL 30, 2023 TAX SETTLEMENT	0.00	823.60	
	100-24500		PROPERTY TAX DUE LAKE		823.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10755	LAKE COUNTRY MUNICIPAL COURT	05/10/2023	Regular	0.00	1,084.00	122719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041423	Invoice	05/10/2023	BAIL - SEE ATTACHED	0.00	1,084.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-24350		BAIL/FINES DUE TO OTR J		ANGELICA LOPEZ ALOR B184718	373.00
	100-24350		BAIL/FINES DUE TO OTR J		ANGELICA LOPEZ ALOR B184718	310.00
	100-24350		BAIL/FINES DUE TO OTR J		ANTHONY WISEMAN DZ82FV1G	401.00
12110	LANNON STONE PRODUCTS INC	05/31/2023	Regular	0.00	295.05	122860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1367258	Invoice	05/31/2023	CUST # 3186 RP LIGHT TICKET 40407848	0.00	295.05	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5350-410		STORM SEWERS RPR/MAI		CUST # 3186 RP LIGHT TICKET 4	295.05
11319	LAURA SULLIVAN-MURRAY	05/10/2023	EFT	0.00	188.90	533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042122	Invoice	05/10/2023	MILEAGE/PER DIEM WGFOA SPRING CON	0.00	188.90	
	Account Number		Account Name		Item Description	Distribution Amount
	100-501-1100-330		GEN ACCTG TRAIN/TRAVE		MILEAGE/PER DIEM WGFOA SP	61.38
	100-501-1300-330		TREASURY TRAIN/TRAVEL		MILEAGE/PER DIEM WGFOA SP	18.89
	601-518-3850-330		ADMIN & GEN TRAIN/TR		MILEAGE/PER DIEM WGFOA SP	28.34
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		MILEAGE/PER DIEM WGFOA SP	9.45
	603-518-9920-330		ADMIN&GEN TRAIN/TRA		MILEAGE/PER DIEM WGFOA SP	28.34
	700-579-1450-330		TECHNOLOGY TRAIN/TRA		MILEAGE/PER DIEM WGFOA SP	37.78
	720-579-0500-330		RISK MGMT TRAIN/TRAV		MILEAGE/PER DIEM WGFOA SP	4.72
10786	LEMBERG ELECTRIC CO INC	05/10/2023	Regular	0.00	4,498.00	122720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
176604	Invoice	05/10/2023	MANF/INSTALL NON-LI LETTERSET MUNIC	0.00	4,498.00	
	Account Number		Account Name		Item Description	Distribution Amount
	720-579-0500-400		RISK MGMT RPR/MAINT		MANF/INSTALL NON-LI LETTERS	4,498.00
10797	LIGHT UP THE LAKE FIREWORKS	05/24/2023	Regular	0.00	3,000.00	122806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051623	Invoice	05/24/2023	DONATION FOR FIREWORKS	0.00	3,000.00	
	Account Number		Account Name		Item Description	Distribution Amount
	255-509-9100-720		TOURISM DONATIONS		DONATION FOR FIREWORKS	3,000.00
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	05/17/2023	Regular	0.00	262.11	122774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
043023 CH	Invoice	05/17/2023	ACCT #3480 APRIL PURCHASE	0.00	10.15	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5510-400		CITY BLDGS RPR/MAINT B		ACCT #3480 APRIL PURCHASE	10.15
043023 LIBRARY	Invoice	05/17/2023	ACCT # 15180 APRIL PURCHASE	0.00	4.49	
	Account Number		Account Name		Item Description	Distribution Amount
	100-506-6100-400		LIBRARY RPR/MAINT BLD		ACCT # 15180 APRIL PURCHASE	4.49
043023 PARKS	Invoice	05/17/2023	ACCT # 18154 APRIL PURCHASE	0.00	8.98	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7520-340		SPECIAL EVNT OPER SUP/		ACCT # 18154 APRIL PURCHASE	8.98
043023 UTILITIES	Invoice	05/17/2023	ACCT # 3470 APRIL PURCHASES	0.00	78.96	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7420-340		ATHL FLDS OPER SUP/EXP		ACCT # 3470 APRIL PURCHASES	17.80
	602-533-6633-340		PUMP EQUIP OPER SUP/E		ACCT # 3470 APRIL PURCHASES	61.16
043023 WW	Invoice	05/17/2023	ACCT # 3484 APRIL PURCHASES	0.00	159.53	
	Account Number		Account Name		Item Description	Distribution Amount
	601-576-3703-340		GEN PLANT MAINT OPER		ACCT # 3484 APRIL PURCHASES	19.23
	601-576-3711-340		BIOSLD HANDL OPER SUP		ACCT # 3484 APRIL PURCHASES	124.18
	601-576-3711-400		BIOSLD HANDL RPR/MAI		ACCT # 3484 APRIL PURCHASES	16.12

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14593	MANDEL GROUP, INC	05/31/2023	Regular	0.00	31,894.84	122869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052623	Invoice	05/31/2023	REFUND PABST FARMS APTS	0.00	31,894.84	
	603-473-7000-000		CAPITAL PROJECT REVEN		31,894.84	
12768	MARK NEUMANN	05/31/2023	Regular	0.00	277,993.80	122863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052523	Invoice	05/31/2023	EAGLES LANDING DEV AGRMNT - TIF PAYB	0.00	277,993.80	
	405-560-6701-831		SITE IMPROVEMENT GRA		277,993.80	
12115	MARTELLE WATER TREATMENT	05/10/2023	Regular	0.00	4,517.06	122741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25013	Invoice	05/10/2023	CUST # 6175 AQUA MAG BULK	0.00	4,517.06	
	602-534-6641-340		CHEMICALS OPER SUP/EX		4,517.06	
10850	MATTHEW J JOHNSON	05/17/2023	Regular	0.00	363.70	122775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050223	Invoice	05/17/2023	OCOC0630003 REFUND OVERPAYMENT	0.00	363.70	
	100-21200		PROPERTY TAX REFUNDS		363.70	
11182	MATTHEW RYNDERS	05/17/2023	EFT	0.00	206.99	535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
159882	Invoice	05/17/2023	LOWA ZEPHYR BOOTS	0.00	206.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL		206.99	
10703	MCKALA KIESSLING	05/03/2023	EFT	0.00	150.00	528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24123180	Invoice	05/03/2023	2023 BOOT REIMBURSEMENT	0.00	150.00	
	601-575-3022-346		SAFETY & TRAINING CLTH		150.00	
14469	MEAD AND HUNT, INC	05/24/2023	Regular	0.00	1,630.00	122826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
348664	Invoice	05/24/2023	OCONOMOWOC 2023 SEWER GIS SUPPO	0.00	1,630.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD		1,630.00	
14580	MICHAEL OR JESSICA WAHOVIK	05/10/2023	Regular	0.00	164.35	122755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 311110-3 219 SHO	0.00	164.35	
	999-11102		CASH CLEARING - UTILITY		164.35	
14540	MICRONICS ENGINEERED FILTRATION GROUP, I	05/17/2023	Regular	0.00	839.30	122788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023/F00000447	Invoice	05/17/2023	ACCT 12021730 BP ASH 47.0WX350.0L 1C	0.00	839.30	
	601-576-3711-435		BIOSLD HANDL RPR/MAI		839.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10881	MID CITY CORPORATION	05/31/2023	Regular	0.00	105,500.00	122842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052323	Invoice	05/31/2023	PVT LEAD LATERAL RPLCMNTS	0.00	33,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
98264	Invoice	05/31/2023	PUBLIC SIDE WS REPLACEMENTS	0.00	72,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		7,500.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		6,500.00	
10883	MID STATE EQUIPMENT	05/31/2023	Regular	0.00	6,250.88	122843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Y12616	Invoice	05/31/2023	ACCT 4145699217 LABELLE CEMETERY	0.00	6,250.88	
	100-505-5700-720		CEMETERY DONATIONS		6,250.88	
10894	MIDWEST TAPE, LLC	05/03/2023	Regular	0.00	102.46	122680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
503688063	Invoice	05/03/2023	CUST 2000006427 AV-ADULT	0.00	102.46	
	100-506-6100-323		LIBRARY AUDIO VISUAL		102.46	
10894	MIDWEST TAPE, LLC	05/10/2023	Regular	0.00	208.21	122721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
503712144	Invoice	05/10/2023	CUST # 2000006427 AV-ADULT	0.00	208.21	
	100-506-6100-323		LIBRARY AUDIO VISUAL		208.21	
10894	MIDWEST TAPE, LLC	05/17/2023	Regular	0.00	1,259.60	122776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
503722531	Invoice	05/17/2023	CUST # 2000018167 M/E APRIL 2023	0.00	1,014.98	
	100-506-6100-325		LIBRARY ELECTRONIC ME		1,014.98	
503758850	Invoice	05/17/2023	CUST # 2000006427 AV-ADULT	0.00	244.62	
	100-506-6100-323		LIBRARY AUDIO VISUAL		244.62	
10894	MIDWEST TAPE, LLC	05/31/2023	Regular	0.00	202.76	122844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
503779792	Invoice	05/31/2023	CUST # 2000006427 AV - ADULT	0.00	202.76	
	100-506-6100-323		LIBRARY AUDIO VISUAL		202.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10872	MI-TECH SERVICES INC	05/31/2023	Regular	0.00	2,053.25	122841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32099399	Invoice	05/31/2023	STAKED CITY'S LEASED AREA & CREATED E	0.00	2,053.25	
	405-500-0400-210		LEGAL OUTSD SVCS NON-		2,053.25	
			STAKED CITY'S LEASED AREA & C			
10931	MSA PROFESSIONAL SERVICES INC	05/10/2023	Regular	0.00	14,592.62	122722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R06729020.0-3	Invoice	05/10/2023	Lac La Belle Beach Boat Launch Project	0.00	14,592.62	
	405-507-7410-210		PARKS/PLAYGR OUTSD SV		14,592.62	
			Lac La Belle Beach Boat Launch			
10940	MULCAHY SHAW WATER INC	05/31/2023	Regular	0.00	269.87	122845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
325097	Invoice	05/31/2023	STANDARD SOLUTION/CLEANING SOLUTI	0.00	269.87	
	601-576-3717-340		PHOS REMOVAL OPER SU		269.87	
			STANDARD SOLUTION/CLEANIN			
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	05/24/2023	Regular	0.00	669.50	122825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2 INV/2CM 5/1-5	Invoice	05/24/2023	FLEET PURCHASES/RETURNS 5/1-5/5/202	0.00	126.43	
	730-579-9933-420		FLEET RPR/MAINT VEH &		126.43	
			FLEET PURCHASES/RETURNS 5/			
3 INV'S 4/26	Invoice	05/24/2023	FLEET PURCHASES 4/26/2023	0.00	543.07	
	730-579-9933-420		FLEET RPR/MAINT VEH &		543.07	
			FLEET PURCHASES 4/26/2023			
10944	MUNICIPAL LAW & LITIGATION GROUP SC	05/31/2023	Regular	0.00	18,588.00	122846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9760	Invoice	05/31/2023	PROF SVCS 03/09-04/05/2023	0.00	18,588.00	
	100-13810		ACCOUNTS RECEIVABLE O		426.00	
	100-13810		ACCOUNTS RECEIVABLE O		1,022.00	
	100-13810		ACCOUNTS RECEIVABLE O		35.00	
	100-13810		ACCOUNTS RECEIVABLE O		65.00	
	100-13810		ACCOUNTS RECEIVABLE O		425.00	
	100-13810		ACCOUNTS RECEIVABLE O		2,736.00	
	100-13810		ACCOUNTS RECEIVABLE O		1,873.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-		7,023.80	
	407-23170		PERFORMANCE BOND DE		653.00	
	407-500-0400-210		LEGAL OUTSD SVCS NON-		421.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		123.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		463.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		179.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		35.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		98.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV		1,003.40	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		1,003.40	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		1,003.40	
14591	MYERS MASONRY INC	05/31/2023	Regular	0.00	3,100.00	122868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2889	Invoice	05/31/2023	MAUSOLEUM REPAIR LABELLE CEMETERY	0.00	3,100.00	
	100-505-5700-720		CEMETERY DONATIONS		3,100.00	
			MAUSOLEUM REPAIR LABELLE C			

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10960	NAVIANT INC	05/31/2023	Regular	0.00	24,311.28	122847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00147556	Invoice	05/31/2023	ONBASE MAINTENANCE	0.00	24,311.28	
	700-579-1450-241		TECHNOLOGY MAINT CO		24,311.28	
14573	NICK JELICH	05/03/2023	Regular	0.00	5.00	122696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042523	Invoice	05/03/2023	REIMBURSEMENT FOR LOST BOOK - FOU	0.00	5.00	
	100-406-6114-506		OTHER PUBLIC CHARGES		5.00	
10985	NORTHEAST WISCONSIN TECHNICAL	05/17/2023	Regular	0.00	1,698.00	122777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SFT0000125344	Invoice	05/17/2023	ORGANIZATION ID 23880046 SPRING 202	0.00	1,698.00	
	603-572-6586-330		METER OP TRAIN/TRAVEL		424.50	
	603-573-6593-330		OVHRD LN MAINT TRAIN/		1,273.50	
10996	OCONOMOWOC AREA CHAMBER OF	05/24/2023	Regular	0.00	925.00	122807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051623	Invoice	05/24/2023	2022-23 WINTER WELLNESS PROGRAM	0.00	925.00	
	720-579-0500-340		RISK MGMT OPER SUP/EX		925.00	
11012	OCONOMOWOC ROTARY CLUB	05/10/2023	Regular	0.00	190.00	122723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050123	Invoice	05/10/2023	ACCT 4500 QTRLY DUES/MEAL R DUFFY	0.00	190.00	
	100-509-9100-320		ECON DEV MEMBERSHIPS		190.00	
14528	OPENPOINT LLC	05/10/2023	Regular	0.00	3,274.05	122753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1367	Invoice	05/10/2023	OPENPOINT SUBSCRIPTION/ON-SITE WO	0.00	3,274.05	
	603-572-6588-241		MISC DIST OP MAINT CO		2,800.00	
	603-573-7000-210		CAPITAL PROJECT OUTSD		474.05	
11032	PACE ANALYTICAL SERVICES INC	05/03/2023	Regular	0.00	740.00	122681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
276729-77	Invoice	05/03/2023	CUST # 77-101212 PFAS BY ISOTOPE DILU	0.00	370.00	
	601-576-3619-210		LABORATORY OUTSD SVC		370.00	
276952-77	Invoice	05/03/2023	CUST # 77-101212 PFAS BY ISOTOPE DILU	0.00	370.00	
	601-576-3619-210		LABORATORY OUTSD SVC		370.00	
14583	PAT HEXT	05/10/2023	Regular	0.00	229.19	122758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 124002-7 210 S M	0.00	229.19	
	999-11102		CASH CLEARING - UTILITY		229.19	
14590	PATRICK D STROHKIRCH	05/24/2023	Regular	0.00	123.00	122829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050510	Invoice	05/24/2023	0612.994.074 REFUND OVERPAYMENT	0.00	123.00	
	100-21200		PROPERTY TAX REFUNDS		123.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12160	PAYMENT SERVICE NETWORK INC	05/03/2023	Bank Draft	0.00	63.80	DFT0000857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
275829	Invoice	05/03/2023	ACCT RT15289 APRIL 2023	0.00	63.80	
