

City of Oconomowoc Common Council

Tuesday, May 19, 2026 - 7:30 PM
City Hall - Council Chambers
174 E. Wisconsin Ave. Oconomowoc, WI 53066



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

1. Call to order and confirmation of appropriate meeting notification

2. Pledge of Allegiance

3. Roll Call

4. Public Hearing

a. Public Hearing - Vacate 1400 Summit Ave

The Common Council introduced a Resolution at its March 17, 2026 meeting in which it considered vacating right-of-way (ROW) lands from the City of Oconomowoc to Fleming Investments LLC located adjacent to 1400 Summit Ave along Olympia Fields Dr & set a public hearing. The purpose of the hearing is to hear public comment on the proposed vacation of a portion of public street ROW along Olympia Fields Dr that includes the driveway area & adjacent lands to the parcel at 1400 Summit Ave approximately 250' south of Pabst Rd on the east side of Olympia Fields Dr & consists of approximately 7406 SF or .17 acres. The vacation is being requested to finalize an on-going legal dispute with the intent that the ROW parcel once transferred will no longer be a part of the ROW & subsumed & made part of the Water Tower Center, 1400 Summit Ave.

5. Approval of Meeting Minutes

a. Minutes of May 5, 2026

6. Comments/Suggestions from Citizens

7. Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):

a. Treasurer's Report

1. Treasurer's Report and Financials - April 2026

b. Certified Survey Map to create one outlot and dedicate public right-of-way, being a redivision of Lot 1 of CSM 12730, located on Snyder Way and Olde Highlander Drive (former ski hill)

8. Committee Reports

a. Finance - Aultman Kloth, Chr; Schellpeper, Secy; Frankowski

1. Consider/act on Resolution 26-R3369 Approving the Advance Ordering of a 2027 Plow Truck Chassis

b. Public Services - Ellis, Chr; McConnell, Secy; Schellpeper

1. Consider/act on Resolution 26-R3367 Approving the 2026 Annual Sidewalk Replacement Program
 2. Consider/act on Resolution 26-R3374 Approving Design Services for Traffic Signals at Hwy 67 and Olympia Fields Drive
- c. Utility - Schellpeper, Chr; Jungwirth, Secy; Welch
1. Consider/act on Resolution 26-R3365 for Wastewater GIS Professional Services Contract
 2. Consider/act on Resolution 26-R3366 for Watershed GIS Professional Services Contract

9. Unfinished/Old Business

- a. Consider/act on Resolution 26-R3361 Vacating a Portion of Olympia Fields Drive, Abutting 1400 Summit Avenue

10. New Business

- a. Consider/act on Resolution 26-R3375 Disallowing Claim of S Olsen
- b. Consider/act on Resolution 26-R3368 Approving Appointment of Official City Newspaper 2026-2027
- c. Interview and Select District #2 Alderman for Temporary Appointment

11. Staff Reports

12. Reports and Comments from the Aldermen

13. Reports and Comments from the Mayor

14. Adjourn

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE there will be a **Public Hearing** before the City of Oconomowoc Common Council on May 19, 2026 at 7:30 pm in Council Chambers on the second floor of City Hall, 174 E. Wisconsin Avenue, Oconomowoc WI.

The Common Council introduced a Resolution at its March 17, 2026 meeting in which it considered vacating Right-of-Way lands from the City of Oconomowoc to Fleming Investments, LLC located adjacent to 1400 Summit Avenue consisting of 7,406 sf or .17 acres (actual area to be field verified) along Olympia Field Drive and set a public hearing. The purpose of the hearing is to hear public comment on the proposed Right-of-Way area as described and shown on the attached Exhibit A. The vacation is being requested to finalize an on-going legal dispute with the intent that the Right-of-Way parcel once transferred will no longer be a part of the Right-of-Way and subsumed and made part of the Water Tower Center, 1400 Summit Avenue. The Council may, but is not required to, consider and act on the Resolution at the May 19, 2026 Common Council meeting.

The complete material may be viewed on the City's website at www.oconomowoc-wi.gov under Public Notices or in the City Planner's office at City Hall during regular business hours.

If a person with a disability requires the meeting be accessible or materials at the meeting be in an accessible format, call the City Clerk's office at 262-569-2186 at least 48 hours prior to the meeting to request adequate accommodations.

Interested persons may attend the public hearing in person or submit their opinions to the City Clerk in writing prior to said hearing.

Gina Kozlik, City Clerk
City of Oconomowoc

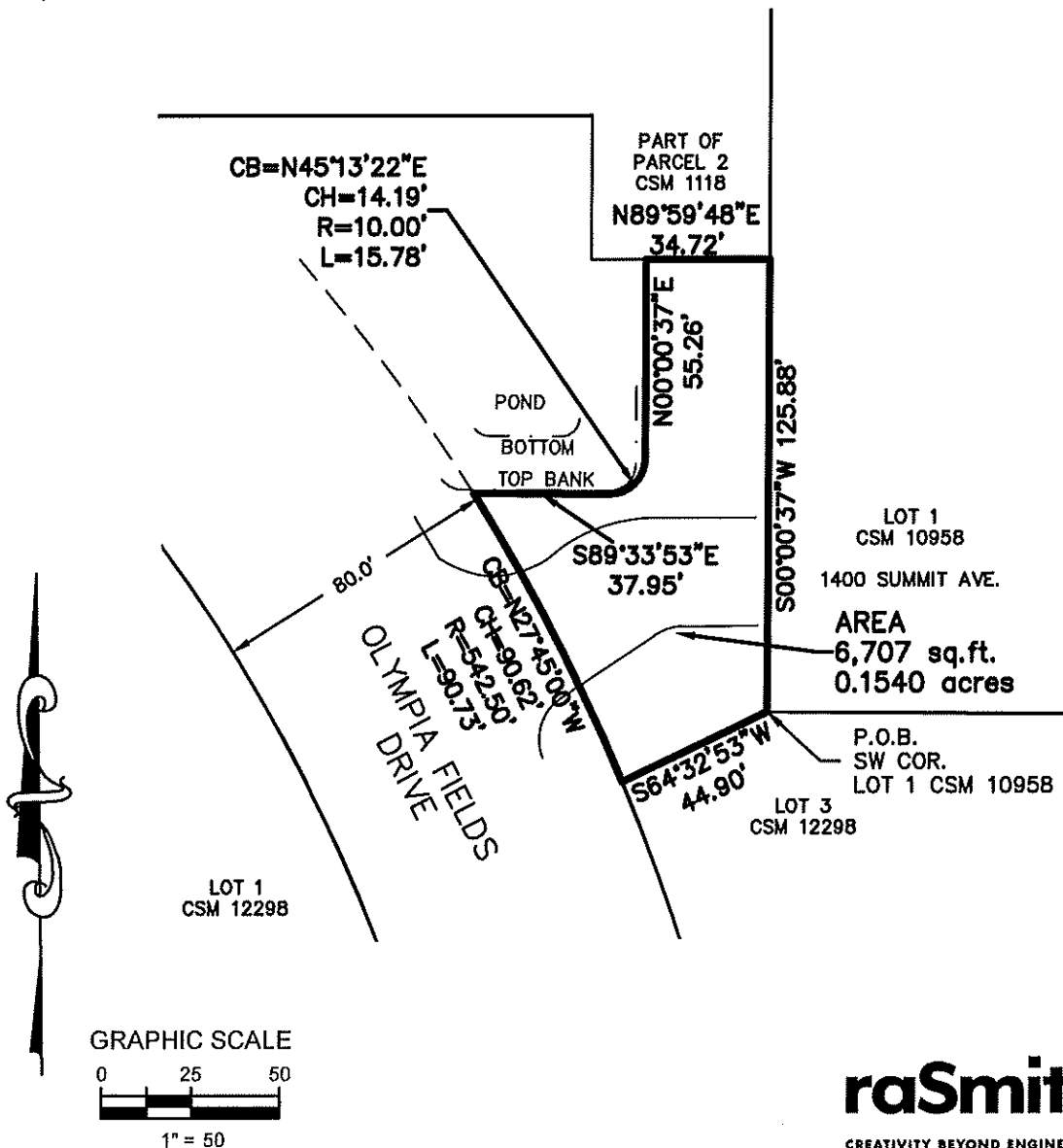
EXHIBIT

Part of Olympia Fields Drive dedicated on Certified Survey Map no. 12298, recorded as Document No. 4657463, being in the Southeast 1/4 of the Northwest 1/4 of Section 10, Township 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Beginning at the Southwest corner of Lot 1 in Certified Survey Map No. 10958; thence South 64° 32' 53" West along the North line of Lot 3 in Certified Survey Map No. 12298 a distance of 44.90 feet to a point in the Easterly line of Olympia Fields Drive; thence Northwesterly on an arc of a curve to the left with an arc length of 90.73 feet, whose radius is 542.50 feet and whose chord bears North 27° 45' 00" West 90.62 feet to a point; thence South 89° 33' 53" East 37.95 feet to a point; thence Northeasterly on an arc of a curve to the left with an arc length of 15.78 feet, whose radius is 10.00 feet and whose chord bears North 45° 13' 22" East 14.19 feet to a point; thence North 00° 00' 37" East 55.26 feet to a point; thence North 89° 59' 48" East 34.72 feet to a point in the West line of Lot 1 in Certified Survey Map No. 10958; thence South 00° 00' 37" West along said West line 125.88 feet to the point of beginning.

Said land contains 6,707 square feet

Drawing No. 167740-RMK
April 8, 2026



City of Oconomowoc Common Council Meeting Minutes May 5, 2026 - 7:30 PM



Aldermen Present: Erik Jungwirth, Zachary Frankowski, Jennifer Aultman Kloth, Kevin Ellis, Karen Spiegelberg, April Welch, Charles Schellpeper

Also Present: Eric Boettcher, Robert Duffy, Mark Frye, Jason Gallo, Steve Hatton, Jason Herzog, Kevin Kaari, Gina Kozlik, Ivan Lam, James Pfister, Jen Puccini, Tim Reel, Stan Riffle, Matt Rosek

Mayor Rosek called the Common Council Meeting to order at 7:30 PM and appropriate meeting notice was confirmed.

Pledge of Allegiance

Approval of Meeting Minutes

a. Minutes of April 21, 2026

Motion to approve the Council minutes of April 21, 2026 made by Ellis and seconded by Aultman Kloth. Motion carried 7-0-0.

Comments/Suggestions from Citizens

Paul Piakowski, 1515 Foxwood Pass, spoke on subdivision stormwater pond HOA issues. Andy Moroni, 168 Morningside Orchard Drive, introduced himself and indicated his interest in the Aldermanic vacancy.

Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):

Motion to approve the Consent Agenda made by Schellpeper and seconded by Aultman Kloth. Motion carried 7-0-0.

a. Electric Utility Easement Agreement Between the City of Oconomowoc and Costco Wholesale Corporation

Item 9.a. Appointments discussion and action moved here without objection.

Unfinished/Old Business

a. Consider/act on Ord. 26-01122 to amend the Planned Development Overlay District PD-3-24 (Pabst Farms Town Centre) for Marcus Corporation, located at the NE corner of I-94 & Summit Ave, tax key OCOC0633.999.030 (Item was postponed 3/4/26) - 2nd Reading

City Planner Gallo presented the changes made from the first reading. Schellpeper indicated his appreciation the feedback consideration and clarification of connectivity of roads and signs, but he still had concerns about the traffic flow. Aultman Kloth expressed the same concerns and asked if they could reevaluate it again if it was problematic. Gallo said as a general development plan they do not know the impact of other users until they come in, adding that the theater would stagger movie times so the cars leave at different times and should disperse. Jungwirth asked to hear from the applicant and Eric Olson, Director of Real Estate Marcus Corporation, indicated traffic was reviewed by them and the overall road driveways were already in the PUD and the staggering would spread any congestion. WLFD Chief Bowen spoke, adding that consideration of the width of the main going into the narrow areas was their primary concern, but they were comfortable with the change to 3-way.

Motion to give the ordinance its second reading made by Ellis and seconded by Schellpeper.

Motion carried 7-0-0.

New Business

a. Consider/act on the Temporary Use Permit for two firework displays at Dockhounds Stadium during 2026, located at 1011 Blue Ribbon Circle North.

City Planner Gallo provided an overview that included history on the Conditional Use Permit and previous Temporary Use Permits approving two shows for fireworks. Applicant requested August 20th and September 4th with rain dates for this year. Gallo indicated there have been no complaints and the Fire Chief did not object to issuing the permit. It was discussed and determined that if they were to not have to revisit this every year, the original CUP would need to come back and be amended. Jungwirth asked for clarification on hours and duration. Matt Sokol, applicant and owner of the display company, said they start 5-7 minutes after the game and have never gone past 9:30 pm. Gallo added that they could have a rain delay. Ellis had safety concerns with the brush area and cars on the highway. Sokol said they error on the side of caution with any potential fire hazards, and the fall-out zone is double what is needed with wind being taken into consideration. Fire Chief Bowen said they have observed shows from the interstate and had no concern, and the Fire Department could still cancel a permit due to high winds or other concerns.

Motion to approve the Temporary Use Permit for two firework displays at Dockhounds Stadium during 2026, located at 1011 Blue Ribbon Circle North made by Schellpeper and seconded by Spiegelberg. Motion carried 7-0-0.

b. Consider/act on Process to Fill District Two Alderman Vacancy

City Clerk Kozlik explained the options available to Council to fill the vacancy would be by temporary appointment for the remainder of the term through April 19, 2027, or to hold a Special Election with timing for that being either before the Partisan Primary in July or with the General Election in fall. The Mayor included some of the history on previous appointments and said he thought it would be important to have full representation in the coming months. Schellpeper advocated for the Special Election in July for accountability and transparency. Aultman Kloth commented they are seeing voter fatigue and added that voters would have the opportunity in Spring to make a change. Spiegelberg supported a Special Election in July. Schellpeper said he felt the incumbency would give power or an advantage. Mayor Rosek added that Ald. Ellis beat an incumbent. Ellis supported temporary appointment.

Motion to approve holding a Special Election in July to fill the vacancy made by Schellpeper and seconded by Spiegelberg.

Motion failed, 3-0-4. Voted No: Jungwirth, Frankowski, Aultman Kloth, Welch.

Motion to approve filling the vacancy by temporary appointment made by Aultman Kloth and seconded by Ellis. Motion carried 5-0-2. Voted No: Spiegelberg, Schellpeper

Mayoral Appointments with Council Confirmation

a. Mayoral Citizen Appointments/Reappointments with Council Confirmation (this item was moved up to earlier in the meeting with no objection)

The Mayor introduced the proposed 12 new appointees and thanked them for their willingness to serve. Schellpeper thanked the new people who were willing to engage and indicated his appreciation for them and their qualifications. Several appointment candidates fielded questions from Ald. Schellpeper.

Motion to confirm the Mayor's appointments/reappointments as presented made by Ellis and seconded by Jungwirth. Motion carried 6-0-0. Spiegelberg abstained.

Staff Reports

City Administrator Frye reviewed the recent events from Lapham Street Bridge and provided an update and steps completed.

Reports and Comments from the Aldermen

Ellis thanked volunteers to the City and appreciated them sharing their expertise.

Reports and Comments from the Mayor

Rosek gave kudos to Mark and City staff for their expedited actions and additional inspection monitoring and again expressed thanks to the volunteer appointees. He additionally indicated appreciation for the Council questions and dialogue.

Closed Session

a. Closed Session

Motion to closed session Motion to go into Closed Session made by Schellpeper and seconded by Aultman Kloth per Wis. Stats §19.85(1)(a), The purpose of the meeting is to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is involved as authorized under §19.85(1)(g), Wis. Stats. Specifically, to be discussed is litigation involving the City and the Village of Lac La Belle regarding annexation disputes by and between the parties. Motion carried 7-0-0.

Closed Session and Adjourn

Council went into Closed Session at 8:46 PM and adjourned from Closed Session at 9:02 PM by motion made by Aultman Kloth and seconded by Ellis.

Motion carried 6-0-0. Ald. Spiegelberg was not present for Closed Session.

Minutes taken by Gina Kozlik, City Clerk

City of Oconomowoc - Treasurer's Report
Cash & Investments
April 30, 2025

CASH & INVESTMENTS

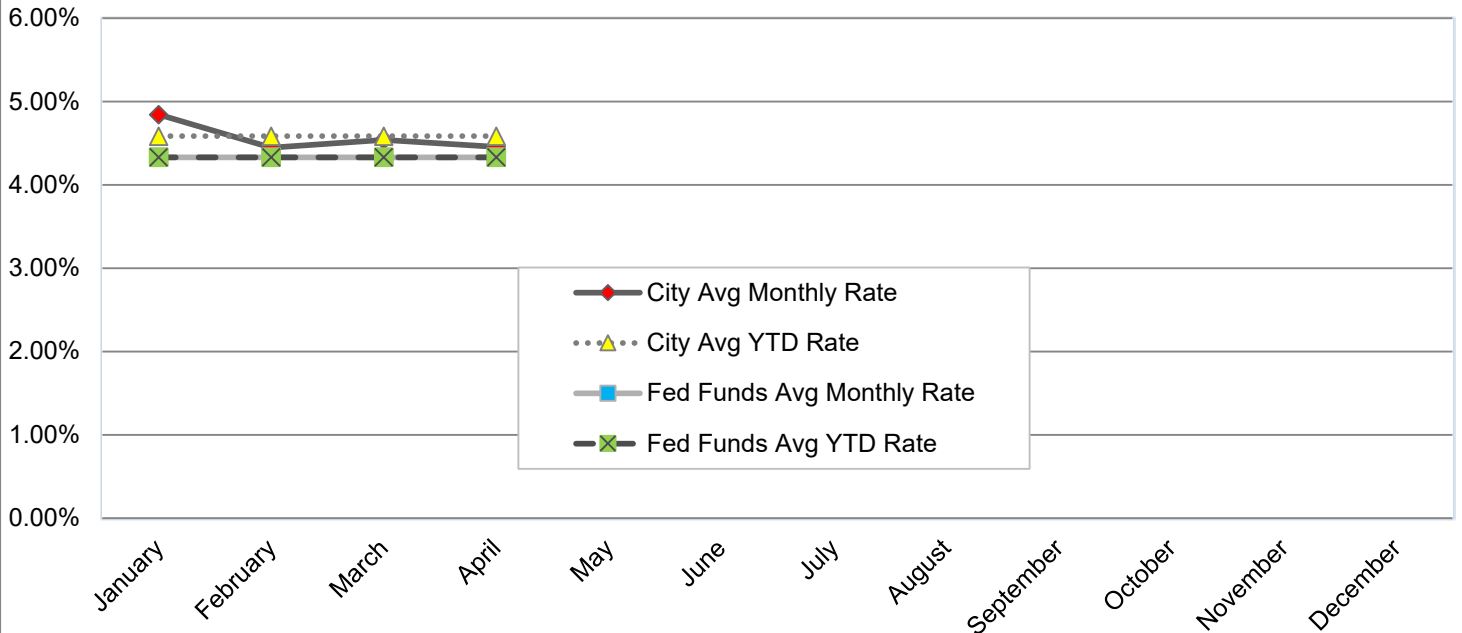
	Total	% of Portfolio	
State of Wisconsin LGIP	\$ 22,517,334.06	27.0%	
PMA Financial Network	27,869,805.89	33.4%	
DANA Investments	6,196,836.07	7.4%	
Checking/Municipal Sweep	22,085,593.01	26.5%	
Other ⁽¹⁾	81,575.30	0.1%	(1) Includes Library Trust Fund, Police Checking Acct
Internal Advances	4,652,038.55	5.6%	
Total	\$ 83,403,182.88	100.0%	

INTEREST REVENUE

	April Interest	YTD Interest	Average YTD Rate
State of Wisconsin LGIP	\$ 81,680.69	\$ 319,926.36	4.36%
Checking & Related Accts	78,647.70	356,562.19	4.54%
Other Investments	131,533.09	594,449.35	4.87%
Internal Advances	15,141.15	60,584.09	3.91%
Total	\$ 307,002.63	\$ 1,331,521.99	4.59%

Benchmark - Fed Funds 4.33%
 Benchmark - 6 Month Treasury Bill 4.27%

2025 Interest Rate Comparison



City of Oconomowoc - Treasurer's Report
Checking Account Transactions
April 30, 2025

RECEIPTS

	Combined Checking
Cash Balance as of April 1	\$ 20,439,706.15
Property Taxes	\$ 3,168,300.43
Utility Payments	2,672,688.81
Town of Oconomowoc Utility District	234,182.38
Waukesha County	184,923.00
Village of Summit	184,601.29
Impact Fees / Sewer Availability Charges	137,153.32
Ixonia Sanitary District	94,989.42
Recreational Enrollment Fees	82,172.77
Building / Electric / HVAC / Plumbing Permits	70,997.72
Room Tax	53,799.94
Mary Lane Sanitary District	46,543.00
Silver Lake Sanitary District	43,571.91
Corta Oconomowoc LLC	39,883.93
Municipal Court Fines / Rent	27,847.50
Lac La Belle Management District	25,000.00
Prairie Creek Ridge LLC	15,383.59
Blackhawk Sanitary District	14,618.08
Village of Oconomowoc Lake	11,879.22
Veridian Homes	11,815.60
Miscellaneous Receipts	275,292.03
Total Receipts	<u>\$ 7,395,643.94</u>

DISBURSEMENTS

	Combined Checking
WPPI	\$ 1,257,073.12
Globe Contractors Inc	804,788.40
Hunzinger Construction Company	651,700.95
Chase Bank	367,625.63
Dept of Employee Trust Funds	281,474.38
Federal & FICA Payroll Taxes	227,320.82
US Bank P-card	203,458.13
R.D. Offutt Company	185,000.00
Parking Lot Maintenance Inc	147,357.00
Wisconsin Retirement System	142,595.52
R & S Hospitality LLC	132,500.00
Johns Disposal Service Inc	80,535.90
Ruekert/Mielke	77,023.89
Municipal Law & Litigation Group SC	53,231.90
Ewald Chevrolet Buick LLC	42,191.00
WI Department of Revenue	37,067.42
R&R Insurance Services Inc	36,958.17
WI Building Inspections LLP	34,036.94
Border States Electric Supply	33,272.16
Wisconsin Deferred Compensation	33,232.30
VH Arrowood LLC	30,613.63
Wisconsin Sales Tax	29,520.31
Applied Technologies Inc	29,156.60
Miscellaneous Disbursements	427,180.70
Total Disbursements	<u>\$ 5,344,914.87</u>
Payrolls	(608,300.34)
P-Card Paid from PMA	<u>203,458.13</u>
General Checking Account Balance as of April 30	<u><u>\$ 22,085,593.01</u></u>



Balance Sheet

Account Summary

As Of 04/30/2025

Balance**Fund: 100 - GENERAL FUND****Assets**

110 - CASH AND INVESTMENTS	18,363,289.14	
120 - TAXES AND RELATED RECEIVABLES	9,843,496.92	
130 - ACCOUNTS RECEIVABLE	231,507.47	
140 - SPECIAL ASSESSMENT RECEIVABLE	42,940.49	
150 - INTEREST RECEIVABLE	107,218.30	
160 - DUE FROM OTHER FUNDS	401,300.00	
170 - DUE FROM OTHER GOVERNMENTS	24.94	
181 - PREPAID ITEMS	1,436.00	
Total Assets:	28,991,213.26	<u>28,991,213.26</u>

Liability

210 - ACCOUNTS PAYABLE	7,110.42	
220 - ACCRUED LIABILITIES	586,141.95	
230 - DEPOSITS	550,288.05	
240 - DUE TO OTHER GOVERNMENTS	8,487,527.60	
250 - DUE TO OTHER FUNDS	773,914.58	
260 - UNEARNED REVENUES	20,191.12	
270 - PROPERTY TAXES	4,602,447.16	
280 - SPECIAL ASSESSMENTS	41,192.49	
Total Liability:	15,068,813.37	

Equity

310 - NON-SPENDABLE	672,274.00	
330 - COMMITTED	5,756,505.00	
340 - ASSIGNED	1,503,895.00	
350 - UNASSIGNED	4,831,163.96	
Total Beginning Equity:	12,763,837.96	
Total Revenue	10,809,420.08	
Total Expense	9,650,858.15	
Revenues Over/Under Expenses	1,158,561.93	

Total Equity and Current Surplus (Deficit): 13,922,399.89**Total Liabilities, Equity and Current Surplus (Deficit): 28,991,213.26**



Budget Report Group Summary

For Fiscal: 2025 Period Ending: 04/30/2025

Department;Sourc...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
GENERAL FUND						
Revenue						
TAXES	11,911,245.00	11,911,245.00	338,323.82	7,163,799.29	-4,747,445.71	60.14 %
SPECIAL ASSESSMENTS	12,000.00	12,000.00	0.00	11,387.31	-612.69	94.89 %
INTERGOVERNMENTAL AID	3,069,912.31	3,069,912.31	533,866.41	1,009,296.14	-2,060,616.17	32.88 %
LICENSES AND PERMITS	1,383,800.00	1,383,800.00	85,813.88	901,401.38	-482,398.62	65.14 %
PENALTIES AND FINES	293,500.00	293,500.00	30,472.10	81,374.54	-212,125.46	27.73 %
PUBLIC CHARGES FOR SERVICES	754,970.00	754,970.00	96,956.59	320,507.92	-434,462.08	42.45 %
INTERFUND CHARGES FOR SERVICES	4,645.00	4,645.00	387.08	1,548.32	-3,096.68	33.33 %
MISCELLANEOUS REVENUES	764,923.48	945,326.33	76,540.76	751,705.18	-193,621.15	79.52 %
OTHER FINANCING SOURCES	2,381,000.00	2,381,000.00	142,100.00	568,400.00	-1,812,600.00	23.87 %
Revenue Total:	20,575,995.79	20,756,398.64	1,304,460.64	10,809,420.08	-9,946,978.56	52.08 %
Expense						
ELECTED OFFICIALS / ADMINISTRATION	1,158,447.20	1,157,883.71	53,796.90	728,526.85	429,356.86	62.92 %
FINANCE DEPARTMENT	643,141.47	648,206.90	67,128.84	195,684.53	452,522.37	30.19 %
CITY CLERK DEPARTMENT	488,498.95	486,842.51	49,927.22	204,170.52	282,671.99	41.94 %
POLICE DEPARTMENT	5,881,818.49	5,893,134.63	450,349.29	1,922,835.95	3,970,298.68	32.63 %
FIRE DEPARTMENT	4,103,602.00	4,103,602.00	0.00	3,959,212.00	144,390.00	96.48 %
DEPARTMENT OF PUBLIC WORKS	3,886,370.11	3,982,173.76	301,364.51	1,345,576.54	2,636,597.22	33.79 %
LIBRARY	1,380,649.36	1,376,704.04	93,802.70	435,383.46	941,320.58	31.63 %
PARKS, RECREATION AND FORESTRY	2,516,147.61	2,635,749.34	176,028.99	694,325.19	1,941,424.15	26.34 %
PLANNING DEPARTMENT	344,129.81	366,864.22	24,438.79	101,610.74	265,253.48	27.70 %
BUREAU OF ECONOMIC DEVELOPMENT	173,190.70	172,814.31	13,354.35	63,532.37	109,281.94	36.76 %
Expense Total:	20,575,995.70	20,823,975.42	1,230,191.59	9,650,858.15	11,173,117.27	46.34 %
GENERAL FUND Surplus (Deficit):	0.09	-67,576.78	74,269.05	1,158,561.93	1,226,138.71	-1,714.44 %
Report Surplus (Deficit):	0.09	-67,576.78	74,269.05	1,158,561.93	1,226,138.71	-1,714.44 %



City of Oconomowoc, WI

Balance Sheet

Account Summary

As Of 04/30/2025

Balance

Fund: 408 - CAPITAL IMPROVEMENTS

Assets

110 - CASH AND INVESTMENTS	6,237,494.03	
130 - ACCOUNTS RECEIVABLE	1,484,822.08	
Total Assets:	7,722,316.11	<u>7,722,316.11</u>

Liability

210 - ACCOUNTS PAYABLE	133,811.30	
260 - UNEARNED REVENUES	1,400,053.36	
Total Liability:	1,533,864.66	

Equity

330 - COMMITTED	4,589,763.97	
Total Beginning Equity:	4,589,763.97	
Total Revenue	3,097,408.65	
Total Expense	1,498,721.17	
Revenues Over/Under Expenses	1,598,687.48	

