



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

December 7, 2021

**ACCOUNTS PAYABLE CHECKS**

	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>	
GENERAL CHECKING - BANK FIRST	59134-59328	474,052.67	
GENERAL CHECKING-ACH	2021176-2021188	31,761.53	
			\$ 505,814.20

**VOUCHERS HELD FOR COUNCIL APPROVAL**

GENERAL FUND	6,511.98	
DONATION FUND	1,085.00	
AIRPORT FUND	1,679.23	
LIBRARY FUND	1,513.43	
CAPITAL IMPROVEMENT FUND	24,795.39	
TIF #10	25,000.00	
SEWER UTILITY FUND	2,331.26	
		\$ 62,916.29
		<b><u>\$ 568,730.49</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>59134</b>							
11/12/2021	ALGOMA PUBLIC LIBRARY	11/04/2021	WAU11042021	CERT. POSTAGE	2.10	251-46735-000-000	FEES: LIBRARY MATERIA
Total 59134:					2.10		
<b>59135</b>							
11/12/2021	ALLIANT ENERGY	10/18/2021	44-25100-000 OCT	CDBG-CV GRANT-ANGLINA PAGE	168.74	260-51581-320-000	CDBG-CV: UTILITY ASSIS
11/12/2021	ALLIANT ENERGY	10/22/2021	96-84630-000 OCT	CDBG-CV GRANT-MARTIN CERVE	106.08	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59135:					274.82		
<b>59136</b>							
11/12/2021	CHERYL SIGL	11/10/2021	NOV 2021	CDBG-CV GRANT-KAREN LAMB E	900.00	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59136:					900.00		
<b>59137</b>							
11/12/2021	HABITAT FOR HUMANITY	11/08/2021	2450 NOV 2021	CDBG-CV GRANT-MARTIN CERVE	376.08	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59137:					376.08		
<b>59138</b>							
11/12/2021	LAKEVIEW LOAN SERVICING LL	10/18/2021	0034197467 NOV 2	CDBG-CV GRANT-GRETA TERRILL	703.81	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59138:					703.81		
<b>59139</b>							
11/12/2021	CITY OF MARION	09/20/2021	002-0840-00 SEP 2	CDBG-CV GRANT-ANGLINA PAGE	296.86	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59139:					296.86		
<b>59140</b>							
11/12/2021	QUICKEN LOANS LLC	10/10/2021	3477234885 NOV 2	CDBG-CV GRANT-BRANDON BUH	1,141.97	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59140:					1,141.97		
<b>59141</b>							
11/12/2021	TIAA BANK	10/18/2021	66-00322-736 OCT	CDBG-CV GRANT-DUSTIN COLEM	692.19	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59141:					692.19		
<b>59142</b>							
11/12/2021	US BANK HOME MORTGAGE	11/01/2021	22-00799-035 NOV	CDBG-CV GRANT-AMANDA FILTZ	337.02	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59142:					337.02		
<b>59143</b>							
11/12/2021	CITY OF WAUPACA	10/31/2021	170077.01 NOV21	CDBG-CV GRANT-GRETA TERRILL	84.70	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59143:					84.70		
<b>59144</b>							
11/12/2021	CITY OF WAUTOMA	10/27/2021	030-7740-00 NOV 2	CDBG-CV GRANT-MARTIN CERVE	131.56	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59144:					131.56		

Check Issue Dates: 11/1/2021 - 12/31/2021

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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>59145</b>							
11/12/2021	WE ENERGIES	10/05/2021	0718049320-00001	CDBG-CV GRANT-MARTIN CERVE	1.62	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59145:					1.62		
<b>59146</b>							
11/12/2021	WISCONSIN PUBLIC SERVICE	01/02/2021	0411153674-00001	CDBG-CV GRANT-DUSTIN COLEM	125.60	260-51581-320-000	CDBG-CV: UTILITY ASSIS
11/12/2021	WISCONSIN PUBLIC SERVICE	10/15/2021	0616390539-00001	CDBG-CV GRANT-GRETA TERRILL	135.71	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59146:					261.31		
<b>59147</b>							
11/12/2021	MUNICIPAL CODE CORPORATI	10/14/2021	365075	MUNICIPAL CODE UPDATES	2,622.53	100-51411-210-000	CLERK: PROF SERVICES
Total 59147:					2,622.53		
<b>59148</b>							
11/12/2021	OFFICE ENTERPRISES INC	04/07/2021	23238	CREDIT MEMO	150.88	100-51910-216-000	OTHER GEN GOVT: POST
11/12/2021	OFFICE ENTERPRISES INC	11/09/2021	497438	POSTAGE MACHINE MAINT AGRM	238.00	100-51910-216-000	OTHER GEN GOVT: POST
Total 59148:					388.88		
<b>59149</b>							
11/12/2021	RACINE, ELISABETH	11/04/2021	110421	MILEAGE REIMBURSEMENT	40.32	100-51521-202-000	COMM DEV: TRAINING
11/12/2021	RACINE, ELISABETH	11/09/2021	110921	MILEAGE REIMBURSEMENT	51.52	100-51521-202-000	COMM DEV: TRAINING
Total 59149:					91.84		
<b>59150</b>							
11/12/2021	NATHAN & SHANNON BERRA	11/10/2021	34347040.01	CREDIT BALANCE REFUND	25.56	001-10009-000-000	UTILITY CASH CLEARING
Total 59150:					25.56		
<b>59151</b>							
11/12/2021	JOHN HUEBNER	11/10/2021	34264415.00	CREDIT BALANCE REFUND	8.61	001-10009-000-000	UTILITY CASH CLEARING
Total 59151:					8.61		
<b>59152</b>							
11/12/2021	JON PEOTTER	11/10/2021	34327104.01	CREDIT BALANCE REFUND	24.19	001-10009-000-000	UTILITY CASH CLEARING
Total 59152:					24.19		
<b>59153</b>							
11/12/2021	WE ENERGIES	10/30/2021	3908660426	SEWER PLANT	22.27	620-82110-203-000	OP PLANT: HEAT
11/12/2021	WE ENERGIES	10/30/2021	3908660426	SEWER OFFICE	16.78	620-82110-203-000	OP PLANT: HEAT
11/12/2021	WE ENERGIES	10/30/2021	3908660426	750 SMITH ST	21.36	620-82220-203-000	LIFT STN: HEAT
11/12/2021	WE ENERGIES	10/30/2021	3908660426	1100 W FULTON ST	17.05	620-82220-203-000	LIFT STN: HEAT
Total 59153:					77.46		
<b>59154</b>							
11/12/2021	WILCOX, TAYLOR	10/26/2021	102621	TEEN PROGRAM SUPPLIES	31.00	251-55125-255-310	LIBRARY: PROGRAMS - T
Total 59154:					31.00		

