

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title	
<b>60127</b>								
06/16/2022	SARA JOHNSON	05/06/2022	61419-1	REFUND OVERPAYMENT-PARKIN	44.14-	100-45130-000-000	POLICE: PARKING VIOLA	V
Total 60127:					44.14-			
<b>60189</b>								
06/03/2022	KLATTAERO LLC	05/31/2022	5/31/22	MANAGEMENT FEE - MAY 2022	6,250.00	220-53510-211-000	AIRPORT: CONTRACT SE	
Total 60189:					6,250.00			
<b>60190</b>								
06/06/2022	ADAMS COLUMBIA ELECTRIC	05/08/2022	21396 - JUNE 2022	CDBG-CV GRANT-CASEY MERRIL	78.56	260-51581-320-000	CDBG-CV: UTILITY ASSIS	
Total 60190:					78.56			
<b>60191</b>								
06/06/2022	ASSOCIATED LOAN SERVICING	05/02/2022	3250061886 - JUNE	CDBG-CV GRANT-SUSAN TALARI	511.95	260-51581-310-000	CDBG-CV: MRTG ASSIST	
06/06/2022	ASSOCIATED LOAN SERVICING	05/02/2022	3250061886 - JUNE	CDBG-CV GRANT-SUSAN TALARI	511.95-	260-51581-310-000	CDBG-CV: MRTG ASSIST	V
Total 60191:					.00			
<b>60192</b>								
06/06/2022	KERSCHNER'S GAS SERVICE	05/24/2022	29361 - JUNE 2022	CDBG-CV GRANT-CASEY MERRIL	510.94	260-51581-320-000	CDBG-CV: UTILITY ASSIS	
06/06/2022	KERSCHNER'S GAS SERVICE	05/24/2022	29361 - JUNE 2022	CDBG-CV GRANT-CASEY MERRIL	510.94-	260-51581-320-000	CDBG-CV: UTILITY ASSIS	V
Total 60192:					.00			
<b>60193</b>								
06/06/2022	WISCONSIN PUBLIC SERVICE	05/16/2022	0407780699-00001	CDBG-CV GRANT-SUSAN TALARI	68.64	260-51581-320-000	CDBG-CV: UTILITY ASSIS	
Total 60193:					68.64			
<b>60194</b>								
06/06/2022	ASSOCIATED LOAN SERVICING	05/02/2022	3250061886 - JUNE	CDBG-CV GRANT-SUSAN TALARI	511.95	260-51581-310-000	CDBG-CV: MRTG ASSIST	
Total 60194:					511.95			
<b>60195</b>								
06/06/2022	KERSCHNER'S GAS SERVICE	05/24/2022	29361 - JUNE 2022	CDBG-CV GRANT-CASEY MERRIL	510.94	260-51581-320-000	CDBG-CV: UTILITY ASSIS	
Total 60195:					510.94			
<b>60196</b>								
06/08/2022	BADGER STATE WASTE LLC	05/26/2022	3467	BIOSOLIDS HAULING	21,281.40	620-82130-210-000	SLUDGE DIS: PROF SER	
06/08/2022	BADGER STATE WASTE LLC	05/26/2022	3467-1	FUEL SURCHARGE 17%	3,617.83	620-82130-210-000	SLUDGE DIS: PROF SER	
Total 60196:					24,899.23			
<b>60197</b>								
06/08/2022	BROWN CAB SERVICE INC	04/30/2022	22-2625	KING PACKAGE DELIVERIES	342.00	225-54551-238-000	TRANS SYS: VETS HOME	
06/08/2022	BROWN CAB SERVICE INC	04/30/2022	22-2626	KING MEDICAL TRANSPORTS	860.50	225-54551-237-000	TRANS SYS: CONTRACT	
06/08/2022	BROWN CAB SERVICE INC	04/30/2022	22-2655	TRANSPORTATION SERVICE 1286	43,171.02	225-54551-237-000	TRANS SYS: CONTRACT	
06/08/2022	BROWN CAB SERVICE INC	04/30/2022	22-2655	RIDER FARES	24,884.50-	225-46350-000-000	FEES: TAXI RIDER FARE	
Total 60197:					19,489.02			

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<b>60198</b>							
06/08/2022	CLASSIC CUSTOM & COLLISIO	05/19/2022	214645-1	FLAT PANNEL, EMER BAT PACK -	2,002.26	100-51714-208-000	POLICE STATION: MAINT
Total 60198:					2,002.26		
<b>60199</b>							
06/08/2022	DAVID TENOR CORPORATION	05/24/2022	173056	FIRST BAPTIST WATER EXTENSIO	122,787.27	610-27110-000-000	CONTRIBUTIONS IN AID
Total 60199:					122,787.27		
<b>60200</b>							
06/08/2022	FERGUSON WATERWORKS #14	05/20/2022	346821	4" MUD VALVES	1,348.00	620-82510-207-000	MAINT PL EQU: MAINT O
Total 60200:					1,348.00		
<b>60201</b>							
06/08/2022	GENERAL BEER-NE	06/02/2022	248383	BEER	180.90	100-55411-253-000	PARKS: CONCESSIONS
Total 60201:					180.90		
<b>60202</b>							
06/08/2022	GILES ENGINEERING ASSOCIA	05/31/2022	1G2204026-001	GEOTECHNICAL EXPLORATION A	7,693.00	400-74121-503-000	C/O GARAGE: LAND & IM
Total 60202:					7,693.00		
<b>60203</b>							
06/08/2022	GOLD CROSS AMBULANCE SE	05/24/2022	7303	QTRLY SERVICE	16,767.25	100-52310-211-000	AMBULANCE: CONTRAC
Total 60203:					16,767.25		
<b>60204</b>							
06/08/2022	LEE BEVERAGE OF WIS. LLC	06/02/2022	W-3655481 AND W-	BEER	940.10	100-55411-253-000	PARKS: CONCESSIONS
Total 60204:					940.10		
<b>60205</b>							
06/08/2022	JAENKE, CHRIS	05/03/2022	REFUND - JAENKE	REFUND-RETURNED ITEM	10.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60205:					10.00		
<b>60206</b>							
06/08/2022	MARION PUBLIC LIBRARY	05/27/2022	OWWU052720220	#31389017303546 - PAID BILLED IT	10.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60206:					10.00		
<b>60207</b>							
06/08/2022	MBM	05/31/2022	IN3623663	BILLABLE COLOR COPIES- CONT	9.67	251-55115-211-000	LIBRARY: CONTRACT SE
Total 60207:					9.67		
<b>60208</b>							
06/08/2022	MCPMAHON ASSOCIATES, INC	05/26/2022	926710	8000 DIGESTER PROJECT CONST	4,634.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60208:					4,634.00		

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<b>60209</b>							
06/08/2022	NEIDERT, HAYDEN	05/31/2022	5/31/22	BABE RUTH UMP	240.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60209:					240.00		
<b>60210</b>							
06/08/2022	OUTAGAMIE WAUPACA LIBRAR	05/29/2022	3911	MONITOR FOR DIRECTOR'S OFFI	292.99	251-55115-282-000	LIBRARY: TECHNOLOGY
Total 60210:					292.99		
<b>60211</b>							
06/08/2022	PEPSI-COLA	06/02/2022	22091659 & 292619	SODA/GATORADE	1,025.89	100-55411-253-000	PARKS: CONCESSIONS
Total 60211:					1,025.89		
<b>60212</b>							
06/08/2022	WISDOT SMART MV1	06/01/2022	6/1/22	LICENCE PLATE TRANSFER	1.00	650-93500-610-000	ONLINE: MISCELLANEOU
Total 60212:					1.00		
<b>60213</b>							
06/08/2022	SCHOOL DISTRICT OF WAUPA	05/23/2022	MAY2022	MOBILE HOME FEE-OAK MANOR	298.11	100-41140-000-000	TAXES: MOBILE HOME P
Total 60213:					298.11		
<b>60214</b>							
06/08/2022	SERVICE FIRST STAFFING	05/27/2022	223213	MG WAGES REC	431.00	100-55216-104-000	REC BLDG :PARTTIME
06/08/2022	SERVICE FIRST STAFFING	05/27/2022	223213	TL WAGES CH	249.98	100-51711-104-000	CH/LIB: PT WAGES
06/08/2022	SERVICE FIRST STAFFING	05/27/2022	223213	TL WAGES ST	17.24	100-53310-104-000	STREET MAINT: PT WAG
06/08/2022	SERVICE FIRST STAFFING	05/27/2022	223213	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
06/08/2022	SERVICE FIRST STAFFING	05/27/2022	223213	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
06/08/2022	SERVICE FIRST STAFFING	06/03/2022	223354	MB WAGES REC	439.62	100-55216-104-000	REC BLDG :PARTTIME
06/08/2022	SERVICE FIRST STAFFING	06/03/2022	223354	TL WAGES CH	206.88	100-51711-104-000	CH/LIB: PT WAGES
06/08/2022	SERVICE FIRST STAFFING	06/03/2022	223354	TL WAGES ST	17.24	100-53310-104-000	STREET MAINT: PT WAG
06/08/2022	SERVICE FIRST STAFFING	06/03/2022	223354	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
06/08/2022	SERVICE FIRST STAFFING	06/03/2022	223354	TL WAGES REC	17.24	100-55216-104-000	REC BLDG :PARTTIME
Total 60214:					1,430.92		
<b>60215</b>							
06/08/2022	W J DORAN CO., INC	05/31/2022	5/31/22	HARDWARE	1.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 60215:					1.00		
<b>60216</b>							
06/08/2022	WAUPACA PUBLIC LIBRARY FO	05/27/2022	5272022	THEDACARE COMMUNITY READ #	500.00	251-55120-255-000	LIBRARY: DONATIONS P
Total 60216:					500.00		
<b>60217</b>							
06/08/2022	WAUSAU CHEMICAL CORP	05/31/2022	INV-326399	SODIUM BISULFITE TOTE + \$75 D	1,002.63	620-82110-307-000	OP PLANT: CHEMICALS
Total 60217:					1,002.63		
<b>60218</b>							
06/08/2022	WISCONSIN DNR	05/23/2022	469092690-2022-1	ENVIRONMENTAL FEES-RECYCLI	130.00	100-14164-000-000	AR: RECYCLING