Total Equity and Current Surplus (Deficit): 6,188,451.45

Total Liabilities, Equity and Current Surplus (Deficit): 7,722,316.11



Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 04/30/2025

Source;Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL IMPROVEMENTS						
Revenue						
TAXES	2,140,000.00	2,140,000.00	0.00	2,140,000.00	0.00	100.00 %
SPECIAL ASSESSMENTS	107,381.37	107,381.37	0.00	107,381.37	0.00	100.00 %
MISCELLANEOUS REVENUES	55,500.00	65,500.00	23,186.18	100,027.28	34,527.28	152.71 %
OTHER FINANCING SOURCES	3,250,000.00	3,250,000.00	0.00	750,000.00	-2,500,000.00	23.08 %
Revenue Total:	5,552,881.37	5,562,881.37	23,186.18	3,097,408.65	-2,465,472.72	55.68 %
Expense						
GENERAL ACCOUNTING	0.00	7,000.00	0.00	0.00	7,000.00	0.00 %
ELECTIONS	0.00	40,500.00	0.00	0.00	40,500.00	0.00 %
POLICE OPERATIONS	416,892.00	473,339.48	17,120.58	226,054.43	247,285.05	47.76 %
WATERSHED STORMWATER EXPENSE	0.00	47,717.50	10,312.50	12,902.50	34,815.00	27.04 %
SUPP/HYDRANT	603,117.00	603,117.00	0.00	603,117.00	0.00	100.00 %
HIGHWAY & OTHER TRANSPORTATION	2,925,000.00	2,986,315.22	0.00	390.46	2,985,924.76	0.01 %
STREET MAINTENANCE	50,000.00	50,000.00	56.99	2,062.58	47,937.42	4.13 %
BRIDGES	0.00	104,426.33	0.00	13,030.86	91,395.47	12.48 %
SNOW AND ICE REMOVAL	625,000.00	804,970.88	185,000.00	346,448.63	458,522.25	43.04 %
STORM WATER SEWERS	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
CITY BUILDINGS	150,000.00	415,891.42	0.00	4,525.00	411,366.42	1.09 %
LIBRARY	146,159.00	156,159.00	0.00	0.00	156,159.00	0.00 %
PARKS/PLAYGROUNDS	425,000.00	1,376,068.16	24,094.52	210,849.71	1,165,218.45	15.32 %
ATHLETIC FIELDS/COURTS	0.00	33,500.00	0.00	0.00	33,500.00	0.00 %
ECONOMIC DEVELOPMENT	0.00	25,327.10	4,090.00	4,340.00	20,987.10	17.14 %
TRANSFER TO WATERSHED FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
Expense Total:	5,416,168.00	7,209,332.09	240,674.59	1,498,721.17	5,710,610.92	20.79 %
CAPITAL IMPROVEMENTS Surplus (Deficit):	136,713.37	-1,646,450.72	-217,488.41	1,598,687.48	3,245,138.20	-97.10 %
Report Surplus (Deficit):	136,713.37	-1,646,450.72	-217,488.41	1,598,687.48	3,245,138.20	-97.10 %

**Balance****Fund: 601 - WASTEWATER UTILITY**
Assets**Class: 105 - CURRENT ASSETS**

1051 - CASH & INVESTMENTS	11,514,879.48
1052 - ACCOUNTS RECEIVABLE	422,037.74
1053 - SPECIAL ASSESSMENT RECEIVABLE	3,015,743.51
1054 - ACCRUED INTEREST	47,034.39
1055 - DUE FROM OTHER FUNDS	2,027,100.00
1058 - ADVANCES TO OTHER FUNDS	148,565.04

Total Class 105 - CURRENT ASSETS: 17,175,360.16**Class: 145 - RESTRICTED ASSETS**

1451 - CASH & INVESTMENTS	12,810,577.53
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Total Class 145 - RESTRICTED ASSETS: 12,810,577.53**Class: 165 - NONCURRENT ASSETS**

1653 - ADVANCES TO OTHER FUNDS	468,497.50
1657 - OTHER ASSETS	183,385.00

Total Class 165 - NONCURRENT ASSETS: 651,882.50**Class: 175 - CAPITAL ASSETS**

1751 - LAND	60,606.55
1752 - STRUCTURES & IMPROVEMENTS	11,463,249.91
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	54,126,326.58
1754 - MACHINERY & EQUIPMENT	18,464,110.97
1756 - CONSTRUCTION IN PROGRESS	2,844,401.09
1757 - ACCUMULATED DEPRECIATION	-29,900,738.24

Total Class 175 - CAPITAL ASSETS: 57,057,956.86**Total Assets:** 87,695,777.05 **87,695,777.05****Liability****Class: 205 - CURRENT LIABILITIES**

2051 - ACCOUNTS PAYABLE	73,620.90
2052 - ACCRUED LIABILITIES	67,304.44
2053 - ACCRUED INTEREST	9,229.00
2057 - DEFERRED CREDITS	282,893.81
2058 - GENERAL OBLIGATION DEBT	245,000.00

Total Class 205 - CURRENT LIABILITIES: 678,048.15**Class: 255 - NONCURRENT LIABILITIES**

2553 - GENERAL OBLIGATION DEBT	2,105,000.00
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Total Class 255 - NONCURRENT LIABILITIES: 2,105,000.00**Total Liability:** 2,783,048.15**Equity****Class: 305 - NET POSITION**

3055 - RESTRICTED FOR PLANT REPLACEMENT	12,810,577.53
3057 - RESTRICTED FOR PENSION BENEFITS	183,385.00
3059 - UNRESTRICTED	71,188,231.67

Total Class 305 - NET POSITION: 84,182,194.20**Total Beginning Equity:** 84,182,194.20Total Revenue 2,547,971.62Total Expense 1,817,436.92**Revenues Over/Under Expenses** 730,534.70**Total Equity and Current Surplus (Deficit):** 84,912,728.90**Total Liabilities, Equity and Current Surplus (Deficit):** 87,695,777.05



Budget Report Group Summary

For Fiscal: 2025 Period Ending: 04/30/2025

RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 601 - WASTEWATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
6410 - RESIDENTIAL	2,331,300.00	2,331,300.00	195,533.33	788,532.32	-1,542,767.68	33.82 %
6411 - COMMERCIAL	1,380,800.00	1,380,800.00	109,943.43	439,726.92	-941,073.08	31.85 %
6414 - INDUSTRIAL	176,600.00	176,600.00	14,124.87	48,802.32	-127,797.68	27.63 %
6421 - SERVICE TO OTHER SYSTEMS	1,148,400.00	1,148,400.00	93,135.72	356,031.66	-792,368.34	31.00 %
6450 - OTHER OPERATING REVENUE	316,000.00	316,000.00	27,829.95	72,050.88	-243,949.12	22.80 %
Source: 411 - OPERATING REVENUE Total:	5,353,100.00	5,353,100.00	440,567.30	1,705,144.10	-3,647,955.90	31.85 %
Source: 412 - NON-OPERATING REVENUE						
8110 - INTEREST ON INVESTMENTS	1,170,380.00	1,170,380.00	102,386.64	438,393.67	-731,986.33	37.46 %
8113 - SEWER AVAILABILITY CHARGE	717,000.00	717,000.00	61,568.00	302,849.00	-414,151.00	42.24 %
8114 - IMPACT FEES & SPECIAL ASSESSMENTS	212,992.00	212,992.00	18,671.32	91,390.77	-121,601.23	42.91 %
8120 - UNREALIZED GAIN/LOSS	0.00	0.00	7,577.41	19,662.86	19,662.86	0.00 %
8121 - REALIZED GAIN/LOSS	0.00	0.00	-2,464.47	-9,468.78	-9,468.78	0.00 %
Source: 412 - NON-OPERATING REVENUE Total:	2,100,372.00	2,100,372.00	187,738.90	842,827.52	-1,257,544.48	40.13 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Revenue Total:	8,253,472.00	8,253,472.00	628,306.20	2,547,971.62	-5,705,500.38	30.87 %
Expense						
518 - ADMIN & GENERAL	3,270,496.24	3,290,033.12	271,158.93	1,053,079.35	2,236,953.77	32.01 %
519 - VEHICLES & EQUIPMENT	234,487.13	234,462.13	18,538.10	72,458.32	162,003.81	30.90 %
573 - DISTRIBUTION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
575 - COLLECTION	493,857.36	501,032.85	27,051.91	104,754.30	396,278.55	20.91 %
576 - TREATMENT & DISPOSAL	1,791,759.18	1,816,102.95	108,829.67	452,418.07	1,363,684.88	24.91 %
578 - SANITARY DISTRICTS	2,814.77	2,810.97	128.99	625.24	2,185.73	22.24 %
580 - DEBT SERVICE	396,424.42	396,424.42	32,790.41	134,101.64	262,322.78	33.83 %
Expense Total:	6,189,839.10	6,240,866.44	458,498.01	1,817,436.92	4,423,429.52	29.12 %
Fund: 601 - WASTEWATER UTILITY Surplus (Deficit):	2,063,632.90	2,012,605.56	169,808.19	730,534.70	-1,282,070.86	36.30 %
Report Surplus (Deficit):	2,063,632.90	2,012,605.56	169,808.19	730,534.70	-1,282,070.86	36.30 %

**Balance****Fund: 602 - WATER UTILITY**
Assets**Class: 105 - CURRENT ASSETS**

1051 - CASH & INVESTMENTS	1,746,585.82
1052 - ACCOUNTS RECEIVABLE	291,115.98
1053 - SPECIAL ASSESSMENT RECEIVABLE	493,764.89
1057 - INVENTORIES	118,967.87

Total Class 105 - CURRENT ASSETS: 2,650,434.56**Class: 165 - NONCURRENT ASSETS**

1657 - OTHER ASSETS	495,498.07
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Total Class 165 - NONCURRENT ASSETS: 495,498.07**Class: 175 - CAPITAL ASSETS**

1751 - LAND	58,625.09
1752 - STRUCTURES & IMPROVEMENTS	1,395,578.25
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	53,144,004.24
1754 - MACHINERY & EQUIPMENT	11,529,849.82
1756 - CONSTRUCTION IN PROGRESS	3,251,432.25
1757 - ACCUMULATED DEPRECIATION	-18,216,971.05

Total Class 175 - CAPITAL ASSETS: 51,162,518.60**Total Assets: 54,308,451.23****54,308,451.23****Liability****Class: 205 - CURRENT LIABILITIES**

2051 - ACCOUNTS PAYABLE	126,356.40
2052 - ACCRUED LIABILITIES	20,360.52
2053 - ACCRUED INTEREST	32,863.98
2054 - DEPOSITS	3,050.00
2055 - ACCRUED TAXES	591,112.00
2057 - DEFERRED CREDITS	317,413.48
2059 - REVENUE BONDS	495,000.00
2061 - ADVANCES FROM OTHER FUNDS	309,314.01

Total Class 205 - CURRENT LIABILITIES: 1,895,470.39**Class: 255 - NONCURRENT LIABILITIES**

2553 - GENERAL OBLIGATION DEBT	3,739,316.15
2556 - ADVANCES FROM OTHER FUNDS	1,914,324.54

Total Class 255 - NONCURRENT LIABILITIES: 5,653,640.69**Total Liability: 7,549,111.08****Equity****Class: 305 - NET POSITION**

3057 - RESTRICTED FOR PENSION BENEFITS	186,092.00
3059 - UNRESTRICTED	46,647,223.11

Total Class 305 - NET POSITION: 46,833,315.11**Total Beginning Equity: 46,833,315.11**

Total Revenue 1,445,686.30

Total Expense 1,519,661.26

Revenues Over/Under Expenses -73,974.96**Total Equity and Current Surplus (Deficit): 46,759,340.15****Total Liabilities, Equity and Current Surplus (Deficit): 54,308,451.23**



Budget Report Group Summary

For Fiscal: 2025 Period Ending: 04/30/2025

RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 602 - WATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4600 - HYDRANT	3,100.00	3,100.00	124.55	594.12	-2,505.88	19.17 %
4610 - METERED SALES-RES MULTI FAMILY	378,200.00	378,200.00	29,094.44	115,625.50	-262,574.50	30.57 %
4611 - RESIDENTIAL	2,305,000.00	2,305,000.00	156,327.90	634,079.40	-1,670,920.60	27.51 %
4613 - COMMERCIAL	704,200.00	704,200.00	49,898.81	194,318.93	-509,881.07	27.59 %
4615 - INDUSTRIAL	118,800.00	118,800.00	8,910.73	31,763.84	-87,036.16	26.74 %
4617 - PUBLIC AUTHORITY	67,600.00	67,600.00	3,884.93	16,172.17	-51,427.83	23.92 %
4620 - PUBLIC FIRE PROTECTION	977,600.00	977,600.00	82,023.30	326,537.83	-651,062.17	33.40 %
4630 - PRIVATE FIRE PROTECTION	134,500.00	134,500.00	12,429.00	49,127.67	-85,372.33	36.53 %
4700 - FOREFITED DISCOUNTS	6,300.00	6,300.00	577.16	2,421.78	-3,878.22	38.44 %
4710 - MISC SERVICE REVENUE	2,400.00	2,400.00	280.00	680.00	-1,720.00	28.33 %
4720 - RENTS FROM WATER PROPERTY	70,400.00	70,400.00	5,248.18	20,895.00	-49,505.00	29.68 %
4740 - OTHER WATER REVENUE	36,900.00	36,900.00	3,150.19	12,600.76	-24,299.24	34.15 %
Source: 411 - OPERATING REVENUE Total:	4,805,000.00	4,805,000.00	351,949.19	1,404,817.00	-3,400,183.00	29.24 %
Source: 412 - NON-OPERATING REVENUE						
4190 - INTEREST	136,800.00	136,800.00	8,523.01	40,869.30	-95,930.70	29.88 %
Source: 412 - NON-OPERATING REVENUE Total:	136,800.00	136,800.00	8,523.01	40,869.30	-95,930.70	29.88 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Revenue Total:	5,741,800.00	5,741,800.00	360,472.20	1,445,686.30	-4,296,113.70	25.18 %
Expense						
516 - CUSTOMER SERVICE	94,471.02	94,471.02	5,684.81	26,458.56	68,012.46	28.01 %
517 - ADVERTISING / PUBLICITY	25,500.00	25,500.00	1,542.03	4,168.23	21,331.77	16.35 %
518 - ADMIN & GENERAL	911,250.58	905,298.48	73,101.64	304,173.89	601,124.59	33.60 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
531 - SOURCE OF SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
532 - PUMPING OPERATIONS	269,920.31	269,920.31	21,187.31	89,147.80	180,772.51	33.03 %
533 - PUMPING MAINTENANCE	26,384.77	26,384.77	1,389.33	3,059.31	23,325.46	11.59 %
534 - TREATMENT OPERATIONS	158,658.11	158,658.11	2,623.03	33,057.08	125,601.03	20.84 %
535 - TREATMENT MAINTENANCE	19,897.21	19,897.21	327.64	1,693.88	18,203.33	8.51 %
572 - DISTRIBUTION OPERATIONS	350,177.24	350,177.24	24,787.08	76,033.13	274,144.11	21.71 %
573 - DISTRIBUTION MAINTENANCE	493,826.80	493,826.80	41,266.70	165,223.05	328,603.75	33.46 %
574 - GENERAL PLANT	69,315.46	69,315.46	4,399.99	23,025.92	46,289.54	33.22 %
577 - MISCELLANEOUS EXPENSES	2,519,856.19	2,519,856.19	197,672.19	793,620.41	1,726,235.78	31.49 %
Expense Total:	4,944,257.69	4,938,305.59	373,981.75	1,519,661.26	3,418,644.33	30.77 %
Fund: 602 - WATER UTILITY Surplus (Deficit):	797,542.31	803,494.41	-13,509.55	-73,974.96	-877,469.37	-9.21 %
Report Surplus (Deficit):	797,542.31	803,494.41	-13,509.55	-73,974.96	-877,469.37	-9.21 %

**Balance****Fund: 603 - ELECTRIC UTILITY****Assets****Class: 105 - CURRENT ASSETS**

1051 - CASH & INVESTMENTS	13,690,562.69
1052 - ACCOUNTS RECEIVABLE	1,817,560.59
1054 - ACCRUED INTEREST	19,886.80
1056 - PREPAID ITEMS	3,819.65
1057 - INVENTORIES	2,421,643.99
1058 - ADVANCES TO OTHER FUNDS	160,748.97

Total Class 105 - CURRENT ASSETS: 18,114,222.69**Class: 145 - RESTRICTED ASSETS**

1451 - CASH & INVESTMENTS	23,208.45
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Total Class 145 - RESTRICTED ASSETS: 23,208.45**Class: 165 - NONCURRENT ASSETS**

1653 - ADVANCES TO OTHER FUNDS	1,445,827.04
1657 - OTHER ASSETS	374,648.00

Total Class 165 - NONCURRENT ASSETS: 1,820,475.04**Class: 175 - CAPITAL ASSETS**

1751 - LAND	123,061.54
1752 - STRUCTURES & IMPROVEMENTS	3,151,900.04
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	52,486,784.45
1754 - MACHINERY & EQUIPMENT	21,820,541.15
1756 - CONSTRUCTION IN PROGRESS	1,035,338.86
1757 - ACCUMULATED DEPRECIATION	-37,630,064.79

Total Class 175 - CAPITAL ASSETS: 40,987,561.25**Total Assets: 60,945,467.43****60,945,467.43****Liability****Class: 205 - CURRENT LIABILITIES**

2051 - ACCOUNTS PAYABLE	1,276,564.26
2052 - ACCRUED LIABILITIES	150,356.38
2054 - DEPOSITS	23,208.45
2055 - ACCRUED TAXES	731,506.00
2056 - CUSTOMER ADVANCES FOR CONSTRUCTION	1,388,612.72
2057 - DEFERRED CREDITS	98,415.67

Total Class 205 - CURRENT LIABILITIES: 3,668,663.48**Total Liability: 3,668,663.48****Equity****Class: 305 - NET POSITION**

3057 - RESTRICTED FOR PENSION BENEFITS	374,648.00
3059 - UNRESTRICTED	56,246,139.27

Total Class 305 - NET POSITION: 56,620,787.27**Total Beginning Equity: 56,620,787.27**

Total Revenue 8,203,732.97

Total Expense 7,547,716.29

Revenues Over/Under Expenses 656,016.68**Total Equity and Current Surplus (Deficit): 57,276,803.95****Total Liabilities, Equity and Current Surplus (Deficit): 60,945,467.43**



Budget Report Group Summary

For Fiscal: 2025 Period Ending: 04/30/2025

RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 603 - ELECTRIC UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4400 - RESIDENTIAL	11,873,100.00	11,873,100.00	788,160.93	3,485,262.55	-8,387,837.45	29.35 %
4420 - COMMERCIAL	3,480,500.00	3,480,500.00	254,844.17	1,017,926.87	-2,462,573.13	29.25 %
4430 - LARGE COMMERCIAL/INDUSTRIAL	12,807,600.00	12,807,600.00	867,257.32	3,355,279.86	-9,452,320.14	26.20 %
4440 - STREET & YARD LIGHTING	293,700.00	293,700.00	25,613.07	104,909.56	-188,790.44	35.72 %
4500 - FOREFITED DISCOUNTS	38,000.00	38,000.00	2,799.19	12,304.25	-25,695.75	32.38 %
4510 - MISC SERVICE REVENUE	6,000.00	6,000.00	0.00	50.00	-5,950.00	0.83 %
4540 - RENTS FROM ELECTRIC PROPERTY	17,900.00	17,900.00	1,400.00	5,600.00	-12,300.00	31.28 %
4560 - OTHER ELECTRIC REVENUE	15,000.00	15,000.00	670.17	1,897.43	-13,102.57	12.65 %
Source: 411 - OPERATING REVENUE Total:	28,531,800.00	28,531,800.00	1,940,744.85	7,983,230.52	-20,548,569.48	27.98 %
Source: 412 - NON-OPERATING REVENUE						
4150 - REVENUE FROM JOBBING	0.00	0.00	0.00	1,547.40	1,547.40	0.00 %
4190 - INTEREST	630,579.00	630,579.00	56,442.25	218,955.05	-411,623.95	34.72 %
Source: 412 - NON-OPERATING REVENUE Total:	630,579.00	630,579.00	56,442.25	220,502.45	-410,076.55	34.97 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
4211 - DEVELOPER EMBEDDED CREDITS	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
Source: 473 - CAPITAL PROJECTS						
7000 - WORK ORDER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00 %
Source: 473 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	29,762,379.00	29,762,379.00	1,997,187.10	8,203,732.97	-21,558,646.03	27.56 %
Expense						
516 - CUSTOMER SERVICE	319,434.00	319,434.00	17,731.22	89,535.24	229,898.76	28.03 %
517 - ADVERTISING / PUBLICITY	10,300.00	10,300.00	14.38	55.99	10,244.01	0.54 %
518 - ADMIN & GENERAL	1,593,139.42	1,581,002.26	128,307.45	542,393.35	1,038,608.91	34.31 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
571 - PURCHASED POWER	19,209,000.00	19,209,000.00	1,190,666.61	4,998,567.90	14,210,432.10	26.02 %
572 - DISTRIBUTION OPERATIONS	621,914.61	621,914.61	74,029.02	239,591.83	382,322.78	38.52 %
573 - DISTRIBUTION MAINTENANCE	1,092,670.57	1,092,670.57	50,305.97	338,566.19	754,104.38	30.99 %
574 - GENERAL PLANT	163,609.29	163,609.29	5,491.79	45,335.92	118,273.37	27.71 %
577 - MISCELLANEOUS EXPENSES	3,892,604.32	3,892,604.32	322,370.64	1,293,669.87	2,598,934.45	33.23 %
Expense Total:	26,902,672.21	26,890,535.05	1,788,917.08	7,547,716.29	19,342,818.76	28.07 %
Fund: 603 - ELECTRIC UTILITY Surplus (Deficit):	2,859,706.79	2,871,843.95	208,270.02	656,016.68	-2,215,827.27	22.84 %
Report Surplus (Deficit):	2,859,706.79	2,871,843.95	208,270.02	656,016.68	-2,215,827.27	22.84 %



City of Oconomowoc, WI

Voucher Report - Council

By Vendor Name

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-OPERATING ACCOUNT						
10001	10-33 VEHICLE SERVICES LLC	04/09/2025	Regular	0.00	5,116.41	127815
3602	Invoice	04/09/2025	2025 TAHOE 630	0.00	4,865.41	
3713	Invoice	04/09/2025	INSTALL HOWLER SPEAKERS S632 & S633	0.00	251.00	
10001	10-33 VEHICLE SERVICES LLC	04/23/2025	Regular	0.00	12,255.17	127927
3603	Invoice	04/23/2025	2025 Chief Squad Changeover	0.00	12,255.17	
10019	ACCURATE GRAPHICS INC	04/02/2025	Regular	0.00	288.00	127794
47518	Invoice	04/02/2025	2 3'X8' HOME TOWN BANNER WITH GRO...	0.00	288.00	
10019	ACCURATE GRAPHICS INC	04/09/2025	Regular	0.00	739.85	127816
47557	Invoice	04/09/2025	#10 WINDOW ENVELOPES NO DATE & DA...	0.00	739.85	
10019	ACCURATE GRAPHICS INC	04/30/2025	Regular	0.00	49.00	127944
47716	Invoice	04/30/2025	BUSINESS CARDS - GALLO	0.00	49.00	
10021	ACE HARDWARE OF OCONOMOWOC	04/09/2025	Regular	0.00	324.90	127817
033125 CH	Invoice	04/09/2025	ACCT 3220 MARCH PURCHASES DISCOUNT...	0.00	25.71	
033125 DPW	Invoice	04/09/2025	ACCT 3230 MARCH PURCHASES DISCOUNT...	0.00	123.42	
033125 PARKS	Invoice	04/09/2025	ACCT 3240 MARCH PURCHASES DISCOUNT...	0.00	110.70	
033125 WW	Invoice	04/09/2025	ACCT 3280 MARCH PURCHASES DISCOUNT...	0.00	65.07	
10021	ACE HARDWARE OF OCONOMOWOC	04/16/2025	Regular	0.00	76.95	127869
033125 UTILITIES	Invoice	04/16/2025	ACCT 3270 MARCH PURCHASES	0.00	76.95	
10035	ADVANTAGE POLICE SUPPLY	04/09/2025	Regular	0.00	327.50	127818
25-0179	Invoice	04/09/2025	12GA SUPER-SOCK	0.00	327.50	
10038	AFLAC	04/02/2025	Regular	0.00	143.70	127795
526325	Invoice	04/02/2025	ACCT FN105 MARCH	0.00	143.70	
13091	ALETA JEAN SHUMWAY	04/02/2025	Regular	0.00	672.00	127807
032625	Invoice	04/02/2025	JAN-MARCH KALINO FINDS THE MUSIC	0.00	672.00	
15800	ALEX JAMES DRLJACA	04/30/2025	Regular	0.00	6.00	127967
042125	Invoice	04/30/2025	BAIL CHANGE FOR CASE NO 25-4676 J E-...	0.00	6.00	
12067	ALSCO INC	04/09/2025	Regular	0.00	460.99	127851
MARCH 2025 CC	Invoice	04/09/2025	CUST CODE 094410 MARCH 2025	0.00	248.70	
MARCH 2025 D...	Invoice	04/09/2025	CUST CODE 062070 2L DPW	0.00	212.29	
10058	AMERICAN LITHOGRAPHY AND	04/02/2025	Regular	0.00	4,631.00	127796
261174-01	Invoice	04/02/2025	OCONOMOWOC SUMMER 2025	0.00	4,631.00	
15811	ANDREA SCHWARTZMILLER	04/30/2025	Regular	0.00	100.00	127976
042425	Invoice	04/30/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
15784	ANGELA PUSZTAI-PASTERNAK	04/09/2025	Regular	0.00	34.00	127866
031825	Invoice	04/09/2025	REFUND HOSEHOLD CREDIT ON ACCOUNT	0.00	34.00	
12608	APPLIED TECHNOLOGIES INC	04/16/2025	Regular	0.00	29,156.60	127899
37550	Invoice	04/16/2025	Construction Mngt Force Main Replaceme...	0.00	24,161.60	
37558	Invoice	04/16/2025	PROF SVCS THROUGH 03/25/25 AHU REPL...	0.00	4,995.00	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	04/09/2025	Regular	0.00	24,601.00	127819
BT3123343	Invoice	04/09/2025	2024 Audited Financial Statements	0.00	24,601.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
10422 INV0000995	BANK FIVE NINE Invoice	04/04/2025	04/02/2025 OPPA Police Fund	Regular	0.00 0.00	135.00 135.00	127811
10422 INV0001006	BANK FIVE NINE Invoice	05/02/2025	04/30/2025 OPPA Police Fund	Regular	0.00 0.00	145.00 145.00	127977
10126	BIELINSKI HOMES		04/09/2025	Regular	0.00	-3,000.00	127820
10126 040325	BIELINSKI HOMES Invoice	04/09/2025	04/09/2025 SDWLK 1642 SWTCHGRS/1621 CRKVW/16...	Regular	0.00	3,000.00	127820
10126 1642 SWITCHGR...	BIELINSKI HOMES Invoice	04/16/2025	04/16/2025 1642 SWITCHGRASS ST SIDEWALK ESCROW	Regular	0.00	750.00	127870
10127 040125 STMNT	BIG JIM'S SMALL ENGINE SERVICE LLC Invoice	04/16/2025	04/16/2025 CUST # 105187 MARCH INVOICES	Regular	0.00	540.12	127871
10143 930195559 930245047	BORDER STATES ELECTRIC SUPPLY Invoice Invoice	04/30/2025 04/30/2025	04/30/2025 Electric Inventory Electric Inventory	Regular	0.00 0.00 0.00	33,272.16 14,295.75 18,976.41	127945
12075 837326 837505	BRAKE & EQUIPMENT CO Invoice Invoice	04/16/2025 04/16/2025	04/16/2025 CUST # 24429 PARTS CUST # 24429 CALIPER/SHIPPING	Regular	0.00 0.00 0.00	1,559.34 870.05 689.29	127897
12075 838373	BRAKE & EQUIPMENT CO Invoice	04/23/2025	04/23/2025 40 POUND GAS EA - 4 + SHIPPING	Regular	0.00	110.20	127940
12075 838252	BRAKE & EQUIPMENT CO Invoice	04/30/2025	04/30/2025 CUST # 24429 3/8" CHAIN, RATCHET CHAI...	Regular	0.00	628.20	127962
10170 29145	BULLDOG TOWING & RECOVERY LLC Invoice	04/09/2025	04/09/2025 WINCHOUT FORD - TAX EXEMPT	Regular	0.00	125.00	127821
10181 2 PO 12918	C.W. PURPERO INC Invoice	04/23/2025	04/23/2025 Cottonwood Creek Restoration	Regular	0.00	16,150.00	127928
15796 041425	CARL HAROLDSON Invoice	04/16/2025	04/16/2025 UTIL ACCT REF 10511-19 409 N LAKE RD #2	Regular	0.00	164.13	127921
15787 031925	CARRA M DAVIS Invoice	04/16/2025	04/16/2025 REPLACE (L) SLEEVE PATCH 59 PATCHES @...	Regular	0.00	590.00	127912
12885 32501	CENTURY PRODUCTS INC Invoice	04/09/2025	04/09/2025 BENTONITE HYDRAUL-EZ + SHIPPING/HA...	Regular	0.00	3,912.80	127856
12991 01-12949-02769	CHAD GARCIA Invoice	04/23/2025	04/23/2025 WORK BOOT REIMBURSEMENT 2025	EFT	0.00	150.00	910
12309 040125	CHASE BANK Invoice	04/01/2025	04/01/2025 INTEREST ON LT DEBT	Bank Draft	0.00	367,625.63	DFT0001307
14634 032525	CHRISTOPHER KENNY Invoice	04/09/2025	04/09/2025 MOLLE 1.75" DOUBLE BELT RIG - BLUE AL...	EFT	0.00	176.14	904
10244 042225	CLERK OF CIRCUIT COURT Invoice	04/30/2025	04/30/2025 BAIL - SEE ATTACHED	Regular	0.00	2,000.00	127947
12081 6370030325-2 6370040325-2	CONLEY PUBLISHING GROUP, LTD Invoice Invoice	04/09/2025 04/09/2025	04/09/2025 ACCT 637003 WESTOVER PK RFP ACCT 637004 AD FOR BIDS - 25 ST PROJ/L...	Regular	0.00 0.00 0.00	167.11 23.52 143.59	127852
12081 3063390325-2	CONLEY PUBLISHING GROUP, LTD Invoice	04/16/2025	04/16/2025 ACCT 306339 RES 25-R3262	Regular	0.00	452.50	127898
12081 6023970325-2	CONLEY PUBLISHING GROUP, LTD Invoice	04/23/2025	04/23/2025 ACCT 602397 CLASSIFIEDS 02/27-03/27/25	Regular	0.00	493.18	127941