	602-516-9903-211		CUST REC/COLL PROF SVC		21.27	
	603-516-9903-211		CUST REC/COLL PROF SVC		42.53	
11068	PIEPER ELECTRIC INC	05/10/2023	Regular	0.00	772.50	122724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
868999	Invoice	05/10/2023	FIREYE BURNER CONTROL NOT FIRING BU	0.00	772.50	
	730-579-9933-210		FLEET OUTSD SVCS NON-I		772.50	
11082	POMP'S TIRE SERVICE INC	05/10/2023	Regular	0.00	1,609.08	122725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60302872	Invoice	05/10/2023	CUST 5692191 TIRES JCB 3CX ALL 4 DMT/	0.00	1,609.08	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,609.08	
			CUST 5692191 TIRES JCB 3CX AL			
11088	POWER SYSTEM ENGINEERING INC	05/03/2023	Regular	0.00	9,259.52	122682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9046926	Invoice	05/03/2023	2023 Data backfill, GIS mapping support f	0.00	833.00	
	603-573-7000-210		CAPITAL PROJECT OUTSD		833.00	
			Professional Services/Tech Supp			
9046927	Invoice	05/03/2023	2023 Data backfill, GIS mapping support f	0.00	8,426.52	
	603-573-7000-210		CAPITAL PROJECT OUTSD		8,426.52	
			Professional Services/Tech Supp			
11088	POWER SYSTEM ENGINEERING INC	05/31/2023	Regular	0.00	5,065.14	122848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9047401	Invoice	05/31/2023	2023 Data backfill, GIS mapping support f	0.00	416.50	
	603-573-7000-210		CAPITAL PROJECT OUTSD		416.50	
			Professional Services/Tech Supp			
9047402	Invoice	05/31/2023	2023 Data backfill, GIS mapping support f	0.00	4,648.64	
	603-573-7000-210		CAPITAL PROJECT OUTSD		4,648.64	
			Professional Services/Tech Supp			
12525	PRAIRIE CREEK RIDGE LLC	05/31/2023	Regular	0.00	24,307.66	122862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
053023	Invoice	05/31/2023	REFUND PCR ADDITION #5 PRIMARY EXT	0.00	24,307.66	
	603-473-7000-000		CAPITAL PROJECT REVEN		24,307.66	
			REFUND PCR ADDITION #5 PRI			
11101	PROHEALTH CARE MEDICAL ASSOC INC	05/17/2023	Regular	0.00	131.00	122779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
317846	Invoice	05/17/2023	HISTORY & PHYSICAL/HAIR DRUG SCREEN	0.00	131.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS		131.00	
			HISTORY & PHYSICAL/HAIR DRU			
11100	PROHEALTH CARE	05/17/2023	Regular	0.00	259.91	122778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10002873324	Invoice	05/17/2023	ACCT 700000080 HC LEGAL LAB DRAWS	0.00	259.91	
	100-503-3300-210		POLICE OPS OUTSD SVCS		259.91	
			ACCT 700000080 HC LEGAL LAB			
11109	PUBLIC SERVICE COMM. OF WIS.	05/24/2023	Regular	0.00	2,869.37	122808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2304-I-04340	Invoice	05/24/2023	UTILITY ID 4340 ELECTRIC RATE CHANGE	0.00	2,869.37	
	603-518-9928-213		REGULATORY COMMISSI		2,869.37	
			UTILITY ID 4340 ELECTRIC RATE			

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11115	R & R INSURANCE SERVICES INC	05/03/2023	Regular	0.00	36,064.00	122683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2819762	Invoice	05/03/2023	WORKERS COMP INSTALLMENT MAY	0.00	17,701.00	
	720-579-0500-510		RISK MGMT INS PREMIU		17,701.00	
2819763	Invoice	05/03/2023	POLICY #67265 MAY INSTALLMENT	0.00	18,363.00	
	720-579-0500-510		RISK MGMT INS PREMIU		18,363.00	
			POLICY #67265 MAY INSTALLME			
11346	R & R SY-TEC INC	05/24/2023	Regular	0.00	1,350.00	122812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20180705	Invoice	05/24/2023	HOSTING & MAINTENANCE JUNE 2023	0.00	1,350.00	
	603-572-6588-241		MISC DIST OP MAINT CO		1,350.00	
			HOSTING & MAINTENANCE JUN			
12494	RELIABLE DOOR AND DOCK INC	05/24/2023	Regular	0.00	1,417.50	122822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
142426	Invoice	05/24/2023	SVC LABOR 2/28/23 REPLACED 1 RECEIVE	0.00	1,417.50	
	602-574-9932-400		GEN PLNT MAINT RPR/M		467.77	
	603-574-9932-400		GEN PLNT MAINT RPR/M		949.73	
			SVC LABOR 2/28/23 REPLACED			
11151	RHYME BUSINESS PRODUCTS LLC	05/31/2023	Regular	0.00	590.19	122849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34081544	Invoice	05/31/2023	AGREEMENT 017-1604945-00/015-15017	0.00	590.19	
	100-506-6100-240		LIBRARY MAINT CONT NO		341.10	
	100-506-6100-530		LIBRARY RENT		249.09	
			AGREEMENT 017-1604945-00/0			
12433	ROCHESTER MIDLAND	05/24/2023	Regular	0.00	35.48	122821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00380851	Invoice	05/24/2023	CUST ID 28846 SANOR MARK V SERVICE	0.00	35.48	
	100-507-7410-530		PARKS/PLAYGR RENT		35.48	
			CUST ID 28846 SANOR MARK V			
11175	RUEKERT/MIELKE P.E. INC	05/03/2023	Regular	0.00	7,588.85	122684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
145875	Invoice	05/03/2023	Construction Mgmt for Digester Improve	0.00	3,123.95	
	601-573-7000-210		CAPITAL PROJECT OUTSD		3,123.95	
145877	Invoice	05/03/2023	PROV SVCS 01/28-02/24/2023 OCON PK	0.00	4,244.90	
	601-573-7000-210		CAPITAL PROJECT OUTSD		4,244.90	
145878	Invoice	05/03/2023	Sec Digester Rehab/Admin Bldg Construc	0.00	220.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD		220.00	
			Construction Mgmt/Inspection			
11175	RUEKERT/MIELKE P.E. INC	05/31/2023	Regular	0.00	52,752.89	122850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
145883	Invoice	05/31/2023	PROF SVC 01/28-02/24/23 ARROWOOD S	0.00	691.20	
	100-13810		ACCOUNTS RECEIVABLE O		691.20	
146175	Invoice	05/31/2023	PROF SVCS 02/25-03/24/23 CITY ENGINEE	0.00	1,696.25	
	100-505-5120-210		ENGINEER OUTSD SVCS N		1,272.18	
	601-518-3850-210		ADMIN & GEN OUTSD SV		169.63	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		169.63	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		84.81	
146176	Invoice	05/31/2023	PROF SVCS 02/25-03/24/23 ST MATTHEW	0.00	312.58	
	100-13810		ACCOUNTS RECEIVABLE O		312.58	
146177	Invoice	05/31/2023	PROF SVCS 02/25-03/24/23 PABST FARMS	0.00	373.08	
	100-13810		ACCOUNTS RECEIVABLE O		373.08	
			PROF SVCS 02/25-03/24/23 PAB			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
146178	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 JOURNEY 21 ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 JOU	0.00	312.58	
146179	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 PCR PHASE VI ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 PCR	0.00	342.83	
146180	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 PCR ADDITIO ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 PCR	0.00	485.00	
146181	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 PCR ADDITIO ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 PCR	0.00	1,251.66	
146182	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 PCR ADDITIO ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 PCR	0.00	22,888.50	
146184	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 LIFETIME PIE ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 LIFE	0.00	291.00	
146185	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 STOR-IT-RIGH ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 STO	0.00	873.00	
146186	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 OLYMPIA FIEL ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 OLY	0.00	452.25	
146188	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 OLYMPIA FIEL ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 OLY	0.00	582.00	
146189	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 LANDMARK C ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 LAN	0.00	582.00	
146190	Invoice 210-505-5350-210	05/31/2023	PROF SVCS 02/25-03/24/23 WOOD CREEK WOODCRK MAINT OUTS PROF SVCS 02/25-03/24/23 WO	0.00	154.38	
146191	Invoice 100-13810	05/31/2023	PROF SVCS 02/25-03/24/23 ARROWOOD ACCOUNTS RECEIVABLE O PROF SVCS 02/25-03/24/23 ARR	0.00	1,029.83	
146610	Invoice 100-505-5120-210	05/31/2023	PROF SVCS 03/25-04/21/23 CITY ENG CO ENGINEER OUTSD SVCS N PROF SVCS 03/25-04/21/23 CIT	0.00	425.58	
146611	Invoice 100-505-5120-210 601-518-3850-210 602-518-9923-210 603-518-9923-210	05/31/2023	PROF SVCS 03/25-04/21/23 CITY ENGINEE ENGINEER OUTSD SVCS N PROF SVCS 03/25-04/21/23 CIT ADMIN & GEN OUTSD SV PROF SVCS 03/25-04/21/23 CIT OUTSIDE SVCS PROF SVCS PROF SVCS 03/25-04/21/23 CIT OUTSIDE SVCS OUTSD SV PROF SVCS 03/25-04/21/23 CIT	0.00	4,195.66	
146612	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 ST MATTHEW ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 ST	0.00	111.17	
146613	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 PABST FARMS ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 PAB	0.00	2,768.18	
146614	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 JOURNEY 21 ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 JOU	0.00	181.57	
146615	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 PCR PHASE VI ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 PCR	0.00	179.89	
146616	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 PCR ADDITIO ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 PCR	0.00	2,173.44	
146617	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 PCR ADDTION ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 PCR	0.00	4,521.79	
146620	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 LIFETIME PIE ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 LIFE	0.00	242.50	
146621	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 STOR-IT RIGH ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 STO	0.00	1,067.00	
146622	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 OLDE HIGHL ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 OL	0.00	1,889.58	
146624	Invoice 100-13810	05/31/2023	PROF SVCS 03/25-04/21/23 MOMENTUM ACCOUNTS RECEIVABLE O PROF SVCS 03/25-04/21/23 MO	0.00	485.00	
146625	Invoice	05/31/2023	PROF SVCS 03/25-04/21/23 OLDE HIGHLA	0.00	1,036.25	

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	100-13810		ACCOUNTS RECEIVABLE O		1,036.25	
146627	Invoice	05/31/2023	PROF SVCS 03/25-04/21/23 WOOD CREEK	0.00	290.97	
	210-505-5350-210		WOODCRK MAINT OUTS		290.97	
146628	Invoice	05/31/2023	PROF SVCS 03/25-04/21/23 ARROWOOD	0.00	866.17	
	100-13810		ACCOUNTS RECEIVABLE O		866.17	
13459	S & S PLUMBING, LLC	05/03/2023	Regular	0.00	10,900.00	122693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-15739-1	Invoice	05/03/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
I-15878-1	Invoice	05/03/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,300.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,300.00	
13459	S & S PLUMBING, LLC	05/10/2023	Regular	0.00	10,900.00	122745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-15810-1	Invoice	05/10/2023	PUBLIC LEAD WATER LINE RPLCMNT 30 S	0.00	5,300.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,300.00	
I-15870-1	Invoice	05/10/2023	PUBLIC LEAD WATER LINE RPLCMNT 226	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
13459	S & S PLUMBING, LLC	05/17/2023	Regular	0.00	42,300.00	122787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-15450-1	Invoice	05/17/2023	PVT LEAD LATERAL RPLCMNT 224 S CONC	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-15601-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
I-15603-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
I-15626-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,300.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,300.00	
I-15648-1	Invoice	05/17/2023	PVT LEAD LATERAL RPLCMNT 314 N OAK	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-15751-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
I-15766-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
I-15773-1	Invoice	05/17/2023	PVT LEAD LATERAL RPLCMNT 403 S CONC	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-15873-1	Invoice	05/17/2023	PUBLIC LEAD WATER LINE REPLACEMENT	0.00	5,600.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,600.00	
13459	S & S PLUMBING, LLC	05/31/2023	Regular	0.00	76,750.00	122865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-151818-1	Invoice	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 501 S	0.00	5,800.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,800.00	
I-15275-1	Invoice	05/31/2023	PVT LEAD LATERAL RPLCMNT 316 W 4TH	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-15537-1	Invoice	05/31/2023	PVT LEAD LATERAL RPLCMNT 306 S WORT	0.00	3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-15598-1	Invoice	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 321	0.00	5,650.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,650.00	

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I-15604-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 423 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,600.00	
I-15627-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 306 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,300.00	
I-15721-1	Invoice 602-11430	05/31/2023	PVT LEAD LATERAL RPLCMNT 515 S MAIN OTHER ACCOUNTS RECEI PVT LEAD LATERAL RPLCMNT 51	0.00	3,000.00	
I-15723-1	Invoice 602-11430	05/31/2023	PVT LEAD LATERAL RPLCMNT 840 S SILVE OTHER ACCOUNTS RECEI PVT LEAD LATERAL RPLCMNT 84	0.00	3,000.00	
I-15764-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 39 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,600.00	
I-15775-1	Invoice 602-11430	05/31/2023	PVT LEAD LATERAL RPLCMNT 828 S SILVE OTHER ACCOUNTS RECEI PVT LEAD LATERAL RPLCMNT 82	0.00	3,000.00	
