



ACCOUNTS PAYABLE CHECKS/VOUCHERS TO BE APPROVED BY THE CITY COUNCIL

August 6, 2019

ACCOUNTS PAYABLE CHECKS

	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	
GENERAL CHECKING - CHASE	55870-55948	244,197.54	
GENERAL CHECKING-ACH	2019081-2019089	40,239.70	
GENERAL CHECKING-PCARD		-	
			\$ 284,437.24

VOUCHERS HELD FOR COUNCIL APPROVAL

GENERAL FUND	43,216.21	
AIRPORT FUND	155.31	
TRANSIT FUND	725.00	
CAPITAL IMPROVEMENT FUND	230,025.88	
TIF #4	12,620.22	
WATER UTILITY FUND	32,947.83	
SEWER UTILITY FUND	10,379.51	
ONLINE	383.23	
		\$ 330,453.19
		<u>\$ 614,890.43</u>

Respectfully Submitted,

Kathryn Kasza, CPFO/CMTW/WCMC
Finance Director-City Treasurer

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title	
52310								
08/02/2019	CANTERBURY, BRENDEN	05/31/2017	MAY 2017	MENS SOFTBALL	50.00-	252-55219-232-000	ADULT SOFTBALL: UMPS	V
Total 52310:					50.00-			
52788								
07/31/2019	TUNDRALAND	08/24/2017	1143328	OVERPAYMENT TRANSIENT MER	64.00-	100-44240-000-000	LICENSES: OTHER MISC.	V
Total 52788:					64.00-			
53724								
07/31/2019	WAUPACA MIDDLE SCHOOL	04/24/2018	PR2369	DEPOSIT FOR KEYS	100.00-	100-55212-301-000	YOUTH PROGS: SUPPLIE	V
Total 53724:					100.00-			
53932								
07/26/2019	STUDZINSKI, CALEB	05/29/2018	MAY2018	MENS SOFTBALL	25.00-	252-55219-232-000	ADULT SOFTBALL: UMPS	V
Total 53932:					25.00-			
53981								
07/26/2019	STUDZINSKI, LEOTA	06/01/2018	REFUND-2018WP	WORK PERMIT REIMB	10.00-	100-55212-232-000	YOUTH PROGS: REFERE	V
Total 53981:					10.00-			
54743								
07/31/2019	VASSAR, GABRIEL	11/30/2018	57200	REFUND PARKING TICKET-OVERP	5.00-	100-45130-000-000	POLICE: PARKING VIOLA	V
Total 54743:					5.00-			
54746								
07/31/2019	KETTLESON, BRADY	11/01/2018	40056.19	CREDIT BALANCE REFUND	5.84-	001-10009-000-000	UTILITY CASH CLEARING	V
Total 54746:					5.84-			
55870								
07/18/2019	WAUPACA COUNTY REGISTER	07/16/2019	2019-342097	RECORDING FEE-GUSMER	30.00	400-23160-110-000	PRE-DEV AGREEMENT-	
Total 55870:					30.00			
55871								
07/19/2019	MARCO TECHNOLOGIES LLC	07/11/2019	INV6551229	COPY MACHINE CONTRACT	143.70	100-51920-212-000	OTHER GEN GOVT: RENT	
Total 55871:					143.70			
55872								
07/19/2019	AGSOURCE COOPERATIVE SE	06/30/2019	2019061235731	OUTSIDE LAB TESTING	72.00	620-82120-210-000	PROC CNTL: PROF SERV	
Total 55872:					72.00			
55873								
07/19/2019	DIGGERS HOTLINE INC.	06/30/2019	190638101	DIGGERS HOTLINE TICKETS	61.75	100-51521-301-000	COMM DEV: SUPPLIES	
07/19/2019	DIGGERS HOTLINE INC.	06/30/2019	190638101	DIGGERS HOTLINE TICKETS	61.75	100-54211-210-000	ENG & ADMIN: PROF SER	
07/19/2019	DIGGERS HOTLINE INC.	06/30/2019	190638101	DIGGERS HOTLINE TICKETS	61.75	610-92000-299-000	ADM & GEN: MISCELLAN	
07/19/2019	DIGGERS HOTLINE INC.	06/30/2019	190638101	DIGGERS HOTLINE TICKETS	61.75	620-82910-299-000	GEN SUP & ENG: MISCEL	

