



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

March 1, 2022

ACCOUNTS PAYABLE CHECKS

| | <u>CHECK NUMBERS</u> | <u>AMOUNT</u> | |
|-------------------------------|----------------------|---------------|---------------|
| GENERAL CHECKING - BANK FIRST | 59630-59753 | 364,540.29 | |
| GENERAL CHECKING-ACH | 2022019-2022053 | 152,257.76 | |
| GENERAL CHECKING-PCARD | 2022038, 2022054 | 197,403.28 | |
| | | | \$ 714,201.33 |

VOUCHERS HELD FOR COUNCIL APPROVAL

| | | |
|--------------------------|-----------|-----------------------------|
| GENERAL FUND | 6,271.60 | |
| AIRPORT FUND | 7,166.59 | |
| TRANSIT FUND | 18,384.20 | |
| CDBG-CV GRANT FUND | 5,151.23 | |
| CAPITAL IMPROVEMENT FUND | 13,370.14 | |
| TIF #6 | 126.00 | |
| TIF #10 | 16,696.00 | |
| WATER UTILITY FUND | 737.24 | |
| SEWER UTILITY FUND | 19,366.44 | |
| ONLINE | - | |
| | | \$ 87,269.44 |
| | | <u>\$ 801,470.77</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 |
|------------------|-----------------------------|--------------|------------------|-----------------------------|--------------|--------------------|--------------------------|
| 59630 | | | | | | | |
| 02/02/2022 | AXON ENTERPRISE | 01/01/2022 | INUS044986 | MAINT AGREEMENT BODY CAM | 9,129.00 | 100-52112-231-000 | POL PATROL: EQUIP |
| Total 59630: | | | | | 9,129.00 | | |
| 59631 | | | | | | | |
| 02/02/2022 | CAP SERVICES INC | 01/25/2022 | 1252022 | CDBG-CV GRANT ADMIN DEC 202 | 6,544.68 | 260-51581-211-000 | CDBG-CV: CONTRACT S |
| Total 59631: | | | | | 6,544.68 | | |
| 59632 | | | | | | | |
| 02/02/2022 | CELLEBRITE INC | 01/14/2022 | Q-229240-1 | UFED RENEWAL | 4,300.00 | 100-52111-211-000 | POLICE ADMI: CONTRAC |
| Total 59632: | | | | | 4,300.00 | | |
| 59633 | | | | | | | |
| 02/02/2022 | DEER CREEK TECHNOLOGIES | 01/18/2022 | 2022-250 | DOCUMENT MANAGEMENT | 462.00 | 100-52111-211-000 | POLICE ADMI: CONTRAC |
| Total 59633: | | | | | 462.00 | | |
| 59634 | | | | | | | |
| 02/02/2022 | GERALD DEUMAN JR | 01/28/2022 | 1282022 | ELECTRCIAL INSPECTIONS | 1,800.00 | 100-51521-211-000 | COMM DEV: CONTRACT |
| Total 59634: | | | | | 1,800.00 | | |
| 59635 | | | | | | | |
| 02/02/2022 | DIGGERS HOTLINE INC. | 01/24/2022 | 210238101PP1-202 | DIGGERS HOTLINE TICKETS | 207.20 | 100-51521-301-000 | COMM DEV: SUPPLIES |
| 02/02/2022 | DIGGERS HOTLINE INC. | 01/24/2022 | 210238101PP1-202 | DIGGERS HOTLINE TICKETS | 207.20 | 100-54211-210-000 | ENG & ADMIN: PROF SER |
| 02/02/2022 | DIGGERS HOTLINE INC. | 01/24/2022 | 210238101PP1-202 | DIGGERS HOTLINE TICKETS | 207.20 | 610-92000-299-000 | ADM & GEN: MISCELLAN |
| 02/02/2022 | DIGGERS HOTLINE INC. | 01/24/2022 | 210238101PP1-202 | DIGGERS HOTLINE TICKETS | 207.20 | 620-82910-299-000 | GEN SUP & ENG: MISCEL |
| Total 59635: | | | | | 828.80 | | |
| 59636 | | | | | | | |
| 02/02/2022 | HUMANE SOCIETY OF WAUP C | 12/31/2021 | 4TH QTR 2021 | ANIMAL IMPOUND FEES | 1,284.00 | 100-53431-211-000 | ANIMAL POUND: CONTR |
| 02/02/2022 | HUMANE SOCIETY OF WAUP C | 12/31/2021 | 4TH QTR 2021 | DOG LIC FEES 178-179, 4721 | 6.75- | 100-44220-000-000 | LICENSES: DOG: CITY S |
| 02/02/2022 | HUMANE SOCIETY OF WAUP C | 12/31/2021 | 4TH QTR 2021 | DOG LIC FEES 178-179, 4721 | 8.25- | 100-21413-000-000 | DUE COUNTY: DOG LICE |
| 02/02/2022 | HUMANE SOCIETY OF WAUP C | 12/31/2021 | 4TH QTR 2021 | CAT LIC FEES 2528-2534,2650 | 40.00- | 100-44230-000-000 | LICENSES: BICYCLE |
| 02/02/2022 | HUMANE SOCIETY OF WAUP C | 12/31/2021 | 4TH QTR 2021 | POLICE ANIMAL PICK UP | 90.00- | 100-46210-000-000 | FEES: POLICE DEPARTM |
| Total 59636: | | | | | 1,139.00 | | |
| 59637 | | | | | | | |
| 02/02/2022 | KIESLER'S POLICE SUPPLY INC | 01/05/2022 | 180816 | DUTY/PRACTICE AMMUNITION | 474.70 | 100-52112-231-000 | POL PATROL: EQUIP |
| Total 59637: | | | | | 474.70 | | |
| 59638 | | | | | | | |
| 02/02/2022 | MCMAHON ASSOCIATES, INC | 01/20/2022 | 925403 | DIGESTOR PROJECT DESIGN | 2,000.00 | 620-95000-602-000 | SEWER C/O: STRUCTUR |
| Total 59638: | | | | | 2,000.00 | | |
| 59639 | | | | | | | |
| 02/02/2022 | NCCPA | 01/24/2022 | 2022 | MEMBERSHIP DUES | 25.00 | 100-52111-217-000 | POLICE ADMI: MEMBERS |

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| Total 59639: | | | | | 25.00 | | |
| 59640 | | | | | | | |
| 02/02/2022 | STALKER SPORTS FLOORS | 01/28/2022 | 7910 | AA GYM FLOOR MAINT | 2,200.00 | 100-55216-207-000 | REC BLDG: MAINT OF EQ |
| Total 59640: | | | | | 2,200.00 | | |
| 59641 | | | | | | | |
| 02/02/2022 | TOWN OF FARMINGTON | 12/31/2021 | 2021-STURM | 8% ROOM TAX (25%) AIRBNB | 1,809.64 | 215-51580-295-000 | HOTEL/MOTEL: TOWNS |
| Total 59641: | | | | | 1,809.64 | | |
| 59642 | | | | | | | |
| 02/02/2022 | VONBRIESEN & ROPER S.C. | 01/20/2022 | 380498 | LEGAL SERVICES | 1,232.64 | 100-51611-210-000 | CITY ATTORNEY: PROF S |
| 02/02/2022 | VONBRIESEN & ROPER S.C. | 01/20/2022 | 380498 | LEGAL SERVICES: PERSONNEL | 586.50 | 100-51613-210-000 | LABOR REL: PROF SERVI |
| 02/02/2022 | VONBRIESEN & ROPER S.C. | 01/20/2022 | 380498 | LEGAL SERVICES: WATER-WELL | 59.00 | 610-61400-210-000 | WELLS: PROF SERVICES |
| Total 59642: | | | | | 1,878.14 | | |
| 59643 | | | | | | | |
| 02/02/2022 | WAUPACA AREA CONVENTION | 01/21/2022 | 21247 | GRANT WRITER - JAN/MAR 2022 | 4,789.64 | 100-51211-210-000 | ADMIN: PROF SERVICES |
| 02/11/2022 | WAUPACA AREA CONVENTION | 01/21/2022 | 21247 | GRANT WRITER - JAN/MAR 2022 | 4,789.64 | 100-51211-210-000 | ADMIN: PROF SERVICES V |
| Total 59643: | | | | | .00 | | |
| 59644 | | | | | | | |
| 02/02/2022 | WAUPACA CONSERVATION LEA | 12/23/2021 | 2022 | RANGE MEMBERSHIP | 680.00 | 100-52111-217-000 | POLICE ADMI: MEMBERS |
| Total 59644: | | | | | 680.00 | | |
| 59645 | | | | | | | |
| 02/02/2022 | WAUPACA ROTARY CLUB | 12/30/2021 | 2194A | 1ST & 2ND QUARTER DUES | 130.00 | 100-52111-217-000 | POLICE ADMI: MEMBERS |
| Total 59645: | | | | | 130.00 | | |
| 59646 | | | | | | | |
| 02/02/2022 | WI DEPT OF JUSTICE - TIME | 01/10/2022 | 455TIME-00000116 | TIME ACCESS/OFFICER SUPPORT | 384.00 | 100-52111-211-000 | POLICE ADMI: CONTRAC |
| Total 59646: | | | | | 384.00 | | |
| 59647 | | | | | | | |
| 02/04/2022 | ALLIANT ENERGY | 01/25/2022 | 4289940000 FEB 2 | CDBG-CV GRANT-COLLEEN TEET | 203.64 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59647: | | | | | 203.64 | | |
| 59648 | | | | | | | |
| 02/04/2022 | HABITAT FOR HUMANITY | 01/28/2022 | FEB 2022 | CDBG-CV GRANT-MARTIN CERVE | 752.16 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59648: | | | | | 752.16 | | |
| 59649 | | | | | | | |
| 02/04/2022 | SHELLPOINT MORTGAGE SER | 01/25/2022 | 578686639 FEB 22 | CDBG-CV GRANT-COLLEEN TEET | 2,091.15 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59649: | | | | | 2,091.15 | | |

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| 59650 | | | | | | | |
| 02/04/2022 | WHEDA LOAN SERVICING DEP | 02/02/2022 | 101064 FEB 22 | CDBG-CV GRANT-SALLY BEHNKE | 601.00 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59650: | | | | | 601.00 | | |
| 59651 | | | | | | | |
| 02/04/2022 | WISCONSIN PUBLIC SERVICE | 01/04/2022 | 0616717431-00001 | CDBG-CV GRANT-ANGELICA LEWI | 138.50 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59651: | | | | | 138.50 | | |
| 59652 | | | | | | | |
| 02/04/2022 | HOELZEL, BRIAN | 12/30/2021 | 2021 | UNIFORM ALLOWANCE | 411.74 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| Total 59652: | | | | | 411.74 | | |
| 59653 | | | | | | | |
| 02/04/2022 | JOHNSON, KIRT | 12/28/2021 | LSL-112 S MAIN ST | LEAD SERVICE LINE REIMBURSE | 1,241.19 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59653: | | | | | 1,241.19 | | |
| 59654 | | | | | | | |
| 02/04/2022 | KEVIN BAKER | 12/28/2021 | LSL-204 S MAIN ST | LEAD SERVICE LINE REIMBURSE | 637.53 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/04/2022 | KEVIN BAKER | 12/28/2021 | LSL-208 S MAIN ST | LEAD SERVICE LINE REIMBURSE | 607.23 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59654: | | | | | 1,244.76 | | |
| 59655 | | | | | | | |
| 02/04/2022 | CLAUDIA KRUMSEE | 12/28/2021 | LSL-212 S MAIN ST | LEAD SERVICE LINE REIMBURSE | 601.56 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59655: | | | | | 601.56 | | |
| 59656 | | | | | | | |
| 02/04/2022 | JENNIFER LAWRENCE | 12/28/2021 | LSL-220 HIGH ST | LEAD SERVICE LINE REIMBURSE | 3,852.00 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59656: | | | | | 3,852.00 | | |
| 59657 | | | | | | | |
| 02/04/2022 | NOAH LENCKI DESIGN | 02/03/2022 | 020322 | VIDEO MARKETING | 3,125.00 | 100-51521-210-000 | COMM DEV: PROF SERVI |
| Total 59657: | | | | | 3,125.00 | | |
| 59658 | | | | | | | |
| 02/04/2022 | BOB HALL | 01/31/2022 | 18918 | REIMBURSE DISCS | 35.00 | 254-55212-301-000 | YOUTH PROGS: SUPPLIE |
| Total 59658: | | | | | 35.00 | | |
| 59659 | | | | | | | |
| 02/04/2022 | PLANE GUYS AVIATION LLC | 02/01/2022 | FEB2022 | MONTHLY AIRPORT MANAGER FE | 7,118.59 | 220-53510-211-000 | AIRPORT: CONTRACT SE |
| Total 59659: | | | | | 7,118.59 | | |
| 59660 | | | | | | | |
| 02/04/2022 | PRO CLEAN WINDOW SERVICE | 01/31/2022 | 013122-AIR | AIRPORT WINDOW CLEANING | 64.00 | 220-53510-208-000 | AIRPORT: MAINT OF FACI |
| Total 59660: | | | | | 64.00 | | |

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| 59661 | | | | | | | |
| 02/04/2022 | RADEMACHER, JAN | 12/28/2021 | LSL-319 W UNION | LEAD SERVICE LINE REIMBURSE | 2,321.87 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59661: | | | | | 2,321.87 | | |
| 59662 | | | | | | | |
| 02/04/2022 | SERVICE FIRST STAFFING | 01/28/2022 | 220798 | MG WAGES REC | 499.96 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/04/2022 | SERVICE FIRST STAFFING | 01/28/2022 | 220798 | TL WAGES CH | 280.15 | 100-51711-104-000 | CH/LIB: PT WAGES |
| 02/04/2022 | SERVICE FIRST STAFFING | 01/28/2022 | 220798 | TL WAGES ST | 17.24 | 100-54121-102-000 | GARAGE: WAGES |
| 02/04/2022 | SERVICE FIRST STAFFING | 01/28/2022 | 220798 | TL WAGES WW | 17.24 | 620-83210-102-000 | OTHER GEN EXP: WAGE |
| Total 59662: | | | | | 814.59 | | |
| 59663 | | | | | | | |
| 02/04/2022 | TIM LENCKI | 12/28/2021 | LSL-106 S MAIN ST | LEAD SERVICE LINE REIMBURSE | 634.72 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59663: | | | | | 634.72 | | |
| 59664 | | | | | | | |
| 02/04/2022 | WCMA | 02/02/2022 | 2022 JENSEN | MEMBERSHIP DUES-JENSEN | 142.84 | 100-51211-217-000 | ADMIN: MEMBERSHIP & |
| Total 59664: | | | | | 142.84 | | |
| 59665 | | | | | | | |
| 02/04/2022 | WPPA/LEER | 02/01/2022 | 13583 | UNION DUES-PATROL | 452.00 | 100-21363-000-000 | UNION DUES POLICE |
| Total 59665: | | | | | 452.00 | | |
| 59666 | | | | | | | |
| 02/07/2022 | KUNES COUNTRY FORD LINCO | 01/27/2022 | 0043911 | 2021 F600 SUPERDUTY WATER T | 67,604.00 | 610-93500-606-000 | WTR C/O: TRANSPORTAT |
| Total 59666: | | | | | 67,604.00 | | |
| 59667 | | | | | | | |
| 02/11/2022 | AGSOURCE COOPERATIVE SE | 01/31/2022 | MAS000003292 | OUTSIDE LAB TESTING | 98.75 | 620-82120-210-000 | PROC CNTL: PROF SERV |
| Total 59667: | | | | | 98.75 | | |
| 59668 | | | | | | | |
| 02/11/2022 | CAPITAL CREDIT UNION | 01/31/2022 | 1937803236 FEB 2 | CDBG-CV GRANT-TYLOR BUNNO | 1,085.23 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59668: | | | | | 1,085.23 | | |
| 59669 | | | | | | | |
| 02/11/2022 | CLEARPOINT CAPITAL LLC | 02/03/2022 | 403490 FEB 2022 | CDBG-CV GRANT-MARGARET ST | 317.32 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59669: | | | | | 317.32 | | |
| 59670 | | | | | | | |
| 02/11/2022 | COMMUNITY FIRST BANK | 01/26/2022 | 32131 FEB 22 | CDBG-CV GRANT-KATHLEEN HAR | 707.43 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59670: | | | | | 707.43 | | |
| 59671 | | | | | | | |
| 02/11/2022 | COMMUNITY FIRST CREDIT UNI | 02/09/2022 | 40102448366 FEB | CDBG-CV GRANT-ASHLEY SCHUE | 456.10 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |

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|------------------|--------------------------|--------------|-------------------|-----------------------------|--------------|--------------------|--------------------------|
| Total 59671: | | | | | 456.10 | | |
| 59672 | | | | | | | |
| 02/11/2022 | FORTIFI BANK | 02/01/2022 | 8116163-10 FEB 22 | CDBG-CV GRANT-PEGGY SCHLEI | 742.15 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59672: | | | | | 742.15 | | |
| 59673 | | | | | | | |
| 02/11/2022 | PEP LENDING | 02/01/2022 | 13292 FEB 22 | CDBG-CV GRANT-CHERYL CARPE | 5,000.00 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59673: | | | | | 5,000.00 | | |
| 59674 | | | | | | | |
| 02/11/2022 | SENTRY CREDIT UNION | 02/01/2022 | 4451400 L35.1 FEB | CDBG-CV GRANT-TINA SMART 25 | 403.39 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59674: | | | | | 403.39 | | |
| 59675 | | | | | | | |
| 02/11/2022 | STEVENS POINT UTILITIES | 01/18/2022 | 0060404-003 | CDBG-CV GRANT-CORNELUS PIT | 461.72 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59675: | | | | | 461.72 | | |
| 59676 | | | | | | | |
| 02/11/2022 | SUMMIT CREDIT UNION | 01/31/2022 | 1766200 FEB 22 | CDBG-CV GRANT-PEGGY SCHLEI | 59.15 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59676: | | | | | 59.15 | | |
| 59677 | | | | | | | |
| 02/11/2022 | VILLAGE OF PLOVER | 12/23/2021 | 3846.00 FEB 22 | CDBG-CV GRANT-KATHLEEN HAR | 443.59 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59677: | | | | | 443.59 | | |
| 59678 | | | | | | | |
| 02/11/2022 | WE ENERGIES | 01/07/2022 | 0708856253-00001 | CDBG-CV GRANT-CHRISTINA GAL | 331.28 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59678: | | | | | 331.28 | | |
| 59679 | | | | | | | |
| 02/11/2022 | WELLS FARGO HOME MORTGA | 01/18/2022 | 521701078 FEB 22 | CDBG-CV GRANT-CHRISTINA GAL | 619.90 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59679: | | | | | 619.90 | | |
| 59680 | | | | | | | |
| 02/11/2022 | WISCONSIN PUBLIC SERVICE | 01/07/2022 | 0405106525-00001 | CDBG-CV GRANT-KATHLEEN HAR | 377.06 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59680: | | | | | 377.06 | | |
| 59681 | | | | | | | |
| 02/11/2022 | WISCONSIN PUBLIC SERVICE | 01/11/2022 | 0621131794-00002 | CDBG-CV GRANT-TYLOR BUNNO | 119.90 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59681: | | | | | 119.90 | | |
| 59682 | | | | | | | |
| 02/11/2022 | WISCONSIN PUBLIC SERVICE | 01/05/2022 | 0415499462-00004 | CDBG-CV GRANT-CORNELUS PIT | 893.78 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |

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| Total 59682: | | | | | 893.78 | | |
| 59683 | | | | | | | |
| 02/11/2022 | WISCONSIN PUBLIC SERVICE | 02/03/2022 | 0403812420-00005 | CDBG-CV GRANT-MARGARET ST | 459.31 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59683: | | | | | 459.31 | | |
| 59684 | | | | | | | |
| 02/11/2022 | DAYTON, KENNETH R | 01/05/2022 | 010522 | MEN'S BASKETBALL | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| 02/11/2022 | DAYTON, KENNETH R | 01/12/2022 | 011222 | MEN'S BASKETBALL | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| 02/11/2022 | DAYTON, KENNETH R | 01/19/2022 | 011922 | MEN'S BASKETBALL | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| 02/11/2022 | DAYTON, KENNETH R | 01/26/2022 | 012622 | MEN'S BASKETBALL | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| Total 59684: | | | | | 360.00 | | |
| 59685 | | | | | | | |
| 02/11/2022 | HOOVER, WILL L | 01/26/2022 | 012622 | MEN'S BASKETBALL | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| Total 59685: | | | | | 90.00 | | |
| 59686 | | | | | | | |
| 02/11/2022 | JENSON, AARON | 02/08/2022 | 020822 | TRAINING REIMBURSEMENT | 123.76 | 100-51211-202-000 | ADMIN: TRAINING |
| Total 59686: | | | | | 123.76 | | |
| 59687 | | | | | | | |
| 02/11/2022 | LEHMAN, ZEBULAN | 01/05/2022 | 010522 | MEN'S BASKETBALL REF | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| 02/11/2022 | LEHMAN, ZEBULAN | 01/12/2022 | 011222 | MEN'S BASKETBALL REF | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| 02/11/2022 | LEHMAN, ZEBULAN | 01/19/2022 | 011922 | MEN'S BASKETBALL REF | 90.00 | 252-55218-232-000 | ADULT BASKETBAL: REF |
| Total 59687: | | | | | 270.00 | | |
| 59688 | | | | | | | |
| 02/11/2022 | ASHLEY SAYLER | 01/05/2022 | ONLINE01052022 | REFUND-RETURNED ITEM | 17.00 | 251-46735-000-000 | FEES: LIBRARY MATERIA |
| Total 59688: | | | | | 17.00 | | |
| 59689 | | | | | | | |
| 02/11/2022 | LIQUIDATORS PLUS | 02/03/2022 | 464088 | MOTOR GRAVITY THICKENER | 100.00 | 620-82510-207-000 | MAINT PL EQU: MAINT O |
| Total 59689: | | | | | 100.00 | | |
| 59690 | | | | | | | |
| 02/11/2022 | JOSEPH LEEAN MEMORIAL | 02/09/2022 | LEEAN FUNERAL | MEMORIAL LEEAN(RODENZ) | 50.00 | 100-51111-219-000 | COUNCIL: EXPENSES |
| Total 59690: | | | | | 50.00 | | |
| 59691 | | | | | | | |
| 02/11/2022 | MUNICIPAL CODE CORPORATI | 02/10/2022 | 369961 | SUPPLEMENTAL PAGES | 159.98 | 100-51411-210-000 | CLERK: PROF SERVICES |
| Total 59691: | | | | | 159.98 | | |
| 59692 | | | | | | | |
| 02/11/2022 | NORTHERN LAKE SERVICE, IN | 01/28/2022 | 413236 | NITRATE SAMPLES | 64.10 | 610-67300-208-000 | T&D: MAINT OF FACILITIE |

