



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

February 19, 2020

**ACCOUNTS PAYABLE CHECKS**

	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	
GENERAL CHECKING - BANK FIRST	56714-56733	33,127.88	
GENERAL CHECKING-ACH	2020015-2020024	42,522.57	
GENERAL CHECKING-PCARD			
			\$ 75,650.45

**VOUCHERS HELD FOR COUNCIL APPROVAL**

GENERAL FUND	13,351.80	
AIRPORT FUND	361.34	
TRANSIT FUND	29,256.07	
LIBRARY FUND	3,828.62	
CAPITAL IMPROVEMENT FUND	8,695.00	
WATER UTILITY FUND	1,236.00	
SEWER UTILITY FUND	607.70	
		\$ 57,336.53
		<b><u>\$ 132,986.98</u></b>

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
<b>56714</b>							
02/07/2020	AL WILLIAMS PAINTING	02/03/2020	020320	PAINTING MEETING ROOMS (FOU	1,065.00	251-55120-301-000	LIBRARY: DONATIONS S
Total 56714:					1,065.00		
<b>56715</b>							
02/07/2020	ASCAP	01/22/2020	41943	RADIO MUSIC LICENSE-WILW	339.00	100-55345-210-000	IT/COMMUNICATIO: PRO
Total 56715:					339.00		
<b>56716</b>							
02/07/2020	BURINGTON, MARGARET J.	01/29/2020	012920	WELLNESS PROGRAM-TRACKER	50.00	100-51915-220-000	OTHER GEN GOVT: WEL
Total 56716:					50.00		
<b>56717</b>							
02/07/2020	COMMUNITY PLANNING & CON	02/02/2020	880	ZOING UPDATE	665.00	100-51521-210-000	COMM DEV: PROF SERVI
Total 56717:					665.00		
<b>56718</b>							
02/07/2020	K & E BUILDERS, INC.	02/03/2020	011520	TRIM FOR MEETING ROOMS-FOU	616.00	251-55120-301-000	LIBRARY: DONATIONS S
Total 56718:					616.00		
<b>56719</b>							
02/07/2020	KASZA, KATHY	01/25/2020	WISC-0120	MILEAGE REIMB-WISC BOARD	184.00	100-51551-202-000	FINANCE: TRAINING
Total 56719:					184.00		
<b>56720</b>							
02/07/2020	MUEHL PUBLIC LIBRARY	01/30/2020	562495	MATERIAL REPLACEMENT	17.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 56720:					17.00		
<b>56721</b>							
02/07/2020	STRAND ASSOCIATES, INC.	12/12/2019	155887-1	DOT MLS GRANT PROGRAM ASSI	15.40	100-54211-210-000	ENG & ADMIN: PROF SER
Total 56721:					15.40		
<b>56722</b>							
02/07/2020	WE ENERGIES	01/31/2020	503524-0120	WELL 5	8.03-	610-62300-204-000	FUEL: ELECTRICITY
02/07/2020	WE ENERGIES	01/31/2020	503524-0120	WELL 6	1,872.98	610-62300-204-000	FUEL: ELECTRICITY
02/07/2020	WE ENERGIES	01/31/2020	503524-0120	MATHESON ST	27.82	610-62300-203-000	FUEL: HEAT
02/07/2020	WE ENERGIES	01/31/2020	503524-0120	HARDING ST	259.16	610-62300-203-000	FUEL: HEAT
02/07/2020	WE ENERGIES	01/31/2020	503524-0120	BAILEY ST	58.47	610-62300-203-000	FUEL: HEAT
Total 56722:					2,210.40		
<b>56723</b>							
02/07/2020	WE ENERGIES	01/31/2020	9432438982-011320	SEWER PLANT	17.57	620-82110-203-000	OP PLANT: HEAT
02/07/2020	WE ENERGIES	01/31/2020	9432438982-011320	SEWER OFFICE	130.08	620-82110-203-000	OP PLANT: HEAT
02/07/2020	WE ENERGIES	01/31/2020	9432438982-011320	750 SMITH ST	15.70	620-82220-203-000	LIFT STN: HEAT
Total 56723:					163.35		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>56724</b>							
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	KIWANIS PARK	72.06	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	INLAND LAKE PUMP HOUSE	46.41	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	MICH ST TENNIS COURT	32.57	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	RASMUSSEN PRK-SIREN	59.00	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	SHADOW ST SHELTER	41.89	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	SWAN PARK-IRRIG WELL	95.82	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	SWAN PARK-CONCESS	386.04	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	BRAINERD DR OUTLETS	29.00	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	N MAIN ST RIVER FEST	91.17	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	BRAINARDS BRIDGE	29.01	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	LIONS PARK	33.29	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	S. MAIN ST-SOUTH PARK	174.75	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881323324	SWAN PARK SLED HILL	62.93	100-55411-204-000	PARKS: ELECTRICITY
Total 56724:					1,153.94		
<b>56725</b>							
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	E. BADGER TRAFFIC	45.11	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON PED 5	49.95	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON TRAFFIC	44.01	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	CHURCHILL ST FLASHER	29.81	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	CHURCHILL ST FLASHER	29.32	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	CHURCHILL ST FLASHER	29.50	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON PED 1	98.67	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	CHURCHILL ST FLASHER	29.42	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON ST N LT PED	59.91	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON S LT PED	76.87	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON PED 4	80.55	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON PED 2	76.68	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W. FULTON PED 3	103.07	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	HWY 54 & INDUSTRIAL DR	35.17	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	W FULTON ST SIGNAL	44.81	100-54411-204-000	TRAF CONT: ELECTRICIT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/31/2020	2882082060	121 N. MAIN ST	23.55	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 56725:					856.40		
<b>56726</b>							
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	RIVERVIEW LIFT	46.53	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	219 FOXFIRE DR LIFT	81.77	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	INDUSTRIAL DR LIFT	85.17	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	ROYALTON ST LIFT	412.93	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	WENDT LIFT ST HWY 54	84.06	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	RIVERSIDE DR LIFT	368.90	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	W UNION ST LIFT	696.74	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	SEWER PLANT OBORN ST	3,924.07	620-82110-204-000	OP PLANT: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	W FULTON ST	152.94	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	BAILEY ST LIFT	124.55	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	MEAD DR LIFT	46.62	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	APPLETREE LN LIFT	300.24	620-82220-204-000	LIFT STN: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881325052	COMMERIAL DR LIFT	508.09	620-82220-204-000	LIFT STN: ELECTRICITY
Total 56726:					6,832.61		
<b>56727</b>							
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	POLICE STATION	983.06	100-51714-204-000	POLICE STATION: ELECT