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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>59155</b>							
11/17/2021	A-1 ELEVATOR SALES & SRVC	11/01/2021	182.92	QUARTERLY SERVICE-REC CENT	350.00	100-55216-244-000	REC BLDG: ELEVATOR
Total 59155:					350.00		
<b>59156</b>							
11/17/2021	AGSOURCE COOPERATIVE SE	07/26/2021	58520	CREDIT FROM 7/26/21	19.00	620-82120-210-000	PROC CNTL: PROF SERV
11/17/2021	AGSOURCE COOPERATIVE SE	10/12/2021	PS-INV163132	OUTSIDE LAB TESTING	38.00	620-82120-210-000	PROC CNTL: PROF SERV
11/17/2021	AGSOURCE COOPERATIVE SE	10/19/2021	PS-INV165243	OUTSIDE LAB TESTING	19.00	620-82120-210-000	PROC CNTL: PROF SERV
11/17/2021	AGSOURCE COOPERATIVE SE	10/31/2021	PS-INV167413	OUTSIDE LAB TESTING	19.00	620-82120-210-000	PROC CNTL: PROF SERV
Total 59156:					57.00		
<b>59157</b>							
11/17/2021	AMERICAN ASPHALT OF WI	11/04/2021	5300056050	BADGER AT MAIN PATCH	871.17	100-54311-303-000	STREETS: MATERIALS
11/17/2021	AMERICAN ASPHALT OF WI	11/04/2021	5300056050	WATER PATCH ON UNION	613.50	610-67500-208-000	SERVICES: MAINT OF FA
Total 59157:					1,484.67		
<b>59158</b>							
11/17/2021	BADGER STATE WASTE LLC	11/10/2021	3244	BIOSOLIDS HAULING	32,735.00	620-82130-210-000	SLUDGE DIS: PROF SER
Total 59158:					32,735.00		
<b>59159</b>							
11/17/2021	BOWMAR APPRAISAL INC.	11/01/2021	2021-4	ASSESSOR CONTRACT	5,400.00	100-51521-211-000	COMM DEV: CONTRACT
Total 59159:					5,400.00		
<b>59160</b>							
11/17/2021	CHART POOL USA INC	10/20/2021	1261681-01	CHART PAPER	194.19	620-82510-301-000	MAINT PL EQU: SUPPLIE
Total 59160:					194.19		
<b>59161</b>							
11/17/2021	CITY OF APPLETON	11/05/2021	7989	WEIGHTS & MEASURES FEE	781.00	100-51420-238-000	CLERK - WEIGHTS & ME
Total 59161:					781.00		
<b>59162</b>							
11/17/2021	CLASSIC CUSTOM & COLLISIO	11/01/2021	110121	SANDBLAST & PAIN RAILINGS FO	1,195.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 59162:					1,195.00		
<b>59163</b>							
11/17/2021	CLINTONVILLE PUBLIC LIBRAR	11/11/2021	WAU11102021	LOST MATERIAL REPLACEMENT	3.99	251-46735-000-000	FEES: LIBRARY MATERIA
Total 59163:					3.99		
<b>59164</b>							
11/17/2021	COOPER OIL CO., INC	11/08/2021	329571	CETUS HIPERSYN 220 OIL	199.10	620-82510-301-000	MAINT PL EQU: SUPPLIE
Total 59164:					199.10		
<b>59165</b>							
11/17/2021	HART LAW OFFICE LLC	11/04/2021	320	LEGAL SERVICES - CITY ATTORN	700.00	100-51611-210-000	CITY ATTORNEY: PROF S

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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
11/17/2021	HART LAW OFFICE LLC	11/04/2021	320	LEGAL SERVICES - CITY PROSEC	262.50	100-51612-210-000	PROSECUTION: PROF S
Total 59165:					962.50		
<b>59166</b>							
11/17/2021	HUMANE SOCIETY OF WAUP C	09/30/2021	3RD QTR 2021	ANIMAL IMPOUND FEES	1,481.00	100-53431-211-000	ANIMAL POUND: CONTR
11/17/2021	HUMANE SOCIETY OF WAUP C	09/30/2021	3RD QTR 2021	POLICE ANIMAL PICK UP	60.00-	100-46210-000-000	FEES: POLICE DEPARTM
Total 59166:					1,421.00		
<b>59167</b>							
11/17/2021	HYDROCORP	10/31/2021	0064466-IN	CROSS CONNECTION INSPECT	1,295.00	610-67300-210-000	T&D: PROF SERVICES
Total 59167:					1,295.00		
<b>59168</b>							
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3161	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3162	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3163	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3164	HEARING SCREENING	110.78	610-92300-210-000	OSIDE SVCS: PROF SER
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3165	HEARING SCREENING	110.78	610-92300-210-000	OSIDE SVCS: PROF SER
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3166	HEARING SCREENING	110.78	620-83210-121-000	OTHER GEN EXP: GRP H
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3167	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3168	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3169	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3170	HEARING SCREENING	110.78	100-55411-121-000	PARKS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3171	HEARING SCREENING	110.78	100-57711-121-000	CEM: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3172	HEARING SCREENING	110.78	100-54211-121-000	ENG & ADMIN: GRP HLTH
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3173	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3174	HEARING SCREENING	110.78	610-92300-210-000	OSIDE SVCS: PROF SER
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3175	HEARING SCREENING	110.78	610-92300-210-000	OSIDE SVCS: PROF SER
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3176	HEARING SCREENING	110.78	100-54211-121-000	ENG & ADMIN: GRP HLTH
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3177	HEARING SCREENING	110.78	620-83210-121-000	OTHER GEN EXP: GRP H
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3178	HEARING SCREENING	110.78	620-83210-121-000	OTHER GEN EXP: GRP H
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3179	HEARING SCREENING	110.78	620-83210-121-000	OTHER GEN EXP: GRP H
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3180	HEARING SCREENING	110.78	100-51714-121-000	POLICE STATION: GRP H
11/17/2021	RURAL AUDIOLOGY SERVICES	10/28/2021	2021-3181	HEARING SCREENING	110.78	100-54311-121-000	STREETS: GRP HLTH INS
Total 59168:					2,326.38		
<b>59169</b>							
11/17/2021	SECURIAN FINANCIAL GROUP I	11/01/2021	DEC2021	LIFE INS PREMIUM	1,684.61	100-21343-000-000	LIFE INS
Total 59169:					1,684.61		
<b>59170</b>							
11/17/2021	SERVICE FIRST STAFFING	11/05/2021	219037	MB WAGES-CH	38.05	100-51711-104-000	CH/LIB: PT WAGES
11/17/2021	SERVICE FIRST STAFFING	11/05/2021	219037	MB WAGES-CH	33.82	100-51711-104-000	CH/LIB: PT WAGES
11/17/2021	SERVICE FIRST STAFFING	11/05/2021	219037	RM WAGES ST	16.91	100-54121-102-000	GARAGE: WAGES
11/17/2021	SERVICE FIRST STAFFING	11/05/2021	219037	MG WAGES REC	414.30	100-55216-104-000	REC BLDG :PARTTIME
Total 59170:					503.08		
<b>59171</b>							
11/17/2021	STRAND ASSOCIATES, INC.	11/09/2021	176930	DESIGN/ENG - HIGH & HARRISON	7,499.11	400-74311-505-000	C/O STREETS: STREET R