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| Total 59692: | | | | | 64.10 | | |
| 59693 | | | | | | | |
| 02/11/2022 | O'REILLY AUTOMOTIVE, INC. | 01/28/2022 | PR3103 | PARTS | 10.68 | 100-55411-272-000 | PARKS: MAINT OF VEHIC |
| Total 59693: | | | | | 10.68 | | |
| 59694 | | | | | | | |
| 02/11/2022 | PTM DOCUMENT SYSTEMS | 11/29/2021 | 80738 | W-2'S AND 1099 MISC FORMS | 66.96 | 100-51551-301-000 | FINANCE: SUPPLIES |
| Total 59694: | | | | | 66.96 | | |
| 59695 | | | | | | | |
| 02/11/2022 | RACINE, ELISABETH | 02/03/2022 | FEB BIANEW MTG | MILEAGE REIMBURSEMENT | 35.65 | 100-51521-202-000 | COMM DEV: TRAINING |
| Total 59695: | | | | | 35.65 | | |
| 59696 | | | | | | | |
| 02/11/2022 | SECURIAN FINANCIAL GROUP I | 02/04/2022 | MAR 2022 | LIFE INS PREMIUM | 1,641.02 | 100-21343-000-000 | LIFE INS |
| Total 59696: | | | | | 1,641.02 | | |
| 59697 | | | | | | | |
| 02/11/2022 | SERVICE FIRST STAFFING | 02/04/2022 | 220950 | MG WAGES REC | 568.92 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/11/2022 | SERVICE FIRST STAFFING | 02/04/2022 | 220950 | TL WAGES CH | 215.50 | 100-51711-104-000 | CH/LIB: PT WAGES |
| 02/11/2022 | SERVICE FIRST STAFFING | 02/04/2022 | 220950 | TL WAGES REC | 86.20 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/11/2022 | SERVICE FIRST STAFFING | 02/04/2022 | 220950 | TL WAGES ST | 17.24 | 100-54121-102-000 | GARAGE: WAGES |
| 02/11/2022 | SERVICE FIRST STAFFING | 02/04/2022 | 220950 | TL WAGES WATER | 17.24 | 610-93000-104-000 | MISC GEN EXP: PART-TI |
| Total 59697: | | | | | 905.10 | | |
| 59698 | | | | | | | |
| 02/11/2022 | THE DOLL LOFT | 02/04/2022 | 1389 | VIDEO PROJECT KITS | 200.00 | 251-55125-255-110 | LIBRARY: PROGRAMS - A |
| Total 59698: | | | | | 200.00 | | |
| 59699 | | | | | | | |
| 02/11/2022 | THOMPSON, RANDY | 12/30/2021 | 869053 | GARAGE DOOR REPAIR | 80.00 | 100-54121-210-000 | GARAGE: PROF SERVIC |
| Total 59699: | | | | | 80.00 | | |
| 59700 | | | | | | | |
| 02/11/2022 | COUNTY OF WAUPACA - TREAS | 02/02/2022 | 1210357 | SOLID WASTE | 41.40 | 100-54411-301-000 | TRAF CONT: SUPPLIES |
| Total 59700: | | | | | 41.40 | | |
| 59701 | | | | | | | |
| 02/11/2022 | WAUPACA MACHINE & REPAIR | 01/31/2022 | 40945 | 8000 DIGESTER COVER SUMP WE | 120.00 | 620-95000-602-000 | SEWER C/O: STRUCTUR |
| Total 59701: | | | | | 120.00 | | |
| 59702 | | | | | | | |
| 02/11/2022 | WAUPACA AREA CONVENTION | 01/21/2022 | 21247 | GRANT WRITER - JAN/MAR 2022 | 4,789.64 | 100-51211-210-000 | ADMIN: PROF SERVICES |
| 02/11/2022 | WAUPACA AREA CONVENTION | 01/21/2022 | 21247 | GRANT WRITER - JAN/MAR 2022 | 4,789.64 | 100-51211-210-000 | ADMIN: PROF SERVICES V |
| 02/11/2022 | WAUPACA AREA CHAMBER FO | 01/21/2022 | 21247A | GRANT WRITER - JAN/MAR 2022 | 4,789.64 | 100-51211-210-000 | ADMIN: PROF SERVICES |

| Check Issue Date | Payee | Invoice Date | Invoice Number | Description | Check Amount | Invoice GL Account | Invoice GL Account Title |
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| Total 59702: | | | | | 4,789.64 | | |
| 59703 | | | | | | | |
| 02/16/2022 | BARRIENTOS DESIGN & CONS | 01/28/2022 | 1626 | PUBLIC WORKS GARAGE-DESIGN | 4,951.06 | 400-74121-503-000 | C/O GARAGE: LAND & IM |
| Total 59703: | | | | | 4,951.06 | | |
| 59704 | | | | | | | |
| 02/16/2022 | CITY OF APPLETON | 02/04/2022 | 8663 | WEIGHTS & MEASURES FEE | 817.75 | 100-51420-238-000 | CLERK - WEIGHTS & ME |
| Total 59704: | | | | | 817.75 | | |
| 59705 | | | | | | | |
| 02/16/2022 | CLASSIC CUSTOM & COLLISIO | 02/02/2022 | 22222 | SANDBLAST PAINT SLUDGE PUM | 200.00 | 620-82510-207-000 | MAINT PL EQU: MAINT O |
| Total 59705: | | | | | 200.00 | | |
| 59706 | | | | | | | |
| 02/16/2022 | DAVE'S ELECTRONIC REPAIR I | 01/31/2022 | 13122 | POLES | 180.00 | 650-93500-610-000 | ONLINE: MISCELLANEOU |
| Total 59706: | | | | | 180.00 | | |
| 59707 | | | | | | | |
| 02/16/2022 | FAULKS BROS CONSTRUCTIO | 01/11/2022 | 363681 | BAG OF SAND | 14.50 | 100-54411-301-000 | TRAF CONT: SUPPLIES |
| 02/16/2022 | FAULKS BROS CONSTRUCTIO | 02/01/2022 | 363988 | DUMPSTER & LANDFILL FEES | 1,635.64 | 100-54311-303-000 | STREETS: MATERIALS |
| Total 59707: | | | | | 1,650.14 | | |
| 59708 | | | | | | | |
| 02/16/2022 | HYDROCORP | 01/31/2022 | 65718-IN | CROSS CONNECTION INSPECT | 1,295.00 | 610-67300-210-000 | T&D: PROF SERVICES |
| Total 59708: | | | | | 1,295.00 | | |
| 59709 | | | | | | | |
| 02/16/2022 | KEVIN BAKER | 02/10/2022 | 2022105 | BUILDING FACADE GRANT REIMB | 25,000.00 | 410-51480-211-600 | TIF 10: BUSINESS IMPRV |
| Total 59709: | | | | | 25,000.00 | | |
| 59710 | | | | | | | |
| 02/16/2022 | ONTERRA LLC | 02/04/2022 | 2078 | MIRROR-SHADOW LAKE MGMT P | 3,450.50 | 240-56615-210-000 | INL LAKES: PROF SERVI |
| Total 59710: | | | | | 3,450.50 | | |
| 59711 | | | | | | | |
| 02/16/2022 | OUTAGAMIE WAUPACA LIBRAR | 02/07/2022 | 3850 | DIGITAL BUYING POOL | 4,103.29 | 251-55135-290-510 | LIBRARY: A/V - E-BOOKS/ |
| 02/16/2022 | OUTAGAMIE WAUPACA LIBRAR | 02/07/2022 | 3850 | SPINE LABBELS | 120.00 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| Total 59711: | | | | | 4,223.29 | | |
| 59712 | | | | | | | |
| 02/16/2022 | PRO CLEAN WINDOW SERVICE | 01/24/2022 | JAN 2022 CH | CITYHALL/LIB WINDOW CLEANIN | 50.00 | 100-51711-208-000 | CH/LIB: MAINT OF FACILI |
| Total 59712: | | | | | 50.00 | | |

| Check Issue Date | Payee | Invoice Date | Invoice Number | Description | Check Amount | Invoice GL Account | Invoice GL Account Title |
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| 59713 | | | | | | | |
| 02/16/2022 | SMITH & LOVELESS, INC. | 01/20/2022 | PS124713 | FOXFIRE LIFT STATION PUMP IMP | 195.87 | 620-82620-207-000 | MAINT LIFT: MAINT OF E |
| Total 59713: | | | | | 195.87 | | |
| 59714 | | | | | | | |
| 02/16/2022 | SWIDERSKI EQUIPMENT | 10/05/2021 | 3773 | SKID STEER RENTAL | 1,110.00 | 100-54311-303-000 | STREETS: MATERIALS |
| Total 59714: | | | | | 1,110.00 | | |
| 59715 | | | | | | | |
| 02/16/2022 | UNIQUE MANAGEMENT SERVI | 02/01/2022 | 6097722 | COLLECTIONS SERVICES | 17.90 | 251-55115-211-000 | LIBRARY: CONTRACT SE |
| Total 59715: | | | | | 17.90 | | |
| 59716 | | | | | | | |
| 02/16/2022 | USA BLUEBOOK | 01/27/2022 | 859885 | LAB CHEMICALS | 102.52 | 620-82120-307-000 | PROC CNTL: CHEMICALS |
| Total 59716: | | | | | 102.52 | | |
| 59717 | | | | | | | |
| 02/16/2022 | WAUPACA AREA FIRE DISTRICT | 01/01/2022 | 2022-1 | QUARTERLY SUBSIDY-1ST QTR | 27,640.00 | 100-52311-211-000 | FIRE DEPT: CONTRACT S |
| Total 59717: | | | | | 27,640.00 | | |
| 59718 | | | | | | | |
| 02/16/2022 | WAUPACA COUNTY TREASURE | 01/28/2022 | 202200000085 | LABOR & MACHNERY | 262.09 | 100-54311-210-000 | STREETS: PROF SERVIC |
| 02/16/2022 | WAUPACA COUNTY TREASURE | 01/28/2022 | 202200000085 | ADMIN & SALT | 20,664.13 | 100-54351-305-000 | SNOW & ICE: SALT & S- |
| Total 59718: | | | | | 20,926.22 | | |
| 59719 | | | | | | | |
| 02/16/2022 | WI DEPT OF TRANSPORTATION | 02/01/2022 | 395-0000249857 | MAIN ST ROADWAY - LOCAL SHA | 46,624.98 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/16/2022 | WI DEPT OF TRANSPORTATION | 02/01/2022 | 395-0000249857 | MAIN ST MAINT - LOCAL | 3.39 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/16/2022 | WI DEPT OF TRANSPORTATION | 02/01/2022 | 395-0000249858 | MAIN ST - STREET ENHANCEMETS | 25,035.01 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/16/2022 | WI DEPT OF TRANSPORTATION | 02/01/2022 | 395-0000249858 | MAIN ST - SANITARY SEWER | 2,404.13 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/16/2022 | WI DEPT OF TRANSPORTATION | 02/01/2022 | 395-0000249858 | MAIN ST - WATER MAIN | 2,321.37 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| Total 59719: | | | | | 71,580.62 | | |
| 59720 | | | | | | | |
| 02/17/2022 | ABRAHAM, SANDY | 02/10/2022 | 114-2534991-60690 | FLEECE JACKET | 21.53 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| Total 59720: | | | | | 21.53 | | |
| 59721 | | | | | | | |
| 02/17/2022 | FREEDOM MORTGAGE CORP | 01/11/2022 | 60883592 FEB 202 | CDBG-CV GRANT-AUTUMN LOBE | 878.00 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59721: | | | | | 878.00 | | |
| 59722 | | | | | | | |
| 02/17/2022 | KERSCHNER'S GAS SERVICE | 02/15/2022 | 32789 FEB 22 | CDBG-CV GRANT-MANDY SANCH | 639.68 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59722: | | | | | 639.68 | | |

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| 59723 | | | | | | | |
| 02/17/2022 | PORTAGE COUNTY BANK | 02/15/2022 | 4010477159 FEB 2 | CDBG-CV GRANT-MANDY SANCH | 402.66 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59723: | | | | | 402.66 | | |
| 59724 | | | | | | | |
| 02/17/2022 | WELLS FARGO HOME MORTGA | 02/15/2022 | 0487259715 FEB 2 | CDBG-CV GRANT-ROBIN LOTZ W9 | 839.39 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59724: | | | | | 839.39 | | |
| 59725 | | | | | | | |
| 02/17/2022 | WISCONSIN PUBLIC SERVICE | 02/02/2022 | 0402279424-00001 | CDBG-CV GRANT-MANDY SANCH | 73.06 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59725: | | | | | 73.06 | | |
| 59726 | | | | | | | |
| 02/17/2022 | ECWRPC | 12/14/2021 | 1468-IN | PROJECT SERVICES BIKE/PED PL | 4,053.95 | 400-75411-508-000 | C/O PARKS: TRAILS |
| Total 59726: | | | | | 4,053.95 | | |
| 59727 | | | | | | | |
| 02/17/2022 | EVOQUA WATER TECHNOLOGI | 01/31/2022 | 905232137 | SPRING SHOES & CONCRETE AN | 1,230.36 | 620-95000-602-000 | SEWER C/O: STRUCTUR |
| Total 59727: | | | | | 1,230.36 | | |
| 59728 | | | | | | | |
| 02/17/2022 | PEPSI-COLA | 02/09/2022 | 8022605 | SODA KICKSTART | 277.11 | 100-55216-253-000 | REC BLDG: CONCESSIO |
| Total 59728: | | | | | 277.11 | | |
| 59729 | | | | | | | |
| 02/17/2022 | SERVICE FIRST STAFFING | 02/11/2022 | 221108 | MG WAGES REC | 568.92 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/17/2022 | SERVICE FIRST STAFFING | 02/11/2022 | 221108 | TL WAGES CH | 258.60 | 100-51711-104-000 | CH/LIB: PT WAGES |
| 02/17/2022 | SERVICE FIRST STAFFING | 02/11/2022 | 221108 | TL WAGES REC | 86.20 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/17/2022 | SERVICE FIRST STAFFING | 02/11/2022 | 221108 | TL WAGES WATER | 17.24 | 610-93000-104-000 | MISC GEN EXP: PART-TI |
| 02/17/2022 | SERVICE FIRST STAFFING | 02/11/2022 | 221108 | TL WAGES WW | 17.24 | 620-83210-102-000 | OTHER GEN EXP: WAGE |
| Total 59729: | | | | | 948.20 | | |
| 59730 | | | | | | | |
| 02/25/2022 | ALLIANT ENERGY | 02/16/2022 | 4644140000 MAR 2 | CDBG-CV GRANT-JAMIE POPP 13 | 275.21 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59730: | | | | | 275.21 | | |
| 59731 | | | | | | | |
| 02/25/2022 | ALLIANT ENERGY | 02/01/2022 | 9744910000 FEB 2 | CDBG-CV GRANT-PEGGY SCHLEI | 209.44 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59731: | | | | | 209.44 | | |
| 59732 | | | | | | | |
| 02/25/2022 | BB & T HOME MORTGAGE | 02/02/2022 | 6994016383 MAR 2 | CDBG-CV GRANT-JAMIE POPP 13 | 752.73 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59732: | | | | | 752.73 | | |
| 59733 | | | | | | | |
| 02/25/2022 | COVANTAGE CREDIT UNION | 02/22/2022 | 268474600 MAR 20 | CDBG-CV GRANT-CARA NITKA 21 | 662.47 | 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 |
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| Total 59733: | | | | | 662.47 | | |
| 59734 | | | | | | | |
| 02/25/2022 | FORTIFI BANK | 02/22/2022 | 8131115-10 MAR 20 | CDBG-CV GRANT-SHAINA LITWILL | 772.49 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59734: | | | | | 772.49 | | |
| 59735 | | | | | | | |
| 02/25/2022 | HOAPWI LLC | 01/25/2022 | LAND CONTRACT | CDBG-CV GRANT-JESSICA PLUNK | 5,000.00 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59735: | | | | | 5,000.00 | | |
| 59736 | | | | | | | |
| 02/25/2022 | KERSCHNER'S GAS SERVICE | 01/31/2022 | MERCAS FEB 2022 | CDBG-CV GRANT-CASEY MERRIL | 1,019.48 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59736: | | | | | 1,019.48 | | |
| 59737 | | | | | | | |
| 02/25/2022 | PNC BANK | 02/17/2022 | 10-00698-445 FEB | CDBG-CV GRANT-DUSTIN COLEM | 677.68 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59737: | | | | | 677.68 | | |
| 59738 | | | | | | | |
| 02/25/2022 | WCCU CREDIT UNION | 02/25/2022 | 5613808 FEB 2022 | CDBG-CV GRANT-CASEY MERRIL | 812.00 | 260-51581-310-000 | CDBG-CV: MRTG ASSIST |
| Total 59738: | | | | | 812.00 | | |
| 59739 | | | | | | | |
| 02/25/2022 | WISCONSIN PUBLIC SERVICE | 02/22/2022 | 0620512794-00001 | CDBG-CV GRANT-PATRICIA SERIO | 155.27 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59739: | | | | | 155.27 | | |
| 59740 | | | | | | | |
| 02/25/2022 | WISCONSIN PUBLIC SERVICE | 02/02/2022 | 0410497395-00007 | CDBG-CV GRANT-CARA NITKA 21 | 137.51 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59740: | | | | | 137.51 | | |
| 59741 | | | | | | | |
| 02/25/2022 | WISCONSIN PUBLIC SERVICE | 02/04/2022 | 0411153674-00001 | CDBG-CV GRANT-DUSTIN COLEM | 240.69 | 260-51581-320-000 | CDBG-CV: UTILITY ASSIS |
| Total 59741: | | | | | 240.69 | | |
| 59742 | | | | | | | |
| 02/25/2022 | DEAN, SHARON | 01/31/2022 | 013122 | XGUARD SUPPLIES | 47.41 | 100-52161-112-000 | SCHOOL PATROL: UNIFO |
| Total 59742: | | | | | 47.41 | | |
| 59743 | | | | | | | |
| 02/25/2022 | FOSGATE, LARRY | 01/31/2022 | 013122 | XGUARD SUPPLIES | 47.41 | 100-52161-112-000 | SCHOOL PATROL: UNIFO |
| Total 59743: | | | | | 47.41 | | |
| 59744 | | | | | | | |
| 02/25/2022 | IOLA PUBLIC LIBRARY | 02/15/2022 | WAU02152022 | DAMAGED BOOK | 6.99 | 251-46735-000-000 | FEES: LIBRARY MATERIA |

| Check Issue Date | Payee | Invoice Date | Invoice Number | Description | Check Amount | Invoice GL Account | Invoice GL Account Title |
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| Total 59744: | | | | | 6.99 | | |
| 59745 | | | | | | | |
| 02/25/2022 | JENSON, AARON | 02/17/2022 | EHLERS CONF | MILEAGE REIMBURSEMENT | 149.76 | 100-51410-202-000 | ADMIN: TRAINING |
| Total 59745: | | | | | 149.76 | | |
| 59746 | | | | | | | |
| 02/25/2022 | MCMAHON ASSOCIATES, INC | 02/10/2022 | 400279 | INTERIM FINANCE DIR COUNSEL | 75.00 | 100-51211-210-000 | ADMIN: PROF SERVICES |
| Total 59746: | | | | | 75.00 | | |
| 59747 | | | | | | | |
| 02/25/2022 | MUNIOLOGIC | 02/06/2022 | 672 | MONTHLY PROFESSIONAL FEE | 880.00 | 100-51521-286-000 | COMM DEV: SOFTWARE |
| Total 59747: | | | | | 880.00 | | |
| 59748 | | | | | | | |
| 02/25/2022 | RACHU, JAROD | 02/11/2022 | 021122 | MILAGE REIMBURSEMENT | 127.65 | 100-51521-268-000 | COMM DEV: CAR/CELL P |
| Total 59748: | | | | | 127.65 | | |
| 59749 | | | | | | | |
| 02/25/2022 | RACINE, ELISABETH | 02/10/2022 | ECWAEI MTG FEB | MILEAGE REIMBURSEMENT | 46.22 | 100-51521-202-000 | COMM DEV: TRAINING |
| Total 59749: | | | | | 46.22 | | |
| 59750 | | | | | | | |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | MG WAGES REC | 543.06 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | TL WAGES CH | 193.95 | 100-51711-104-000 | CH/LIB: PT WAGES |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | TL WAGES REC | 51.72 | 100-55216-104-000 | REC BLDG :PARTTIME |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | TL WAGES WATER | 17.24 | 610-93000-104-000 | MISC GEN EXP: PART-TI |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | TL WAGES WW | 17.24 | 620-83210-102-000 | OTHER GEN EXP: WAGE |
| 02/25/2022 | SERVICE FIRST STAFFING | 02/18/2022 | 221252 | TL WAGES ST | 17.24 | 100-54121-102-000 | GARAGE: WAGES |
| Total 59750: | | | | | 840.45 | | |
| 59751 | | | | | | | |
| 02/25/2022 | STRAND ASSOCIATES, INC. | 02/10/2022 | 179761 | SITE PLAN REVIEW/ENG-MAIN ST | 840.95 | 400-74318-505-000 | C/O STREETS: MAIN ST |
| 02/25/2022 | STRAND ASSOCIATES, INC. | 02/10/2022 | 179851 | DESIGN/ENG - HIGH & HARRISON | 12,229.62 | 400-74311-505-000 | C/O STREETS: STREET R |
| 02/25/2022 | STRAND ASSOCIATES, INC. | 02/10/2022 | 179852 | LEAD SERVICE LINES-HIGH & HA | 4,787.94 | 400-74311-505-000 | C/O STREETS: STREET R |
| 02/25/2022 | STRAND ASSOCIATES, INC. | 02/10/2022 | 179853 | SITE PLAN REVIEW/ENG-FIRST B | 5,651.11 | 610-27110-000-000 | CONTRIBUTIONS IN AID |
| Total 59751: | | | | | 23,509.62 | | |
| 59752 | | | | | | | |
| 02/25/2022 | VANDEWALLE & ASSOCIATES I | 06/20/2021 | 202106061 | RIVER NORTH SUB AREA PLAN | 5,950.00 | 403-51430-210-000 | TIF 3: PROFESSIONAL S |
| Total 59752: | | | | | 5,950.00 | | |
| 59753 | | | | | | | |
| 02/25/2022 | WAUPACA AREA CHAMBER OF | 02/14/2022 | 21183 | GRANT WRITER NATL CONFEREN | 453.38 | 100-51211-202-000 | ADMIN: TRAINING |
| Total 59753: | | | | | 453.38 | | |

| Check Issue Date | Payee | Invoice Date | Invoice Number | Description | Check Amount | Invoice GL Account | Invoice GL Account Title |
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Grand Totals: 364,540.29