I-15792-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 303 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,600.00	
I-15812-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 840 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,300.00	
I-15817-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 316 CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,300.00	
I-15877-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 828 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,900.00	
I-15912-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 317 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,800.00	
I-15972-1	Invoice 602-573-7000-210	05/31/2023	PUBLIC LEAD WATER LINE RPLCMNT 217 S CAPITAL PROJECT OUTSD PUBLIC LEAD WATER LINE RPLC	0.00	5,900.00	
14016	S & S WINDOW CLEANING LLC	05/10/2023	Regular	0.00	2,215.00	122748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0424CH	Invoice 100-505-5510-210	05/10/2023	CLEAN ENTRY WAY WINDOWS 04/10 & 0 CITY BLDGS OUTSD SVCS CLEAN ENTRY WAY WINDOWS 0	0.00	90.00	
0424LB	Invoice 100-506-6100-210	05/10/2023	CLEAN 3 SETS ENTRY WAY INSIDE & OUT 0 LIBRARY OUTSD SVCS NO CLEAN 3 SETS ENTRY WAY INSID	0.00	90.00	
0428CC	Invoice 100-507-7210-210	05/10/2023	CLEANED WINDOWS 03/17 INSIDE, 4/07 COM CENTER OUTSD SVC CLEANED WINDOWS 03/17 INSI	0.00	1,250.00	
0428CH	Invoice 100-505-5510-210	05/10/2023	CLEAN ALL WINDOWS INSIDE 03/22 & OU CITY BLDGS OUTSD SVCS CLEAN ALL WINDOWS INSIDE 03	0.00	715.00	
0428DPW	Invoice 100-505-5210-210 100-507-7410-210	05/10/2023	CLEAN ALL LOWER IN & OUT 04/10 & ENT MUNI GARAGE OUTSD SV CLEAN ALL LOWER IN & OUT 04 PARKS/PLAYGR OUTSD SV CLEAN ALL LOWER IN & OUT 04	0.00	70.00 35.00 35.00	
14409	SAFEARTH AMERICAS CORP	05/10/2023	Regular	0.00	14,634.00	122752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SA22-009-016	Invoice 603-573-6592-210	05/10/2023	Cooney Substation Grid Integrity Testing SUBST MAINT OUTSD SVC Cooney Substation Grid Integrit	0.00	14,634.00	
11230	SECURIAN FINANCIAL GROUP INC	05/17/2023	Regular	0.00	5,291.17	122780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2023	Invoice 100-21530	05/17/2023	POLICY 002832L JUNE 2023 LIFE INS PREMIUM PAYAB POLICY 002832L JUNE 2023	0.00	5,291.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11231	SECURITY BENEFIT	05/04/2023	Regular	0.00	400.00	122700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000623	Invoice	05/05/2023	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11231	SECURITY BENEFIT	05/17/2023	Regular	0.00	400.00	122793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000629	Invoice	05/19/2023	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11232	SEERA	05/10/2023	Regular	0.00	13,623.26	122726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2023 FOCU	Invoice	05/10/2023	APRIL OCONOMOWOC FOCUS PROGRAM	0.00	6,835.98	
	603-22533		DEF CREDIT CTC-CONSER		6,835.98	
			APRIL OCONOMOWOC FOCUS P			
MARCH 2023 FO	Invoice	05/10/2023	MARCH OCONOMOWOC FOCUS PROGRA	0.00	6,787.28	
	603-22533		DEF CREDIT CTC-CONSER		6,787.28	
			MARCH OCONOMOWOC FOCUS			
11246	SHORT ELLIOT HENDRICKSON, INC	05/17/2023	Regular	0.00	4,795.00	122781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
445797	Invoice	05/17/2023	Rockwell Park Phase 2 Design	0.00	4,795.00	
	408-507-7410-210		PARKS/PLAYGR OUTSD SV		4,795.00	
			Rochwell Park Phase 2 Design			
11266	SNYDER & EK S.C.	05/10/2023	Regular	0.00	5,100.00	122727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53747	Invoice	05/10/2023	ACCT 2144-00M APRIL 2023	0.00	5,100.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-		5,100.00	
			ACCT 2144-00M APRIL 2023			
12134	SOLENIS	05/31/2023	Regular	0.00	4,302.01	122861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
132298937	Invoice	05/31/2023	PRAESTOL K 144 L-NA DRUM 200L	0.00	4,302.01	
	601-576-3711-340		BIOSLD HANDL OPER SUP		4,302.01	
			PRAESTOL K 144 L-NA DRUM 20			
11280	STAAB CONSTRUCTION CORPORATION	05/24/2023	Regular	0.00	171,332.50	122809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3 PO 12566	Invoice	05/24/2023	Secondary Digester Rehab/Admin Bldg Up	0.00	171,332.50	
	601-21305		ACCOUNTS PAYABLE - RET		-9,017.50	
	601-573-7000-810		CAPITAL PROJECT CAPITA		180,350.00	
			Sec. Digester Rehab/Admin Buil			
11285	STANDARD INSURANCE COMPANY	05/03/2023	Regular	0.00	870.35	122685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Invoice	05/03/2023	POLICY 00 147812 MAY 2023	0.00	870.35	
	100-21531		LONG TERM DISABILITY P		870.35	
			POLICY 00 147812 MAY 2023			
11285	STANDARD INSURANCE COMPANY	05/31/2023	Regular	0.00	802.35	122852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051723	Invoice	05/31/2023	POLICY 00 147812 0001 JUNE 2023	0.00	802.35	
	100-21531		LONG TERM DISABILITY P		802.35	
			POLICY 00 147812 0001 JUNE 2			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12017	STATE OF WISCONSIN	05/12/2023	Bank Draft	0.00	228,058.34	DFT0000860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/12/2023	JUNE 2023 HEALTH INSURANCE	0.00	228,058.34	
	100-21525		EE HEALTH INS PREMIUM		228,058.34	
12017	STATE OF WISCONSIN	05/31/2023	Bank Draft	0.00	121,984.65	DFT0000870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
053123	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/31/2023	APRIL RETIREMENT	0.00	121,984.65	
	100-21520		RETIREMENT BENEFITS PA		121,984.65	
11312	STRAND ASSOCIATES INC	05/24/2023	Regular	0.00	5,850.00	122810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0196279	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/24/2023	PROF SVCS WELL #8 APRIL 2023	0.00	5,850.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		5,850.00	
			PROF SVCS WELL #8 APRIL 2023			
11317	STUART C IRBY CO	05/24/2023	Regular	0.00	2,407.12	122811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S013465127.003	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/24/2023	CUST 113865 HUTO SLC-RL760YCX CUTTE	0.00	2,407.12	
	603-573-6594-340		UNDRGD LN MAINT OPER		2,407.12	
			CUST 113865 HUTO SLC-RL760Y			
11322	SUN LIFE FINANCIAL	05/03/2023	Regular	0.00	617.11	122686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2023	PLAN 922884-001 MAY 2023	0.00	617.11	
	603-518-9926-154		EMP BENEFITS HEALTH IN		617.11	
			PLAN 922884-001 MAY 2023			
11322	SUN LIFE FINANCIAL	05/31/2023	Regular	0.00	617.11	122853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051723	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/31/2023	POLICY 922884-00001 JUNE 2023	0.00	617.11	
	603-518-9926-154		EMP BENEFITS HEALTH IN		617.11	
			POLICY 922884-00001 JUNE 202			
11336	TALL PINES CONSERVANCY INC	05/17/2023	Regular	0.00	420.00	122782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TLE2304	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/17/2023	WATERSHED PROGRAM OPERATIONS APR	0.00	420.00	
	213-576-3721-210		RIVER ADMIN OUTSD SVC		420.00	
			WATERSHED PROGRAM OPERAT			
12138	TAPCO INC	05/24/2023	Regular	0.00	602.96	122820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S0723940	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/24/2023	SIGNAL HEAD MODULES RED, AMBER, GR	0.00	602.96	
	603-572-6585-340		ST LTS & SIG OP OPER SU		602.96	
			SIGNAL HEAD MODULES RED, A			
10404	THE EXPEDITERS INC	05/31/2023	Regular	0.00	4,242.00	122837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3561	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/31/2023	CLEAN & TELEWISE SANI SWR PRAIRIE CRK	0.00	4,242.00	
	601-13805		ACCOUNTS RECEIVABLE		4,242.00	
			CLEAN & TELEWISE SANI SWR PR			
11362	THUNDER ROAD LLC	05/31/2023	Regular	0.00	46,301.25	122854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1 PO 12655	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/31/2023	2023 Annual Crack Sealing Project	0.00	46,301.25	
	100-21300		ACCOUNTS PAYABLE - RET		-1,198.75	
	100-505-5305-410		STREET MAINT RPR/MAI		47,500.00	
			2023 Crack Sealing Program			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11364	TIM O'BRIEN HOMES	05/10/2023	Regular	0.00	20.91	122728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050523	Invoice	05/10/2023	480150-0 UTILITY ACCT REF 2846 KEGONS	0.00	20.91	
	999-11102		CASH CLEARING - UTILITY		20.91	
13504	TIMOTHY WILL	05/03/2023	EFT	0.00	339.82	531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042023	Invoice	05/03/2023	MILEAGE/PER DIEM APPRENTICE SCHOOL	0.00	339.82	
	603-573-6593-330		OVHRD LN MAINT TRAIN/		339.82	
			MILEAGE/PER DIEM APPRENTIC			
14594	TONI STEIGERWALD	05/31/2023	Regular	0.00	1,417.50	122870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052523	Invoice	05/31/2023	OCC REFUND LESS CANCELTION FEE	0.00	1,417.50	
	100-24210		SALES TAX DUE TO STATE		72.50	
	100-24210		SALES TAX DUE TO STATE		-5.00	
	100-406-6720-507		COMMUNITY CENTER RE		1,450.00	
	100-406-6720-507		COMMUNITY CENTER RE		-100.00	
11388	TRAFFIC CONTROLL CORPORATION	05/10/2023	Regular	0.00	1,436.00	122729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142783	Invoice	05/10/2023	ACCT 14064 4 BIU: ECONOLITE	0.00	1,436.00	
	603-573-6596-340		ST LT&SIG MAINT OPER S		1,436.00	
			ACCT 14064 4 BIU: ECONOLITE			
14042	TRUIST BANK	05/10/2023	Regular	0.00	130.60	122749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OC0N0118	Invoice	05/10/2023	AR BOX APRIL 2023	0.00	130.60	
	602-516-9903-211		CUST REC/COLL PROF SVC		43.54	
	603-516-9903-211		CUST REC/COLL PROF SVC		87.06	
11415	U.S. BANK N.A.	05/10/2023	Regular	0.00	875.00	122730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13698310	Invoice	05/10/2023	ACCT 001050980090 01/01-03/2023	0.00	875.00	
	601-412-8112-000		INTEREST ON SEWER AVA		875.00	
			ACCT 001050980090 01/01-03/			
13707	UEMSI/HTV, INC	05/10/2023	Regular	0.00	3,197.90	122746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2105133-IN	Invoice	05/10/2023	CUST 00-C074000 HOSE, REDUCER, 8" FL	0.00	419.92	
	730-579-9933-420		FLEET RPR/MAINT VEH &		419.92	
			CUST 00-C074000 HOSE, REDUC			
2105134-IN	Invoice	05/10/2023	CUST 00-C07400 VAC HOSE 180-AR STYLE,	0.00	2,937.88	
	730-579-9933-420		FLEET RPR/MAINT VEH &		2,937.88	
			CUST 00-C07400 VAC HOSE 180-			
2105144-CM	Credit Memo	05/10/2023	CREDIT SALES TAX ON INV 2105133	0.00	-20.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		-20.00	
			CREDIT SALES TAX ON INV 2105			
2105145-CM	Credit Memo	05/10/2023	CREDIT SALES TAX ON INV 2105134	0.00	-139.90	
	730-579-9933-420		FLEET RPR/MAINT VEH &		-139.90	
			CREDIT SALES TAX ON INV 2105			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11426	UNITED STATES POSTAL SERVICE	05/10/2023	Regular	0.00	442.26	122731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050123	Invoice	05/10/2023	REFILL METER # 21059696	0.00	442.26	
	Account Number		Account Name		Item Description	Distribution Amount
	100-16143		PREPAID ITEMS		REFILL METER # 21059696	-80.83
	100-501-1100-311		GEN ACCTG POSTAGE		REFILL METER # 21059696	26.67
	100-501-1200-311		PAYROLL/HR POSTAGE		REFILL METER # 21059696	2.40
	100-501-1300-311		TREASURY POSTAGE		REFILL METER # 21059696	20.40
	100-502-2200-311		LIC/PERMITS POSTAGE		REFILL METER # 21059696	7.56
	100-503-3100-311		POLICE ADMIN POSTAGE		REFILL METER # 21059696	54.54
	100-505-5110-311		DPW ADMIN POSTAGE		REFILL METER # 21059696	3.96
	100-505-5520-311		INSPECTIONS POSTAGE		REFILL METER # 21059696	98.54
	100-507-7410-311		PARKS/PLAYGR POSTAGE		REFILL METER # 21059696	5.40
	100-508-8100-311		PLANNING POSTAGE		REFILL METER # 21059696	2.40
	601-518-3850-311		ADMIN & GEN POSTAGE		REFILL METER # 21059696	13.34
	602-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	89.00
	602-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	4.40
	602-534-6642-311		WTR TREAT OP POSTAGE		REFILL METER # 21059696	4.85
	603-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	180.70
	603-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	8.93
11426	UNITED STATES POSTAL SERVICE	05/24/2023	Regular	0.00	557.74	122813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051723	Invoice	05/24/2023	REFILL METER # 21059696	0.00	557.74	
	Account Number		Account Name		Item Description	Distribution Amount
	100-501-1100-311		GEN ACCTG POSTAGE		REFILL METER # 21059696	42.30
	100-501-1200-311		PAYROLL/HR POSTAGE		REFILL METER # 21059696	1.80
	100-501-1300-311		TREASURY POSTAGE		REFILL METER # 21059696	19.80
	100-502-2100-311		CITY CLERK POSTAGE		REFILL METER # 21059696	0.60
	100-502-2300-311		ELECTIONS POSTAGE		REFILL METER # 21059696	34.20
	100-503-3100-311		POLICE ADMIN POSTAGE		REFILL METER # 21059696	77.14
	100-505-5110-311		DPW ADMIN POSTAGE		REFILL METER # 21059696	2.70
	100-505-5520-311		INSPECTIONS POSTAGE		REFILL METER # 21059696	73.26
	100-508-8100-311		PLANNING POSTAGE		REFILL METER # 21059696	2.40
	407-500-0300-311		CITY ADMIN POSTAGE		REFILL METER # 21059696	10.20
	601-518-3850-311		ADMIN & GEN POSTAGE		REFILL METER # 21059696	21.15
	602-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	82.84
	602-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	6.98
	603-516-9903-311		CUST REC/COLL POSTAGE		REFILL METER # 21059696	168.20
	603-518-9921-311		OFFICE EXP POSTAGE		REFILL METER # 21059696	14.17