Check Issue Dates: 7/17/2019 - 8/31/2019

Aug 02, 2019 07:49AM

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 55873:					247.00		
55874							
07/19/2019	FAULKS BROS CONSTRUCTIO	06/17/2019	319320	SCREENED TOPSOIL	249.05	100-57711-301-000	CEM: SUPPLIES
07/19/2019	FAULKS BROS CONSTRUCTIO	06/17/2019	319321	LIMESTONE SCREENINGS	30.39	100-55411-301-000	PARKS: SUPPLIES
07/19/2019	FAULKS BROS CONSTRUCTIO	06/25/2019	319847	DK BROWN MULCH-CITY HALL	96.80	100-55411-301-000	PARKS: SUPPLIES
07/19/2019	FAULKS BROS CONSTRUCTIO	06/27/2019	319848	DK BROWN MULCH-CITY HALL	264.00	100-55411-301-000	PARKS: SUPPLIES
07/19/2019	FAULKS BROS CONSTRUCTIO	06/28/2019	319849	DK BROWN MULCH-CITY HALL	356.40	100-55411-301-000	PARKS: SUPPLIES
Total 55874:					996.64		
55875							
07/19/2019	HORST DISTRIBUTING, INC	06/24/2019	79135000	PRO'S CHOICE RED	876.00	100-55411-301-000	PARKS: SUPPLIES
Total 55875:					876.00		
55876							
07/19/2019	LEE RECREATION	06/26/2019	12101-19	PIPE WALL-SWAN PARK	581.56	100-55411-208-000	PARKS: MAINT OF FACILI
Total 55876:					581.56		
55877							
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	13,951.00	100-51930-209-110	OTHER GEN GOVT: LIAB/
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	1,000.00	220-53510-209-000	AIRPORT: INS & BONDIN
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	1,000.00	251-55115-209-000	LIBRARY: INS & BONDIN
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	3,500.00	610-92400-209-000	PROP INS: INS &: INS & B
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	3,500.00	620-83220-209-000	PROP & LIAB: INS & BON
07/19/2019	MCCLONE	07/01/2019	2019/2020	GENERAL LIABILITY INS PREM	650.00	650-92400-209-000	INSURANCE : INSURANC
07/19/2019	MCCLONE	07/01/2019	2019/2020	AUTO PHY DAMAGE INS PREM	10,964.46	100-51930-209-110	OTHER GEN GOVT: LIAB/
07/19/2019	MCCLONE	07/01/2019	2019/2020	AUTO PHY DAMAGE INS PREM	284.63	220-53510-209-000	AIRPORT: INS & BONDIN
07/19/2019	MCCLONE	07/01/2019	2019/2020	AUTO PHY DAMAGE INS PREM	751.21	610-92400-209-000	PROP INS: INS &: INS & B
07/19/2019	MCCLONE	07/01/2019	2019/2020	AUTO PHY DAMAGE INS PREM	2,145.39	620-83220-209-000	PROP & LIAB: INS & BON
07/19/2019	MCCLONE	07/01/2019	2019/2020	AUTO PHY DAMAGE INS PREM	263.30	650-92400-209-000	INSURANCE : INSURANC
07/19/2019	MCCLONE	07/01/2019	2019/2020	WORKERS COMP INS PREM	49,027.68	100-51930-209-130	OTHER GEN GOVT: WOR
07/19/2019	MCCLONE	07/01/2019	2019/2020	WORKERS COMP INS PREM	1,314.33	251-55111-124-000	LIBRARY: WORK COMP
07/19/2019	MCCLONE	07/01/2019	2019/2020	WORKERS COMP INS PREM	7,165.14	610-92600-124-000	FRINGE: WORKERS COM
07/19/2019	MCCLONE	07/01/2019	2019/2020	WORKERS COMP INS PREM	8,555.38	620-83310-124-000	FRINGE: WORKERS COM
07/19/2019	MCCLONE	07/01/2019	2019/2020	WORKERS COMP INS PREM	962.48	650-51600-124-000	END POINT: WORK COM
Total 55877:					105,035.00		
55878							
07/19/2019	MILLS FLEET FARM	07/10/2019	1.171950 & 1.17195	RESTITUTION-MARY REICKMANN	425.00	100-23120-000-000	POLICE RESTITUTION D
Total 55878:					425.00		
55879							
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	CONTRACTORS EQUIP PREMIUM	3,000.00	100-51930-209-120	OTHER GEN GOVT: PRO
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	CONTRACTORS EQUIP PREMIUM	100.00	220-53510-209-000	AIRPORT: INS & BONDIN
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	CONTRACTORS EQUIP PREMIUM	500.00	610-92400-209-000	PROP INS: INS &: INS & B
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	CONTRACTORS EQUIP PREMIUM	2,375.00	620-83220-209-000	PROP & LIAB: INS & BON
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	PROPERTY INSURANCE PREMIU	15,440.00	100-51930-209-120	OTHER GEN GOVT: PRO
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	PROPERTY INSURANCE PREMIU	1,275.00	220-53510-209-000	AIRPORT: INS & BONDIN
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	PROPERTY INSURANCE PREMIU	6,500.00	610-92400-209-000	PROP INS: INS &: INS & B
07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	PROPERTY INSURANCE PREMIU	21,000.00	620-83220-209-000	PROP & LIAB: INS & BON

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07/19/2019	MUNICIPAL PROPERTY INSURA	07/01/2019	40002270-2019	PROPERTY INSURANCE PREMIU	150.00	650-92400-209-000	INSURANCE : INSURANC
Total 55879:					50,340.00		
55880							
07/19/2019	NATIONWIDE TRAVELERS	07/02/2019	13808	TRIP	2,160.00	100-55131-254-000	SENIOR: TRIPS
Total 55880:					2,160.00		
55881							
07/19/2019	BRENDENDICK, BETTI	07/09/2019	PR2654	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 55881:					80.00		
55882							
07/19/2019	BREWER, RACHEL	07/09/2019	PR2653	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 55882:					80.00		
55883							
07/19/2019	NITHE, PAM & ART	07/08/2019	PR2656	TRIP REFUND	110.00	100-55131-254-000	SENIOR: TRIPS
Total 55883:					110.00		
55884							
07/19/2019	TESTIN, SANDY	07/09/2019	PR2655	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 55884:					80.00		
55885							
07/19/2019	PEPSI-COLA	06/28/2019	25666109	SODA/GATORADE	200.79	100-55212-253-000	YOUTH PROGS: SWAN C
Total 55885:					200.79		
55886							
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - STREETS	552.92	100-54111-312-000	MACH & EQUIP: GASOLI
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - PARKS	709.03	100-55411-312-000	PARKS: GASOLINE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - WATER	210.76	610-93100-312-000	TRANSP EXP: GASOLINE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - ONLINE	70.26	650-51600-312-000	END POINT: GASOLINE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - WWTP	70.25	620-82310-312-000	TRANSP EQU: GASOLINE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	GAS - CITY HALL	45.53	100-51711-312-000	CH/LIB: GASOLINE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	DIESEL - PARKS	94.24	100-55411-313-000	PARKS: DIESEL FUEL
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	DIESEL - STREETS	407.59	100-54111-313-000	MACH & EQUIP: DIESEL
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	DIESEL - SWEEPER	311.00	100-54341-313-000	STR CLEAN: DIESEL FUE
07/19/2019	PREMIER COOPERATIVE	06/30/2019	9022980-0619	LP - WELL #2	122.24	610-62300-204-000	FUEL: ELECTRICITY
Total 55886:					2,593.82		
55887							
07/19/2019	REYBROCK, SARA	05/30/2019	51307837	PAINT SUPPLIES	63.23	100-55131-301-000	SR CITIZENS: SUPPLIES
Total 55887:					63.23		
55888							
07/19/2019	SECURIAN FINANCIAL GROUP I	07/01/2019	AUGUST	LIFE INS PREMIUM	1,754.34	100-21343-000-000	LIFE INS