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| 2022019 | | | | | | | |
| 01/28/2022 | 2022019 | CENTURYLINK | 301627299-01 | TELEPHONE CHR | 138.31 | 220-53510-206-000 | AIRPORT: COMMUNICATI |
| 01/28/2022 | 2022019 | CENTURYLINK | 301627365-01 | WEATHER MESSA | 56.75 | 220-53510-206-000 | AIRPORT: COMMUNICATI |
| Total 2022019: | | | | | 195.06 | | |
| 2022020 | | | | | | | |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 82.00 | 220-53510-208-000 | AIRPORT: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 125.00 | 100-55216-208-000 | REC BLDG: MAINT OF FA |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 112.50 | 100-54121-208-000 | GARAGE: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 112.50 | 100-55411-208-000 | PARKS: MAINT OF FACILI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 60.00 | 100-51711-208-000 | CH/LIB: MAINT OF FACILI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 200.00 | 620-82110-210-000 | OP PLANT: PROF SERVIC |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 25.00 | 610-63100-208-000 | STRUCT: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 22.00 | 100-51714-208-000 | POLICE STATION: MAINT |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001488 | GARBAGE PICKUP | 44.00 | 100-52311-208-000 | FIRE DEPT: MAINT OF FA |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 82.00 | 220-53510-208-000 | AIRPORT: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 125.00 | 100-55216-208-000 | REC BLDG: MAINT OF FA |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 112.50 | 100-54121-208-000 | GARAGE: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 112.50 | 100-55411-208-000 | PARKS: MAINT OF FACILI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 60.00 | 100-51711-208-000 | CH/LIB: MAINT OF FACILI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 200.00 | 620-82110-210-000 | OP PLANT: PROF SERVIC |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 25.00 | 610-63100-208-000 | STRUCT: MAINT OF FACI |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 22.00 | 100-51714-208-000 | POLICE STATION: MAINT |
| 01/28/2022 | 2022020 | GFL ENVIRONMENTAL | R1000001991 | GARBAGE PICKUP | 44.00 | 100-52311-208-000 | FIRE DEPT: MAINT OF FA |
| Total 2022020: | | | | | 1,566.00 | | |
| 2022021 | | | | | | | |
| 02/04/2022 | 2022021 | EXXONMOBIL BUSINESS | 77908174 | POLICE FUEL PUR | 1,947.21 | 100-52112-312-000 | POL PATROL: GASOLINE |
| Total 2022021: | | | | | 1,947.21 | | |
| 2022022 | | | | | | | |
| 02/11/2022 | 2022022 | ABT MAILCOM | 41436 | MONTHLY BILLING | 734.72 | 610-90300-216-000 | R&C: POSTAGE |
| 02/11/2022 | 2022022 | ABT MAILCOM | 41436 | MONTHLY BILLING | 734.72 | 620-82710-216-000 | ACTG & COLL: POSTAGE |
| 02/11/2022 | 2022022 | ABT MAILCOM | 41436 | MONTHLY BILLING | 419.84 | 236-53620-216-000 | REFUSE/RECYCLE: POS |
| 02/11/2022 | 2022022 | ABT MAILCOM | 41436 | MONTHLY BILLING | 209.92 | 650-92100-216-000 | OFFICE: POSTAGE |
| Total 2022022: | | | | | 2,099.20 | | |
| 2022023 | | | | | | | |
| 02/11/2022 | 2022023 | WEX BANK | 77715031 | SQUAD GASOLINE | 1,220.74 | 100-52112-312-000 | POL PATROL: GASOLINE |
| Total 2022023: | | | | | 1,220.74 | | |
| 2022024 | | | | | | | |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 129 WATER STREE | 933.60 | 100-54121-203-000 | GARAGE: HEAT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 415 SCHOOL ST | 530.48 | 100-54121-203-000 | GARAGE: HEAT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 319 S. OBORN ST. | 843.60 | 100-54121-203-000 | GARAGE: HEAT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 1337 CHURCHILL S | 691.68 | 100-54121-203-000 | GARAGE: HEAT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 1337 CHURCHILL S | 406.23 | 100-55411-203-000 | PARKS: HEAT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 120 S. WASHINGT | 1,769.57 | 100-51714-204-000 | POLICE STATION: ELECT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 124 S. WASH. ST-G | 90.45 | 100-51714-204-000 | POLICE STATION: ELECT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 205 W FULTON | 69.77 | 100-51714-204-000 | POLICE STATION: ELECT |
| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | 111 S. MAIN ST. | 1,757.82 | 100-51711-203-000 | CH/LIB: HEAT |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| 02/11/2022 | 2022024 | WE ENERGIES | 4018361193 | HENDRICKSON CE | 4,734.67 | 100-55216-203-000 | REC BLDG: HEAT |
| Total 2022024: | | | | | 11,827.87 | | |
| 2022025 | | | | | | | |
| 02/11/2022 | 2022025 | WE ENERGIES | 4012705786 | 0715379345-00008 | 242.53 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| 02/11/2022 | 2022025 | WE ENERGIES | 4012705786 | 0715379345-00004 | 132.03 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| 02/11/2022 | 2022025 | WE ENERGIES | 4012705786 | 0713512672-00004 | 792.35 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| 02/11/2022 | 2022025 | WE ENERGIES | 4012705786 | 0715379345-00003 | 16.55 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| 02/11/2022 | 2022025 | WE ENERGIES | 4012705786 | 0701394835-00005 | 10.56 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| Total 2022025: | | | | | 1,194.02 | | |
| 2022026 | | | | | | | |
| 02/11/2022 | 2022026 | WE ENERGIES | 4018358344 | 0715379345-00010 | 2,685.01 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022026 | WE ENERGIES | 4018358344 | 0715379345-00006 | 1,775.09 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022026 | WE ENERGIES | 4018358344 | 0718533302-00001 | 67.39 | 610-62300-203-000 | FUEL: HEAT |
| 02/11/2022 | 2022026 | WE ENERGIES | 4018358344 | 0719190645-00001 | 91.91 | 610-62300-203-000 | FUEL: HEAT |
| Total 2022026: | | | | | 4,619.40 | | |
| 2022027 | | | | | | | |
| 02/11/2022 | 2022027 | WE ENERGIES | 4018358047 | 0713512672-00001 | 20.93 | 620-82110-203-000 | OP PLANT: HEAT |
| 02/11/2022 | 2022027 | WE ENERGIES | 4018358047 | 0713512672-00002 | 238.03 | 620-82110-203-000 | OP PLANT: HEAT |
| 02/11/2022 | 2022027 | WE ENERGIES | 4018358047 | 0715379345-00009 | 20.93 | 620-82220-203-000 | LIFT STN: HEAT |
| 02/11/2022 | 2022027 | WE ENERGIES | 4018358047 | 0713512672-00003 | 15.70 | 620-82220-203-000 | LIFT STN: HEAT |
| 02/11/2022 | 2022027 | WE ENERGIES | 4018358047 | 0703993355-00007 | 106.75 | 620-82220-203-000 | LIFT STN: HEAT |
| Total 2022027: | | | | | 402.34 | | |
| 2022028 | | | | | | | |
| 02/11/2022 | 2022028 | WE ENERGIES | 4005869297 | 0703993355-00005 | 116.97 | 620-82220-203-000 | LIFT STN: HEAT |
| Total 2022028: | | | | | 116.97 | | |
| 2022029 | | | | | | | |
| 02/11/2022 | 2022029 | WE ENERGIES | 4019163455 | 0703993355-00006 | 65.93 | 620-82220-203-000 | LIFT STN: HEAT |
| Total 2022029: | | | | | 65.93 | | |
| 2022030 | | | | | | | |
| 02/11/2022 | 2022030 | WISCONSIN PUBLIC SER | 4010110577 | STREET LIGHTING | 9,411.55 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| Total 2022030: | | | | | 9,411.55 | | |
| 2022031 | | | | | | | |
| 02/11/2022 | 2022031 | WISCONSIN PUBLIC SER | 4005559866 | AIRPORT TERMIN | 154.49 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| 02/11/2022 | 2022031 | WISCONSIN PUBLIC SER | 4005559866 | BRUNNER HANGA | 38.19 | 220-53510-204-000 | AIRPORT: ELECTRICITY |
| Total 2022031: | | | | | 192.68 | | |
| 2022032 | | | | | | | |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | KIWANIS PARK | 86.04 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | INLAND LAKE PUM | 49.41 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | MICH ST TENNIS C | 35.86 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | RASMUSSEN PRK- | 53.77 | 100-55411-204-000 | PARKS: ELECTRICITY |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | SHADOW ST SHEL | 35.24 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | SWAN PARK-IRRIG | 95.81 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | SWAN PARK-CONC | 369.81 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | BRAINERD DR OU | 28.07 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | N MAIN ST RIVER | 84.07 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | BRAINARDS BRID | 37.14 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | LIONS PARK | 36.92 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | S. MAIN ST-SOUTH | 181.57 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022032 | WISCONSIN PUBLIC SER | 4016835373 | SWAN PARK SLED | 77.21 | 100-55411-204-000 | PARKS: ELECTRICITY |
| Total 2022032: | | | | | 1,170.92 | | |
| 2022033 | | | | | | | |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4003598863 | 250 BAILEY | 58.80 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | 509 HARDING ST | 201.24 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | S. WASHINGTON S | 425.41 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | BRAINER DR WELL | 964.81 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | SHAMBEAU HILL T | 223.24 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | 704 BERLIN ST WE | 819.11 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | MATHESON ST WE | 757.63 | 610-62300-204-000 | FUEL: ELECTRICITY |
| 02/11/2022 | 2022033 | WISCONSIN PUBLIC SER | 4016834668 | 250 BAILEY | 598.72 | 610-62300-204-000 | FUEL: ELECTRICITY |
| Total 2022033: | | | | | 4,048.96 | | |
| 2022034 | | | | | | | |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON PED 5 | 54.94 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON TRAFFI | 51.66 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | CHURCHILL ST FL | 28.95 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | CHURCHILL ST FL | 29.08 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | CHURCHILL ST FL | 28.86 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON PED 1 | 109.10 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | CHURCHILL ST FL | 28.52 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON ST N L | 67.11 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON S LTP | 72.04 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON PED 4 | 92.81 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON PED 2 | 78.16 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W. FULTON PED 3 | 115.05 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | HWY 54 & INDUST | 34.99 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| 02/11/2022 | 2022034 | WISCONSIN PUBLIC SER | 4016831324 | W FULTON ST SIG | 48.33 | 100-54411-204-000 | TRAF CONT: ELECTRICIT |
| Total 2022034: | | | | | 839.60 | | |
| 2022035 | | | | | | | |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | 219 FOXFIRE DR LI | 75.86 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | INDUSTRIAL DR LI | 55.33 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | ROYALTON ST LIF | 420.81 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | WENDT LIFT ST H | 86.11 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | RIVERSIDE DR LIF | 273.92 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | W UNION ST LIFT | 798.57 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | SEWER PLANT OB | 4,963.85 | 620-82110-204-000 | OP PLANT: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | W FULTON ST | 211.06 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | BAILEY ST LIFT | 120.78 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | MEAD DR LIFT | 47.54 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | APPLETREE LN LI | 170.95 | 620-82220-204-000 | LIFT STN: ELECTRICITY |
| 02/11/2022 | 2022035 | WISCONSIN PUBLIC SER | 4016837243 | COMMERCIAL DR LI | 258.89 | 620-82220-204-000 | LIFT STN: ELECTRICITY |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| Total 2022035: | | | | | 7,483.67 | | |
| 2022036 | | | | | | | |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | POLICE STATION | 1,077.29 | 100-51714-204-000 | POLICE STATION: ELECT |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | 205 FULTON ST | 32.22 | 100-51714-204-000 | POLICE STATION: ELECT |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | GARAGE & SHOP | 273.72 | 100-54121-204-000 | GARAGE: ELECTRICITY |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | GARAGE & SHOP | 160.76 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | 415 SCHOOL ST | 223.12 | 100-55411-204-000 | PARKS: ELECTRICITY |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | CEMETERY | 44.52 | 100-57711-204-000 | CEM: ELECTRICITY |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | MUNICIPAL BLDGS | 1,958.99 | 100-51711-204-000 | CH/LIB: ELECTRICITY |
| 02/11/2022 | 2022036 | WISCONSIN PUBLIC SER | 4016827727 | HENDRICKSON CE | 1,939.10 | 100-55216-204-000 | REC BLDG: ELECTRICITY |
| Total 2022036: | | | | | 5,709.72 | | |
| 2022037 | | | | | | | |
| 02/11/2022 | 2022037 | WISCONSIN PUBLIC SER | 4005558184 | FIRE DIST-W UNIO | 353.00 | 100-52311-204-000 | FIRE STATION: ELECTRI |
| 02/11/2022 | 2022037 | WISCONSIN PUBLIC SER | 4005558184 | S MAIN ST PARK SI | 34.28 | 100-52611-204-000 | EMGY OPS: ELECTRICIT |
| 02/11/2022 | 2022037 | WISCONSIN PUBLIC SER | 4005558184 | E FULTON ST EME | 33.87 | 100-52611-204-000 | EMGY OPS: ELECTRICIT |
| 02/11/2022 | 2022037 | WISCONSIN PUBLIC SER | 4005558184 | 250 BAILEY ST EM | 33.65 | 100-52611-204-000 | EMGY OPS: ELECTRICIT |
| Total 2022037: | | | | | 454.80 | | |
| 2022039 | | | | | | | |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 325 OBORN ST | 449.74 | 620-82110-205-000 | OP PLANT: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 42.00 | 620-83210-299-000 | OTHER GEN EXP: MISCE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 319 S. OBORN ST | 63.66 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | BRAINARDS PARK | 79.41 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | SWAN CONCESSI | 151.68 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | BOYER PARK | 11.08 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | MAIN ST. | 85.29 | 100-55221-205-000 | BEACHES: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 36.00 | 100-55221-206-000 | BEACHES: TELEPHONE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | S. MAIN ST. UPPE | 79.29 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | HIGH ST. | 53.29 | 100-57711-205-000 | CEM: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | HARRIET ST LAKE | 71.49 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | HABERKORN FIEL | 23.32 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | STEWART ST LAK | 49.18 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 205 W FULTON | 8.24 | 100-51714-205-000 | POLICE STATION: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | UNION ST. | 47.06 | 100-54341-205-000 | STR CLEAN: WATER SE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | RIVERSIDE DR | 5.62 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 124 S. WASHINGT | 213.18 | 100-51714-205-000 | POLICE STATION: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | S. MAIN ST. | 36.20 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | S. PARK LOWER | 36.20 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 223 DIVISION | 4.40 | 410-51480-299-000 | TIF 10: MISCELLANEOUS |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 407 SCHOOL ST | 544.75 | 100-55216-205-000 | REC BLDG: WATER SEW |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 42.00 | 100-55216-206-000 | REC BLDGCENTER: TEL |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 415 SCHOOL ST | 49.03 | 100-55216-206-000 | REC BLDGCENTER: TEL |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 509 HARDING | 169.00 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 42.00 | 610-92100-206-000 | OFFICE S&E: TELEPHON |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | RIVERSIDE PARK | 83.31 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 2011 APPLETREE | 29.83 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 1337 CHURCHILL | 63.84 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | RASMUSSEN PAR | 6.09 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 107-111 S. MAIN ST | 439.33 | 100-51711-205-000 | CH/LIB: WATER SEWER |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 85.00 | 100-55345-206-000 | IT/COMMUNICATION: TEL |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 1534 WEBSTER W | 34.95 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | CTY E WELLS | 18.13 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 129 WATER ST | 15.61 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | COOPER ST | 43.91 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 909 BRAINERD DR | 24.06 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | SHAMBEAU TOWE | 69.88 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | RIVER RIDGE NAT | 4.11 | 100-55411-205-000 | PARKS: WATER SEWER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | BAILEY ST TOWER | 47.35 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 2601 RUNWAY DR | 36.11 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | 2601 RUNWAY MN | 5.62 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| 01/14/2022 | 2022039 | WAUPACA WATER UTILIT | DEC2021 | AIRPORT ONLINE | 19.99 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| Total 2022039: | | | | | 3,528.23 | | |
| 2022040 | | | | | | | |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 325 OBORN ST | 443.46 | 620-82110-205-000 | OP PLANT: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 42.00 | 620-83210-299-000 | OTHER GEN EXP: MISCE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 319 S. OBORN ST | 63.66 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | BRAINARDS PARK | 79.41 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | SWAN CONCESSI | 151.68 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | BOYER PARK | 11.08 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | MAIN ST. | 85.29 | 100-55221-205-000 | BEACHES: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 36.00 | 100-55221-206-000 | BEACHES: TELEPHONE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | S. MAIN ST. UPPE | 79.29 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | HIGH ST. | 53.29 | 100-57711-205-000 | CEM: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | HARRIET ST LAKE | 71.49 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | HABERKORN FIEL | 23.32 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | STEWART ST LAK | 49.18 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 205 W FULTON | 8.24 | 100-51714-205-000 | POLICE STATION: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | UNION ST. | 31.52 | 100-54341-205-000 | STR CLEAN: WATER SE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | RIVERSIDE DR | 5.62 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 124 S. WASHINGT | 213.18 | 100-51714-205-000 | POLICE STATION: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | S. MAIN ST. | 36.20 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | S. PARK LOWER | 36.20 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 223 DIVISION | 4.40 | 410-51480-299-000 | TIF 10: MISCELLANEOUS |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 407 SCHOOL ST | 544.75 | 100-55216-205-000 | REC BLDG: WATER SEW |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 42.00 | 100-55216-206-000 | REC BLDGCENTER: TEL |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 415 SCHOOL ST | 49.03 | 100-55216-206-000 | REC BLDGCENTER: TEL |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 509 HARDING | 162.72 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 42.00 | 610-92100-206-000 | OFFICE S&E: TELEPHON |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | RIVERSIDE PARK | 83.31 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 2011 APPLETREE | 29.83 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 1337 CHURCHILL | 63.84 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | RASMUSSEN PAR | 6.09 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 107-111 S. MAIN ST | 439.33 | 100-51711-205-000 | CH/LIB: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 85.00 | 100-55345-206-000 | IT/COMMUNICATION: TEL |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 1534 WEBSTER W | 34.95 | 620-82220-205-000 | LIFT STN: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | CTY E WELLS | 18.13 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 129 WATER ST | 15.61 | 100-54121-205-000 | GARAGE: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | COOPER ST | 43.91 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | ONLINE | 36.00 | 100-55411-206-000 | PARKS: TELEPHONE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 909 BRAINERD DR | 24.06 | 100-55411-205-000 | PARKS: WATER SEWER |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | SHAMBEAU TOWE | 69.88 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | RIVER RIDGE NAT | 4.11 | 100-55411-205-000 | PARKS: WATER SEWER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | BAILEY ST TOWER | 47.35 | 610-93000-205-000 | MISC GEN EXP: WATER |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 2601 RUNWAY DR | 36.11 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | 2601 RUNWAY MN | 5.62 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| 02/11/2022 | 2022040 | WAUPACA WATER UTILIT | JAN2022 | AIRPORT ONLINE | 19.99 | 220-53510-205-000 | AIRPORT: WATER SEWE |
| Total 2022040: | | | | | 3,500.13 | | |
| 2022041 | | | | | | | |
| 02/25/2022 | 2022041 | OFFICE TECHNOLOGY G | 5018569174 | OFFICE COPIER L | 470.75 | 100-51920-212-000 | OTHER GEN GOVT: RENT |
| 02/25/2022 | 2022041 | OFFICE TECHNOLOGY G | 5018569175 | OFFICE COPIER L | 83.23 | 100-51920-212-000 | OTHER GEN GOVT: RENT |
| Total 2022041: | | | | | 553.98 | | |
| 2022042 | | | | | | | |
| 02/25/2022 | 2022042 | OFFICE TECHNOLOGY G | 5018701564 | OFFICE COPIER L | 208.58 | 251-55115-211-000 | LIBRARY: CONTRACT SE |
| Total 2022042: | | | | | 208.58 | | |
| 2022043 | | | | | | | |
| 02/25/2022 | 2022043 | SCHMAL, RALPH | 7609 | NETWORK MGMT | 3,683.24 | 650-92300-210-000 | OUTSIDE SERVICE: PRO |
| Total 2022043: | | | | | 3,683.24 | | |
| 2022044 | | | | | | | |
| 02/25/2022 | 2022044 | WCA GROUP HEALTH TR | MARCH2022 | HEALTH INS PREM | 35,179.36 | 100-21341-000-000 | GRP HLTH INS |
| Total 2022044: | | | | | 35,179.36 | | |
| 2022045 | | | | | | | |
| 02/25/2022 | 2022045 | ANTHEM BLUE CROSS B | 936434B | DENTAL INSURAN | 2,204.30 | 100-21350-000-000 | DENTAL INSURANCE |
| Total 2022045: | | | | | 2,204.30 | | |
| 2022046 | | | | | | | |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 82.00 | 220-53510-208-000 | AIRPORT: MAINT OF FACI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 125.00 | 100-55216-208-000 | REC BLDG: MAINT OF FA |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 112.50 | 100-54121-208-000 | GARAGE: MAINT OF FACI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 112.50 | 100-55411-208-000 | PARKS: MAINT OF FACILI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 60.00 | 100-51711-208-000 | CH/LIB: MAINT OF FACILI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 200.00 | 620-82110-210-000 | OP PLANT: PROF SERVIC |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 25.00 | 610-63100-208-000 | STRUCT: MAINT OF FACI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 22.00 | 100-51714-208-000 | POLICE STATION: MAINT |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 44.00 | 100-52311-208-000 | FIRE DEPT: MAINT OF FA |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 15,777.00 | 100-52311-208-000 | FIRE DEPT: MAINT OF FA |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | RECYCLING PICK | 6,398.45 | 100-55411-208-000 | PARKS: MAINT OF FACILI |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | GARBAGE PICKUP | 15,777.00 | 100-52311-208-000 | FIRE DEPT: MAINT OF FA |
| 02/25/2022 | 2022046 | GFL ENVIRONMENTAL | R1000002209 | RECYCLING PICK | 6,398.45 | 100-55411-208-000 | PARKS: MAINT OF FACILI |
| Total 2022046: | | | | | 45,133.90 | | |
| 2022047 | | | | | | | |
| 01/31/2022 | 2022047 | QUADIENT | JAN2022 | POSTAGE | 1,000.00 | 100-51910-216-000 | OTHER GEN GOVT: POST |

| Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
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| Total 2022047: | | | | | 1,000.00 | | |
| 2022048 | | | | | | | |
| 01/31/2022 | 2022048 | US BANK EQUIPMENT FI | 462181249 | COPY MACHINE C | 369.60 | 251-55115-211-000 | LIBRARY: CONTRACT SE |
| Total 2022048: | | | | | 369.60 | | |
| 2022049 | | | | | | | |
| 01/31/2022 | 2022049 | US BANK EQUIPMENT FI | 462181249-D | COPY MACHINE C | 369.60 | 251-55115-211-000 | LIBRARY: CONTRACT SE |
| Total 2022049: | | | | | 369.60 | | |
| 2022050 | | | | | | | |
| 02/28/2022 | 2022050 | CENTURYLINK | 301627299-02 | TELEPHONE CHR | 140.89 | 220-53510-206-000 | AIRPORT: COMMUNICATI |
| 02/28/2022 | 2022050 | CENTURYLINK | 301627365-02 | WEATHER MESSA | 56.75 | 220-53510-206-000 | AIRPORT: COMMUNICATI |
| Total 2022050: | | | | | 197.64 | | |
| 2022051 | | | | | | | |
| 02/28/2022 | 2022051 | OFFICE TECHNOLOGY G | 5018986620 | OFFICE COPIER L | 470.75 | 100-51920-212-000 | OTHER GEN GOVT: RENT |
| 02/28/2022 | 2022051 | OFFICE TECHNOLOGY G | 5018986621 | OFFICE COPIER L | 83.23 | 100-51920-212-000 | OTHER GEN GOVT: RENT |
| Total 2022051: | | | | | 553.98 | | |
| 2022052 | | | | | | | |
| 02/28/2022 | 2022052 | OFFICE TECHNOLOGY G | 5019118077 | OFFICE COPIER L | 208.58 | 251-55115-211-000 | LIBRARY: CONTRACT SE |
| Total 2022052: | | | | | 208.58 | | |
| 2022053 | | | | | | | |
| 02/28/2022 | 2022053 | QUADIENT | FEB2022 | POSTAGE | 1,000.00 | 100-51910-216-000 | OTHER GEN GOVT: POST |
| Total 2022053: | | | | | 1,000.00 | | |
| Grand Totals: | | | | | 152,257.76 | | |