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60218:					130.00		
<b>60219</b>							
06/08/2022	WOOLSEY PLUMBING & HEATI	06/02/2022	5157-29621	SEWER PLUGGED - CHURCHILL S	219.75	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60219:					219.75		
<b>60220</b>							
06/08/2022	WPPA/LEER	05/27/2022	JUNE2022	UNION DUES - PATROL	510.00	100-21363-000-000	UNION DUES POLICE
Total 60220:					510.00		
<b>60221</b>							
06/10/2022	BMO HARRIS	05/11/2022	1457379145 - JUNE	CDBG-CV GRANT-GINNA KUBINSK	737.46	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60221:					737.46		
<b>60222</b>							
06/10/2022	PORTAGE COUNTY BANK	06/02/2022	47467685 - MAY 20	CDBG-CV GRANT-SARAH ERWIN	380.29	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60222:					380.29		
<b>60223</b>							
06/10/2022	VILLAGE OF PLAINFIELD	06/01/2022	194-0000-00 - JUN	CDBG-CV GRANT-SARAH ERWIN	60.58	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60223:					60.58		
<b>60224</b>							
06/10/2022	CITY OF WAUPACA	06/01/2022	12004901 - JUNE 2	CDBG-CV GRANT-SUSAN TALARI	61.45	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60224:					61.45		
<b>60225</b>							
06/10/2022	WE ENERGIES	05/20/2022	0706418152-0002 -	CDBG-CV GRANT-GINNA KUBINSK	152.09	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60225:					152.09		
<b>60226</b>							
06/10/2022	WE ENERGIES	05/31/2022	0717679005-0001 -	CDBG-CV GRANT-SUSAN TALARI	26.83	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60226:					26.83		
<b>60227</b>							
06/17/2022	BOWMAR APPRAISAL INC.	06/01/2022	JUNE 2022	APRIL-JUNE ASSESSOR CONTRA	5,700.00	100-51521-211-000	COMM DEV: CONTRACT
Total 60227:					5,700.00		
<b>60228</b>							
06/17/2022	AXEL SCHMETZKE	06/15/2022	JUNE 2022	CDBG-CV GRANT-SAMANTHA PE	408.22	260-51581-211-000	CDBG-CV: CONTRACT S
Total 60228:					408.22		
<b>60229</b>							
06/17/2022	LAKES GAS CO	04/30/2022	C00041088 - MAY 2	CDBG-CV GRANT-PATRICIA MULL	317.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60229:					317.00		
<b>60230</b>							
06/17/2022	MARINE CREDIT UNION	06/16/2022	797802-0100 JUNE	CDBG-CV GRANT-KENNETH NEISI	259.57	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60230:					259.57		
<b>60231</b>							
06/17/2022	RUSHMORE LOAN MANAGEME	05/16/2022	7600317699 JUNE	CDBG-CV GRANT-PATRICIA MULL	2,257.43	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60231:					2,257.43		
<b>60232</b>							
06/17/2022	WE ENERGIES	06/07/2022	0702049884-00001	CDBG-CV GRANT-KENNETH NEISI	282.58	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60232:					282.58		
<b>60233</b>							
06/17/2022	WHEDA	06/01/2022	812936	CDBG-CV GRANT-JODI BAUMEISE	655.00	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60233:					655.00		
<b>60234</b>							
06/17/2022	CEDAR CORPORATION	05/31/2022	111395	PROFESSIONAL SERVICES 5/21/2	5,460.25	100-51521-210-000	COMM DEV: PROF SERVI
Total 60234:					5,460.25		
<b>60235</b>							
06/17/2022	CHAIN O'LAKES LITHO	06/09/2022	16590	BUSINESS CARDS JANE DRAGER	43.75	210-51411-235-000	ADMIN: GENERAL ADMIN
Total 60235:					43.75		
<b>60236</b>							
06/17/2022	CITY OF APPLETON	05/31/2022	9489	WEIGHTS AND MEASURES FEE	817.75	100-51420-238-000	CLERK - WEIGHTS & ME
Total 60236:					817.75		
<b>60237</b>							
06/17/2022	CITY OF NEW LONDON	06/03/2022	104-2022	SHARED USE OF CALLYO	1,541.66	100-52111-211-000	POLICE ADMI: CONTRAC
Total 60237:					1,541.66		
<b>60238</b>							
06/17/2022	CROSS, JOHN	06/09/2022	PR 360171	REIMB REC CENTER SUPPLIES	50.00	100-55211-301-000	REC ADMIN: SUPPLIES
06/17/2022	CROSS, JOHN	06/13/2022	PR 470398	REIMB REC CENTER SUPPLIES	10.02	100-55211-301-000	REC ADMIN: SUPPLIES
06/17/2022	CROSS, JOHN	06/13/2022	PR 952628	REIMB REC CENTER SUPPLIES	30.82	100-55211-301-000	REC ADMIN: SUPPLIES
Total 60238:					90.84		
<b>60239</b>							
06/17/2022	GEGARE TILE INC	04/29/2022	224X111	LOBBY FLOOR CH/LIB	17,915.00	400-71711-503-000	C/O CITY HALL: BUILDIN
Total 60239:					17,915.00		

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<b>60240</b>							
06/17/2022	MADER HEATING AND COOLIN	03/27/2022	1482	SERVICE CALL NO HEAT CONTRO	459.12	220-53510-208-000	AIRPORT: MAINT OF FACI
Total 60240:					459.12		
<b>60241</b>							
06/17/2022	OFFICE OUTFITTERS	05/17/2022	467992 + 468099	PAPER AND ENVELOPES - MAY 20	264.99	251-55115-301-000	LIBRARY: SUPPLIES
Total 60241:					264.99		
<b>60242</b>							
06/17/2022	O'REILLY AUTOMOTIVE, INC.	05/28/2022	2397281732	AIR FILTER WOL TRUCK	11.90	650-93500-610-000	ONLINE: MISCELLANEOU
Total 60242:					11.90		
<b>60243</b>							
06/17/2022	SARA JOHNSON	05/06/2022	61419-2	REFUND OVERPAYMENT-PARKIN	44.14	100-45130-000-000	POLICE: PARKING VIOLA
Total 60243:					44.14		
<b>60244</b>							
06/17/2022	RACHU, JAROD	05/26/2022	5/25/22-5/26/22 TR	WI APA CONFERENCE	124.20	100-51521-268-000	COMM DEV: CAR/CELL P
Total 60244:					124.20		
<b>60245</b>							
06/17/2022	RACINE, ELISABETH	06/07/2022	6/2/22	BIANEW MONTHLY MTG	43.29	100-51521-202-000	COMM DEV: TRAINING
Total 60245:					43.29		
<b>60246</b>							
06/17/2022	SECURIAN FINANCIAL GROUP I	06/06/2022	JULY 2022	LIFE INS PREMIUM	1,650.25	100-21343-000-000	LIFE INS
Total 60246:					1,650.25		
<b>60247</b>							
06/17/2022	SERVEY, PATSY	06/08/2022	5/20/22	OWLS AAC MEETING	56.16	251-55115-201-000	LIBRARY: TRAVEL
06/17/2022	SERVEY, PATSY	06/08/2022	5/25/22	LIBRARY VISIT + OWLS NEW HEA	64.06	251-55115-201-000	LIBRARY: TRAVEL
Total 60247:					120.22		
<b>60248</b>							
06/17/2022	UNIQUE MANAGEMENT SERVI	06/01/2022	6101587	COLLECTIONS SERVICES	29.55	251-46730-000-000	FEES: LIBRARY COLLEC
Total 60248:					29.55		
<b>60249</b>							
06/23/2022	WATER UTILITY REFUNDS	06/08/2022	ACCT. 200084.00	CREDIT BALANCE REFUND	26.08	001-10009-000-000	UTILITY CASH CLEARING V
06/17/2022	WATER UTILITY REFUNDS	06/08/2022	ACCT. 200084.00	CREDIT BALANCE REFUND	26.08	001-10009-000-000	UTILITY CASH CLEARING
Total 60249:					.00		
<b>60250</b>							
06/17/2022	WATER UTILITY REFUNDS	06/08/2022	ACCT. # 130137.03	CREDIT BALANCE REFUND	73.90	001-10009-000-000	UTILITY CASH CLEARING
06/23/2022	WATER UTILITY REFUNDS	06/08/2022	ACCT. # 130137.03	CREDIT BALANCE REFUND	73.90	001-10009-000-000	UTILITY CASH CLEARING V

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Total 60250:					.00		
<b>60251</b>							
06/17/2022	WI DEPT OF TRANSPORTATION	06/01/2022	395-0000263193	MAIN ST MAINT - LOCAL	10.77	400-74318-505-000	C/O STREETS: MAIN ST
06/17/2022	WI DEPT OF TRANSPORTATION	06/01/2022	395-0000263193	MAIN ST MAINT - LOCAL	10.77	400-74318-505-000	C/O STREETS: MAIN ST V
Total 60251:					.00		
<b>60252</b>							
06/17/2022	WI DEPARTMENT OF TRANSP	06/01/2022	395-0000263194	MAIN ST - STREET ENHANCEM	227.95	400-74318-505-000	C/O STREETS: MAIN ST
06/17/2022	WI DEPARTMENT OF TRANSP	06/01/2022	395-0000263194	MAIN ST - SANITARY SEWER	148.54	400-74318-505-000	C/O STREETS: MAIN ST
06/17/2022	WI DEPARTMENT OF TRANSP	06/01/2022	395-0000263194	MAIN ST- WATER MAIN	210.40	400-74318-505-000	C/O STREETS: MAIN ST
Total 60252:					586.89		
<b>60253</b>							
06/17/2022	WI DNR- ENVIRONMENTAL FEE	05/26/2022	469064860-2022-1	AIRPORT ENVIRONMENTAL	130.00	220-53510-210-000	AIRPORT: PROF SERVIC
Total 60253:					130.00		
<b>60254</b>							
06/17/2022	WIS EMERGENCY MANAGEME	03/01/2022	232580	2020 TIER 2 REPORT	486.00	220-53510-208-000	AIRPORT: MAINT OF FACI
06/17/2022	WIS EMERGENCY MANAGEME	03/01/2022	232589	2019 TIER 2 REPORT	582.00	220-53510-208-000	AIRPORT: MAINT OF FACI
06/17/2022	WIS EMERGENCY MANAGEME	03/01/2022	232591	2018 TIER 2 REPORT	582.00	220-53510-208-000	AIRPORT: MAINT OF FACI
06/17/2022	WIS EMERGENCY MANAGEME	03/01/2022	232592	2017 TIER 2 REPORT	582.00	220-53510-208-000	AIRPORT: MAINT OF FACI
06/17/2022	WIS EMERGENCY MANAGEME	03/03/2022	232681	2021 TIER 2 REPORT	80.00	220-53510-208-000	AIRPORT: MAINT OF FACI
06/17/2022	WIS EMERGENCY MANAGEME	06/07/2022	232853	2020 TIER 2 REPORT	96.00	220-53510-208-000	AIRPORT: MAINT OF FACI
Total 60254:					2,408.00		
<b>60255</b>							
06/17/2022	WI DEPARTMENT OF TRANSP	06/01/2022	395-0000263193-1	MAIN ST MAINT - LOCAL	10.77	400-74318-505-000	C/O STREETS: MAIN ST
Total 60255:					10.77		
<b>60256</b>							
06/22/2022	AGSOURCE COOPERATIVE SE	05/25/2022	MAS000004046	OUTSIDE LAB TESTING	113.20	620-82120-210-000	PROC CNTL: PROF SERV
Total 60256:					113.20		
<b>60257</b>							
06/22/2022	AUGUST WINTER & SONS, INC	05/20/2022	3	800 DIGERTOR PROJECT CONST	37,952.50	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60257:					37,952.50		
<b>60258</b>							
06/22/2022	BROWN CAB SERVICE INC	05/31/2022	22-2712	KING PACKAGE DELIVERIES	304.00	225-54551-238-000	TRANS SYS: VETS HOME
06/22/2022	BROWN CAB SERVICE INC	05/31/2022	22-2713	KING MEDICAL TRANSPORTS	860.50	225-54551-237-000	TRANS SYS: CONTRACT
06/22/2022	BROWN CAB SERVICE INC	05/31/2022	22-2735	TRANSPORTATION SERVICE 1290.	43,327.79	225-54551-237-000	TRANS SYS: CONTRACT
06/22/2022	BROWN CAB SERVICE INC	05/31/2022	22-2735	RIDER FARES	14,743.25	225-46350-000-000	FEES: TAXI RIDER FARE
Total 60258:					29,749.04		
<b>60259</b>							
06/22/2022	CIVICPLUS LLC	06/09/2022	229838	MUNICODE UPDATES	641.98	100-51411-210-000	CLERK: PROF SERVICES