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Total 55888:					1,754.34		
55889							
07/19/2019	SMITH, WALKER	05/20/2019	JUNE 2019	LL/GS MAJOR	120.00	100-55212-232-000	YOUTH PROGS: REFERE
07/19/2019	SMITH, WALKER	07/10/2019	MAY 2019	MEN'S SOFTBALL	25.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 55889:					145.00		
55890							
07/19/2019	THOMPSON, RANDY	06/05/2019	441	REPAIR MILL ST GARAGE DOOR	112.00	100-54121-210-000	GARAGE: PROF SERVIC
07/19/2019	THOMPSON, RANDY	07/12/2019	PR2657	REPAIR GARAGE DOOR	80.00	100-55411-208-000	PARKS: MAINT OF FACILI
Total 55890:					192.00		
55891							
07/19/2019	W J DORAN CO., INC	07/09/2019	063019-STREET	STEEL HOSE	9.00	100-54111-270-000	MACH & EQUIP: MAINT O
07/19/2019	W J DORAN CO., INC	07/02/2019	063019-WWTP	PLUMBING PARTS	41.21	620-82510-301-000	MAINT PL EQU: SUPPLIE
Total 55891:					50.21		
55892							
07/19/2019	WATER & ENVIRO ANALYSIS LA	05/20/2019	9000188	MIRROR LAKE SAMPLE	160.00	240-56615-301-000	INL LAKES: SUPPLIES
Total 55892:					160.00		
55893							
07/19/2019	VAN ASTEN, DREW & BETHANY	05/29/2019	55009.09	CREDIT BALANCE REFUND	48.51	001-10009-000-000	UTILITY CASH CLEARING
Total 55893:					48.51		
55894							
07/19/2019	WI DEPT OF TRANSPORTATION	06/04/2019	395-0000132612	2016 TARMAC & RUNWAY REHAB	170.61	400-74531-503-000	C/O AIRPORT: IMPROVE
Total 55894:					170.61		
55895							
07/19/2019	WOOLSEY PLUMBING & HEATI	06/26/2019	5157-25619	LIB.-FAUCET	109.38	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 55895:					109.38		
55896							
07/26/2019	A-1 ELEVATOR SALES & SRVC	07/01/2019	14689	ELEVATOR REPAIR	826.50	100-51711-244-000	CH/LIB: ELEVATOR
Total 55896:					826.50		
55897							
07/26/2019	BELCO VEHICLE SOLUTIONS L	04/25/2019	4247	TACTICAL SEAT COVERS/MATS	1,599.75	100-52112-231-000	POL PATROL: EQUIP
Total 55897:					1,599.75		
55898							
07/26/2019	BROWN CAB SERVICE, INC.	06/30/2019	15840	MONTHLY DELIVERIES	152.00	225-54551-238-000	TRANS SYS: VETS HOME
07/26/2019	BROWN CAB SERVICE, INC.	06/30/2019	1744	TRANSPORTATION SERVICE 1366.	42,990.85	225-54551-237-000	TRANS SYS: CONTRACT
07/26/2019	BROWN CAB SERVICE, INC.	06/30/2019	1744	RIDER FARES	14,712.00-	225-46350-000-000	FEES: TAXI RIDER FARE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 55898:					28,430.85		
55899							
07/26/2019	BUNGE, LOGAN	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	275.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55899:					275.00		
55900							
07/26/2019	CARROLL ENGINEERING CORP	07/06/2019	1008	MUNILOGIC SOFTWARE FEE	830.00	100-51521-286-000	COMM DEV: SOFTWARE
Total 55900:					830.00		
55901							
07/26/2019	CEC	05/31/2019	310078	REPROGRAM MONITORING PANE	520.00	100-55216-245-000	REC BLDG: FIRE ALARM
Total 55901:					520.00		
55902							
07/26/2019	DAVE'S ELECTRONIC REPAIR I	06/30/2019	63019	ANTENNA TOWER, ROHN 25G + IN	2,200.00	620-82510-207-000	MAINT PL EQU: MAINT O
Total 55902:					2,200.00		
55903							
07/26/2019	DAYTON, KENNETH R	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	825.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55903:					825.00		
55904							
07/26/2019	DIVERSIFIED BENEFIT SERVIC	07/16/2019	287079	FSA ADMIN SERVICES	114.40	100-51551-211-000	FINANCE: CONTRACT SE
Total 55904:					114.40		
55905							
07/26/2019	DOUGLAS, KYLE	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	125.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55905:					125.00		
55906							
07/26/2019	FORESTVILLE PUBLIC LIBRARY	07/10/2019	PS072319	REPLACEMENT OF DAMAGED BO	9.00	251-55130-250-115	LIBRARY: BOOKS - ADUL
Total 55906:					9.00		
55907							
07/26/2019	GENERAL BEER-NE	07/05/2019	520393	BEER	173.50	100-55212-253-000	YOUTH PROGS: SWAN C
Total 55907:					173.50		
55908							
07/26/2019	HART LAW OFFICE	06/30/2019	1107	LEGAL SERVICES - CITY ATTORN	735.00	100-51611-210-000	CITY ATTORNEY: PROF S
07/26/2019	HART LAW OFFICE	06/30/2019	1107	LEGAL SERVICES - PROSECUTIO	525.00	100-51612-210-000	PROSECUTION: PROF S
Total 55908:					1,260.00		
55909							
07/26/2019	HYDROCORP	06/30/2019	0052977-IN	CROSS CONNECTION INSPECT	1,236.00	610-67300-210-000	T&D: PROF SERVICES