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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	
15789	CONNIE ELLER	04/16/2025	Regular	0.00	100.00	127914
040425	Invoice	04/16/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
10268	COREY OIL LTD.	04/30/2025	Regular	0.00	15,163.74	127948
593117	Invoice	04/30/2025	2025 Gasoline Purchases - 2nd Quarter	0.00	15,163.74	
10222	CRAIG D CHILDS PHD S.C.	04/09/2025	Regular	0.00	525.00	127822
4153	Invoice	04/09/2025	NEW HIRE EVALUATION VASQUEZ	0.00	525.00	
15807	CRAIG FRIESS	04/30/2025	Regular	0.00	94.30	127973
042325	Invoice	04/30/2025	331163-3 UTILITY ACCT REFUND 1380 KARI..	0.00	94.30	
10289	D.F. TOMASINI INC.	04/16/2025	Regular	0.00	12,950.47	127872
040425	Invoice	04/16/2025	WATER MAIN REPAIR WI-67 & ARMOUR RD	0.00	12,950.47	
10295	DANA INVESTMENT ADVISORS INC	04/16/2025	Regular	0.00	3,881.63	127873
132071	Invoice	04/16/2025	ACCT 2175 04/01-06/30/2025	0.00	3,881.63	
15544	DAVID A ARNOTT	04/09/2025	EFT	0.00	413.60	905
032125	Invoice	04/09/2025	MILEAGE/PER DIEM SPRING APPRNTC L...	0.00	413.60	
15544	DAVID A ARNOTT	04/30/2025	EFT	0.00	413.60	913
041825	Invoice	04/30/2025	MILEAGE/PER DIEM 04/14-17/25 SPRING ...	0.00	413.60	
10316	DELTA DENTAL OF WISCONSIN	04/02/2025	Regular	0.00	9,776.68	127797
2321091	Invoice	04/02/2025	GROUP 50520 SUPPLEMENTAL SELECT APR..	0.00	98.00	
2321255	Invoice	04/02/2025	GROUP 50720 SUPPLEMENTAL SELECT PL...	0.00	2,215.04	
2321451	Invoice	04/02/2025	GROUP 50320 PREVENTIVE APRIL	0.00	6,788.84	
2324337 VISION	Invoice	04/02/2025	GROUP 43768 DELTA VISION APRIL	0.00	674.80	
12171	DERRICK UECKER	04/30/2025	EFT	0.00	150.00	912
041925	Invoice	04/30/2025	WORK BOOT REIMBURSEMENT	0.00	150.00	
11348	DHRUV THAKKAR	04/16/2025	EFT	0.00	117.00	907
040925	Invoice	04/16/2025	PER DIEM LESS BOTTLE OF WATER CHG ES...	0.00	117.00	
10325	DIGGERS HOTLINE INC.	04/16/2025	Regular	0.00	1,287.45	127875
250 3 25401	Invoice	04/16/2025	MARCH 2025 LOCATES	0.00	1,287.45	
10327	DIVERSIFIED BENEFIT SVCS INC	04/09/2025	Regular	0.00	90.00	127823
437724	Invoice	04/09/2025	125-FSA MARCH 2025	0.00	90.00	
10327	DIVERSIFIED BENEFIT SVCS INC	04/16/2025	Regular	0.00	568.75	127876
439450	Invoice	04/16/2025	NHU RETIREES 105-HRA HEALTH REIBURS...	0.00	568.75	
10327	DIVERSIFIED BENEFIT SVCS INC	04/02/2025	Bank Draft	0.00	4,064.52	DFT0001303
040225	Invoice	04/02/2025	HRA REIMBURSEMENTS	0.00	4,064.52	
10327	DIVERSIFIED BENEFIT SVCS INC	04/03/2025	Bank Draft	0.00	192.30	DFT0001304
040325	Invoice	04/03/2025	125-FSA REIMBURSEMENT	0.00	192.30	
10327	DIVERSIFIED BENEFIT SVCS INC	04/09/2025	Bank Draft	0.00	3,086.69	DFT0001309
040925	Invoice	04/09/2025	HRA REIMBURSEMENTS	0.00	3,086.69	
10327	DIVERSIFIED BENEFIT SVCS INC	04/10/2025	Bank Draft	0.00	1,346.10	DFT0001310
041025	Invoice	04/10/2025	125-FSA REIMBURSEMENT	0.00	1,346.10	
10327	DIVERSIFIED BENEFIT SVCS INC	04/16/2025	Bank Draft	0.00	6,088.19	DFT0001314
041625	Invoice	04/16/2025	HRA REIMBURSEMENTS	0.00	6,088.19	
10327	DIVERSIFIED BENEFIT SVCS INC	04/17/2025	Bank Draft	0.00	192.30	DFT0001315
041725	Invoice	04/17/2025	125-FSA REIMBURSEMENT	0.00	192.30	
10327	DIVERSIFIED BENEFIT SVCS INC	04/23/2025	Bank Draft	0.00	3,756.07	DFT0001318
042325	Invoice	04/23/2025	HRA REIMBURSEMENTS	0.00	3,756.07	
10327	DIVERSIFIED BENEFIT SVCS INC	04/30/2025	Bank Draft	0.00	3,459.92	DFT0001323

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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	
043025	Invoice	04/30/2025	HRA REIMBURSEMENTS	0.00	3,459.92	
15803	DUSTIN KONRUFF OR MIRNA FARELLO	04/30/2025	Regular	0.00	286.07	127969
042125	Invoice	04/30/2025	170733-02 SOLAR CREDIT	0.00	286.07	
12061	EFTPS	04/07/2025	Bank Draft	0.00	106,857.16	DFT0001312
040725	Invoice	04/07/2025	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	106,857.16	
12061	EFTPS	04/21/2025	Bank Draft	0.00	120,463.66	DFT0001321
042125	Invoice	04/21/2025	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	120,463.66	
10365	EGGERS IMPRINTS LLC	04/16/2025	Regular	0.00	110.00	127877
102623	Invoice	04/16/2025	N PINK/S YELLOW/BLAZE/BLACK SPRTSMN...	0.00	110.00	
14542	ERIK JOOST	04/23/2025	EFT	0.00	218.26	911
033125	Invoice	04/23/2025	MILEAGE 01/02-03/31/2025	0.00	218.26	
10402	EWALD CHEVROLET BUICK LLC	04/30/2025	Regular	0.00	42,191.00	127949
48350	Invoice	04/30/2025	Wastewater Truck #19 Replacement	0.00	42,191.00	
15602	FEH ASSOCIATES, INC	04/16/2025	Regular	0.00	3,048.01	127911
115085	Invoice	04/16/2025	Library Space Needs Analysis	0.00	3,048.01	
15602	FEH ASSOCIATES, INC	04/30/2025	Regular	0.00	861.00	127964
115229	Invoice	04/30/2025	Library Space Needs Analysis	0.00	861.00	
13527	FOCUS AERIAL PHOTOGRAPHY, L.L.C.	04/09/2025	Regular	0.00	245.00	127860
3072025	Invoice	04/09/2025	WELL #8 PUMPING STATION AERIAL PHO...	0.00	245.00	
13527	FOCUS AERIAL PHOTOGRAPHY, L.L.C.	04/16/2025	Regular	0.00	245.00	127902
3302025	Invoice	04/16/2025	WELL #8 PUMPING STATION AERIAL PHO...	0.00	245.00	
15600	FRIENDS OF MAIN STREETS, FORMERLY	04/16/2025	Regular	0.00	9,950.00	127910
151	Invoice	04/16/2025	COMMUNITY PRIDE PARTNERSHIP DEPOSI...	0.00	9,950.00	
15795	GERARD STRONG OR	04/16/2025	Regular	0.00	103.13	127920
041425	Invoice	04/16/2025	UTIL ACCT REF 272955-2 1406 RIVERDALE...	0.00	103.13	
14789	GLOBE CONTRACTORS, INC	04/02/2025	Regular	0.00	804,788.40	127810
3 PO 12894	Invoice	04/02/2025	Construction 2024 Force Main Replaceme...	0.00	804,788.40	
11126	GREG RANDA	04/16/2025	EFT	0.00	150.00	906
040825	Invoice	04/16/2025	WORK BOOT REIMBURSEMENT 2025	0.00	150.00	
11664	GREGORY ZWIEG	04/09/2025	EFT	0.00	137.50	902
032825	Invoice	04/09/2025	EMPLOYEE WORK BOOTS	0.00	137.50	
10556	HERR CONSTRUCTION INC	04/23/2025	Regular	0.00	1,750.00	127930
041725	Invoice	04/23/2025	REF ROW 25-59 & STREET OPENING FEE 7...	0.00	1,750.00	
15723	HOFFMAN YORK INC	04/09/2025	Regular	0.00	5,000.00	127864
INV14188	Invoice	04/09/2025	150th Augmented Reality Historic Sites pro...	0.00	5,000.00	
14959	HOPKINS SPORTS CAMPS LLC	04/16/2025	Regular	0.00	1,048.80	127908
61106	Invoice	04/16/2025	BEGINNING GOLF/FLAG FOOTBALL 03/15-...	0.00	1,048.80	
15326	HUNZINGER CONSTRUCTION COMPANY	04/30/2025	Regular	0.00	651,700.95	127963
2 PO 12933 2250...	Invoice	04/30/2025	Well 8 Construction Contract	0.00	651,700.95	
10581	HYDRO DESIGNS INC	04/09/2025	Regular	0.00	1,660.00	127824
CI-05484	Invoice	04/09/2025	CROSS CONNECTION CONTROL PROGRAM...	0.00	1,660.00	
14671	IKON MANUFACTURING, LLC	04/16/2025	Regular	0.00	76.00	127907
18162	Invoice	04/16/2025	8 ALUMINUM COMPOSITE PANEL 20X13	0.00	76.00	

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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	
10589	INFOSEND INC	04/16/2025	Regular	0.00	6,535.83	127878
284627	Invoice	04/16/2025	CUST ID WPO-000 MARCH SVCS/POSTAGE...	0.00	6,535.83	
12211	INFRATACTIX LLC	04/09/2025	Regular	0.00	299.00	127854
20241133	Invoice	04/09/2025	FBW - MANAGED AP WIFI	0.00	299.00	
11133	JAMES B REDFORD	04/16/2025	Regular	0.00	705.95	127887
485	Invoice	04/16/2025	REMOTE SVC 03/03-31/2025	0.00	705.95	
15792	JAN BOIE	04/16/2025	Regular	0.00	100.00	127917
040925	Invoice	04/16/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
14041	JASON DANIELS	04/09/2025	EFT	0.00	150.00	903
033025	Invoice	04/09/2025	WORK BOOT REIMBURSEMENT	0.00	150.00	
12966	JENKINS ELECTRIC, LLC	04/09/2025	Regular	0.00	528.48	127857
2224	Invoice	04/09/2025	ADD OUTLET FOR NEW CHEST FREEZER CC...	0.00	528.48	
10415	JENNIFER FIDLER	04/09/2025	EFT	0.00	73.57	897
040425	Invoice	04/09/2025	MILEAGE 01/10-03/24/2025	0.00	73.57	
15785	JILL MCALPINE	04/09/2025	Regular	0.00	100.00	127867
040225	Invoice	04/09/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
10653	JNI PROMOTIONS INC	04/09/2025	Regular	0.00	100.41	127825
25-22824	Invoice	04/09/2025	APRIL POSTCARD REMINDERS	0.00	100.41	
15790	JOHN MATTHEWS	04/16/2025	Regular	0.00	100.00	127915
040425	Invoice	04/16/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
10661	JOHNS DISPOSAL SERVICE INC	04/16/2025	Regular	0.00	80,535.90	127879
1635408	Invoice	04/16/2025	ACCT 01-7571 2 MARCH 2025	0.00	80,535.90	
10321	JOSEPH F DI MARIO JR	04/16/2025	Regular	0.00	1,220.02	127874
161135-332	Invoice	04/16/2025	COMPUTER & NETWORK MAINTENANCE ...	0.00	1,220.02	
12596	JOSHUA WELLMANN	04/16/2025	EFT	0.00	147.00	908
040225	Invoice	04/16/2025	MILEAGE MEUW PROFESSIONAL DEVELO...	0.00	147.00	
14653	JP MORGAN CHASE BANK, N.A.	04/02/2025	Regular	0.00	6,900.53	127809
032525	Invoice	04/02/2025	0630055 JONAH MALLET OVERPAYMENT...	0.00	6,900.53	
10371	JUDITH G JASON	04/02/2025	Regular	0.00	348.00	127798
031425 CH	Invoice	04/02/2025	ACCT 226434001 APR-JUN 174 E WISCONS...	0.00	174.00	
031425 PD	Invoice	04/02/2025	ACCT 226434002 APR-JUN 630 E WISCONS...	0.00	174.00	
12771	JUSTIN WILD	04/02/2025	EFT	0.00	73.00	896
032025	Invoice	04/02/2025	REIM FOR FUEL FOR TRUCK #31	0.00	73.00	
15797	KAREN GAGE	04/16/2025	Regular	0.00	72.95	127922
041425	Invoice	04/16/2025	UTIL ACCT REF 183001-1 1196 DORCHEST...	0.00	72.95	
15794	KAREN JENSEN	04/16/2025	Regular	0.00	97.68	127919
041425	Invoice	04/16/2025	UTIL ACCT REF 14060-2 508 SUTHERLAND ...	0.00	97.68	
10709	KLEANLINE LLC	04/09/2025	Regular	0.00	1,103.00	127826
793289	Invoice	04/09/2025	WASH ALL WINDOWS & FRAMES	0.00	405.00	
793295	Invoice	04/09/2025	2 CS 800' NON-PERF/1 CS TT/1CS KTCHN ...	0.00	180.00	
793296	Invoice	04/09/2025	1 CS 2PLY TOILET TISSUE/1 CS KITCHEN T...	0.00	100.00	
793298	Invoice	04/09/2025	1 CS 2PLY TT/ CAN LNRS/3 CS MULTI/2 CS ...	0.00	418.00	
10709	KLEANLINE LLC	04/16/2025	Regular	0.00	4,004.00	127880
793283	Invoice	04/16/2025	2025 Cleaning Service	0.00	3,560.00	
793294	Invoice	04/16/2025	4 CS 800'NON-PERF, 2 PLY TT/1 CS KTCHN ...	0.00	444.00	
10709	KLEANLINE LLC	04/23/2025	Regular	0.00	1,680.00	127931

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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	
793299	Invoice	04/23/2025	CLN ALL CARPETS/SCRUB VINYL TILE/ACID...	0.00	1,680.00	
13164	KYLE ENTERPRISES LLC	04/09/2025	Regular	0.00	8,208.00	127858
25-129006a-WI-1	Invoice	04/09/2025	CONDUIT, HDPE, 6" SDR 13.5, SMOOTH W...	0.00	8,208.00	
10746	LAC LABELLE MANAGEMENT DISTR.	04/09/2025	Regular	0.00	303.84	127828
040925	Invoice	04/09/2025	LOTTERY CREDIT TAX SETTLEMENT 2024	0.00	303.84	
10755	LAKE COUNTRY MUNICIPAL COURT	04/09/2025	Regular	0.00	98.80	127829
040425	Invoice	04/09/2025	BAIL - SEE ATTACHED	0.00	98.80	
10755	LAKE COUNTRY MUNICIPAL COURT	04/30/2025	Regular	0.00	1,159.00	127951
042225	Invoice	04/30/2025	BAIL - SEE ATTACHED	0.00	1,159.00	
15810	LAURA O'CONNOR	04/30/2025	Regular	0.00	48.00	127975
042425	Invoice	04/30/2025	CLASS CANCELLED DUE TO LOW ENROLLM...	0.00	48.00	
10785	LEITZKE PRINTING	04/09/2025	Regular	0.00	792.00	127830
36475	Invoice	04/09/2025	1500 CROSS CONNECTION CONTROL BRO...	0.00	792.00	
10742	LF GEORGE INC	04/09/2025	Regular	0.00	293.92	127827
IC97427	Invoice	04/09/2025	ACCT C21236 SWITCH FAN	0.00	55.58	
IC97585	Invoice	04/09/2025	ACCT C21236 CABLE, 7 WA	0.00	238.34	
10742	LF GEORGE INC	04/30/2025	Regular	0.00	214.74	127950
IC97465	Invoice	04/30/2025	ACCT C21236 END COVER, FUEL CAP	0.00	214.74	
10808	LOOS HOMES INC	04/09/2025	Regular	0.00	9,525.00	127831
040325	Invoice	04/09/2025	SDWLK 1550 WOODSIDE/1596 BLUESTEM...	0.00	9,525.00	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	04/16/2025	Regular	0.00	60.19	127881
033125 CH	Invoice	04/16/2025	ACCT #3480 MARCH PURCHASES	0.00	11.63	
033125 UTILITIES	Invoice	04/16/2025	ACCT 3470 MARCH PURCHASES	0.00	48.56	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	04/23/2025	Regular	0.00	9.86	127932
033125 WW	Invoice	04/23/2025	ACCT 3484 MARCH PURCHASES	0.00	9.86	
15798	LUCAS SLASKI	04/16/2025	Regular	0.00	22.17	127923
041425	Invoice	04/16/2025	UTIL ACCT REF 349501-6 1080 CREEKSIDE ...	0.00	22.17	
15786	LYNN NOSTER	04/09/2025	Regular	0.00	100.00	127868
040225	Invoice	04/09/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
15805	MADISON SABEL	04/30/2025	Regular	0.00	56.56	127971
042325	Invoice	04/30/2025	331039-3 UTILITY ACCT REFUND 1355 KARI..	0.00	56.56	
15801	MARK PAOLILLO FOR	04/30/2025	Regular	0.00	23,800.00	127968
24-3088	Invoice	04/30/2025	RETURN MONEY 24-3088	0.00	23,800.00	
15204	MARK W KERTTULA	04/16/2025	Regular	0.00	3,790.00	127909
INV-000002	Invoice	04/16/2025	CLEAR COAT INCLUDING BOTTOMS OF ST...	0.00	3,790.00	
12115	MARTELLE WATER TREATMENT	04/09/2025	Regular	0.00	174.00	127853
28887	Invoice	04/09/2025	CUST # 6175 WALCHEM INJECTOR- CAN-1...	0.00	174.00	
14514	MATTHEW OTHMER	04/16/2025	EFT	0.00	225.00	909
040825	Invoice	04/16/2025	MILEAGE/PER DIEM ESRI/GIS CONFERENCE	0.00	225.00	
10703	MCKALA KIESSLING	04/09/2025	EFT	0.00	131.82	899
28624214	Invoice	04/09/2025	WORK BOOT	0.00	131.82	
14469	MEAD AND HUNT, INC	04/16/2025	Regular	0.00	10,312.50	127905
384439	Invoice	04/16/2025	Watershed GIS Mapping	0.00	10,312.50	
10239	MICHELLE SEWELL/PETTY CASH	04/30/2025	Regular	0.00	400.00	127946
042425	Invoice	04/30/2025	BEACH PETTY CASH 2025	0.00	400.00	

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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	
10881	MID CITY CORPORATION	04/09/2025	Regular	0.00	1,500.00	127833
040325	Invoice	04/09/2025	RETURN 1281 BLUE RIBBON ST - STREET O...	0.00	1,500.00	
10884	MIDSTATES TRAILER	04/16/2025	Regular	0.00	1,980.00	127882
040225	Invoice	04/16/2025	BWTS10056/BWTS 20056/BUSHING/WET ...	0.00	1,980.00	
10894	MIDWEST TAPE, LLC	04/09/2025	Regular	0.00	2,162.60	127834
506937926	Invoice	04/09/2025	CUST # 2000006427 AV-ADULT	0.00	181.67	
506954463	Invoice	04/09/2025	CUST # 2000006427 AV-ADULT	0.00	248.42	
506969949 HOO...	Invoice	04/09/2025	DIGITAL M/E 03/31/2025	0.00	1,732.51	
10894	MIDWEST TAPE, LLC	04/16/2025	Regular	0.00	357.19	127883
507000336	Invoice	04/16/2025	CUST 2000006427 AV-ADULT	0.00	357.19	
10872	MI-TECH SERIVCES INC	04/09/2025	Regular	0.00	3,000.00	127832
32146846	Invoice	04/09/2025	321022 EASEMENT STAKING	0.00	3,000.00	
15791	MONICA SEPIC	04/16/2025	Regular	0.00	100.00	127916
040925	Invoice	04/16/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	04/09/2025	Regular	0.00	1,344.01	127861
031925 STMNT	Invoice	04/09/2025	CUST 10302 03/19/2025 STATEMENT	0.00	1,726.51	
040225 STMNT	Credit Memo	04/09/2025	CUST 10302 04/02/2025 STATEMENT	0.00	-382.50	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	04/16/2025	Regular	0.00	53,231.90	127884
14058	Invoice	04/16/2025	PROF SVCS 01/09-02/05/2025	0.00	29,755.80	
14505	Invoice	04/16/2025	PROF SVCS 02/06-03/05/2025	0.00	23,476.10	
15783	NATILEE GREEN	04/09/2025	Regular	0.00	100.00	127865
032525	Invoice	04/09/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
13397	NEW BERLIN GRADING, INC	04/09/2025	Regular	0.00	1,500.00	127859
040325	Invoice	04/09/2025	OTHER DEPOSITS - RETURN 1400 KARI CT	0.00	1,500.00	
11004	OCONOMOWOC AREA SENIOR CENTER INC	04/09/2025	Regular	0.00	7,500.00	127835
040225	Invoice	04/09/2025	2025 SENIOR CENTER FUNDING	0.00	7,500.00	
11013	OCONOMOWOC SIGN COMPANY	04/23/2025	Regular	0.00	185.00	127933
41326	Invoice	04/23/2025	REFLECTIVE DI-CUT LOGOS/NAME/BOLTS +..	0.00	185.00	
14528	OPENPOINT LLC	04/16/2025	Regular	0.00	5,460.00	127906
1705	Invoice	04/16/2025	T13-OCON & CONSULTING	0.00	5,460.00	
11037	PARKING LOT MAINTENANCE INC	04/09/2025	Regular	0.00	147,357.00	127836
INVPLM2428	Invoice	04/09/2025	NE Pickleball Court Expansion	0.00	147,357.00	
12160	PAYMENT SERVICE NETWORK INC	04/03/2025	Bank Draft	0.00	63.80	DFT0001313
308416	Invoice	04/03/2025	SVCS 03/01-31/2025	0.00	63.80	
11052	PESCHEL, KIRK	04/09/2025	EFT	0.00	150.00	901
031725	Invoice	04/09/2025	WORK BOOT REIMBURSEMENT 2025	0.00	150.00	
11076	PISKULA'S WELDING & MACHINING	04/30/2025	Regular	0.00	1,688.48	127952
26209	Invoice	04/30/2025	8 MACHINE HOLE IN CO. SUPPLIED SNAP ...	0.00	200.00	
26210	Invoice	04/30/2025	1 S.S ANGLE BRACKET (SALTER)	0.00	180.00	
26211	Invoice	04/30/2025	2 304 S.S PLATE PER RQST/20 304 S.S ANG...	0.00	1,308.48	
11082	POMP'S TIRE SERVICE INC	04/09/2025	Regular	0.00	102.77	127837
950526033	Invoice	04/09/2025	235/RRVR17 FIREHAWK AS V2	0.00	102.77	
11082	POMP'S TIRE SERVICE INC	04/30/2025	Regular	0.00	1,157.16	127953
430163920	Invoice	04/30/2025	CUST 5692191 - 445/50R22.5 B760 FEULT...	0.00	570.00	
950527254	Invoice	04/30/2025	CUST 5692191 4 - 8.75R165/10 TRANSFO...	0.00	587.16	

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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	
11088	POWER SYSTEM ENGINEERING INC	04/09/2025	Regular	0.00	220.00	127838
9057841	Invoice	04/09/2025	OPENGOV GIS SUPPORT 2025	0.00	220.00	
15237	PRIORITY PAYMENT SYSTEMS	04/02/2025	Bank Draft	0.00	2.18	DFT0001308
040225	Invoice	04/02/2025	REC DESK FEES	0.00	2.18	
11101	PROHEALTH CARE MEDICAL ASSOC INC	04/09/2025	Regular	0.00	434.00	127839
325998	Invoice	04/09/2025	HISTORY & PHYSICAL A RHODE	0.00	217.00	
326222	Invoice	04/09/2025	HISTORY & PHYSICAL M VASQUEZ	0.00	217.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	04/16/2025	Regular	0.00	98.00	127886
326266	Invoice	04/16/2025	MARCH 2025 DOT URINE DRUG SCREEN/B...	0.00	98.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	04/23/2025	Regular	0.00	341.00	127934
326141	Invoice	04/23/2025	AUDIOGRAM SCREENINGS	0.00	341.00	
11100	PROHEALTH CARE	04/16/2025	Regular	0.00	118.17	127885
10006897218	Invoice	04/16/2025	ACCT 700000080 HC LEGAL LAB DRAWS	0.00	118.17	
11115	R & R INSURANCE SERVICES INC	04/02/2025	Regular	0.00	36,958.17	127800
3175875	Invoice	04/02/2025	POLICY #67265 APRIL INSTALLMENT	0.00	19,351.17	
3175876	Invoice	04/02/2025	WORKERS COMP INSTALLMENT APRIL	0.00	16,540.00	
3186760	Invoice	04/02/2025	24-25 WC AUDIT POLICY 0900074222 01/...	0.00	1,067.00	
11346	R & R SY-TEC INC	04/30/2025	Regular	0.00	1,350.00	127958
20180806	Invoice	04/30/2025	MONTHLY HOSTING & MAINTENANCE MA...	0.00	1,350.00	
12368	R & S HOSPITALITY LLC	04/16/2025	Regular	0.00	132,500.00	127926
041525	Invoice	04/16/2025	2nd PAYMENT LEASE AGREEMENT	0.00	132,500.00	
11116	R A SMITH & ASSOCIATES	04/02/2025	Regular	0.00	435.50	127801
186256	Invoice	04/02/2025	Olympia Fields Phase Two Design Final Eng...	0.00	385.00	
186787	Invoice	04/02/2025	Olympia Fields Phase Two Design Final Eng...	0.00	50.50	
13350	R.B.3 INC	04/16/2025	Regular	0.00	750.00	127901
1149	Invoice	04/16/2025	COMMUNITY CENTER CONCRETE RAMP R...	0.00	750.00	
15782	R.D. OFFUTT COMPANY	04/30/2025	Regular	0.00	185,000.00	127965
1874143	Invoice	04/30/2025	Motor Grader with Wing Replacement	0.00	185,000.00	
15809	RENEW PC, INC	04/30/2025	Regular	0.00	189.95	127974
25-1132	Invoice	04/30/2025	IN-VEHICLE MOUNT/VEHICLE POWER ADA...	0.00	189.95	
11146	RESCO	04/09/2025	Regular	0.00	9,254.83	127840
3066836	Invoice	04/09/2025	Electric Inventory	0.00	2,263.87	
3066846	Invoice	04/09/2025	Electric Inventory	0.00	3,498.65	
3067104	Invoice	04/09/2025	Electric Inventory	0.00	3,492.31	
11147	REUTER WHITISH & EVANS S.C.	04/16/2025	Regular	0.00	1,062.00	127888
74885	Invoice	04/16/2025	WESTERN LAKES FIRE DISTRICT AGREEME...	0.00	1,062.00	
11151	RHYME BUSINESS PRODUCTS LLC	04/09/2025	Regular	0.00	416.13	127841
38837513	Invoice	04/09/2025	AGREEMENT 022-2006530-000	0.00	416.13	
11151	RHYME BUSINESS PRODUCTS LLC	04/30/2025	Regular	0.00	552.02	127954
39031605	Invoice	04/30/2025	AGREEMENT 017-1604945-000	0.00	135.89	
39068379	Invoice	04/30/2025	AGREEMENT 022-2006530-000	0.00	416.13	
11175	RUEKERT/MIELKE P.E. INC	04/02/2025	Regular	0.00	34,764.72	127802
155465	Invoice	04/02/2025	PROF SVCS 12/28/24-1/24/25 CITY ENGIN...	0.00	14,059.05	
155909	Invoice	04/02/2025	PROF SVCS 01/25-02/21/2025 CITY ENGIN...	0.00	20,705.67	
11175	RUEKERT/MIELKE P.E. INC	04/16/2025	Regular	0.00	41,436.92	127889
155898	Invoice	04/16/2025	PROF SVCS 12/17/24-02/21/25 WIS-PAK P...	0.00	875.50	
155899	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR PHASE ...	0.00	63.40	
155900	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	63.40	