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60259:					641.98		
<b>60260</b>							
06/22/2022	FAULKS BROS CONSTRUCTIO	05/04/2022	366689	BAPTIST CHURCH WATER EXTEN	4,243.72	610-27110-000-000	CONTRIBUTIONS IN AID
06/22/2022	FAULKS BROS CONSTRUCTIO	05/24/2022	368266	MULCH	290.40	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/22/2022	FAULKS BROS CONSTRUCTIO	05/24/2022	368267	MULCH	145.20	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/22/2022	FAULKS BROS CONSTRUCTIO	05/25/2022	368268	MULCH	145.20	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/22/2022	FAULKS BROS CONSTRUCTIO	06/01/2022	368769	TOPSOIL	278.20	100-54411-301-000	TRAF CONT: SUPPLIES
06/22/2022	FAULKS BROS CONSTRUCTIO	06/02/2022	368936	TOPSOIL	268.84	100-54411-301-000	TRAF CONT: SUPPLIES
06/22/2022	FAULKS BROS CONSTRUCTIO	06/02/2022	368937	TOPSOIL	530.40	100-54411-301-000	TRAF CONT: SUPPLIES
06/22/2022	FAULKS BROS CONSTRUCTIO	06/06/2022	369124	BAG OF SAND	64.00	100-54411-301-000	TRAF CONT: SUPPLIES
Total 60260:					5,965.96		
<b>60261</b>							
06/22/2022	HYDROCORP	05/31/2022	67366-IN	CROSS CONNECTION INSPECT M	1,295.00	610-67300-210-000	T&D: PROF SERVICES
Total 60261:					1,295.00		
<b>60262</b>							
06/22/2022	MCPMAHON ASSOCIATES, INC	06/07/2022	400342	PROFESSIONAL MANAGEMENT S	1,105.10	100-51551-286-000	FINANCE: SOFTWARE
Total 60262:					1,105.10		
<b>60263</b>							
06/22/2022	MIDWEST METER INC	05/25/2022	143612-IN	192 CELLULAR UNITS	39,360.00	610-93500-611-000	WTR C/O: MISC. EQUIP
Total 60263:					39,360.00		
<b>60264</b>							
06/22/2022	NORTHERN LAKE SERVICE, IN	06/02/2022	419171	WATER SAMPLE TESTS	270.55	610-67300-208-000	T&D: MAINT OF FACILITIE
Total 60264:					270.55		
<b>60265</b>							
06/22/2022	POINT HOUSING	06/16/2022	2022111	BUILDING REPAIR GRANT - 115 N	40,000.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60265:					40,000.00		
<b>60266</b>							
06/22/2022	SERVICE FIRST STAFFING	06/10/2022	223492	MG WAGES	379.28	100-55216-104-000	REC BLDG :PARTTIME
06/22/2022	SERVICE FIRST STAFFING	06/10/2022	223492	TL WAGES CH	155.16	100-51711-104-000	CH/LIB: PT WAGES
06/22/2022	SERVICE FIRST STAFFING	06/10/2022	223492	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
06/22/2022	SERVICE FIRST STAFFING	06/10/2022	223492	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
06/22/2022	SERVICE FIRST STAFFING	06/10/2022	223492	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
Total 60266:					586.16		
<b>60267</b>							
06/22/2022	SHORT ELLIOTT HENDRICKSO	06/07/2022	426936	DCS CONTROLS STUDY	374.22	620-95000-604-000	SEWER C/O: PROCESS C
Total 60267:					374.22		
<b>60268</b>							
06/22/2022	SUPERIOR CHEMICAL CORP	05/17/2022	334098	WASP & HORNET SPRAY	173.96	610-62600-208-000	OPS MISC: MAINT OF FA



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60268:					173.96		
<b>60269</b>							
06/22/2022	TORBORG WAUPACA LUMBE	05/23/2022	2205-910320	PVC AND SOFFIT FASCIA - GBT R	123.13	620-82410-301-000	BLDG & GRND: SUPPLIE
06/22/2022	TORBORG WAUPACA LUMBE	05/28/2022	2205-913586	PVC - GBT ROOM SUPPLIES	96.16	620-82410-301-000	BLDG & GRND: SUPPLIE
Total 60269:					219.29		
<b>60270</b>							
06/22/2022	W J DORAN CO., INC	05/31/2022	53122-WTR	CURB BOX PARTS	23.66	610-67500-208-000	SERVICES: MAINT OF FA
Total 60270:					23.66		
<b>60271</b>							
06/22/2022	WAUPACA COUNTY ECONOMIC	06/09/2022	Q1 2022 FEE	TARGETED MARKETING SOCIAL	500.00	100-51211-217-000	ADMIN: MEMBERSHIP &
Total 60271:					500.00		
<b>60272</b>							
06/22/2022	WAUPACA COUNTY TREASURE	06/09/2022	202200000308	PATCHING MIX - SHOEMAKER	340.18	610-67500-208-000	SERVICES: MAINT OF FA
Total 60272:					340.18		
<b>60273</b>							
06/22/2022	WAUPACA MACHINE & REPAIR	06/01/2022	41188	8000 DIGESTER COVER WELDING	500.00	620-95000-602-000	SEWER C/O: STRUCTUR
06/22/2022	WAUPACA MACHINE & REPAIR	06/01/2022	41189	CURB BOX CUTTER	408.00	610-67500-208-000	SERVICES: MAINT OF FA
Total 60273:					908.00		
<b>60274</b>							
06/24/2022	BELCO VEHICLE SOLUTIONS L	06/16/2022	7317	SQUAD INSTALL	14,191.13	400-72112-502-000	C/O POLICE PATROL: EQ
Total 60274:					14,191.13		
<b>60275</b>							
06/24/2022	ALLIANT ENERGY	06/10/2022	5054710000 - JUNE	CDBG-CV GRANT-TIM RYBARCXY	61.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60275:					61.93		
<b>60276</b>							
06/24/2022	ASSOCIATED LOAN SERVICING	06/16/2022	3250061886-JUNE	CDBG-CV GRANT-SUSAN TALARI	511.95	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60276:					511.95		
<b>60277</b>							
06/24/2022	WISCONSIN PUBLIC SERVICE	06/09/2022	0402154675-00001	CDBG-CV GRANT-TIM RYBARCXY	24.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS
06/24/2022	WISCONSIN PUBLIC SERVICE	06/09/2022	0402154675-00001	CDBG-CV GRANT-TIM RYBARCXY	24.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407780699-00001	CDBG-CV GRANT-SUSAN TALARI	78.39	260-51581-320-000	CDBG-CV: UTILITY ASSIS
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407780699-00001	CDBG-CV GRANT-SUSAN TALARI	78.39	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407842821-00001	CDBG-CV GRANT-SAMANTHA PE	129.84	260-51581-320-000	CDBG-CV: UTILITY ASSIS
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407842821-00001	CDBG-CV GRANT-SAMANTHA PE	129.84	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
Total 60277:					.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60278</b>							
06/24/2022	CHAIN PORTABLES	06/15/2022	131ST	PORTABLE-RIVERVIEW	95.00	210-55212-240-000	PROGRAMS: P&R EVENT
Total 60278:					95.00		
<b>60279</b>							
06/24/2022	DAYTON, KENNETH R	06/16/2022	JUNE 2022	BABE RUTH UMPIRE	480.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60279:					480.00		
<b>60280</b>							
06/24/2022	ENGBRETSON PLUMBING LL	06/09/2022	2925	NEW TOILET & INSTALL	467.98	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60280:					467.98		
<b>60281</b>							
06/24/2022	FAULKS BROS CONSTRUCTIO	06/13/2022	369691	MULCH	96.80	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 60281:					96.80		
<b>60282</b>							
06/24/2022	GENERAL BEER-NE	06/08/2022	256018	BEER	320.25	100-55411-253-000	PARKS: CONCESSIONS
Total 60282:					320.25		
<b>60283</b>							
06/24/2022	HILLS, ERIC	06/16/2022	JUNE 2022	LL/GS MAJOR	180.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	HILLS, ERIC	06/16/2022	JUNE-2022	LL/GS MINOR	50.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60283:					230.00		
<b>60284</b>							
06/24/2022	HOELZEL, CARTER	06/16/2022	JUNE 2022	UMPIRE-MINOR	100.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	HOELZEL, CARTER	06/16/2022	JUNE 2022- MAJO	UMPIRE-MAJOR	90.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60284:					190.00		
<b>60285</b>							
06/24/2022	HOLAT, TRAVIS	06/16/2022	JUNE 2022	BABE RUTH UMPIRE	240.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60285:					240.00		
<b>60286</b>							
06/24/2022	HORST DISTRIBUTING, INC	05/10/2022	96292	10 BAGS PRO MOUND	219.50	100-55411-301-000	PARKS: SUPPLIES
Total 60286:					219.50		
<b>60287</b>							
06/24/2022	HOTVEDT, KYLE	06/16/2022	JUNE 2022	LL/GS MAJOR	270.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	HOTVEDT, KYLE	06/16/2022	JUNE-2022	LL/GS MINOR	100.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60287:					370.00		
<b>60288</b>							
06/24/2022	JOHNSON, RANDY S	06/16/2022	JUNE 2022	MENS SOFTBALL	200.00	252-55219-232-000	ADULT SOFTBALL: UMPS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60288:					200.00		
<b>60289</b>							
06/24/2022	KENNEDY, ADAM	06/16/2022	JUNE 2022	BABE RUTH UMPIRE	120.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60289:					120.00		
<b>60290</b>							
06/24/2022	KOMP, JAMES	06/16/2022	JUNE 2022	BABE RUTH UMP	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60290:					60.00		
<b>60291</b>							
06/24/2022	LEE BEVERAGE OF WIS. LLC	06/03/2022	W-3678362	BEER	788.75	100-55411-253-000	PARKS: CONCESSIONS
06/24/2022	LEE BEVERAGE OF WIS. LLC	06/10/2022	W-3683811	BEER	602.60	100-55411-253-000	PARKS: CONCESSIONS
Total 60291:					1,391.35		
<b>60292</b>							
06/24/2022	LIQUIDATORS PLUS	05/09/2022	468539	VOLLEYBALL SHIRTS	135.00	252-55217-231-000	ADULT VOLLEYBALL: EQ
06/24/2022	LIQUIDATORS PLUS	05/13/2022	468750	STAFF SHIRTS	278.00	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/24/2022	LIQUIDATORS PLUS	05/25/2022	469356	BASEBALL TOURNEY	84.00	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/24/2022	LIQUIDATORS PLUS	06/01/2022	469733	PARKS CREW SHIRTS	140.00	100-55411-301-000	PARKS: SUPPLIES
06/24/2022	LIQUIDATORS PLUS	06/06/2022	470008	ADULT VOLLEYBALL & PICKLEBALL	60.00	252-55217-231-000	ADULT VOLLEYBALL: EQ
Total 60292:					697.00		
<b>60293</b>							
06/24/2022	MUNIOLOGIC	06/06/2022	00802 - JUNE 2022	MONTHLY PROFESSIONAL FEE	880.00	100-51521-286-000	COMM DEV: SOFTWARE
Total 60293:					880.00		
<b>60294</b>							
06/24/2022	NEIDERT, HAYDEN	06/16/2022	JUNE 2022	BABE RUTH UMP	120.00	254-55212-232-000	YOUTH PROGS: REFERE
07/15/2022	NEIDERT, HAYDEN	06/16/2022	JUNE 2022	BABE RUTH UMP	120.00	254-55212-232-000	YOUTH PROGS: REFERE V
07/15/2022	NEIDERT, HAYDEN	06/16/2022	JUNE-2022	UMPIRE-MAJOR	30.00	254-55212-232-000	YOUTH PROGS: REFERE V
06/24/2022	NEIDERT, HAYDEN	06/16/2022	JUNE-2022	UMPIRE-MAJOR	30.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60294:					.00		
<b>60295</b>							
06/24/2022	OUTAGAMIE WAUPACA LIBRAR	06/21/2022	3927	5 DELL CIRCULATION DESKTOPS	4,484.91	251-55115-282-000	LIBRARY: TECHNOLOGY
Total 60295:					4,484.91		
<b>60296</b>							
06/24/2022	SUSAN FAY	06/16/2022	2001288.003	REFUND - SHELTER RENTAL FEE	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60296:					80.00		
<b>60297</b>							
06/24/2022	ROBERT FORSETH	06/14/2022	2001266.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60297:					80.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60298</b>							
06/24/2022	HEATHER PANTZLAFF	06/14/2022	2001272.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60298:					80.00		
<b>60299</b>							
06/24/2022	PETKOVSEK, VICKI	06/14/2022	2001275.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60299:					80.00		
<b>60300</b>							
06/24/2022	KELLYLEE SCHMID	06/16/2022	2001284.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60300:					80.00		
<b>60301</b>							
06/24/2022	PARKS & REC REFUNDS	06/22/2022	2001300.003	REFUND - SHELTER RENTAL FEE	80.00	100-23160-000-000	PARKS SHELTER RENTA
06/24/2022	PARKS & REC REFUNDS	06/22/2022	2001300.003	REFUND - SHELTER RENTAL FEE	80.00	100-23160-000-000	PARKS SHELTER RENTA V
Total 60301:					.00		
<b>60302</b>							
06/24/2022	WILMOT, MARY	06/14/2022	2001267.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60302:					80.00		
<b>60303</b>							
06/24/2022	DAVID WRIGHT	06/07/2022	2001261.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60303:					80.00		
<b>60304</b>							
06/24/2022	PEPSI-COLA	06/02/2022	33064606	SODA/GATORADE	1,034.42	100-55411-253-000	PARKS: CONCESSIONS
06/24/2022	PEPSI-COLA	06/08/2022	35526705	SODA/GATORADE	2,696.98	100-55411-253-000	PARKS: CONCESSIONS
06/24/2022	PEPSI-COLA	06/15/2022	36029603	SODA/GATORADE	1,189.63	100-55411-253-000	PARKS: CONCESSIONS
Total 60304:					4,921.03		
<b>60305</b>							
06/24/2022	PETHKE JR, WALTER	06/16/2022	JUNE 2022	BABE RUTH UMP	120.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60305:					120.00		
<b>60306</b>							
06/24/2022	RADLEY, DANIEL	06/16/2022	JUNE 2022	MENS SOFTBALL	150.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60306:					150.00		
<b>60307</b>							
06/24/2022	REEDY, PAULA	05/03/2022	5/3/22- TRAVEL EX	MILEAGE REIMB	49.14	251-55115-201-000	LIBRARY: TRAVEL
Total 60307:					49.14		
<b>60308</b>							
06/24/2022	RETTLER CORPORATION	06/14/2022	22143	DESIGN SERVICES - SWAN PARK	29,972.88	400-75411-509-000	C/O PARKS: SWAN PARK