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Total 55909:					1,236.00		
55910							
07/26/2019	KELLY, WAYNE	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	675.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55910:					675.00		
55911							
07/26/2019	KRCMAR, BRANDON	07/19/2019	JUN2019	BABE RUTH UMP	300.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55911:					300.00		
55912							
07/26/2019	LEE BEVERAGE OF WIS. LLC	07/12/2019	W13728907	BEER	252.75	100-55212-253-000	YOUTH PROGS: SWAN C
07/26/2019	LEE BEVERAGE OF WIS. LLC	07/19/2019	W13729078	SWAN PARK - BEER	347.00	100-55212-253-000	YOUTH PROGS: SWAN C
Total 55912:					599.75		
55913							
07/26/2019	MUNICIPAL CODE CORPORATI	07/08/2019	330889	ONLINE CODE HOSTING	550.00	100-51411-210-000	CLERK: PROF SERVICES
Total 55913:					550.00		
55914							
07/26/2019	NEVCO SPORTS, LLC	06/14/2019	181502	BASEBALL CONTROL REPLACEM	413.83	100-55411-301-000	PARKS: SUPPLIES
Total 55914:					413.83		
55915							
07/26/2019	OUTAGAMIE WAUPACA LIBRAR	07/10/2019	3324	BOOKMARK & BROCHURE PRINTI	247.50	251-55115-301-000	LIBRARY: SUPPLIES
07/26/2019	OUTAGAMIE WAUPACA LIBRAR	07/10/2019	3324	DIGITAL SIGNATURE PAD	315.00	251-55115-282-000	LIBRARY: TECHNOLOGY
Total 55915:					562.50		
55916							
07/26/2019	RICK GRAVES	07/19/2019	PR2660	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 55916:					80.00		
55917							
07/26/2019	ANNA JOHNSON	07/15/2019	PR2658	TRIP REFUND	10.00	100-55131-254-000	SENIOR: TRIPS
Total 55917:					10.00		
55918							
07/26/2019	WINKLER, KAYE	07/19/2019	PR2659	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 55918:					80.00		
55919							
07/26/2019	PETHKE JR, WALTER	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	275.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 55919:					275.00		