Check Issue Dates: 2/5/2020 - 2/14/2020

Feb 19, 2020 11:31AM

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	205 FULTON ST	30.12	100-51714-204-000	POLICE STATION: ELECT
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	GARAGE & SHOP	232.75	100-54121-204-000	GARAGE: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	GARAGE & SHOP	119.66	100-55411-204-000	PARKS: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	CEMETERY	32.53	100-57711-204-000	CEM: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	MUNICIPAL BLDGS	4,053.64	100-51711-204-000	CH/LIB: ELECTRICITY
02/07/2020	WISCONSIN PUBLIC SERVICE	01/30/2020	2881320211	HENDRICKSON CENTER	1,643.93	100-55216-204-000	REC BLDG: ELECTRICITY
Total 56727:					7,095.69		
<b>56728</b>							
02/07/2020	WPPA/LEER	02/01/2020	FEB2020	UNION DUES-PATROL	420.00	100-21363-000-000	UNION DUES POLICE
Total 56728:					420.00		
<b>56729</b>							
02/07/2020	ZIEBELL, SAM	10/23/2019	102319	REIMB WASTEWATER TRAINING	113.04	620-83210-202-000	OTHER GEN EXP: TRAINI
Total 56729:					113.04		
<b>56730</b>							
02/13/2020	PEPSI-COLA	02/05/2020	48245058	KICKSTART, GATORADE, SODA	207.68	100-55216-253-000	REC BLDG: CONCESSIO
Total 56730:					207.68		
<b>56731</b>							
02/13/2020	PIGGLY WIGGLY	01/28/2020	PR2768	SCRIPT CARDS	300.00	210-55131-260-105	SR CITIZENS: SCRIPT PR
Total 56731:					300.00		
<b>56732</b>							
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	129 WATER STREET	588.93	100-54121-203-000	GARAGE: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	319 S. OBORN ST.	392.10	100-54121-203-000	GARAGE: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	1337 CHURCHILL ST	376.88	100-54121-203-000	GARAGE: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	1337 CHURCHILL ST	221.34	100-55411-203-000	PARKS: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	120 S. WASHINGTON ST.	906.72	100-51714-203-000	POLICE STATION: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	124 S. WASH. ST-GARAGE	44.74	100-51714-203-000	POLICE STATION: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	205 W FULTON	27.82	100-51714-203-000	POLICE STATION: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	111 S. MAIN ST.	1,339.21	100-51711-203-000	CH/LIB: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	S. MAIN STREET	171.63	100-55121-203-000	MUSEUM: HEAT
02/13/2020	WE ENERGIES	02/05/2020	6444053316-0220	HENDRICKSON CENTER	2,615.31	100-55216-203-000	REC BLDG: HEAT
Total 56732:					6,684.68		
<b>56733</b>							
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	509 HARDING ST	174.48	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	S. WASHINGTON ST PUMP	453.37	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	BRAINER DR WELL 7	1,187.50	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	SHAMBEAU HILL TOWER	181.98	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	704 BERLIN ST WELL	664.03	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	MATHESON ST WELL	1,026.41	610-62300-204-000	FUEL: ELECTRICITY
02/13/2020	WISCONSIN PUBLIC SERVICE	02/03/2020	2883008359	250 BAILEY	450.92	610-62300-204-000	FUEL: ELECTRICITY
Total 56733:					4,138.69		
Grand Totals:					33,127.88		

Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>2020015</b>							
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88	610-90300-216-000	R&C: POSTAGE
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88	620-82710-216-000	ACTG & COLL: POSTAGE
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	163.12	650-92100-216-000	OFFICE: POSTAGE
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88-	610-90300-216-000	R&C: POSTAGE V
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88-	620-82710-216-000	ACTG & COLL: POSTAGE V
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	163.12-	650-92100-216-000	OFFICE: POSTAGE V
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88	610-90300-216-000	R&C: POSTAGE
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	937.88	620-82710-216-000	ACTG & COLL: POSTAGE
01/31/2020	2020015	ABT MAILCOM	35896	MONTHLY BILLING	163.12	650-92100-216-000	OFFICE: POSTAGE
Total 2020015:					2,038.88		
<b>2020016</b>							
01/31/2020	2020016	EXXONMOBIL BUSINESS	63535416	POLICE FUEL PUR	911.76	100-52112-312-000	POL PATROL: GASOLINE
Total 2020016:					911.76		
<b>2020017</b>							
01/31/2020	2020017	OFFICE TECHNOLOGY G	5008877200	OFFICE COPIER L	470.75	100-51920-212-000	OTHER GEN GOVT: RENT
Total 2020017:					470.75		
<b>2020018</b>							
01/31/2020	2020018	WEX BANK	63453801	SQUAD GASOLINE	1,245.97	100-52112-312-000	POL PATROL: GASOLINE
Total 2020018:					1,245.97		
<b>2020019</b>							
02/07/2020	2020019	DE LAGE LANDEN	66616798	CITY HALL COPIER	223.76	100-51920-212-000	OTHER GEN GOVT: RENT
Total 2020019:					223.76		
<b>2020020</b>							
02/07/2020	2020020	WI DEPT OF REVENUE	2020-2022	BUSINESS TAX RE	10.00	100-51551-217-000	FINANCE: MEMBERSHIP
Total 2020020:					10.00		
<b>2020021</b>							
02/14/2020	2020021	OFFICE TECHNOLOGY G	5009075985	OFFICE COPIER L	158.23	100-51920-212-000	OTHER GEN GOVT: RENT
Total 2020021:					158.23		
<b>2020022</b>							
02/07/2020	2020022	CENTURYLINK	301627299-02	TELEPHONE CHR	124.20	220-53510-206-000	AIRPORT: COMMUNICATI
Total 2020022:					124.20		
<b>2020023</b>							
02/07/2020	2020023	CENTURYLINK	301627365-02	WEATHER MESSA	101.50	220-53510-206-000	AIRPORT: COMMUNICATI
Total 2020023:					101.50		
<b>2020024</b>							
02/21/2020	2020024	WCA GROUP HEALTH TR	MARCH2020	HEALTH INS PREM	37,237.52	100-21341-000-000	GRP HLTH INS

Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total 2020024:					37,237.52		
Grand Totals:					42,522.57		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Finance Director/