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Total 59171:					7,499.11		
<b>59172</b>							
11/17/2021	TILTH AGRONOMY GROUP, INC	10/30/2021	9630	CROP CONSULTING WELLHEAD P	1,888.00	610-60300-210-000	WLHD PROT: PROF SERV
Total 59172:					1,888.00		
<b>59173</b>							
11/17/2021	TOWN OF DAYTON	09/30/2021	JAN-SEPT2021-AIR	8% ROOM TAX (25%) AIRBNB	3,294.69	215-51580-295-000	HOTEL/MOTEL: TOWNS
Total 59173:					3,294.69		
<b>59174</b>							
11/17/2021	TOWN OF FARMINGTON	09/30/2021	JAN-SEPT2021-AIR	8% ROOM TAX (25%) AIRBNB	4,900.49	215-51580-295-000	HOTEL/MOTEL: TOWNS
Total 59174:					4,900.49		
<b>59175</b>							
11/17/2021	TRI STATE TESTING	10/29/2021	13982	FUEL METER TESTING	318.34	220-53510-207-000	AIRPORT: MAINT OF EQU
Total 59175:					318.34		
<b>59176</b>							
11/17/2021	W J DORAN CO., INC	10/31/2021	103121	PARTS	19.20	620-82510-301-000	MAINT PL EQU: SUPPLIE
11/17/2021	W J DORAN CO., INC	10/31/2021	103121	SEWER PIPE FITTINGS & SUPPLIES	201.37	620-82510-301-000	MAINT PL EQU: SUPPLIE
11/17/2021	W J DORAN CO., INC	11/05/2021	103121	WATER PARTS	130.16	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 59176:					350.73		
<b>59177</b>							
11/17/2021	WAUPACA AREA CONVENTION	08/31/2021	AUG2021	8% ROOM TAX (70%)	20,632.18	215-51580-292-000	HOTEL/MOTEL: 3% TAX D
11/17/2021	WAUPACA AREA CONVENTION	09/30/2021	JAN-SEPT2021-AIR	8% ROOM TAX (70%) AIRBNB	47,557.91	215-51580-292-000	HOTEL/MOTEL: 3% TAX D
11/17/2021	WAUPACA AREA CONVENTION	07/31/2021	JUL2021	8% ROOM TAX (70%)	28,860.16	215-51580-292-000	HOTEL/MOTEL: 3% TAX D
11/17/2021	WAUPACA AREA CONVENTION	09/30/2021	SEPT2021	8% ROOM TAX (70%)	15,634.75	215-51580-292-000	HOTEL/MOTEL: 3% TAX D
Total 59177:					112,685.00		
<b>59178</b>							
11/17/2021	WI DEPT OF JUSTICE - TIME	10/10/2021	455TIME-11395	TIME ACCESS/OFFICER SUPPORT	371.25	100-52111-211-000	POLICE ADMI: CONTRAC
Total 59178:					371.25		
<b>59179</b>							
11/17/2021	WI DEPT OF TRANSPORTATION	11/01/2021	395-0000239599	MAIN ST ROADWAY - LOCAL SHA	78,668.24	400-74318-505-000	C/O STREETS: MAIN ST
11/17/2021	WI DEPT OF TRANSPORTATION	11/01/2021	395-0000239599	MAIN ST MAINT - LOCAL	9.90	400-74318-505-000	C/O STREETS: MAIN ST
11/17/2021	WI DEPT OF TRANSPORTATION	11/01/2021	395-0000239600	MAIN ST - SANITARY SEWER	11,966.18	400-74318-505-000	C/O STREETS: MAIN ST
11/17/2021	WI DEPT OF TRANSPORTATION	11/01/2021	395-0000239600	MAIN ST - WATER MAIN	21,226.38	400-74318-505-000	C/O STREETS: MAIN ST
11/17/2021	WI DEPT OF TRANSPORTATION	11/01/2021	395-0000239600	MAIN ST - STREET ENHANCEMETS	44,887.31	400-74318-505-000	C/O STREETS: MAIN ST
Total 59179:					156,758.01		
<b>59180</b>							
11/17/2021	WISCONSIN RURAL WATER AS	11/01/2021	S4891	SYSTEM MEMBERSHIP RENEWAL	260.00	620-83210-217-000	OTHER GEN EXP: MEMB
11/17/2021	WISCONSIN RURAL WATER AS	11/01/2021	S4891	SYSTEM MEMBERSHIP RENEWAL	260.00	610-93000-202-000	MISC GEN EXP: TRAININ

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Total 59180:					520.00		
<b>59181</b>							
11/17/2021	WOOLSEY PLUMBING & HEATI	11/02/2021	5157-29041	PARTS	19.88	610-66100-208-000	STORAGE FAC: MAINT O
Total 59181:					19.88		
<b>59182</b>							
11/17/2021	WSI WATER	10/27/2021	INV002128	POLYCLEAR	2,414.92	620-82110-307-000	OP PLANT: CHEMICALS
Total 59182:					2,414.92		
<b>59183</b>							
11/19/2021	ANNIE-MAC HOME MORTGAGE	11/03/2021	14-63640-563 DEC	CDBG-CV GRANT-JESSICA POETS	864.59	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59183:					864.59		
<b>59184</b>							
11/19/2021	COMMUNITY FIRST CREDIT UNI	11/03/2021	40120448366 NOV	CDBG-CV GRANT-ASHLEY SCHUE	904.30	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59184:					904.30		
<b>59185</b>							
11/19/2021	ROSE HILPIPRE	11/12/2021	LAND CONTRACT	CDBG-CV GRANT-AMBER ZAVALA	450.00	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59185:					450.00		
<b>59186</b>							
11/19/2021	NEW LONDON UTILITIES	11/12/2021	1223-03 NOV 21	CDBG-CV GRANT-DAVID PINNO 11	73.32	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59186:					73.32		
<b>59187</b>							
11/19/2021	SUMMIT CREDIT UNION	11/12/2021	1766200 NOV 2021	CDBG-CV GRANT-PEGGY SCHLEI	56.85	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59187:					56.85		
<b>59188</b>							
11/19/2021	USDA - RURAL DEVELOPMENT	11/02/2021	37473887 NOV 21	CDBG-CV GRANT-DAVID PINNO 11	395.37	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59188:					395.37		
<b>59189</b>							
11/19/2021	WELLS FARGO HOME MORTGA	10/26/2021	0487259715 NOV 2	CDBG-CV GRANT-ROBIN LOTZ W9	839.39	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59189:					839.39		
<b>59190</b>							
11/19/2021	VANITY PROPERTIES LLC	11/12/2021	1122021	PERMIT REFUND	25.00	100-44310-000-000	PERMITS: BUILDING
Total 59190:					25.00		
<b>59191</b>							
11/19/2021	HINTZ, ERICH	11/05/2021	2021 BOOTS	CLOTHING ALLOWANCE	150.00	610-92600-112-000	FRINGE: UNIFORMS

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Total 59191:					150.00		
<b>59192</b>							
11/19/2021	JEFF R KLING	11/04/2021	ONLINE11042021	MATERIAL REFUND	10.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 59192:					10.00		
<b>59193</b>							
11/19/2021	NEVCO SPORTS, LLC	09/30/2021	195908	VINYL CAPTION SET	597.21	100-55411-207-000	PARKS: MAINT OF EQUIP
Total 59193:					597.21		
<b>59194</b>							
11/19/2021	PEPSI-COLA	08/15/2021	LF210718681925	LATE FEE	6.64	100-55411-253-000	PARKS: CONCESSIONS
11/19/2021	PEPSI-COLA	08/17/2021	LF210817685550	LATE FEE	11.98	100-55411-253-000	PARKS: CONCESSIONS
Total 59194:					18.62		
<b>59195</b>							
11/19/2021	VONBRIESEN & ROPER S.C.	11/11/2021	373445	LEGAL SERVICES	1,770.00	100-51611-210-000	CITY ATTORNEY: PROF S
11/19/2021	VONBRIESEN & ROPER S.C.	11/11/2021	373445	LEGAL SERVICES - WATER UTILIT	29.50	610-92300-210-000	OSIDE SVCS: PROF SER
11/19/2021	VONBRIESEN & ROPER S.C.	11/11/2021	373445	LEGAL SERVICES - PUBLIC WORK	206.50	400-74121-503-000	C/O GARAGE: LAND & IM
Total 59195:					2,006.00		
<b>59196</b>							
11/19/2021	NATHAN & SHANNON BERRA	11/18/2021	34347040.01-1	CREDIT BALANCE REFUND	82.75	001-10009-000-000	UTILITY CASH CLEARING
Total 59196:					82.75		
<b>59197</b>							
11/24/2021	BELCO VEHICLE SOLUTIONS L	11/19/2021	6505	SQUAD CHANGEOVER	11,416.55	400-72112-502-000	C/O POLICE PATROL: EQ
Total 59197:					11,416.55		
<b>59198</b>							
11/24/2021	BROWN CAB SERVICE INC	11/04/2021	21-2094	KING PACKAGE DELIVERIES	456.00	225-54551-238-000	TRANS SYS: VETS HOME
11/24/2021	BROWN CAB SERVICE INC	11/04/2015	21-2095	KING MEDICAL TRANSPORTS	1,098.00	225-54551-237-000	TRANS SYS: CONTRACT
11/24/2021	BROWN CAB SERVICE INC	11/15/2021	21-2153	TRANSPORTATION SERVICE 1237.	39,455.33	225-54551-237-000	TRANS SYS: CONTRACT
11/24/2021	BROWN CAB SERVICE INC	11/15/2021	21-2153	RIDER FARES	21,258.00-	225-46350-000-000	FEES: TAXI RIDER FARE
Total 59198:					19,751.33		
<b>59199</b>							
11/24/2021	CAP SERVICES INC	11/16/2021	11162021	CDBG-CV GRANT ADMIN OCT 202	5,892.68	260-51581-211-000	CDBG-CV: CONTRACT S
Total 59199:					5,892.68		
<b>59200</b>							
11/24/2021	COMMUNITY FIRST CREDIT UNI	11/09/2021	32131 NOV 21	CDBG-CV GRANT-KATHLEEN HAR	2,701.74	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59200:					2,701.74		
<b>59201</b>							
11/24/2021	KAAREN NORTHWOOD	11/01/2021	NOV 21 LAND CON	CDBG-CV GRANT-JEFF COOPER	302.91	260-51581-310-000	CDBG-CV: MRTG ASSIST