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155901	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	63.40	
155902	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 HERRO FO...	0.00	471.00	
155903	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 BEHREND D...	0.00	332.75	
155904	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 FIRST WAT...	0.00	349.75	
155907	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	430.00	
155908	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 CHIPOTLE ...	0.00	652.00	
155910	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	712.14	
155911	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	587.40	
155912	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PCR ADDITI...	0.00	19,833.42	
155913	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 STOR-IT RI...	0.00	569.16	
155914	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 OLDE HIGH...	0.00	686.00	
155915	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 OLDE HIGH...	0.00	1,539.96	
155916	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 NORDEN R...	0.00	1,341.98	
155917	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 WINNESOT...	0.00	618.06	
155918	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 PABST FAR...	0.00	526.50	
155919	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 ARROWOO...	0.00	618.00	
155920	Invoice	04/16/2025	PROF SVCS 01/25-02/21/2025 ARROWOO...	0.00	11,103.10	
11175	RUEKERT/MIELKE P.E. INC	04/30/2025	Regular	0.00	822.25	127955
155905	Invoice	04/30/2025	PROF SVCS 01/25-02/21/2025 437 S FRAN...	0.00	822.25	
14016	S & S WINDOW CLEANING LLC	04/16/2025	Regular	0.00	1,460.00	127903
032025CH	Invoice	04/16/2025	CLEAN ENTRY WAYS 03/03, 03/17 & 03/31...	0.00	165.00	
032025DPWA	Invoice	04/16/2025	CLEAN ENTRY WAY 03/03, 03/17 & 03/31/...	0.00	95.00	
032025LIB	Invoice	04/16/2025	CLEAN ENTRY WAY WINDOWS 03/03, 03/...	0.00	165.00	
032025LIBA	Invoice	04/16/2025	SPRING SVC CLEAN OUTSIDE & INSIDE WI...	0.00	460.00	
032025PD	Invoice	04/16/2025	CLEAN ENTIRE BLDG WINDOWS INSIDE & ...	0.00	575.00	
15804	SANDY HAGSTROM	04/30/2025	Regular	0.00	100.00	127970
042125	Invoice	04/30/2025	SECURITY DEPOSIT REFUND	0.00	100.00	
11027	SCOTT OSBORN	04/09/2025	EFT	0.00	175.00	900
032825	Invoice	04/09/2025	MILEAGE WI RURAL WATER ASSOC CONF ...	0.00	175.00	
11230	SECURIAN FINANCIAL GROUP INC	04/16/2025	Regular	0.00	5,863.91	127891
MAY 2025	Invoice	04/16/2025	POLICY 002832L MAY 2025	0.00	5,863.91	
11231	SECURITY BENEFIT	04/02/2025	Regular	0.00	400.00	127812
INV0000996	Invoice	04/04/2025	DEFERRED COMP POLICE	0.00	400.00	
11231	SECURITY BENEFIT	04/16/2025	Regular	0.00	400.00	127924
INV0001001	Invoice	04/18/2025	DEFERRED COMP POLICE	0.00	400.00	
11231	SECURITY BENEFIT	04/30/2025	Regular	0.00	400.00	127978
INV0001007	Invoice	05/02/2025	DEFERRED COMP POLICE	0.00	400.00	
11232	SEERA FOCUS ON ENERGY	04/09/2025	Regular	0.00	7,173.89	127842
MARCH 2025 FO...	Invoice	04/09/2025	MARCH OCONOMOWOC - FOCUS PROGR...	0.00	7,173.89	
15806	SHEILA LADD	04/30/2025	Regular	0.00	87.69	127972
042325	Invoice	04/30/2025	331204-5 UTILITY ACCT REFUND 1390 KARI...	0.00	87.69	
11266	SNYDER & EK S.C.	04/16/2025	Regular	0.00	6,165.00	127892
4133	Invoice	04/16/2025	7843.01000 MUNICIPAL MATTERS MARCH...	0.00	6,165.00	
15788	SPARKL LLC	04/16/2025	Regular	0.00	200.00	127913
27193	Invoice	04/16/2025	8 CHILDREN 04/04/25 5:30-8 CHALLENGE I...	0.00	200.00	
15788	SPARKL LLC	04/30/2025	Regular	0.00	125.00	127966
27740	Invoice	04/30/2025	5 CHILDREN DOLL STEAMHOUSE 04/18/25	0.00	125.00	
11285	STANDARD INSURANCE COMPANY	04/02/2025	Regular	0.00	823.23	127803
APRIL 2025	Invoice	04/02/2025	POLICY 00 147812 0001 APRIL 2025	0.00	823.23	

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12017	STATE OF WISCONSIN	04/24/2025	Bank Draft	0.00	281,474.38	DFT0001320
042425	Invoice	04/24/2025	MAY HEALTH INSURANCE	0.00	281,474.38	
12017	STATE OF WISCONSIN	04/30/2025	Bank Draft	0.00	142,595.52	DFT0001327
043025	Invoice	04/30/2025	RETIREMENT MARCH 2025	0.00	142,595.52	
14774	STEINBACH FILM COMPANY LLC	04/23/2025	Regular	0.00	600.00	127943
OWPP25-1	Invoice	04/23/2025	AERIAL DRONE PHOTO + VIDEO, 1 SESSION	0.00	600.00	
11303	STERLING MAINZ PLUMBING INC.	04/30/2025	Regular	0.00	370.50	127956
143611	Invoice	04/30/2025	SEWER MACHINE/LABOR SEWER BLOCKED	0.00	370.50	
10491	STEVE GNEWUCH	04/02/2025	Regular	0.00	106.00	127799
QUO40512	Invoice	04/02/2025	REIM FOR PULLEY WHEEL & NET-LOCK RO...	0.00	106.00	
11317	STUART C IRBY CO	04/09/2025	Regular	0.00	2,714.13	127843
S014190771.001	Invoice	04/09/2025	CUST # 113865 DYNATEL HOLDER FOR 8 A...	0.00	32.13	
S014219708.001	Invoice	04/09/2025	CUST # 113865 UTIL PED6-250CP 6 CNDCT...	0.00	2,682.00	
11317	STUART C IRBY CO	04/30/2025	Regular	0.00	7,380.00	127957
S014203342.002	Invoice	04/30/2025	CUST 113865 KV COLD SHRINK SPLICE KIT...	0.00	7,380.00	
11322	SUN LIFE FINANCIAL	04/02/2025	Regular	0.00	617.11	127804
031825	Invoice	04/02/2025	POLICY 922884-0001 04/01-30/2025	0.00	617.11	
11329	SURVALENT TECHNOLOGY INC	04/09/2025	Regular	0.00	24,007.00	127844
U21083	Invoice	04/09/2025	2025 Annual Substation SCADA Support	0.00	24,007.00	
13043	THE AUTOGLASS GUYS INC	04/23/2025	Regular	0.00	545.00	127942
W029068	Invoice	04/23/2025	WINDSHIELD-(HEATED, ASYMMETRICALLY ...	0.00	545.00	
10404	THE EXPEDITERS INC	04/23/2025	Regular	0.00	3,784.20	127929
4148	Invoice	04/23/2025	CLEAN & TELEVIEW PRAIRIE CREEK RIDGE ...	0.00	3,784.20	
11190	THE SAND PIT INC	04/16/2025	Regular	0.00	2,833.55	127890
3251	Invoice	04/16/2025	TICKETS 233091-093/233139-141 SAND	0.00	2,833.55	
15793	THOMAS L RODDY	04/16/2025	Regular	0.00	25.56	127918
040125	Invoice	04/16/2025	REFUND OVERPAYMENT 0561.638	0.00	25.56	
11364	TIM O'BRIEN HOMES	04/16/2025	Regular	0.00	138.13	127893
1226 GREEN TREE.	Invoice	04/16/2025	UTIL ACCT REF 341226-0 1226 GREEN TREE..	0.00	78.95	
1400 SCOTSLAND..	Invoice	04/16/2025	UTIL ACCT REF 331400-0 1400 SCOTSLAND...	0.00	59.18	
12767	TRACI BENDER	04/09/2025	Regular	0.00	253.00	127855
033125	Invoice	04/09/2025	2024-2025 LOW INCOME ENERGY ASSIST...	0.00	253.00	
11387	TRAFFIC ANALYSIS & DESIGN INC	04/30/2025	Regular	0.00	87.00	127959
14800	Invoice	04/30/2025	SIGNAL ASSISTANCE BROWN ST W/ WHAL...	0.00	87.00	
14042	TRUIST BANK	04/09/2025	Regular	0.00	147.10	127862
OCON0141	Invoice	04/09/2025	ARBOX 03/03-03/31/2025	0.00	147.10	
11413	TYLER TECHNOLOGIES INC	04/02/2025	Regular	0.00	1,326.60	127805
025-501902	Invoice	04/02/2025	CUST NO 53098 INCODE ESS TIME & ATTE...	0.00	1,326.60	
11418	U.S. POSTMASTER - OCONOMOWOC	04/02/2025	Regular	0.00	428.71	127813
040225	Invoice	04/02/2025	PERMIT #35 APRIL POSTCARDS	0.00	428.71	
11418	U.S. POSTMASTER - OCONOMOWOC	04/09/2025	Regular	0.00	350.00	127845
PERMIT 39 2025	Invoice	04/09/2025	PERMIT 39 04/21/2025-04/20/2026	0.00	350.00	
11426	UNITED STATES POSTAL SERVICE	04/09/2025	Regular	0.00	641.60	127846
033125	Invoice	04/09/2025	REFILL METER # 21059696	0.00	641.60	

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12063	US Bank - P-Card	04/22/2025	Bank Draft	0.00	203,458.13	DFT0001322
PCARD 10005 04...	Invoice	04/21/2025	ATT*BUS PHONE PMT	0.00	56.07	
PCARD 10005 04...	Invoice	04/21/2025	ATT*BUS PHONE PMT	0.00	251.10	
PCARD 10005 04...	Invoice	04/21/2025	ATT*BUS PHONE PMT	0.00	251.10	
PCARD 10005 04...	Invoice	04/21/2025	ATT*BUS PHONE PMT	0.00	412.96	
PCARD 10005 04...	Invoice	04/21/2025	ATT*BUS PHONE PMT	0.00	230.00	
PCARD 10012 04...	Invoice	04/21/2025	A/E GRAPHICS, INC.	0.00	263.89	
PCARD 10012 04...	Invoice	04/21/2025	A/E GRAPHICS, INC.	0.00	403.20	
PCARD 10132 04...	Invoice	04/21/2025	NOR*NORTHERN TOOL	0.00	256.97	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD3TD1D	0.00	164.04	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD48S8R	0.00	128.31	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD54U3A	0.00	269.54	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD6DY4G	0.00	1,536.49	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD6LG7A	0.00	248.96	
PCARD 10203 04...	Invoice	04/21/2025	CDW GOVT #AD6ME6A	0.00	446.63	
PCARD 10267 04...	Invoice	04/21/2025	CORE & MAIN 901	0.00	4,730.00	
PCARD 10267 04...	Invoice	04/21/2025	CORE & MAIN 901	0.00	960.00	
PCARD 10267 04...	Invoice	04/21/2025	CORE & MAIN 901	0.00	2,099.45	
PCARD 10268 04...	Invoice	04/21/2025	COREY OIL LTD	0.00	893.53	
PCARD 10268 04...	Invoice	04/21/2025	COREY OIL LTD	0.00	339.55	
PCARD 10268 04...	Invoice	04/21/2025	COREY OIL LTD	0.00	1,153.00	
PCARD 10268 04...	Invoice	04/21/2025	COREY OIL LTD	0.00	875.98	
PCARD 10276 04...	Invoice	04/21/2025	CRESCENT ELECTRIC 017	0.00	5,588.00	
PCARD 10276 04...	Invoice	04/21/2025	CRESCENT ELECTRIC 017	0.00	6,375.00	
PCARD 10276 04...	Invoice	04/21/2025	CRESCENT ELECTRIC 017	0.00	677.00	
PCARD 10276 04...	Invoice	04/21/2025	CRESCENT ELECTRIC 017	0.00	33.68	
PCARD 10365 04...	Invoice	04/21/2025	EGGERS IMPRINTS	0.00	227.00	
PCARD 10365 04...	Invoice	04/21/2025	EGGERS IMPRINTS	0.00	628.00	
PCARD 10421 04...	Invoice	04/21/2025	FIRESTONE783817	0.00	607.80	
PCARD 10421 04...	Invoice	04/21/2025	FIRESTONE783817	0.00	1,450.20	
PCARD 10480 04...	Invoice	04/21/2025	GEO-SYNTHETICS SYSTEMS L	0.00	540.00	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	21.50	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	538.12	
PCARD 10508 04...	Credit Memo	04/21/2025	GRAINGER	0.00	-256.18	
PCARD 10508 04...	Credit Memo	04/21/2025	GRAINGER	0.00	-111.24	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	587.83	
PCARD 10508 04...	Credit Memo	04/21/2025	GRAINGER	0.00	-48.19	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	236.28	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	117.52	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	94.28	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	49.74	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	177.44	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	335.52	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	1,008.60	
PCARD 10508 04...	Invoice	04/21/2025	GRAINGER	0.00	59.19	
PCARD 10551 04...	Invoice	04/21/2025	HEIN ELECTRIC SUPPLY - W	0.00	5.62	
PCARD 10551 04...	Invoice	04/21/2025	HEIN ELECTRIC SUPPLY - W	0.00	20.41	
PCARD 10551 04...	Invoice	04/21/2025	HEIN ELECTRIC SUPPLY - W	0.00	22.93	
PCARD 10551 04...	Invoice	04/21/2025	HEIN ELECTRIC SUPPLY - W	0.00	1,142.86	
PCARD 10551 04...	Invoice	04/21/2025	HEIN ELECTRIC SUPPLY - W	0.00	82.13	
PCARD 10594 04...	Invoice	04/21/2025	INSIGHT FS OCONOMOWOC	0.00	271.40	
PCARD 10594 04...	Invoice	04/21/2025	INSIGHT FS OCONOMOWOC	0.00	339.30	
PCARD 10597 04...	Invoice	04/21/2025	INTERSTATE PUMP & TANK	0.00	467.25	
PCARD 10678 04...	Invoice	04/21/2025	KAESTNER AUTO ELECTRIC	0.00	72.95	
PCARD 10678 04...	Invoice	04/21/2025	KAESTNER AUTO ELECTRIC	0.00	203.88	
PCARD 10768 04...	Invoice	04/21/2025	LANGE ENTERPRISES INC	0.00	751.72	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	16.00	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	175.00	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	16.00	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	78.75	

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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	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	8.75	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	35.00	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	17.50	
PCARD 10778 04...	Invoice	04/21/2025	LEAGUE OF WISCONSIN MUNIC	0.00	35.00	
PCARD 10809 04...	Invoice	04/21/2025	LORLEBERG TRUE VALUE	0.00	37.92	
PCARD 10809 04...	Invoice	04/21/2025	LORLEBERG TRUE VALUE	0.00	22.27	
PCARD 10986 04...	Invoice	04/21/2025	NORTHERN LAKE SERVICE	0.00	25.75	
PCARD 10986 04...	Invoice	04/21/2025	NORTHERN LAKE SERVICE	0.00	1,243.58	
PCARD 10986 04...	Invoice	04/21/2025	NORTHERN LAKE SERVICE	0.00	498.40	
PCARD 10996 04...	Invoice	04/21/2025	OCONOMOWOC CHAMBER OF CO	0.00	500.00	
PCARD 10996 04...	Invoice	04/21/2025	OCONOMOWOC CHAMBER OF CO	0.00	300.00	
PCARD 10996 04...	Invoice	04/21/2025	OCONOMOWOC CHAMBER OF CO	0.00	50.00	
PCARD 11000 04...	Invoice	04/21/2025	SQ *OCONOMOWOC HISTORICAL	0.00	45.00	
PCARD 11005 04...	Invoice	04/21/2025	NAPA STORE 3438015	0.00	33.52	
PCARD 11005 04...	Invoice	04/21/2025	NAPA STORE 3438015	0.00	341.02	
PCARD 11005 04...	Invoice	04/21/2025	NAPA STORE 3438015	0.00	813.63	
PCARD 11023 04...	Invoice	04/21/2025	OLSEN SAFETY EQUIPMENT CO	0.00	287.21	
PCARD 11028 04...	Invoice	04/21/2025	OSI ENVIRONMENTAL	0.00	45.00	
PCARD 11028 04...	Invoice	04/21/2025	OSI ENVIRONMENTAL	0.00	75.00	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES INC.	0.00	99.60	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES INC.	0.00	99.60	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES INC.	0.00	65.73	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES INC.	0.00	133.44	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES LEASING	0.00	101.46	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES LEASING	0.00	101.46	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES LEASING	0.00	66.96	
PCARD 11077 04...	Invoice	04/21/2025	2PITNEY BOWES LEASING	0.00	135.96	
PCARD 11155 04...	Invoice	04/21/2025	RICOH USA, INC	0.00	186.27	
PCARD 11155 04...	Invoice	04/21/2025	RICOH USA, INC	0.00	782.09	
PCARD 11155 04...	Invoice	04/21/2025	RICOH USA, INC	0.00	1,695.31	
PCARD 11245 04...	Invoice	04/21/2025	SHERWIN INDUSTRIES	0.00	2,420.34	
PCARD 11245 04...	Invoice	04/21/2025	SHERWIN INDUSTRIES	0.00	2,244.60	
PCARD 11293 04...	Invoice	04/21/2025	DSPS E SERVICE FEE COM	0.00	1.13	
PCARD 11293 04...	Invoice	04/21/2025	DSPS EPAY ISE	0.00	50.00	
PCARD 11344 04...	Invoice	04/21/2025	TERMINIX BATZNER	0.00	135.00	
PCARD 11344 04...	Invoice	04/21/2025	TERMINIX BATZNER	0.00	34.32	
PCARD 11344 04...	Invoice	04/21/2025	TERMINIX BATZNER	0.00	69.68	
PCARD 11356 04...	Invoice	04/21/2025	THE UPS STORE 5563	0.00	15.80	
PCARD 11416 04...	Invoice	04/21/2025	USCELL RECURRING	0.00	202.04	
PCARD 11418 04...	Invoice	04/21/2025	USPS PO 5661100066	0.00	73.00	
PCARD 11418 04...	Invoice	04/21/2025	USPS PO 5661100066	0.00	9.68	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	31.40	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	60.00	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	285.16	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	302.73	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	361.72	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	213.69	
PCARD 11436 04...	Invoice	04/21/2025	USABUEBOOK	0.00	658.65	
PCARD 11449 04...	Invoice	04/21/2025	BTS*VERMEERWISCONSIN	0.00	110.54	
PCARD 11449 04...	Invoice	04/21/2025	BTS*VERMEERWISCONSIN	0.00	2,066.63	
PCARD 11556 04...	Invoice	04/21/2025	DOA E PAY DOC SALES	0.00	832.60	
PCARD 11560 04...	Invoice	04/21/2025	DOJ EPAY RECORDS CHECK	0.00	14.00	
PCARD 11560 04...	Invoice	04/21/2025	DOJ EPAY RECORDS CHECK	0.00	7.00	
PCARD 11560 04...	Invoice	04/21/2025	DOJ EPAY RECORDS CHECK	0.00	35.00	
PCARD 11568 04...	Invoice	04/21/2025	NIC*TRAFFICVIOLREGPROG	0.00	9.18	
PCARD 11568 04...	Invoice	04/21/2025	NIC*TRAFFICVIOLREGPROG	0.00	15.30	
PCARD 11568 04...	Invoice	04/21/2025	NIC*TRAFFICVIOLREGPROG	0.00	36.72	
PCARD 11581 04...	Invoice	04/21/2025	WI STATE HYGIENE LAB	0.00	31.00	
PCARD 11628 04...	Invoice	04/21/2025	WOLF PAVING CO., INC.	0.00	50.00	
PCARD 11644 04...	Invoice	04/21/2025	WWOA	0.00	30.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	26.21	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	46.09	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	154.99	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	26.07	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	41.39	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	135.94	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	9.99	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	28.95	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	54.52	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	24.31	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	200.95	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	21.77	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	44.20	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	136.52	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	69.99	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	49.97	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	56.99	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	56.99	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	40.96	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	299.48	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	39.95	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	143.96	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	46.53	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	208.24	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	91.61	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	39.95	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	149.00	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	32.54	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	39.98	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	199.98	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	91.14	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	189.58	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	55.29	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	60.62	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	86.61	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	64.98	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	22.18	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	182.39	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	35.68	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	39.20	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	170.57	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	24.75	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	366.45	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	9.37	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	58.88	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	38.40	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	44.21	
PCARD 12068 04...	Invoice	04/21/2025	AMAZON	0.00	49.99	
PCARD 12074 04...	Invoice	04/21/2025	BEVINS CO.	0.00	219.22	
PCARD 12075 04...	Invoice	04/21/2025	BRAKE AND EQUIPMENT COMPA	0.00	159.00	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	159.99	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	149.90	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	1,191.66	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	1,256.91	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	200.00	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	301.00	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	401.96	
PCARD 12077 04...	Invoice	04/21/2025	SPECTRUM	0.00	1,299.00	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	38.05	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	38.05	

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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	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	38.05	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	38.83	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	31.50	
PCARD 12078 04...	Invoice	04/21/2025	CINTAS CORP	0.00	31.82	
PCARD 12084 04...	Invoice	04/21/2025	CULLIGAN WAUKESHA	0.00	27.50	
PCARD 12084 04...	Invoice	04/21/2025	CULLIGAN WAUKESHA	0.00	52.45	
PCARD 12086 04...	Invoice	04/21/2025	DOLLARTREE	0.00	31.25	
PCARD 12086 04...	Invoice	04/21/2025	DOLLARTREE	0.00	13.75	
PCARD 12092 04...	Invoice	04/21/2025	FACEBK *SQ3XTJ8282	0.00	59.03	
PCARD 12096 04...	Invoice	04/21/2025	FLEET FARM 5000	0.00	34.82	
PCARD 12096 04...	Invoice	04/21/2025	FLEET FARM 5000	0.00	55.99	
PCARD 12100 04...	Invoice	04/21/2025	HALLMAN LINDSAY PAINTS -	0.00	54.99	
PCARD 12100 04...	Invoice	04/21/2025	HALLMAN LINDSAY PAINTS -	0.00	109.98	
PCARD 12101 04...	Invoice	04/21/2025	HAWKINS INC	0.00	10.00	
PCARD 12101 04...	Invoice	04/21/2025	HAWKINS INC	0.00	684.00	
PCARD 12101 04...	Invoice	04/21/2025	HAWKINS INC	0.00	360.00	
PCARD 12108 04...	Invoice	04/21/2025	KEMIRA WATER SOLUTIONS	0.00	10,846.56	
PCARD 12113 04...	Invoice	04/21/2025	MACQUEEN EMERG/EQUIP	0.00	9,988.74	
PCARD 12117 04...	Invoice	04/21/2025	MICHAELS STORES 6709	0.00	76.99	
PCARD 12118 04...	Invoice	04/21/2025	MID-AMERICAN RESEARCH CHE	0.00	1,083.76	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC # 101079	0.00	3.56	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC # 101080	0.00	9.74	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	8.14	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	18.84	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	67.44	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	81.06	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	266.94	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	44.49	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	44.49	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	13.79	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	15.35	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	16.29	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	21.64	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	28.82	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	143.97	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	229.41	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	13.05	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	26.38	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	5.24	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	66.62	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	102.88	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	288.59	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	856.74	
PCARD 12121 04...	Invoice	04/21/2025	ODP BUS SOL LLC# 106869	0.00	885.59	
PCARD 12131 04...	Invoice	04/21/2025	BRADY WORLDWIDE INC.	0.00	448.92	
PCARD 12139 04...	Invoice	04/21/2025	HOMEDPOT.COM	0.00	25.40	
PCARD 12139 04...	Invoice	04/21/2025	HOMEDPOT.COM	0.00	50.80	
PCARD 12139 04...	Invoice	04/21/2025	THE HOME DEPOT #4910	0.00	124.00	
PCARD 12139 04...	Invoice	04/21/2025	THE HOME DEPOT #4910	0.00	157.86	
PCARD 12142 04...	Invoice	04/21/2025	ULINE *SHIP SUPPLIES	0.00	73.70	
PCARD 12142 04...	Invoice	04/21/2025	ULINE *SHIP SUPPLIES	0.00	149.62	
PCARD 12143 04...	Invoice	04/21/2025	UPS*1Z102VTH0334734839	0.00	14.18	
PCARD 12143 04...	Invoice	04/21/2025	UPS*1Z35Y88W0391054526	0.00	20.74	
PCARD 12143 04...	Invoice	04/21/2025	UPS*29S3ICIRHJ3	0.00	10.72	
PCARD 12145 04...	Invoice	04/21/2025	ENDICIA USPOSTAGE	0.00	100.00	
PCARD 12147 04...	Invoice	04/21/2025	NIC*TRAFFICVIOLREGPROG	0.00	6.12	
PCARD 12151 04...	Invoice	04/21/2025	WWW.NORTHERNSAFETY.COM	0.00	435.16	
PCARD 12158 04...	Invoice	04/21/2025	CITY OF MADISON PARKING	0.00	9.90	
PCARD 12158 04...	Invoice	04/21/2025	GLENN S MARKET & CATERING	0.00	38.28	
PCARD 12158 04...	Invoice	04/21/2025	GLENN S MARKET & CATERING	0.00	102.98	

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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	
PCARD 12158 04...	Invoice	04/21/2025	JIMMY JOHNS 1246	0.00	284.88	
PCARD 12158 04...	Invoice	04/21/2025	PRIVATE PARTY	0.00	112.60	
PCARD 12158 04...	Invoice	04/21/2025	SP AUNT FLOW	0.00	486.00	
PCARD 12158 04...	Invoice	04/21/2025	TESCOMETERING	0.00	843.64	
PCARD 12158 04...	Invoice	04/21/2025	WWW COSTCO COM	0.00	104.99	
PCARD 12158 04...	Invoice	04/21/2025	BARCO PRODUCTS LLC	0.00	2,816.39	
PCARD 12158 04...	Invoice	04/21/2025	BUY DOOR HARDWARE NOW	0.00	706.86	
PCARD 12158 04...	Invoice	04/21/2025	CAP CONNECTION LLC	0.00	545.00	
PCARD 12158 04...	Invoice	04/21/2025	EB *OSHA RECORDKEEPING	0.00	269.00	
PCARD 12158 04...	Invoice	04/21/2025	IN *ABC BOAT DOCKS	0.00	362.11	
PCARD 12158 04...	Invoice	04/21/2025	RADWELL INTERNATIONAL	0.00	244.91	
PCARD 12159 04...	Invoice	04/21/2025	CSWEA	0.00	710.00	
PCARD 12159 04...	Invoice	04/21/2025	HILTON GARDEN INN MANKATO	0.00	3.00	
PCARD 12159 04...	Invoice	04/21/2025	HILTON GARDEN INN MANKATO	0.00	330.42	
PCARD 12159 04...	Invoice	04/21/2025	HILTON GARDEN INN MANKATO	0.00	330.42	
PCARD 12159 04...	Invoice	04/21/2025	KWIK TRIP #858	0.00	5.58	
PCARD 12159 04...	Credit Memo	04/21/2025	LA QUINTA MOTOR INNS	0.00	-99.91	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	184.00	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	82.80	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	9.20	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	36.80	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	18.40	
PCARD 12159 04...	Invoice	04/21/2025	LODGE KOHLER HOTEL & S	0.00	36.80	
PCARD 12159 04...	Invoice	04/21/2025	PAYPAL *CARW	0.00	517.50	
PCARD 12159 04...	Invoice	04/21/2025	PAYPAL *WISCONSIN L WI	0.00	123.50	
PCARD 12189 04...	Invoice	04/21/2025	1000BULBS.COM	0.00	224.19	
PCARD 12189 04...	Invoice	04/21/2025	1000BULBS.COM	0.00	56.23	
PCARD 12203 04...	Invoice	04/21/2025	ETSY, INC.	0.00	19.93	
PCARD 12208 04...	Invoice	04/21/2025	GUTHRIE FREY WATER CO	0.00	292.17	
PCARD 12216 04...	Invoice	04/21/2025	NCL OF WISCONSIN INC	0.00	1,815.97	
PCARD 12216 04...	Invoice	04/21/2025	NCL OF WISCONSIN INC	0.00	1,816.18	
PCARD 12226 04...	Invoice	04/21/2025	TLO TRANSUNION	0.00	197.00	
PCARD 12228 04...	Invoice	04/21/2025	TRUCK COUNTRY OF WI-CORP	0.00	126.68	
PCARD 12228 04...	Invoice	04/21/2025	TRUCK COUNTRY OF WI-CORP	0.00	820.79	
PCARD 12237 04...	Invoice	04/21/2025	BURKE TRUCK & EQUIP	0.00	2,227.50	
PCARD 12292 04...	Invoice	04/21/2025	KIMBALL MIDWEST PAYEEZY	0.00	1,592.62	
PCARD 12292 04...	Invoice	04/21/2025	KIMBALL MIDWEST PAYEEZY	0.00	120.23	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	19.62	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	25.10	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	41.75	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	39.83	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	50.95	
PCARD 12300 04...	Invoice	04/21/2025	SHERWIN-WILLIAMS703259	0.00	84.78	
PCARD 12356 04...	Invoice	04/21/2025	COMPASS MINERALS AMER	0.00	8,779.78	
PCARD 12356 04...	Invoice	04/21/2025	COMPASS MINERALS AMER	0.00	24,237.78	
PCARD 12365 04...	Invoice	04/21/2025	O'REILLY 9055	0.00	86.28	
PCARD 12365 04...	Invoice	04/21/2025	O'REILLY 9055	0.00	234.61	
PCARD 12430 04...	Invoice	04/21/2025	PAPER ROLL PRODUCTS	0.00	210.83	
PCARD 12543 04...	Invoice	04/21/2025	ISA	0.00	135.00	
PCARD 12543 04...	Invoice	04/21/2025	ISA	0.00	230.00	
PCARD 12633 04...	Invoice	04/21/2025	WAUKESHA COUNTY BUSINESS	0.00	50.00	
PCARD 12956 04...	Invoice	04/21/2025	METRO MARKET # 388	0.00	35.46	
PCARD 12956 04...	Invoice	04/21/2025	METRO MARKET #380	0.00	34.49	
PCARD 12956 04...	Invoice	04/21/2025	METRO MARKET #413	0.00	84.80	
PCARD 12959 04...	Invoice	04/21/2025	SPOTIFY USA	0.00	12.59	
PCARD 12959 04...	Invoice	04/21/2025	SPOTIFY USA	0.00	12.59	
PCARD 13092 04...	Invoice	04/21/2025	IN *ACCURATE APPRAISAL, L	0.00	4,520.83	
PCARD 13092 04...	Invoice	04/21/2025	IN *ACCURATE APPRAISAL, L	0.00	4,520.83	
PCARD 13092 04...	Invoice	04/21/2025	IN *ACCURATE APPRAISAL, L	0.00	4,520.83	
PCARD 13125 04...	Invoice	04/21/2025	MODERN BLOOM	0.00	105.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCARD 13172 04...	Invoice	04/21/2025	BESTBUYCOM807048924891	0.00	209.99	
PCARD 13172 04...	Invoice	04/21/2025	BESTBUYCOM807048924891	0.00	1,968.99	
PCARD 13183 04...	Invoice	04/21/2025	SQ *PERFORMANCE COATINGS,	0.00	300.00	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*03-12905-98369	0.00	52.63	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*03-12905-98369	0.00	52.62	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*11-12896-77013	0.00	284.27	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*12-12895-70668	0.00	91.42	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*21-12900-91341	0.00	23.99	
PCARD 13216 04...	Invoice	04/21/2025	EBAY O*27-12893-82629	0.00	45.71	
PCARD 13218 04...	Invoice	04/21/2025	GFL - ENV	0.00	1,159.04	
PCARD 13223 04...	Invoice	04/21/2025	KEVIN VISONA SNAP ON	0.00	246.00	
PCARD 13223 04...	Invoice	04/21/2025	KEVIN VISONA SNAP ON	0.00	290.75	
PCARD 13269 04...	Invoice	04/21/2025	COLLABORATIVE SUMMER LIBR	0.00	1,411.21	
PCARD 13285 04...	Invoice	04/21/2025	IN *PINNACLE BUSINESS SOL	0.00	1,877.07	
PCARD 13285 04...	Invoice	04/21/2025	IN *PINNACLE BUSINESS SOL	0.00	938.53	
PCARD 13320 04...	Invoice	04/21/2025	GIH*GLOBALINDUSTRIALEQ	0.00	99.89	
PCARD 13326 04...	Invoice	04/21/2025	PAYPAL *DISNEY PLUS	0.00	23.20	
PCARD 13336 04...	Invoice	04/21/2025	WPFORMS.COM SOFTWARE	0.00	79.00	
PCARD 13386 04...	Invoice	04/21/2025	REDI OR REDICOMPS	0.00	2,100.00	
PCARD 13386 04...	Invoice	04/21/2025	REDI OR REDICOMPS	0.00	2,100.00	
PCARD 13433 04...	Invoice	04/21/2025	TST* THE ETCETERA	0.00	45.17	
PCARD 13493 04...	Invoice	04/21/2025	SP LINEMENS SUPPLY	0.00	394.57	
PCARD 13550 04...	Credit Memo	04/21/2025	RITZ SAFETY LLC	0.00	-78.98	
PCARD 13550 04...	Credit Memo	04/21/2025	RITZ SAFETY LLC	0.00	-68.99	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	29.99	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	70.00	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	78.99	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	89.19	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	102.99	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	167.98	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	232.06	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	282.95	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	328.96	
PCARD 13550 04...	Invoice	04/21/2025	RITZ SAFETY LLC	0.00	1,099.93	
PCARD 13553 04...	Invoice	04/21/2025	SP FIREHOSESUPPLY	0.00	1,092.00	
PCARD 13609 04...	Invoice	04/21/2025	ATT* BILL PAYMENT	0.00	792.47	
PCARD 13609 04...	Invoice	04/21/2025	ATT* BILL PAYMENT	0.00	3,327.82	
PCARD 13673 04...	Invoice	04/21/2025	LINDE GAS & EQUIPMENT INC	0.00	63.24	
PCARD 13673 04...	Invoice	04/21/2025	LINDE GAS & EQUIPMENT INC	0.00	87.83	
PCARD 13673 04...	Invoice	04/21/2025	LINDE GAS & EQUIPMENT INC	0.00	178.31	
PCARD 13673 04...	Invoice	04/21/2025	LINDE GAS & EQUIPMENT INC	0.00	168.10	
PCARD 13716 04...	Invoice	04/21/2025	IN *COMPETITOR AWARDS & E	0.00	255.00	
PCARD 13716 04...	Invoice	04/21/2025	IN *COMPETITOR AWARDS & E	0.00	45.00	
PCARD 13923 04...	Invoice	04/21/2025	4 ALL PROMOS	0.00	327.17	
PCARD 14060 04...	Invoice	04/21/2025	CHICAGO BOOKS & JOURNALS	0.00	19.10	
PCARD 14060 04...	Invoice	04/21/2025	CHICAGO BOOKS & JOURNALS	0.00	19.13	
PCARD 14067 04...	Invoice	04/21/2025	TYNDALE ENTERPRISES	0.00	225.95	
PCARD 14187 04...	Invoice	04/21/2025	LIBERTYMUTUALSURETY	0.00	5,442.00	
PCARD 14223 04...	Invoice	04/21/2025	AIRGAS - NORTH	0.00	295.77	
PCARD 14223 04...	Invoice	04/21/2025	AIRGAS - NORTH	0.00	296.04	
PCARD 14262 04...	Invoice	04/21/2025	COLONY HARDWARE CORP	0.00	238.23	
PCARD 14262 04...	Invoice	04/21/2025	COLONY HARDWARE CORP	0.00	478.21	
PCARD 14403 04...	Invoice	04/21/2025	PAYPAL *PEACOCKTVLL F16B8	0.00	8.39	
PCARD 14461 04...	Invoice	04/21/2025	ORACLE AMERICA, INC.	0.00	0.93	
PCARD 14526 04...	Invoice	04/21/2025	WASABI TECHNOLOGIES	0.00	25.73	
PCARD 14585 04...	Credit Memo	04/21/2025	UNITED VOLLEYBALL SUPPLY	0.00	-23.26	
PCARD 14704 04...	Invoice	04/21/2025	LOCATORS & SUPPLIES ONLIN	0.00	1,368.40	
PCARD 14745 04...	Invoice	04/21/2025	MAYVILLE LIMESTONE	0.00	610.63	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	161.60	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	161.60	