11426	UNITED STATES POSTAL SERVICE	05/31/2023	Regular	0.00	500.12	122855

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
052423	Invoice	05/31/2023	REFILL METER # 21059696	0.00	500.12	
	100-500-0200-311	MAYOR POSTAGE	REFILL METER # 21059696		349.20	
	100-501-1100-311	GEN ACCTG POSTAGE	REFILL METER # 21059696		10.20	
	100-501-1200-311	PAYROLL/HR POSTAGE	REFILL METER # 21059696		1.80	
	100-501-1300-311	TREASURY POSTAGE	REFILL METER # 21059696		0.60	
	100-502-2100-311	CITY CLERK POSTAGE	REFILL METER # 21059696		0.60	
	100-502-2200-311	LIC/PERMITS POSTAGE	REFILL METER # 21059696		1.20	
	100-503-3100-311	POLICE ADMIN POSTAGE	REFILL METER # 21059696		26.36	
	100-505-5110-311	DPW ADMIN POSTAGE	REFILL METER # 21059696		13.74	
	100-505-5520-311	INSPECTIONS POSTAGE	REFILL METER # 21059696		8.40	
	100-508-8100-311	PLANNING POSTAGE	REFILL METER # 21059696		2.40	
	100-509-9100-311	ECON DEV POSTAGE	REFILL METER # 21059696		2.94	
	601-518-3850-311	ADMIN & GEN POSTAGE	REFILL METER # 21059696		5.10	
	602-516-9903-311	CUST REC/COLL POSTAGE	REFILL METER # 21059696		23.92	
	602-518-9921-311	OFFICE EXP POSTAGE	REFILL METER # 21059696		1.68	
	603-516-9903-311	CUST REC/COLL POSTAGE	REFILL METER # 21059696		48.56	
	603-518-9921-311	OFFICE EXP POSTAGE	REFILL METER # 21059696		3.42	
14585	UNITED VOLLEYBALL SUPPLY, LLC	05/17/2023	Regular	0.00	2,000.00	122789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261827	Invoice	05/17/2023	MONSON SLIDER ALUMINUM POLE SYSTE	0.00	2,000.00	
	100-507-7420-340	ATHL FLDS OPER SUP/EXP	MONSON SLIDER ALUMINUM P		2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	05/24/2023	Bank Draft	0.00	189,766.43	DFT0000867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PCARD 10005 05	Invoice	05/19/2023	ATT*BUS PHONE PMT	0.00	56.07	
100-506-6100-225	LIBRARY TELEPHONE	AT&T Library Phone April 22 - M	56.07			
PCARD 10005 05	Invoice	05/19/2023	ATT*BUS PHONE PMT	0.00	230.00	
700-579-1450-226	TECHNOLOGY INTERNET/	AT&T Wastewater Internet April	230.00			
PCARD 10005 05	Invoice	05/19/2023	ATT*BUS PHONE PMT	0.00	441.63	
700-579-1450-225	TECHNOLOGY TELEPHON	AT&T PD Phone April 22 - May 2	441.63			
PCARD 10005 05	Invoice	05/19/2023	ATT*BUS PHONE PMT	0.00	251.10	
700-579-1450-225	TECHNOLOGY TELEPHON	ACCT 414 Z69-0104 135 0 04/25	251.10			
PCARD 10012 05	Invoice	05/19/2023	A/E GRAPHICS, INC.	0.00	253.97	
700-579-1450-241	TECHNOLOGY MAINT CO	(UT) Wide Format Copier April(253.97			
PCARD 10012 05	Invoice	05/19/2023	A/E GRAPHICS, INC.	0.00	477.16	
700-579-1450-241	TECHNOLOGY MAINT CO	(DPW) Wide Format Copier Apri	477.16			
PCARD 10029 05	Invoice	05/19/2023	ADVANCE AUTO PARTS 6734	0.00	686.13	
730-579-9933-420	FLEET RPR/MAINT VEH &	PARTS F/ FLEET	686.13			
PCARD 10075 05	Invoice	05/19/2023	AQUARIUS SYSTEMS	0.00	237.95	
730-579-9933-420	FLEET RPR/MAINT VEH &	ITEMS F/ FLEET	237.95			
PCARD 10101 05	Invoice	05/19/2023	BAKER-TAYLOR	0.00	39.44	
100-506-6100-323	LIBRARY AUDIO VISUAL	AV - JUVENILE / OWB&TH64992	39.44			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	14.45	
801-506-6100-321	LIB GIFT FUND BOOKS &	GIFT FUND - BOOKS - ADULT / O	14.45			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	16.24	
801-506-6100-321	LIB GIFT FUND BOOKS &	GIFT FUND - BOOKS - ADULT / O	16.24			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	32.71	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20374	32.71			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	34.11	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	34.11			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	34.71	
801-506-6100-321	LIB GIFT FUND BOOKS &	GIFT FUND - BOOKS - ADULT / O	34.71			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	34.80	
801-506-6100-321	LIB GIFT FUND BOOKS &	GIFT FUND - BOOKS - ADULT / O	34.80			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	50.08	
801-506-6100-321	LIB GIFT FUND BOOKS &	GIFT FUND - BOOKS - ADULT / O	50.08			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	95.60	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20374	95.60			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	182.34	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	182.34			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	244.16	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	244.16			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	247.73	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	247.73			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	248.56	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	248.56			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	351.56	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20374	351.56			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	351.57	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20374	351.57			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	380.02	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20374	380.02			
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	382.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20375		382.39	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	484.91	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		484.91	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	501.59	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		501.59	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	512.65	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		512.65	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	532.45	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		532.45	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	554.38	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		554.38	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	570.12	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		570.12	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	711.49	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		711.49	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	719.54	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20374		719.54	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	1,285.56	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		1,285.56	
PCARD 10101 05	Invoice	05/19/2023	BAKER & TAYLOR - BOOKS	0.00	1,440.57	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203		1,440.57	
PCARD 10101 05	Invoice	05/19/2023	BAKER-TAYLOR	0.00	28.79	
	100-506-6100-323		LIBRARY AUDIO VISUAL AV - JUVENILE / OWB&TH65070		28.79	
PCARD 10132 05	Invoice	05/19/2023	NOR*NORTHERN TOOL	0.00	14.99	
	730-579-9933-435		FLEET RPR/MAINT EQUIP disposable knife blades for box		14.99	
PCARD 10132 05	Invoice	05/19/2023	NOR*NORTHERN TOOL	0.00	62.97	
	730-579-9933-340		FLEET OPER SUP/EXP impact driver sockets		62.97	
PCARD 10132 05	Invoice	05/19/2023	NOR*NORTHERN TOOL	0.00	127.99	
	100-505-5210-340		MUNI GARAGE OPER SUP bench vise for DPW		127.99	
PCARD 10136 05	Invoice	05/19/2023	BOBCAT PLUS BUTLER	0.00	421.58	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		421.58	
PCARD 10203 05	Invoice	05/19/2023	CDW GOVT #JD19020	0.00	23.75	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (WW) Joost Display Cable RMA		23.75	
PCARD 10203 05	Credit Memo	05/19/2023	CDW GOVT #JD28976	0.00	-23.75	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (WW) Joost Display Cable RMA		-23.75	
PCARD 10267 05	Invoice	05/19/2023	CORE & MAIN 901	0.00	69.49	
	602-573-7000-340		CAPITAL PROJECT OPER S stainless steel inserts for street		69.49	
PCARD 10267 05	Invoice	05/19/2023	CORE & MAIN 901	0.00	3,423.96	
	602-573-7000-340		CAPITAL PROJECT OPER S water meters		3,423.96	
PCARD 10267 05	Invoice	05/19/2023	CORE & MAIN 901	0.00	3,650.00	
	602-573-6676-435		METER MAINT RPR/MAIN water meter repair parts		3,650.00	
PCARD 10267 05	Invoice	05/19/2023	CORE & MAIN 901	0.00	38,080.00	
	603-573-7000-340		CAPITAL PROJECT OPER S electric meters		38,080.00	
PCARD 10268 05	Invoice	05/19/2023	COREY OIL LTD	0.00	944.30	
	730-579-9933-351		FLEET GAS/DIESEL PARKS FUEL		944.30	
PCARD 10268 05	Invoice	05/19/2023	COREY OIL LTD	0.00	796.95	
	730-579-9933-420		FLEET RPR/MAINT VEH & THERMA COOL RV ANTI-FREEZE		796.95	
PCARD 10365 05	Invoice	05/19/2023	EGGERS IMPRINTS	0.00	195.00	
	601-575-3022-346		SAFETY & TRAINING CLTH clothing		195.00	
PCARD 10408 05	Invoice	05/19/2023	FAIRCHILD EQUIPMNT WI	0.00	392.44	
	601-576-3704-435		INFLUENT SCREN RPR/M hose		392.44	
PCARD 10425 05	Invoice	05/19/2023	SQ *FLEMING'S FIRE 1, INC	0.00	34.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-505-5210-210		MUNI GARAGE OUTSD SV fire extinguisher work		34.20	
PCARD 10435 05	Invoice	05/19/2023	PIGGLY WIGGLY #93 S	0.00	2.49	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		2.49	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	56.16	
	601-575-3022-346		SAFETY & TRAINING CLTH gloves		56.16	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	83.08	
	601-576-3709-435		ADV TRTMT EQUIP RPR/ bulbs		83.08	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	249.69	
	601-576-3704-435		INFLUENT SCREN RPR/M valve		249.69	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	33.86	
	601-575-3601-340		COLL SYS OP OPER SUP/E cables		33.86	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	170.40	
	601-576-3712-400		BIOSLD DIGEST RPR/MAI hvac filters		170.40	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	46.46	
	601-576-3711-435		BIOSLD HANDL RPR/MAI vent parts		46.46	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	69.16	
	601-576-3711-435		BIOSLD HANDL RPR/MAI vent parts		69.16	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	187.20	
	601-576-3711-400		BIOSLD HANDL RPR/MAI hvac filters		187.20	
PCARD 10508 05	Invoice	05/19/2023	GRAINGER	0.00	65.60	
	601-576-3703-340		GEN PLANT MAINT OPER test leads		65.60	
PCARD 10516 05	Invoice	05/19/2023	IN *GREAT LAKES HEATING, CITY BLDGS OUTSD SVCS service for AC	0.00	232.58	
PCARD 10551 05	Invoice	05/19/2023	HEIN ELECTRIC SUPPLY COMP ST LT&SIG MAINT OPER S wire for new round about lights	0.00	11.85	
PCARD 10551 05	Invoice	05/19/2023	HEIN ELECTRIC SUPPLY COMP FLEET RPR/MAINT BLDG LED strip light for fleet building	0.00	155.00	
PCARD 10551 05	Invoice	05/19/2023	HEIN ELECTRIC SUPPLY COMP ATHL FLDS RPR/MAINT BL Champion/Roosevelt Field Elect	0.00	164.36	
PCARD 10678 05	Invoice	05/19/2023	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT VEH & ITEMS F/ FLEET	0.00	54.81	
PCARD 10678 05	Invoice	05/19/2023	KAESTNER AUTO ELECTRIC CO PARKS/PLAYGR OPER SUP PARTS F/ PARKS DEPT	0.00	220.00	
PCARD 10768 05	Invoice	05/19/2023	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/ signs and hardware	0.00	875.95	
PCARD 10809 05	Invoice	05/19/2023	LORLEBERG TRUE VALUE TOURISM OPER SUP/EXP Village Green seating	0.00	719.76	
PCARD 10986 05	Invoice	05/19/2023	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC Sludge sampling	0.00	765.35	
PCARD 10986 05	Invoice	05/19/2023	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC Sludge sampling	0.00	381.50	
PCARD 10986 05	Invoice	05/19/2023	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC Sludge testing	0.00	816.52	
PCARD 10986 05	Invoice	05/19/2023	NORTHERN LAKE SERVICE- IN WTR TREAT OP OUTSD SV WATER SAMPLES TESTED	0.00	5,930.30	
PCARD 10996 05	Invoice	05/19/2023	OCONOMOWOC AREA CHAMBE ECON DEV TRAIN/TRAVEL Chamber Business Networking e	0.00	36.00	
PCARD 11013 05	Invoice	05/19/2023	SQ *OCONOMOWOC SIGN COMPA FLEET RPR/MAINT VEH & DECALS F/ FLEET	0.00	151.72	
PCARD 11068 05	Invoice	05/19/2023	SQ *PIEPER ELECTRIC INC./ CITY BLDGS RPR/MAINT B DDC hook up	0.00	200.00	
PCARD 11068 05	Invoice	05/19/2023	SQ *PIEPER ELECTRIC INC./	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-400		LIBRARY RPR/MAINT BLD DDC hook up		200.00	
PCARD 11068 05	Invoice	05/19/2023	SQ *PIEPER ELECTRIC INC./	0.00	200.00	
	100-503-3100-400		POLICE ADMIN RPR/MAI DDC hook up		200.00	
PCARD 11077 05	Invoice	05/19/2023	PITNEY BOWES PI	0.00	29.70	
	602-518-9921-530		OFFICE EXP RENTS Postage Meter Rent 05/23-07/2		29.70	
PCARD 11077 05	Invoice	05/19/2023	PITNEY BOWES PI	0.00	45.00	
	100-502-2100-530		CITY CLERK RENT Postage Meter Rent 05/23-07/2		45.00	
PCARD 11077 05	Invoice	05/19/2023	PITNEY BOWES PI	0.00	45.00	
	100-501-1300-530		TREASURY RENT Postage Meter Rent 05/23-07/2		45.00	
PCARD 11077 05	Invoice	05/19/2023	PITNEY BOWES PI	0.00	60.30	
	603-518-9921-530		OFFICE EXP RENTS Postage Meter Rent 05/23-07/2		60.30	
PCARD 11106 05	Invoice	05/19/2023	PROVEN POWER- OCONOMOWOC	0.00	997.92	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		997.92	
PCARD 11106 05	Invoice	05/19/2023	PROVEN POWER- WAUKESHA	0.00	155.18	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/FLEET		155.18	
PCARD 11124 05	Invoice	05/19/2023	RADTKE APPLIANCE	0.00	15.00	
	100-503-3100-435		POLICE ADMIN RPR/MNT fridge switch		15.00	
PCARD 11138 05	Invoice	05/19/2023	REINDERS ONLINE STORE	0.00	1,534.39	
	730-579-9933-420		FLEET RPR/MAINT VEH & TIRES F/PARKS EQUIPMENT		1,534.39	
PCARD 11138 05	Invoice	05/19/2023	REINDERS SUSSEX CUSTOMER	0.00	296.10	
	100-507-7420-435		ATHL FLDS RPR/MNT EQU Irrigation Repair Parts		296.10	