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Total 59201:					302.91		
<b>59202</b>							
11/24/2021	MR. COOPER	11/22/2021	677807133 NOV 21	CDBG-CV GRANT-JULIA GRAVEL 4	4,564.36	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59202:					4,564.36		
<b>59203</b>							
11/24/2021	NEWREZ LLC C/O SHELLPOINT	11/06/2021	5-79767-122 NOV 2	CDBG-CV GRANT-SAMANTHA SC	671.67	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59203:					671.67		
<b>59204</b>							
11/24/2021	PIONEER POWER AND LIGHT C	10/31/2021	10-0820-00 NOV 21	CDBG-CV GRANT-LORI ENGLE N6	97.68	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59204:					97.68		
<b>59205</b>							
11/24/2021	PREMIER COOPERATIVE	11/18/2021	003336	CDBG-CV GRANT-DONNA LOIZER	611.70	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59205:					611.70		
<b>59206</b>							
11/24/2021	RUSHMORE LOAN MANAGEME	11/16/2021	76-02791-425 NOV	CDBG-CV GRANT-DONNA LOIZER	814.02	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59206:					814.02		
<b>59207</b>							
11/24/2021	USDA-RD	11/17/2021	44288-191 NOV21	CDBG-CV GRANT-ANGELICA LEWI	915.13	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59207:					915.13		
<b>59208</b>							
11/24/2021	USDA-RD	10/21/2021	30770-817 NOV 21	CDBG-CV GRANT-CONCEPTION F	795.09	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59208:					795.09		
<b>59209</b>							
11/24/2021	CDBG-CV GRANT VENDORS	11/04/2021	3846.00 OCT 21	CDBG-CV GRANT-KATHLEEN HAR	684.20	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
11/24/2021	CDBG-CV GRANT VENDORS	11/04/2021	3846.00 OCT 21	CDBG-CV GRANT-KATHLEEN HAR	684.20	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59209:					.00		
<b>59210</b>							
11/24/2021	WISCONSIN PUBLIC SERVICE	10/20/2021	0408792424-00003	CDBG-CV GRANT-DONNA LOIZER	127.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59210:					127.00		
<b>59211</b>							
11/24/2021	WISCONSIN PUBLIC SERVICE	11/03/2021	0405106525-00001	CDBG-CV GRANT-KATHLEEN HAR	85.98	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59211:					85.98		
<b>59212</b>							
11/24/2021	WISCONSIN PUBLIC SERVICE	11/12/2021	0406852876-00001	CDBG-CV GRANT-TINA SMART 25	196.04	260-51581-320-000	CDBG-CV: UTILITY ASSIS

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Total 59212:					196.04		
<b>59213</b>							
11/24/2021	GRANT, THOMAS	11/19/2021	21264	TRAINING REIMB	83.73	100-52112-202-000	POL PATROL: TRAINING
Total 59213:					83.73		
<b>59214</b>							
11/24/2021	LANDRE, JESSE	11/18/2021	111821	MILEAGE REIMBURSMENT	118.72	620-82910-299-000	GEN SUP & ENG: MISCEL
Total 59214:					118.72		
<b>59215</b>							
11/24/2021	LIQUIDATORS PLUS	11/15/2021	460134	PIPE FITTINGS	20.00	620-82510-207-000	MAINT PL EQU: MAINT O
Total 59215:					20.00		
<b>59216</b>							
11/24/2021	SERVICE FIRST STAFFING	11/12/2021	219177	MB WAGES-CH	376.25	100-51711-104-000	CH/LIB: PT WAGES
11/24/2021	SERVICE FIRST STAFFING	11/12/2021	219177	MB WAGES WW	16.91	610-93000-102-000	MISC GEN EXP: WAGES
11/24/2021	SERVICE FIRST STAFFING	11/12/2021	219177	MG WAGES REC	524.21	100-55216-104-000	REC BLDG :PARTTIME
Total 59216:					917.37		
<b>59217</b>							
11/24/2021	VONBRIESEN & ROPER S.C.	11/15/2021	374131	LEGAL SERVICES: PERSONNEL	1,003.00	100-51613-210-000	LABOR REL: PROF SERVI
Total 59217:					1,003.00		
<b>59218</b>							
11/24/2021	WALKUSH, MICHAEL	11/16/2021	2021 BOOTS	WORK BOOTS	150.00	100-54311-112-000	STREETS: UNIFORMS
Total 59218:					150.00		
<b>59219</b>							
11/24/2021	J & M HOLDINGS & INVESTMEN	11/23/2021	60075.34	CREDIT BALANCE REFUND	12.81	001-10009-000-000	UTILITY CASH CLEARING
Total 59219:					12.81		
<b>59220</b>							
11/24/2021	CHRISTINE JAENKE	11/23/2021	10002503	CREDIT BALANCE REFUND	19.42	001-10009-000-000	UTILITY CASH CLEARING
Total 59220:					19.42		
<b>59221</b>							
11/24/2021	PATRICK BROSSEAU	11/18/2021	202110	REIMBURSE BLDG REPAIR GRAN	7,760.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 59221:					7,760.00		
<b>59222</b>							
11/24/2021	VILLAGE OF PLOVER	11/04/2021	3846.00 OCT 21	CDBG-CV GRANT-KATHLEEN HAR	684.20	260-51581-320-000	CDBG-CV: UTILITY ASSIS
12/01/2021	VILLAGE OF PLOVER	11/04/2021	3846.00 OCT 21	CDBG-CV GRANT-KATHLEEN HAR	684.20-	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
Total 59222:					.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>59223</b>							
11/30/2021	SANDRA ABRAHAM	11/30/2021	2021 ABRAHAM	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59223:					150.00		
<b>59224</b>							
11/30/2021	SUE ABRAHAMSON	11/30/2021	2021 ABRAHAMSO	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59224:					300.00		
<b>59225</b>							
11/30/2021	JERI ALLEN	11/30/2021	2021 ALLEN	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59225:					300.00		
<b>59226</b>							
11/30/2021	CODY BANK	11/30/2021	2021 BANK	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59226:					300.00		
<b>59227</b>							
11/30/2021	JOHN BARTEL	11/30/2021	2021 BARTEL	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59227:					300.00		
<b>59228</b>							
11/30/2021	MATTHEW BATTE	11/30/2021	2021 BATTE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59228:					300.00		
<b>59229</b>							
11/30/2021	PAUL BENZSCHAWEL	11/30/2021	2021 BENZSCHAW	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59229:					300.00		
<b>59230</b>							
11/30/2021	JUSTIN BERRENS	11/30/2021	2021 BERRENS	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59230:					300.00		
<b>59231</b>							
11/30/2021	NICHOLAS BOOTH	11/30/2021	2021 BOOTH	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59231:					300.00		
<b>59232</b>							
11/30/2021	MARGARET BURINGTON	11/30/2021	2021 BURINGTON	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59232:					300.00		
<b>59233</b>							
11/30/2021	RANDY BUSCH	11/30/2021	2021 BUSCH	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59233:					300.00		