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55920							
07/26/2019	PORTAGE COUNTY	07/19/2019	092419	URBAN FORESTRY WORKSHOP-	45.00	100-51711-202-000	CH/LIB: TRAINING
	Total 55920:				45.00		
55921							
07/26/2019	ROGERS, MICHAEL	07/19/2019	JUN2019	BABE RUTH/LEGION UMPIRE	325.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55921:				325.00		
55922							
07/26/2019	ROSICKY, MARK	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	1,075.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55922:				1,075.00		
55923							
07/26/2019	SMITH, WALKER	07/19/2019	JUN2019	BABE RUTH UMPIRE	100.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55923:				100.00		
55924							
07/26/2019	STUDZINSKI, CALEB	07/19/2019	JUN2019	BABE RUTH UMP	50.00	100-55212-232-000	YOUTH PROGS: REFERE
07/26/2019	STUDZINSKI, CALEB	05/29/2018	MAY2018	MENS SOFTBALL	25.00	252-55219-232-000	ADULT SOFTBALL: UMPS
	Total 55924:				75.00		
55925							
07/26/2019	TRI-STATE ADJUSTMENTS INC	07/26/2019	WPD2000F-0619	COLLECTIONS	64.00	100-52111-211-000	POLICE ADMI: CONTRAC
	Total 55925:				64.00		
55926							
07/26/2019	UNIQUE MANAGEMENT SERVI	07/01/2019	555463	COLLECTIONS SERVICES	8.95	251-55115-211-000	LIBRARY: CONTRACT SE
	Total 55926:				8.95		
55927							
07/26/2019	VONBRIESEN & ROPER S.C.	07/08/2019	292999	LAND SALES AGREEMENT-WOOD	1,254.00	400-71111-501-000	C/O COUNCIL: LAND & L
	Total 55927:				1,254.00		
55928							
07/26/2019	WALKUSH, RICK	07/19/2019	JUN2019	BABE RUTH UMP	100.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55928:				100.00		
55929							
07/26/2019	WAUPACA COUNTY TREASURE	07/02/2019	2019-300	PATCHING	19,003.36	400-74311-505-000	C/O STREETS: STREET R
	Total 55929:				19,003.36		
55930							
07/26/2019	WAUPACA YOUTH BASEBALL	07/22/2019	PR2662	CHAMBER DONATION	18.40	210-48550-130-000	DONATIONS: YOUTH PR
	Total 55930:				18.40		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
55931							
07/26/2019	WENNESBERG, CHRISTOPHER	07/19/2019	JUN2019	BABE RUTH/LEGION UMP	425.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55931:				425.00		
55932							
07/26/2019	WI DEPT OF JUSTICE - TIME	07/10/2019	455TIME-7115	TIME SYSTEM ACCESS SUPPORT	330.00	100-52111-211-000	POLICE ADMI: CONTRAC
	Total 55932:				330.00		
55933							
07/31/2019	APPLETON PUBLIC LIBRARY	07/22/2019	PS073019A	REPLACEMENT OF DAMAGED BO	6.00	251-55130-250-115	LIBRARY: BOOKS - ADUL
	Total 55933:				6.00		
55934							
07/31/2019	CANTERBURY, BRENDEN	05/31/2017	MAY 2017	MENS SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
	Total 55934:				50.00		
55935							
07/31/2019	KRCMAR, BRANDON	07/29/2019	MAY2019	LL/GS MAJOR	60.00	100-55212-232-000	YOUTH PROGS: REFERE
	Total 55935:				60.00		
55936							
07/31/2019	MORRISSEY, KIRA	07/26/2019	PR072619	RETURN LOST/PAID TEEN DVD	17.00	251-46735-000-000	FEES: LIBRARY MATERIA
07/31/2019	MORRISSEY, KIRA	07/26/2019	PR072619	FINES DUE	1.50	251-46725-000-000	FEES: LIBRARY OVERDU
	Total 55936:				15.50		
55937							
07/31/2019	LITTLE CHUTE PUBLIC LIBRAR	07/24/2019	PS073019B	REPLACEMENT OF DAMAGED BO	17.00	251-55130-250-115	LIBRARY: BOOKS - ADUL
	Total 55937:				17.00		
55938							
07/31/2019	MILLS FLEET FARM	07/29/2019	1.172797	RESTITUTION-MARY REICKMANN	106.53	100-23120-000-000	POLICE RESTITUTION D
	Total 55938:				106.53		
55939							
07/31/2019	LEMKUIL, AMY	07/25/2019	PR26666	SHELTER REFUND	80.00	100-23160-000-000	PARKS SHELTER RENTA
	Total 55939:				80.00		
55940							
07/31/2019	PLANE GUYS AVIATION LLC	08/01/2019	AUG2019	AIRPORT MANAGER FEE	6,642.46	220-53510-211-000	AIRPORT: CONTRACT SE
	Total 55940:				6,642.46		
55941							
07/31/2019	ROBBERT, BARBARA	07/26/2019	072619	MILEAGE REIMB	68.44	100-51411-202-000	CLERK: TRAINING
	Total 55941:				68.44		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
55942							
07/31/2019	SCHMAL, RALPH	07/30/2019	7520	NETWORK CONSULTING	4,242.31	650-92300-210-000	OUTSIDE SERVICE: PRO
07/31/2019	SCHMAL, RALPH	07/30/2019	7520	GARNISHMENT	600.00	100-21371-000-000	GARNISHMENTS
07/31/2019	SCHMAL, RALPH	07/30/2019	7520	BROADBAND GRANT	254.90	650-95000-210-000	GRANT: PROF SERVICES
Total 55942:					3,897.21		
55943							
07/31/2019	UWEX CENTER FOR LAND USE	07/23/2019	1315	PLANNING/ZONING HANDBOOKS	60.00	100-51411-217-000	CLERK: MEMBERSHIP &
Total 55943:					60.00		
55944							
07/31/2019	WE ENERGIES	07/22/2019	864280151-0719	AIRPORT TERMINAL	9.57	220-53510-203-000	AIRPORT: HEAT
07/31/2019	WE ENERGIES	07/22/2019	864280151-0719	AIRPORT HANGARS	20.67	220-53510-204-000	AIRPORT: ELECTRICITY
07/31/2019	WE ENERGIES	07/22/2019	864280151-0719	RUNWAY LIGHTS	379.69	220-53510-204-000	AIRPORT: ELECTRICITY
07/31/2019	WE ENERGIES	07/22/2019	864280151-0719	AIRPORT TERMINAL	16.14	220-53510-204-000	AIRPORT: ELECTRICITY
Total 55944:					426.07		
55945							
07/31/2019	WIS DEPT OF REVENUE	07/30/2019	7520	CASE NO. 19-SC-254	600.00	100-21371-000-000	GARNISHMENTS
Total 55945:					600.00		
55946							
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773528	FUEL TANKS	61.43	220-53510-204-000	AIRPORT: ELECTRICITY
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773528	AIRPORT TERMINAL	229.09	220-53510-204-000	AIRPORT: ELECTRICITY
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773528	BRUNNER HANGAR	44.79	220-53510-204-000	AIRPORT: ELECTRICITY
Total 55946:					335.31		
55947							
07/31/2019	WISCONSIN PUBLIC SERVICE	07/19/2019	401273070-113 071	250 S BAILEY-ONLINE	49.72	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 55947:					49.72		
55948							
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773124	FIRE DIST-W UNION ST	370.70	100-52311-204-000	FIRE STATION: ELECTRI
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773124	S MAIN ST PARK SIREN	72.99	100-52611-204-000	EMGY OPS: ELECTRICIT
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773124	E FULTON ST EMER SIREN	30.08	100-52611-204-000	EMGY OPS: ELECTRICIT
07/31/2019	WISCONSIN PUBLIC SERVICE	07/17/2019	2725773124	250 BAILEY ST EMERG SIREN	29.79	100-52611-204-000	EMGY OPS: ELECTRICIT
Total 55948:					503.56		
Grand Totals:					244,197.54		