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60308:					29,972.88		
<b>60309</b>							
06/24/2022	ROGERS, MICHAEL	06/16/2022	JUNE 2022	MEN'S SOFTBALL	200.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60309:					200.00		
<b>60310</b>							
06/24/2022	ROSICKY, MARK	06/16/2022	JUNE 2022	BABE RUTH UMPIRE	180.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60310:					180.00		
<b>60311</b>							
06/24/2022	RYAN, BRAEDEN	06/16/2022	JUNE 2022	LL/GS MAJOR	120.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60311:					120.00		
<b>60312</b>							
06/24/2022	RYAN, RICHARD G	06/16/2022	JUNE 2022	MEN'S SOFTBALL UMPIRE	100.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60312:					100.00		
<b>60313</b>							
06/24/2022	SCHMID, EMMALEE	06/16/2022	JUNE 2022	LL/GS MAJOR	240.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	SCHMID, EMMALEE	06/16/2022	JUNE-2022	LL/GS MINOR	50.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60313:					290.00		
<b>60314</b>							
06/24/2022	SCHOOL DISTRICT OF WAUPA	06/21/2022	JUNE2022	MOBILE HOME FEE-OAK MANOR	298.11	100-41140-000-000	TAXES: MOBILE HOME P
Total 60314:					298.11		
<b>60315</b>							
06/24/2022	SERVICE FIRST STAFFING	06/13/2022	223646-1	MG WAGES Rec	396.52	100-55216-104-000	REC BLDG :PARTTIME
06/24/2022	SERVICE FIRST STAFFING	06/13/2022	223646-1	TL WAGES CH	241.36	100-51711-104-000	CH/LIB: PT WAGES
06/24/2022	SERVICE FIRST STAFFING	06/13/2022	223646-1	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
06/24/2022	SERVICE FIRST STAFFING	06/13/2022	223646-1	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
06/24/2022	SERVICE FIRST STAFFING	06/13/2022	223646-1	TL WAGES Rec	17.24	100-55216-104-000	REC BLDG :PARTTIME
Total 60315:					689.60		
<b>60316</b>							
06/24/2022	STREY, MICHAEL D	06/16/2022	JUNE 2022	MEN'S SOFTBALL UMPIRE	200.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60316:					200.00		
<b>60317</b>							
06/24/2022	STUDZINSKI, CALEB	06/16/2022	JUNE 2022	BABE RUTH UMP	420.00	252-55219-232-000	ADULT SOFTBALL: UMPS
06/24/2022	STUDZINSKI, CALEB	06/16/2022	JUNE_2022	LL/GS MAJOR	60.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	STUDZINSKI, CALEB	06/16/2022	JUNE-2022	MENS SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60317:					530.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60318</b>							
06/24/2022	THE PAINT STORE	06/15/2022	60845554	PAINT SUPPLIES	10.48	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 60318:					10.48		
<b>60319</b>							
06/24/2022	TOWN OF DAYTON	12/31/2021	202-AIRBNB	ROOM TAX-AIRBNB SHARE 37%	5,360.40	215-51580-295-000	ROOM TAX: TOWNS DIST
06/24/2022	TOWN OF DAYTON	12/31/2021	OCT-DEC 2021-TO	8% ROOM TAX (25%) AIRBNB	241.90	215-51580-295-000	ROOM TAX: TOWNS DIST
Total 60319:					5,602.30		
<b>60320</b>							
06/24/2022	TOWN OF FARMINGTON	12/31/2021	2021-AIRBNB	ROOM TAX - AIRBNB SHARE 55%	7,968.17	215-51580-295-000	ROOM TAX: TOWNS DIST
Total 60320:					7,968.17		
<b>60321</b>							
06/24/2022	VAN EPPS, WESLEY	06/16/2022	JUNE 2022	UMPIRE COORDINATOR	1,500.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	VAN EPPS, WESLEY	06/16/2022	JUNE 2022 - JUNIO	UMPIRE - JUNIOR	60.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	VAN EPPS, WESLEY	06/16/2022	JUNE 2022 - MINO	UMPIRE - MINOR	100.00	254-55212-232-000	YOUTH PROGS: REFERE
06/24/2022	VAN EPPS, WESLEY	06/16/2022	JUNE 2022- MAJO	UMPIRE - MAJOR	90.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60321:					1,750.00		
<b>60322</b>							
06/24/2022	VANITY PROPERTIES LLC	06/16/2022	2022112	122 S MAIN ST BUILDING REPAIR	11,381.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60322:					11,381.00		
<b>60323</b>							
06/24/2022	W J DORAN CO., INC	05/09/2022	PR3151	PLUMBING PARTS	10.27	100-55411-301-000	PARKS: SUPPLIES
Total 60323:					10.27		
<b>60324</b>							
06/24/2022	WAAO	06/22/2022	2022-2023 RENEW	MEMBERSHIP DUES - 2022-2023	60.00	100-51521-217-000	COMM DEV: MEMBERSHI
Total 60324:					60.00		
<b>60325</b>							
06/24/2022	JHD PROPERTIES	06/08/2022	200084.00	CREDIT BALANCE REFUND	26.08	001-10009-000-000	UTILITY CASH CLEARING
Total 60325:					26.08		
<b>60326</b>							
06/24/2022	BRADY SCHULIST	06/22/2022	99900181000	CREDIT BALANCE REFUND	56.73	001-10009-000-000	UTILITY CASH CLEARING
Total 60326:					56.73		
<b>60327</b>							
06/24/2022	YVONNE ROBBERS	06/08/2022	130137.03	CREDIT BALANCE REFUND	73.90	001-10009-000-000	UTILITY CASH CLEARING
Total 60327:					73.90		
<b>60328</b>							
06/24/2022	WATO	06/15/2022	2022	MEMBERSHIP FEES	300.00	225-54551-215-000	TRANS SYS: ADVERTISIN