PCARD 11138 05	Invoice	05/19/2023	REINDERS SUSSEX CUSTOMER	0.00	296.10	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT Irrigation Repair Parts		296.10	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	75.76	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Utilities March 1		75.76	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	76.40	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - CC March 19 - Ap		76.40	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	95.62	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - CC Feb 19 - Marc		95.62	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	107.51	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Parks January 1 -		107.51	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	109.18	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Utilities Feb 19 -		109.18	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	114.04	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Finance March 1		114.04	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	119.28	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - Finance Feb 19 -		119.28	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Parks April 1 - Ap		145.22	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Parks - May 1 - M		145.22	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	159.07	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - Wastewater April		159.07	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	159.07	
	700-579-1450-530		TECHNOLOGY RENT Copier Lease - WW - May 1 - Ma		159.07	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	179.05	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - DPW Feb 19 - M		179.05	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	190.95	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - DPW March 19 -		190.95	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	199.97	
	700-579-1450-241		TECHNOLOGY MAINT CO Copier Usage - WW January 1 -		199.97	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	238.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-530		TECHNOLOGY RENT		238.71	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT		238.71	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	291.74	
	700-579-1450-241		TECHNOLOGY MAINT CO		291.74	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	416.44	
	700-579-1450-530		TECHNOLOGY RENT		416.44	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	416.44	
	700-579-1450-530		TECHNOLOGY RENT		416.44	
PCARD 11155 05	Invoice	05/19/2023	RICOH USA, INC	0.00	866.87	
	700-579-1450-241		TECHNOLOGY MAINT CO		866.87	
PCARD 11208 05	Invoice	05/19/2023	SCHINDLER ELEVATOR CORP	0.00	870.08	
	100-507-7210-400		COM CENTER RPR/MAINT	emerg. call	870.08	
PCARD 11259 05	Invoice	05/19/2023	SIRCHIE ACQUISITION COMPA	0.00	217.99	
	100-503-3300-340		POLICE OPS OPER SUP/EX	Evidence Supplies	217.99	
PCARD 11259 05	Invoice	05/19/2023	SIRCHIE ACQUISITION COMPA	0.00	193.12	
	100-503-3300-340		POLICE OPS OPER SUP/EX	Evidence Supplies	193.12	
PCARD 11290 05	Invoice	05/19/2023	STATE CHEMIC*STATE CHE	0.00	58.21	
	100-507-7210-340		COM CENTER OPER SUP/	DISCHRG TUBE	58.21	
PCARD 11290 05	Invoice	05/19/2023	STATE CHEMIC*STATE CHE	0.00	325.72	
	730-579-9933-420		FLEET RPR/MAINT VEH &	CHEMICALS F/ FLEET	325.72	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	62.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL	Clothing Allowance - Hogan	62.99	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	85.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX	Clothing Mosher - We Pay	85.00	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	119.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL	Clothing allowance - Harnisch	119.99	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	15.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL	Clothing Allowance - Hogan	15.99	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	50.00	
	100-503-3100-346		POLICE ADMIN CLOTH/TO	Clothing Allowance - Chief	50.00	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	69.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL	Clothing Allowance - Resch	69.00	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	150.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX	Clothing Allowance - Mosher (W	150.00	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	157.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL	Clothing Allowance - Parkhurst	157.98	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	264.50	
	100-503-3400-340		POLICE TRAIN OPER SUP/	Department Use	264.50	
PCARD 11313 05	Invoice	05/19/2023	STREICHER'S MO	0.00	352.50	
	100-503-3400-340		POLICE TRAIN OPER SUP/	Ammo	352.50	
PCARD 11325 05	Invoice	05/19/2023	SUPERIOR CHEMICAL CORP	0.00	134.13	
	603-574-9932-340		GEN PLNT MAINT OPER S	laundry soap	134.13	
PCARD 11325 05	Invoice	05/19/2023	SUPERIOR CHEMICAL CORP	0.00	182.40	
	602-573-6677-340		HYDRANT MAINT OPER S	lubricant for hydrant maint	182.40	
PCARD 11344 05	Invoice	05/19/2023	TMX*TERMINIX INTL	0.00	151.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV	CUST # 13787720 SERVICE 04/1	151.00	
PCARD 11344 05	Invoice	05/19/2023	TMX*TERMINIX INTL	0.00	103.00	
	100-507-7210-210		COM CENTER OUTSD SVC	CUST # 3500384 SERVICE 04/17	103.00	
PCARD 11344 05	Invoice	05/19/2023	TMX*TERMINIX INTL	0.00	40.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV	CUST # 14249820 SERVICE 05/0	40.00	
PCARD 11344 05	Invoice	05/19/2023	TMX*TERMINIX INTL	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-507-7410-210		PARKS/PLAYGR OUTSD SV CUST # 14249820 SERVICE 05/0		40.00	
PCARD 11356 05	Invoice	05/19/2023	THE UPS STORE 5563	0.00	12.98	
	100-503-3300-340		POLICE OPS OPER SUP/EX Sending wrong ball size back - K		12.98	
PCARD 11416 05	Invoice	05/19/2023	USCELL RECURRING	0.00	224.18	
	100-506-6100-226		LIBRARY INTERNET/CABL INTERNET - US CELLULAR HOTSP		224.18	
PCARD 11418 05	Invoice	05/19/2023	USPS PO 5661100066	0.00	6.88	
	100-507-7100-311		REC ADMIN POSTAGE Rec Admin Postage		6.88	
PCARD 11436 05	Invoice	05/19/2023	USA BLUE BOOK	0.00	158.29	
	601-575-3001-435		COL SYS STRC RPR/MAINT Ferncos		158.29	
PCARD 11449 05	Invoice	05/19/2023	BTS*VERMEERWISCONSIN	0.00	1,504.44	
	730-579-9933-420		FLEET RPR/MAINT VEH & bore rig consumables		1,504.44	
PCARD 11491 05	Invoice	05/19/2023	WEF MAIN	0.00	69.00	
	601-518-3850-320		ADMIN & GEN MEMBERS Membership		69.00	
PCARD 11559 05	Invoice	05/19/2023	WI DFI WS2 CFI CC EPAY	0.00	20.00	
	213-576-3721-324		RIVER ADMIN LIC/PERMI Notary Fee		20.00	
PCARD 11560 05	Invoice	05/19/2023	DOJ EPAY RECORDS CHECK	0.00	119.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS WORCS Background/Records Ch		119.00	
PCARD 11578 05	Invoice	05/19/2023	WISCONSIN PARK AND RECREA	0.00	325.00	
	100-507-7100-326		REC ADMIN PUBLICITY Parks Director Job Ad		325.00	
PCARD 11581 05	Invoice	05/19/2023	WI STATE HYGIENE LAB	0.00	28.00	
	602-534-6642-210		WTR TREAT OP OUTSD SV fluoride testing		28.00	
PCARD 11612 05	Invoice	05/19/2023	IN *WISCONSIN LAKE & POND	0.00	1,295.88	
	820-505-5350-410		PABST FARMS JOINT RPR/ PONDS D, E		1,295.88	
PCARD 11612 05	Invoice	05/19/2023	IN *WISCONSIN LAKE & POND	0.00	1,800.00	
	820-505-5350-410		PABST FARMS JOINT RPR/ PONDS A, B, C		1,800.00	
PCARD 11613 05	Invoice	05/19/2023	IN *WISCONSIN LEGAL BLANK	0.00	33.98	
	100-503-3100-313		POLICE ADMIN PRINTING Charged received credit and will		33.98	
PCARD 11613 05	Invoice	05/19/2023	IN *WISCONSIN LEGAL BLANK	0.00	67.95	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Business Cards - Resch		67.95	
PCARD 11644 05	Invoice	05/19/2023	WISCONSIN WASTEWATER OPER	0.00	103.50	
	601-518-3850-330		ADMIN & GEN TRAIN/TR WWOA Southeast Regional Mee		103.50	
PCARD 11644 05	Invoice	05/19/2023	WISCONSIN WASTEWATER OPER	0.00	37.00	
	601-518-3850-330		ADMIN & GEN TRAIN/TR meeting		37.00	
PCARD 11644 05	Invoice	05/19/2023	WISCONSIN WASTEWATER OPER	0.00	52.00	
	601-518-3850-330		ADMIN & GEN TRAIN/TR meeting		52.00	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	24.99	
	100-503-3300-340		POLICE OPS OPER SUP/EX Thumbdrive for Detectives		24.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	43.47	
	100-503-3600-340		POLICE SUPPORT OPER S PSS Supplies		43.47	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	13.61	
	100-503-3600-340		POLICE SUPPORT OPER S PSS Supplies		13.61	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	59.20	
	100-503-3100-340		POLICE ADMIN OPER SUP Smead File Pocket		59.20	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	29.95	
	100-503-3300-340		POLICE OPS OPER SUP/EX Plug Cube/Thumb Drive		29.95	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	48.06	
	100-503-3300-340		POLICE OPS OPER SUP/EX Envelopes		48.06	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	83.90	
	100-505-5210-435		MUNI GARAGE RPR/MNT fuel pump parts		83.90	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	11.99	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		11.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	36.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-503-3400-340		POLICE TRAIN OPER SUP/ HDMI Cable		36.08	
PCARD 12068 05	Invoice 100-505-5210-435	05/19/2023	AMAZON MUNI GARAGE RPR/MNT	0.00	42.14	
PCARD 12068 05	Invoice 100-506-6100-212	05/19/2023	AMAZON LIBRARY PROGRAMS	0.00	105.45	
PCARD 12068 05	Invoice 100-506-6100-212	05/19/2023	AMAZON LIBRARY PROGRAMS	0.00	105.45	
PCARD 12068 05	Invoice 100-506-6100-212	05/19/2023	AMAZON LIBRARY PROGRAMS	0.00	125.94	
PCARD 12068 05	Invoice 100-506-6100-212	05/19/2023	AMAZON LIBRARY PROGRAMS	0.00	125.94	
PCARD 12068 05	Invoice 730-579-9933-435	05/19/2023	AMAZON FLEET RPR/MAINT EQUIP	0.00	71.38	
PCARD 12068 05	Invoice 100-506-6100-340	05/19/2023	AMAZON LIBRARY OPER SUP/EXP	0.00	19.67	
PCARD 12068 05	Invoice 730-579-9933-435	05/19/2023	AMAZON FLEET RPR/MAINT EQUIP	0.00	17.74	
PCARD 12068 05	Invoice 100-506-6100-212	05/19/2023	AMAZON LIBRARY PROGRAMS	0.00	236.27	
PCARD 12068 05	Invoice 100-506-6100-321	05/19/2023	AMAZON LIBRARY BOOKS & REF	0.00	10.93	
PCARD 12068 05	Credit Memo 730-579-9933-340	05/19/2023	AMAZON FLEET OPER SUP/EXP	0.00	-237.19	
PCARD 12068 05	Credit Memo 100-501-1300-340	05/19/2023	AMAZON TREASURY OPER SUP/EXP	0.00	-9.99	
PCARD 12068 05	Invoice 100-503-3300-340	05/19/2023	AMAZON POLICE OPS OPER SUP/EX	0.00	33.50	
PCARD 12068 05	Invoice 700-579-1450-340	05/19/2023	AMAZON TECHNOLOGY OPER SUP/	0.00	19.97	
PCARD 12068 05	Invoice 602-518-9921-340	05/19/2023	AMAZON OFFICE EXP OPER SUP/EX	0.00	13.10	
PCARD 12068 05	Invoice 601-518-3850-340	05/19/2023	AMAZON ADMIN & GEN OPER SUP/	0.00	19.31	
PCARD 12068 05	Invoice 603-518-9921-340	05/19/2023	AMAZON OFFICE EXP OPER SUP/EX	0.00	26.09	
PCARD 12068 05	Invoice 100-501-1300-340	05/19/2023	AMAZON TREASURY OPER SUP/EXP	0.00	68.49	
PCARD 12068 05	Invoice 730-579-9933-340	05/19/2023	AMAZON FLEET OPER SUP/EXP	0.00	24.97	
PCARD 12068 05	Invoice 602-518-9921-340	05/19/2023	AMAZON OFFICE EXP OPER SUP/EX	0.00	2.72	
PCARD 12068 05	Invoice 603-518-9921-340	05/19/2023	AMAZON OFFICE EXP OPER SUP/EX	0.00	5.53	
PCARD 12068 05	Credit Memo 100-506-6100-340	05/19/2023	AMAZON LIBRARY OPER SUP/EXP	0.00	-37.95	
PCARD 12068 05	Credit Memo 100-506-6100-340	05/19/2023	AMAZON LIBRARY OPER SUP/EXP	0.00	-25.99	
PCARD 12068 05	Invoice 100-507-7240-340	05/19/2023	AMAZON YOUTH PROGRAMS OPER	0.00	63.30	
PCARD 12068 05	Invoice 730-579-9933-340	05/19/2023	AMAZON FLEET OPER SUP/EXP	0.00	237.19	
PCARD 12068 05	Invoice 100-506-6100-340	05/19/2023	AMAZON LIBRARY OPER SUP/EXP	0.00	8.29	
PCARD 12068 05	Invoice 100-503-3300-340	05/19/2023	AMAZON POLICE OPS OPER SUP/EX	0.00	33.97	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	55.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-435		LIBRARY RPR/MNT EQUIP		55.55	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	5.51	
	100-506-6100-340		LIBRARY OPER SUP/EXP		5.51	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	18.88	
	100-505-5210-210		MUNI GARAGE OUTSD SV		18.88	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	45.36	
	601-576-3703-435		GEN PLANT MNT RPR/MA		45.36	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	9.37	
	601-575-3001-210		COL SYS STRC OUTSD SVC		9.37	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	17.98	
	100-505-5210-340		MUNI GARAGE OPER SUP		17.98	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	48.00	
	100-507-7210-340		COM CENTER OPER SUP/		48.00	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	39.99	
	100-507-7210-340		COM CENTER OPER SUP/		39.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	14.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		14.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	287.52	
	730-579-9933-340		FLEET OPER SUP/EXP		287.52	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	38.34	
	603-573-6594-340		UNDRGD LN MAINT OPER		38.34	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	49.42	
	100-503-3300-340		POLICE OPS OPER SUP/EX		49.42	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	212.40	
	602-533-6631-435		PUMP STRUCTURES RPR/		212.40	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	12.99	