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Amount	Invoice GL Account	Invoice GL Account Title
2019081							
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	POEHLMAN PARK	7.93	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	325 OBORN ST	397.42	620-82110-205-000	OP PLANT: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	42.00	620-83210-299-000	OTHER GEN EXP: MISCE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	319 S. OBORN ST	62.62	100-54121-205-000	GARAGE: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	42.00	100-54121-206-000	GARAGE: TELEPHONE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	BRAINARDS PARK	100.19	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	SWAN CONCESSI	251.85	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	PEOPLES PARK	15.78	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	MAIN ST.	84.75	100-55221-205-000	BEACHES: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	36.00	100-55221-206-000	BEACHES: TELEPHONE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	S. MAIN ST. UPPE	359.15	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	HIGH ST.	66.79	100-57711-205-000	CEM: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	HARRIET ST LAKE	103.64	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	HABERKORN FIEL	22.64	100-54121-205-000	GARAGE: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	STEWART ST LAK	260.32	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	205 W FULTON	8.00	100-51714-205-000	POLICE STATION: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	UNION ST.	59.00	100-54341-205-000	STR CLEAN: WATER SE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	RIVERSIDE DR	5.46	620-82220-205-000	LIFT STN: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	124 S. WASHINGT	217.92	100-51714-205-000	POLICE STATION: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	S. MAIN ST.	35.86	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	S. PARK LOWER	54.46	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	223 DIVISION	5.30	410-51480-299-000	TIF 10: MISCELLANEOUS
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	407 SCHOOL ST	551.91	100-55216-205-000	REC BLDG: WATER SEW
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	42.00	100-55216-206-000	REC BLDGCENTER: TEL
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	509 HARDING	167.70	610-93000-205-000	MISC GEN EXP: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	42.00	610-92100-206-000	OFFICE S&E: TELEPHON
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	RIVERSIDE PARK	126.05	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	2011 APPLETREE	29.67	620-82220-205-000	LIFT STN: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	1337 CHURCHILL	56.60	100-54121-205-000	GARAGE: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	RASMUSSEN PAR	36.40	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	107-111 S. MAIN ST	454.48	100-51711-205-000	CH/LIB: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	85.00	100-55345-206-000	IT/COMMUNICATION: TEL
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	1534 WEBSTER W	34.64	620-82220-205-000	LIFT STN: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	CTY E WELLS	17.60	610-93000-205-000	MISC GEN EXP: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	129 WATER ST	15.16	100-54121-205-000	GARAGE: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	COOPER ST	78.00	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	909 BRAINERD DR	23.36	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	SHAMBEAU TOWE	67.84	610-93000-205-000	MISC GEN EXP: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	N. FVTC	22.87	100-54121-205-000	GARAGE: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	RIVER RIDGE NAT	3.99	100-55411-205-000	PARKS: WATER SEWER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	BAILEY ST TOWER	45.97	610-93000-205-000	MISC GEN EXP: WATER
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	2601 RUNWAY DR	35.87	220-53510-205-000	AIRPORT: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	2601 RUNWAY MN	5.46	220-53510-205-000	AIRPORT: WATER SEWE
07/19/2019	2019081	WAUPACA WATER UTILIT	JUNE2019	AIRPORT ONLINE	19.99	220-53510-205-000	AIRPORT: WATER SEWE
Total 2019081:					4,309.64		
2019082							
07/26/2019	2019082	US BANK EQUIPMENT FI	389533910	COPY MACHINE C	176.00	251-55115-211-000	LIBRARY: CONTRACT SE
Total 2019082:					176.00		

Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Amount	Invoice GL Account	Invoice GL Account Title
2019083							
07/26/2019	2019083	US BANK EQUIPMENT FI	389533803	COPY MACHINE C	551.98	251-55115-211-000	LIBRARY: CONTRACT SE
Total 2019083:					551.98		
2019084							
08/02/2019	2019084	DE LAGE LANDEN	64364916	CITY HALL COPIER	223.76	100-51920-212-000	OTHER GEN GOVT: RENT
Total 2019084:					223.76		
2019085							
07/26/2019	2019085	CENTURYLINK	301627299-07	TELEPHONE CHR	127.21	220-53510-206-000	AIRPORT: COMMUNICATI
Total 2019085:					127.21		
2019086							
07/26/2019	2019086	CENTURYLINK	301627365-07	WEATHER MESSA	101.76	220-53510-206-000	AIRPORT: COMMUNICATI
Total 2019086:					101.76		
2019087							
07/26/2019	2019087	EXXONMOBIL BUSINESS	59937290	POLICE FUEL PUR	1,078.73	100-52112-312-000	POL PATROL: GASOLINE
Total 2019087:					1,078.73		
2019088							
08/02/2019	2019088	WEX BANK	60388454	SQUAD GASOLINE	1,232.62	100-52112-312-000	POL PATROL: GASOLINE
Total 2019088:					1,232.62		
2019089							
07/26/2019	2019089	WCA GROUP HEALTH TR	AUGUST2019	HEALTH INS PREM	32,438.00	100-21341-000-000	GRP HLTH INS
Total 2019089:					32,438.00		
Grand Totals:					40,239.70		