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60328:					300.00		
<b>60329</b>							
06/24/2022	WAUPACA AREA CHAMBER OF	06/21/2022	2022	FIREWORKS DONATION	2,500.00	100-55341-262-000	CIVIC PROMOS: FIREWO
Total 60329:					2,500.00		
<b>60330</b>							
06/24/2022	WAUPACA COUNTY TREASURE	06/10/2022	JUNE 2022	TOWER LEASE-SHAUGER RD	200.00	650-93000-212-000	MISC GEN- RENTS & LEA
06/24/2022	WAUPACA COUNTY TREASURE	06/10/2022	JUNE 2022 CDBG	TOWER LEASE CDBG	230.00	650-93000-212-000	MISC GEN- RENTS & LEA
Total 60330:					430.00		
<b>60331</b>							
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407842821-00001-	CDBG-CV GRANT-SAMANTHA PE	129.84	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60331:					129.84		
<b>60332</b>							
06/24/2022	DAVE PETERSON	06/22/2022	2001300.003-1	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60332:					80.00		
<b>60333</b>							
06/24/2022	WISCONSIN PUBLIC SERVICE	06/09/2022	0402154675-00001-	CDBG-CV GRANT-TIM RYBARCXY	24.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60333:					24.93		
<b>60334</b>							
06/24/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	0407780699-00001-	CDBG-CV GRANT-SUSAN TALARI	78.39	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60334:					78.39		
<b>60335</b>							
07/01/2022	ABRAHAMSON, SUE	06/22/2022	231792	FRUIT FOR EMPLOYEE PICNIC AT	54.50	100-51915-220-000	OTHER GEN GOVT: WEL
07/01/2022	ABRAHAMSON, SUE	06/23/2022	40090	SPOONVILLE AND FRONT LAWN	61.45	251-55125-255-210	LIBRARY: PROGRAMS - C
Total 60335:					115.95		
<b>60336</b>							
07/01/2022	BAUER ELECTRIC INC	06/27/2022	214943	CORD CONNECTOR 3.4UB 375-.50	26.82	400-74318-505-000	C/O STREETS: MAIN ST
07/01/2022	BAUER ELECTRIC INC	06/27/2022	214943-2	CORD CONNECTOR 3.4UB 375-.50	13.27	400-74318-505-000	C/O STREETS: MAIN ST
07/01/2022	BAUER ELECTRIC INC	06/27/2022	214943-3	LIQ TIGHT 3/4	9.00	400-74318-505-000	C/O STREETS: MAIN ST
Total 60336:					49.09		
<b>60337</b>							
07/01/2022	ADAMS COLUMBIA ELECTRIC	06/10/2022	1014309 - JUNE 20	CDBG-CV GRANT-CASEY MERRIL	132.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60337:					132.00		
<b>60338</b>							
07/01/2022	ALLIANT ENERGY	06/07/2022	3434056195 - JUNE	CDBG-CV GRANT- RICARDO LER	703.56	260-51581-320-000	CDBG-CV: UTILITY ASSIS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60338:					703.56		
<b>60339</b>							
07/01/2022	FORTIFI BANK	06/24/2022	8084985-10 - JUNE	CDBG-CV GRANT- SUSAN WAGNE	696.33	260-51581-310-000	CDBG-CV: MRTG ASSIST
07/11/2022	FORTIFI BANK	06/24/2022	8084985-10 - JUNE	CDBG-CV GRANT- SUSAN WAGNE	696.33-	260-51581-310-000	CDBG-CV: MRTG ASSIST V
Total 60339:					.00		
<b>60340</b>							
07/01/2022	HUNTINGTON MORTGAGE	06/11/2022	2324628631 - JUNE	CDBG-CV GRANT-ALAN FELTZ 701	815.19	260-51581-310-000	CDBG-CV: MRTG ASSIST
07/01/2022	HUNTINGTON MORTGAGE	05/11/2022	2324711957 - JUNE	CDBG-CV GRANT-ALAN FELTZ 701	75.41	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60340:					890.60		
<b>60341</b>							
07/01/2022	MIDLAND MORTGAGE	05/16/2022	57054230 - JUNE 2	CDBG-CV GRANT-MARY WOIAK 1	737.67	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60341:					737.67		
<b>60342</b>							
07/01/2022	PENNYMAC LOAN SERVICING L	06/14/2022	8194680024	CDBG-CV GRANT- RICARDO LER	581.37	260-51581-310-000	CDBG-CV: MRTG ASSIST
07/01/2022	PENNYMAC LOAN SERVICING L	06/14/2022	8194680024	CDBG-CV GRANT- RICARDO LER	581.37-	260-51581-310-000	CDBG-CV: MRTG ASSIST V
07/01/2022	PENNYMAC LOAN SERVICING L	06/14/2022	8194680024 - JUNE	CDBG-CV GRANT- RICARDO LER	132.00-	260-51581-310-000	CDBG-CV: MRTG ASSIST V
07/01/2022	PENNYMAC LOAN SERVICING L	06/14/2022	8194680024 - JUNE	CDBG-CV GRANT- RICARDO LER	132.00	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60342:					.00		
<b>60343</b>							
07/01/2022	STEVENS POINT UTILITIES	07/01/2022	005612-00 - JUNE 2	CDBG-CV GRANT-SAMANTHA PE	186.68	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60343:					186.68		
<b>60344</b>							
07/01/2022	WE ENERGIES	06/07/2022	0729482895-00002	CDBG-CV GRANT- RICARDO LER	73.46	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60344:					73.46		
<b>60345</b>							
07/01/2022	WISCONSIN PUBLIC SERVICE	04/29/2022	405185973-00003 -	CDBG-CV GRANT-ALAN FELTZ 701	706.68	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60345:					706.68		
<b>60346</b>							
07/01/2022	DIGGERS HOTLINE INC.	07/01/2022	220638101PP2	DIGGERS HOTLINE TICKETS	207.20	100-51521-301-000	COMM DEV: SUPPLIES
07/01/2022	DIGGERS HOTLINE INC.	07/01/2022	220638101PP2	DIGGERS HOTLINE TICKETS	207.20	100-54211-210-000	ENG & ADMIN: PROF SER
07/01/2022	DIGGERS HOTLINE INC.	07/01/2022	220638101PP2	DIGGERS HOTLINE TICKETS	207.20	610-92000-299-000	ADM & GEN: MISCELLAN
07/01/2022	DIGGERS HOTLINE INC.	07/01/2022	220638101PP2	DIGGERS HOTLINE TICKETS	207.20	620-82910-299-000	GEN SUP & ENG: MISCEL
Total 60346:					828.80		
<b>60347</b>							
07/01/2022	EVOQUA WATER TECHNOLOGI	06/22/2022	905415078	8000 DIGESTER BOILER GASKET	469.98	620-82510-207-000	MAINT PL EQU: MAINT O
Total 60347:					469.98		



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60348</b>							
07/01/2022	GREG BIBA	06/28/2022	06282022SA	LOCAL AUTHOR BOOK PURCHAS	12.00	251-55130-250-215	LIBRARY: BOOKS - CHILD
Total 60348:					12.00		
<b>60349</b>							
07/01/2022	GYLDENVAND, THOMAS	06/30/2022	JUNE 2022	JUNIOR LL/GS UMP - 6/7 (1); 6/9 (2	120.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60349:					120.00		
<b>60350</b>							
07/01/2022	HOELZEL, BENNETT	06/30/2022	MAY-JUNE 2022 U	LL/GS MINOR-MAJOR 5/16 (2); 5/2	270.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60350:					270.00		
<b>60351</b>							
07/01/2022	KLATTAERO LLC	06/30/2022	JUNE 2022	MANAGEMENT FEE - JUNE 2022	6,250.00	220-53510-211-000	AIRPORT: CONTRACT SE
Total 60351:					6,250.00		
<b>60352</b>							
07/01/2022	NORTHERN LAKE SERVICE, IN	06/15/2022	420029	2ND QUARTER MERCURY TESTIN	320.30	620-82120-210-000	PROC CNTL: PROF SERV
Total 60352:					320.30		
<b>60353</b>							
07/01/2022	BOWE BESSETTE	06/28/2022	PR3167	WORK PERMIT REIMB	10.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60353:					10.00		
<b>60354</b>							
07/01/2022	SOPHIA WENNESBERG	06/28/2022	PR3169	WORK PERMIT REIMB - SWAN CO	20.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60354:					20.00		
<b>60355</b>							
07/01/2022	ROY CIERZAN MEMORIAL	06/28/2022	MEMORIAL DONAT	MEMORIAL DONATION	50.00	100-51111-219-000	COUNCIL: EXPENSES
Total 60355:					50.00		
<b>60356</b>							
07/01/2022	SERVICE FIRST STAFFING	06/24/2022	223782	MG WAGES Rec	474.10	100-55216-104-000	REC BLDG :PARTTIME
07/01/2022	SERVICE FIRST STAFFING	06/24/2022	223782	TL WAGES CH	249.98	100-51711-104-000	CH/LIB: PT WAGES
07/01/2022	SERVICE FIRST STAFFING	06/24/2022	223782	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
07/01/2022	SERVICE FIRST STAFFING	06/24/2022	223782	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
07/01/2022	SERVICE FIRST STAFFING	06/24/2022	223782	TL WAGES Rec	68.96	100-55216-104-000	REC BLDG :PARTTIME
Total 60356:					827.52		
<b>60357</b>							
07/01/2022	JEFFREY & BONNIE HOLLENBA	06/30/2022	80230.05	CREDIT BALANCE REFUND	5.10	001-10009-000-000	UTILITY CASH CLEARING
Total 60357:					5.10		
<b>60358</b>							
07/01/2022	IAN & KATHARINE MCARTHUR	06/30/2022	90015.03	CREDIT BALANCE REFUND	36.46	001-10009-000-000	UTILITY CASH CLEARING