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<b>59234</b>							
11/30/2021	MARCIE COOK	11/30/2021	2021 COOK	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59234:					150.00		
<b>59235</b>							
11/30/2021	THOMAS GRANT	11/30/2021	2021 GRANT	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59235:					300.00		
<b>59236</b>							
11/30/2021	NICOLE HAHN	11/30/2021	2021 HAHN	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59236:					300.00		
<b>59237</b>							
11/30/2021	ROGER HANSEN	11/30/2021	2021 HANSEN	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59237:					300.00		
<b>59238</b>							
11/30/2021	JOHN HELGESON	11/30/2021	2021 HELGESON	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59238:					300.00		
<b>59239</b>							
11/30/2021	ERICH HINTZ	11/30/2021	2021 HINTZ	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59239:					300.00		
<b>59240</b>							
11/30/2021	TREVOR HINZ	11/30/2021	2021 HINZ	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59240:					300.00		
<b>59241</b>							
11/30/2021	BRIAN HOELZEL	11/30/2021	2021 HOELZEL	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59241:					300.00		
<b>59242</b>							
11/30/2021	KASSANDRA HUMKE	11/30/2021	2021 HUMKE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59242:					300.00		
<b>59243</b>							
11/30/2021	TAMARA JACQUET	11/30/2021	2021 JACQUET	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59243:					300.00		
<b>59244</b>							
11/30/2021	LAURA JANDACEK	11/30/2021	2021 JANDACEK	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59244:					150.00		

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<b>59245</b>							
11/30/2021	AARON JENSON	11/30/2021	2021 JENSON	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59245:					300.00		
<b>59246</b>							
11/30/2021	ERIC JOHNSON	11/30/2021	2021 JOHNSON	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59246:					300.00		
<b>59247</b>							
11/30/2021	KATHRYN KASZA	11/30/2021	2021 KASZA	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59247:					300.00		
<b>59248</b>							
11/30/2021	BROGAN KENDZIORA	11/30/2021	2021 KENDZIORA	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59248:					300.00		
<b>59249</b>							
11/30/2021	SHERRY KNIGHT	11/30/2021	2021 KNIGHT	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59249:					150.00		
<b>59250</b>							
11/30/2021	JESSE LANDRE	11/30/2021	2021 LANDRE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59250:					300.00		
<b>59251</b>							
11/30/2021	RYAN MAKUSKI	11/30/2021	2021 MAKUSKI	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59251:					300.00		
<b>59252</b>							
11/30/2021	CASEY MARTINEZ	11/30/2021	2021 MARTINEZ	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59252:					300.00		
<b>59253</b>							
11/30/2021	SCOTT MIHNA	11/30/2021	2021 MIHNA	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59253:					300.00		
<b>59254</b>							
11/30/2021	RUSSELL MONTGOMERY	11/30/2021	2021 MONTGOME	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59254:					300.00		
<b>59255</b>							
11/30/2021	MICHELLE MORZFELD	11/30/2021	2021 MORZFELD	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59255:					300.00		

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<b>59256</b>							
11/30/2021	JOLEEN MULLET	11/30/2021	2021 MULLET	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59256:					150.00		
<b>59257</b>							
11/30/2021	BRENDEN MUSKE	11/30/2021	2021 MUSKE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59257:					300.00		
<b>59258</b>							
11/30/2021	MARK NOLLENBERG	11/30/2021	2021 NOLLENBER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59258:					300.00		
<b>59259</b>							
11/30/2021	TEGAN NOLTNER	11/30/2021	2021 NOLTNER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59259:					300.00		
<b>59260</b>							
11/30/2021	BARBARA NOWAK	11/30/2021	2021 NOWAK	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59260:					300.00		
<b>59261</b>							
11/30/2021	JOSHUA PETERSON	11/30/2021	2021 PETERSON	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59261:					300.00		
<b>59262</b>							
11/30/2021	DURRANT POPPLE	11/30/2021	2021 POPPLE D	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59262:					150.00		
<b>59263</b>							
11/30/2021	JANICE POPPLE	11/30/2021	2021 POPPLE J	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59263:					300.00		
<b>59264</b>							
11/30/2021	PAUL PRZYBELSKI	11/30/2021	2021 PRZYBELSKI	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59264:					300.00		
<b>59265</b>							
11/30/2021	JAROD RACHU	11/30/2021	2021 RACHU	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59265:					300.00		
<b>59266</b>							
11/30/2021	ELISABETH RACINE	11/30/2021	2021 RACINE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59266:					300.00		

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<b>59267</b>							
11/30/2021	JAN RADEMACHER	11/30/2021	2021 RADEMACHE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59267:					300.00		
<b>59268</b>							
11/30/2021	JONI RADLEY	11/30/2021	2021 RADLEY	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59268:					300.00		
<b>59269</b>							
11/30/2021	PAULA REEDY	11/30/2021	2021 REEDY	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59269:					300.00		
<b>59270</b>							
11/30/2021	MOLLY REINKE	11/30/2021	2021 REINKE	EMPLOYEE INCENTIVE	150.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59270:					150.00		
<b>59271</b>							
11/30/2021	BRET RODENZ	11/30/2021	2021 RODENZ	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59271:					300.00		
<b>59272</b>							
11/30/2021	RONDA ROLLINS	11/30/2021	2021 ROLLINS	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59272:					300.00		
<b>59273</b>							
11/30/2021	PATRICIA SERVEY	11/30/2021	2021 SERVEY	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59273:					300.00		
<b>59274</b>							
11/30/2021	NATHAN SMITH	11/30/2021	2021 SMITH	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59274:					300.00		
<b>59275</b>							
11/30/2021	JEFFREY SOMMER	11/30/2021	2021 SOMMER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59275:					300.00		
<b>59276</b>							
11/30/2021	SANDRA STIEBS	11/30/2021	2021 STIEBS	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59276:					300.00		
<b>59277</b>							
11/30/2021	TIFFANY STOTZHEIM	11/30/2021	2021 STOTZHEIM	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59277:					300.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>59278</b>							
11/30/2021	ZACHARY THORNE	11/30/2021	2021 THORNE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59278:					300.00		
<b>59279</b>							
11/30/2021	SAMUEL VAN DINTER	11/30/2021	2021 VAN DINTER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59279:					300.00		
<b>59280</b>							
11/30/2021	MICHAEL WALKUSH	11/30/2021	2021 WALKUSH	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59280:					300.00		
<b>59281</b>							
11/30/2021	JACOB WALLER	11/30/2021	2021 WALLER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59281:					300.00		
<b>59282</b>							
11/30/2021	DANIEL WASRUD	11/30/2021	2021 WASRUD	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59282:					300.00		
<b>59283</b>							
11/30/2021	JOSHUA WERNER	11/30/2021	2021 WERNER	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59283:					300.00		
<b>59284</b>							
11/30/2021	ANDREW WHITMAN	11/30/2021	2021 WHITMAN	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59284:					300.00		
<b>59285</b>							
11/30/2021	TAYLOR WILCOX	11/30/2021	2021 WILCOX	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59285:					300.00		
<b>59286</b>							
11/30/2021	BRENT WITTMAN	11/30/2021	2021 WITTMAN	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59286:					300.00		
<b>59287</b>							
11/30/2021	SAMUEL ZIEBELL	11/30/2021	2021 ZIEBELL	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59287:					300.00		
<b>59288</b>							
11/30/2021	WESLEY ZUBE	11/30/2021	2021 ZUBE	EMPLOYEE INCENTIVE	300.00	100-51915-215-000	OTHER GEN GOVT: EMP
Total 59288:					300.00		