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PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	1,335.10	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	1,757.20	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	161.60	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	533.70	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	834.60	
PCARD 14773 04...	Invoice	04/21/2025	JM BRENNAN INC	0.00	1,506.12	
PCARD 14826 04...	Invoice	04/21/2025	PAYPAL *CRUNCHYROLL	0.00	12.63	
PCARD 15349 04...	Invoice	04/21/2025	QUADIENT LEASING USA O	0.00	104.06	
PCARD 15349 04...	Invoice	04/21/2025	QUADIENT LEASING USA O	0.00	104.06	
PCARD 15349 04...	Invoice	04/21/2025	QUADIENT LEASING USA O	0.00	68.68	
PCARD 15349 04...	Invoice	04/21/2025	QUADIENT LEASING USA O	0.00	139.42	
PCARD 15594 04...	Invoice	04/21/2025	SERVICE SANITATION WI	0.00	190.00	
PCARD 15594 04...	Invoice	04/21/2025	SERVICE SANITATION WI	0.00	410.00	
PCARD 15669 04...	Invoice	04/21/2025	PAYPAL *STARZ ENTER	0.00	8.43	
PCARD 15708 04...	Invoice	04/21/2025	WWW.AIA.ORG	0.00	280.16	
PCARD 15727 04...	Invoice	04/21/2025	WOODYS CDL SERVICES LLC	0.00	520.00	
PCARD 15727 04...	Invoice	04/21/2025	WOODYS CDL SERVICES LLC	0.00	700.00	
PCARD 15767 04...	Invoice	04/21/2025	HANTOVER INC	0.00	9.09	
PCARD 15781 04...	Invoice	04/21/2025	ELECTRIC PUMP- INC.	0.00	700.00	
PCARD 15815 04...	Invoice	04/21/2025	DOCK BUILDERS SUPPLY	0.00	719.06	
PCARD 15816 04...	Credit Memo	04/21/2025	MIDWEST SPORTS	0.00	-3.89	
PCARD 15816 04...	Invoice	04/21/2025	MIDWEST SPORTS	0.00	81.59	
14303	VERIDIAN HOMES, LLC	04/16/2025	Regular	0.00	232.61	127904
930 ELDERBERRY	Invoice	04/16/2025	UTIL ACCT REF 311930-0 930 ELDERBERRY...	0.00	160.29	
931 ELDERBERRY	Invoice	04/16/2025	UTIL ACCT REF 311931-0 931 ELDERBERRY...	0.00	72.32	
11449	VERMEER - WISCONSIN INC	04/30/2025	Regular	0.00	5,944.34	127960
20291864	Invoice	04/30/2025	ACCT 26124 PUNCH KIT/CYCL STRK/ULTRA...	0.00	5,944.34	
14157	VH ARROWOOD LLC	04/09/2025	Regular	0.00	30,613.63	127863
032625	Invoice	04/09/2025	COREFLOW REF 1299 ARWD CIR W/956-9...	0.00	2,238.63	
040325	Invoice	04/09/2025	SDWLK 1379 WINDWOOD/1405 ARWD CIR..	0.00	3,375.00	
040325 OTHER	Invoice	04/09/2025	RETURN EARLY GRADING ARROWOOD PH...	0.00	25,000.00	
11454	VICTOR STANLEY INC	04/16/2025	Regular	0.00	23,531.00	127894
S060943	Invoice	04/16/2025	Rockwell Park Victor Stanely Bench Order	0.00	23,531.00	
11494	WATERTOWN CLERK OF COURTS	04/23/2025	Regular	0.00	684.00	127935
041725	Invoice	04/23/2025	BAIL - SEE ATTACHED	0.00	684.00	
11508	WAUKESHA CO SHERIFFS DEPT	04/09/2025	Regular	0.00	560.00	127849
040425	Invoice	04/09/2025	BAIL - SEE ATTACHED	0.00	560.00	
11500	WAUKESHA COUNTY DPW	04/09/2025	Regular	0.00	180.00	127848
040125	Invoice	04/09/2025	PERMIT APP MISC WORK W/IN HWY ROW	0.00	180.00	
11515	WAUKESHA COUNTY TREASURER	04/16/2025	Regular	0.00	7,397.02	127895
2025-24030025	Invoice	04/16/2025	CUST # 10004 2025 PUBLIC SAFETY SYSTE...	0.00	7,397.02	
11515	WAUKESHA COUNTY TREASURER	04/23/2025	Regular	0.00	93.81	127936
2025-20040040	Invoice	04/23/2025	CUST # 10004 PRISONER HOUSING - MAR...	0.00	93.81	
11475	WCTC	04/09/2025	Regular	0.00	1,204.95	127847
S0857203	Invoice	04/09/2025	ACCT ID 891295 TRAINING & FIRE RANGE ...	0.00	1,204.95	
11529	WE ENERGIES	04/02/2025	Regular	0.00	1,729.19	127806
5411178454	Invoice	04/02/2025	ACCT 0714660413-00013 02/20-03/21/20...	0.00	429.12	
5416005782	Invoice	04/02/2025	ACCT 0709584940-00001 02/24-03/24/20...	0.00	657.79	
5417102956	Invoice	04/02/2025	ACCT 0705716154-00001 02/25-03/25/20...	0.00	642.28	
11529	WE ENERGIES	04/09/2025	Regular	0.00	6,236.91	127850
5414647195	Invoice	04/09/2025	ACCT 0708307391-00001 02/24-03/24/20...	0.00	444.42	
5414732147	Invoice	04/09/2025	ACCT 0714660413-00006 02/24-03/24/20...	0.00	10.49	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5415189065	Invoice	04/09/2025	ACCT 0714660413-00012 02/22-03/24/20...	0.00	327.22	
5415312632	Invoice	04/09/2025	ACCT 0714660413-00014 02/24-03/24/20...	0.00	1,551.78	
5416086501	Invoice	04/09/2025	ACCT 0714660413-00002 02/20-03/20/20...	0.00	189.37	
5418924753	Invoice	04/09/2025	ACCT 0714660413-00005 02/25-03/25/20...	0.00	9.57	
5418985826	Invoice	04/09/2025	ACCT 0709584940-00002 02/26-03/26/20...	0.00	1,194.40	
5419062524	Invoice	04/09/2025	ACCT 0714660413-00004 02/26-03/26/20...	0.00	10.47	
5419234536	Invoice	04/09/2025	ACCT 0713060793-00001 02/26-03/26/20...	0.00	1,437.62	
5419346974	Invoice	04/09/2025	ACCT 0714660413-00010 02/26-03/26/20...	0.00	198.83	
5421130606	Invoice	04/09/2025	ACCT 0714660413-00001 02/27-03/27/20...	0.00	44.12	
5421189060	Invoice	04/09/2025	ACCT 0708949780-00001 02/27-03/27/20...	0.00	818.62	
11529	WE ENERGIES	04/16/2025	Regular	0.00	1,334.83	127896
5418685306	Invoice	04/16/2025	ACCT 0709584940-00004 02/26-03/26/20...	0.00	1,305.13	
5422823143	Invoice	04/16/2025	ACCT 0714660413-00009 02/28-03/31/20...	0.00	10.56	
5424806212	Invoice	04/16/2025	ACCT 0703477372-00001 03/04-04/01/20...	0.00	9.57	
5426409758	Invoice	04/16/2025	ACCT 0709584940-00003 03/05-04/02/20...	0.00	9.57	
11529	WE ENERGIES	04/23/2025	Regular	0.00	76.47	127937
5427889094	Invoice	04/23/2025	ACCT 0714660413-00007 03/06-04/03/20...	0.00	9.57	
5428082010	Invoice	04/23/2025	ACCT 0706134973-00001 NE CORNER DR/...	0.00	18.69	
5431560453	Invoice	04/23/2025	ACCT 0700250367-00003 03/10-04/07/20...	0.00	37.39	
5434106876	Invoice	04/23/2025	ACCT 0714660413-00011 03/11-04/09/20...	0.00	10.82	
11529	WE ENERGIES	04/30/2025	Regular	0.00	1,258.38	127961
5437673845	Invoice	04/30/2025	ACCT 0700250367-00001 03/13-04/13/20...	0.00	1,227.87	
5438904142	Invoice	04/30/2025	ACCT 0714660413-00008 03/13-04/13/20...	0.00	30.51	
13287	WHITMAN PARK APTS LLC	04/16/2025	Regular	0.00	542.41	127900
1085 LOWELL PU...	Invoice	04/16/2025	UTIL ACCT REF 172145-1 1085 LOWELL DR...	0.00	206.72	
1095 LOWELL PU...	Invoice	04/16/2025	UTIL ACCT REF 172080-1 1095 LOWELL DR...	0.00	335.69	
11550	WI BUILDING INSPECTIONS LLP	04/23/2025	Regular	0.00	34,036.94	127938
MARCH 2025	Invoice	04/23/2025	MARCH 2025	0.00	34,036.94	
14305	WI DEPARTMENT OF JUSTICE	04/02/2025	Regular	0.00	250.00	127808
278 & 279	Invoice	04/02/2025	PEER SUPPORT CONF RESCH & WOLLENH...	0.00	250.00	
11561	WI DEPT OF JUSTICE - TIME	04/23/2025	Regular	0.00	2,409.75	127939
455TIME-000001...	Invoice	04/23/2025	CUST MUNI000187 04/01-06/30/2025 TI...	0.00	2,409.75	
12005	WI DEPT OF REVENUE - SALES TAX	04/11/2025	Bank Draft	0.00	750.00	DFT0001311
TIF PYMNTS 2025	Invoice	04/11/2025	TID FEE STATEMENT 2025	0.00	750.00	
12005	WI DEPT OF REVENUE - SALES TAX	04/18/2025	Bank Draft	0.00	29,520.31	DFT0001319
041825	Invoice	04/18/2025	MARCH SALES TAX	0.00	29,520.31	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	04/15/2025	Bank Draft	0.00	19,109.01	DFT0001316
041525	Invoice	04/15/2025	WITHHOLDING TAX	0.00	19,109.01	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	04/30/2025	Bank Draft	0.00	17,958.41	DFT0001328
043025	Invoice	04/30/2025	WITHHOLDING TAX	0.00	17,958.41	
10417	WILLIAM FINCUTTER	04/09/2025	EFT	0.00	150.00	898
032825	Invoice	04/09/2025	EMPLOYEE SAFETY TOE WORK BOOTS	0.00	150.00	
12020	WIND RIVER FINANCIAL	04/02/2025	Bank Draft	0.00	312.85	DFT0001306
040225	Invoice	04/02/2025	MARCH 2025	0.00	312.85	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	04/03/2025	Bank Draft	0.00	16,563.65	DFT0001305
040325	Invoice	04/03/2025	DEFERRED COMP	0.00	16,563.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	04/17/2025	Bank Draft	0.00	16,668.65	DFT0001317
041725	Invoice	04/17/2025	DEFERRED COMP	0.00	16,668.65	

Voucher Report - Council

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11619	WISCONSIN SUPPORT COLLECTIONS	04/02/2025	Regular	0.00	1,417.13	127814
INV0000997	Invoice	04/04/2025	ID# 8612209 (Case ID 1424FA000246)	0.00	345.26	
INV0000998	Invoice	04/04/2025	ID# 2197481 Child Support	0.00	350.76	
INV0000999	Invoice	04/04/2025	ID#7644501	0.00	536.49	
INV0001000	Invoice	04/04/2025	ID#3291421	0.00	184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	04/16/2025	Regular	0.00	1,417.13	127925
INV0001002	Invoice	04/18/2025	ID# 8612209 (Case ID 1424FA000246)	0.00	345.26	
INV0001003	Invoice	04/18/2025	ID# 2197481 Child Support	0.00	350.76	
INV0001004	Invoice	04/18/2025	ID#7644501	0.00	536.49	
INV0001005	Invoice	04/18/2025	ID#3291421	0.00	184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	04/30/2025	Regular	0.00	1,417.13	127979
INV0001008	Invoice	05/02/2025	ID# 8612209 (Case ID 1424FA000246)	0.00	345.26	
INV0001009	Invoice	05/02/2025	ID# 2197481 Child Support	0.00	350.76	
INV0001010	Invoice	05/02/2025	ID#7644501	0.00	536.49	
INV0001011	Invoice	05/02/2025	ID#3291421	0.00	184.62	
11637	WPPI ENERGY	04/28/2025	Bank Draft	0.00	1,257,073.12	DFT0001325
20-32025	Invoice	04/28/2025	MARCH POWER BILL	0.00	1,257,073.12	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	186	0.00	2,742,030.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,000.00
Bank Drafts	404	24	0.00	2,602,682.55
EFT's	18	18	0.00	3,201.49
	700	229	0.00	5,344,914.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	186	0.00	2,742,030.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,000.00
Bank Drafts	404	24	0.00	2,602,682.55
EFT's	18	18	0.00	3,201.49
	700	229	0.00	5,344,914.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	5,344,914.87
			5,344,914.87

Planning Staff Report

City of Oconomowoc

Plan Commission –5/6/2026

Olde Highlander Land Division

Certified Survey Map – to dedicate public right-of-way and create one outlot

Summary: The applicant submitted a certified survey map to dedicate lands to the City for right-of-way purposes and create one unbuildable outlot, lands abutting Pabst Road, Olde Highlander Drive and the future extension of Synder Way. This is part of the Olde Highlander Development.

Property Location: Located on Pabst Road, Olde Highlander Dr & Snyder Way

Property Owner: Olde Highlander LLC
N27 W24025 Paul Court
Pewaukee, WI 53072-6239

Applicant: Eric Obarski
Same address as Owner

Existing Lot Size: 24.0226 Acres total of both parcels

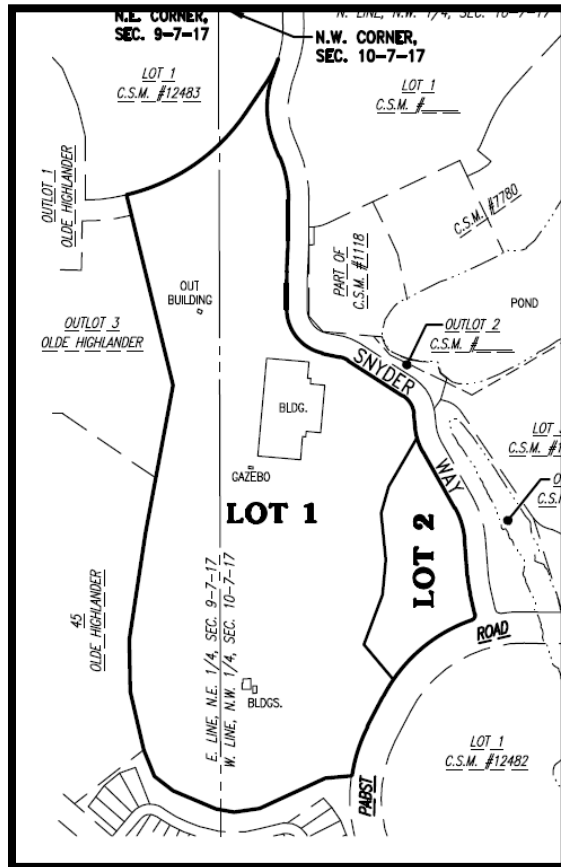
Current Zoning: GC; General Commercial PD & UR; Urban Reserve PD



General Location Map

CSM Review:

The proposed certified survey map (CSM) contains one lot that is being reduced in size by dedicating lands (35,928 SF or .82 acres) and creating one unbuildable outlet (3780 SF or .087 acres). Previously the Plan Commission and Common Council approved a land division in this area. That CSM had two lots. See below. This new CSM is a redivision of Lot 1 below.



***Previously
approved
Certified Survey
Map for
Olympia Fields
– Ski Hill Area***

Why?

The purpose of this CSM is to dedicate lands to the City in two different locations.

The first dedication is along Olde Highlander Drive (30,947 SF). This dedication was never completed. This will allow a public street (Olde Highlander Dr) to be constructed and connect to the proposed Snyder Way extension that is currently under construction.

The second dedication is to widen Snyder Way (4981 SF). This is to accommodate a reconfiguration of the turning movements of the newly reconstructed area of the access drive for the Vacation Owner's property on the east side of Snyder Way.

Finally, an outlet is being created that consists of 3780 SF. This is a triangular shaped parcel that is not needed for right-of-way. The Olde Highlander Drive ROW is now intersecting Snyder Way at a 90-degree angle, verses instead of a sweeping curve.

Timeframes:

The CSM was received on April 14, 2025. The City has 90 days to act. The City must take action by July 14, 2026. The Plan Commission shall act on either May 6 or June 3. The Council should act no later than their meeting on July 7, 2026. If the City fails to approve the document within the 90-day timeframe, the CSM document is automatically approved.

Further Detail:

There were concerns raised by the adjacent property owners that they do not want traffic to use their private parking lot as a cut-through from the Synder Way extension to get to Summit Avenue. Since that time the applicant has been working with the adjacent Vacation Owners. The owners signed an agreement that an access drive can be attached from their property to the proposed Snyder Way extension. The access was to be disguised to not be a clear cut-through, but yet allow for delivery trucks and other access. That agreement is attached.

While reviewing the access drive, the Fire District wanted the turning movements to accommodate their fire apparatus equipment. Plans showing the area have been included in the packet. The area around the street needed to be widened, hence the need for additional right-of-way.

This is a house-keeping item to assist in the redevelopment of the ski hill area. The applicants have been working diligently to address the outstanding issues for the construction of the Snyder Way extension.

The other proposed right-of-way was never dedicated and there are no other plats for this specific area, therefore, it makes sense to dedicate the .8 acres on this document.

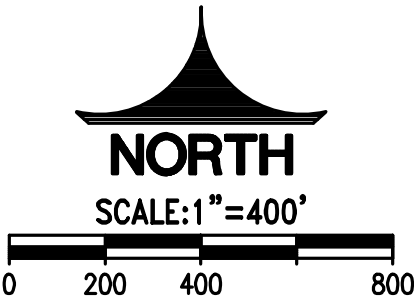
Staff Recommendation: Plan Commission **recommend approval** of the Olde Highlander Certified Survey Map to reconfigure lands abutting Pabst Road to the Common Council.

Submitted by: Jason Gallo
Jason Gallo, AICP
City Planner/Zoning Administrator

CERTIFIED SURVEY MAP NO.

BEING A REDIVISION OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 12730, BEING LOCATED IN A PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 9, AND THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, ALL IN TOWN 7 NORTH, RANGE 17 EAST, IN THE CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN.

OVERALL DETAIL SHEET

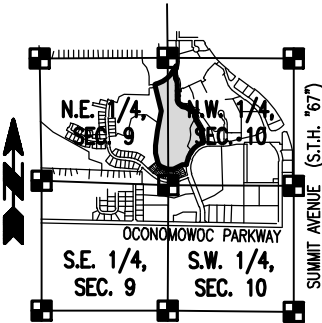


PIPING LEGEND:

- - INDICATES "Found" 0.750" O.D. long Reinforcing Bar (UNLESS OTHERWISE NOTED)
- - INDICATES "Set" 0.750" O.D. by 18" long Reinforcing Bar weighing 1.502 lbs. per lineal foot.

PREPARED BY:
TRIO ENGINEERING, LLC
19035 W. CAPITOL DRIVE
SUITE 200
BROOKFIELD, WI 53045
PHONE: 262-790-1480

OWNER:
OLDE HIGHLANDER, LLC
N27 W24025 PAUL CT., STE. 100
PEWAUKEE, WI 53072
PHONE: 262-542-9200

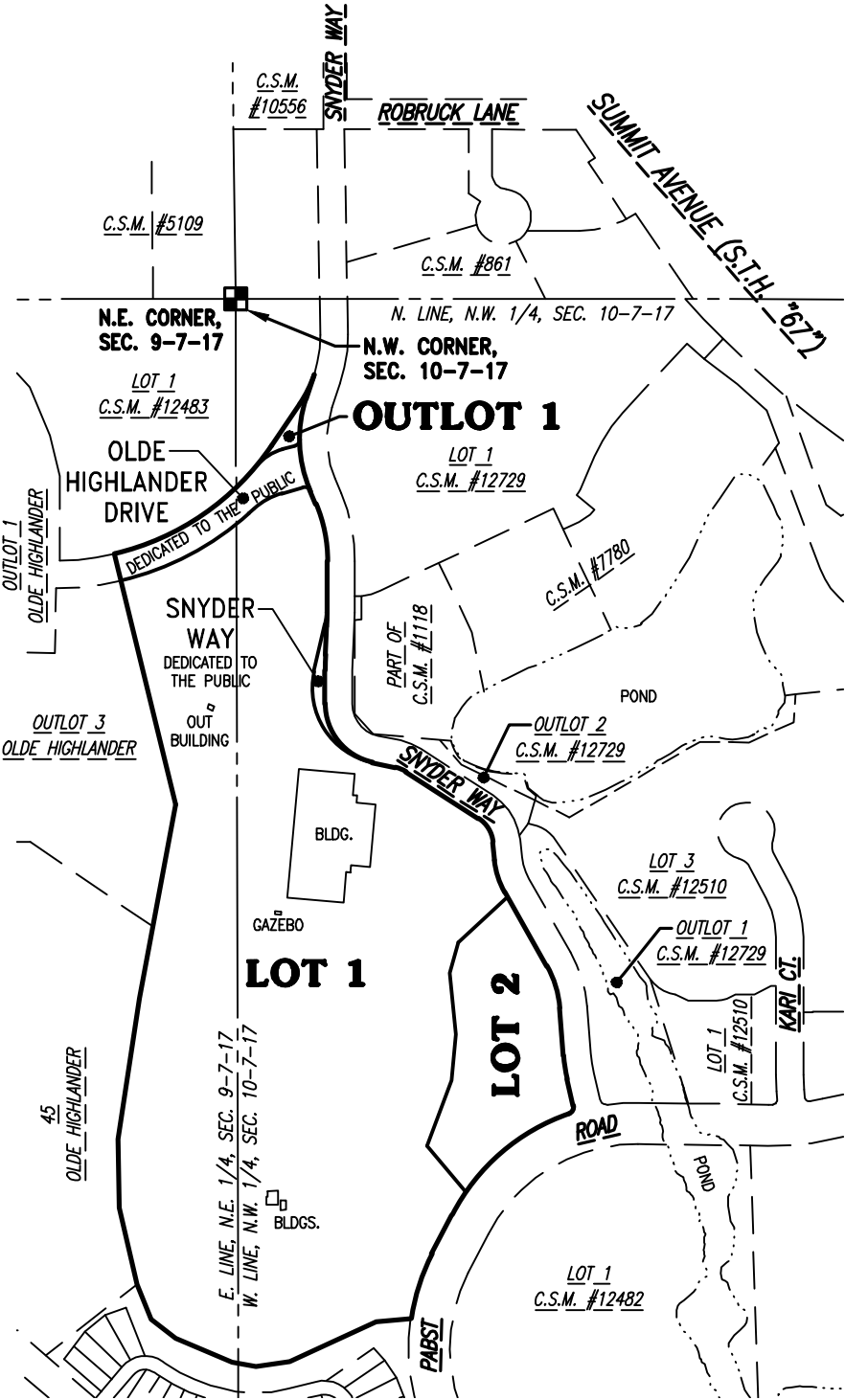


LOCALITY MAP:
EAST 1/2, SEC. 9,
WEST 1/2, SEC. 10,
T. 7 N., R. 17 E.
SCALE: 1"=4000'

- NOTES:**
- ALL BEARINGS ARE REFERENCED TO GRID NORTH OF THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD-83/2011), IN WHICH THE WEST LINE OF THE N.W. 1/4 OF SECTION 10, TOWN 7 NORTH, RANGE 17 EAST, BEARS N00°08'00"W.
 - ALL TELEPHONE LINES, ELECTRIC LINES, CABLE TELEVISION LINES, TELECOMMUNICATIONS LINES, AND OTHER SIMILAR UTILITY SERVICES SHALL BE PLACED UNDERGROUND UNLESS THE APPLICANT OR UTILITY CAN DEMONSTRATE THAT UNDERGROUNDING IS NOT FEASIBLE.
 - ALL UTILITY EASEMENTS ARE GRANTED TO THE CITY OF OCONOMOWOC FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF PUBLIC STORM, WATER, WASTEWATER, AND ELECTRIC UTILITIES AND THEIR RELATED APPURTENANCES.