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60358:					36.46		
<b>60359</b>							
07/01/2022	WAUPACA MACHINE & REPAIR	06/08/2022	41207	WAS PUMP STAINLESS PIPING	272.00	620-82510-301-000	MAINT PL EQU: SUPPLIE
Total 60359:					272.00		
<b>60360</b>							
07/01/2022	WAUPACA ROTARY CLUB	06/27/2022	2278	YRLY ROTARY INTERNATIONAL &	166.00	100-51211-217-000	ADMIN: MEMBERSHIP &
07/01/2022	WAUPACA ROTARY CLUB	06/27/2022	2278	YRLY CLUB DUES	105.00	100-51211-217-000	ADMIN: MEMBERSHIP &
07/01/2022	WAUPACA ROTARY CLUB	06/27/2022	2278	MEMBER TICKETS FOR OKTOBER	35.00	100-51211-217-000	ADMIN: MEMBERSHIP &
Total 60360:					306.00		
<b>60361</b>							
07/01/2022	WPPA/LEER	06/30/2022	JULY2022	UNION DUES - PATROL	510.00	100-21363-000-000	UNION DUES POLICE
Total 60361:					510.00		
<b>60362</b>							
07/01/2022	ADAMS COLUMBIA ELECTRIC	06/10/2022	109242-JUNE 2022	CDBG-CV GRANT-SUSAN WAGNE	192.89	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60362:					192.89		
<b>60363</b>							
07/01/2022	PENNYMAC LOAN SERVICING L	06/14/2022	8194680024-1	CDBG-CV GRANT- RICARDO LER	581.37	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60363:					581.37		
<b>60364</b>							
07/01/2022	VILLAGE OF NESHKORO	04/01/2022	227	CDBG-CV GRANT- RICARDO LER	132.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60364:					132.00		
<b>60365</b>							
07/08/2022	BMO HARRIS	06/14/2022	1457379145 - JULY	CDBG-CV GRANT-GINNA KUBINSK	737.46	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60365:					737.46		
<b>60366</b>							
07/08/2022	CITY OF WAUPACA	06/17/2022	12004901 - JULY 20	CDBG-CV GRANT-SUSAN TALARI	55.17	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60366:					55.17		
<b>60367</b>							
07/08/2022	WE ENERGIES	06/22/2022	0706418152-0002 J	CDBG-CV GRANT-GINNA KUBINSK	152.55	260-51581-320-000	CDBG-CV: UTILITY ASSIS
07/08/2022	WE ENERGIES	06/22/2022	0706418152-0002 J	CDBG-CV GRANT-GINNA KUBINSK	152.55-	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
07/08/2022	WE ENERGIES	06/30/2022	0717679005-0001 J	CDBG-CV GRANT-SUSAN TALARI	19.43	260-51581-320-000	CDBG-CV: UTILITY ASSIS
07/08/2022	WE ENERGIES	06/30/2022	0717679005-0001 J	CDBG-CV GRANT-SUSAN TALARI	19.43-	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
Total 60367:					.00		
<b>60368</b>							
07/08/2022	CITY OF APPLETON	06/28/2022	9615	WEIGHTS AND MEASURES FEE	817.75	100-51420-238-000	CLERK - WEIGHTS & ME

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60368:					817.75		
<b>60369</b>							
07/08/2022	ENGBRETSON PLUMBING LL	06/09/2022	2932	WALL HUNG TOILET	226.98	100-55411-301-000	PARKS: SUPPLIES
Total 60369:					226.98		
<b>60370</b>							
07/08/2022	FAULKS BROS CONSTRUCTIO	06/15/2022	369833	TOP SOIL SCREENED	278.20	100-57711-301-000	CEM: SUPPLIES
07/08/2022	FAULKS BROS CONSTRUCTIO	06/15/2022	369834	limestone SCREENING	78.28	100-55411-208-000	PARKS: MAINT OF FACILI
07/08/2022	FAULKS BROS CONSTRUCTIO	06/16/2022	369871	DARK BROWN MULCH	145.20	100-55411-208-000	PARKS: MAINT OF FACILI
07/08/2022	FAULKS BROS CONSTRUCTIO	06/21/2022	370115	HARDWOOD CHIPS	880.00	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60370:					1,381.68		
<b>60371</b>							
07/08/2022	GENERAL BEER-NE	06/17/2022	263624	BEER	395.75	100-55411-253-000	PARKS: CONCESSIONS
07/08/2022	GENERAL BEER-NE	06/24/2022	268701	BEER	271.30	100-55411-253-000	PARKS: CONCESSIONS
Total 60371:					667.05		
<b>60372</b>							
07/08/2022	JOHNSON, RANDY S	07/06/2022	MENS SOFTBALL (	UMPIRE	75.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60372:					75.00		
<b>60373</b>							
07/08/2022	LEE BEVERAGE OF WIS. LLC	06/17/2022	W-3689046	BEER	521.55	100-55411-253-000	PARKS: CONCESSIONS
07/08/2022	LEE BEVERAGE OF WIS. LLC	06/24/2022	W-3696012	BEER	1,007.10	100-55411-253-000	PARKS: CONCESSIONS
Total 60373:					1,528.65		
<b>60374</b>							
07/08/2022	MARTINEZ, CASEY	06/05/2022	4103994	2022 BOOT ALLOWANCE	150.00	100-57711-112-000	CEM: UNIFORMS
Total 60374:					150.00		
<b>60375</b>							
07/08/2022	OFFICE OUTFITTERS	06/13/2022	469273	PAPER JUNE 2022	15.99	251-55115-301-000	LIBRARY: SUPPLIES
07/08/2022	OFFICE OUTFITTERS	06/16/2022	469499	NAMETAG	50.97	251-55120-255-000	LIBRARY: DONATIONS P
Total 60375:					66.96		
<b>60376</b>							
07/08/2022	GINNY REEVES	07/01/2022	2001305.003	REFUND- BREWERS TRIP (BUS C	60.00	210-48550-145-000	DONATIONS: P&R EVENT
Total 60376:					60.00		
<b>60377</b>							
07/08/2022	JENNIFER RYAN	07/06/2022	2001311.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60377:					80.00		
<b>60378</b>							
07/08/2022	JULIE SPRIGGS	07/06/2022	2001309.003	SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title	
07/15/2022	JULIE SPRIGGS	07/06/2022	2001309.003	SHELTER DEPOSIT	80.00-	100-23160-000-000	PARKS SHELTER RENTA	V
Total 60378:					.00			
<b>60379</b>								
07/08/2022	WINKLER, KAYE	07/06/2022	2001210.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA	
Total 60379:					80.00			
<b>60380</b>								
07/08/2022	PEPSI-COLA	06/29/2022	23022309	SODA/GATORADE	1,130.86	100-55411-253-000	PARKS: CONCESSIONS	
07/08/2022	PEPSI-COLA	06/22/2022	34374512	SODA/GATORADE	1,421.54	100-55411-253-000	PARKS: CONCESSIONS	
Total 60380:					2,552.40			
<b>60381</b>								
07/08/2022	PIGGLY WIGGLY	06/22/2022	001015691119	FOOD FOR EMPLOYEE LUNCHEO	41.47	100-51915-220-000	OTHER GEN GOVT: WEL	
Total 60381:					41.47			
<b>60382</b>								
07/08/2022	QUADIENT	06/21/2022	N9463573	POSTAGE	461.79	100-51910-216-000	OTHER GEN GOVT: POST	
07/08/2022	QUADIENT	06/21/2022	N9463573	POSTAGE	461.79-	100-51910-216-000	OTHER GEN GOVT: POST	V
Total 60382:					.00			
<b>60383</b>								
07/08/2022	RETTLER CORPORATION	06/30/2022	22091	PARTIAL DESIGN SERVICES - SW	10,393.22	400-75411-509-000	C/O PARKS: SWAN PARK	
Total 60383:					10,393.22			
<b>60384</b>								
07/08/2022	ROGERS, MICHAEL	07/06/2022	MENS SOFTBALL (	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS	
Total 60384:					50.00			
<b>60385</b>								
07/08/2022	ROSICKY, MARK	07/06/2022	MENS SOFTBALL (	MEN'S SOFTBALL	150.00	252-55219-232-000	ADULT SOFTBALL: UMPS	
Total 60385:					150.00			
<b>60386</b>								
07/08/2022	RYAN, RICHARD G	07/06/2022	MENS SOFTBALL (	MEN'S SOFTBALL UMPIRE	75.00	252-55219-232-000	ADULT SOFTBALL: UMPS	
Total 60386:					75.00			
<b>60387</b>								
07/08/2022	SERVICE FIRST STAFFING	06/30/2022	223932	MG WAGES Rec	439.62	100-55216-104-000	REC BLDG :PARTTIME	
07/08/2022	SERVICE FIRST STAFFING	06/30/2022	223932	TL WAGES CH	241.36	100-51711-104-000	CH/LIB: PT WAGES	
07/08/2022	SERVICE FIRST STAFFING	06/30/2022	223932	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI	
07/08/2022	SERVICE FIRST STAFFING	06/30/2022	223932	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE	
07/08/2022	SERVICE FIRST STAFFING	06/30/2022	223932	TL WAGES Rec	17.24	100-55216-104-000	REC BLDG :PARTTIME	
Total 60387:					732.70			

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60388</b>							
07/08/2022	STREY, MICHAEL D	07/06/2022	MENS SOFTBALL (	MEN'S SOFTBALL UMPIRE	75.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60388:					75.00		
<b>60389</b>							
07/08/2022	W J DORAN CO., INC	07/01/2022	PR3181	PLUMBING PARTS	112.90	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60389:					112.90		
<b>60390</b>							
07/08/2022	WAUPACA MACHINE & REPAIR	06/08/2022	41203	REED ROD, LABOR & MATERIAL	60.00	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60390:					60.00		
<b>60391</b>							
07/08/2022	WE ENERGIES	06/22/2022	0706418152-0002 J	CDBG-CV GRANT-GINNA KUBINSK	152.55	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60391:					152.55		
<b>60392</b>							
07/08/2022	WE ENERGIES	06/30/2022	0717679005-0001 J	CDBG-CV GRANT-SUSAN TALARI	19.43	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60392:					19.43		
<b>60393</b>							
07/15/2022	FORTIFI BANK	07/01/2022	8084985-10 AUG 20	CDBG-CV GRANT-SUSAN WAGNE	696.33	260-51581-310-000	CDBG-CV: MRTG ASSIST
07/15/2022	FORTIFI BANK	06/24/2022	8084985-10 JULY 2	CDBG-CV GRANT-SUSAN WAGNE	696.33	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60393:					1,392.66		
<b>60394</b>							
07/15/2022	RUSHMORE LOAN MANAGEME	06/23/2022	7600317699 - JULY	CDBG-CV GRANT-PATRICIA MULL	748.89	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60394:					748.89		
<b>60395</b>							
07/15/2022	CDBG-CV GRANT VENDORS	06/10/2022	50748300 - JUNE 2	CDBG-CV GRANT-TIM RYBARCXY	865.28	260-51581-310-000	CDBG-CV: MRTG ASSIST
07/15/2022	CDBG-CV GRANT VENDORS	06/10/2022	50748300 - JUNE 2	CDBG-CV GRANT-TIM RYBARCXY	865.28	260-51581-310-000	CDBG-CV: MRTG ASSIST V
Total 60395:					.00		
<b>60396</b>							
07/15/2022	WISCONSIN PUBLIC SERVICE	07/05/2022	0415499462-00004	CDBG-CV GRANT-CORNELUS PIT	555.47	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60396:					555.47		
<b>60397</b>							
07/15/2022	IOLA PUBLIC LIBRARY	07/11/2022	OWWAWU070820220	LOST BOOK PAID IN WAUPACA	5.99	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60397:					5.99		
<b>60398</b>							
07/15/2022	PIGGLY WIGGLY	07/15/2022	LICENSE REIMBU	REIMBURSEMENT FOR LICENSE	35.00	100-44115-000-000	LICENSES: OPERATORS
07/15/2022	PIGGLY WIGGLY	07/15/2022	REIM. FOR BACKG	REIMBURSEMENT FOR BACKGRO	12.00	100-46125-000-000	FEES: COPIES/BACKGR