	730-579-9933-340		FLEET OPER SUP/EXP		12.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	47.15	
	602-572-6662-340		T&D LINES OP OPER SUP/		47.15	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	95.74	
	603-573-6594-340		UNDRGD LN MAINT OPER		95.74	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	19.67	
	100-506-6100-340		LIBRARY OPER SUP/EXP		19.67	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	14.22	
	100-506-6100-340		LIBRARY OPER SUP/EXP		14.22	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	46.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		46.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	92.39	
	601-576-3703-340		GEN PLANT MAINT OPER		92.39	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	52.94	
	601-575-3022-340		SAFETY & TRAINING OPE		52.94	
PCARD 12068 05	Invoice	05/19/2023	AMERLIBASSOC ECOMMERCE	0.00	236.00	
	100-506-6100-320		LIBRARY MEMBERSHIPS		236.00	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	21.98	
	100-505-5210-340		MUNI GARAGE OPER SUP		21.98	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	29.99	
	100-505-5210-340		MUNI GARAGE OPER SUP		29.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	24.98	
	601-519-8420-435		STANDBY GEN RPR/MAIN		24.98	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	229.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX		229.00	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	16.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-340		LIBRARY OPER SUP/EXP		16.88	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	5.99	
	100-506-6100-212		LIBRARY PROGRAMS		5.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	21.98	
	100-506-6100-212		LIBRARY PROGRAMS		21.98	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	22.77	
	100-506-6100-212		LIBRARY PROGRAMS		22.77	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	40.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		40.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	85.24	
	100-506-6100-212		LIBRARY PROGRAMS		85.24	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	15.99	
	100-506-6100-212		LIBRARY PROGRAMS		15.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	11.99	
	100-506-6100-212		LIBRARY PROGRAMS		11.99	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	239.80	
	730-579-9933-340		FLEET OPER SUP/EXP		239.80	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	14.85	
	100-506-6100-340		LIBRARY OPER SUP/EXP		14.85	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	22.71	
	100-506-6100-340		LIBRARY OPER SUP/EXP		22.71	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	169.95	
	100-503-3300-340		POLICE OPS OPER SUP/EX		169.95	
PCARD 12068 05	Invoice	05/19/2023	AMAZON	0.00	79.90	
	100-506-6100-340		LIBRARY OPER SUP/EXP		79.90	
PCARD 12075 05	Invoice	05/19/2023	BRAKE AND EQUIPMENT COMPA	0.00	575.00	
	601-575-3601-340		COLL SYS OP OPER SUP/E		575.00	
PCARD 12076 05	Invoice	05/19/2023	BRODART SUPPLIES	0.00	130.95	
	100-506-6100-340		LIBRARY OPER SUP/EXP		130.95	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	1,083.45	
	700-579-1450-225		TECHNOLOGY TELEPHON		1,083.45	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	1,704.00	
	700-579-1450-226		TECHNOLOGY INTERNET/		1,704.00	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	159.98	
	100-506-6100-226		LIBRARY INTERNET/CABL		159.98	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	530.86	
	700-579-1450-226		TECHNOLOGY INTERNET/		530.86	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	107.98	
	700-579-1450-226		TECHNOLOGY INTERNET/		107.98	
PCARD 12077 05	Invoice	05/19/2023	SPECTRUM	0.00	129.45	
	603-574-9932-226		GEN PLNT MAINT INTERN		129.45	
PCARD 12078 05	Invoice	05/19/2023	CINTAS CORP	0.00	138.60	
	601-576-3703-530		GEN PLANT MAINT RENT		138.60	
PCARD 12078 05	Invoice	05/19/2023	CINTAS CORP	0.00	25.56	
	730-579-9933-346		FLEET CLOTHING ALLOW		25.56	
PCARD 12086 05	Invoice	05/19/2023	DOLLAR TREE, INC.	0.00	125.00	
	100-507-7210-340		COM CENTER OPER SUP/		125.00	
PCARD 12086 05	Invoice	05/19/2023	DOLLARTREE	0.00	15.00	
	100-507-7240-340		YOUTH PROGRAMS OPER		15.00	
PCARD 12086 05	Invoice	05/19/2023	DOLLARTREE	0.00	11.25	
	100-507-7245-340		YOUTH SPORTS OPER SUP		11.25	
PCARD 12089 05	Invoice	05/19/2023	ELECTRICAL TESTING LAB IN	0.00	244.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-573-6594-210		UNDRGD LN MNT OUTSD 23 PR GLOVES TESTED		244.16	
PCARD 12091 05	Invoice 100-503-3300-340	05/19/2023	ENTENMANN-ROVIN COMPANY POLICE OPS OPER SUP/EX K9 Badge - Rush Order	0.00	292.50	
PCARD 12091 05	Invoice 100-503-3300-340	05/19/2023	ENTENMANN-ROVIN COMPANY POLICE OPS OPER SUP/EX Ordered Per Chief	0.00	536.00	
PCARD 12094 05	Invoice 255-509-9100-311	05/19/2023	FEDEX572854462 TOURISM POSTAGE community guide shipping	0.00	388.67	
PCARD 12094 05	Invoice 255-509-9100-311	05/19/2023	FEDEX573532227 TOURISM POSTAGE community guide shipping	0.00	16.57	
PCARD 12094 05	Invoice 255-509-9100-311	05/19/2023	FEDEX574001669 TOURISM POSTAGE community guide shipping	0.00	17.21	
PCARD 12094 05	Invoice 255-509-9100-311	05/19/2023	FEDEX574229455 TOURISM POSTAGE community guide shipping	0.00	4.59	
PCARD 12096 05	Invoice 730-579-9933-420	05/19/2023	FLEET FARM 5000 FLEET RPR/MAINT VEH & tractor seat for fleet	0.00	139.99	
PCARD 12096 05	Invoice 100-505-5510-435	05/19/2023	FLEET FARM 5000 CITY BLDGS RPR/MNT EQ new wheels for cart	0.00	69.98	
PCARD 12100 05	Invoice 100-505-5510-400	05/19/2023	HALLMAN LINDSAY PAINTS - CITY BLDGS RPR/MAINT B paint	0.00	50.99	
PCARD 12100 05	Invoice 100-506-6100-400	05/19/2023	HALLMAN LINDSAY PAINTS - LIBRARY RPR/MAINT BLD paint strainer	0.00	0.99	
PCARD 12100 05	Invoice 100-506-6100-400	05/19/2023	HALLMAN LINDSAY PAINTS - LIBRARY RPR/MAINT BLD caulk	0.00	7.08	
PCARD 12100 05	Invoice 100-505-5510-400	05/19/2023	HALLMAN LINDSAY PAINTS - CITY BLDGS RPR/MAINT B paint	0.00	46.99	
PCARD 12101 05	Invoice 602-534-6641-340	05/19/2023	HAWKINS INC CHEMICALS OPER SUP/EX chlorine & fluoride	0.00	2,016.50	
PCARD 12101 05	Invoice 601-576-3709-340	05/19/2023	HAWKINS INC ADV TRTMT EQUIP OPER Chlorine	0.00	10.00	
PCARD 12108 05	Invoice 601-576-3717-340	05/19/2023	KEMIRA WATER SOLUTIONS PHOS REMOVAL OPER SU FERRIC CHLORIDE	0.00	10,815.06	
PCARD 12113 05	Invoice 730-579-9933-420	05/19/2023	MACQUEEN EQUIPMENT GROUP FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	3,152.17	
PCARD 12115 05	Invoice 602-534-6641-340	05/19/2023	MARTELLE WATER TREATMENT CHEMICALS OPER SUP/EX AQUA MAG BULK	0.00	5,682.38	
PCARD 12117 05	Credit Memo 100-506-6100-212	05/19/2023	MICHAELS #9490 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT - R	0.00	-122.64	
PCARD 12117 05	Invoice 100-506-6100-212	05/19/2023	MICHAELS #9490 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	85.26	
PCARD 12118 05	Invoice 730-579-9933-420	05/19/2023	MID-AMERICAN RESEARCH CHE FLEET RPR/MAINT VEH & ITEMS F/ FLEET	0.00	141.74	
PCARD 12118 05	Invoice 730-579-9933-340	05/19/2023	MID-AMERICAN RESEARCH CHE FLEET OPER SUP/EXP CLEANING ITEMS F/ FLEET DEPT.	0.00	244.47	
PCARD 12118 05	Invoice 602-573-6677-340	05/19/2023	MID-AMERICAN RESEARCH CHE HYDRANT MAINT OPER S penetrating lubricant for hydran	0.00	1,005.10	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	195.03	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	57.96	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	323.84	
PCARD 12121 05	Invoice	05/19/2023	ODP BUS SOL LLC# 106869	0.00	59.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		59.32	
PCARD 12121 05	Credit Memo 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	-36.42	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC # 101090 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	14.64	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE Office supplies	0.00	187.71	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	82.54	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	50.04	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	53.69	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	8.99	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	53.99	
PCARD 12121 05	Invoice 100-21230	05/19/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	81.98	
PCARD 12123 05	Invoice 100-506-6100-212	05/19/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	12.07	
PCARD 12123 05	Invoice 100-506-6100-212	05/19/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	6.98	
PCARD 12123 05	Invoice 100-506-6100-212	05/19/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	3.98	
PCARD 12123 05	Invoice 100-503-3300-340	05/19/2023	PICK N SAVE #413 POLICE OPS OPER SUP/EX Cake for Admin Day for PSS mee	0.00	25.99	
PCARD 12123 05	Invoice 100-506-6100-212	05/19/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	12.46	
PCARD 12123 05	Invoice 100-503-3300-340	05/19/2023	PICK N SAVE #398 POLICE OPS OPER SUP/EX Water for Swear In - K9	0.00	7.98	
PCARD 12123 05	Invoice 100-503-3300-340	05/19/2023	PICK N SAVE #413 POLICE OPS OPER SUP/EX Gabo - Swear in Supplies w/o ta	0.00	81.91	
PCARD 12123 05	Invoice 100-503-3300-340	05/19/2023	PICK N SAVE #413 POLICE OPS OPER SUP/EX Gabo - Swear in Supplies (Retur	0.00	83.21	
PCARD 12131 05	Invoice 603-572-6586-340	05/19/2023	BRADY WORLDWIDE INC. METER OP OPER SUP/EXP labels for Eric M/metering	0.00	366.92	
PCARD 12139 05	Invoice 213-576-3724-340	05/19/2023	THE HOME DEPOT #4910 RIVER EQIP OPER SUP/EX Stakes for farm fields	0.00	44.90	
PCARD 12139 05	Invoice 603-573-6597-340	05/19/2023	THE HOME DEPOT #4910 METER MAINT OPER SUP wire for Roundy's meter update	0.00	157.55	
PCARD 12139 05	Invoice 603-573-6594-340	05/19/2023	HOMEDEPOT.COM UNDRGD LN MAINT OPER GLOVES F/ ELECTRIC CREW	0.00	197.04	
PCARD 12139 05	Invoice 100-506-6100-435	05/19/2023	THE HOME DEPOT #4910 LIBRARY RPR/MNT EQUIP replacement grinder wheel	0.00	18.97	
PCARD 12139 05	Invoice 603-573-6594-340	05/19/2023	HOMEDEPOT.COM UNDRGD LN MAINT OPER Klein step drill bits	0.00	67.98	
PCARD 12139 05	Invoice 603-573-6594-340	05/19/2023	HOMEDEPOT.COM UNDRGD LN MAINT OPER Milwaukee M18 cordless drill wi	0.00	99.00	
PCARD 12139 05	Invoice 100-505-5325-410	05/19/2023	THE HOME DEPOT #4910 SNOW & ICE RPR/MAINT mailbox post	0.00	48.28	
PCARD 12139 05	Invoice	05/19/2023	HOMEDEPOT.COM	0.00	689.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-340		FLEET OPER SUP/EXP Industrial bench grinder		689.00	
PCARD 12142 05	Invoice	05/19/2023	ULINE *SHIP SUPPLIES	0.00	756.38	
	730-579-9933-340		FLEET OPER SUP/EXP drill bits, stackable bins, tape, w		756.38	
PCARD 12158 05	Invoice	05/19/2023	JIMMY JOHNS - 1246 - E	0.00	43.63	
	603-572-6588-340		MISC DIST OP OPER SUP/ working lunch with Schuh/Jill Fr		43.63	
PCARD 12158 05	Invoice	05/19/2023	IN *MID-CITY SPORTS, LLC	0.00	336.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX K9 Clothing - Mosher (We pay)		336.00	
PCARD 12158 05	Invoice	05/19/2023	DRI*SIGNS	0.00	69.09	
	100-505-5110-326		DPW ADMIN PUBLICITY Sign for DPW Electronic recyclin		69.09	
PCARD 12158 05	Invoice	05/19/2023	DRAINAGE SOLUTIONS, INC.	0.00	66.64	
	601-576-3712-435		BIOSLD DIGEST RPR/MAI Rope seal		66.64	
PCARD 12158 05	Invoice	05/19/2023	HOOVES AND PAWS	0.00	787.49	
	100-503-3300-340		POLICE OPS OPER SUP/EX Alpha 200 - Tracking for Gabo		787.49	
PCARD 12158 05	Invoice	05/19/2023	NOTARY.NET	0.00	31.02	
	213-576-3721-340		RIVER ADMIN OPER SUP/ Notary stamp Erik Joost		31.02	
PCARD 12158 05	Invoice	05/19/2023	CHAMBERLAINS BY JULS	0.00	72.95	
	100-501-1200-340		PAYROLL/HR OPER SUP/E Flower Arrangement-Officer Ger		72.95	
PCARD 12158 05	Invoice	05/19/2023	COMPLIANCESIGNS.COM	0.00	62.61	
	601-575-3022-340		SAFETY & TRAINING OPE safety signs		62.61	
PCARD 12158 05	Invoice	05/19/2023	THE AF COLLECTIVE CORP	0.00	1,054.00	
	100-503-3100-340		POLICE ADMIN OPER SUP Records Area Blinds		1,054.00	
PCARD 12158 05	Invoice	05/19/2023	JIMMY JOHNS - 1246 - E	0.00	88.86	
	603-572-6588-340		MISC DIST OP OPER SUP/ working lunch, open point		88.86	
PCARD 12158 05	Credit Memo	05/19/2023	TWOWAYDIRECT.COM	0.00	-44.86	
	602-572-6662-340		T&D LINES OP OPER SUP/ sales tax credit on 2 way radios		-44.86	
PCARD 12158 05	Invoice	05/19/2023	BAREFOOT STUDENT	0.00	75.00	
	602-517-9910-326		SALES EXPENSE PUBLICIT Job Ad for Utility Locator		75.00	
PCARD 12158 05	Invoice	05/19/2023	PACKTRACK	0.00	140.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX K9 Computer Tracking Log		140.00	
PCARD 12158 05	Invoice	05/19/2023	DRI*AOMEI	0.00	62.95	
	700-579-1450-324		TECHNOLOGY LIC/PERMI Licensing - Partition software to		62.95	
PCARD 12158 05	Invoice	05/19/2023	NEXT LEVEL TRAINING	0.00	354.00	
	100-503-3400-340		POLICE TRAIN OPER SUP/ Firearms training - SIRT (Red Me		354.00	
PCARD 12158 05	Invoice	05/19/2023	SQ *SUGAR SPUN	0.00	250.00	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		250.00	
PCARD 12158 05	Invoice	05/19/2023	ELECTROMARK	0.00	46.43	
	603-573-6594-340		UNDRGD LN MAINT OPER hand held label printers for elec		46.43	
PCARD 12158 05	Invoice	05/19/2023	ELECTROMARK	0.00	2,054.29	
	603-573-6594-340		UNDRGD LN MAINT OPER hand held label printers for elec		2,054.29	
PCARD 12158 05	Invoice	05/19/2023	JIMMY JOHNS - 1246	0.00	96.40	