City Treasurer: \_\_\_\_\_

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
<b>AGSOURCE COOPERATIVE SERVICE</b>				
01/31/2020	202001123573	OUTSIDE LAB TESTING	620-82120-210-000 PROC CNTL: PRO	157.50
Total AGSOURCE COOPERATIVE SERVICE:				157.50
<b>ALGOMA PUBLIC LIBRARY</b>				
02/13/2020	470304	DAMAGED/LOST BOOK	251-46735-000-000 FEES: LIBRARY M	22.00
Total ALGOMA PUBLIC LIBRARY:				22.00
<b>AXON ENTERPRISE</b>				
01/24/2020	SI-1636733	BODY CAMERA	100-52112-231-000 POL PATROL: EQU	499.00
01/20/2020	SI-1637281	2 YR MAINT. AGREEMENT	100-52112-231-000 POL PATROL: EQU	8,709.00
Total AXON ENTERPRISE:				9,208.00
<b>BERRENS, JUSTIN</b>				
02/15/2020	WELLNESS-20	WELLNESS PROG-REIMB JB	100-51915-220-000 OTHER GEN GOVT	50.00
02/15/2020	WELLNESS-20	WELLNESS PROG-REIMB KB	100-51915-220-000 OTHER GEN GOVT	50.00
Total BERRENS, JUSTIN:				100.00
<b>BROWN CAB SERVICE, INC.</b>				
01/31/2020	16984	MONTHLY DELIVERIES	225-54551-238-000 TRANS SYS: VETS	237.50
01/31/2020	1826	TRANSPORTATION SERVICE 1384.98 HRS	225-54551-237-000 TRANS SYS: CON	43,585.32
01/31/2020	1826	RIDER FARES	225-46350-000-000 FEES: TAXI RIDER	14,566.75-
Total BROWN CAB SERVICE, INC.:				29,256.07
<b>CEDAR CORPORATION</b>				
01/29/2020	102399	GRANITE ST DEIGN SERVICES - LSL	400-74311-505-000 C/O STREETS: ST	910.00
01/29/2020	102400	GRANITE ST DESIGN SERVICES	400-74311-505-000 C/O STREETS: ST	6,475.00
Total CEDAR CORPORATION:				7,385.00
<b>CHAIN O'LAKES LITHO</b>				
12/11/2019	14854	ADMIN CARDS	100-51411-301-000 CLERK: SUPPLIES	100.88
Total CHAIN O'LAKES LITHO:				100.88
<b>CITY OF WAUPACA</b>				
01/16/2020	20044-PD	PD SUPPLIES	100-51714-208-000 POLICE STATION:	36.78
Total CITY OF WAUPACA:				36.78
<b>DICK CAMPBELL</b>				
02/18/2020	LJ021820A	LIBRARY PRESENTER	251-55125-255-110 LIBRARY: PROGR	50.00
Total DICK CAMPBELL:				50.00
<b>DIVERSIFIED BENEFIT SERVICES</b>				
02/05/2020	299252	HRA ADMIN SERVICES	100-51915-125-000 OTHER GEN GOVT	147.25
Total DIVERSIFIED BENEFIT SERVICES :				147.25
<b>HOFFMAN, CHARLES J</b>				
02/14/2020	FEB2020	MILEAGE REIMB	100-51521-268-000 COMM DEV: CAR/	98.60
01/31/2020	JAN2020	MILEAGE REIMB	100-51521-268-000 COMM DEV: CAR/	98.60