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
ABT MAILCOM				
07/31/2019	34402	MONTHLY BILLING/POSTAGE	610-90300-216-000 R&C: POSTAGE	905.54
07/31/2019	34402	MONTHLY BILLING/POSTAGE	620-82710-216-000 ACTG & COLL: PO	905.54
07/31/2019	34402	MONTHLY BILLING/POSTAGE	650-92100-216-000 OFFICE: POSTAGE	157.49
Total ABT MAILCOM:				1,968.57
BAUER ELECTRIC INC				
07/08/2019	206061	LED LIGHTS-LIFT STATIONS	620-82620-207-000 MAINT LIFT: MAINT	55.00
Total BAUER ELECTRIC INC:				55.00
BROWN CAB SERVICE, INC.				
07/22/2019	1749	PREPAID RIDER CARDS	225-54551-239-000 TRANS SYS: RIDE	725.00
Total BROWN CAB SERVICE, INC.:				725.00
BTTL LLC				
08/01/2019	34257213-201	CASH GRANT-TAX KEY 34-25-72-13	404-51440-211-211 TIF 4: BTTL LLC	12,620.22
Total BTTL LLC:				12,620.22
CTW CORPORATION				
07/05/2019	39281	REHABILITATION OF WELLS 7 & 8	610-93500-611-000 WTR C/O: MISC. E	30,730.00
Total CTW CORPORATION:				30,730.00
DIGGERS HOTLINE INC.				
06/30/2019	190638101 PP	DIGGERS HOTLINE TICKETS	100-51521-301-000 COMM DEV: SUPP	183.60
06/30/2019	190638101 PP	DIGGERS HOTLINE TICKETS	100-54211-210-000 ENG & ADMIN: PR	183.60
06/30/2019	190638101 PP	DIGGERS HOTLINE TICKETS	610-92000-299-000 ADM & GEN: MISC	183.60
06/30/2019	190638101 PP	DIGGERS HOTLINE TICKETS	620-82910-299-000 GEN SUP & ENG:	183.60
Total DIGGERS HOTLINE INC.:				734.40
GOLD CROSS AMBULANCE SERVICE				
07/12/2019	5683	QUARTERLY SERVICE	100-52310-211-000 AMBULANCE: CON	15,769.00
Total GOLD CROSS AMBULANCE SERVICE:				15,769.00
HUMANE SOCIETY OF WAUP CO.				
06/30/2019	2ND QTR 2019	ANIMAL IMPOUND FEES	100-53431-211-000 ANIMAL POUND: C	2,064.00
06/30/2019	2ND QTR 2019	DOG LICENSE FEES 4416	100-44220-000-000 LICENSES: DOG:	2.25-
06/30/2019	2ND QTR 2019	DOG LICENSE FEES 4416	100-21413-000-000 DUE COUNTY: DO	2.75-
06/30/2019	2ND QTR 2019	CAT LICENSE FEES 2282-2284,2336	100-44230-000-000 LICENSES: BICYC	20.00-
06/30/2019	2ND QTR 2019	POLICE ANIMAL PICK UP	100-46210-000-000 FEES: POLICE DE	50.00-
Total HUMANE SOCIETY OF WAUP CO.:				1,989.00
NORTHERN LAKE SERVICE, INC				
07/19/2019	360013	MERCURY TESTING	620-82120-210-000 PROC CNTL: PRO	263.00
Total NORTHERN LAKE SERVICE, INC:				263.00
NOTARY BOND RENEWAL SERVICE				
07/01/2019	2019	NOTARY BOND-KASZA	100-51551-210-000 FINANCE: PROF S	30.00

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
Total NOTARY BOND RENEWAL SERVICE:				30.00
PEPSI-COLA				
07/24/2019	96267555	WATER & SODA	100-55216-253-000 REC BLDG: CONC	129.12
07/24/2019	96267555	KICKSTARTS	100-55212-253-000 YOUTH PROGS: S	77.20
Total PEPSI-COLA :				206.32
PRO CLEAN WINDOW SERVICE				
07/15/2019	071519	WINDOW CLEANING CITY HALL	100-51711-208-000 CH/LIB: MAINT OF	45.00
07/22/2019	072219	AIRPORT WINDOW CLEANING	220-53510-208-000 AIRPORT: MAINT O	48.00
Total PRO CLEAN WINDOW SERVICE:				93.00
R & R WASH MATERIALS INC				
07/12/2019	PARTIAL#5-EV	EVANS ST CONSTRUCTION	400-74311-505-000 C/O STREETS: ST	199,072.71
Total R & R WASH MATERIALS INC:				199,072.71
RDG PLANNING & DESIGN				
06/30/2019	45824	MAIN STREET REDEVELOPMENT P2	400-74328-210-000 C/O DOWNTOWN	15,251.25
Total RDG PLANNING & DESIGN:				15,251.25
SANDERS, JEFFREY BURTON				
08/01/2019	831	ZONING AUDIT	100-51521-210-000 COMM DEV: PROF	475.00
Total SANDERS, JEFFREY BURTON:				475.00
SCHOOL DISTRICT OF WAUPACA				
07/29/2019	JULY2019	MOBILE HOME FEE-OAK MANOR	100-41140-000-000 TAXES: MOBILE H	453.37
Total SCHOOL DISTRICT OF WAUPACA:				453.37
SHORT ELLIOTT HENDRICKSON INC.				
07/09/2019	369956	COUNTY HWY BLDG FEASIBILITY STUDY	400-74121-503-000 C/O GARAGE: LAN	7,747.45
07/11/2019	370588	MAIN STREET DESIGN	400-74318-505-100 C/O STREETS: M	7,852.50
Total SHORT ELLIOTT HENDRICKSON INC.:				15,599.95
STRAND ASSOCIATES, INC.				
07/15/2019	151190	FOUNDRY LEACHATE DISCHRG PERMIT	620-82910-299-000 GEN SUP & ENG:	400.00
07/15/2019	151190	GIS PICK LIST ASSISTANCE	400-74111-502-000 C/O MACH & EQUI	101.97
Total STRAND ASSOCIATES, INC.:				501.97
TYLER TECHNOLOGIES				
08/01/2019	045-270921	EXECUTIME SOFTWARE MAINT	100-51551-286-000 FINANCE: SOFTW	2,031.63
08/01/2019	045-270921	EXECUTIME SOFTWARE MAINT	610-90300-286-000 R&C: SOFTWARE	1,128.69
08/01/2019	045-270921	EXECUTIME SOFTWARE MAINT	620-82710-286-000 ACTG & COLL: SO	1,128.69
08/01/2019	045-270921	EXECUTIME SOFTWARE MAINT	650-92100-286-000 OFFICE: SOFTWA	225.74
08/01/2019	045-270921	ADV SCHEDULING SOFTWARE MAINT	100-51551-286-000 FINANCE: SOFTW	1,100.00
08/01/2019	045-270921	ADV SCHEDULING SOFTWARE MAINT	100-52111-211-000 POLICE ADMI: CON	1,100.00
Total TYLER TECHNOLOGIES:				6,714.75