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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>59289</b>							
11/30/2021	KASZA, KATHY	11/27/2021	112721	BREAKROOM SUPPLIES	144.95	100-51711-301-000	CH/LIB: SUPPLIES
11/30/2021	KASZA, KATHY	11/27/2021	112721	WELLNESS PROGRAM INCENTIV	316.49	100-51915-220-000	OTHER GEN GOVT: WEL
Total 59289:					461.44		
<b>59290</b>							
12/03/2021	COVANTAGE CREDIT UNION	11/16/2021	268474600 NOV 21	CDBG-CV GRANT-CARA NITKA 21	662.47	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59290:					662.47		
<b>59291</b>							
12/03/2021	FLAGSTAR BANK	12/01/2021	472296952 DEC 21	CDBG-CV GRANT-KRISTAL GRAY	895.38	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59291:					895.38		
<b>59292</b>							
12/03/2021	FOX COMMUNITIES CREDIT UN	11/03/2021	100291080670 DEC	CDBG-CV GRANT-MALLORY ROB	494.33	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59292:					494.33		
<b>59293</b>							
12/03/2021	KERSCHNER'S GAS SERVICE	11/23/2021	32789 DEC 2021	CDBG-CV GRANT-MANDY SANCH	99.95	260-51581-320-000	CDBG-CV: UTILITY ASSIS
12/03/2021	KERSCHNER'S GAS SERVICE	10/02/2021	32789 NOV 21	CDBG-CV GRANT-MANDY SANCH	149.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59293:					249.88		
<b>59294</b>							
12/03/2021	NEW LONDON UTILITIES	11/12/2021	4270-14 NOV 21	CDBG-CV GRANT-MALLORY ROB	92.03	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59294:					92.03		
<b>59295</b>							
12/03/2021	PORTAGE COUNTY BANK	11/24/2021	4010477159 NOV 2	CDBG-CV GRANT-MANDY SANCH	417.06	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59295:					417.06		
<b>59296</b>							
12/03/2021	PORTAGE COUNTY TREASURE	12/01/2021	KATHLEEN HARDE	CDBG-CV GRANT-KATHLEEN HAR	546.21	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59296:					546.21		
<b>59297</b>							
12/03/2021	SENTRY CREDIT UNION	11/18/2021	4451400 L35.1 DEC	CDBG-CV GRANT-TINA SMART 25	403.39	260-51581-310-000	CDBG-CV: MRTG ASSIST
12/03/2021	SENTRY CREDIT UNION	11/18/2021	4451400 L78.1 DEC	CDBG-CV GRANT-TINA SMART 25	443.20	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 59297:					846.59		
<b>59298</b>							
12/03/2021	STEVENS POINT UTILITIES	11/18/2021	01347.000 DEC 21	CDBG-CV GRANT-TINA SMART 25	194.53	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59298:					194.53		
<b>59299</b>							
12/03/2021	UW CREDIT UNION	10/18/2021	1453483560 NOV 2	CDBG-CV GRANT-TIM FROST 105	5,000.00	260-51581-310-000	CDBG-CV: MRTG ASSIST

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 59299:					5,000.00		
<b>59300</b>							
12/03/2021	VILLAGE OF PLOVER	12/01/2021	3846.00 NOV 21	CDBG-CV GRANT-KATHLEEN HAR	189.45	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59300:					189.45		
<b>59301</b>							
12/03/2021	WE ENERGIES	11/23/2021	0708799860-00001	CDBG-CV GRANT-MALLORY ROB	75.69	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59301:					75.69		
<b>59302</b>							
12/03/2021	WE ENERGIES	11/10/2021	0715378930-00001	CDBG-CV GRANT-AMBER ZAVALA	413.79	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59302:					413.79		
<b>59303</b>							
12/03/2021	WE ENERGIES	11/23/2021	0703822819-0001 D	CDBG-CV GRANT-DAVID PINNO 11	51.84	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59303:					51.84		
<b>59304</b>							
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	0402279424-00001	CDBG-CV GRANT-MANDY SANCH	61.31	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 59304:					61.31		
<b>59305</b>							
12/03/2021	HELEN HALVERSON	11/10/2021	PR3085	RAFFLE BASKET	27.05	210-55131-260-110	SR CITIZENS DONATION:
Total 59305:					27.05		
<b>59306</b>							
12/03/2021	MICHELE DRAKE	11/29/2021	MD-113 N MAIN ST	LEAD SERVICE LINE REIMB-113 N	577.24	400-74318-505-000	C/O STREETS: MAIN ST
Total 59306:					577.24		
<b>59307</b>							
12/03/2021	DON FISHER	11/29/2021	DF-210 S MAIN ST	LEAD SERVICE LINE REIMB-210 S	571.98	400-74318-505-000	C/O STREETS: MAIN ST
Total 59307:					571.98		
<b>59308</b>							
12/03/2021	PAT JOHNSON	11/29/2021	PJ-102 S MAIN ST	LEAD SERVICE LINE REIMB-102 S	1,550.00	400-74318-505-000	C/O STREETS: MAIN ST
Total 59308:					1,550.00		
<b>59309</b>							
12/03/2021	BRANDON STERN	11/29/2021	BS-104 S MAIN ST	LEAD SERVICE LINE REIMB 104 S	1,280.00	400-74318-505-000	C/O STREETS: MAIN ST
Total 59309:					1,280.00		
<b>59310</b>							
12/03/2021	JEFF & LOIS WALTERS	11/29/2021	JLW-319 S DIVISIO	LEAD SERVICE LINE REIMB-319 S	3,600.00	400-74318-505-000	C/O STREETS: MAIN ST

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Total 59310:					3,600.00		
<b>59311</b>							
12/03/2021	DIANE WERTH	11/30/2021	2001191.003	TRIP REFUND	155.00	100-55131-254-000	SENIOR: TRIPS
Total 59311:					155.00		
<b>59312</b>							
12/03/2021	PEPSI-COLA	11/17/2021	19517907	SODA KICKSTART	375.51	100-55216-253-000	REC BLDG: CONCESSIO
Total 59312:					375.51		
<b>59313</b>							
12/03/2021	PLANE GUYS AVIATION LLC	12/01/2021	DEC2021	AIRPORT MANAGER FEE	6,979.01	220-53510-211-000	AIRPORT: CONTRACT SE
Total 59313:					6,979.01		
<b>59314</b>							
12/03/2021	PRO CLEAN WINDOW SERVICE	11/15/2021	NOV21-CH	WINDOW CLEANING-CITY HALL	50.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 59314:					50.00		
<b>59315</b>							
12/03/2021	PRP WINE INTERNATIONAL	11/18/2021	813388	WINE TASTING EVENT	226.30	210-55131-260-110	SR CITIZENS DONATION:
Total 59315:					226.30		
<b>59316</b>							
12/03/2021	QTPOD	11/26/2021	88834	BRACKET REPLACEMENT	81.00	220-53510-206-000	AIRPORT: COMMUNICATI
Total 59316:					81.00		
<b>59317</b>							
12/03/2021	RESPONDER SERVICES, LLC	11/19/2021	21292	AED ELECTRODES	289.00	100-52112-231-000	POL PATROL: EQUIP
Total 59317:					289.00		
<b>59318</b>							
12/03/2021	RUSCH, KATHY	11/18/2021	195644	SILVER SNEAKERS TRAINING	35.00	100-55131-202-000	SR CITIZENS: TRAINING
Total 59318:					35.00		
<b>59319</b>							
12/03/2021	SCHOOL DISTRICT OF WAUPA	11/22/2021	NOV2021	MOBILE HOME FEE-OAK MANOR	319.04	100-41140-000-000	TAXES: MOBILE HOME P
Total 59319:					319.04		
<b>59320</b>							
12/03/2021	SERVICE FIRST STAFFING	11/19/2021	219349	MB WAGES-CH	304.38	100-51711-104-000	CH/LIB: PT WAGES
12/03/2021	SERVICE FIRST STAFFING	11/19/2021	219349	MB WAGES PD	33.82	100-51714-211-000	POLICE STATION: CONT
12/03/2021	SERVICE FIRST STAFFING	11/19/2021	219349	MG WAGES REC	524.21	100-55216-104-000	REC BLDG :PARTTIME
12/03/2021	SERVICE FIRST STAFFING	11/19/2021	219349	TZ WAGES REC	283.24	100-55216-104-000	REC BLDG :PARTTIME
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES-CH	304.38	100-51711-104-000	CH/LIB: PT WAGES
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES PD	33.82	100-51714-211-000	POLICE STATION: CONT
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES ST	16.91	100-54121-102-000	GARAGE: WAGES