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

| Check Issue Date | Merchant | Description | Invoice Amount | GL Account | GL Account Title |
|----------------------|--------------------------|------------------------------|----------------|-------------------|---------------------------|
| 012022-0581KK | | | | | |
| 01/14/2022 | YETI 1-833-225-9384 | WELLNESS PROGRAM | 474.74 | 100-51915-220-000 | OTHER GEN GOVT: WELLNESS |
| 01/14/2022 | NEW LONDON | GAS - STREETS LARSEN COOP | 640.23 | 100-54111-312-000 | MACH & EQUIP: GASOLINE |
| 01/14/2022 | NEW LONDON | GAS - PARKS LARSEN COOP | 217.62 | 100-55411-312-000 | PARKS: GASOLINE |
| 01/14/2022 | NEW LONDON | GAS - WATER LARSEN COOP | 555.09 | 610-93100-312-000 | TRANSP EXP: GASOLINE |
| 01/14/2022 | NEW LONDON | GAS - ONLINE LARSEN COOP | 104.08 | 650-51600-312-000 | END POINT: GASOLINE |
| 01/14/2022 | NEW LONDON | GAS - WWTP LARSEN COOP | 160.85 | 620-82310-312-000 | TRANSP EQU: GASOLINE |
| 01/14/2022 | NEW LONDON | GAS - CH/LIB LARSEN COOP | 104.08 | 100-51711-312-000 | CH/LIB: GASOLINE |
| 01/14/2022 | NEW LONDON | DIESEL - PARKS LARSEN COOP | 15.86 | 100-55411-313-000 | PARKS: DIESEL FUEL |
| 01/14/2022 | NEW LONDON | DIESEL - STREETS LARSEN COO | 466.80 | 100-54111-313-000 | MACH & EQUIP: DIESEL FUEL |
| 01/14/2022 | NEW LONDON | DIESEL - SWEEPER LARSEN CO | 296.84 | 100-54341-313-000 | STR CLEAN: DIESEL FUEL |
| 01/14/2022 | NEW LONDON | DIESEL - WWTP LARSEN COOP | 115.56 | 620-82310-313-000 | TRANSP EQU: DIESEL FUEL |
| 01/14/2022 | NEW LONDON | DIESEL - LEAVES LARSEN COOP | 883.72 | 100-54461-313-000 | LEAF PICKUP - DIESEL |
| 01/14/2022 | NEW LONDON | DIESEL - WATER LARSEN COOP | 115.56 | 610-93100-313-000 | TRANSP EXP: DIESEL FUEL |
| 01/14/2022 | SP * SIMPLEHUMAN, LLC | SANITATION STATION & SUPPLIE | 569.00 | 100-51551-301-000 | FINANCE: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*AI9C287Z3 | SUPPLIES | 132.99 | 100-51551-301-000 | FINANCE: SUPPLIES |
| 01/14/2022 | AMERICAN MESSAGING | WATER/SEWER PAGERS | 33.22 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 01/14/2022 | AMERICAN MESSAGING | WATER/SEWER PAGERS | 33.23 | 610-92100-206-000 | OFFICE S&E: TELEPHONE |
| 01/14/2022 | KEURIG GREEN MOUNTAIN | BREAKROOM SUPPLIES | 49.84 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 01/14/2022 | QUADIENT LEASING USA P | POSTAGE METER RENT | 461.79 | 100-51910-216-000 | OTHER GEN GOVT: POSTAGE |
| 01/14/2022 | AMAZON.COM*543FL1VJ3 | SUPPLIES | 49.84 | 100-51551-301-000 | FINANCE: SUPPLIES |
| 01/14/2022 | MUNICIPAL TR* INV-3010 | MTAW DUES | 60.00 | 100-51551-217-000 | FINANCE: MEMBERSHIP & DUE |
| 01/14/2022 | LEAGUE WI MUNICIPALITIES | LEAGUE MEMBERSHIP DUES | 2,070.24 | 100-51111-217-000 | COUNCIL: MEMBERSHIP & DUE |
| Total 012022-0581KK: | | | 7,611.18 | | |
| 012022-1192KK | | | | | |
| 01/14/2022 | OFFICE OUTFITTERS | OFFICE SUPPLIES | 17.21 | 100-51910-301-000 | OTHER GEN GOVT: SUPPLIES |
| 01/14/2022 | OFFICE OUTFITTERS | JUSITN SUPPLIES | 16.78 | 100-54211-301-000 | ENG & ADMIN: SUPPLIES |
| 01/14/2022 | OFFICE OUTFITTERS | CALENDARS | 33.56 | 610-90300-301-000 | R&C: SUPPLIES |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-REC BLDG | 25.79 | 100-55216-206-000 | REC BLDGCENTER: TELEPHON |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-POLICE | 103.22 | 100-51714-206-000 | POLICE ST: TELEPHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-STREET | 38.71 | 100-54121-206-000 | GARAGE: TELEPHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-EMER MGMNT | 25.81 | 100-52611-206-000 | EMGY OPS: TELEPHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-WATER | 38.71 | 610-92100-206-000 | OFFICE S&E: TELEPHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-WWTP | 25.81 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-CITY HALL | 12.90 | 100-51711-206-000 | CH/LIB: TELEPHONE |
| 01/14/2022 | ATT*BUS PHONE PMT | PHONE-FIRE DEPT | 25.81 | 100-52311-206-000 | FIRE DEPT: COMMUNICATIONS |
| 01/14/2022 | OFFICE OUTFITTERS | OFFICE SUPPLIES-CITY HALL | 63.08 | 100-51910-301-000 | OTHER GEN GOVT: SUPPLIES |
| 01/14/2022 | OFFICE OUTFITTERS | OFFICE SUPPLIES | 50.89 | 100-51551-301-000 | FINANCE: SUPPLIES |
| 01/14/2022 | MULTI MEDIA CHANNELS LLC | PUBLISH NOTICES | 1,760.50 | 100-51111-215-000 | COUNCIL: ADVERTISING |
| Total 012022-1192KK: | | | 2,238.78 | | |
| 012022-3471JW | | | | | |
| 01/14/2022 | FLEET FARM 1200 | Extension Cords | 44.95 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| Total 012022-3471JW: | | | 44.95 | | |
| 012022-BCHRIS | | | | | |
| 01/14/2022 | WAUPACA TRACTOR INC | PTO SHIELD BLOWER | 294.91 | 220-53510-207-000 | AIRPORT: MAINT OF EQUIP |
| 01/14/2022 | WAUPACA TRACTOR INC | BROOM REPAIR | 1,094.37 | 220-53510-207-000 | AIRPORT: MAINT OF EQUIP |
| Total 012022-BCHRIS: | | | 1,389.28 | | |

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| 012022-BHOEL | | | | | |
| 01/14/2022 | DASH MEDICAL GLOVES | PATROL SUPPLY | 198.90 | 100-52112-301-000 | POL PATROL: SUPPLIES |
| 01/14/2022 | OFFICE OUTFITTERS | CLERICAL SUPPLY | 43.84 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*VI019XS3 | PATROL SUPPLY | 24.99 | 100-52112-301-000 | POL PATROL: SUPPLIES |
| 01/14/2022 | DOJ EPAY RECORDS CHECK | Background | 7.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 01/14/2022 | DOT DMV WIN TVP EPAY SALE | PLATE SUSPENSION | 3.00 | 100-52111-211-000 | POLICE ADMI: CONTRACT SER |
| 01/14/2022 | DOT DMV WIN TVP EPAY SERV | PLATE SUSPENSION | .06 | 100-52111-211-000 | POLICE ADMI: CONTRACT SER |
| 01/14/2022 | THE UNIFORM SHOPPE OF | UNIFORM JENSEN | 969.10 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | KIESLER POLICE SUPPLY | AMMO | 393.06 | 100-52112-231-000 | POL PATROL: EQUIP |
| 01/14/2022 | TC LAB/REF LAB BILLING | OWI Blood Draws | 85.00 | 100-52112-225-000 | POL PATROL: INVESTIGATIONS |
| 01/14/2022 | AMZN MKTP US*EY5LE3113 | UNIFORM BUSCH | 114.72 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | VORTEX OPTICS | UNIFORM GRANT SCOPE | 359.99 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AMZN MKTP US*4F2A59473 | UNIFORM MAKUSKI | 6.49 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AMAZON.COM*EW4LA58B3 | UNIFORM MAKUSKI | 116.67 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | CULLIGAN STERLING WATER | WATER COOLER | 76.85 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*1S9IO5WV3 | UNIFORM MAKUSKI | 19.98 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AMZN MKTP US*8T2G79NP3 | UNIFORM MAKUSKI | 6.88 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AMZN MKTP US*6D2UH0UI3 | UNIFORM MAKUSKI | 19.98 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | GOOGLE *YOUTUBE TV | TV NO RECEIPTS | 52.74 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 01/14/2022 | DOJ EPAY RECORDS CHECK | Background | 7.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 01/14/2022 | OFFICE OUTFITTERS | BOOK | 20.99 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*FI3IA77P3 | UNIFORM MAKUSKI | 17.99 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | SQ *CHAIN O LAKES LITHO | BUSINESS CARDS | 106.00 | 100-52112-219-000 | POL PATROL: EXPENSES |
| 01/14/2022 | BLAUER MANUFACTURING | UNIFORM Vandinter | 179.98 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AXON | training cartridges | 903.31 | 100-52112-231-000 | POL PATROL: EQUIP |
| 01/14/2022 | DOJ EPAY RECORDS CHECK | Background | 7.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 01/14/2022 | THE UNIFORM SHOPPE OF | UNIFORM Benzschawel | 313.80 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | AMZN MKTP US*FN7U960M3 | default stamp | 29.90 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*K76KJ9BI3 | sticky notes | 17.99 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 01/14/2022 | TLO TRANSUNION | Background | 75.00 | 100-51411-219-000 | CLERK: EXPENSES |
| Total 012022-BHOEL: | | | 4,178.21 | | |
| 012022-BNOWAK | | | | | |
| 01/14/2022 | INCLUSION SOLUTIONS | ELECTION | 189.08 | 100-51412-301-000 | ELECTIONS: SUPPLIES |
| Total 012022-BNOWAK: | | | 189.08 | | |
| 012022-BRODENZ | | | | | |
| 01/14/2022 | V FOX VALLEY TECHNICAL CO | TRAINING-RODENZ | 95.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 01/14/2022 | TN FOX VALLEY TECH PAYPAT | TRAINING-RODENZ | 3.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 01/14/2022 | KWIK TRIP 62500006254 | GIFT CARDS | 20.00 | 100-52111-301-000 | POLICE ADMIN : SUPPLIES |
| 01/14/2022 | SQ *JRS LOCK N KEY | KEYS/BATTERY | 14.74 | 100-52112-301-000 | POL PATROL: SUPPLIES |
| Total 012022-BRODENZ: | | | 132.74 | | |
| 012022-CBANK | | | | | |
| 01/14/2022 | FLEET FARM 1200 | equipment supplies | 259.23 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 01/14/2022 | EVERYDAY HOMETOWN | shop supplies | 53.97 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| Total 012022-CBANK: | | | 313.20 | | |
| 012022-CMART | | | | | |
| 01/14/2022 | ADEPT POWER SPORTS | CS-2021-POLARIS PART | 71.40 | 100-57711-301-000 | CEM: SUPPLIES |
| 01/14/2022 | TOOLUP.COM | CS-2021-MILWAUKEE TOOLS | 581.97 | 100-57711-301-000 | CEM: SUPPLIES |
| 01/14/2022 | LAKELAND PARTS 0024486 | CME-2021-OIL/FILTERS/SPARK P | 290.30 | 100-57711-207-000 | CEM: MAINT OF EQUIP |

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| Total 012022-CMART: | | | 943.67 | | |
| 012022-EHINTZ | | | | | |
| 01/14/2022 | FLEET FARM 1200 | utility knives,wire brush | 49.94 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| 01/14/2022 | FLEET FARM 1200 | screws | 13.44 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| 01/14/2022 | USA BLUE BOOK | KOP kits, pipe fittings | 568.88 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | mouse poison,cleaning wipes | 25.36 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| Total 012022-EHINTZ: | | | 657.62 | | |
| 012022-EHOLZ | | | | | |
| 01/14/2022 | SOREL FOOTWEAR US | Sorel boots for Jane | 94.95 | 100-51521-301-000 | COMM DEV: SUPPLIES |
| 01/14/2022 | SOREL FOOTWEAR US | RETURN Sorel boots for Jane | 88.95- | 100-51521-301-000 | COMM DEV: SUPPLIES |
| 01/14/2022 | UA.COM*888-727-6687 MD | Underarmour Elisabeth | 97.06 | 100-51521-301-000 | COMM DEV: SUPPLIES |
| Total 012022-EHOLZ: | | | 103.06 | | |
| 012022-EJOHN | | | | | |
| 01/14/2022 | FLEET FARM 1200 | parts | 7.25 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | hand tools | 64.36 | 620-82510-298-000 | MAINT PL EQU: HAND TOOLS |
| 01/14/2022 | FLEET FARM 1200 | supplies | 11.78 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | gloves | 14.12 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | parts | 4.99 | 620-82110-207-000 | OP PLANT: MAINT OF EQUIP |
| 01/14/2022 | IN *JRS LOCK N KEY LLC | WWTP door locks | 1,199.92 | 620-82410-208-000 | BLDG & GRND: MAINT OF FACIL |
| 01/14/2022 | MENARDS PLOVER WI | hand tools | 66.44 | 620-82510-298-000 | MAINT PL EQU: HAND TOOLS |
| Total 012022-EJOHN: | | | 1,368.86 | | |
| 012022-JALLEN | | | | | |
| 01/14/2022 | PIGGLY WIGGLY #311 | EMPLOYEE LUNCHEON | 209.45 | 100-51915-220-000 | OTHER GEN GOVT: WELLNESS |
| 01/14/2022 | FIREFLY FLORAL & GIFTS | FUNERAL WERNER | 62.00 | 100-51111-219-000 | COUNCIL: EXPENSES |
| 01/14/2022 | MUNICIPAL TR* INV-3122 | MEMBERSHIP FEES | 60.00 | 100-51551-217-000 | FINANCE: MEMBERSHIP & DUE |
| 01/14/2022 | TCAW OCC HEALTH | ANNUAL EAP | 1,896.00 | 100-51915-220-000 | OTHER GEN GOVT: WELLNESS |
| 01/14/2022 | TCAW OCC HEALTH | ANNUAL EAP | 316.00 | 251-55111-130-000 | LIBRARY: WELLNESS/EAP PRO |
| 01/14/2022 | TCAW OCC HEALTH | ANNUAL EAP | 158.00 | 610-92600-125-000 | FRINGE: HEALTH INSURANCE |
| 01/14/2022 | TCAW OCC HEALTH | ANNUAL EAP | 158.00 | 620-83310-125-000 | FRINGE: HEALTH INSURANCE |
| Total 012022-JALLEN: | | | 2,859.45 | | |
| 012022-JHELG | | | | | |
| 01/14/2022 | SCHEELS APPLETON | PANTS HELGESON | 205.73 | 100-52111-112-000 | POLICE ADMIN : UNIFORMS |
| 01/14/2022 | MENS WEARHOUSE #4637 | CLOTHING ALLOWANCE | 134.63 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 01/14/2022 | FVTC STUDENT FINANCE | JENSEN - TRAINING | 104.50 | 100-52112-202-000 | POL PATROL: TRAINING |
| Total 012022-JHELG: | | | 444.86 | | |
| 012022-JLAND | | | | | |
| 01/14/2022 | EBAY O*24-07986-52819 | two way radio batteries | 43.20 | 620-82110-207-000 | OP PLANT: MAINT OF EQUIP |
| 01/14/2022 | EBAY O*06-07986-52956 | chart paper rolls | 26.97 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | OREILLY AUTO PARTS 2397 | motor bearing | 6.68 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 01/14/2022 | OREILLY AUTO PARTS 2397 | motor bearing | 6.68 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 01/14/2022 | OREILLY AUTO PARTS 2397 | lab gloves | 66.48 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | PAYPAL *EBAY PWELD | winter gloves | 94.46 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | WISCONSIN WASTEWATER OPER | WVWA membership | 60.00 | 620-83210-217-000 | OTHER GEN EXP: MEMBERSHI |
| 01/14/2022 | OFFICE OUTFITTERS | office paper | 39.99 | 620-82110-301-000 | OP PLANT: SUPPLIES |