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60398:					47.00		
<b>60399</b>							
07/15/2022	PREMIER COOPERATIVE	06/15/2022	2022-2023 PREPAY	LP - WELL PREPAID \$1.0949/GAL	6,041.90	610-62300-204-000	FUEL: ELECTRICITY
Total 60399:					6,041.90		
<b>60400</b>							
07/15/2022	US BANK EQUIPMENT FINANCE	07/06/2022	476696752	XEROX COPIER LEASE	176.00	251-55115-211-000	LIBRARY: CONTRACT SE
07/15/2022	US BANK EQUIPMENT FINANCE	07/06/2022	476696752	XEROX COPIER LEASE	176.00-	251-55115-211-000	LIBRARY: CONTRACT SE V
Total 60400:					.00		
<b>60401</b>							
07/15/2022	WAUPACA COUNTY TREASURE	07/10/2022	JULY-DEC 2022	TOWER LEASE-SHAUGER RD - 6	1,200.00	650-93000-212-000	MISC GEN- RENTS & LEA
07/15/2022	WAUPACA COUNTY TREASURE	07/10/2022	JULY-DEC 2022 CD	TOWER LEASE CDBG - 6 MONTHS	1,380.00	650-93000-212-000	MISC GEN- RENTS & LEA
Total 60401:					2,580.00		
<b>60402</b>							
07/15/2022	THE PINERIES BANK	06/10/2022	50748300-1	CDBG-CV GRANT-TIM RYBARCXY	865.28	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60402:					865.28		
<b>60403</b>							
07/21/2022	AGSOURCE COOPERATIVE SE	06/29/2022	MAS000004271	OUTSIDE LAB TESTING	118.50	620-82120-210-000	PROC CNTL: PROF SERV
Total 60403:					118.50		
<b>60404</b>							
07/21/2022	AUGUST WINTER & SONS, INC	07/05/2022	4	800 DIGERTOR PROJECT CONST	14,440.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60404:					14,440.00		
<b>60405</b>							
07/21/2022	BROWN CAB SERVICE INC	06/30/2022	22-2760	KING PACKAGE DELIVERIES qty	475.00	225-54551-238-000	TRANS SYS: VETS HOME
07/21/2022	BROWN CAB SERVICE INC	06/30/2022	22-2761	KING MEDICAL TRANSPORTS qty	942.00	225-54551-237-000	TRANS SYS: CONTRACT
07/21/2022	BROWN CAB SERVICE INC	06/30/2022	22-2803	TRANSPORTATION SERVICE 1304.	43,794.75	225-54551-237-000	TRANS SYS: CONTRACT
07/21/2022	BROWN CAB SERVICE INC	06/30/2022	22-2803	RIDER FARES	15,752.25-	225-46350-000-000	FEES: TAXI RIDER FARE
Total 60405:					29,459.50		
<b>60406</b>							
07/21/2022	CAP SERVICES INC	06/16/2022	6162022	2022 ADMIN FEES	3,815.20	260-51581-211-000	CDBG-CV: CONTRACT S
07/21/2022	CAP SERVICES INC	07/08/2022	7082022	2022 ADMIN FEES	3,275.40	260-51581-211-000	CDBG-CV: CONTRACT S
Total 60406:					7,090.60		
<b>60407</b>							
07/21/2022	POINT HEATING & COOLING	07/12/2022	OVERPAYMENT R	OVERPAYMENT REFUND	739.00	100-44310-000-000	PERMITS: BUILDING
Total 60407:					739.00		
<b>60408</b>							
07/21/2022	CIVICPLUS LLC	07/15/2022	234189	MUNICODE UPDATES	223.98	100-51411-210-000	CLERK: PROF SERVICES

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60408:					223.98		
<b>60409</b>							
07/21/2022	DAVID TENOR CORPORATION	07/05/2022	173056 PARTIAL #2	HIGH ST CONSTRUCTION	223,347.57	400-74311-505-000	C/O STREETS: STREET R
Total 60409:					223,347.57		
<b>60410</b>							
07/21/2022	FAULKS BROS CONSTRUCTIO	06/20/2022	370068	TOPSOIL FOR WATER MAIN - BAP	795.86	400-74311-505-000	C/O STREETS: STREET R
Total 60410:					795.86		
<b>60411</b>							
07/21/2022	GO RITEWAY	07/12/2022	123662	AIRPORT TRANSPORTATION: DEL	1,188.67	220-53510-211-000	AIRPORT: CONTRACT SE
08/03/2022	GO RITEWAY	07/12/2022	123662	AIRPORT TRANSPORTATION: DEL	1,188.67	220-53510-211-000	AIRPORT: CONTRACT SE V
Total 60411:					.00		
<b>60412</b>							
07/21/2022	HYDROCORP	06/30/2022	0067796-IN	CROSS CONNECTION INSPECT J	1,295.00	610-67300-210-000	T&D: PROF SERVICES
Total 60412:					1,295.00		
<b>60413</b>							
07/21/2022	JOHNSON BLOCK AND COMPA	07/05/2022	499367	PROGRESS BILLING FOR 2021 FI	5,500.00	100-51551-210-000	FINANCE: PROF SERVIC
07/21/2022	JOHNSON BLOCK AND COMPA	07/05/2022	499367	TIME FOR BALANCE SHEET RECO	600.00	100-51551-210-000	FINANCE: PROF SERVIC
Total 60413:					6,100.00		
<b>60414</b>							
07/21/2022	MCPMAHON ASSOCIATES, INC	07/12/2022	400364	1ST IN-PERSON TRAINING - LAUR	1,188.67	100-51551-202-000	FINANCE: TRAINING
07/21/2022	MCPMAHON ASSOCIATES, INC	06/30/2022	927098	8000 DIGESTER PROJECT CONST	1,564.10	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60414:					2,752.77		
<b>60415</b>							
07/21/2022	MIDWEST METER INC	06/30/2022	0144633-IN	192 METERS	39,360.00	610-93500-611-000	WTR C/O: MISC. EQUIP
Total 60415:					39,360.00		
<b>60416</b>							
07/21/2022	MUNILOGIC	07/06/2022	00829	MONTHLY PROFESSIONAL FEE	880.00	100-51521-286-000	COMM DEV: SOFTWARE
Total 60416:					880.00		
<b>60417</b>							
07/21/2022	HAYDEN NEIDERT	06/16/2022	JUNE 2022-1	BABE RUTH UMP	120.00	254-55212-232-000	YOUTH PROGS: REFERE
07/21/2022	HAYDEN NEIDERT	06/16/2022	JUNE 2022-2	UMPIRE-MAJOR	30.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60417:					150.00		
<b>60418</b>							
07/21/2022	OUTAGAMIE WAUPACA LIBRAR	07/08/2022	3957	MICROSOFT OFFICE 365 LICENSE	12.00	251-55115-282-000	LIBRARY: TECHNOLOGY

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60418:					12.00		
<b>60419</b>							
07/21/2022	JULIE SPRIGGS	07/06/2022	2001309.003-1	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60419:					80.00		
<b>60420</b>							
07/21/2022	PRO CLEAN WINDOW SERVICE	06/20/2022	JUNE 2022	WINDOW CLEANING	48.00	220-53510-208-000	AIRPORT: MAINT OF FACI
07/21/2022	PRO CLEAN WINDOW SERVICE	06/27/2022	JUNE 2022-1	WINDOW CLEANING CITY HALL	50.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 60420:					98.00		
<b>60421</b>							
07/21/2022	SERVICE FIRST STAFFING	07/08/2022	224068	TL WAGES CH	51.72	100-51711-104-000	CH/LIB: PT WAGES
07/21/2022	SERVICE FIRST STAFFING	07/08/2022	224068	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
07/21/2022	SERVICE FIRST STAFFING	07/08/2022	224068	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
07/21/2022	SERVICE FIRST STAFFING	07/08/2022	224068	TL WAGES Rec	163.78	100-55216-104-000	REC BLDG :PARTTIME
07/21/2022	SERVICE FIRST STAFFING	07/08/2022	224068	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
Total 60421:					267.22		
<b>60422</b>							
07/21/2022	THE PAINT STORE	07/12/2022	61121127	PAINT	46.79	100-55216-301-000	REC BLDG: SUPPLIES
Total 60422:					46.79		
<b>60423</b>							
07/21/2022	W J DORAN CO., INC	07/01/2022	6/1/22-6/30/22	PIPE FITTINGS & SUPPLIES	126.66	620-82510-301-000	MAINT PL EQU: SUPPLIE
Total 60423:					126.66		
<b>60424</b>							
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000387	ANTENNA	25.80	100-54311-210-000	STREETS: PROF SERVIC
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000387	ANTENNA	25.80	100-54311-210-000	STREETS: PROF SERVIC V
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000388	BRIDGE INSPECTION	578.36	100-54311-210-000	STREETS: PROF SERVIC V
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000388	BRIDGE INSPECTION	578.36	100-54311-210-000	STREETS: PROF SERVIC
07/21/2022	WAUPACA COUNTY TREASURE	07/21/2022	34-19-97	RECORDING FEES- DANES HALL	30.00	400-23160-107-000	PRE-DEV AGREEMENT-D
07/21/2022	WAUPACA COUNTY TREASURE	07/21/2022	34-19-97	RECORDING FEES- DANES HALL	30.00	400-23160-107-000	PRE-DEV AGREEMENT-D V
Total 60424:					.00		
<b>60425</b>							
07/21/2022	WAUPACA MACHINE & REPAIR	06/29/2022	41242	8000 DIGESTER WELDING REPAIR	700.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60425:					700.00		
<b>60426</b>							
07/21/2022	WI DEPT OF TRANSPORTATION	07/01/2022	395-0000267670-1	MAIN ST ROADWAY - LOCAL SHA	19,620.70	400-74318-505-000	C/O STREETS: MAIN ST
07/21/2022	WI DEPT OF TRANSPORTATION	07/01/2022	395-0000267670-2	MAIN ST - WATER MAIN	.01	400-74318-505-000	C/O STREETS: MAIN ST
Total 60426:					19,620.71		
<b>60427</b>							
07/21/2022	WI SCTF	07/01/2022	NOLLENBERG 202	R & D WITHHOLDING	65.00	100-21371-000-000	GARNISHMENTS