	100-503-3300-340		POLICE OPS OPER SUP/EX New Officer - Interviews		96.40	
PCARD 12158 05	Invoice	05/19/2023	ACTIVEDOGS.COM LLC	0.00	97.15	
	100-503-3300-340		POLICE OPS OPER SUP/EX Gabo Squad Spill Proof Bowl		97.15	
PCARD 12158 05	Credit Memo	05/19/2023	SP K9 BALLISTICS	0.00	-6.76	
	100-503-3300-340		POLICE OPS OPER SUP/EX Return of 3		-6.76	
PCARD 12158 05	Invoice	05/19/2023	SP K9 BALLISTICS	0.00	141.91	
	100-503-3300-340		POLICE OPS OPER SUP/EX Gabo Elevated Dog Bed		141.91	
PCARD 12158 05	Invoice	05/19/2023	B&H PHOTO 800-606-6969	0.00	199.95	
	100-506-6100-345		LIBRARY COMP/TECH EQ COMPUTER EQUIPMENT - HARD		199.95	
PCARD 12158 05	Invoice	05/19/2023	GREEN LIGHT DEPOT	0.00	124.75	
	100-505-5510-400		CITY BLDGS RPR/MAINT B led lamps		124.75	
PCARD 12159 05	Credit Memo	05/19/2023	RADISSON HOTEL & CONFE	0.00	-145.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-573-6593-330		OVHRD LN MAINT TRAIN/ HOTEL CREDITED CARD FOR CH		-145.53	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	CONCOURSE HOTEL POLICE TRAIN TRAIN/TRA	0.00	95.00	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	DESTINATION KOHLER RESORT POLICE TRAIN TRAIN/TRA	0.00	270.00	
PCARD 12159 05	Invoice 720-579-0500-330	05/19/2023	THE OSTHOFF RESORT RISK MGMT TRAIN/TRAV	0.00	4.50	
PCARD 12159 05	Invoice 601-518-3850-330	05/19/2023	THE OSTHOFF RESORT ADMIN & GEN TRAIN/TR	0.00	27.00	
PCARD 12159 05	Invoice 602-518-9920-330	05/19/2023	THE OSTHOFF RESORT ADMIN&GEN TRAIN/TRA	0.00	27.00	
PCARD 12159 05	Invoice 603-518-9920-330	05/19/2023	THE OSTHOFF RESORT ADMIN&GEN TRAIN/TRA	0.00	27.00	
PCARD 12159 05	Invoice 700-579-1450-330	05/19/2023	THE OSTHOFF RESORT TECHNOLOGY TRAIN/TRA	0.00	36.00	
PCARD 12159 05	Invoice 100-501-1100-330	05/19/2023	THE OSTHOFF RESORT GEN ACCTG TRAIN/TRAVE	0.00	58.50	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	PAYPAL *WLECHA POLICE TRAIN TRAIN/TRA	0.00	250.00	
PCARD 12159 05	Invoice 601-518-3850-330	05/19/2023	CSWEA ADMIN & GEN TRAIN/TR	0.00	180.00	
PCARD 12159 05	Invoice 100-509-9100-330	05/19/2023	CITY OF MADISON PARKING ECON DEV TRAIN/TRAVEL	0.00	2.50	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	FVTC STUDENT FINANCE POLICE TRAIN TRAIN/TRA	0.00	198.00	
PCARD 12159 05	Credit Memo 100-503-3400-330	05/19/2023	HILTON APPLETON POLICE TRAIN TRAIN/TRA	0.00	-13.95	
PCARD 12159 05	Credit Memo 100-503-3400-330	05/19/2023	HILTON APPLETON POLICE TRAIN TRAIN/TRA	0.00	-13.95	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	HILTON APPLETON POLICE TRAIN TRAIN/TRA	0.00	103.95	
PCARD 12159 05	Invoice 100-503-3400-330	05/19/2023	HILTON APPLETON POLICE TRAIN TRAIN/TRA	0.00	103.95	
PCARD 12189 05	Invoice 100-505-5510-400	05/19/2023	1000BULBS.COM CITY BLDGS RPR/MAINT B	0.00	56.69	
PCARD 12189 05	Invoice 602-574-9932-400	05/19/2023	1000BULBS.COM GEN PLNT MAINT RPR/M	0.00	14.86	
PCARD 12189 05	Invoice 603-574-9932-400	05/19/2023	1000BULBS.COM GEN PLNT MAINT RPR/M	0.00	30.16	
PCARD 12189 05	Invoice 100-505-5510-400	05/19/2023	1000BULBS.COM CITY BLDGS RPR/MAINT B	0.00	25.28	
PCARD 12196 05	Invoice 100-506-6100-435	05/19/2023	BATTERY PRODUCTS INC LIBRARY RPR/MNT EQUIP	0.00	80.76	
PCARD 12196 05	Invoice 100-505-5510-435	05/19/2023	BATTERY PRODUCTS INC CITY BLDGS RPR/MNT EQ	0.00	90.96	
PCARD 12207 05	Invoice 100-501-1100-320	05/19/2023	GOVERNMENT FINANCE OFFIC GEN ACCTG MEMBERSHI	0.00	190.00	
PCARD 12211 05	Invoice 100-507-7210-226	05/19/2023	INFRACTIX COM CENTER INTERNET/	0.00	299.00	
PCARD 12216 05	Invoice 601-576-3619-340	05/19/2023	NCL OF WISCONSIN INC LABORATORY OPER SUP/E	0.00	149.18	
PCARD 12222 05	Invoice	05/19/2023	SILHOUETTE AMERICA-801983	0.00	14.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-212		LIBRARY PROGRAMS		14.11	
PCARD 12223 05	Invoice	05/19/2023	SYNERGY SERVICE GROUP	0.00	270.00	
	601-576-3618-435		BIOSLDS MGMT RPR/MAI		270.00	
PCARD 12223 05	Invoice	05/19/2023	SYNERGY SERVICE GROUP	0.00	850.00	
	601-576-3715-210		FLOW METER OUTSD SVC		850.00	
PCARD 12226 05	Invoice	05/19/2023	TLO TRANSUNION	0.00	179.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS		179.00	
PCARD 12237 05	Invoice	05/19/2023	BURKE TRUCK & EQUIP	0.00	142.44	
	730-579-9933-420		FLEET RPR/MAINT VEH &		142.44	
PCARD 12270 05	Invoice	05/19/2023	AMAZON	0.00	40.98	
	100-506-6100-212		LIBRARY PROGRAMS		40.98	
PCARD 12272 05	Invoice	05/19/2023	ASIAN WORLD OF MARTIAL AR	0.00	337.44	
	100-507-7100-340		REC ADMIN OPER SUP/EX		337.44	
PCARD 12283 05	Invoice	05/19/2023	FERGUSON ENT	0.00	1,079.79	
	602-572-6662-340		T&D LINES OP OPER SUP/		1,079.79	
PCARD 12286 05	Invoice	05/19/2023	HERSLOF OPITAL CO INC	0.00	119.00	
	603-573-6594-340		UNDRGD LN MAINT OPER		119.00	
PCARD 12292 05	Invoice	05/19/2023	KIMBALL MIDWEST PAYEEZY	0.00	210.11	
	100-505-5210-435		MUNI GARAGE RPR/MNT		210.11	
PCARD 12292 05	Invoice	05/19/2023	KIMBALL MIDWEST PAYEEZY	0.00	407.33	
	730-579-9933-435		FLEET RPR/MAINT EQUIP		407.33	
PCARD 12292 05	Invoice	05/19/2023	KIMBALL MIDWEST PAYEEZY	0.00	594.35	
	730-579-9933-340		FLEET OPER SUP/EXP		594.35	
PCARD 12292 05	Invoice	05/19/2023	KIMBALL MIDWEST PAYEEZY	0.00	2,394.09	
	730-579-9933-420		FLEET RPR/MAINT VEH &		2,394.09	
PCARD 12300 05	Invoice	05/19/2023	SHERWIN WILLIAMS 703259	0.00	371.18	
	601-576-3712-400		BIOSLD DIGEST RPR/MAI		371.18	
PCARD 12304 05	Invoice	05/19/2023	VERONA SAFETY SUPPLY INC	0.00	54.95	
	601-575-3022-346		SAFETY & TRAINING CLTH		54.95	
PCARD 12356 05	Invoice	05/19/2023	COMPASS MINERALS AMER	0.00	20,057.28	
	100-505-5325-340		SNOW & ICE OPER SUP/E		20,057.28	
PCARD 12356 05	Invoice	05/19/2023	COMPASS MINERALS AMER	0.00	1,480.81	
	100-505-5325-340		SNOW & ICE OPER SUP/E		1,480.81	
PCARD 12365 05	Invoice	05/19/2023	O'REILLY AUTO PARTS 9055	0.00	119.97	
	730-579-9933-330		FLEET TRAIN/TRAVEL		119.97	
PCARD 12365 05	Invoice	05/19/2023	O'REILLY AUTO PARTS 9055	0.00	217.34	
	730-579-9933-420		FLEET RPR/MAINT VEH &		217.34	
PCARD 12367 05	Invoice	05/19/2023	PIONEER ATHLETICS	0.00	3,034.00	
	100-507-7420-410		ATHL FLDS RPR/MAINT G		3,034.00	
PCARD 12543 05	Invoice	05/19/2023	INSTITUTE OF MANAGEMENT A	0.00	97.00	
	602-518-9921-320		OFFICE EXP MEMBERSHIP		97.00	
PCARD 12543 05	Invoice	05/19/2023	INSTITUTE OF MANAGEMENT A	0.00	193.00	
	603-518-9921-320		OFFICE EXP MEMBERSHIP		193.00	
PCARD 12583 05	Invoice	05/19/2023	ASSOCIATIO* PUBLIC POW	0.00	420.00	
	603-517-9910-326		ADVERTISING PUBLICITY		420.00	
PCARD 12613 05	Credit Memo	05/19/2023	ENDRESS+HAUSER INC	0.00	-62.45	
	601-576-3715-435		FLOW METER REP/MAINT		-62.45	
PCARD 12650 05	Invoice	05/19/2023	SETON IDENTIFICATION PRD	0.00	84.43	
	601-575-3601-340		COLL SYS OP OPER SUP/E		84.43	
PCARD 12888 05	Invoice	05/19/2023	FORESTRY SUPPLIERS INC	0.00	53.15	
	213-576-3724-730		RIVER EQIP GRANTS		53.15	
PCARD 12956 05	Invoice	05/19/2023	METRO MARKET # 388	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-212		LIBRARY PROGRAMS		30.00	
PCARD 12959 05	Invoice	05/19/2023	SPOTIFY USA	0.00	10.49	
	255-509-9100-340		TOURISM OPER SUP/EXP		10.49	
PCARD 13092 05	Invoice	05/19/2023	IN *ACCURATE APPRAISAL, L	0.00	4,500.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		4,500.00	
PCARD 13218 05	Invoice	05/19/2023	GFL ENVIRONMENTAL INC	0.00	1,042.87	
	205-505-5900-297		GARBAGE REFUSE COLL		1,042.87	
PCARD 13326 05	Invoice	05/19/2023	PAYPAL *DISNEY PLUS	0.00	15.81	
	100-506-6100-325		LIBRARY ELECTRONIC ME		15.81	
PCARD 13327 05	Invoice	05/19/2023	PAYPAL *NETFLIX.COM	0.00	19.99	
	100-506-6100-325		LIBRARY ELECTRONIC ME		19.99	
PCARD 13354 05	Invoice	05/19/2023	IN *POWER GATE OPENER SYS	0.00	123.42	
	602-574-9932-435		GEN PLNT MAINT RPR/M		123.42	
PCARD 13354 05	Invoice	05/19/2023	IN *POWER GATE OPENER SYS	0.00	250.58	
	603-574-9932-435		GEN PLNT MAINT RPR/M		250.58	
PCARD 13385 05	Invoice	05/19/2023	ONSOLVE LLC	0.00	20.00	
	602-516-9903-211		CUST REC/COLL PROF SVC		20.00	
PCARD 13385 05	Invoice	05/19/2023	ONSOLVE LLC	0.00	40.00	
	603-516-9903-211		CUST REC/COLL PROF SVC		40.00	
PCARD 13392 05	Invoice	05/19/2023	SQUARESPACE INC.	0.00	252.00	
	213-576-3722-241		RIVER PUB MAINT CONT I		252.00	
PCARD 13448 05	Invoice	05/19/2023	BURGHARDT SPORTING GOODS	0.00	2,626.75	
	602-517-9910-340		SALES EXPENSE OPER SUP		2,626.75	
PCARD 13553 05	Invoice	05/19/2023	SP FIREHOSESUPPLY	0.00	673.67	
	602-573-6677-340		HYDRANT MAINT OPER S		673.67	
PCARD 13553 05	Invoice	05/19/2023	SP FIREHOSESUPPLY	0.00	1,371.20	
	602-573-7000-340		CAPITAL PROJECT OPER S		1,371.20	
PCARD 13609 05	Invoice	05/19/2023	ATT* BILL PAYMENT	0.00	600.97	
	700-579-1450-225		TECHNOLOGY TELEPHON		600.97	
PCARD 13609 05	Invoice	05/19/2023	ATT* BILL PAYMENT	0.00	1,955.13	
	700-579-1450-225		TECHNOLOGY TELEPHON		1,955.13	
PCARD 13673 05	Invoice	05/19/2023	LINDEGE00000035494253	0.00	63.11	
	100-505-5210-530		MUNI GARAGE RENT		63.11	
PCARD 13673 05	Invoice	05/19/2023	LINDEGE00000035494253	0.00	159.61	
	730-579-9933-340		FLEET OPER SUP/EXP		159.61	
PCARD 13706 05	Invoice	05/19/2023	UW LOCAL GOV EDUCATION	0.00	25.00	
	100-501-1400-340		ASSESSMENT OPER SUP/E		25.00	
PCARD 13716 05	Invoice	05/19/2023	IN *COMPETITOR AWARDS & E	0.00	158.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX		158.00	
PCARD 13901 05	Invoice	05/19/2023	RP LUMBER 9600	0.00	231.82	
	100-505-5325-410		SNOW & ICE RPR/MAINT		231.82	
PCARD 13980 05	Invoice	05/19/2023	ARC LAKESIDE BLUEPRINT	0.00	1,490.30	
	213-576-3722-326		RIVER PUB PUBLICITY		1,490.30	
PCARD 14057 05	Invoice	05/19/2023	BADGER THERMAL UNLIMITED	0.00	532.59	
	601-576-3703-400		GEN PLANT MAINT RPR/		532.59	
PCARD 14064 05	Invoice	05/19/2023	PIRTEKMENOMONEEFALL	0.00	535.22	
	730-579-9933-420		FLEET RPR/MAINT VEH &		535.22	
PCARD 14069 05	Invoice	05/19/2023	SP YOUNGSTOWN	0.00	456.00	
	603-573-6594-340		UNDRGD LN MAINT OPER		456.00	
PCARD 14101 05	Invoice	05/19/2023	APG SOUTHERN WISCONSIN	0.00	239.20	
	100-506-6100-322		LIBRARY PERIODICALS		239.20	
PCARD 14140 05	Invoice	05/19/2023	ACMETOOLS.COM	0.00	58.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-574-9932-340		GEN PLNT MAINT OPER S		58.97	
PCARD 14140 05	Invoice	05/19/2023	ACMETOOLS.COM	0.00	229.99	
	603-574-9932-340		GEN PLNT MAINT OPER S		229.99	
PCARD 14223 05	Invoice	05/19/2023	AIRGAS - NORTH	0.00	169.09	
	603-572-6582-340		SUBST OP OPER SUP/EXP		169.09	
PCARD 14272 05	Invoice	05/19/2023	WILSON SPORTING GOODS CO.	0.00	14.75	
	100-507-7230-340		ADULT PROGRAMS OPER		14.75	
PCARD 14272 05	Invoice	05/19/2023	WILSON SPORTING GOODS CO.	0.00	14.85	
	100-507-7245-340		YOUTH SPORTS OPER SUP		14.85	
PCARD 14272 05	Invoice	05/19/2023	WILSON SPORTING GOODS CO.	0.00	179.98	
	100-507-7245-340		YOUTH SPORTS OPER SUP		179.98	
PCARD 14272 05	Invoice	05/19/2023	WILSON SPORTING GOODS CO.	0.00	399.96	
	100-507-7230-340		ADULT PROGRAMS OPER		399.96	
PCARD 14363 05	Invoice	05/19/2023	CNA SURETY	0.00	30.00	
	213-576-3721-324		RIVER ADMIN LIC/PERMI		30.00	
PCARD 14403 05	Invoice	05/19/2023	PAYPAL *PEACOCKTVLL 6A1	0.00	5.24	
	100-506-6100-325		LIBRARY ELECTRONIC ME		5.24	
PCARD 14461 05	Invoice	05/19/2023	ORACLE AMERICA, INC.	0.00	0.66	
	700-579-1450-241		TECHNOLOGY MAINT CO		0.66	
PCARD 14463 05	Invoice	05/19/2023	QUILL CORPORATION	0.00	1,199.84	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		1,199.84	
PCARD 14464 05	Invoice	05/19/2023	SENDIKS OCONOMOWOC	0.00	2.49	
	100-506-6100-212		LIBRARY PROGRAMS		2.49	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	138.78	
	100-507-7410-530		PARKS/PLAYGR RENT		138.78	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	177.00	
	100-507-7410-530		PARKS/PLAYGR RENT		177.00	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	354.00	
	100-507-7340-530		WATERFRONT RENT		354.00	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	117.85	
	100-507-7410-530		PARKS/PLAYGR RENT		117.85	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	178.20	
	100-507-7410-530		PARKS/PLAYGR RENT		178.20	
PCARD 14515 05	Invoice	05/19/2023	LAKESHORE RECYCLING SYST	0.00	356.40	
	100-507-7340-530		WATERFRONT RENT		356.40	
PCARD 14526 05	Invoice	05/19/2023	WASABI TECHNOLOGIES	0.00	42.41	
	700-579-1450-241		TECHNOLOGY MAINT CO		42.41	
PCARD 14549 05	Invoice	05/19/2023	DRI*GRAHLSOFTWARE.COM	0.00	73.45	
	700-579-1450-324		TECHNOLOGY LIC/PERMI		73.45	
PCARD 14549 05	Credit Memo	05/19/2023	DRI*GRAHLSOFTWARE.COM	0.00	-3.50	
	700-579-1450-324		TECHNOLOGY LIC/PERMI		-3.50	
PCARD 14575 05	Invoice	05/19/2023	ELITE K9 INC 2	0.00	9.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX		9.00	
PCARD 14595 05	Invoice	05/19/2023	GOOGLE *YOUTUBEPREMIUM	0.00	12.59	
	100-506-6100-212		LIBRARY PROGRAMS		12.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11439	UTILITY SALES & SERVICE INC	05/31/2023	Regular	0.00	7,399.99	122856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0075473-IN	Invoice	05/31/2023	MARCH REMOTE RENTAL	0.00	1,200.00	
	730-579-9933-530		FLEET RENT		1,200.00	
0075581-IN	Invoice	05/31/2023	CUST # OCONOM - VERSALIFT	0.00	4,999.99	
	730-579-9933-420		FLEET RPR/MAINT VEH & CUST # OCONOM - VERSALIFT		4,999.99	
0075582-IN	Invoice	05/31/2023	SERVICE REMOTE RENTAL APRIL 2023	0.00	1,200.00	
	730-579-9933-530		FLEET RENT		1,200.00	
14303	VERIDIAN HOMES, LLC	05/10/2023	Regular	0.00	108.69	122751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