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
Total HOFFMAN, CHARLES J:				197.20
<b>HOLZWARTH, ELISABETH</b>				
02/07/2020	02072020	MILEAGE REIMBURSEMENT	100-51521-202-000 COMM DEV: TRAI	150.22
Total HOLZWARTH, ELISABETH:				150.22
<b>HYDROCORP</b>				
01/31/2020	0056181-IN	CROSS CONNECTION INSPECT	610-67300-210-000 T&D: PROF SERVI	1,236.00
Total HYDROCORP:				1,236.00
<b>JAMES M. FICO PH.D.</b>				
01/23/2020	012320	PRE EMPLOYEE EVAL	100-52111-210-000 POLICE ADMIN : P	350.00
Total JAMES M. FICO PH.D.:				350.00
<b>MUNILOGIC</b>				
02/06/2020	00028	MONTHLY PROFESSIONAL FEE	100-51521-286-000 COMM DEV: SOFT	830.00
Total MUNILOGIC:				830.00
<b>NORTH CENTRAL CHIEFS OF POLICE ASSOC</b>				
01/30/2020	2020	MEMBERSHIP DUES-HOELZEL	100-52111-217-000 POLICE ADMI: ME	25.00
Total NORTH CENTRAL CHIEFS OF POLICE ASSOC:				25.00
<b>NORTHERN LAKE SERVICE, INC</b>				
01/24/2020	372327	MERCURY TESTING	620-82120-210-000 PROC CNTL: PRO	421.20
Total NORTHERN LAKE SERVICE, INC:				421.20
<b>OUTAGAMIE WAUPACA LIBRARY</b>				
02/10/2020	3399	PRINTING STRATEGIC PLAN	251-55115-301-000 LIBRARY: SUPPLIE	25.20
02/09/2020	3417	WPLC DIGITAL BUYING POOL SHARES	251-55135-290-510 LIBRARY: A/V - E-B	3,551.00
Total OUTAGAMIE WAUPACA LIBRARY:				3,576.20
<b>PRO CLEAN WINDOW SERVICE</b>				
01/27/2020	012720	WINDOW CLEANING	100-55216-208-000 REC BLDG: MAINT	50.00
02/17/2020	2172020	AIRPORT WINDOW CLEANING	220-53510-208-000 AIRPORT: MAINT O	48.00
Total PRO CLEAN WINDOW SERVICE:				98.00
<b>SECURIAN FINANCIAL GROUP INC</b>				
02/01/2020	MARCH 2020	LIFE INS PREMIUM	100-21343-000-000 LIFE INS	1,592.34
Total SECURIAN FINANCIAL GROUP INC:				1,592.34
<b>TRI STATE TESTING</b>				
02/06/2020	12638	FUEL CHECK	220-53510-208-000 AIRPORT: MAINT O	313.34
Total TRI STATE TESTING:				313.34
<b>TRI-STATE ADJUSTMENTS INC</b>				
01/31/2020	WPD2000F-01	PARKING TICKET COLLECTION FEES	100-52111-211-000 POLICE ADMI: CON	109.13



Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
Total TRI-STATE ADJUSTMENTS INC:				109.13
<b>U S POSTAL SERVICE</b>				
02/13/2020	46	POSTAGE DUE	251-55115-216-000 LIBRARY: POSTAG	87.87
Total U S POSTAL SERVICE:				87.87
<b>UNIQUE MANAGEMENT SERVICES, INC.</b>				
02/01/2020	590845	COLLECTIONS SERVICES	251-55115-211-000 LIBRARY: CONTRA	80.55
Total UNIQUE MANAGEMENT SERVICES, INC.:				80.55
<b>WAUPACA COUNTY REGISTER OF DEEDS</b>				
02/13/2020	CSM-2417	RECORDING FEE-HABERKORN CSM	400-74121-503-000 C/O GARAGE: LAN	30.00
Total WAUPACA COUNTY REGISTER OF DEEDS:				30.00
<b>WAUPACA LAND SURVEYING</b>				
12/17/2019	2019-071	CSM PUBLIC WORKS GARAGE	400-74121-503-000 C/O GARAGE: LAN	1,280.00
Total WAUPACA LAND SURVEYING:				1,280.00
<b>WEYAUWEGA PUBLIC LIBRARY</b>				
02/17/2020	509204	DAMAGED BOOK	251-46735-000-000 FEES: LIBRARY M	12.00
Total WEYAUWEGA PUBLIC LIBRARY:				12.00
<b>WHITMAN, ANDREW</b>				
02/15/2020	WELLNESS-20	WELLNESS PROGRAM REIMB	100-51915-220-000 OTHER GEN GOVT	50.00
Total WHITMAN, ANDREW:				50.00
<b>WI ASSOCIATION OF SENIOR CENTERS</b>				
01/10/2020	238	WASC MEMBERSHIP	100-55131-217-000 SR CITIZENS: ME	75.00
Total WI ASSOCIATION OF SENIOR CENTERS:				75.00
<b>WI DEPT OF JUSTICE - TIME</b>				
01/10/2020	455TIME-0000	TIME SYSTEM ACCESS SUPPORT	100-52111-211-000 POLICE ADMI: CON	330.00
Total WI DEPT OF JUSTICE - TIME:				330.00
<b>ZIEBELL, SAM</b>				
02/10/2020	02102020	MILEAGE REIMBURSEMENT	620-83210-202-000 OTHER GEN EXP:	29.00
Total ZIEBELL, SAM:				29.00
Grand Totals:				57,336.53