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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES WATER	16.91	610-93000-102-000	MISC GEN EXP: WAGES
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES WW	16.91	610-93000-102-000	MISC GEN EXP: WAGES
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MB WAGES REC	16.91	100-55216-104-000	REC BLDG :PARTTIME
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	MG WAGES REC	549.58	100-55216-104-000	REC BLDG :PARTTIME
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	TZ WAGES CH	262.10	100-51711-104-000	CH/LIB: PT WAGES
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	TZ WAGES REC	71.87	100-55216-104-000	REC BLDG :PARTTIME
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	TZ WAGES ST	16.91	100-54121-102-000	GARAGE: WAGES
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	TZ WAGES WATER	16.91	610-93000-104-000	MISC GEN EXP: PART-TI
12/03/2021	SERVICE FIRST STAFFING	11/26/2021	219504	TZ WAGES WW	16.91	620-83210-102-000	OTHER GEN EXP: WAGE
Total 59320:					2,485.77		
<b>59321</b>							
12/03/2021	SHORT ELLIOTT HENDRICKSO	11/10/2021	415578	MAIN ST RECON-UTIL RPR & ELE	1,371.29	400-74318-505-100	C/O STREETS: MAIN ST
Total 59321:					1,371.29		
<b>59322</b>							
12/03/2021	TOMORROW'S CHILDREN	11/15/2021	WAU11152021	REFUND ITEM RETURNED	19.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 59322:					19.00		
<b>59323</b>							
12/03/2021	WE ENERGIES	11/22/2021	3935427540	0703993355-00005	36.85	620-82220-203-000	LIFT STN: HEAT
Total 59323:					36.85		
<b>59324</b>							
12/03/2021	WISCONSIN PUBLIC SERVICE	11/23/2021	3935958521	STREET LIGHTING	8,286.51	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 59324:					8,286.51		
<b>59325</b>							
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931812490	AIRPORT TERMINAL	130.14	220-53510-204-000	AIRPORT: ELECTRICITY
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931812490	BRUNNER HANGAR	41.26	220-53510-204-000	AIRPORT: ELECTRICITY
Total 59325:					171.40		
<b>59326</b>							
12/03/2021	WISCONSIN PUBLIC SERVICE	11/18/2021	3928657893	250 S BAILEY-ONLINE	49.88	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 59326:					49.88		
<b>59327</b>							
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931815965	FIRE DIST-W UNION ST	268.58	100-52311-204-000	FIRE STATION: ELECTRI
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931815965	S MAIN ST PARK SIREN	32.19	100-52611-204-000	EMGY OPS: ELECTRICIT
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931815965	E FULTON ST EMER SIREN	31.88	100-52611-204-000	EMGY OPS: ELECTRICIT
12/03/2021	WISCONSIN PUBLIC SERVICE	11/19/2021	3931815965	250 BAILEY ST EMERG SIREN	31.57	100-52611-204-000	EMGY OPS: ELECTRICIT
Total 59327:					364.22		
<b>59328</b>							
12/03/2021	WPPA/LEER	11/30/2021	12274	UNION DUES-PATROL	462.00	100-21363-000-000	UNION DUES POLICE
Total 59328:					462.00		

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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
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Grand Totals: 474,052.67

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

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

Finance Director/

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

Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>2021176</b>							
11/15/2021	2021176	US BANK EQUIPMENT FI	457289023	COPY MACHINE C	176.00	251-55115-211-000	LIBRARY: CONTRACT SE
Total 2021176:					176.00		
<b>2021177</b>							
11/16/2021	2021177	ANTHEM BLUE CROSS B	DEC2021	DENTAL INSURAN	2,137.94	100-21350-000-000	DENTAL INSURANCE
Total 2021177:					2,137.94		
<b>2021178</b>							
11/17/2021	2021178	DIVERSIFIED BENEFIT S	341491	FSA ADMIN SERVI	124.26	100-51551-211-000	FINANCE: CONTRACT SE
11/17/2021	2021178	DIVERSIFIED BENEFIT S	341491	HRA ADMIN SERVI	161.50	100-51915-125-000	OTHER GEN GOVT: HEAL
Total 2021178:					285.76		
<b>2021179</b>							
11/19/2021	2021179	EXXONMOBIL BUSINESS	75382060	POLICE FUEL PUR	1,891.81	100-52112-312-000	POL PATROL: GASOLINE
11/19/2021	2021179	EXXONMOBIL BUSINESS	75382060	POLICE FUEL PUR	1,891.81-	100-52112-312-000	POL PATROL: GASOLINE V
Total 2021179:					.00		
<b>2021180</b>							
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	82.00	220-53510-208-000	AIRPORT: MAINT OF FACI
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	125.00	100-55216-208-000	REC BLDG: MAINT OF FA
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	112.50	100-54121-208-000	GARAGE: MAINT OF FACI
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	112.50	100-55411-208-000	PARKS: MAINT OF FACILI
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	60.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	200.00	620-82110-210-000	OP PLANT: PROF SERVIC
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	25.00	610-63100-208-000	STRUCT: MAINT OF FACI
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	22.00	100-51714-208-000	POLICE STATION: MAINT
11/22/2021	2021180	GFL ENVIRONMENTAL	R1000001003	GARBAGE PICKUP	44.00	100-52311-208-000	FIRE DEPT: MAINT OF FA
Total 2021180:					783.00		
<b>2021181</b>							
11/22/2021	2021181	SCHMAL, RALPH	7603	NETWORK MGMT	4,175.05	650-92300-210-000	OUTSIDE SERVICE: PRO
Total 2021181:					4,175.05		
<b>2021182</b>							
11/24/2021	2021182	AVFUEL CORPORATION	15878133	100LL AVIATION FU	17,083.32	220-53510-313-000	AIRPORT: DIESEL FUEL
Total 2021182:					17,083.32		
<b>2021183</b>							
11/24/2021	2021183	SUPERIOR VISION INS P	577152	VISION INS PREMI	282.78	100-21353-000-000	VISION INSURANCE
Total 2021183:					282.78		
<b>2021184</b>							
12/02/2021	2021184	ABT MAILCOM	40824	MONTH BILLING/P	210.63	650-92100-216-000	OFFICE: POSTAGE
12/02/2021	2021184	ABT MAILCOM	40824	MONTH BILLING/P	947.84	610-90300-216-000	R&C: POSTAGE
12/02/2021	2021184	ABT MAILCOM	40824	MONTH BILLING/P	947.84	620-82710-216-000	ACTG & COLL: POSTAGE