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| 01/14/2022 | NCL OF WISCONSIN INC | lab supplies | 78.39 | 620-82120-301-000 | PROC CNTL: SUPPLIES |
| 01/14/2022 | EBAY O*19-08007-32236 | standard methods lab manual | 257.80 | 620-82120-301-000 | PROC CNTL: SUPPLIES |
| 01/14/2022 | ZORO TOOLS INC | Jesse-safety boot allowance | 138.00 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | FLEET FARM 1200 | supplies | 73.95 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | FASTENAL COMPANY 01WIWAP | shop supplies | 155.64 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | PAYPAL *METALSDEPOT | stainless pipe | 1,146.12 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*04-08035-42565 | valve credit | 380.55 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*25-08031-02738 | 6" dezurik valve | 689.11 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*04-08035-42565 | dezurik valve purchase | 380.55 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*09-08034-62939 | dezurik valve | 380.00 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*13-08038-86387 | gas meter manual | 13.99 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*04-08047-11151 | RAS pump potentiometers | 45.65 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUIP |
| 01/14/2022 | NCL OF WISCONSIN INC | lab supplies | 38.04 | 620-82120-301-000 | PROC CNTL: SUPPLIES |
| 01/14/2022 | ZORO TOOLS INC | lift station transducers | 1,207.44 | 620-82620-304-000 | MAINT LIFT: PARTS |
| 01/14/2022 | ZORO TOOLS INC | pipe fittings stainless | 96.04 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | EBAY O*04-08067-78005 | hand tools | 466.65 | 620-82510-298-000 | MAINT PL EQU: HAND TOOLS |
| 01/14/2022 | EBAY O*11-08066-53520 | hand tools | 290.00 | 620-82510-298-000 | MAINT PL EQU: HAND TOOLS |
| 01/14/2022 | NCL OF WISCONSIN INC | pH probe | 249.95 | 620-82120-207-000 | PROC CNTL: MAINT OF EQUIP |
| 01/14/2022 | NCL OF WISCONSIN INC | lab supplies | 137.16 | 620-82120-301-000 | PROC CNTL: SUPPLIES |
| Total 012022-JLAND: | | | 5,808.39 | | |
| 012022-JPETE | | | | | |
| 01/14/2022 | FLEET FARM 1200 | PMV-2021-FLOOR MAT/SEAT CO | 74.98 | 100-55411-272-000 | PARKS: MAINT OF VEHICLES |
| 01/14/2022 | FLEET FARM 1500 | PMV-2021-ATV SPRAYER/OTHER | 511.97 | 100-55411-272-000 | PARKS: MAINT OF VEHICLES |
| 01/14/2022 | ON DECK SPORTS | MF-2021-TURF FOR SWAN PARK | 2,789.85 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 01/14/2022 | OFFICE OUTFITTERS | MF-2021-461005-TOILET PAPER-B | 907.80 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 01/14/2022 | OFFICE OUTFITTERS | PS-2021-461110-APPT BOOKS | 15.89 | 100-55411-301-000 | PARKS: SUPPLIES |
| Total 012022-JPETE: | | | 4,300.49 | | |
| 012022-JPOPP | | | | | |
| 01/14/2022 | AMZN MKTP US*Z82OJ8UC3 | 2021 ADULT BKS 5802 | 16.46 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMAZON.COM*0U0QV1DR3 | 2021 ADULT MOVIE 7813 | 7.99 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 01/14/2022 | THE GREAT COURSES | 2021 10 SETS 7279 | 494.35 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 01/14/2022 | BAKER & TAYLOR - BOOKS | 2021 ADULT BKS 3599 | 22.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMAZON.COM*HY3TR2533 AMZN | 2021 ADULT MOVIE 1030 | 17.96 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 01/14/2022 | AMAZON.COM*EM2TT9G03 AMZN | 2022 LUCKY DAY BOOKS 6240 | 65.16 | 251-55120-250-000 | LIBRARY: DONATIONS MATERI |
| 01/14/2022 | SHOWCASES | 2021 BINGEBX FILM PROGRAMS | 63.00 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | BAKER & TAYLOR - BOOKS | 2021 ADULT BKS 8294 | 30.78 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMAZON.COM*EA9X39O23 | 2021 ADULT BKS 0628 | 16.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMAZON.COM*094ON7313 | 2021 ADULT BKS 1058 | 19.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMZN MKTP US*X66VX9303 | 2021 BINGEBX FILM PROGRAMS | 44.38 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | AMZN MKTP US*HR67R4973 | 2021 BINGEBX FILM PROGRAMS | 10.83 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | AMAZON.COM*NQ6EV40U3 | 2021 BINGEBX FILM PROGRAMS | 9.99 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | AMAZON.COM*G74495YF3 | 2021 BINGEBX FILM PROGRAMS | 33.87 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | AMZN MKTP US*J48YY7ON3 | 2021 BINGEBX FILM PROGRAMS | 133.57 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| 01/14/2022 | BAKER & TAYLOR - BOOKS | 2021 ADULT BKS 2314 | 48.16 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | BAKER & TAYLOR - BOOKS | 2021 ADULT BKS 1494 | 119.13 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| Total 012022-JPOPP: | | | 1,155.60 | | |
| 012022-JRACHU | | | | | |
| 01/14/2022 | DANE COUNTY PARKING RAMP | PARKING MADISON CONF | 12.60 | 100-51521-202-000 | COMM DEV: TRAINING |
| 01/14/2022 | WEDA | WEDA CONF REGISTRATION | 375.00 | 100-51521-202-000 | COMM DEV: TRAINING |

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| Total 012022-JRACHU: | | | 387.60 | | |
| 012022-JWALLER | | | | | |
| 01/14/2022 | FLEET FARM 1200 | Def fluid | 27.90 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 01/14/2022 | WAUPACA TRACTOR INC | Switch | 92.48 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| 01/14/2022 | LUBE-TECH 1 | Bulk Oil | 2,222.46 | 100-54111-314-000 | MACH & EQUIP: OIL |
| 01/14/2022 | ZARNOTH BRUSH WORKS INC | Brushes | 3,325.35 | 100-54341-272-000 | STR CLEAN: MAINT OF VEHICL |
| 01/14/2022 | LAKELAND PARTS 0024486 | METER,Def fluid,Grease | 840.28 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| Total 012022-JWALLER: | | | 6,508.47 | | |
| 012022-JWERNER | | | | | |
| 01/14/2022 | GRAYBAR ELECTRIC COMPANY | Fiber Terminations | 3,084.09 | 400-74318-505-000 | C/O STREETS: MAIN ST RECON |
| 01/14/2022 | JMAC SUPPLY | Access Controller | 433.40 | 100-55345-286-000 | IT/COMMUNICATION: IT SOFTW |
| 01/14/2022 | AMZN MKTP US*E38SU4C23 | Fiber Coupler Kit | 98.00 | 400-74318-505-000 | C/O STREETS: MAIN ST RECON |
| 01/14/2022 | AMZN MKTP US*UQ1514663 | Storeroom Lock | 128.75 | 100-55216-207-000 | REC BLDG: MAINT OF EQUIP |
| 01/14/2022 | AMZN MKTP US*UQ1514663 | Spare VoIP Phones | 940.87 | 100-55345-286-000 | IT/COMMUNICATION: IT SOFTW |
| 01/14/2022 | DNH*GODADDY.COM | Domain Name Renewal | 251.34 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 01/14/2022 | AMZN MKTP US*PA6MQ8FF3 | Coax Cable | 99.95 | 100-55345-301-000 | IT/COMMUNICATION: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*5X1KO3B93 | Storeroom Lock | 138.75 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | BALTIC NETWORKS INC | AF Power Supply | 55.03 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | THE OFFICE TECHNOLOGY GRO | Library Copier Maint | 105.49 | 251-55115-211-000 | LIBRARY: CONTRACT SERVICE |
| 01/14/2022 | THE OFFICE TECHNOLOGY GRO | Gen Fund Copier Maint | 141.93 | 100-51920-212-000 | OTHER GEN GOVT: RENT & LE |
| 01/14/2022 | MSFT * E0200GU2BP | Teams Subscription | 36.82 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 01/14/2022 | FLEET FARM 1200 | Light Bulbs | 43.35 | 100-55345-208-000 | IT/COMMUN: MAINT OF FACILIT |
| 01/14/2022 | KWIK TRIP 62500006254 | WOL Staff Gift | 150.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | KWIK TRIP 62500006254 | Staff Meeting/Lunch | 48.11 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | AMZN MKTP US*OA6SS58D3 | Power Ends | 22.10 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | BALTIC NETWORKS INC | NetPower | 963.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | AMZN MKTP US*YL94K2ES3 | USB Audio Interface | 37.72 | 100-55345-301-000 | IT/COMMUNICATION: SUPPLIES |
| 01/14/2022 | FACEBK *G9HB5AXKY2 | Facebook Ads Fin Dir Job | 47.99 | 100-51111-215-000 | COUNCIL: ADVERTISING |
| 01/14/2022 | AMZN MKTP US*5N4K39YV3 AM | Mini PC Dig Sign | 214.99 | 100-55345-301-000 | IT/COMMUNICATION: SUPPLIES |
| 01/14/2022 | TOWERCOVERAGE.COM | Tower Cover Subscription | 79.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | WWTP | .58 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | Farm Market | .24 | 100-55341-264-000 | CIVIC PROMOS: FARMERS MA |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | GIS | 40.03 | 100-51521-206-000 | COMM DEV: TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | Facilities | 24.04 | 100-51711-206-000 | CH/LIB: TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | PD | 930.33 | 100-52111-206-000 | POLICE ADMIN : TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | Public Works | 131.61 | 100-54211-206-000 | ENG & ADMIN: TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | Rec Admin | 50.77 | 100-55211-206-000 | REC ADMIN: TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | IT | 86.15 | 100-55345-206-000 | IT/COMMUNICATION: TELEPHO |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | Parks | 81.17 | 100-55411-206-000 | PARKS: TELEPHONE |
| 01/14/2022 | VERIZONWRLSS*RTCCR VB | WOL | 45.46 | 650-92100-206-000 | OFFICE: TELEPHONE |
| 01/14/2022 | PROVANTAGE | Gen Fund M365 Email | 6,900.25 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 01/14/2022 | PROVANTAGE | WOL M365 Email | 165.50 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 01/14/2022 | PROVANTAGE | Water M365 Email | 331.00 | 610-92000-299-000 | ADM & GEN: MISCELLANEOUS |
| 01/14/2022 | PROVANTAGE | WWTP M365 Email | 331.00 | 620-82710-286-000 | ACTG & COLL: SOFTWARE |
| 01/14/2022 | SPECTRUM | CH Lib Cable | 90.92 | 100-51711-211-000 | CH/LIB: CONTRACT SERVICES |
| 01/14/2022 | SPECTRUM | CH Lib PD Phone | 285.08 | 100-51711-206-000 | CH/LIB: TELEPHONE |
| 01/14/2022 | SPECTRUM | WOL Internet | 2,489.98 | 650-51120-280-000 | TELECOMM.-CHARTER |
| 01/14/2022 | WISCONSIN COMMUNITY MEDIA | WCM 2022 Membership | 230.00 | 100-55345-217-000 | IT/COMM: MEMBERSHIP & DUE |
| 01/14/2022 | AMZN MKTP US*RO64110D3 | WOL Rope | 169.04 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| Total 012022-JWERNER: | | | 19,503.83 | | |

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| 012022-KHUMKE | | | | | |
| 01/14/2022 | WM SUPERCENTER #1828 | SC-SUP-2021-SODA | 38.46 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*478WN5H53 | SC-SUP-2021-MEDICAL GLOVES | 38.97 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*9N16B6RT3 | RA-SUP-OFFICE SUPPLIES - AW | 10.98 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 01/14/2022 | FACEBK *E2TMD9FU22 | RCADV-2021-YOUTH PROGRAM | 31.28 | 100-55211-215-000 | REC ADMIN: ADVERTISING |
| 01/14/2022 | AMZN MKTP US*IT2HX0VL3 | SC-SUP-2021-BALANCE PAD - RS | 63.96 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | RA-SUP-2022-PRIZES-ADULT ICE | 174.96 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 01/14/2022 | SQ *AQUAMOS COFFEE | RA-SUP-2022-PRIZE-MEDAL HUN | 25.00 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*RJ0V0CO3 | RSB - EQUIPMENT | 45.98 | 210-55131-260-110 | SR CITIZENS DONATION: SUPP |
| Total 012022-KHUMKE: | | | 429.59 | | |
| 012022-MNOLL | | | | | |
| 01/14/2022 | FERGUSON ENT | Service Fittings/Parts | 2,256.67 | 610-67500-301-000 | SERVICES: SUPPLIES |
| 01/14/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.10 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 01/14/2022 | FLEET FARM 1200 | Pipe Fitting | 1.69 | 610-62600-208-000 | OPS MISC: MAINT OF FACILITIE |
| 01/14/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.10 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 01/14/2022 | FLEET FARM 1200 | Battery For SCADA | 18.99 | 610-62600-208-000 | OPS MISC: MAINT OF FACILITIE |
| 01/14/2022 | FLEET FARM 1200 | Electric Heater For Wells | 21.99 | 610-62600-208-000 | OPS MISC: MAINT OF FACILITIE |
| 01/14/2022 | FLEET FARM 1200 | Uniform Allowance/Mark N | 34.98 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | HAWKINS INC | Chemicals For Wells | 1,384.19 | 610-64100-307-000 | CHEMICALS: CHEMICALS |
| 01/14/2022 | EBAY O*12-08066-71554 | Uniform Allowance/Scott Mihna | 126.59 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.65 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| Total 012022-MNOLL: | | | 3,878.95 | | |
| 012022-PBURI | | | | | |
| 01/14/2022 | MICRO MARKETING LLC | 2021ADULT AUDIO BOOKS I#871 | 25.99 | 251-55135-290-130 | LIBRARY: A/V - ADULT AUDIO B |
| 01/14/2022 | CENTER POINT LARGE PRINT | 2021ADULT LP BOOKS I# 190315 | 49.34 | 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG P |
| 01/14/2022 | AMZN MKTP US*SP8FE66T3 | 2021ADULT BOOKS 0237816 | 9.00 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | AMZN MKTP US*E843B9RZ3 | 2021ADULT BOOKS 1237816 | 82.59 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 01/14/2022 | CENGAGE GALE | 2021ADULT LP BOOKS I#7624619 | 116.76 | 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG P |
| 01/14/2022 | MICRO MARKETING LLC | 2021ADULT AUDIO BOOKS I#872 | 25.99 | 251-55135-290-130 | LIBRARY: A/V - ADULT AUDIO B |
| 01/14/2022 | CENGAGE GALE | 2021ADULT LP BOOKS I#7606853 | 52.78 | 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG P |
| 01/14/2022 | MICRO MARKETING LLC | 2021ADULT AUDIO BOOKS I#873 | 40.00 | 251-55135-290-130 | LIBRARY: A/V - ADULT AUDIO B |
| 01/14/2022 | AMZN MKTP US*PE0GL0IT3 | 2022 TONER FOR DIR PRINTER | 33.98 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 01/14/2022 | AMZN MKTP US*DL3M20FR3 | 2022 COVID MASKS FOR PATRO | 54.99 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| Total 012022-PBURI: | | | 491.42 | | |
| 012022-PSERVEY | | | | | |
| 01/14/2022 | AMZN MKTP US*TY8E660T3 | 2021 STAFF LAPTOP SETUP | 18.79 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 01/14/2022 | AMZN MKTP US*XF4Y03JY3 | 2021REPLCMT CIRC-LAPTOP CH | 41.76 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 01/14/2022 | TECHSOUP | 2021 ADOBE PRO-NEW LAPTOPP | 60.00 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 01/14/2022 | AMZN MKTP US*L937X2TP3 | 2021 COVID MASKS DISPOSABL | 29.96 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*NY7W00Q63 | 2021 DISPOSABLE FACEMASKS | 15.96 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 01/14/2022 | AMZN MKTP US*G71M63KQ3 | 2021 FOAMPAD-COMPUTER BRA | 12.76 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| Total 012022-PSERVEY: | | | 179.23 | | |
| 012022-RHANS | | | | | |
| 01/14/2022 | LITTLE FAT GRETCHENS | breakfast | 101.03 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 01/14/2022 | NOFFKE LUMBER INC - WAUPA | door weatherstrip | 284.85 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 01/14/2022 | NOFFKE LUMBER INC - WAUPA | blowers | 919.98 | 100-54451-211-000 | STRM SEWER: CONTRACT SER |
| 01/14/2022 | AMERICAN ASPHALT OFFICE | asphalt | 294.77 | 610-67500-208-000 | SERVICES: MAINT OF FACILITIE |
| 01/14/2022 | CAREW CONCRETE &SUPPLY | concrete | 917.60 | 100-54451-211-000 | STRM SEWER: CONTRACT SER |

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| 01/14/2022 | SCHUELLERS GREAT EXSPECHT | breakfast | 146.61 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 01/14/2022 | LITTLE FAT GRETCHENS | breakfast | 117.74 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 01/14/2022 | BAUER ELECTRIC INC | splice | 15.40 | 100-54411-208-000 | TRAF CONT: MAINT OF FACILITI |
| 01/14/2022 | LINCOLN CONTRACTORS SUPPL | saws blades compactor | 6,767.00 | 100-54451-211-000 | STRM SEWER: CONTRACT SER |
| 01/14/2022 | LITTLE FAT GRETCHENS | breakfast | 128.86 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 01/14/2022 | LITTLE FAT GRETCHENS | breakfast | 101.74 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 01/14/2022 | FASTENAL COMPANY 01WIWAP | bolts | 54.69 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| Total 012022-RHANS: | | | 9,850.27 | | |
| 012022-RMONT | | | | | |
| 01/14/2022 | DALCO ENTERPRISES | supplies | 287.94 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | cleaning supplies | 5.00 | 100-51714-301-000 | POLICE STATION: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | supplies | 147.96 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 01/14/2022 | CINTAS CORP | 1st aid kit maint | 24.90 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | CINTAS CORP | 1st aid kit maint | 77.57 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | WW uniforms | 12.73 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | st. uniforms | 27.42 | 100-54311-112-000 | STREETS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | CH uniforms | 3.47 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Parks uniforms | 3.24 | 100-55411-112-000 | PARKS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Cemetery uniforms | 2.77 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 01/14/2022 | CINTAS CORP | WW uniforms | 13.91 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | water rugs | 4.37 | 610-63100-208-000 | STRUCT: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | water uniforms | 12.64 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | PD Rugs | 71.52 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 01/14/2022 | CINTAS CORP | city hall rugs | 58.67 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | mach | 4.35 | 100-54111-112-000 | MACH & EQUIP: UNIFORMS |
| 01/14/2022 | CINTAS CORP | shop rugs | 5.65 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | st. uniforms | 27.11 | 100-54311-112-000 | STREETS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Lib rugs | 12.24 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | WW rugs | 21.95 | 620-82410-301-000 | BLDG & GRND: SUPPLIES |
| 01/14/2022 | CINTAS CORP | WW uniforms | 105.98 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Fire Dept rugs | 8.57 | 100-52311-208-000 | FIRE DEPT: MAINT OF FACIL |
| 01/14/2022 | CINTAS CORP | Rec rugs | 57.76 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 01/14/2022 | CINTAS CORP | sr citz towels | 23.78 | 100-55131-231-000 | SR CITIZENS: EQUIP |
| 01/14/2022 | CINTAS CORP | CH uniforms | 3.20 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Parks uniforms | 2.97 | 100-55411-112-000 | PARKS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Cemetery uniforms | 4.20 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 01/14/2022 | CINTAS CORP | water uniforms | 12.73 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | WW uniforms | 13.91 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | CH uniforms | 3.47 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Parks uniforms | 3.24 | 100-55411-112-000 | PARKS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Cemetery uniforms | 2.77 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 01/14/2022 | CINTAS CORP | st. uniforms | 27.42 | 100-54311-112-000 | STREETS: UNIFORMS |
| 01/14/2022 | DALCO ENTERPRISES | handgell 2020326-COVID19 | 70.66 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 01/14/2022 | CINTAS CORP | water rugs | 4.37 | 610-63100-208-000 | STRUCT: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | water uniforms | 12.64 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | PD Rugs | 71.52 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 01/14/2022 | CINTAS CORP | city hall rugs | 58.67 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | Fire Dept rugs | 8.57 | 100-52311-208-000 | FIRE DEPT: MAINT OF FACIL |
| 01/14/2022 | CINTAS CORP | Lib rugs | 12.24 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | mach | 4.35 | 100-54111-112-000 | MACH & EQUIP: UNIFORMS |
| 01/14/2022 | CINTAS CORP | shop rugs | 5.65 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | st. uniforms | 27.11 | 100-54311-112-000 | STREETS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Rec rugs | 57.76 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 01/14/2022 | CINTAS CORP | sr citz towels | 23.78 | 100-55131-231-000 | SR CITIZENS: EQUIP |

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| 01/14/2022 | CINTAS CORP | CH uniforms | 3.20 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Parks uniforms | 2.97 | 100-55411-112-000 | PARKS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Cemetery uniforms | 4.20 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 01/14/2022 | CINTAS CORP | WW rugs | 21.95 | 620-82410-301-000 | BLDG & GRND: SUPPLIES |
| 01/14/2022 | CINTAS CORP | WW uniforms | 13.99 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | TEAM OUTFITTERS | plaque engraving | 12.66 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 01/14/2022 | FLEET FARM 1200 | supplies | 4.99 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 01/14/2022 | CINTAS CORP | 1st aid kit maint | 53.12 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 01/14/2022 | CINTAS CORP | 1st aid kit maint | 130.00 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 01/14/2022 | CINTAS CORP | water uniforms | 12.73 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | CH uniforms | 2.90 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Parks uniforms | 2.68 | 100-55411-112-000 | PARKS: UNIFORMS |
| 01/14/2022 | CINTAS CORP | Cemetery uniforms | 3.90 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 01/14/2022 | CINTAS CORP | WW uniforms | 13.91 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 01/14/2022 | CINTAS CORP | st. uniforms | 27.42 | 100-54311-112-000 | STREETS: UNIFORMS |
| Total 012022-RMONT: | | | 1,763.35 | | |
| 012022-SABRAH | | | | | |
| 01/14/2022 | HCS*HIGHLIGHTSFORCHILDREN | 2021 BOOKS CHILDRENS | 39.96 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 01/14/2022 | AMAZON.COM*2V10E7P53 AMZN | 2021 CHILDRENS MOVIE | 27.92 | 251-55135-290-220 | LIBRARY: AV - CHILDRENS MO |
| 01/14/2022 | AMAZON.COM | 2021 CHILDRENS MOVIE | 1.97 | 251-55135-290-220 | LIBRARY: AV - CHILDRENS MO |
| 01/14/2022 | AMAZON.COM*QJ1YT8LW3 | 2021 CHILDRENS MOVIE | 19.96 | 251-55135-290-220 | LIBRARY: AV - CHILDRENS MO |
| Total 012022-SABRAH : | | | 85.87 | | |
| 012022-SABRAHAM | | | | | |
| 01/14/2022 | LIQUIDATORS PLUS | APB-PICKLEBALLCHAMPION TS | 31.05 | 252-55220-231-000 | ADULT KICKBALL: EQUIP |
| 01/14/2022 | LIQUIDATORS PLUS | AV-WOMENS VB LEAGUE SHIRT | 279.45 | 252-55217-231-000 | ADULT VOLLEYBALL: EQUIP |
| 01/14/2022 | DOLLARTREE | 254SUP-LUAW POSTER BOARDS | 16.67 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| Total 012022-SABRAHAM: | | | 327.17 | | |
| 012022-SREYB | | | | | |
| 01/14/2022 | APPLE.COM/BILL | SC-SONG DOWNLOAD FOR CLA | 2.72 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| Total 012022-SREYB: | | | 2.72 | | |
| 012022-SSTIEBS | | | | | |
| 01/14/2022 | WISCMUNCLERKS | Annual Membership Fee | 65.00 | 100-51411-217-000 | CLERK: MEMBERSHIP & DUES |
| Total 012022-SSTIEBS: | | | 65.00 | | |
| 012022-SZIEBELL | | | | | |
| 01/14/2022 | EVERYDAY HOMETOWN | pipe fittings | 38.94 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 01/14/2022 | COLBURN POWER | lift station generator supplie | 312.84 | 620-82620-207-000 | MAINT LIFT: MAINT OF EQUIP |
| 01/14/2022 | ROGANS SHOES INC STEVENS | boot allowance | 150.00 | 620-83310-112-000 | FRINGE: UNIFORMS |
| Total 012022-SZIEBELL: | | | 501.78 | | |
| 012022-TJACQ | | | | | |
| 01/14/2022 | RJ THOMAS MFG PILOT ROC | PDON-#247559-BENCH | 1,497.20 | 210-55411-235-000 | PARKS: DONATION EXPENSES |
| 01/14/2022 | TORBORG LUMBER -WAUPACU | PMF-833573-7/16 4X8 OSB | 18.99 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 01/14/2022 | TORBORG LUMBER -WAUPACU | PMF-838059-2X6 12 SYP TREATE | 316.58 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 01/14/2022 | TORBORG LUMBER -WAUPACU | PMF-840236-SCREWS-CAMO-GR | 101.34 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 01/14/2022 | BAUER ELECTRIC INC | PMF-213185-SOUTH PARK-2 MIS | 118.00 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |

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| 01/14/2022 | WEYERS EQUIPMENT | PEQ-TWO EXMARK MOWERS | 8,938.00 | 100-55411-231-000 | PARKS: MOWING EQUIP |
| 01/14/2022 | AMZN MKTP US*719TG2ZB3 | SRMEQUIP--CALIDAKA BALANCE | 65.96 | 100-55131-207-000 | SR CITIZENS: MAINT OF EQUIP |
| 01/14/2022 | AMAZON.COM*540QU9N63 AMZN | SRMEQUIP-WOBBLE BOARD | 20.99 | 100-55131-207-000 | SR CITIZENS: MAINT OF EQUIP |
| 01/14/2022 | AMZN MKTP US*136KU5NS3 | SRMEQUIP-BODY BLADE-RSB | 69.00 | 100-55131-207-000 | SR CITIZENS: MAINT OF EQUIP |
| 01/14/2022 | TEAM SPORTING GOODS | 254YPS-AAK007988-YOUTH BAS | 35.50 | 254-55212-301-000 | YOUTH PROGS: SUPPLIES |
| 01/14/2022 | TEAM SPORTING GOODS | AAF021793-ADULT BASKETBALL | 117.90 | 252-55218-231-000 | ADULT BASKETBALL: EQUIPME |
| 01/14/2022 | TEAM SPORTING GOODS | 254YPS-AAK007958-YOUTH BAS | 46.38 | 254-55212-301-000 | YOUTH PROGS: SUPPLIES |
| 01/14/2022 | AMZN MKTP US | SRMEQUIP--RETURNED - CALID | 65.96- | 100-55131-207-000 | SR CITIZENS: MAINT OF EQUIP |
| Total 012022-TJACQ: | | | 11,279.88 | | |
| 012022-TWILCOX | | | | | |
| 01/14/2022 | BAKER & TAYLOR - BOOKS | TEEN-BOOKS-2021 | 100.84 | 251-55130-250-315 | LIBRARY: BOOKS - TEEN |
| 01/14/2022 | AMAZON.COM*AH8IC5OK3 AMZN | TEEN-MOVIES-2021 | 45.92 | 251-55135-290-320 | LIBRARY: A/V - TEEN MOVIES |
| 01/14/2022 | AMAZON.COM*NO33T8C63 | TEEN-BOOKS-2021 | 35.99 | 251-55130-250-315 | LIBRARY: BOOKS - TEEN |
| 01/14/2022 | AMAZON.COM AMZN.COM/BILL | TEEN-MOVIES-2021 | 4.97- | 251-55135-290-320 | LIBRARY: A/V - TEEN MOVIES |
| 01/14/2022 | AMZN MKTP US*E215262L3 | TEEN-VIDEOGAMES-2021 | 29.99 | 251-55135-290-420 | LIBRARY: A/V - VIDEO GAMES |
| 01/14/2022 | ZOOM.US 888-799-9666 | ZOOM-PRO-TECH-2021 | 158.15 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 01/14/2022 | AMZN MKTP US*SL1KQ2E93 | TEEN-PROGRAM-2021 | 44.46 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| 01/14/2022 | AMZN MKTP US*9Y6VY64U3 | TEEN-PROGRAM-2021 | 19.98 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| 01/14/2022 | AMZN MKTP US*3056K9CZ3 | TEEN-PROGRAM-2021 | 17.18 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| 01/14/2022 | AMAZON.COM*5F8BJ2OI3 AMZN | TEEN-BOOKS-2021 | 71.78 | 251-55130-250-315 | LIBRARY: BOOKS - TEEN |
| 01/14/2022 | AMZN MKTP US*WE0HM6R83 | TEEN-PROGRAM-2021 | 72.06 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| 01/14/2022 | AMAZON.COM*4Z5KA9AC3 | TEEN-PROGRAM-2021 | 29.99 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| 01/14/2022 | AMAZON.COM*WV0YU0883 | TEEN-MOVIES-2021 | 37.95 | 251-55135-290-320 | LIBRARY: A/V - TEEN MOVIES |
| 01/14/2022 | AMAZON.COM*AX41E1653 | TEEN-PROGRAM-2021 | 22.98 | 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN |
| Total 012022-TWILCOX: | | | 682.30 | | |
| 012022-WZUBE | | | | | |
| 01/14/2022 | SQ *NWTC CORPORATE TRAINI | TRAINING WES | 50.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| Total 012022-WZUBE: | | | 50.00 | | |
| Total 2022038: | | | 89,726.85 | | |
| Grand Totals: | | | 89,726.85 | | |

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

| Check Issue Date | Merchant | Description | Invoice Amount | GL Account | GL Account Title |
|----------------------|---------------------------|------------------------------|----------------|-------------------|-------------------------------|
| 020722-0581KK | | | | | |
| 02/28/2022 | AMERICAN MESSAGING | WATER/SEWER PAGERS | 33.15 | 610-92100-206-000 | OFFICE S&E: TELEPHONE |
| 02/28/2022 | AMERICAN MESSAGING | WATER/SEWER PAGERS | 33.15 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 02/28/2022 | NEW LONDON | GAS - STREETS LARSEN COOP | 737.00 | 100-54111-312-000 | MACH & EQUIP: GASOLINE |
| 02/28/2022 | NEW LONDON | GAS - PARKS LARSEN COOP | 153.43 | 100-55411-312-000 | PARKS: GASOLINE |
| 02/28/2022 | NEW LONDON | GAS - WATER LARSEN COOP | 512.36 | 610-93100-312-000 | TRANSP EXP: GASOLINE |
| 02/28/2022 | NEW LONDON | GAS - ONLINE LARSEN COOP | 249.32 | 650-51600-312-000 | END POINT: GASOLINE |
| 02/28/2022 | NEW LONDON | GAS - WWTP LARSEN COOP | 186.31 | 620-82310-312-000 | TRANSP EQU: GASOLINE |
| 02/28/2022 | NEW LONDON | DIESEL - PARKS LARSEN COOP | 21.09 | 100-55411-313-000 | PARKS: DIESEL FUEL |
| 02/28/2022 | NEW LONDON | DIESEL - STREETS LARSEN COO | 58.00 | 100-54111-313-000 | MACH & EQUIP: DIESEL FUEL |
| 02/28/2022 | NEW LONDON | DIESEL - SWEEPER LARSEN CO | 145.00 | 100-54341-313-000 | STR CLEAN: DIESEL FUEL |
| 02/28/2022 | NEW LONDON | DIESEL - WWTP LARSEN COOP | 210.90 | 620-82310-313-000 | TRANSP EQU: DIESEL FUEL |
| 02/28/2022 | NEW LONDON | DIESEL - LEAVES LARSON COOP | 94.91 | 100-54461-313-000 | LEAF PICKUP - DIESEL |
| 02/28/2022 | NEW LONDON | DYED DIESEL-AIRPORT LARSEN | 1,540.00 | 220-53510-313-000 | AIRPORT: DIESEL FUEL |
| 02/28/2022 | NEW LONDON | DYED DIESEL - WWTP LARSEN | 982.29 | 620-82620-208-000 | MAINT LIFT: MAINT OF FACILITI |
| 02/28/2022 | NEW LONDON | GAS - SNOW LARSEN COOP | 230.15 | 100-53315-312-000 | SNOW & ICE: GASOLINE |
| 02/28/2022 | NEW LONDON | DIESEL - SNOW LARSEN COOP | 4,676.87 | 100-54351-313-000 | SNOW & ICE: DIESEL FUEL |
| Total 020722-0581KK: | | | 9,863.93 | | |
| 020722-1192KK | | | | | |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-REC BLDG | 25.79 | 100-55216-206-000 | REC BLDGCENTER: TELEPHON |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-POLICE | 103.22 | 100-52111-206-000 | POLICE ADMIN : TELEPHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-STREET | 38.71 | 100-54121-206-000 | GARAGE: TELEPHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-EMER MGMNT | 25.81 | 100-52611-206-000 | EMGY OPS: TELEPHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-WATER | 38.71 | 610-92100-206-000 | OFFICE S&E: TELEPHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-WWTP | 25.81 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-CITY HALL | 12.90 | 100-51711-206-000 | CH/LIB: TELEPHONE |
| 02/28/2022 | ATT*BUS PHONE PMT | PHONE-FIRE DEPT | 25.81 | 100-52311-206-000 | FIRE DEPT: COMMUNICATIONS |
| 02/28/2022 | OFFICE OUTFITTERS | NOTARY STAMP-NOWAK | 40.40 | 100-51411-301-000 | CLERK: SUPPLIES |
| 02/28/2022 | OFFICE OUTFITTERS | SHIPPING-SIGNING DOCUMENT | 129.30 | 100-51910-216-000 | OTHER GEN GOVT: POSTAGE |
| 02/28/2022 | OFFICE OUTFITTERS | WATER SUPPLIES | 20.00 | 610-90300-301-000 | R&C: SUPPLIES |
| 02/28/2022 | OFFICE OUTFITTERS | WWTP SUPPLIES | 20.00 | 620-82710-301-000 | ACTG & COLL: SUPPLIES |
| 02/28/2022 | MULTI MEDIA CHANNELS LLC | SEWER DIGESTER COVER BID | 60.26 | 620-95000-603-000 | SEWER C/O: TREATMENT PLAN |
| 02/28/2022 | MULTI MEDIA CHANNELS LLC | PUBLISHED NOTICES | 465.36 | 100-51111-215-000 | COUNCIL: ADVERTISING |
| 02/28/2022 | OFFICE OUTFITTERS | POSTAGE-QUARLES&BRADY | 11.65 | 100-51910-216-000 | OTHER GEN GOVT: POSTAGE |
| Total 020722-1192KK: | | | 1,043.73 | | |
| 020722-AWHIT | | | | | |
| 02/28/2022 | KELCO SUPPLY COMPANY | 2021-CEM:MEQ-CANOPY & TOR | 1,835.61 | 100-57711-207-000 | CEM: MAINT OF EQUIP |
| 02/28/2022 | WAUPACA AREA CHAMBER OF C | 2022-RA-SUP-2022-GIFT CARDS | 120.00 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 02/28/2022 | WISCONSIN PARK AND RECREA | 2022-RAT-#3816-2022 CONFERE | 175.00 | 100-55211-202-000 | REC ADMIN: TRAINING |
| 02/28/2022 | SULTEN BELLY | 2022-RA-SUP-GIFT CARDS | 75.00 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 02/28/2022 | KWIK TRIP 62500006254 | 2022-SC-GIFT CARDS | 28.98 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | AED SUPERSTORE | 2022 RB-SUP-2083396-ELECTRO | 255.57 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | WISCONSIN PARK AND RECREA | 2021-RECRUIT-3646-JOB POSTIN | 75.00 | 100-55211-228-000 | REC ADMIN:RECRUITE PERSO |
| Total 020722-AWHIT: | | | 2,565.16 | | |
| 020722-BCHRIS | | | | | |
| 02/28/2022 | FLEET FARM 1200 | AIRPORT TOOLS | 19.70 | 220-53510-208-000 | AIRPORT: MAINT OF FACILITIES |
| 02/28/2022 | FAIR MANUFACTURING | AIRPORT PARTS | 798.63 | 220-53510-207-000 | AIRPORT: MAINT OF EQUIP |
| 02/28/2022 | WAL-MART #1471 | AIRPORT SUPPLIES | 7.96 | 220-53510-301-000 | AIRPORT: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | AIRPORT SUPPLIES | 55.99 | 220-53510-301-000 | AIRPORT: SUPPLIES |
| 02/28/2022 | AIRNAV | AIRPORT ADVERTISING | 120.00 | 220-53510-206-000 | AIRPORT: COMMUNICATIONS |

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| 02/28/2022 | FLEET FARM 1200 | AIRPORT TOOLS | 40.98 | 220-53510-208-000 | AIRPORT: MAINT OF FACILITIES |
| 02/28/2022 | FLEET FARM 1200 | AIRPORT SUPPLIES | 51.98 | 220-53510-301-000 | AIRPORT: SUPPLIES |
| 02/28/2022 | OFFICE DEPOT #1090 | AIRPORT SUPPLIES | 39.19 | 220-53510-301-000 | AIRPORT: SUPPLIES |
| Total 020722-BCHRIS: | | | 1,134.43 | | |
| 020722-BHOEL | | | | | |
| 02/28/2022 | DOJ EPAY RECORDS CHECK | Background | 7.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 02/28/2022 | BLAUER MANUFACTURING | vandinter - 4 long sleeve | 319.96 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | AMZN MKTP US*LE60S3NY3 | vandinter belt buckle | 41.99 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | KALAHARI RESORT - WI ECOM | Training chief conference | 90.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | KALAHARI RESORT - WI ECOM | Training chief conference | 90.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | AMZN MKTP US*V906L8113 | muske - boots | 139.99 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | CULLIGAN STERLING WATER | water cooler | 64.95 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 02/28/2022 | EXXONMOBIL 96352778 | car washes | 450.00 | 100-52112-272-000 | POL PATROL: MAINT OF VEHIC |
| 02/28/2022 | DOJ EPAY RECORDS CHECK | Background | 7.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 02/28/2022 | GOOGLE *YOUTUBE TV | tv no receipt | 68.56 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 02/28/2022 | WISCONSIN POLICE LEADERSH | Training chief conference | 225.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | MID-STATES ORGANIZED CRIM | mocic | 150.00 | 100-52111-217-000 | POLICE ADMI: MEMBERSHIP & |
| 02/28/2022 | IACP | iACP membership | 190.00 | 100-52111-217-000 | POLICE ADMI: MEMBERSHIP & |
| 02/28/2022 | KUSTOM SIGNALS | radar unit | 3,738.00 | 400-72112-502-000 | C/O POLICE PATROL: EQUIPME |
| 02/28/2022 | STREICHERS MO | HOLSTER - ZUBE | 109.00 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | THE UNIFORM SHOPPE OF | UNIFORM vest jensen | 714.95 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | THE UNIFORM SHOPPE OF | UNIFORM HAHN PANT SHIRT | 229.80 | 100-52112-112-000 | POL PATROL: UNIFORMS |
| 02/28/2022 | TC LAB/REF LAB BILLING | OWI Blood Draws | 42.50 | 100-52112-225-000 | POL PATROL: INVESTIGATIONS |
| 02/28/2022 | AMAZON.COM*UG5F56ZK3 AMZN | MEG GRANT | 799.99 | 100-52112-231-000 | POL PATROL: EQUIP |
| 02/28/2022 | OFFICE OUTFITTERS | CALENDARS | 40.84 | 100-52113-301-000 | POL CLERICAL: SUPPLIES |
| 02/28/2022 | AUTOMOTIVE SUPPLY CO - WA | wipers | 358.20 | 100-52112-272-000 | POL PATROL: MAINT OF VEHIC |
| 02/28/2022 | TLO TRANSUNION | Background | 75.00 | 100-51411-219-000 | CLERK: EXPENSES |
| 02/28/2022 | LAKELAND PARTS 0024486 | oil filters | 99.22 | 100-52112-272-000 | POL PATROL: MAINT OF VEHIC |
| 02/28/2022 | EMBLEM ENTERPRISES INC | patches | 96.89 | 100-52112-301-000 | POL PATROL: SUPPLIES |
| 02/28/2022 | EMBLEM ENTERPRISES INC | patches | 38.22 | 100-52112-301-000 | POL PATROL: SUPPLIES |
| Total 020722-BHOEL: | | | 8,187.06 | | |
| 020722-BNOWA | | | | | |
| 02/28/2022 | WI DFI WS2 CFI CC EPAY | CLERK | 20.00 | 100-51411-301-000 | CLERK: SUPPLIES |
| 02/28/2022 | WISCMUNCLERKS | CLERK MEMBERSHIP | 65.00 | 100-51411-217-000 | CLERK: MEMBERSHIP & DUES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | OFFICE SUPPLIES | 24.16 | 100-51910-301-000 | OTHER GEN GOVT: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | FINANCE PRINTER CARTRIDGE | 174.40 | 100-51551-301-000 | FINANCE: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | OFFICE SUPPLIES | 35.33 | 100-51910-301-000 | OTHER GEN GOVT: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | OFFICE SUPPLIES | 6.79 | 100-51910-301-000 | OTHER GEN GOVT: SUPPLIES |
| 02/28/2022 | INTERNATIONAL INSTITUTE O | CLERK | 115.00 | 100-51411-217-000 | CLERK: MEMBERSHIP & DUES |
| Total 020722-BNOWA: | | | 440.68 | | |
| 020722-BRODEN | | | | | |
| 02/28/2022 | LENS EQUIPMENT | Meg grant | 1,138.00 | 100-52112-231-000 | POL PATROL: EQUIP |
| Total 020722-BRODEN: | | | 1,138.00 | | |
| 020722-CBANK | | | | | |
| 02/28/2022 | EVERYDAY HOMETOWN | shop supplies | 45.52 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| Total 020722-CBANK: | | | 45.52 | | |

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| 020722-CMART | | | | | |
| 02/28/2022 | LAKELAND PARTS 0024486 | PMF-2021-STARTER FLUID | 7.29 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | LAKELAND PARTS 0024486 | PMF-2021-FUEL PUMP | 53.99 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | PS-2022-WIRE BRUSH | 6.59 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | PS-#1050-BLADE KIT& HARDWA | 51.79 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | LAKELAND PARTS 0024486 | PS-927782-PART#8822-D EARTH | 46.76 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | LAKELAND PARTS 0024486 | PS-927858-PART8822 & ADAPTE | 29.54 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | ADEPT POWER SPORTS | CS-RETURNED - WRONG PART | 51.00- | 100-57711-301-000 | CEM: SUPPLIES |
| 02/28/2022 | SERVICE POWER AND SPORTS | PS-#57256-OIL & SUPPLIES | 53.53 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | SQ *WEISER GRAPHICS | CMV-#11476-VNYL DECALS-TRU | 85.00 | 100-57711-272-000 | CEM: MAINT OF VEHICLES |
| 02/28/2022 | FLEET FARM 1200 | PS-3473-BAR/CHAIN 2.5 GAL | 24.99 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | PS-9696-FITTING-AIR CHUCK | 13.98 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | PARTSTREE.COM | 2022-CS-WASHER AND SNAP RI | 33.43 | 100-57711-301-000 | CEM: SUPPLIES |
| Total 020722-CMART: | | | 355.89 | | |
| 020722-EJOHNS | | | | | |
| 02/28/2022 | FLEET FARM 1200 | plates | 15.98 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| Total 020722-EJOHNS: | | | 15.98 | | |
| 020722-EKNEER | | | | | |
| 02/28/2022 | AMZN MKTP US*G76Q11JH3 | EXHIBIT ROOM SUPPLIES 5004 | 70.59 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | DBC*BLICK ART MATERIAL | EXHIBIT ROOM SUPPLIES 27051 | 210.87 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | SQ *MISSY MITTEL PUBLISHI | BOOKS FOR MM EXHIBIT | 52.75 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| Total 020722-EKNEER: | | | 334.21 | | |
| 020722-ERACIN | | | | | |
| 02/28/2022 | WI CODE UPDATES | Inspector Code Updates | 600.00 | 100-51521-202-000 | COMM DEV: TRAINING |
| Total 020722-ERACIN: | | | 600.00 | | |
| 020722-JALLEN | | | | | |
| 02/28/2022 | LOCAL GOVERNMENT EDUCATIO | MEMBERSHIP FEES | 25.00 | 100-51551-217-000 | FINANCE: MEMBERSHIP & DUE |
| 02/28/2022 | WAUPACA AREA CHAMBER OF C | AWARDS CEREMONY | 450.00 | 100-51410-202-000 | ADMIN: TRAINING |
| 02/28/2022 | TCAW OCC HEALTH | CDL TESTING | 201.00 | 100-54311-210-000 | STREETS: PROF SERVICES |
| 02/28/2022 | LOCAL GOVERNMENT EDUCATIO | TRAINING FINANCE | 499.00 | 100-51551-202-000 | FINANCE: TRAINING |
| 02/28/2022 | EYEMED PREMIUM TRUST ACCT | VISION INSURANCE | 941.10 | 100-21353-000-000 | VISION INSURANCE |
| 02/28/2022 | TCAW OCC HEALTH | EAP ONSITE VISIT | 552.50 | 251-55111-130-000 | LIBRARY: WELLNESS/EAP PRO |
| 02/28/2022 | WAUPACA AREA CHAMBER OF C | VACCINE INCENTIVE | 2,600.00 | 100-51915-125-000 | OTHER GEN GOVT: HEALTH RE |
| 02/28/2022 | NIU OUTREACH | MEMBERSHIP FEES WCMA | 225.00 | 100-51211-202-000 | ADMIN: TRAINING |
| Total 020722-JALLEN: | | | 5,493.60 | | |
| 020722-JHELG | | | | | |
| 02/28/2022 | DOJ WS2 EVA EPAY SALE FEE | drug school | 275.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | DOJ WS2 EVA EPAY SRV FEE | drug school | 5.50 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | WISCONSIN POLICE LEADERSH | chiefs conference | 225.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | SQ *NWTC CORPORATE TRAINI | training | 275.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| 02/28/2022 | CALIBRE PRESS | training | 398.00 | 100-52112-202-000 | POL PATROL: TRAINING |
| Total 020722-JHELG: | | | 1,178.50 | | |
| 020722-JLAND | | | | | |
| 02/28/2022 | EVERYDAY HOMETOWN | kleenex | 17.98 | 620-82110-301-000 | OP PLANT: SUPPLIES |