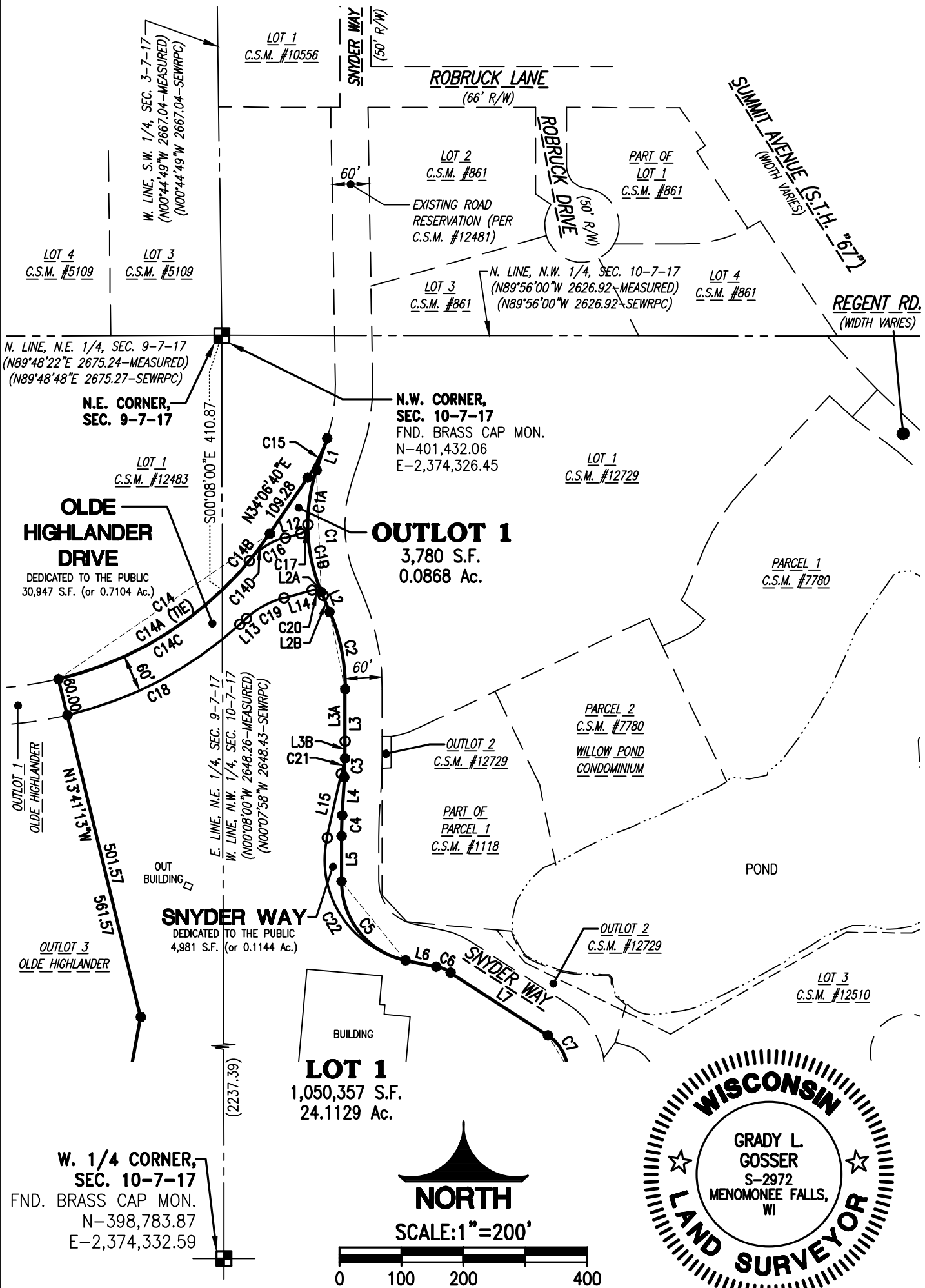
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THIS INSTRUMENT WAS DRAFTED BY GRADY L. GOSSER, S-2972

JOB NO. 22-049-953-01
SHEET 1 OF 9



CERTIFIED SURVEY MAP NO. _____

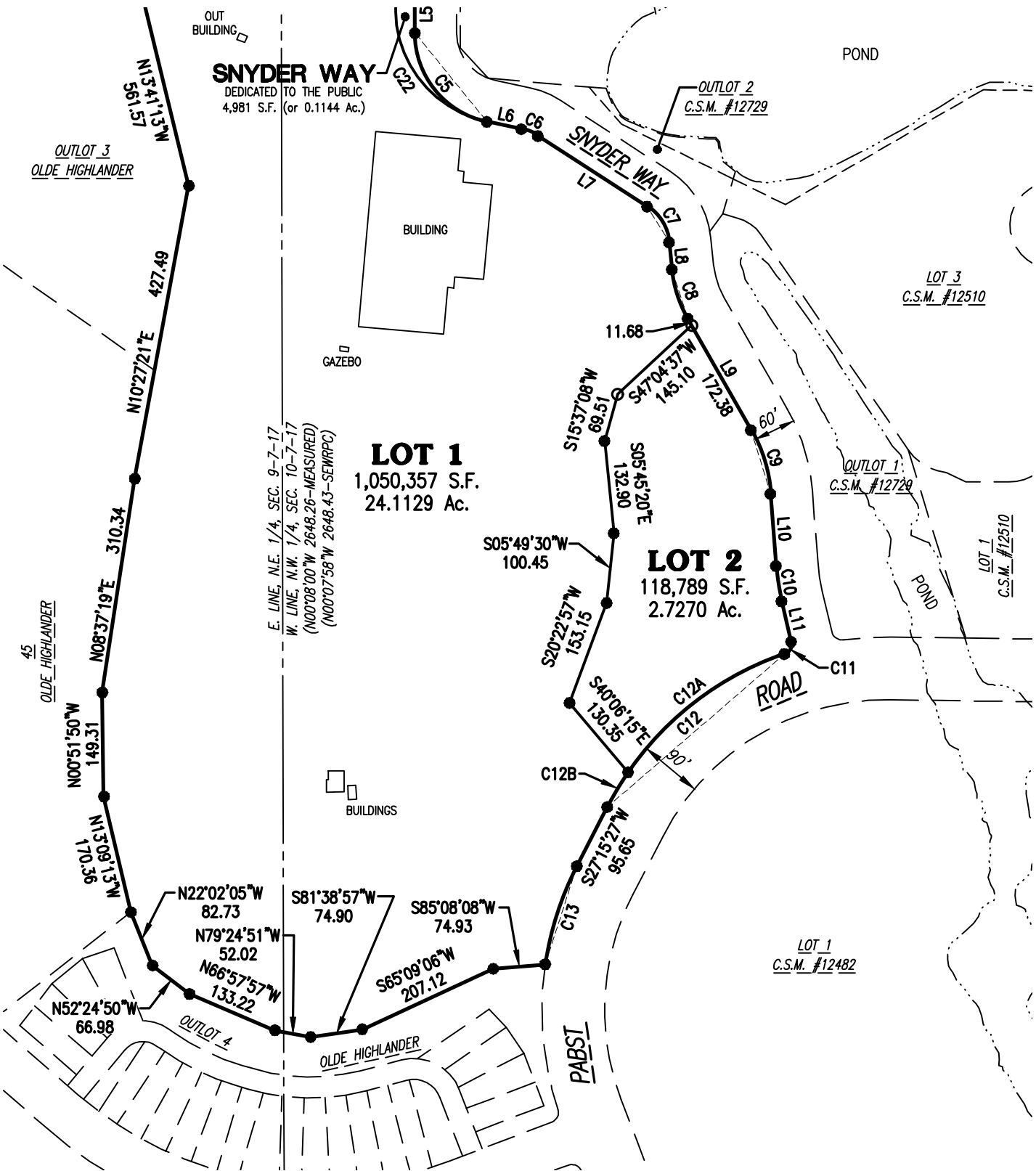
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SCALE: 1"=200'



19035 W. Capitol Drive
Suite 200
Brookfield, WI 53045
Phone: (262) 790-1490



JOB NO. 22-049-953-01
SHEET 3 OF 9

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CURVE TABLE:							
NO.	RADIUS	CENTRAL ANGLE	ARC	CHORD	CHORD BEARING	TANGENT IN	TANGENT OUT
C1	280.00	41°14'46"	201.57	197.24	S02°11'05"E	S18°26'18"W	S22°48'28"E
C1A	280.00	18°23'51"	89.91	89.52	S09°14'22.5"W	S18°26'18"W	S00°02'27"W
C1B	280.00	22°50'55"	111.66	110.92	S11°23'00.5"E	S00°02'27"W	S22°48'28"E
C2	320.00	22°55'15"	128.01	127.16	N11°20'50.5"W	N00°06'47"E	N22°48'28"W
C3	570.00	3°03'29"	30.42	30.42	N01°38'31.5"E	N03°10'16"E	N00°06'47"E
C4	630.00	3°03'29"	33.63	33.62	S01°38'31.5"W	S03°10'16"W	S00°06'47"W
C5	130.00	78°11'35"	177.41	163.96	S38°59'00.5"E	S00°06'47"W	S78°04'48"E
C6	70.00	20°57'20"	25.60	25.46	N67°36'08"W	N57°07'28"W	N78°04'48"W
C7	70.00	51°09'05"	62.49	60.44	N31°32'55.5"W	N05°58'23"W	N57°07'28"W
C8	180.00	23°35'59"	74.14	73.62	S17°46'22.5"E	S05°58'23"E	S29°34'22"E
C9	220.00	25°07'59"	96.50	95.73	N17°00'22.5"W	N04°26'23"W	N29°34'22"W
C10	330.00	8°55'26"	51.40	51.35	S08°54'06"E	S04°26'23"E	S13°21'49"E
C11	15.00	84°26'48"	22.11	20.16	N28°51'35"E	N71°04'59"E	N13°21'49"W
C12	450.00	43°49'32"	344.20	335.87	S49°10'13"W	S71°04'59"W	S27°15'27"W
C12A	450.00	36°26'00"	286.14	281.35	S52°51'59"W	S71°04'59"W	S34°38'59"W
C12B	450.00	7°23'32"	58.06	58.02	S30°57'13"W	S34°38'59"W	S27°15'27"W
C13	450.00	18°53'47"	148.41	147.74	S17°48'33.5"W	S27°15'27"W	S08°21'40"W
C14	570.00	42°39'16"	424.35	414.61	N55°26'18"E	N76°45'56"E	N34°06'40"E
C14A	570.00	30°40'37"	305.19	301.55	N61°25'37.5"E	N76°45'56"E	N46°05'19"E
C14B	570.00	11°58'39"	119.16	118.94	N40°05'59.5"E	N46°05'19"E	N34°06'40"E
C14C	570.00	37°03'37"	368.69	362.30	N58°14'07.5"E	N76°45'56"E	N39°42'19"E
C14D	570.00	5°35'39"	55.66	55.63	N36°54'29.5"E	N39°42'19"E	N34°06'40"E
C15	260.00	15°40'22"	71.12	70.90	N26°16'29"E	N34°06'40"E	N18°26'18"E
C16	114.00	35°00'14"	69.65	68.57	N57°12'26"E	N39°42'19"E	N74°42'33"E
C17	15.00	74°40'06"	19.55	18.19	N37°22'30"E	N74°42'33"E	N00°02'27"E
C18	630.00	28°54'22"	317.84	314.48	N62°16'10"E	N76°43'21"E	N47°48'59"E
C19	150.00	26°53'34"	70.40	69.76	N61°15'46"E	N47°48'59"E	N74°42'33"E
C20	15.00	82°28'59"	21.59	19.78	S64°02'57.5"E	N74°42'33"E	S22°48'28"E
C21	240.00	12°36'02"	52.78	52.67	S06°24'48"W	S00°06'47"W	S12°42'49"W
C22	165.00	90°47'37"	261.47	234.96	S32°40'59.5"E	S12°42'49"W	S78°04'48"E

LINE TABLE:		
Line #	BEARING	LENGTH
L1	S18°26'18"W	54.30'
L2	S22°48'28"E	34.72'
L2A	S22°48'28"E	6.47'
L2B	S22°48'28"E	28.25'
L3	S0°06'47"W	111.76'
L3A	S0°06'47"W	84.60'
L3B	S0°06'47"W	27.16'
L4	S3°10'16"W	61.69'
L5	S0°06'47"W	73.10'
L6	S78°04'48"E	50.71'
L7	S57°07'28"E	186.71'
L8	S5°58'23"E	39.33'
L9	S29°34'22"E	184.06'
L10	S4°26'23"E	103.80'
L11	S13°21'49"E	59.61'
L12	N74°42'33"E	26.79'
L13	N47°48'59"E	14.09'
L14	N74°42'33"E	46.66'
L15	S12°42'49"W	105.82'

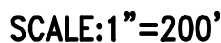


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JOB NO. 22-049-953-01
SHEET 4 OF 9

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BEING A REDIVISION OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 12730, BEING LOCATED IN A PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 9, AND THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, ALL IN TOWN 7 NORTH, RANGE 17 EAST, IN THE CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN.

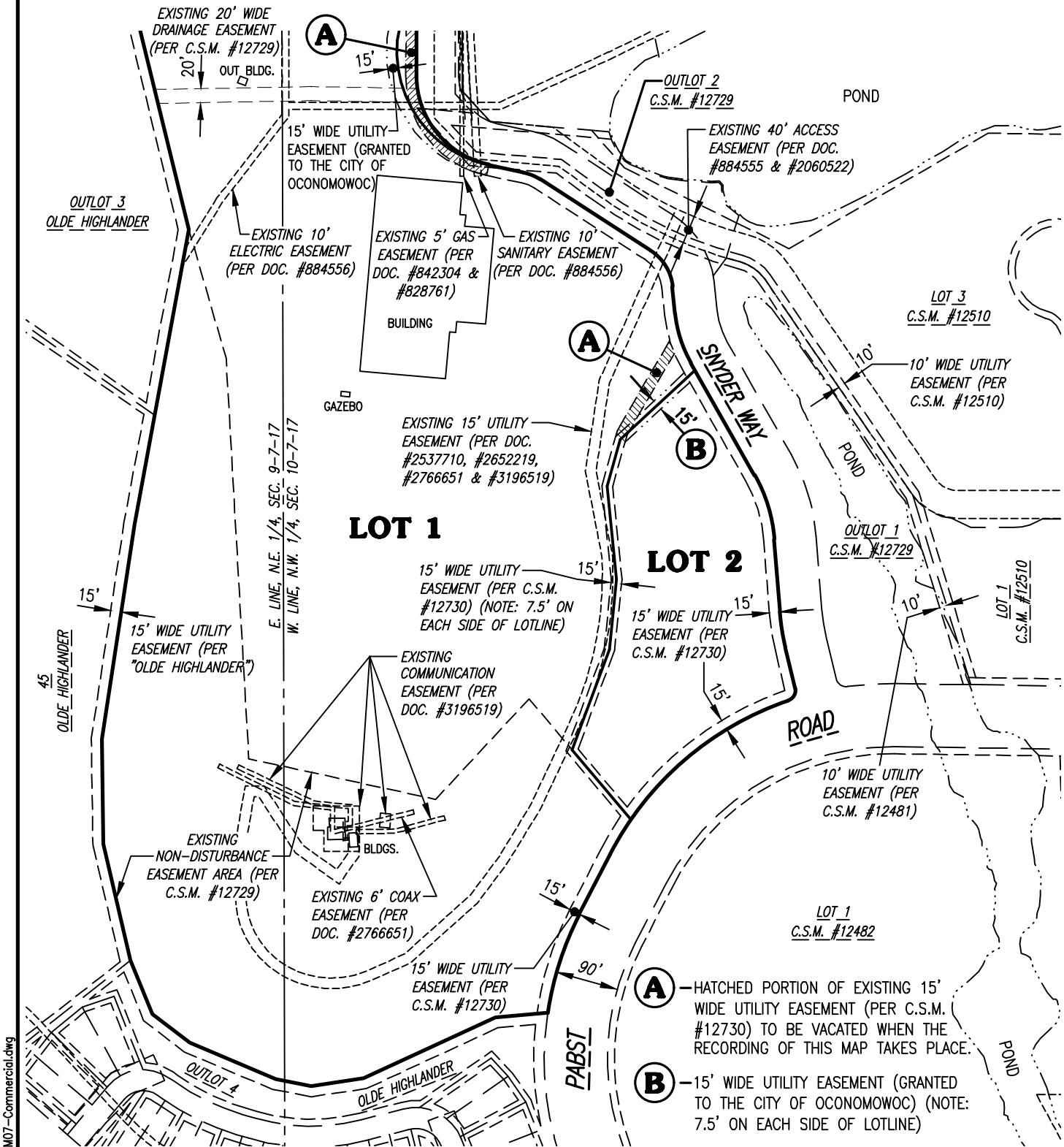
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EASEMENT DETAIL SHEET



X:\2022\22-049-953-Olympia for ND\Drawings\Survey\CSM 530CSM07-Commercial.dwg



SCALE: 1"=200'



19035 W. Capitol Drive
Suite 200
Brookfield, WI 53045
Phone: (262) 790-1480



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JOB NO. 22-049-953-01
SHEET 6 OF 9

CERTIFIED SURVEY MAP NO. _____

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SURVEYOR'S CERTIFICATE:

STATE OF WISCONSIN)
)ss
COUNTY OF WAUKESHA)

I, Grady L. Gosser, Professional Land Surveyor, do hereby certify:

That I have surveyed, divided and mapped a redivision of Lots 1 and 2 of Certified Survey Map No. 12730, Recorded in the office of the Register of Deeds for Waukesha County on October 3, 2025, in Book 133 of Certified Survey Maps, at Pages 282 through 290 inclusive, as Document No. 4840049, being located in a part of the Northeast 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 9, and the Northwest 1/4 and Southwest 1/4 of the Northwest 1/4 of Section 10, all in Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin.

Said Parcel contains 1,208,854 Square Feet (or 27.7515 Acres) of land, more or less.

That I have made such survey, land division and map by the direction of **OLDE HIGHLANDER, LLC**, owner of said land.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the applicable Land Division and Platting Regulations of the City of Oconomowoc in surveying, dividing and mapping the same.

Dated this _____ day of _____, 20_____.

Grady L. Gosser, P.L.S.
Professional Land Surveyor, S-2972
TRIO ENGINEERING, LLC
19035 W. Capitol Drive, Suite 200
Brookfield, WI 53045
Phone: (262)790-1480

CERTIFIED SURVEY MAP NO.

BEING A REDIVISION OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 12730, BEING LOCATED IN A PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 9, AND THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, ALL IN TOWN 7 NORTH, RANGE 17 EAST, IN THE CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN.

CORPORATE OWNER'S CERTIFICATE OF DEDICATION:

OLDE HIGHLANDER, LLC, a Limited Liability Company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said Limited Liability Company has caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on this map in accordance with the provisions of Chapter 236 of the Wisconsin Statutes, and the applicable Land Division and Platting Regulations of the City of Oconomowoc, this _____ day of _____, 20 ____.

OLDE HIGHLANDER, LLC

By: Neumann Developments, its Sole Member

Bryan Lindgren, Executive Vice President

STATE OF WISCONSIN)
) ss
COUNTY OF)

Personally came before me this _____ day of _____, 20____, Bryan Lindgren, Executive Vice President of the above named Limited Liability Company, to me known to be the person who executed the foregoing instrument, and to me known to be such Executive Vice President of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such officer as the deed of said Limited Liability Company, by its authority.

Print Name: _____
 Notary Public, _____ County, WI
 My commission expires: _____

Drafted this 14th Day of APRIL, 2026 (REVISED: 5/12/26)
THIS INSTRUMENT WAS DRAFTED BY GRADY L. GOSSER, S-2972

Job. No. 22-049-953-01
SHEET 8 OF 9

CERTIFIED SURVEY MAP NO._____

BEING A REDIVISION OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 12730, BEING LOCATED IN A PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 9, AND THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, ALL IN TOWN 7 NORTH, RANGE 17 EAST, IN THE CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN.

CITY OF OCONOMOWOC PLAN COMMISSION APPROVAL:

Approved by the Plan Commission of the City of Oconomowoc on this _____ day of _____, 20____.

Matt Rosek, Chairman

Christine Dehnert, Deputy City Clerk

CITY OF OCONOMOWOC COMMON COUNCIL APPROVAL:

Approved by the Common Council of the City of Oconomowoc on this _____ day of _____, 20____.

Matt Rosek, Mayor

Gina Kozlik, City Clerk

3/31/26

Ralph R Redlin, CPA
Treasurer
Vacation Owners Association Inc. At Olympia
RE: Driveway realignment

Ralph,

As part of our Olde Highlander project we will be constructing a new road, Snyder Way, between your vacation rentals and the Olde Highlander Commercial building. One of the conditions the city had with this extension being built was that we provide a secondary access to your property for safety and emergency access. Last fall we met with you and Yvonne to discuss the access point and any preferences you had regarding its placement and alignment with your current driveway. You had expressed the need for semi-truck access to your underground garage and the desire to offset the drive approach to limit the chance of through traffic using your driveway. We worked with our engineers to redesign the access point to accommodate both concerns and the final plans were sent to you in January. The attached plan has been incorporated into the northern Snyder Way extension and will be built this year. The work needed on your property to realign your entrance and connect your current driveway will be completed as part of this project. All the realignment, grading and new pavement will be paid for by Olde Highlander LLC and also completed this year. Before we do any work on your property, we would like the Vacation Owners Assoc Inc. At Olympia to acknowledge that they approve of this design and grant permission for Olde Highlander LLC to proceed with the realignment of their driveway.



4/04/2026

Ralph Redlin, Treasurer

Date

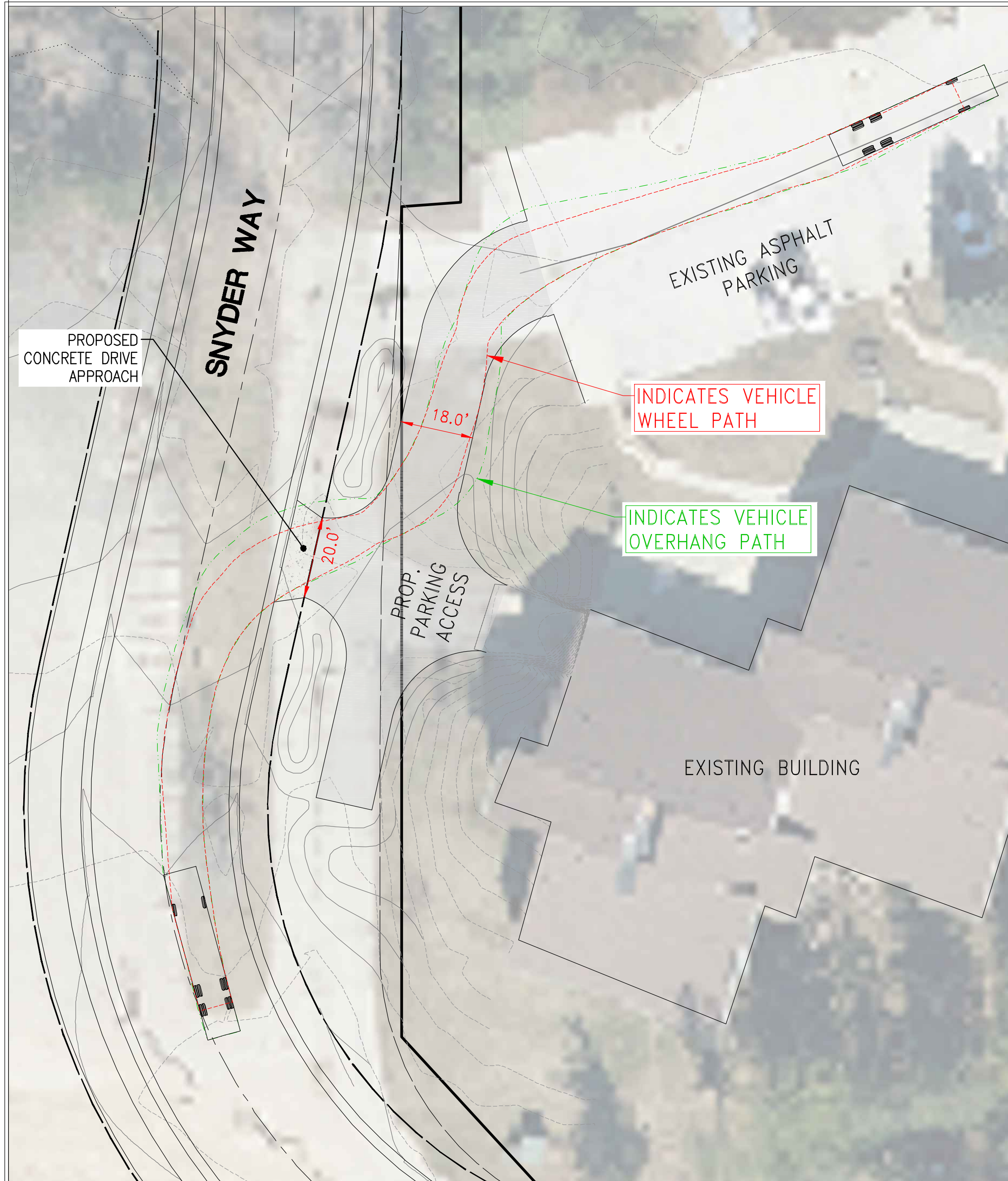
Olde Highlander LLC.,

Vacation Owners Association Inc., At Olympia

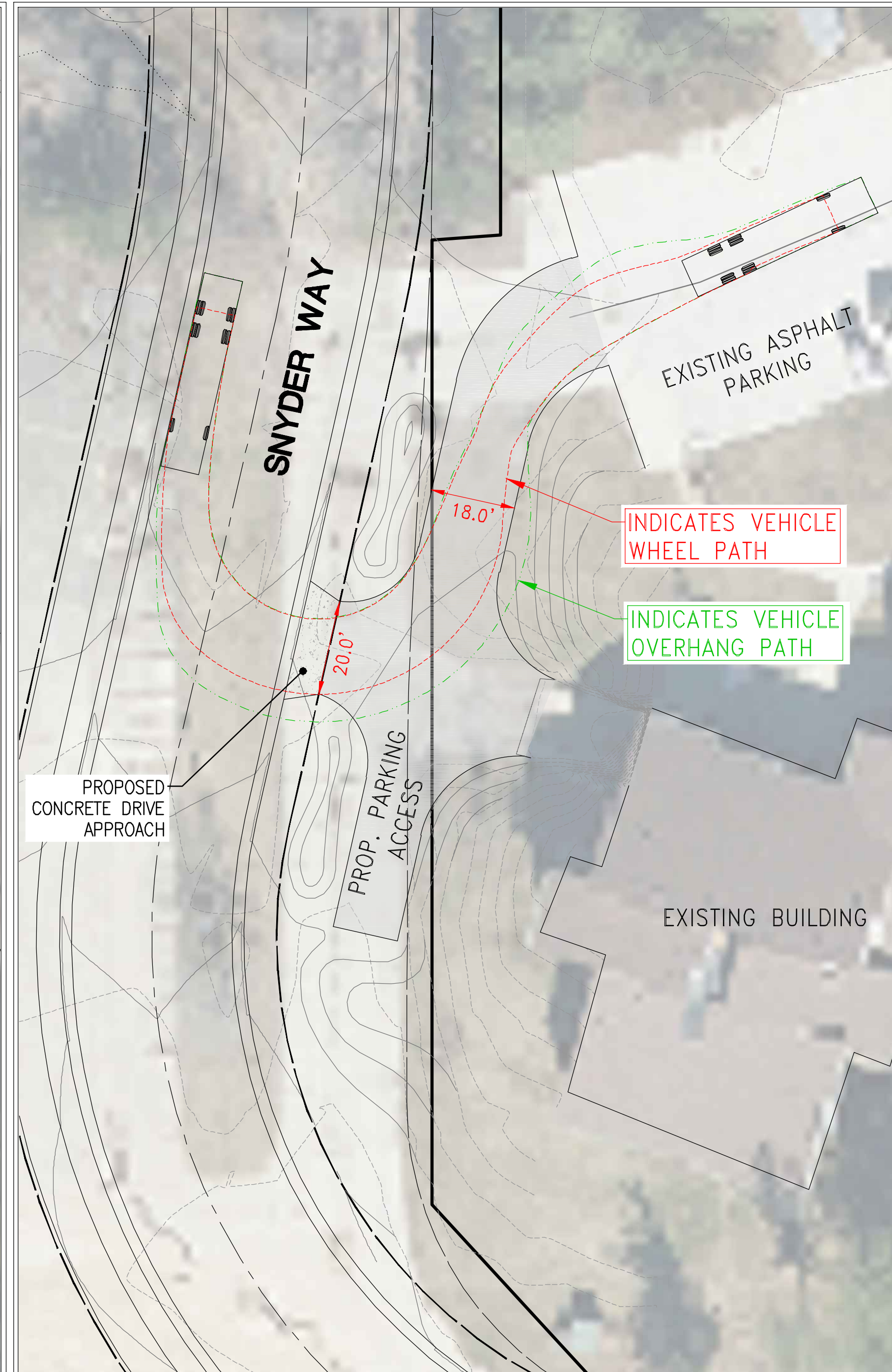
By, *Steve DeLeon*,
Member

OLDE HIGHLANDER

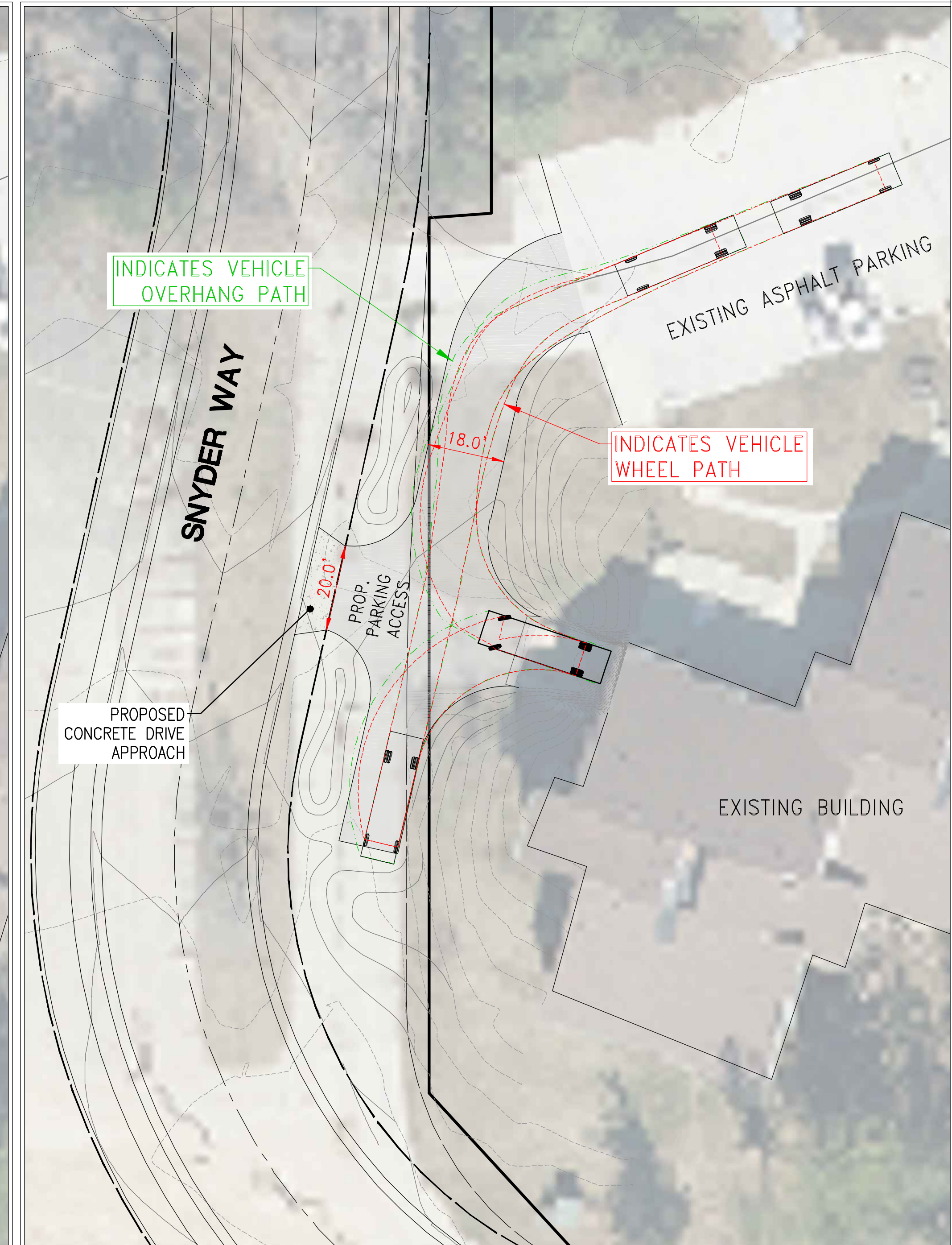
OLYMPIA VACATION OWNERS PARKING TURN MOVEMENT EXHIBIT