050523	Invoice	05/10/2023	UTILITY ACCT REFUND 0311386-0 1386 A	0.00	69.58	
	999-11102		CASH CLEARING - UTILITY		69.58	
050523-1	Invoice	05/10/2023	UTILITY ACCT REFUND 311392-0 1392 AR	0.00	39.11	
	999-11102		CASH CLEARING - UTILITY		39.11	
11454	VICTOR STANLEY INC	05/24/2023	Regular	0.00	329.00	122814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SI53031	Invoice	05/24/2023	CUST # C018589 BRONZE PLAQUE - FOR B	0.00	329.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		329.00	
11462	VILLAGE OF SUMMIT	05/10/2023	Regular	0.00	864.80	122732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26462	Invoice	05/10/2023	CHAINSAW SAFETY TRAINING 4/24/23	0.00	864.80	
	100-507-7610-330		FORESTRY TRAIN/TRAVEL		864.80	
11508	WAUKESHA CO SHERIFFS DEPT	05/24/2023	Regular	0.00	373.00	122815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
051823	Invoice	05/24/2023	BAIL - SEE ATTACHED	0.00	373.00	
	100-24350		BAIL/FINES DUE TO OTR J		373.00	
11515	WAUKESHA COUNTY TREASURER	05/03/2023	Regular	0.00	7,009.20	122687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-50030025	Invoice	05/03/2023	CUST # 10004 TAX BILLING	0.00	7,009.20	
	100-501-1300-210		TREASURY OUTSD SVCS N		3,504.60	
	100-501-1400-210		ASSESSMENT PROF SVCS		3,504.60	
11515	WAUKESHA COUNTY TREASURER	05/24/2023	Regular	0.00	49.30	122816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-20040051	Invoice	05/24/2023	CUST # 10004 APRIL 2023 PRISONER HOU	0.00	49.30	
	100-503-3300-210		POLICE OPS OUTSD SVCS		49.30	
14589	WAUKESHA HEALTH SYSTEM	05/24/2023	Regular	0.00	300.00	122828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1	Invoice	05/24/2023	POOL RENTAL 6/2-4/2023	0.00	300.00	
	100-507-7340-530		WATERFRONT RENT		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11475	WCTC	05/10/2023	Regular	0.00	687.17	122733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50798996	Invoice	05/10/2023	ACCT ID 891295	0.00	687.17	
	100-503-3100-349		POLICE ADMIN CITIZENS		103.25	
	100-503-3400-340		POLICE TRAIN OPER SUP/		583.92	
11529	WE ENERGIES	05/03/2023	Regular	0.00	531.92	122688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4553773941	Invoice	05/03/2023	ACCT 0714660413-00002 03/21-04/19/20	0.00	141.20	
	601-575-3002-222		PUMP STA O&M ELEC/WA		131.30	
	601-575-3002-224		PUMP STA O&M GAS/HEA		9.90	
4554445511	Invoice	05/03/2023	ACCT 0714660413-00013 03/21-04/19/20	0.00	390.72	
	601-575-3002-222		PUMP STA O&M ELEC/WA		376.25	
	601-575-3002-224		PUMP STA O&M GAS/HEA		14.47	
11529	WE ENERGIES	05/10/2023	Regular	0.00	5,949.70	122734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4557830402	Invoice	05/10/2023	ACCT 0714660413-00014 03/23-04/24/20	0.00	2,950.99	
	601-576-3621-224		GEN PLANT OP GAS/HEAT		2,950.99	
4558424925	Invoice	05/10/2023	ACCT 0714660413-00012 03/23-04/24/20	0.00	287.68	
	601-575-3002-222		PUMP STA O&M ELEC/WA		276.05	
	601-575-3002-224		PUMP STA O&M GAS/HEA		11.63	
4558771122	Invoice	05/10/2023	ACCT 0709584940-00001 03/23-04/24/20	0.00	679.77	
	100-507-7410-224		PARKS/PLAYGR GAS/HEAT		679.77	
4560016990	Invoice	05/10/2023	ACCT 0714660413-00006 03/23-04/24/20	0.00	10.89	
	601-575-3002-224		PUMP STA O&M GAS/HEA		10.89	
4560066346	Invoice	05/10/2023	ACCT 0705716154-00001 03/24-04/25/20	0.00	460.74	
	100-507-7210-224		COM CENTER GAS/HEAT		460.74	
4562295232	Invoice	05/10/2023	ACCT 0714660413-00010 03/27-04/26/20	0.00	158.04	
	601-575-3002-222		PUMP STA O&M ELEC/WA		145.16	
	601-575-3002-224		PUMP STA O&M GAS/HEA		12.88	
4562304044	Invoice	05/10/2023	ACCT 0714660413-00004 03/27-04/26/20	0.00	10.23	
	601-575-3002-224		PUMP STA O&M GAS/HEA		10.23	
4562774931	Invoice	05/10/2023	ACT 0709584940-00002 03/27-04/26/202	0.00	814.38	
	100-505-5510-224		CITY BLDGS GAS/HEAT		814.38	
4563158194	Invoice	05/10/2023	ACCT 0714660413-00005 03/27-04/24/20	0.00	9.57	
	601-575-3002-224		PUMP STA O&M GAS/HEA		9.57	
4563709284	Invoice	05/10/2023	ACCT 0708949780-00001 03/28-04/27/20	0.00	534.02	
	100-506-6100-224		LIBRARY GAS/HEAT		534.02	
4564236941	Invoice	05/10/2023	ACCT 0714660413-00001 03/28-04/27/20	0.00	22.50	
	601-575-3002-224		PUMP STA O&M GAS/HEA		22.50	
4566369786	Invoice	05/10/2023	ACCT 0714660413-00009 3/29-04/30/202	0.00	10.89	
	601-575-3002-224		PUMP STA O&M GAS/HEA		10.89	
11529	WE ENERGIES	05/17/2023	Regular	0.00	1,363.37	122783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4561287812	Invoice	05/17/2023	ACCT 0709584940-00004 03/27-04/26/20	0.00	707.46	
	602-518-9921-224		OFFICE EXP GAS/HEAT		233.46	
	603-518-9921-224		OFFICE EXP GAS/HEAT		474.00	
4561897341	Invoice	05/17/2023	ACCT 0713060793-00001 03/27-04/26/20	0.00	606.69	
	730-579-9933-224		FLEET GAS/HEAT		606.69	
4567605461	Invoice	05/17/2023	ACCT 0703477372-00001 03/30-05/01/20	0.00	10.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0703477372-00001 03/30		10.89	
4569212331	Invoice	05/17/2023	ACCT 0709584940-00003 03/31-05/02/20	0.00	10.89	
	100-505-5510-224		CITY BLDGS GAS/HEAT ACCT 0709584940-00003 03/31		10.89	
4571763340	Invoice	05/17/2023	ACCT 0706134973-00001 NE CORNER DR/ STREET LIGHT ELEC/WATE ACCT 0706134973-00001 NE CO	0.00	17.54	
	100-505-5340-222				17.54	
4572319786	Invoice	05/17/2023	ACCT 0714660413-00007 04/04/-05/03/2	0.00	9.90	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00007 04/04		9.90	
11529	WE ENERGIES	05/24/2023	Regular	0.00	1,098.14	122817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4559111820	Invoice	05/24/2023	ACCT 0708307391-00001 03/23-04/24/20	0.00	484.29	
	100-505-5210-224		MUNI GARAGE GAS/HEAT ACCT 0708307391-00001 03/23		484.29	
4578779854	Invoice	05/24/2023	ACCT 0714660413-00011 04/10-05/08/20	0.00	9.57	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00011 04/10		9.57	
4579668302	Invoice	05/24/2023	ACCT 0714660413-00008 04/12-05/10/20	0.00	12.32	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00008 04/12		12.32	
4580404928	Invoice	05/24/2023	ACCT 0700250367-00001 04/12-05/10/20	0.00	591.96	
	100-503-3100-224		POLICE ADMIN GAS/HEAT ACCT 0700250367-00001 04/12		591.96	
11529	WE ENERGIES	05/31/2023	Regular	0.00	474.70	122857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4590023450	Invoice	05/31/2023	ACCT 0714660413-00002 04/20-05/18/20	0.00	120.20	
	601-575-3002-222		PUMP STA O&M ELEC/WA ACCT 0714660413-00002 04/20		110.63	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00002 04/20		9.57	
4590221076	Invoice	05/31/2023	ACCT 0714660413-00013 04/20-05/18/20	0.00	354.50	
	601-575-3002-222		PUMP STA O&M ELEC/WA ACCT 0714660413-00013 04/20		344.93	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00013 04/20		9.57	
14587	WENDY SCHAETZ	05/17/2023	Regular	0.00	147.50	122791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
050923	Invoice	05/17/2023	REFUND PARK RENTAL LESS ADMIN FEE	0.00	147.50	
	100-24210		SALES TAX DUE TO STATE REFUND PARK RENTAL LESS AD		7.50	
	100-406-6110-507		ADMINISTRATION REVEN REFUND PARK RENTAL LESS AD		-10.00	
	100-406-6727-507		PARKS & PLAYGROUND R REFUND PARK RENTAL LESS AD		150.00	
11545	WESTERN LAKES FIRE DISTRICT	05/24/2023	Regular	0.00	259.00	122818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5024	Invoice	05/24/2023	CPR/AED TRAINING CARDS	0.00	259.00	
	100-503-3100-330		POLICE ADMIN TRAIN/TR CPR/AED TRAINING CARDS		28.00	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA CPR/AED TRAINING CARDS		182.00	
	100-503-3600-330		POLICE SUPPORT TRAIN/ CPR/AED TRAINING CARDS		49.00	
11550	WI BUILDING INSPECTIONS LLP	05/10/2023	Regular	0.00	32,154.87	122735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL 2023	Invoice	05/10/2023	APRIL 2023 PERMITS	0.00	32,154.87	
	100-505-5520-210		INSPECTIONS OUTSD SVC APRIL 2023 PERMITS		32,154.87	
11558	WI DEPT OF AGRICULTURE TRADE	05/24/2023	Regular	0.00	3,600.00	122819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
115-0000030219	Invoice	05/24/2023	CUST # MUNI000187 W & M CONTRACT	0.00	3,600.00	
	100-501-1500-210		SLR OF WGHTS OUTSD SV CUST # MUNI000187 W & M CO		3,600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11562	WI DEPT OF NATURAL RESOURCES	05/10/2023	Regular	0.00	125.00	122736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WU100605	Invoice	05/10/2023	PS CUSTOMER ID MUNI000187 2023 WAT	0.00	125.00	
	601-576-3619-324		LABORATORY LIC/PERMIT		125.00	
12005	WI DEPT OF REVENUE - SALES TAX	05/10/2023	Bank Draft	0.00	40,178.52	DFT0000859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051023	Invoice	05/10/2023	2023 GROSS REVENUE MAY ASSESSMENT	0.00	40,178.52	
	603-22320		ACCOUNTS PAYABLE		40,178.52	
12005	WI DEPT OF REVENUE - SALES TAX	05/19/2023	Bank Draft	0.00	29,890.95	DFT0000863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051923	Invoice	05/19/2023	APRIL SALES TAX	0.00	29,890.95	
	100-24210		SALES TAX DUE TO STATE		778.91	
	100-401-1222-501		GEN SALES TAX/RETAIL DI		-3.89	
	603-22411		SALES TAX PAYABLE		29,262.25	
	603-411-4560-000		OTHER ELECTRIC REVENU		-146.32	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	05/15/2023	Bank Draft	0.00	17,407.81	DFT0000864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051523	Invoice	05/15/2023	WITHHOLDING TAX	0.00	17,407.81	
	100-21513		STATE W/H TAXES PAYABL		17,407.81	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	05/31/2023	Bank Draft	0.00	16,916.04	DFT0000871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
053123	Invoice	05/31/2023	WITHHOLDING TAX	0.00	16,916.04	
	100-21513		STATE W/H TAXES PAYABL		16,916.04	
10417	WILLIAM FINCUTTER	05/17/2023	EFT	0.00	150.00	534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050923	Invoice	05/17/2023	SAFETY TOE WORK BOOTS	0.00	150.00	
	100-505-5210-346		MUNI GARAGE CLOTHING		150.00	
14588	WINCAN, LLC	05/24/2023	Regular	0.00	13,350.00	122827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7807	Invoice	05/24/2023	ANNUAL WINCAN VX EXPERT LICENSE	0.00	13,350.00	
	700-579-1450-324		TECHNOLOGY LIC/PERMI		13,350.00	
12020	WIND RIVER FINANCIAL	05/01/2023	Bank Draft	0.00	220.73	DFT0000856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050123	Invoice	05/01/2023	APRIL 2023	0.00	220.73	
	100-503-3300-340		POLICE OPS OPER SUP/EX		220.73	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	05/08/2023	Bank Draft	0.00	17,223.65	DFT0000858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
050823	Invoice	05/08/2023	DEFERRED COMP	0.00	17,223.65	
	100-21521		DEFERRED COMPENSATI		17,223.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	05/22/2023	Bank Draft	0.00	16,898.65	DFT0000865

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
052223	Invoice	05/22/2023	DEFERRED COMP	0.00	16,898.65	
	100-21521		DEFERRED COMPENSATI		16,898.65	
11601	WISCONSIN DNR	05/31/2023	Regular	0.00	10,599.46	122858
11601	268004550-2023-					
	Invoice	05/31/2023	2023 ENVIRONMENTAL FEES	0.00	10,599.46	
	601-576-3619-324		LABORATORY LIC/PERMIT		10,599.46	
11617	WISCONSIN RURAL WATER ASSOC.	05/10/2023	Regular	0.00	615.00	122738
11617	55835					
	Invoice	05/10/2023	SYSTEM MEMBERSHIP RENEWAL	0.00	615.00	
	602-518-9921-320		OFFICE EXP MEMBERSHIP		615.00	
11617	WISCONSIN RURAL WATER ASSOC.	05/31/2023	Regular	0.00	740.00	122859
11617	1999					
	Invoice	05/31/2023	REG FEE JOSH WELLMANN 4/4-7/2023	0.00	370.00	
	602-573-6673-330		T&D MAIN MAINT TRAIN/		370.00	
	2000					
	Invoice	05/31/2023	REG FEE DYLAN LUCAS 4/4-7/2023	0.00	370.00	
	602-573-6673-330		T&D MAIN MAINT TRAIN/		370.00	
11619	WISCONSIN SUPPORT COLLECTIONS	05/04/2023	Regular	0.00	1,257.41	122701
11619	INV0000625					
	Invoice	05/05/2023	ID #5830513	0.00	185.54	
	100-21580		CHILD SUPPORT D/D		185.54	
	INV0000626					
	Invoice	05/05/2023	ID# 2197481 Child Support	0.00	350.76	
	100-21580		CHILD SUPPORT D/D		350.76	
	INV0000627					
	Invoice	05/05/2023	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
	INV0000628					
	Invoice	05/05/2023	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	05/17/2023	Regular	0.00	1,257.41	122794
11619	INV0000631					
	Invoice	05/19/2023	ID #5830513	0.00	185.54	
	100-21580		CHILD SUPPORT D/D		185.54	
	INV0000632					
	Invoice	05/19/2023	ID# 2197481 Child Support	0.00	350.76	
	100-21580		CHILD SUPPORT D/D		350.76	
	INV0000633					
	Invoice	05/19/2023	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
	INV0000634					
	Invoice	05/19/2023	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11637	WPPI ENERGY	05/30/2023	Bank Draft	0.00	1,131,794.19	DFT0000869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-42023	Invoice	05/30/2023	APRIL 2023 POWER BILL	0.00	1,131,794.19	
603-22320	Account Number		ACCOUNTS PAYABLE		1,131,794.19	
			Item Description	Distribution Amount		
			APRIL 2023 POWER BILL			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	198	0.00	2,590,029.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	426	16	0.00	2,019,118.29
EFT's	9	9	0.00	1,505.83
	769	224	0.00	4,610,653.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	198	0.00	2,590,029.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	426	16	0.00	2,019,118.29
EFT's	9	9	0.00	1,505.83
	769	224	0.00	4,610,653.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	4,610,653.32
			4,610,653.32

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