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| 02/28/2022 | PAYPAL *EBAY US | lovejoy coupling | 74.35 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 02/28/2022 | EBAY O*16-08121-72794 | pH test strips | 8.98 | 620-82120-301-000 | PROC CNTL: SUPPLIES |
| 02/28/2022 | PAYPAL *EBAY US | lovejoy coupling credit | 18.75 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 02/28/2022 | NCL OF WISCONSIN INC | pH storage solution | 29.33 | 620-82120-307-000 | PROC CNTL: CHEMICALS |
| 02/28/2022 | NCL OF WISCONSIN INC | lab chemicals | 168.26 | 620-82120-307-000 | PROC CNTL: CHEMICALS |
| 02/28/2022 | EBAY O*15-08173-25526 | moyno sludge pump parts | 283.58 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 02/28/2022 | EBAY O*04-08174-23261 | Jesse-winter jacket | 59.92 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | EBAY O*15-08172-87828 | 8000 digester cover hatch | 624.99 | 620-95000-602-000 | SEWER C/O: STRUCTURES |
| 02/28/2022 | EBAY O*02-08180-37365 | BOD refrigerator thermostat | 28.21 | 620-82120-207-000 | PROC CNTL: MAINT OF EQUIP |
| 02/28/2022 | PAYPAL *EBAY US | moyno pump bearings | 60.00 | 620-82510-207-000 | MAINT PL EQU: MAINT OF EQUI |
| 02/28/2022 | EBAY O*04-08205-65517 | 4" suction hose | 1,805.43 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | truck wash and brush | 20.98 | 620-82310-207-000 | TRANSP EQU: MAINT OF EQUIP |
| Total 020722-JLAND: | | | 3,163.26 | | |
| 020722-JMULL | | | | | |
| 02/28/2022 | MAGAZINE SUBSCRIPTION | MATERIAL DONATION EXP-FRIE | 375.00 | 251-55120-250-000 | LIBRARY: DONATIONS MATERI |
| 02/28/2022 | MAGAZINE SUBSCRIPTION | LIBRARY:MAGAZINES NEWSPAP | 2,675.93 | 251-55130-250-410 | LIBRARY: BOOKS - MAG & NEW |
| Total 020722-JMULL: | | | 3,050.93 | | |
| 020722-JPETE | | | | | |
| 02/28/2022 | CRYSTAL LOUNGE | CS-LUNCH-SNOW & ICE | 9.76 | 100-57711-301-000 | CEM: SUPPLIES |
| 02/28/2022 | OFFICE OUTFITTERS | CS-2021-#461571-SHIPPING/CAL | 30.89 | 100-57711-301-000 | CEM: SUPPLIES |
| 02/28/2022 | PARTSTREE.COM | PS-9020987-GASKET PARTS-BEA | 135.21 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | FASTENAL COMPANY 01WIWAP | PS-WIWAP130981-EARPLUGS-PA | 209.47 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | BP#3344892LAURITZEN STAN | PARKS UNIFORMS-STEEL TOE B | 309.98 | 100-55411-112-000 | PARKS: UNIFORMS |
| 02/28/2022 | SQ *JRS LOCK N KEY | RBS-8 KEYS MADE | 33.04 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | NORTHWOODS BREWPUB AND | PS-TRUCK - LUNCH | 37.26 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | SQ *FAIRCHILD BARREL INN | PS-TRUCK PICK UP | 22.81 | 100-55411-301-000 | PARKS: SUPPLIES |
| 02/28/2022 | FASTENAL COMPANY 01WIWAP | WIWAP131275 - TREE DROP-SH | 741.38 | 240-56615-301-000 | INL LAKES: SUPPLIES |
| 02/28/2022 | LAKELAND PARTS 0024486 | PMV-928583-FILTER & PARTS | 52.05 | 100-55411-272-000 | PARKS: MAINT OF VEHICLES |
| Total 020722-JPETE: | | | 1,581.85 | | |
| 020722-JPOPP | | | | | |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2021 LIBRARY ADULT BKS 2061 | 490.92 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMAZON.COM*5N6CP8023 | 2022 LIBRARY ADULT BKS 7039 | 131.48 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | TECHSOUP | 2022 DONATION TECHNOLOGY1 | 135.00 | 251-55120-282-000 | LIBRARY: DONATIONS TECHNO |
| 02/28/2022 | AMZN MKTP US*Q09ND9W73 | 2022 LIBRARY SUPPLIES 3809 | 69.08 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMAZON.COM*FP50Q7OD3 | 2022 LIBRARY ADULT BKS 0233 | 17.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMAZON.COM*I74JA0V43 | 2022 ADULT MUSIC 6654 | 10.99 | 251-55135-290-135 | LIBRARY: A/V - ADULT MUSIC |
| 02/28/2022 | DEMCO INC | 2022 LIBRARY SUPPLIES 0096 | 426.97 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*6D5JO8V73 | 2022 ADULT MOVIES 3460 | 105.81 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 02/28/2022 | AMZN MKTP US*376744E53 | 2022 LIBRARY ADULT BKS 0645 | 21.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*G04I39RR3 | 2022 LIBRARY ADULT BKS 5845 | 8.62 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*AW6U71633 | 2022 LIBRARY ADULT BKS 3447 | 5.75 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMAZON.COM*VL98S9EC3 | 2022 LIBRARY ADULT BKS 4612 | 23.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*AM1NL4VL3 | 2022 LIBRARY SUPPLIES 3067 | 28.22 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*RV8VH2JL3 | 2022 LIBRARY ADULT BKS 0269 | 71.44 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*OZ42T1GG3 | 2022 SNACKS FRIENDS 8626 | 20.50 | 251-55120-301-000 | LIBRARY: DONATIONS SUPPLIE |
| 02/28/2022 | AMZN MKTP US*DT6DF2Q53 | 2022 LIBRARY ADULT BKS 0269 | 17.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*O74Z95U93 AM | 2022 DONATION FRIENDS | 44.33 | 251-55120-301-000 | LIBRARY: DONATIONS SUPPLIE |
| 02/28/2022 | AMAZON.COM*7U62X8Z93 | 2022 ADULT MOVIES 0203 | 29.99 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 02/28/2022 | AMZN MKTP US*AV9M62DC3 | 2022 ADULT MOVIES 4260 | 24.99 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 02/28/2022 | AMZN MKTP US*2F9YL0QA3 | 2022 LIBRARY ADULT BKS 3037 | 19.57 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |

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| 02/28/2022 | AMAZON.COM*4S1TV4WG3 | 2022 LIBRARY ADULT BKS 5414 | 60.44 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*ED6TD5L13 | 2022 LIBRARY ADULT BKS 5850 | 17.44 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*YD6WX0LF3 | 2022 ADULT MOVIES 3067 | 34.91 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 02/28/2022 | AMZN MKTP US | 2022 ADULT MOVIES CREDIT | 12.99 | 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES |
| 02/28/2022 | AMZN MKTP US | 2022 CREDIT ADULT BKS 0269 | 15.00 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*423CJ3123 | 2022 LIBRARY ADULT BKS 5053 | 14.28 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*V02DK9A63 | 2022 LIBRARY SUPPLIES 5037 | 29.70 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMAZON.COM*QR8SV9VF3 | 2022 LIBRARY SUPPLIES 4227 | 28.86 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2022 LIBRARY ADULT BKS 8241 | 253.57 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | MOBILE BEACON | 2022 DONATION TECHNOLOGY 5 | 1,161.00 | 251-55120-282-000 | LIBRARY: DONATIONS TECHNO |
| 02/28/2022 | OFFICE OUTFITTERS | 2022 LIBRARY SUPPLIES 2666 | 149.00 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2022 LIBRARY ADULT BKS 1800 | 75.57 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | AMZN MKTP US*OJ6J090P3 | 2022 LIBRARY SUPPLIES 0608 | 15.57 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2022 LIBRARY ADULT BKS 2259 | 26.30 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2022 ADULT LP 9891 | 108.96 | 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG P |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | 2022 ADULT AUDIO 9891 | 43.99 | 251-55135-290-130 | LIBRARY: A/V - ADULT AUDIO B |
| Total 020722-JPOPP: | | | 3,697.22 | | |
| 020722-JWALL | | | | | |
| 02/28/2022 | ARING EQUIPMENT COMPANY I | Filters, Oil, Coolant 130/131 | 636.56 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 02/28/2022 | WAUPACA TRACTOR INC | Fuel line 125 | 95.72 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 02/28/2022 | AUTOMOTIVE SUPPLY CO - WA | WIPEER BLADES | 96.52 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 02/28/2022 | MONROE TRUCK EQUIPMENT DE | seat cover 104 | 258.00 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 02/28/2022 | MONROE TRUCK EQUIPMENT DE | New truck light & toolbox | 1,084.64 | 100-55411-272-000 | PARKS: MAINT OF VEHICLES |
| 02/28/2022 | MONROE TRUCK EQUIPMENT DE | Plow blades & spinner motors | 1,323.42 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| 02/28/2022 | LAKELAND PARTS 0024486 | Filters,Gloves | 199.87 | 100-54111-270-000 | MACH & EQUIP: MAINT OF EQU |
| 02/28/2022 | LAKELAND PARTS 0024486 | Plow truck additive | 215.76 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| Total 020722-JWALL: | | | 3,910.49 | | |
| 020722-JWERN | | | | | |
| 02/28/2022 | AMZN MKTP US*OR0TM8AQ3 | WOL Supplies | 910.49 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | BROADCAST MUSIC INC BMI | BMI Music License | 380.00 | 100-55345-210-000 | IT/COMMUNICATIO: PROF SER |
| 02/28/2022 | APPLEPHONEUNLOCK.UK | IPad Unlock Attempt | 49.46 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | IDRIVE.COM | Cloud Backup Renewal | 799.50 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 02/28/2022 | AMZN MKTP US*RK41G1KL3 | iPad Accessories | 103.96 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | STREAKWAVE WIRELESS | Project Equipment | 5,489.94 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | AMZN MKTP US*RT0YQ1F83 | IPad Stands | 179.98 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | BALTIC NETWORKS INC | FCC Licensing Coord. | 4,332.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | BALTIC NETWORKS INC | 11ghz Ubnt Radio | 2,875.32 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | AMZN MKTP US*WW5BN6JW3 | HID Reader | 82.66 | 100-55345-301-000 | IT/COMMUNICATION: SUPPLIES |
| 02/28/2022 | MICROSOFT*365 | Ofc365 Refund | 14.24 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 02/28/2022 | SITEGROUND HOSTING | Webhosting | 479.88 | 100-55345-295-000 | IT/COMMUNICATION: ANNUAL F |
| 02/28/2022 | BALTIC NETWORKS INC | 11ghz Mimosa Radio | 3,524.24 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | THE OFFICE TECHNOLOGY GRO | Library Copier Maint | 98.72 | 251-55115-211-000 | LIBRARY: CONTRACT SERVICE |
| 02/28/2022 | THE OFFICE TECHNOLOGY GRO | Gen Fund Copier Maint | 166.41 | 100-51920-212-000 | OTHER GEN GOVT: RENT & LE |
| 02/28/2022 | GLOBAL MUSIC RIGHTS LLC | GMR Music License | 850.00 | 100-51920-212-000 | OTHER GEN GOVT: RENT & LE |
| 02/28/2022 | STREAKWAVE WIRELESS | Jumpers | 177.05 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | UAV COACH | Drone Training Class | 209.95 | 100-55345-202-000 | IT/COMMUNICATION: TRAINING |
| 02/28/2022 | FACEBK *VQNJC3LY2 | WOL Job FB Ads | 69.94 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | SESAC | SESAC Music License for City | 470.25 | 100-51920-212-000 | OTHER GEN GOVT: RENT & LE |
| 02/28/2022 | TOWERCOVERAGE.COM | Tower Cover Subscription | 79.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | TOWERCOVERAGE.COM | Tower Coverage FCC477 | 250.00 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | STREAKWAVE WIRELESS | Network Extenders | 211.97 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |
| 02/28/2022 | LAKELAND PARTS 0024486 | WOL Truck Parts | 51.14 | 650-93500-610-000 | ONLINE: MISCELLANEOUS EQU |

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| 02/28/2022 | VERIZONWRLSS*RTCCR VB | WWTP | .56 | 620-83210-206-000 | OTHER GEN EXP: PHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | Farm Market | .24 | 100-51411-206-000 | CLERK: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | GIS | 40.05 | 100-51521-206-000 | COMM DEV: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | Facilities | 24.03 | 100-51711-206-000 | CH/LIB: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | PD | 929.37 | 100-52111-206-000 | POLICE ADMIN : TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | Public Works | 131.55 | 100-54211-206-000 | ENG & ADMIN: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | Rec Admin | 140.80 | 100-55211-206-000 | REC ADMIN: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | IT | 86.12 | 100-55345-206-000 | IT/COMMUNICATION: TELEPHO |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | Parks | 81.14 | 100-55411-206-000 | PARKS: TELEPHONE |
| 02/28/2022 | VERIZONWRLSS*RTCCR VB | WOL | 45.43 | 650-92100-206-000 | OFFICE: TELEPHONE |
| 02/28/2022 | AMZN MKTP US*1284J1O31 | Electric Door Strike SC Door | 256.39 | 100-55216-207-000 | REC BLDG: MAINT OF EQUIP |
| Total 020722-JWERN: | | | 23,563.30 | | |
| 020722-KHUMK | | | | | |
| 02/28/2022 | AMZN MKTP US*9R1236TT3 | SC-SUP-2022-BOXING GLOVES- | 27.99 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*UU61E44M3 | 2022-RA-SUP-1337025-HUMIDIFI | 99.99 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG -MQF7L2FJ9 | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG-MQF7L2G7 | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG-MQF7L2FXL | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2G38 | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2FV1 | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2GH4 | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2HM | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2HBV | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | APPLE.COM/BILL | SC-SUP-2022-SONG MQF7L2HXL | 1.36 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | FACEBK *5654P97V22 | RCADV-2022 | 23.72 | 100-55211-215-000 | REC ADMIN: ADVERTISING |
| Total 020722-KHUMK: | | | 163.94 | | |
| 020722-MBURI | | | | | |
| 02/28/2022 | WAUPACA AREA CHAMBER OF C | 2022GIFTCERTRETIRINGFOUND | 100.00 | 251-55120-301-000 | LIBRARY: DONATIONS SUPPLIE |
| 02/28/2022 | CENTER POINT LARGE PRINT | 2022LP BOOKS FOUNDATION DO | 275.92 | 251-55120-250-000 | LIBRARY: DONATIONS MATERI |
| Total 020722-MBURI: | | | 375.92 | | |
| 020722-MNOLL | | | | | |
| 02/28/2022 | WI STATE HYGIENE LAB | Flouride Check Sample | 26.00 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | BADGER METER INC | ORION Cellular Services | 1,626.92 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| 02/28/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.65 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | FLEET FARM 1200 | Garbage Bags And Blades | .78 | 610-62600-208-000 | OPS MISC: MAINT OF FACILITIE |
| 02/28/2022 | OFFICE OUTFITTERS | Printer Cartridges | 53.47 | 610-92100-302-000 | OFFICE S&E: OFFICE SUPPLIE |
| 02/28/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.65 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | MENARDS PLOVER WI | Furnace For Well 8 | 189.89 | 610-62600-208-000 | OPS MISC: MAINT OF FACILITIE |
| 02/28/2022 | MODERN BUILDERS SUPPLY | Lead Test Kits | 372.80 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | OFFICE OUTFITTERS | Shipping of Meters | 15.60 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| 02/28/2022 | OFFICE OUTFITTERS | Shipping of Samples | 11.65 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | HAWKINS INC | Chemicals For Wells | 369.54 | 610-64100-307-000 | CHEMICALS: CHEMICALS |
| 02/28/2022 | FLEET FARM 1200 | Microwave For Office | 130.77 | 610-92100-302-000 | OFFICE S&E: OFFICE SUPPLIE |
| 02/28/2022 | AUTOMOTIVE SUPPLY CO - WA | Part For Truck #209 | 28.70 | 610-93100-207-000 | TRANSP EXP: MAINT OF EQUIP |
| 02/28/2022 | AUTOMOTIVE SUPPLY CO - WA | Battery For Truck #209 | 89.89 | 610-93100-207-000 | TRANSP EXP: MAINT OF EQUIP |
| 02/28/2022 | USA BLUE BOOK | Testing Refills | 572.94 | 610-67300-208-000 | T&D: MAINT OF FACILITIES |
| 02/28/2022 | FERGUSON ENT | Service Parts | 123.61 | 610-67500-208-000 | SERVICES: MAINT OF FACILITIE |
| 02/28/2022 | BADGER METER INC | ORION Cellular Services | 1,644.72 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |

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| Total 020722-MNOLL: | | | 5,280.58 | | |
| 020722-PSERV | | | | | |
| 02/28/2022 | AMZN MKTP US*YP0V04T43 | 2022 SCREENCLNR PAULA #2964 | 13.99 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 02/28/2022 | AMZN MKTP US*YA1119933 | 2022 BUS CARD HOLDER #72306 | 38.99 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*UK52C6RK3 | 2022 BUS CARD HOLDER #11026 | 6.99 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMAZON.COM*KO5YU6ZV3 | 2022 PATRON REQ 2073035 | 17.99 | 251-55130-250-115 | LIBRARY: BOOKS - ADULT |
| 02/28/2022 | CANVA* I03301-18890246 | 2022 CANVAPRO #18890246 | 119.40 | 251-55115-282-000 | LIBRARY: TECHNOLOGY |
| 02/28/2022 | IN *LIBRARYWORKS, INC. | 2022 JONI/MOLLY #3065 | 49.00 | 251-55115-201-000 | LIBRARY: TRAVEL |
| 02/28/2022 | AMAZON.COM*ON6RK03V3 AMZN | 2022 AUDIOBOOK #3829803 | 18.58 | 251-55135-290-225 | LIBRARY: A/V - CHILD AUDIO BK |
| 02/28/2022 | AMZN MKTP US*O46PP9ET3 | 2022 AUDIOBOOK #3838628 | 25.98 | 251-55135-290-225 | LIBRARY: A/V - CHILD AUDIO BK |
| 02/28/2022 | AMAZON.COM*D495D96O3 AMZN | 2022 BUSINESS CARDS #174984 | 18.48 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*RB4ZI3C13 | 2022 COVID DISPOSABLE MASK | 39.96 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | LIBRARYWORKS.COM | 2022 WEBINAR INV#1956-4885 | 49.00 | 251-55115-201-000 | LIBRARY: TRAVEL |
| 02/28/2022 | AMZN MKTP US*A69LW8313 | ART KITS ADULT PROG #5543435 | 87.85 | 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT |
| Total 020722-PSERV: | | | 486.21 | | |
| 020722-RHANS | | | | | |
| 02/28/2022 | ROSE GARDEN FAMILY RESTAU | breakfast | 94.19 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 02/28/2022 | SUPERIOR CHEMICAL CORP | solvent | 764.35 | 100-54111-301-000 | MACH & EQUIP: SUPPLIES |
| 02/28/2022 | SCHUELLEERS GREAT EXSPECHT | breakfast | 93.01 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 02/28/2022 | FASTENAL COMPANY 01WIWAP | battery | 141.28 | 100-54411-301-000 | TRAF CONT: SUPPLIES |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | fish tape | 32.99 | 100-54411-301-000 | TRAF CONT: SUPPLIES |
| 02/28/2022 | CINTAS CORP | first aid | 92.39 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 02/28/2022 | FLEET FARM 1200 | rodent bait | 68.17 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 02/28/2022 | WAUPACA TRACTOR INC | rubber cutting edge | 428.77 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| 02/28/2022 | WAUPACA TRACTOR INC | bucket | 900.00 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | battery | 184.16 | 100-54411-301-000 | TRAF CONT: SUPPLIES |
| 02/28/2022 | SUPERIOR CHEMICAL CORP | plow wax | 555.28 | 100-54351-272-000 | SNOW & ICE: MAINT OF VEHICL |
| 02/28/2022 | ROSE GARDEN FAMILY RESTAU | breakfast | 142.08 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 02/28/2022 | LITTLE FAT GRETCHENS | breakfast | 122.13 | 100-54351-111-000 | SNOW & ICE: MEALS |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | file | 63.26 | 100-54431-208-000 | TREE & BRUSH: MAINT FACILITI |
| 02/28/2022 | FASTENAL COMPANY 01WIWAP | safety glasses | 1,183.44 | 100-54311-301-000 | STREETS: SUPPLIES |
| Total 020722-RHANS: | | | 4,865.50 | | |
| 020722-RMONT | | | | | |
| 02/28/2022 | AUTOMATED COMFORT CONTROL | hvac maint | 1,112.96 | 100-55216-248-000 | REC BLDG: AIR SYSTEM HVAC |
| 02/28/2022 | AUTOMATED COMFORT CONTROL | rec hvac | 2,135.00 | 100-55216-248-000 | REC BLDG: AIR SYSTEM HVAC |
| 02/28/2022 | EVERYDAY HOMETOWN | supplies | 47.95 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | AUTOMATED COMFORT CONTROL | semi annual billing | 1,835.00 | 100-51711-248-000 | CH/LIB: AIR SYSTEM HVAC |
| 02/28/2022 | AUTOMATED COMFORT CONTROL | semi annual billing | 1,490.00 | 100-51714-248-000 | POLICE ST: AIR SYSTEM HVAC |
| 02/28/2022 | OFFICE OUTFITTERS | supplies | 8.49 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 02/28/2022 | IN *JRS LOCK N KEY LLC | mag lock | 449.00 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 02/28/2022 | CINTAS CORP | water rugs | 4.37 | 610-63100-208-000 | STRUCT: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | water uniforms | 12.64 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | PD Rugs | 71.52 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 02/28/2022 | CINTAS CORP | Fire Dept rugs | 8.57 | 100-52311-208-000 | FIRE DEPT: MAINT OF FACIL |
| 02/28/2022 | CINTAS CORP | sr citz towels | 17.99 | 100-55131-231-000 | SR CITIZENS: EQUIP |
| 02/28/2022 | CINTAS CORP | Rec rugs | 93.80 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 02/28/2022 | CINTAS CORP | CH uniforms | 3.31 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Parks uniforms | 3.09 | 100-55411-112-000 | PARKS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Cemetery uniforms | 4.32 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 02/28/2022 | CINTAS CORP | city hall rugs | 58.67 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |

| Check Issue Date | Merchant | Description | Invoice Amount | GL Account | GL Account Title |
|------------------|---------------------------|-------------------------|----------------|-------------------|-----------------------------|
| 02/28/2022 | CINTAS CORP | mach | 4.35 | 100-54111-112-000 | MACH & EQUIP: UNIFORMS |
| 02/28/2022 | CINTAS CORP | shop rugs | 5.65 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | st. uniforms | 27.11 | 100-54311-112-000 | STREETS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Lib rugs | 12.24 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | WW rugs | 21.95 | 620-82410-301-000 | BLDG & GRND: SUPPLIES |
| 02/28/2022 | CINTAS CORP | WW uniforms | 13.99 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | DALCO ENTERPRISES | supplies | 421.48 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | DALCO ENTERPRISES | supplies | 67.00 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | DALCO ENTERPRISES | supplies | 401.88 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | electrical work | 3.19 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | CINTAS CORP | water uniforms | 12.73 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | st. uniforms | 27.42 | 100-54311-112-000 | STREETS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | CH uniforms | 2.90 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Parks uniforms | 2.67 | 100-55411-112-000 | PARKS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Cemetery uniforms | 3.91 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 02/28/2022 | CINTAS CORP | WW uniforms | 13.91 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | PIGGLY WIGGLY #311 | supplies | 25.74 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 02/28/2022 | SOUTHEASTERN EQUIPMENT & | parts | 71.90 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 02/28/2022 | BAUER ELECTRIC INC | light bulbs | 400.00 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 02/28/2022 | BAUER ELECTRIC INC | exit lite | 119.13 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 02/28/2022 | OTIS ELEVATOR | elevator maint contract | 1,200.00 | 100-55216-244-000 | REC BLDG: ELEVATOR |
| 02/28/2022 | AUTOMATED COMFORT CONTROL | hvac maint | 1,113.33 | 100-51714-248-000 | POLICE ST: AIR SYSTEM HVAC |
| 02/28/2022 | FLEET FARM 1200 | shower head | 1.99 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 02/28/2022 | DALCO ENTERPRISES | equip maint | 843.12 | 100-55216-207-000 | REC BLDG: MAINT OF EQUIP |
| 02/28/2022 | IN *JRS LOCK N KEY LLC | transformer | 312.00 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 02/28/2022 | CINTAS CORP | water rugs | 4.37 | 610-63100-208-000 | STRUCT: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | water uniforms | 12.64 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | PD Rugs | 71.52 | 100-51714-208-000 | POLICE STATION: MAINT OF FA |
| 02/28/2022 | CINTAS CORP | Fire Dept rugs | 8.57 | 100-52311-208-000 | FIRE DEPT: MAINT OF FACIL |
| 02/28/2022 | CINTAS CORP | city hall rugs | 58.67 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | Rec rugs | 57.76 | 100-55216-208-000 | REC BLDG: MAINT OF FACILITI |
| 02/28/2022 | CINTAS CORP | sr citiz towels | 23.78 | 100-55131-231-000 | SR CITIZENS: EQUIP |
| 02/28/2022 | CINTAS CORP | CH uniforms | 3.20 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Parks uniforms | 2.97 | 100-55411-112-000 | PARKS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Cemetery uniforms | 4.20 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 02/28/2022 | CINTAS CORP | mach | 4.41 | 100-54111-112-000 | MACH & EQUIP: UNIFORMS |
| 02/28/2022 | CINTAS CORP | shop rugs | 5.65 | 100-54121-208-000 | GARAGE: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | st. uniforms | 27.05 | 100-54311-112-000 | STREETS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | WW rugs | 21.95 | 620-82410-301-000 | BLDG & GRND: SUPPLIES |
| 02/28/2022 | CINTAS CORP | WW uniforms | 13.99 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Lib rugs | 12.24 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 02/28/2022 | DALCO ENTERPRISES | vac motor repair | 673.17 | 100-55216-207-000 | REC BLDG: MAINT OF EQUIP |
| 02/28/2022 | DALCO ENTERPRISES | supplies | 120.02 | 100-55216-301-000 | REC BLDG: SUPPLIES |
| 02/28/2022 | EVERYDAY HOMETOWN | supplies | 6.99 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 02/28/2022 | EVERYDAY HOMETOWN | supplies | 5.99 | 100-51714-301-000 | POLICE STATION: SUPPLIES |
| 02/28/2022 | DALCO ENTERPRISES | supplies | 48.03 | 100-51711-301-000 | CH/LIB: SUPPLIES |
| 02/28/2022 | CINTAS CORP | 1st aid kit maint | 137.66 | 100-51711-208-000 | CH/LIB: MAINT OF FACILITIES |
| 02/28/2022 | CINTAS CORP | 1st aid kit maint | 66.03 | 620-82110-301-000 | OP PLANT: SUPPLIES |
| 02/28/2022 | CINTAS CORP | water uniforms | 12.73 | 610-92600-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | WW uniforms | 52.73 | 620-83310-112-000 | FRINGE: UNIFORMS |
| 02/28/2022 | CINTAS CORP | CH uniforms | 2.90 | 100-51711-112-000 | CH/LIB: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Parks uniforms | 2.67 | 100-55411-112-000 | PARKS: UNIFORMS |
| 02/28/2022 | CINTAS CORP | Cemetery uniforms | 3.91 | 100-55216-112-000 | REC BLDG: UNIFORMS |
| 02/28/2022 | CINTAS CORP | st. uniforms | 131.54 | 100-54311-112-000 | STREETS: UNIFORMS |

| Check Issue Date | Merchant | Description | Invoice Amount | GL Account | GL Account Title |
|------------------------|---------------------------|--------------------------------|----------------|-------------------|-----------------------------|
| Total 020722-RMONT: | | | 14,083.61 | | |
| 020722-SABRAHAM | | | | | |
| 02/28/2022 | PICK N SAVE #352 | 254SUP-2021-APPLES-DATE NIG | 13.89 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| 02/28/2022 | LITTLE CAESARS 1428 0001 | 254SUP-2021-PIZZA-DATE NIGHT | 17.57 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| 02/28/2022 | WI DFI WS2 CFI CC EPAY | Notary renewal | 20.00 | 100-51411-217-000 | CLERK: MEMBERSHIP & DUES |
| 02/28/2022 | SULTEN BELLY | Finance Director Candidate Lun | 126.59 | 100-51111-299-000 | COUNCIL: MISC |
| 02/28/2022 | IIMC | IIMC yearly dues | 175.00 | 100-51411-217-000 | CLERK: MEMBERSHIP & DUES |
| 02/28/2022 | ASSOCIATIO* AAEE CAREE | Aaron - Airport Dir Job Ad | 380.00 | 100-51111-215-000 | COUNCIL: ADVERTISING |
| Total 020722-SABRAHAM: | | | 733.05 | | |
| 020722-SUABRAH | | | | | |
| 02/28/2022 | THE BOOKCELLAR | PROGRAMS CHILDRENS | 45.99 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | LUCKY TREE | PROGRAMS CHILDRENS | 13.99 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | AMZN MKTP US*R34EP8T13 | PROGRAMS CHILDRENS | 37.40 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | MOTION PICTURE ECOMMERCE | PROGRAM DONATION EXPENSE | 107.98 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | BOOKS CHILDRENS | 285.56 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 02/28/2022 | AMAZON.COM*3O1CS6C13 AMZN | CHILDRENS MOVIE | 9.96 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | WAUPACA AREA CHAMBER OF C | PROGRAMS CHILDRENS | 25.00 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | AMZN MKTP US*V24N74RO3 | SUPPLIES | 10.25 | 251-55115-301-000 | LIBRARY: SUPPLIES |
| 02/28/2022 | OFFICE OUTFITTERS | PROGRAM DONATION EXPENSE | 57.35 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | DOLLARTREE | PROGRAMS CHILDRENS | 21.00 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | AMAZON.COM*O23TT2W23 AMZN | CHILDRENS MOVIE | 17.96 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | AMAZON.COM*LY3085VD3 AMZN | PROGRAMS CHILDRENS | 35.99 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | AMZN MKTP US*VN5UV1YD3 | AUDIO VISUAL DONATION EXPE | 164.53 | 251-55120-290-000 | LIBRARY: DONATIONS AUDIO VI |
| 02/28/2022 | AMAZON.COM*NT4GD4ZE3 AMZN | CHILDRENS MOVIE | 23.98 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | AMZN MKTP US*LV1LX7UN3 | PROGRAMS CHILDRENS | 48.00 | 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDR |
| 02/28/2022 | AMAZON.COM*H369O3YX3 AMZN | CHILDRENS MOVIE | 14.99 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | AMAZON.COM*7R6SH9B63 AMZN | BOOKS CHILDRENS | 31.38 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 02/28/2022 | AMAZON.COM*X125V6A13 AMZN | AUDIO VISUAL DONATION EXPE | 54.99 | 251-55120-290-000 | LIBRARY: DONATIONS AUDIO VI |
| 02/28/2022 | AMAZON.COM*678645L63 AMZN | BOOKS CHILDRENS | 8.99 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 02/28/2022 | AMAZON.COM*N50NM3093 AMZN | BOOKS CHILDRENS | 18.99 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 02/28/2022 | AMAZON.COM*1084C1BX0 AMZN | CHILDRENS MOVIE | 9.96 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | AMAZON.COM*R40PM5UX3 AMZN | CHILDRENS MOVIE | 32.95 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | WALMART.COM AA | CHILDRENS MOVIE | 35.90 | 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MO |
| 02/28/2022 | AMAZON.COM*EV25N9PD3 AMZN | BOOKS CHILDRENS | 17.99 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | BOOKS CHILDRENS | 1,766.91 | 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS |
| Total 020722-SUABRAH: | | | 2,897.99 | | |
| 020722-SZIEB | | | | | |
| 02/28/2022 | EVERYDAY HOMETOWN | pipe fitting | 5.99 | 620-82510-301-000 | MAINT PL EQU: SUPPLIES |
| Total 020722-SZIEB: | | | 5.99 | | |
| 020722-TJACQ | | | | | |
| 02/28/2022 | OFFICE OUTFITTERS | SC-2021-#461176-CUPS | 135.99 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*AG76W3OT3 | 254YCS-2021-RING TOSS GAME | 18.99 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*G07E00G03 | 254YCS-2021-BEACH BALLS-LUA | 22.99 | 254-55215-301-000 | YOUTH CTR: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | RAS-2 DESK CALENDARS FOR J | 11.21 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 02/28/2022 | OFFICEMAX/DEPOT 6869 | RAS-2022-2 RECEIPT BOOKS | 29.18 | 100-55211-301-000 | REC ADMIN: SUPPLIES |
| 02/28/2022 | PIGGLY WIGGLY #311 | SC-2021-16719-BAKERY | 7.68 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | PIGGLY WIGGLY #311 | SC-2021-15093-COFFEE &CUPS- | 39.64 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | BAUER ELECTRIC INC | 2021-PMF-213185-SOUTH PARK | 118.00 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |

| Check Issue Date | Merchant | Description | Invoice Amount | GL Account | GL Account Title |
|---------------------|---------------------------|------------------------------|----------------|-------------------|----------------------------|
| 02/28/2022 | CULLIGAN STERLING WATER | 2021-SC-WATER BOTTLES | 9.80 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-PMF-841828-2X4 TREATED- | 39.56 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-PMF-841854-CENTER WHE | 34.90 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-PMF-843898-SHINGLES- SP | 2,296.19 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | MAXWAREHOUSE.COM | SC-BUCKETS FOR CARDIO DRU | 128.15 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*206A92AM3 | SRDONATION-RSB-CONES & DO | 43.94 | 210-55131-260-100 | SR CITIZENS: CRAFT SHOW |
| 02/28/2022 | MAXWAREHOUSE.COM | SC-BUCKETS FOR CARDIO DRU | 119.89 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-CMEQUIP-852821-4X8 CDX | 80.97 | 100-57711-207-000 | CEM: MAINT OF EQUIP |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-PMF--852829-SIDING-LAKE | 2,449.72 | 100-55411-208-000 | PARKS: MAINT OF FACILITIES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-PARKSDON-LUMBER & DR- | 639.30 | 210-55411-235-000 | PARKS: DONATION EXPENSES |
| 02/28/2022 | TORBORGS LUMBER -WAUPACU | 2021-861109-FOR SWAN | 240.12 | 210-55411-235-000 | PARKS: DONATION EXPENSES |
| Total 020722-TJACQ: | | | 6,466.22 | | |
| 020722-TWILC | | | | | |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | TVA-PROGRAM-2022 | 9.06 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | TVA-PROGRAM-2022 | 13.58 | 251-55120-255-000 | LIBRARY: DONATIONS PROGRA |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | BOOKS-TEEN 2022 | 334.91 | 251-55130-250-315 | LIBRARY: BOOKS - TEEN |
| 02/28/2022 | AMAZON.COM*Q92CI3513 | TEEN VIDEOGAMES 2022 | 54.99 | 251-55135-290-420 | LIBRARY: A/V - VIDEO GAMES |
| 02/28/2022 | BAKER & TAYLOR - BOOKS | BOOKS-TEEN 2022 | 230.63 | 251-55130-250-315 | LIBRARY: BOOKS - TEEN |
| Total 020722-TWILC: | | | 625.05 | | |
| 070222-TJACQ | | | | | |
| 02/28/2022 | OFFICE OUTFITTERS | SUPPLIES | 54.29 | 100-55131-301-000 | SR CITIZENS: SUPPLIES |
| Total 070222-TJACQ: | | | 54.29 | | |
| ERICH | | | | | |
| 02/28/2022 | FLEET FARM 1200 | hose bibbs | 17.07 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | nitrile gloves, sponges | 32.97 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | heater, batts. | 37.98 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 02/28/2022 | FLEET FARM 1200 | flow valve | 7.50 | 610-63300-207-000 | PUMP EQU: MAINT OF EQUIP |
| 02/28/2022 | FLEET FARM 1200 | valve | 7.50 | 610-63300-207-000 | PUMP EQU: MAINT OF EQUIP |
| 02/28/2022 | FLEET FARM 1200 | pipe fittings | 3.78 | 610-66300-207-000 | METER EXP: MAINT OF EQUIP |
| 02/28/2022 | FLEET FARM 1200 | electrical wire, screwdriver | 78.07 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 02/28/2022 | NOFFKE LUMBER INC - WAUPA | conduit, channel lock pliers | 54.58 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| 02/28/2022 | AMZN MKTP US*WM6966ZA3 | tool bag | 49.89 | 610-66500-301-000 | OPS MISC: SUPPLIES |
| Total ERICH: | | | 274.34 | | |
| Total 2022054: | | | 107,676.43 | | |
| Grand Totals: | | | 107,676.43 | | |

Dated: _____

Mayor: _____

Finance Director/

City Treasurer: _____

| Invoice Date | Invoice Number | Description | GL Account and Title | Invoice Amount |
|--------------------------------------|----------------|------------------------------------|--------------------------------------|----------------|
| BROWN CAB SERVICE INC | | | | |
| 01/31/2022 | 22-2348 | KING PACKAGE DELIVERIES | 225-54551-238-000 TRANS SYS: VETS | 427.50 |
| 01/31/2022 | 22-2349 | KING MEDICAL TRANSPORTS | 225-54551-237-000 TRANS SYS: CON | 882.25 |
| 01/31/2022 | 22-2406 | TRANSPORTATION SERVICE 1237.10 HRS | 225-54551-237-000 TRANS SYS: CON | 41,529.45 |
| 01/31/2022 | 22-2406 | RIDER FARES | 225-46350-000-000 FEES: TAXI RIDER | 24,455.00- |
| Total BROWN CAB SERVICE INC: | | | | 18,384.20 |
| BUSCH, RANDY | | | | |
| 02/15/2022 | 2251 | TRAINING MEALS | 100-52112-111-000 POL PATROL: MEA | 56.16 |
| Total BUSCH, RANDY: | | | | 56.16 |
| CAP SERVICES | | | | |
| 02/22/2022 | 2222022 | CDBG-CV GRANT ADMIN DEC 2021 | 260-51581-211-000 CDBG-CV: CONTR | 5,151.23 |
| Total CAP SERVICES: | | | | 5,151.23 |
| DUDE SOLUTIONS INC | | | | |
| 01/21/2022 | 104409 | PORTAL CONFIGURATION | 100-51521-286-000 COMM DEV: SOFT | 950.00 |
| Total DUDE SOLUTIONS INC: | | | | 950.00 |
| EVOQUA WATER TECHNOLOGIES LLC | | | | |
| 02/10/2022 | 905249548 | ROLLER WHEELS/GUIDES | 620-95000-602-000 SEWER C/O: STR | 12,867.60 |
| Total EVOQUA WATER TECHNOLOGIES LLC: | | | | 12,867.60 |
| HRI dba HUMANA WELLNESS | | | | |
| 02/15/2022 | 39162 | GO365 PROGRAM FEE | 100-51915-220-000 OTHER GEN GOVT | 566.20 |
| Total HRI dba HUMANA WELLNESS: | | | | 566.20 |
| MAIN STREET POPCORN | | | | |
| 03/01/2022 | 2022108 209 N | BUILD REPAIR GRANT 209 N MAIN ST | 410-51480-211-600 TIF 10: BUSINESS I | 6,176.00 |
| Total MAIN STREET POPCORN: | | | | 6,176.00 |
| MOTOROLA SOLUTIONS | | | | |
| 02/24/2022 | 8281283225 | PARTS | 400-72112-502-000 C/O POLICE PATR | 31.92 |
| 01/26/2022 | 8281317077 | RADIOS | 400-72112-502-000 C/O POLICE PATR | 9,564.96 |
| Total MOTOROLA SOLUTIONS: | | | | 9,596.88 |
| PFC EQUIPMENT INC | | | | |
| 02/07/2022 | 396380 | MOYNO PUMP REBUILD PARTS | 620-82510-207-000 MAINT PL EQU: M | 4,412.03 |
| Total PFC EQUIPMENT INC: | | | | 4,412.03 |
| PLANE GUYS AVIATION LLC | | | | |
| 03/01/2022 | MAR2022 | MONTHLY AIRPORT MANAGER FEE | 220-53510-211-000 AIRPORT: CONTRA | 7,118.59 |
| Total PLANE GUYS AVIATION LLC: | | | | 7,118.59 |
| PRO CLEAN WINDOW SERVICE | | | | |
| 02/28/2022 | FEB 2022 AIR | AIRPORT WINDOW CLEANING | 220-53510-208-000 AIRPORT: MAINT O | 48.00 |
| 02/21/2022 | FEB 22 CITY H | WINDOW CLEANING-CITY HALL | 100-51711-208-000 CH/LIB: MAINT OF | 50.00 |

| Invoice Date | Invoice Number | Description | GL Account and Title | Invoice Amount |
|---------------------------------------|----------------|---------------------------------------|--------------------------------------|----------------|
| Total PRO CLEAN WINDOW SERVICE: | | | | 98.00 |
| ROGERS CINEMA, INC | | | | |
| 02/17/2022 | 2022106 | BUILDING REPAIR GRANT 218 S MAIN ST | 410-51480-211-600 TIF 10: BUSINESS I | 4,067.00 |
| Total ROGERS CINEMA, INC: | | | | 4,067.00 |
| SERVICE FIRST STAFFING | | | | |
| 02/25/2022 | 221393 | MG WAGES REC | 100-55216-104-000 REC BLDG :PARTT | 456.86 |
| 02/25/2022 | 221393 | TL WAGES CH | 100-51711-104-000 CH/LIB: PT WAGES | 258.60 |
| 02/25/2022 | 221393 | TL WAGES ST | 100-54121-102-000 GARAGE: WAGES | 17.24 |
| 02/25/2022 | 221393 | TL WAGES WATER | 610-93000-104-000 MISC GEN EXP: P | 17.24 |
| 02/25/2022 | 221393 | TL WAGES REC | 100-55216-104-000 REC BLDG :PARTT | 51.72 |
| Total SERVICE FIRST STAFFING: | | | | 801.66 |
| SHORT ELLIOTT HENDRICKSON INC. | | | | |
| 02/08/2022 | 420247 | MAIN ST RECON-UTIL RPR & ELEC DESIGN | 400-74318-505-100 C/O STREETS: M | 2,520.09 |
| Total SHORT ELLIOTT HENDRICKSON INC.: | | | | 2,520.09 |
| STATE OF WISCONSIN | | | | |
| 02/25/2022 | LSL REIMBUR | REIMBURSE LSL GRANT FUNDS | 400-74318-505-000 C/O STREETS: MA | 1,253.17 |
| Total STATE OF WISCONSIN: | | | | 1,253.17 |
| TWIN CITY MONUMENT WORKS INC | | | | |
| 02/17/2022 | 2022107 | BUILDING REPAIR GRANT 219 S MAIN ST | 410-51480-211-600 TIF 10: BUSINESS I | 6,453.00 |
| Total TWIN CITY MONUMENT WORKS INC: | | | | 6,453.00 |
| VONBRIESEN & ROPER S.C. | | | | |
| 02/16/2022 | 382777 | LEGAL SERVICES | 100-51611-210-000 CITY ATTORNEY: P | 976.50 |
| 02/16/2022 | 382777 | LEGAL SERVICES: PERSONNEL | 100-51613-210-000 LABOR REL: PROF | 157.50 |
| 02/16/2022 | 382777 | LEGAL SERVICES: WATER | 610-92300-210-000 OSIDE SVCS: PRO | 720.00 |
| 02/16/2022 | 382777 | LEGAL SERVICES - NEW TID #11 DEV AGRM | 100-51611-210-000 CITY ATTORNEY: P | 1,389.00 |
| 02/16/2022 | 382777 | LEGAL SERVICES -TIF #6 | 406-51470-210-000 TIF 6 FOXFIRE: PR | 126.00 |
| 02/17/2022 | 382978 | LEGAL SERVICES | 100-51611-210-000 CITY ATTORNEY: P | 787.50 |
| Total VONBRIESEN & ROPER S.C.: | | | | 4,156.50 |
| WOOLSEY PLUMBING & HEATING | | | | |
| 02/22/2022 | 5157-29396 | SERVICE CALL | 100-51711-208-000 CH/LIB: MAINT OF | 554.32 |
| Total WOOLSEY PLUMBING & HEATING: | | | | 554.32 |
| WSI WATER | | | | |
| 02/21/2022 | INV02203 | POLYCLEAR | 620-82110-307-000 OP PLANT: CHEMI | 2,086.81 |
| Total WSI WATER: | | | | 2,086.81 |
| Grand Totals: | | | | 87,269.44 |

| Invoice Date | Invoice Number | Description | GL Account and Title | Invoice Amount |
|--------------|----------------|-------------|----------------------|----------------|
|--------------|----------------|-------------|----------------------|----------------|

Dated: _____

Mayor: _____

Finance Director/
City Treasurer: _____