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Total 2021184:					2,106.31		
<b>2021185</b>							
12/02/2021	2021185	EXXONMOBIL BUSINESS	75382060 A	POLICE FUEL PUR	1,891.81	100-52112-312-000	POL PATROL: GASOLINE
12/02/2021	2021185	EXXONMOBIL BUSINESS	75382060 A	POLICE FUEL PUR	1,891.81	100-52112-312-000	POL PATROL: GASOLINE V
12/02/2021	2021185	EXXONMOBIL BUSINESS	76247803	POLICE FUEL PUR	989.54	100-52112-312-000	POL PATROL: GASOLINE
12/02/2021	2021185	EXXONMOBIL BUSINESS	76247803	POLICE FUEL PUR	989.54	100-52112-312-000	POL PATROL: GASOLINE V
Total 2021185:					.00		
<b>2021186</b>							
12/02/2021	2021186	WEX BANK	76008856	SQUAD GASOLINE	1,850.02	100-52112-312-000	POL PATROL: GASOLINE
Total 2021186:					1,850.02		
<b>2021187</b>							
12/02/2021	2021187	EXXONMOBIL BUSINESS	75382060 A	POLICE FUEL PUR	1,891.81	100-52112-312-000	POL PATROL: GASOLINE
Total 2021187:					1,891.81		
<b>2021188</b>							
12/02/2021	2021188	EXXONMOBIL BUSINESS	76247803	POLICE FUEL PUR	989.54	100-52112-312-000	POL PATROL: GASOLINE
Total 2021188:					989.54		
Grand Totals:					31,761.53		

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

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

Finance Director/

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

Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
<b>A-1 ELEVATOR SALES &amp; SRVC COR</b>				
11/22/2021	18351	BATTERY	100-55216-244-000 REC BLDG: ELEVA	33.59
Total A-1 ELEVATOR SALES & SRVC COR:				33.59
<b>ANDERSON CUSTOM SERVICE LLC</b>				
12/01/2021	4506	SNOW REMOVAL	220-53510-305-000 AIRPORT: SNOW R	308.88
Total ANDERSON CUSTOM SERVICE LLC:				308.88
<b>CHAIN O'LAKES LITHO</b>				
11/30/2021	16183	XMAS CARDS	100-51211-301-000 ADMIN: SUPPLIES	158.00
Total CHAIN O'LAKES LITHO:				158.00
<b>COMMERCIAL ROOFING</b>				
11/09/2021	PS950001032	ROOF INSPECTION	100-55216-208-000 REC BLDG: MAINT	644.00
Total COMMERCIAL ROOFING:				644.00
<b>COMMUNITY PLANNING &amp; CONSULTING</b>				
12/01/2021	1032	ZONING ADMINISTRATION	100-51521-104-000 COMM DEV : PT W	85.00
Total COMMUNITY PLANNING & CONSULTING:				85.00
<b>FAULKS BROS CONSTRUCTION</b>				
10/31/2021	361481	ROLL SWAN PARK BALL FIELDS	100-55411-208-000 PARKS: MAINT OF	775.00
Total FAULKS BROS CONSTRUCTION:				775.00
<b>GIRARD, VICKI</b>				
11/30/2021	PR3081	FLOWERS FOR PARKS	100-55411-208-000 PARKS: MAINT OF	385.59
Total GIRARD, VICKI:				385.59
<b>HRI dba HUMANA WELLNESS</b>				
11/15/2021	37975	GO365 PROGRAM FEE	100-51915-220-000 OTHER GEN GOVT	498.80
Total HRI dba HUMANA WELLNESS:				498.80
<b>MARVIN METALS, INC.</b>				
11/16/2021	3439	MAIN ST BIKE RACKS-TIME ONLY (PLACEMA	210-54318-505-000 DONATION STREE	1,085.00
Total MARVIN METALS, INC.:				1,085.00
<b>MUNICIPAL CODE CORPORATION</b>				
11/30/2021	397063	MUNICIPAL CODE UPDATES	100-51411-210-000 CLERK: PROF SER	1,135.06
Total MUNICIPAL CODE CORPORATION:				1,135.06
<b>MUNILOGIC</b>				
11/06/2021	580	MONTHLY PROFESSIONAL FEE	100-51521-286-000 COMM DEV: SOFT	880.00
Total MUNILOGIC:				880.00
<b>O'REILLY AUTOMOTIVE, INC.</b>				
10/28/2021	2397248003	PARTS	100-55411-272-000 PARKS: MAINT OF	27.99



Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
Total O'REILLY AUTOMOTIVE, INC.:				27.99
<b>OUTAGAMIE WAUPACA LIBRARY</b>				
11/20/2021	3770	DELL LAPTOPS	251-55115-282-000 LIBRARY: TECHNO	1,303.30
11/20/2021	3770	PRINTING FOR FOUNDATION	251-55120-301-000 LIBRARY: DONATI	127.40
11/20/2021	3770	BROCHURES	251-55115-253-000 LIBRARY: PROMO	70.00
11/20/2021	3770	BOOKMARKS	251-55115-253-000 LIBRARY: PROMO	12.73
Total OUTAGAMIE WAUPACA LIBRARY:				1,513.43
<b>QTPOD</b>				
10/27/2021	88429	MODEM & SIM CARD REPLACEMENT	220-53510-206-000 AIRPORT: COMMU	697.55
Total QTPOD:				697.55
<b>REI ENGINEERING</b>				
11/17/2021	42112	MAIN ST-UST REMOVAL- ENVIR WORK	400-74318-505-000 C/O STREETS: MA	24,795.39
Total REI ENGINEERING:				24,795.39
<b>SHAMBEAU, DAVID</b>				
11/30/2021	202111	REIMBURSE BLDG REPAIR GRANT	410-51480-211-600 TIF 10: BUSINESS I	25,000.00
Total SHAMBEAU, DAVID:				25,000.00
<b>SMITH &amp; LOVELESS, INC.</b>				
11/23/2021	157263	FOXFIRE LIFT STATION PUMP IMPELLER & P	620-82620-207-000 MAINT LIFT: MAINT	2,331.26
Total SMITH & LOVELESS, INC.:				2,331.26
<b>W J DORAN CO., INC</b>				
11/03/2021	OCT2021-PAR	PARTS	100-55411-207-000 PARKS: MAINT OF	9.88
Total W J DORAN CO., INC:				9.88
<b>WAUPACA COUNTY PTF</b>				
12/02/2021	1209028	LIB BULB RECYCLING	100-51711-208-000 CH/LIB: MAINT OF	139.60
12/02/2021	1209028	REC BULB RECYCLING	100-55216-208-000 REC BLDG: MAINT	38.00
Total WAUPACA COUNTY PTF:				177.60
<b>WAUPACA COUNTY TREASURER</b>				
12/01/2021	2021 34-30-34-	RECYCLING CENTER-SEPTIC MAINT FEE	100-14164-000-000 AR: RECYCLING	5.00
12/01/2021	2021 34-35-34	AIRPORT-SEPTIC MAINT FEE	220-53510-208-000 AIRPORT: MAINT O	5.00
12/03/2021	2021 DOG TA	DOG LICENSE FEES 4/29/21-12/3/21	100-21413-000-000 DUE COUNTY: DO	186.50
12/01/2021	2021-11	PROPERETY TAX BILLS POSTATE	100-51910-216-000 OTHER GEN GOVT	1,509.97
12/01/2021	2021-34-35-31-	AIRPORT-SEPTIC MAINT FEE	220-53510-208-000 AIRPORT: MAINT O	5.00
Total WAUPACA COUNTY TREASURER:				1,711.47
<b>WE ENERGIES</b>				
11/24/2021	3939551203	0715379345-00008	220-53510-204-000 AIRPORT: ELECTR	80.95
11/24/2021	3939551203	0715379345-00004	220-53510-204-000 AIRPORT: ELECTR	40.38
11/24/2021	3939551203	0713512672-00004	220-53510-204-000 AIRPORT: ELECTR	515.09
11/24/2021	3939551203	0715379345-00003	220-53510-204-000 AIRPORT: ELECTR	16.15
11/24/2021	3939551203	0701394835-00005	220-53510-204-000 AIRPORT: ELECTR	10.23

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Invoice Date	Invoice Number	Description	GL Account and Title	Invoice Amount
		Total WE ENERGIES:		662.80
		Grand Totals:		62,916.29

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

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

Finance Director/  
City Treasurer: \_\_\_\_\_

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