FIRE TRUCK AS APPROACHING FROM THE SOUTH



FIRE TRUCK AS APPROACHING FROM THE NORTH



DELIVERY VEHICLE AS APPROACHING FROM THE EAST



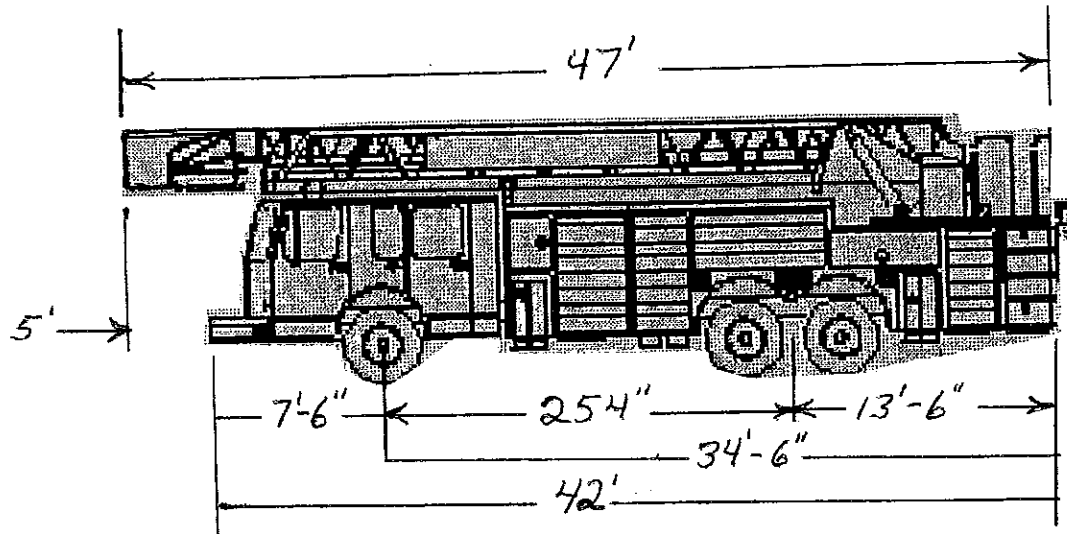
19035 W. CAPITOL DR, SUITE 200
BROOKFIELD, WI 53045
P: (262) 790-1480
E: info@trioeng.com



Scale: 1" = 20'
(22"x34")

04/20/2026

OCONOMOWOC FIRE DEPARTMENT
AERIAL PLATFORM TRUCK #4771
1997 PIERCE "LANCE" CUSTOM CHASSIS
PIERCE JOB #EA 242



MINIMUM CUL-DE-SAC DIAMETER = 99'
MINIMUM CUL-DE-SAC RADIUS = 49'-5"
INSIDE WHEEL TRACK = 60' DIAMETER
OUTSIDE WHEEL TRACK = 82' DIAMETER
FRONT / REAR OVERHANG TRACK = 99' DIAMETER



FIRE DEPARTMENT
CLASS 4 CITY

212 S. Concord Rd.
Oconomowoc, WI 53066
Office (262) 569-3223
Direct (262) 569-3295
Cell (262) 893-1518
Fax (262) 569-3297

GLENN LEIDEL
DEPUTY CHIEF





MEMORANDUM

FLEET DEPARTMENT

Date: May 19, 2026

To: Mayor, Common Council and Finance Committee

From: Kevin Kaari – Utility Manager
Justin Wild - Fleet Supervisor

Re: Consider/act on Resolution on 26-R3369 Approving the Advance Ordering of a 2027 Plow Truck Chassis

RELATES TO THE STRATEGIC PLAN

Strategic Goal: V. Enhance the effectiveness of our city government

BACKGROUND

In the 2026-2030 Capital Plan, fleet included \$315,000 in 2027 for the replacement of plow truck #47, a 2002, single-axle, Freightliner FL70.

ADDITIONAL ANALYSIS

In today's economy, lead times for vehicles are unpredictable and very long if production slots are not secured with major manufacturers ahead of time. Therefore, our vendors have been asking the fleet department to commit next year's orders now to ensure we can get the equipment we have budgeted for 2027. If we commit now, the chassis for the new plow will be secured and built by the end of the year. However, it will not be delivered or invoiced for until early 2027.

FINANCIAL IMPACT

Securing a chassis now (before the Capital Plan approval for 2027) will save the City approximately \$15k to \$20k. The savings are tied to the ability to secure a chassis production slot that will not be subject to EPA27 emissions. The current budget of \$315k would remain as is versus having to increase the budget for the new emission requirements coming next year.

COMMITTEE RECOMMENDATION

Motion to recommend to the Common Council the advance ordering of a 2027 Plow Truck Chassis.

SUGGESTED MOTION

Motion to approve Resolution 26-R3369.

RESOLUTION NO. 26-R3369

**RESOLUTION APPROVING THE ADVANCE ORDERING OF A
2027 PLOW TRUCK CHASSIS**

WHEREAS, in the 2026-2030 Capital Plan, fleet included \$315,000 in 2027 for the replacement of plow truck #47, a 2002, single-axle, Freightliner FL70; and

WHEREAS, vendors have asked the fleet department to commit next year's orders now to ensure we can get the equipment we have budgeted for 2027; and

WHEREAS, securing a chassis now (before the Capital Plan approval for 2027) will save the City approximately \$15,000 to \$20,000; and

WHEREAS, these savings are tied to the ability to secure a chassis production slot that will not be subject to EPA27 emissions; and

WHEREAS, the chassis for the new plow will be secured and built by the end of the year but not delivered or invoiced for until early 2027; and

WHEREAS, City staff recommend the advance ordering of the 2027 plow truck chassis be approved.

NOW THEREFORE, BE IT HEREBY RESOLVED, the Common Council approves the advance ordering of the 2027 plow truck chassis to realize a \$15,000-\$20,000 savings.

BE IT FURTHER RESOLVED, that City Staff are approved to complete the ordering with delivery and invoicing delayed until 2027.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk



MEMORANDUM

PUBLIC WORKS

Date: May 19, 2026

To: Mayor, Common Council and Public Services Committee

From: Jason Herzog, Director of Public Works

Re: Consider/act on Resolution 26-R3367 Approving the 2026 Annual Sidewalk Replacement Program

RELATES TO THE STRATEGIC PLAN

Strategic Goal II Improve and Maintain Our Infrastructure/Facilities; B Maintain our Existing Infrastructure

BACKGROUND

Bids were advertised and opened for the 2026 annual sidewalk program on March 12, 2026. Five bids were received as follows:

	Base	Alt #1	Alt #2	Total
J.R. Boehlke LLC	\$41,070	\$640	\$1,950	\$43,600
Sate Contractors Inc	\$43,200	\$880	\$1,980	\$46,060
Beardsley Concrete	\$47,121	\$800	\$1,500	\$49,421
Short Pour Delivery Services	\$49,605	\$596.80	\$1,950	\$52,151.80
Black Earth Pavement	\$84,577	\$900	\$2,292	\$87,769

The base bid included sidewalk removal and replacement in various locations throughout the City. Alternate #1 included detectable warning fields for ADA ramps and Alternate #2 included concrete curb and gutter.

FINANCIAL IMPACT

The low base bid and Alternate #1 from J.R. Boehlke LLC are under budget for sidewalks/crosswalks outside services as well as funding from the water & electric utility for their work.

ADDITIONAL ANALYSIS

N/A

RECOMMENDATION

Motion to recommend to the Common Council approval of base bid from J.R. Boehlke LLC. in the sum of \$41,070 plus \$640 for alternate items added for an adjusted amount of \$41,710.00 plus \$4,171.00 contingency for a total of \$45,881.00.

SUGGESTED MOTION

Motion to approve Resolution 26-R3367.

RESOLUTION NO. 26-R3367

RESOLUTION ADOPTING THE 2026 ANNUAL SIDEWALK PROGRAM

WHEREAS, the City of Oconomowoc 2026 budget provides for an annual sidewalk program; and

WHEREAS, bids for the sidewalk program had been advertised for and were received as follows:

	Base	Alt #1	Alt #2	Total
J.R. Boehlke LLC	\$41,070	\$640	\$1,950	\$43,600
Sate Contractors Inc	\$43,200	\$880	\$1,980	\$46,060
Beardsley Concrete	\$47,121	\$800	\$1,500	\$49,421
Short Pour Delivery Services	\$49,605	\$596.80	\$1,950	\$52,151.80
Black Earth Pavement	\$84,577	\$900	\$2,292	\$87,769

and

WHEREAS, the low base bid and alternate #1 from J.R. Boehlke, LLC is under budget for general fund - sidewalks; and

WHEREAS, Department of Public Works staff, and the Public Services Committee recommend that the bid of J.R. Boehlke, LLC be accepted.

NOW THEREFORE, BE IT HEREBY RESOLVED the base bid in the sum of \$41,070 plus \$640 for alternate items added for an adjustment amount of \$41,710 be and the same is hereby accepted, and appropriate city officials are authorized to enter into a contract with J.R. Boehlke, LLC Contractors for said projects.

BE IT FURTHER RESOLVED a 10% contingency of \$4,171.00, net project cost of \$45,881.00, is allowed for the construction with any expenditures exceeding the approved bid amount plus the contingency requiring Common Council approval.

BE IT FURTHER RESOLVED that this is a unit price contract with estimated quantities, and accordingly the actual quantities and therefore the final contract price may vary.

BE IT FURTHER RESOLVED that this resolution not become effective, and no notice of award be issued unless and until an appropriate performance bond and a certificate of insurance are filed with the City Clerk.

BE IT FURTHER RESOLVED all of the work described in this resolution is within the budget with cost allocation as follows:

Account Name	Account Number	Project Number	Contract Quantities
Sidewalks	100-505-5345-210	N/A	\$ 36,950.00

Water	602-573-7000-210	226004	\$ 3,570.00
Electric	603-573-6594-340	N/A	\$ 1,190.00
TOTAL			\$ 41,710.00

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk

MEMORANDUM

PUBLIC WORKS

Date: May 19, 2026

To: Mayor, Common Council and Public Services Committee

From: Jason Herzog, Director of Public Works

Re: Consider/act on Resolution 26-R3374 Approving Design Services for Traffic Signals at Hwy 67 and Olympia Fields Drive

RELATES TO THE STRATEGIC PLAN

Strategic Goal-

Section II: Improve and Maintain Our Infrastructure and Facilities

Part B: Maintain Our Existing Infrastructure

BACKGROUND

A Request for Proposals (RFP) was completed for the design of the traffic signals and intersection modifications for STH 67 and Olympia Fields Drive. Proposals were sent to 27 engineering firms. We received 5 proposals on Monday April 20, 2026.

The scope of services in the RFP included the following tasks:

Task 1 Permanent Traffic Signal Installation Plans & Bid Package

Task 2 Project Bidding / Post Bid Tasks

The RFP required a Not-to-Exceed (NTE) cost for the tasks associated with the design work. We utilize the hybrid QBS (Qualifications Based Selection) process to evaluate proposals. This hybrid evaluation process includes a technical evaluation consisting of 80% of points and cost evaluation consisting of 20% of points. The consultant with the highest combined total of points will be recommended to Council for approval with the not to exceed cost plus authorization for staff to execute a 10% contingency. Consultants may not perform construction management services for projects their firm designed.

ADDITIONAL ANALYSIS

Proposals were reviewed and scored by Heath Brozovich, Assistant Director of Public Works, Mark Frye, City Administrator, and Jason Herzog, Director of Public Works. Four of the five firms obtained more than the 80% point requirement for further consideration. The scoring summary and the not-to-exceed cost information is shown below.

City of Oconomowoc									
STH 67 Traffic Signals at Olympia Fields Drive									
May 19th 2026									
Technical Score									
	Total Points	Average Points	Rank						
Baxter & Woodman	254	84.7	3						
Graef	195	65.0	5	<-Eliminated from Cost Review					
Kapur	244	81.3	4						
raSmith	272	90.7	1						
Tadi	265	88.3	2						
Total Possible Points	300	100							
Average Technical Score with Pricing Factor									
	Quality and Completeness	Proposed Methodology	Past Similar Experience	Staff Qualifications and Experience	Contract Cost Points	Total Points	Proposal Cost	% Cost Points	Rank
Baxter & Woodman	22.3	22.3	20.7	19.3	23.5	108.1	\$ 79,460.00	94%	3
Kapur	19.0	19.3	20.7	22.3	21.0	102.4	\$ 88,585.00	84%	4
raSmith	21.7	21.3	24.3	23.3	21.7	112.4	\$ 85,840.00	87%	2
Tadi	22.0	20.3	23.0	23.0	25.0	113.3	\$ 74,585.00	100%	1

City staff recommend taking the #1 ranked/scored consultant, TADI (Traffic Analysis and Design Inc.)

FINANCIAL IMPACT

Based on the proposal received from TADI, a Not-to-Exceed cost of \$74,585.00 plus a 10% contingency of \$7,458.50 for a total of \$82,043.50. The design and installation of a traffic signal at this intersection was included in the original TIF 7 plans.

COMMITTEE RECOMMENDATION

Motion to recommend to the Common Council acceptance of the Not-to-Exceed proposal from TADI a Not-to-Exceed cost of \$74,585.00 plus a 10% contingency of \$7,458.50 for a total of \$82,043.50.

SUGGESTED MOTION

Motion to approve Resolution 26-R3374.

RESOLUTION NO. 26-R3374

RESOLUTION AWARDDING TRAFFIC SIGNAL DESIGN AT STH 67 & OLYMPIA FIELDS DRIVE

WHEREAS, design engineering services are required for the traffic signal installation at STH 67 & Olympia Fields Drive; and

WHEREAS, Department of Public Works representatives prepared a Request for Proposal advertisement, published the same, and based thereon received five proposals; and

WHEREAS, City Staff followed Procurement Policy for professional services and used a combined approach to evaluate proposals by weighing 80% of the points for the technical evaluation and 20% for cost, so cost is incorporated as a factor; and

WHEREAS, based on the evaluation process completed by the Director of Public Works, Assistant Director of Public Works, and City Administrator, the top three firms were ranked as follows:

1. Traffic Analysis & Design, Inc. (TADI)
2. raSmith
3. Baxter & Woodman

WHEREAS, the proposal from TADI to complete the design engineering services, and survey services for the traffic signal installation at STH 67 & Olympia Fields Drive is \$74,585.00; and

WHEREAS, City staff and the Public Services Committee recommend that the proposal of TADI in the amount of \$74,585 for design engineering services and survey services for the traffic signal installation at STH 67 & Olympia Fields Drive.

NOW THEREFORE, BE IT HEREBY RESOLVED the proposal of TADI in the sum of \$74,585.00 be and the same is hereby accepted, and appropriate City officials are authorized to enter into a contract with them for said work.

BE IT FURTHER RESOLVED this is a Not-to-Exceed price proposal with a 10% contingency of \$7,458.50 for a total cost of \$82,043.50.

BE IT FURTHER RESOLVED the project cost will be allocated and charged to TID 7.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk



MEMORANDUM

DEPARTMENT - WASTEWATER

Date: May 5, 2026

To: Mayor, Common Council and Utility Committee

From: Tim Reel, Wastewater Operations Manager

Re: Consider/Act on Resolution 26-R3365 for GIS Professional Services Contract

RELATES TO THE STRATEGIC PLAN

Strategic Goal- Strategic Goal – II. Improve and Maintain our Infrastructure/Facilities

BACKGROUND

Geographic Information Systems (GIS) are the preferred platform for tracking information regarding Utility assets, their condition and maintenance needs. Our Utility has been working with Mead & Hunt on GIS system development and advancement since 2020. Since this time a new user interface has been developed along with several associated dashboards which improve data viewing, entry, recovery and user functionality. Mead & Hunt, Inc. is also utilized for daily technical support, ongoing system maintenance and troubleshooting. Due to their integral knowledge of our system, history of positive support and response efficiencies we feel it is appropriate to continue our working relationship.

The proposal for 2026 covers all annual support costs along with projected improvements for the year. Those include development of a Residential Unit Connection (REC) dashboard to be used by multiple departments, incorporation of a sewer complaint dashboard, annual CCTV video integration and water softener data tracking as a means toward compliance with our WDNR required Source Reduction Methods (SRM) plan for chloride reductions.

FINANCIAL IMPACT

The cost of this work was included in the 2026 budget in account 601-518-3850-210, Professional Services.

COMMITTEE RECOMMENDATION

Motion to recommend to the Common Council acceptance of the sole source proposal in the amount not to exceed \$40,000.00 from Mead & Hunt, Inc. of Waukesha to perform GIS Professional Services for 2026.

SUGGESTED COUNCIL MOTION

Motion to approve Resolution 26-R3365.

Resolution No. 26-R3365

Resolution for WWTF GIS Professional services

WHEREAS, the Wastewater Utility is seeking GIS Professional Services assistance for 2026; and

WHEREAS, Utilities have worked exclusively with Mead & Hunt, Inc. since 2020 to develop, improve upon and maintain Utility GIS systems; and

WHEREAS, the 2026 budget allocated funds for this purpose; and

WHEREAS, Mead & Hunt provided a proposal which documents project scope and goals in the amount not to exceed \$40,000.00; and

WHEREAS, Wastewater Staff and the Utility Committee recommend approval of the sole source bid from Mead & Hunt, Inc. in the amount not to exceed \$40,000.00.

NOW THEREFORE, BE IT HEREBY RESOLVED, the proposal, in the sum of \$40,000.00, be accepted and the appropriate Wastewater representative is authorized to enter into a contract with Mead & Hunt, Inc. for said project.

BE IT FURTHER RESOLVED, work described in this resolution is within budget and cost allocations will be directed to Wastewater Utility account 601-518-3850-210, Professional Services.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk



MEMORANDUM

DEPARTMENT - WASTEWATER

Date: May 19, 2026

To: Mayor, Common Council and Utility Committee

From: Tim Reel, Wastewater Operations Manager

Re: Consider/Act on Resolution 26-R3366 for GIS Professional Services Contract

RELATES TO THE STRATEGIC PLAN

Strategic Goal- Strategic Goal – II. Improve and Maintain our Infrastructure/Facilities

BACKGROUND

Starting in 2023, Mead & Hunt has developed a comprehensive GIS platform for OWPP that provides a wide range of tools for analyzing landscapes and waterways. The dashboards they created have modernized project tracking and significantly improved the program's spatial understanding of the Oconomowoc River Watershed. Most recently, Mead & Hunt has begun integrating calculation tools into the GIS system to streamline and accelerate phosphorus reduction analysis.

The proposal for 2026 covers all annual support costs along with projected improvements for the year. Those include development of a ArcGIS Field Map for forestry equipment operations, using Survey 123 to develop safety and operations checklists for forestry equipment compatible with mobile devices, create a new GIS layer for Phase I sampling sites and use Survey 123 for development of a sampling site form.

FINANCIAL IMPACT

The cost of this work was included in the 2026 budget in account 213-576-3726-210, River Monitoring, Outside Services.

COMMITTEE RECOMMENDATION

Motion to recommend to the Common Council acceptance of the sole source proposal in the amount not to exceed \$33,500.00 from Mead & Hunt, Inc. of Waukesha to perform GIS Professional Services for 2026.

SUGGESTED COUNCIL MOTION

Motion to approve Resolution 26-R3366.

Resolution No. 26-R3366

Resolution for Watershed GIS Professional services

WHEREAS, the Oconomowoc Watershed Protection Program is seeking GIS Professional Services assistance for 2026; and

WHEREAS, Utilities have worked exclusively with Mead & Hunt, Inc. since 2020 to develop, improve upon and maintain Utility GIS systems; and

WHEREAS, the 2026 budget allocated funds for this purpose; and

WHEREAS, Mead & Hunt provided a proposal which documents project scope and goals in the amount not to exceed \$33,500.00; and

WHEREAS, Wastewater Staff and the Utility Committee recommend approval of the sole source bid from Mead & Hunt, Inc. in the amount not to exceed \$33,500.00.

NOW THEREFORE, BE IT HEREBY RESOLVED, the proposal, in the sum of \$33,500.00, be accepted and the appropriate Wastewater representative is authorized to enter into a contract with Mead & Hunt, Inc. for said project.

BE IT FURTHER RESOLVED, work described in this resolution is within budget and cost allocations will be directed to Watershed account 213-576-3723-210, River Monitoring Outside Services.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk



MEMORANDUM

PLANNING DEPARTMENT

Date: April 6, 2026

To: Plan Commission Members

From: Jason Gallo, City Planner / Zoning Administrator

Re: Consider/act on Resolution 26-R3361 to Vacate a Portion of Olympia Fields Drive

RELATES TO THE STRATEGIC PLAN

Strategic Goal – Focus on Community Growth – B. Plan for Future Growth Areas

2. Encourage development within 67/I94 Corridor – promote corridor not individual areas
- b. Facilitate & promote development of the Olympia Fields.

BACKGROUND

To finalize an on-going legal dispute, the courts asked the City and property owner Fleming Investments, LLC of Water Tower Center, 1400 Summit Avenue to come to an agreement. Attorney Matthew Jelenchick representing Fleming Investments, sent a list of requests to the City Attorney on February 23, 2026. One of the identified items was for the City to transfer public right-of-way (ROW) along Olympia Fields Drive adjacent to 1400 Summit Avenue, free and clear of all liens, claims, rights and encumbrances, except for a limited easement reserved by City for inspection and maintenance of the storm water detention basin.

ADDITIONAL ANALYSIS

The intent is the ROW parcel once transferred is no longer part of the ROW and is subsumed and made part of the Water Tower Center, 1400 Summit Avenue parcel. On March 17, 2026 the City Common Council approved the initial resolution to formally send this matter to the Plan Commission for review.

FINANCIAL IMPACT

None

RECOMMENDATION

Recommend the Resolution to vacate a portion of Olympia Fields Drive.

SUGGESTED MOTION

Motion to approve Resolution 26-R3361.

T:\Memos\Olympia_Fields_Vacation_Memo_4_6_26.docx

RESOLUTION NO. 26-R3361

RESOLUTION VACATING A PORTION OF OLYMPIA FIELDS DRIVE

WHEREAS, a Portion of Olympia Fields Drive (approximately 6707 square feet), as shown and described on Exhibit A attached hereto and incorporated herein by reference, should be vacated and discontinued; and

WHEREAS, §66.1003, Wis. Stats., provides that a petition by owners of frontage on the portion of public highways to be discontinued, the Common Council may, by introduction of a resolution declaring that since the public interest requires it, a public way may be vacated and discontinued; and

WHEREAS, the City Clerk has filed a notice with the Register of Deeds as required under §840.11 (1), Wis. Stats., providing notice of this Resolution and brief statement as to the nature of this Resolution together with a map and description of the land to be affected; and

WHEREAS, a hearing on the passage of any resolution initiated by the Common Council vacating and discontinuing a public way shall be set by the Common Council on a date which shall not be less than 40 days after the introduction of said resolution, said notice to be a Class 3 notice under Chapter 985, Wis. Stats., and said notice shall also be served on the owners of all of the frontage of the lots and lands abutting upon the street sought to be discontinued, at least 30 days before such hearing; and

WHEREAS, no discontinuance of the whole or any part of a public way shall be ordered if a written objection to the proposed discontinuance is filed with the City Clerk by any of the owners abutting on the portion sought to be discontinued or by the owners of more than one-third of the frontage of the lots and lands abutting on that portion of the remainder thereof which lies within 2,650 feet of the ends of the portion proposed to be discontinued, except by the favorable vote of two-thirds of the members of the Common Council voting on the proposed discontinuance; and

WHEREAS, this resolution was introduced to the Common Council on the 17th day of March, 2026, at which time the Common Council directed that the required public hearing be held on the 19th day of May, 2026, at 7:30 o'clock pm in the City Hall, 174 East Wisconsin Avenue, Oconomowoc, Wisconsin 53066; and

WHEREAS, pursuant to §66.1005, Wis. Stats., the easements and rights incidental thereto acquired by or belonging to the City or to any utility in any underground or over ground structures, improvements or services, and all rights of entrance, maintenance, construction and repair of the same, shall continue, unless written consent to the discontinuance of such easements or rights of the owner thereof is a part of the vacation or discontinuance proceedings, and that reference thereto is made in the vacation or discontinuance resolution, ordinance or order; and

WHEREAS, pursuant to §66.1005, Wis. Stats., a reversion of title to vacated or discontinued property shall belong to the owner or owners of the adjoining lands. If the lots to which the land originally belonged cannot be ascertained, the vacated portion of the land shall be equally divided between the owners of the lands on each side of the vacated portion of any public highway.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Oconomowoc that a Portion of Olympia Fields Drive as described and shown on Exhibit A attached hereto is not deemed necessary for public travel and the public interest requires the vacating and discontinuance of 6707 square feet of Olympia Fields Drive; and no written objection to the proposed vacating and discontinuance having been filed with the City Clerk, a Portion of

Olympia Fields Drive as described on Exhibit A is hereby vacated and discontinued pursuant to §66.1003, Wis. Stats., subject to an Easement in favor of the City for a perpetual non-exclusive easement for ingress and egress over and across the Property for access to stormwater management facilities located on, adjacent to or serving the Property as depicted on Exhibit B attached hereto ("Easement Area") together with a reservation of an easement and rights incidental to underground structures, improvements or services and all rights of entrance, maintenance, construction and repair of the structures, improvements or services which shall continue.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, City Clerk

EXHIBIT A

EXHIBIT

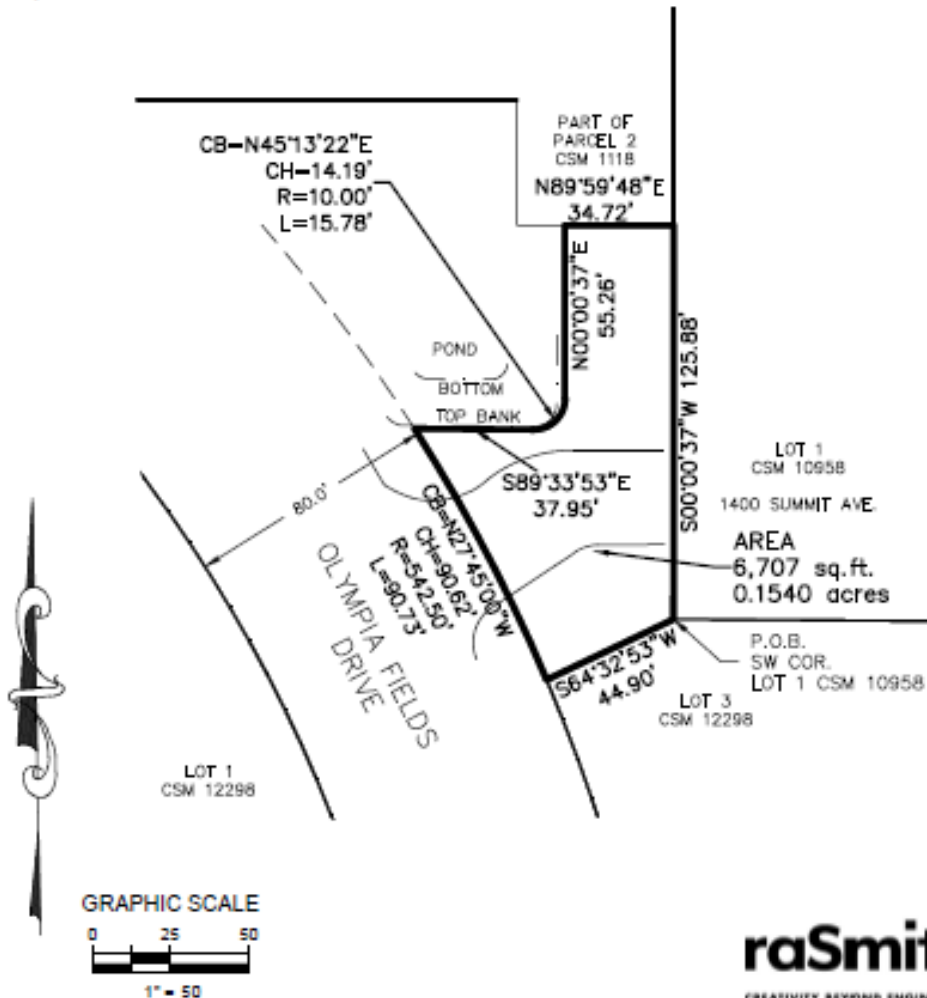
Part of Olympia Fields Drive dedicated on Certified Survey Map no. 12298, recorded as Document No. 4657463, being in the Southeast 1/4 of the Northwest 1/4 of Section 10, Township 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Beginning at the Southwest corner of Lot 1 in Certified Survey Map No. 10958; thence South $64^{\circ} 32' 53''$ West along the North line of Lot 3 in Certified Survey Map No. 12298 a distance of 44.90 feet to a point in the Easterly line of Olympia Fields Drive; thence Northwesterly on an arc of a curve to the left with an arc length of 90.73 feet, whose radius is 542.50 feet and whose chord bears North $27^{\circ} 45' 00''$ West 90.62 feet to a point; thence South $89^{\circ} 33' 53''$ East 37.95 feet to a point; thence Northeasterly on an arc of a curve to the left with an arc length of 15.78 feet, whose radius is 10.00 feet and whose chord bears North $45^{\circ} 13' 22''$ East 14.19 feet to a point; thence North $00^{\circ} 00' 37''$ East 55.26 feet to a point; thence North $89^{\circ} 59' 48''$ East 34.72 feet to a point in the West line of Lot 1 in Certified Survey Map No. 10958; thence South $00^{\circ} 00' 37''$ West along said West line 125.88 feet to the point of beginning.