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
VALLEY DIESEL				
07/15/2019	514605	NEW HOLLAND TRACTOR PARTS	220-53510-207-000 AIRPORT: MAINT O	78.63
07/18/2019	514834	NEW HOLLAND TRACTOR PARTS	220-53510-207-000 AIRPORT: MAINT O	28.68
Total VALLEY DIESEL:				107.31
W J DORAN CO., INC				
07/17/2019	668970	PLUMBING PARTS	100-55216-301-000 REC BLDG: SUPPL	5.80
Total W J DORAN CO., INC:				5.80
WAUPACA COUNTY PTF				
07/10/2019	1169602	FLUORESCENT BULB RECYCLING	620-83210-210-000 OTHER GEN EXP:	143.50
Total WAUPACA COUNTY PTF:				143.50
WISCONSIN PUBLIC SERVICE C				
07/26/2019	2733926185	POLICE STATION	100-51714-204-000 POLICE STATION:	1,445.92
07/26/2019	2733926185	205 FULTON ST	100-51714-204-000 POLICE STATION:	27.93
07/26/2019	2733926185	GARAGE & SHOP	100-54121-204-000 GARAGE: ELECTR	187.12
07/26/2019	2733926185	GARAGE & SHOP	100-55411-204-000 PARKS: ELECTRIC	93.96
07/26/2019	2733926185	CEMETERY	100-57711-204-000 CEM: ELECTRICIT	35.18
07/26/2019	2733926185	MUNICIPAL BLDGS	100-51711-204-000 CH/LIB: ELECTRICI	2,938.19
07/26/2019	2733926185	HENDRICKSON CENTER	100-55216-204-000 REC BLDG: ELECT	2,670.31
07/29/2019	2735528093	MICHIGAN HARDBALL	100-55411-204-000 PARKS: ELECTRIC	329.88
07/29/2019	2735528093	KIWANIS PARK	100-55411-204-000 PARKS: ELECTRIC	107.99
07/29/2019	2735528093	INLAND LAKE PUMP HOUSE	100-55411-204-000 PARKS: ELECTRIC	59.82
07/29/2019	2735528093	MICH ST TENNIS COURT	100-55411-204-000 PARKS: ELECTRIC	57.77
07/29/2019	2735528093	RASMUSSEN PRK-SIREN	100-55411-204-000 PARKS: ELECTRIC	43.92
07/29/2019	2735528093	SHADOW ST SHELTER	100-55411-204-000 PARKS: ELECTRIC	66.70
07/29/2019	2735528093	SWAN PARK-IRRIG WELL	100-55411-204-000 PARKS: ELECTRIC	148.86
07/29/2019	2735528093	SWAN PARK-CONCESS	100-55411-204-000 PARKS: ELECTRIC	671.95
07/29/2019	2735528093	BRAINERD DR OUTLETS	100-55411-204-000 PARKS: ELECTRIC	29.00
07/29/2019	2735528093	N MAIN ST RIVER FEST	100-55411-204-000 PARKS: ELECTRIC	87.19
07/29/2019	2735528093	BRAINARDS BRIDGE	100-55411-204-000 PARKS: ELECTRIC	54.43
07/29/2019	2735528093	LIONS PARK	100-55411-204-000 PARKS: ELECTRIC	34.42
07/29/2019	2735528093	S. MAIN ST-SOUTH PARK	100-55411-204-000 PARKS: ELECTRIC	497.80
07/29/2019	2735528093	SWAN PARK SLED HILL	100-55411-204-000 PARKS: ELECTRIC	27.74
07/29/2019	2735530193	RIVERVIEW LIFT	620-82220-204-000 LIFT STN: ELECTR	35.18
07/29/2019	2735530193	219 FOXFIRE DR LIFT	620-82220-204-000 LIFT STN: ELECTR	91.89
07/29/2019	2735530193	INDUSTRIAL DR LIFT	620-82220-204-000 LIFT STN: ELECTR	71.51
07/29/2019	2735530193	ROYALTON ST LIFT	620-82220-204-000 LIFT STN: ELECTR	197.31
07/29/2019	2735530193	WENDT LIFT ST HWY 54	620-82220-204-000 LIFT STN: ELECTR	76.85
07/29/2019	2735530193	RIVERSIDE DR LIFT	620-82220-204-000 LIFT STN: ELECTR	167.19
07/29/2019	2735530193	W UNION ST LIFT	620-82220-204-000 LIFT STN: ELECTR	486.04
07/29/2019	2735530193	SEWER PLANT OBORN ST	620-82110-204-000 OP PLANT: ELECT	5,702.07
07/29/2019	2735530193	W FULTON ST	620-82220-204-000 LIFT STN: ELECTR	150.07
07/29/2019	2735530193	BAILEY ST LIFT	620-82220-204-000 LIFT STN: ELECTR	93.76
07/29/2019	2735530193	MEAD DR LIFT	620-82220-204-000 LIFT STN: ELECTR	31.46
07/29/2019	2735530193	APPLETREE LN LIFT	620-82220-204-000 LIFT STN: ELECTR	95.97
07/29/2019	2735530193	COMMERIAL DR LIFT	620-82220-204-000 LIFT STN: ELECTR	100.88
07/25/2019	401273070 072	STREET LIGHTING	100-54411-204-000 TRAF CONT: ELEC	9,649.81
Total WISCONSIN PUBLIC SERVICE C:				26,566.07
WPPA/LEER				
08/01/2019	AUGUST2019	UNION DUES-PATROL	100-21363-000-000 UNION DUES POLI	378.00

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
		Total WPPA/LEER:		378.00
		Grand Totals:		<u>330,453.19</u>

Dated: _____

Mayor: _____

Finance Director/
City Treasurer: _____