Said land contains 6,707 square feet

Drawing No. 167740-RMK

April 8, 2026



S:\5167740\Drawg\167740 PX10-Vacation.dwg \ Street vacation

SHEET 1 OF 1

EXHIBIT B

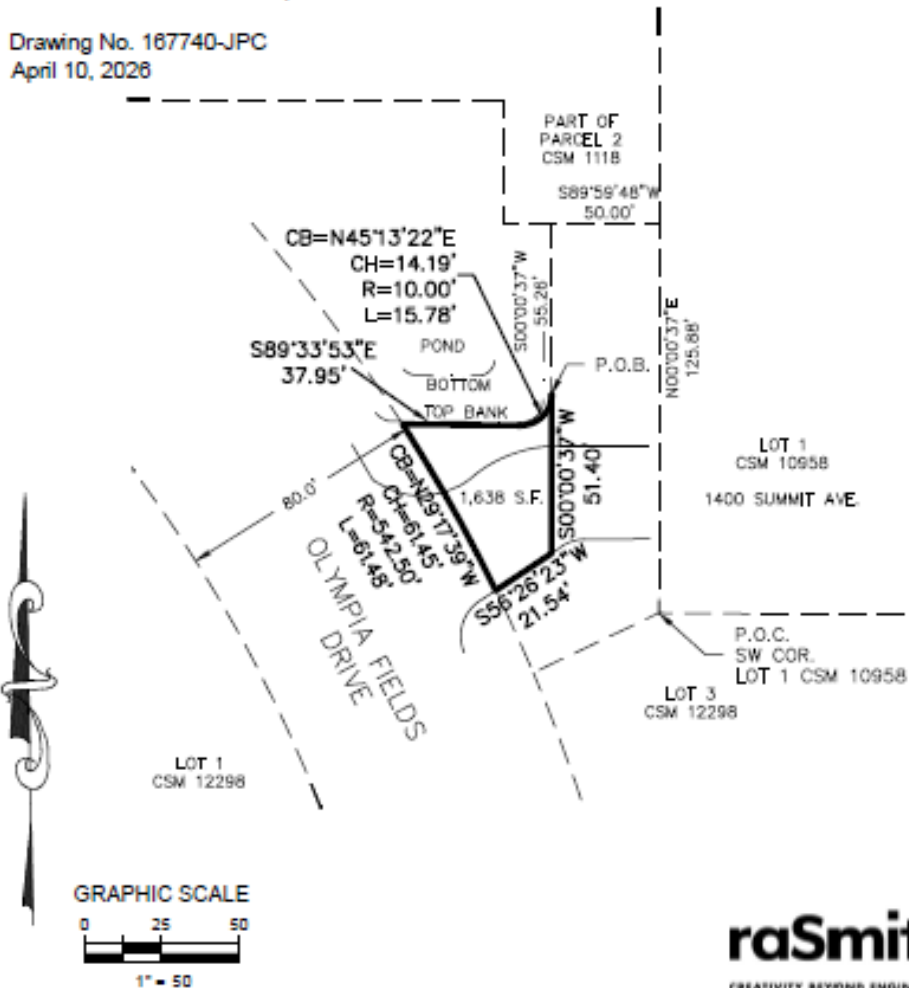
EXHIBIT

Part of vacated Olympia Fields Drive dedicated on Certified Survey Map no. 12298, recorded as Document No. 4857463, being in the Southeast 1/4 of the Northwest 1/4 of Section 10, Township 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southwest corner of Lot 1 in Certified Survey Map No. 10958;
thence North 00° 00' 37" East along said West line of said Lot 1 a distance of 125.88 feet;
thence South 89° 58' 48" West 34.72 feet to a point;
thence South 00° 00' 37" West 55.28 feet to the point of beginning;
thence continuing South 00° 00' 37" West 51.40 feet to a point;
thence South 56° 26' 23" West 21.54 feet to a point in the Easterly line of Olympia Fields Drive, as vacated;
thence Northwesterly on said Easterly line and an arc of a curve to the left with an arc length of 61.48 feet, whose radius is 542.50 feet and whose chord bears North 29° 17' 39" West 61.45 feet to a point;
thence South 89° 33' 53" East 37.95 feet to a point; thence Northeasterly on an arc of a curve to the left with an arc length of 15.78 feet, whose radius is 10.00 feet and whose chord bears North 45° 13' 22" East 14.19 feet to the point of beginning.

Said land contains 1,638 square feet

Drawing No. 167740-JPC
April 10, 2026



raSmith
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com

SHEET 1 OF 1

S:\167740\Draw\167740 PX20-Access.dwg \ to Pond



MEMORANDUM

FINANCE DEPARTMENT

Date: May 19, 2026

To: Mayor and Common Council

From: Steve Hatton, Finance Director

Re: Consider/act on Resolution 26-R3375 for Denial of Claim by S Olsen

RELATES TO THE STRATEGIC PLAN

Strategic Goal-NA

BACKGROUND

On May 8, 2026, we received a "Notice of Claim" submitted by Soren Olsen of 515 Moreland Road, Waukesha, WI 53188 regarding an alleged incident that occurred on or about 12/19/2025 in which he lists various allegations against the police department and officers.

The City filed the claim with the Claims Division of our insurance carrier, Statewide Services Inc.

ADDITIONAL ANALYSIS

Based on the insurance investigation, it was recommended that the City of Oconomowoc deny this claim. Statewide Services Inc. stated their review revealed no liability on behalf of the City as there was insufficient evidence and facts provided to support Mr. Olsen's claim.

FINANCIAL IMPACT

N/A

RECOMMENDATION

It is recommended that the City of Oconomowoc Council disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80. The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months.

SUGGESTED MOTION

Motion to approve Resolution 26-R3375 disallowing the Claim for City liability in the matter of damages claimed by Soren Olsen.

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

May 13, 2026

City of Oconomowoc
Attn: Kristen Jacobson and Police Chief Pfister

via email

Our Insured: City of Oconomowoc
Date of loss: 12/19/2025
Our Claim # WM000672650342
Claimant: Soren Olsen #1574498, 515 Mooreland Rd, Waukesha, WI 53188

Dear Ms. Jacobson and Chief Pfister,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Oconomowoc. We are in receipt of Mr. Olsen's Notice of Claim regarding an alleged incident that occurred on or about 12/19/2025 in which he lists various allegations against the police department and officers..

We have reviewed the matter and recommend that the City of Oconomowoc deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that our review revealed no liability on behalf of the City as there was insufficient evidence and facts provided to support Mr. Olsen's claim.

Please submit your disallowance directly to the claimant at the above address via certified or registered mail. This must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to me for our records. I have attached a sample copy of disallowance, or you may use your own, on your letterhead.

If you have any questions, please feel free to contact me.

Thank you,

Ginger Kimpton
Senior Casualty Claims Specialist
608-828-5515 Phone
gkimpton@statewidesvcs.com

CC: R&R Insurance Services

Resolution No. 26-3375

Resolution Disallowing Claim by Soren Olsen

WHEREAS, on May 8, 2026, we received a Notice of Claim submitted by Soren Olsen with a return address of 515 Moreland Road, Waukesha, WI 53188 regarding an alleged incident that occurred on or about 12/19/2025 in which he lists various allegations against the police department and officers; and

WHEREAS, said claim has been considered by the City of Oconomowoc and was referred to the Claims Division of Statewide Services, Inc., who administers claims for the League of Wisconsin Municipalities Mutual Insurance Company; and

WHEREAS, Statewide Services, Inc. recommends that the City of Oconomowoc deny this claim pursuant to §893.80 Wis. Stats.; and

WHEREAS, it is therefore the opinion of the City of Oconomowoc, without objection, direction, or instruction to the contrary from Statewide Services, Inc., that the claim has no merit and should be denied.

NOW THEREFORE, BE IT HEREBY RESOLVED that the City has no liability as there was insufficient evidence and facts provided to support Mr. Olsen's claim, and the claim from Soren Olsen is hereby denied.

BE IT FURTHER RESOLVED the City Clerk is hereby instructed to serve a certified copy of this Resolution Disallowing Claim upon the claimant by certified mail with restricted delivery.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk

NOTICE OF DISALLOWANCE OF CLAIM

***Via Certified Mail
Return Receipt Requested***

To: Soren Olsen
515 Mooreland Road
Waukesha, WI 53188

PLEASE TAKE NOTICE that the Common Council of the City of Oconomowoc at its regular meeting on May 19, 2026, voted to deny the claim dated May 8, 2026, for damages, pursuant to the provisions of §893.80, Stats.

This Notice of Disallowance of Claim is being served pursuant to the provisions of §893.80(1g), Stats.

PLEASE TAKE FURTHER NOTICE that §893.80(1g) provides that no action on a claim against a municipal corporation, nor against any officer, official, agent or employee, may be brought after six (6) months from the date of service of this notice.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Gina Kozlik, City Clerk



MEMORANDUM

CLERKS

Date: May 14, 2026

To: Mayor
Common Council

From: Gina Kozlik, City Clerk

Re: Consider/act on Resolution 26-R3368 Approving Appointment of Official City Newspaper 2026-2027

RELATES TO THE STRATEGIC PLAN

Strategic Goal - N/A

BACKGROUND

The City is required to designate an Official Newspaper for publication of Council proceedings and other legal notices. The Clerk's office solicited and received bids from the Oconomowoc Enterprise and Waukesha Now/Waukesha Freeman. The bids were opened at 12:00 PM on Tuesday, May 5, 2026. The Oconomowoc Enterprise provided the lowest responsible bid. They have a geographic circulation of 3,017 and a resident circulation of 2,591. Notices are published every Thursday.

ADDITIONAL ANALYSIS

The following is the pricing for legal notices (council minutes, public notices, ordinances):

Enterprise: \$.53 cost per line
\$.42 cost per line for 2nd insert
10 lines per 1"
3" x 2" column – Display Ad
Font – Arial, Point Size – 7

ADDITIONAL ANALYSIS

The cost quoted from the Oconomowoc Enterprise is similar to last year.

FINANCIAL IMPACT

N/A

RECOMMENDATION

I recommend Council accept the bid from the Oconomowoc Enterprise to act as the City's Official Newspaper for the term 2026 – 2027.

SUGGESTED MOTION

Motion to Approve Resolution 26-R3368.

Resolution No. 26-R3368

Approving Appointment of Official Newspaper for 2026 - 2027

WHEREAS, §985.06, Wis. Stats., provides in cities of the Third Class, the Clerk shall, on or before the second Tuesday of April, advertise in the official City newspaper for proposals to publish Council proceedings and the City's legal notices; and

WHEREAS, the City Clerk did so advertise; and

WHEREAS, pursuant to §985.06, Wis. Stats., it is required the bids be delivered in writing, sealed, to the Clerk's office by 12:00 noon on the first Tuesday of May, and the Clerk shall then open the bids and enter them in a record kept for that purpose; and

WHEREAS, the *Oconomowoc Enterprise* and *West Now/Waukesha Freeman* submitted bids, with the lowest effective bid being that of the *Oconomowoc Enterprise*.

NOW THEREFORE, BE IT HEREBY RESOLVED the City hereby accepts the bid of the *Oconomowoc Enterprise* to be the official City newspaper for the year 2026-2027.

DATED: May 19, 2026

CITY OF OCONOMOWOC

By: _____
Matt Rosek, Mayor

ATTEST:

Gina Kozlik, Clerk

MEMORANDUM

CLERKS

Date: May 19, 2026

To: Mayor and Common Council

From: Gina Kozlik, City Clerk

Re: Alderman District #2 Applications for Temporary Appointment

BACKGROUND

At their May 4, 2026, meeting the Common Council voted to proceed with the application process to fill the vacant Alderman District #2 seat.

Notices of the vacancy and application process were provided to the public through the City's website, social media, and by news release. The following individuals have submitted their interest by application before the May 14, 2026, 4:30 p.m. deadline:

Jason Cook
Lou Kowieski
Andrew Moroni

ADDITIONAL ANALYSIS

The term of expiration for the successor temporary appointment would run through the current term for that Aldermanic seat, or April 19, 2027.

Jason Cook

909 Duchess Court, Oconomowoc WI 53066



May 11, 2026

Common Council
City Hall
174 E. Wisconsin Avenue
Oconomowoc, WI 53066

Dear Common Council,

I would like to express my interest in the available Alderman District #2 position that has become available. I believe my background and passion for thriving communities matches well with the city of Oconomowoc's continued pursuit of being one of the premier cities in Wisconsin in which to live and work.

You will notice on my resume that I've spent the last ten years as a home caregiver supporting my family as my wife served in the U.S. Air Force. While this has not been a traditional career path, the experience I've gained has grown my ability to humbly and dutifully serve others and assist them in achieving their goals. I would love to be able to transition these skills into serving the people of Oconomowoc and be able to bring a unique perspective to the Common Council. In addition, I've had the opportunity to live in multiple cities across the United States and have seen the values that help a community succeed. I'm excited to see how this breadth of living experience could benefit the city of Oconomowoc.

Enclosed is a copy of my resume so you can see how my skills may be used to make a positive impact on our city. I look forward to the opportunity to meet with you to discuss the distinct attributes I offer. Thank you for your consideration for this alderman position.

Sincerely,

A handwritten signature in cursive script that reads "Jason Cook".

Jason Cook

Enclosure

Jason Cook

909 Duchess Court, Oconomowoc WI 53066



Education

University of Minnesota

Curtis L. Carlson School of Management

Bachelor of Science in Business

Major: Finance Minor: Spanish

Minneapolis, MN

May 2010

Experience

Full Time Parent and Caregiver

Multiple U.S. Air Force Bases / Oconomowoc, WI
July 2015 – Current

- Provided family support as a military spouse

U.S. Bank

National financial institution

Mutual Fund Specialist

- Educated advisors and shareholders on over 1,000 investment products offered by over 180 investment companies.
- Accurately processed transaction requests ranging from less than \$1 to over \$100 million.
- Obtained guidance on ethical business practices by serving as a point of contact between management and clients when disputes arose.

Cru

Non-profit international organization

International Community Outreach Coordinator

- Processed reimbursements and audited cash transactions. Developed and monitored adherence to an annual budget.
- Enhanced cross-cultural communication skills while working on teams consisting of Chinese, Koreans, Singaporeans and Romanians.
- Prepared and delivered PowerPoint presentations to groups of 12-150 people.

China
May 2010 – July 2012

Summary of Qualifications

- Exceptional ability to work in teams and relate to groups and individuals at all levels of civic engagement.
- Strong track record of processing a variety of information and making decisions with the highest level of integrity.
- Knowledge of and sensitivity to diverse cultures gained by living in multiple states and countries.

LOU KOWIESKI

CONTACT



Oconomowoc, WI

14 May 2026
Mayor Rosek
City of Oconomowoc

Dear Mayor Rosek,

I am submitting my resume and intent to be considered for appointment to the City of Oconomowoc Common Council. Please provide a copy of my cover letter and resume to the full Council for review and consideration.

I have been an active citizen of the City of Oconomowoc since moving here in 1998. My wife Lori and I have made Oconomowoc home, raising our 4 children here, working here, volunteering our time here and doing our best to be positive contributing members of our community.

I bring to the Council and the constituents of District 2 a track record of community service, including serving as an elected Alderman for District 2 from 2017 – 2023. During those 6 years I served as President of Council for 2 and served on most of the Committee's boards and commissions the city has in place. I stepped away from elected service but did not step away from serving my community. With the current vacancy and process approved by Council I hope my skills and previous elected service can provide the constituents the voice and vote they deserve through the remaining term.

I look forward to the interview process and engagement with Council members in the public light as the seat for District 2 Alderman is filled.

Gratefully,

Lou Kowieski
Citizen of the City of Oconomowoc
District 2 Resident



131 N Locust Street, Oconomowoc, WI 53066

Account Executive, Sales Leadership

I have a proven history of dedication and vision as a needs based, high value, sales driven leader. Current with the ever-changing landscape of business development and sales and solid with the core requirements of establishing and maintaining relationships based on trust, performance and problem solving. My experience and accomplishments have been applied in various industries including comprehensive commercial services, facility management, commercial interior design/build/furnish model, manufacturer representation, and public service holding elected office and service on a variety of boards, committees, and commissions. within Dedicated and determined leader with proven skills, accomplishments, and experience in various industries including personal fitness, moving & delivery, manufacturing, human resources, safety, and finance.

Professional Experience

Principal	-	June 2025 - Present
Greatness Narrative		Oconomowoc, WI
	▪	Develop and initiate events, event management, and social media management for clients
	▪	Responsible for overall business development, customer support and P&L

Account Executive	-	January 2024 – May 2025
CH Coakley, Inc.		Wauwatosa, WI (chcoakley.com)
	▪	Sale and project management of commercial relocation, storage and related services

Account Manager	-	April 2022 – October 2023
Carrico Aquatics, Inc.		Jefferson, WI (carricoaquatics.com)
	□	Maintained account base in LaCrosse, WI and enhanced customer contact to strengthen relationships and further solidify customer loyalty and experience.
	□	Monitor and provide corrective process
	□	Developed new account opportunities in Iowa to develop new customer channels.
	□	Learned and provided warehouse and delivery support for chemical and parts distribution.
	□	Initiated and coordinated classes for CPO and AFO operator certification classes to support ongoing client education requirements.

Principal**- June 2016 – December 2021**

iQ Commercial Resources

Oconomowoc, WI

- ☐ Established an independent commercial furniture representative firm
 - ☐ Developed relationships with Contract furniture dealers, architect and design firms, and various end users to help position and provide sales and support for several contract furniture manufacturers
 - ☐ Provided value added services to assist in logistics, installation, and service calls
 - ☐ Direct to user sales included closet systems and related accessories with successful installations in single family homes and large scale high end condominium projects.
 - ☐ Established and maintained a manufacturer line list of between 8 -10 manufacturers and brought on a sub-rep to help support expanded sales territory inclusive of Wisconsin, Minnesota, Iowa, North Dakota, and South Dakota.
 - ☐ Concluded operations due to mass shutdowns and project cancellations due to 2020 and 2021 COVID-19 government actions.
-

Executive Vice President**- October 2014 – June 2016**

Rightsize Facility Performance of WI, LLC Pewaukee, WI

- ☐ Established a new open line contract furniture dealership in the WI market providing design, build, furnish, service model serving southeastern Wisconsin businesses with local and national delivery capabilities.
 - ☐ Started the office in partnership with IL based headquarters.
 - ☐ Successful launch and business model with growth from 1 to 7 employees within 1 year
 - ☐ Revenue growth from start-up to 3 million across multiple service lines
 - ☐ Responsible for hiring, firing, and P&L
-

Account Executive**- June 2005 – October 2014**

Creative Business Interiors

Milwaukee, WI (Creativebusinessinteriors.com)

- ☐ Provided a design/build/furnish/service delivery model to corporate clients in the Wisconsin market with national delivery capabilities.
- ☐ Established major accounts in the financial, education, and corporate markets with clients including Associated Bank, Robert W. Baird, various school districts and fortune 500 clients
- ☐ Established a book of business with yearly sales revenue in excess of 6 million in annual sales
- ☐ Received multiple awards for sales and leadership performance across all lines of business
- ☐ Introduced facility management service line and software with Associated Bank and oversaw FM services for the Associated Bank real estate footprint nationally.

Director – Commercial Services – October 1998 – June 2005

Graebel Moving and Warehouse

Waukesha, WI

- ☐ Responsible for establishing and developing local and national corporate relocation services.
- ☐ Major clients included Assurant, Northwestern Mutual, Robert W. Baird, HK Systems, various school districts, Milwaukee Area Technical College as well as various small businesses throughout Wisconsin.
- ☐ Grew commercial services line of business to annual revenues in excess of 4 million in annual sales
- ☐ Developed and implemented asset/inventory management systems, installation department, project management department, and internal design support resources.
- ☐ Received multiple awards for sales and leadership locally and nationally in recognition of initiatives and performance
- ☐ Part of several national company committees to establish and oversee strategic initiatives including proprietary project management software and service line development.

Education & Certifications

Accounting / Business

University of Wisconsin - Milwaukee

1989-1991

High School Diploma

West Allis Central High School

Boards/ Committees/ Commissions/ Public Service

Three Pillars Senior Living Communities – Board of Directors – April 2026

TEDx Oconomowoc – Partner/ Curator/ Event Planner - 2025

Alderman – City of Oconomowoc 2017 - 2023

YMCA Pabst Farms - Volunteer of the Year 2017

YMA Pabst Farms – Vision Committee 2018-2019

YMCA Pabst Farms – Building Committee – 2016 - 2019

St. Jerome's Catholic School – School Board

St. Jerome's Catholic School – Technology Committee

City of Oconomowoc Planning Commission - 2020

City of Oconomowoc Council President – 2019-2020

OconSkates (Oconomowoc Skatepark) – committee President

Oconomowoc Rotary Splashpad – committee creator and lead

Oconomowoc Area Foundation – Advisor committee – 2014-2017

Oconomowoc Area Foundation – Board 2017-2022

3Pillars – Planning Committee – 2023 (currently serving)

Saving Others For Archie (SOFA) – Board member 2020- currently serving Greatness Narrative

Foundation – Founder/ Board member

IFMA – member 1998- 2016

BOMA – member 1998 - 2014

City of Oconomowoc – Community Development Authority

Oconomowoc Rotary – 2008-2016

professional references

Matt Carrico	Carrico Aquatics / President	[REDACTED]
Van Clarkson	Fairchild Equipment / President	[REDACTED]
Paul Farrow	Waukesha County / Executive	[REDACTED]

ANDREW MORONI

Oconomowoc, WI | [REDACTED] | [REDACTED]

May 2026

Dear Mayor and Members of the Common Council,

I am writing to express my strong interest in being appointed to the Second District Alderman seat on the Oconomowoc Common Council. As the former Second District Alderman, I bring direct, firsthand knowledge of the district's needs, its residents, and the workings of city government; experience that would allow me to step in and serve effectively from day one.

During my time on the Council, I developed a clear understanding of the priorities that matter most to Second District residents. I served on the Board of Review and was active with Friends of Oconomowoc Parks and Trails; experiences that deepened my commitment to responsible stewardship of our community's resources and quality of life. My professional background in management, customer service, and operations has sharpened my ability to listen carefully, communicate clearly, and work constructively with colleagues toward practical solutions.

If appointed, my priorities as Second District Alderman will include:

- Faithfully representing the concerns and interests of Second District residents in every vote and discussion.
- Supporting thoughtful, strategic growth that preserves the character of our downtown and neighborhoods.
- Protecting our lakes and natural resources as the city continues to grow.
- Advocating for small businesses and ensuring taxpayers receive value from their local government.
- Encouraging community engagement and making city government accessible to all residents.

Oconomowoc is a community I am proud to call home, and serving its residents is something I take seriously. I am ready to re-engage that work immediately and carry it through the remainder of the term with the same dedication I brought to the role before.

Thank you for your time and consideration. I would welcome the opportunity to speak with you further.

Sincerely,

Andy Moroni

ANDREW MORONI

Oconomowoc, WI | [REDACTED] | [REDACTED]

PROFESSIONAL SUMMARY

Results-driven professional with over 15 years of experience in retail management, customer service, and operations. Proven track record of leading teams, driving sales growth, and delivering exceptional customer experiences. Former Second District Alderman with direct knowledge of city governance, community priorities, and the concerns of Oconomowoc residents.

CORE COMPETENCIES

Team Leadership | Customer Relations | Conflict Resolution
Sales & Revenue Management | Operational Efficiency | Vendor Management
Inventory Control | Microsoft Office Suite | Public Service & Community Leadership

PROFESSIONAL EXPERIENCE

Project Coordinator / Customer Service

Infinity Home Services | Brookfield, WI | *February 2026 – Present*

- Schedule and coordinate construction projects from initial estimate through project completion.
- Prepare and deliver accurate project estimates for home exterior services including roofing, siding, and windows.
- Collaborate with sales representatives to support the sales pipeline and ensure smooth handoff to production.
- Serve as the primary point of contact for customers throughout the project lifecycle, managing expectations and resolving issues.
- Maintain inbound and outbound communications with customers, sales teams, and subcontractors.

Customer Service Representative

Elite Construction Solutions | Oconomowoc, WI | *February 2025 – January 2026*

- Provided customer service support for a home restoration company specializing in gutters, roofing, siding, and windows.
- Managed inbound and outbound communications between customers and internal departments.
- Coordinated repair services and maintained the service funnel, including scheduling and post-production follow-up.
- Handled office administration including building permit applications and financial entry.

Clean Room Process Specialist

Embed Tek | Waukesha, WI | *October 2022 – February 2025*

- Assembled screens and integrated components for medical devices in a controlled manufacturing environment.
- Maintained strict adherence to ISO 6 Clean Room procedures, quality standards, and safety requirements.

Visual Merchandiser

Perfect Thing | Wheaton, IL | *May 2020 – September 2022*

- Organized and displayed large-scale furniture in a retail environment, contributing to visual merchandising and marketing strategy.
- Managed a team of 3–4 responsible for staging and executing estate liquidation events generating up to \$50,000 each.
- Achieved monthly retail sales goals of up to \$60,000.

Assistant Manager / Lead Sales Associate

Levenger Company | Chicago, IL | *August 2012 – April 2020*

- Led a team of 4–5 retail sales associates; contributed to annual retail and online sales exceeding \$800,000.
- Managed store inventory and enforced cash handling procedures for accuracy and accountability.
- Resolved customer service issues including repairs, account credits, and product exchanges.
- Drove growth across all product categories while developing and mentoring staff.

Food Service Manager

Sodexo | Chicago, IL | *June 2007 – June 2012*

- Supervised 15–20 employees in retail food service with combined weekly sales of \$15,000.
- Managed programs generating \$780,000–\$1.3 million in annual gross sales.
- Oversaw 3–4 supervisors leading 45–50 employees in retail and resident dining operations.
- Utilized Microsoft Excel and Word for vendor ordering, inventory management, and operational reporting.

EDUCATION

Bachelor of Liberal Studies, Political Science | University of Wisconsin–Oshkosh | Oshkosh, WI | 2007

PUBLIC SERVICE

Second District Alderman | City of Oconomowoc | 2023–2025

- Represented Second District residents on the Oconomowoc Common Council.
- Served on the Board of Review and participated in Friends of Oconomowoc Parks and Trails.
- Engaged constituents and collaborated with fellow council members and city staff on community initiatives.