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60427:					65.00		
<b>60428</b>							
07/21/2022	WINDOW SOLUTIONS	07/06/2022	2022113	1019 E. ROYALTON ST. HOME REP	10,000.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60428:					10,000.00		
<b>60429</b>							
07/21/2022	WISCONSIN BACKFLOW TESTI	04/26/2022	13240	testing of backflow units	260.00	610-67300-208-000	T&D: MAINT OF FACILITIE
Total 60429:					260.00		
<b>60430</b>							
07/21/2022	WPRA	06/07/2022	4163	AD FOR PARK & REC DIRECTOR	325.00	100-55211-301-000	REC ADMIN: SUPPLIES
Total 60430:					325.00		
<b>60431</b>							
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000387	ANTENNA	25.80	100-54311-210-000	STREETS: PROF SERVIC
07/21/2022	WAUPACA COUNTY TREASURE	07/06/2022	202200000388	BRIDGE INSPECTION	578.36	100-54311-210-000	STREETS: PROF SERVIC
Total 60431:					604.16		
<b>60432</b>							
07/21/2022	WAUPACA COUNTY TREASURE	07/21/2022	34-19-97	RECORDING FEES- DANES HALL	30.00	400-23160-107-000	PRE-DEV AGREEMENT-D
Total 60432:					30.00		
<b>60433</b>							
07/22/2022	WAUPACA AREA CONVENTION	12/31/2021	DEC2021	8% ROOM TAX (70%)	8,886.78	215-51580-292-000	ROOM TAX: CVB DISTRIB
07/22/2022	WAUPACA AREA CONVENTION	11/30/2021	NOV2021	8% ROOM TAX (70%)	9,547.22	215-51580-292-000	ROOM TAX: CVB DISTRIB
07/22/2022	WAUPACA AREA CONVENTION	10/31/2021	OCT2021	8% ROOM TAX (70%)	13,673.63	215-51580-292-000	ROOM TAX: CVB DISTRIB
07/22/2022	WAUPACA AREA CONVENTION	12/31/2021	OCT-DEC2021-AIR	8% ROOM TAX (70%) AIRBNB	6,374.95	215-51580-292-000	ROOM TAX: CVB DISTRIB
07/22/2022	WAUPACA AREA CONVENTION	12/31/2021	OCT-DEC2021-TO	8% ROOM TAX (70%) TOWN	27,907.41	215-51580-292-000	ROOM TAX: CVB DISTRIB
Total 60433:					66,389.99		
<b>60434</b>							
07/22/2022	APPLETON PUBLIC LIBRARY	07/18/2022	OWWAW071820220	BILL PAID TO WAUPACA - 3111000	28.00	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60434:					28.00		
<b>60435</b>							
07/22/2022	BROWN, DEREK	06/25/2022	06252022	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	BROWN, DEREK	06/25/2022	062522	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60435:					100.00		
<b>60436</b>							
07/22/2022	CARD, JAY	05/16/2022	051622	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	05/26/2022	052622	LL/GS UMPIRE	20.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/01/2022	060122	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/09/2022	060922	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/16/2022	061622	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/20/2022	062022	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
07/22/2022	CARD, JAY	06/23/2022	062322	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/24/2022	062422	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/25/2022	06252022	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CARD, JAY	06/25/2022	062522	LL/GS UMPIRE	120.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60436:					540.00		
<b>60437</b>							
07/22/2022	ALLIANT ENERGY	07/13/2022	5054710000 - JULY	CDBG-CV GRANT-TIM RYBARCXY	99.34	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60437:					99.34		
<b>60438</b>							
07/22/2022	FARMERS & MERCHANTS BAN	07/06/2022	405080	CDBG-CV GRANT-BRAIN GUTSKE	1,075.32	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60438:					1,075.32		
<b>60439</b>							
07/22/2022	PENNYMAC LOAN SERVICING L	07/19/2022	8194680024- JULY	CDBG-CV GRANT- RICARDO LER	581.37	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60439:					581.37		
<b>60440</b>							
07/22/2022	THE PINERIES BANK	07/20/2022	50748300 - JULY 20	CDBG-CV GRANT-TIM RYBARCXY	865.28	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60440:					865.28		
<b>60441</b>							
07/22/2022	WE ENERGIES	07/08/2022	731008894-00002 J	CDBG-CV GRANT-BRAIN GUTSKE	73.18	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60441:					73.18		
<b>60442</b>							
07/22/2022	WISCONSIN PUBLIC SERVICE	07/18/2022	0407842821-00001	CDBG-CV GRANT-SAMANTHA PE	142.79	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60442:					142.79		
<b>60443</b>							
07/22/2022	CICHY, LILY	06/01/2022	060122	JUNIOR LL/GS	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CICHY, LILY	06/22/2022	062222	JUNIOR LL/GS	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	CICHY, LILY	06/24/2022	062422	JUNIOR LL/GS	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60443:					150.00		
<b>60444</b>							
07/22/2022	DAYTON, KENNETH R	07/18/2022	07182022	LEGION UMPIRE	120.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DAYTON, KENNETH R	07/18/2022	071822	LEGION UMPIRE	525.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60444:					645.00		
<b>60445</b>							
07/22/2022	DOPPSMITH, CASSANDRA	07/14/2022	2022116	BUILDING REPAIR GRANT 102 WA	7,275.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60445:					7,275.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60446</b>							
07/22/2022	DURANT POPPLE	07/18/2022	REIMB. FOR DEPT.	T-POST FOR USE W/IN WAUPACA	8.29	650-93500-610-000	ONLINE: MISCELLANEOU
Total 60446:					8.29		
<b>60447</b>							
07/22/2022	DURRANT, JACOB L	05/17/2022	051722	JUNIOR LL/GS	20.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	05/26/2022	052622	JUNIOR LL/GS	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	06/01/2022	060122	JUNIOR LL/GS	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	06/23/2022	062322	JUNIOR LL/GS	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	06/24/2022	062422	JUNIOR LL/GS	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	06/25/2022	062522	JUNIOR LL/GS	180.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	DURRANT, JACOB L	07/18/2022	071822	REIMBURSE WORK PERMIT	10.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60447:					440.00		
<b>60448</b>							
07/22/2022	ELLIE, JASON	05/17/2022	051722	LL/GS UMPIRE	30.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60448:					30.00		
<b>60449</b>							
07/22/2022	GYLDENVAND, THOMAS	06/22/2022	062222	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60449:					40.00		
<b>60450</b>							
07/22/2022	HOELZEL, BENNETT	06/16/2022	061622	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	HOELZEL, BENNETT	06/20/2022	062022	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60450:					80.00		
<b>60451</b>							
07/22/2022	HOELZEL, CARTER	06/25/2022	06252022	UMPIRE-MAJOR	90.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	HOELZEL, CARTER	06/25/2022	062522	UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60451:					140.00		
<b>60452</b>							
07/22/2022	HOLAT, TRAVIS	07/18/2022	071822	LEGION UMPIRE	75.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60452:					75.00		
<b>60453</b>							
07/22/2022	JOHNSON, RANDY S	06/21/2022	062122	UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	JOHNSON, RANDY S	06/28/2022	062822	UMPIRE	25.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	JOHNSON, RANDY S	07/05/2022	070522	UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	JOHNSON, RANDY S	07/12/2022	071222	UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60453:					175.00		
<b>60454</b>							
07/22/2022	KENNEDY, ADAM	07/18/2022	071822	LEGION UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60454:					60.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60455</b>							
07/22/2022	KOMP, JAMES	05/24/2022	052422	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	KOMP, JAMES	06/25/2022	062522	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60455:					110.00		
<b>60456</b>							
07/22/2022	LIQUIDATORS PLUS	06/30/2022	471377	3" PLUG VALVE FOR 8000 DIGEST	75.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60456:					75.00		
<b>60457</b>							
07/22/2022	PETERSON, JOSIE	06/25/2022	062522	LL/GS UMPIRE	20.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60457:					20.00		
<b>60458</b>							
07/22/2022	PETHKE JR, WALTER	07/18/2022	07182022	LEGION UMPIRE	180.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	PETHKE JR, WALTER	07/18/2022	071822	LEGION UMPIRE	225.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60458:					405.00		
<b>60459</b>							
07/22/2022	PREY, CAEL	05/31/2022	053122	LL/GS UMPIRE	30.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	PREY, CAEL	05/31/2022	053122	LL/GS UMPIRE	30.00	254-55212-232-000	YOUTH PROGS: REFERE V
Total 60459:					.00		
<b>60460</b>							
07/22/2022	PRO CLEAN WINDOW SERVICE	07/18/2022	JULY AIRPORT	AIRPORT WINDOW CLEANING	48.00	220-53510-208-000	AIRPORT: MAINT OF FACI
Total 60460:					48.00		
<b>60461</b>							
07/22/2022	ROGERS, MICHAEL	06/02/2022	060222	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROGERS, MICHAEL	06/21/2022	062122	MENS SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROGERS, MICHAEL	07/05/2022	070522	MENS SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROGERS, MICHAEL	07/12/2022	071222	MENS SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROGERS, MICHAEL	07/18/2022	071822	LEGION UMPIRE	375.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60461:					575.00		
<b>60462</b>							
07/22/2022	ROSICKY, MARK	06/07/2022	060722	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROSICKY, MARK	06/14/2022	061422	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROSICKY, MARK	06/21/2022	062122	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROSICKY, MARK	07/05/2022	070522	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROSICKY, MARK	07/12/2022	071222	MEN'S SOFTBALL	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	ROSICKY, MARK	07/18/2022	07182022	LEGION UMPIRE	120.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ROSICKY, MARK	07/18/2022	071822	LEGION UMPIRE	900.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60462:					1,270.00		
<b>60463</b>							
07/22/2022	RYAN, BRAEDEN	06/16/2022	061622	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	RYAN, BRAEDEN	06/22/2022	062122	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
07/22/2022	RYAN, BRAEDEN	06/25/2022	062422	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60463:					180.00		
<b>60464</b>							
07/22/2022	RYAN, RICHARD G	06/21/2022	062122	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	RYAN, RICHARD G	06/28/2022	062822	MEN'S SOFTBALL UMPIRE	25.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	RYAN, RICHARD G	07/05/2022	070522	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	RYAN, RICHARD G	07/12/2022	071222	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60464:					175.00		
<b>60465</b>							
07/22/2022	SCHMID, EMMALEE	05/31/2022	053122	LL/GS MAJOR	30.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SCHMID, EMMALEE	06/23/2022	062322	LL/GS MAJOR	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60465:					90.00		
<b>60466</b>							
07/22/2022	SERVICE FIRST STAFFING	07/15/2022	224205	TL WAGES CH	68.96	100-51711-104-000	CH/LIB: PT WAGES
07/22/2022	SERVICE FIRST STAFFING	07/15/2022	224205	TL WAGES REC	146.54	100-55216-104-000	REC BLDG :PARTTIME
Total 60466:					215.50		
<b>60467</b>							
07/22/2022	SHERMAN, NATHANIEL	05/31/2022	053122	LL/GS UMPIRE	20.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	06/01/2022	060122	LL/GS UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	06/02/2022	060222	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	06/24/2022	062422	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	06/25/2022	06252022	LL/GS UMPIRE	150.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	06/25/2022	062522	LL/GS UMPIRE	25.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	SHERMAN, NATHANIEL	07/13/2022	071322	REIMBURSE WORK PERMIT	10.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60467:					355.00		
<b>60468</b>							
07/22/2022	STREY, MICHAEL D	06/21/2022	062122	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	STREY, MICHAEL D	06/28/2022	062822	MEN'S SOFTBALL UMPIRE	25.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	STREY, MICHAEL D	07/05/2022	070522	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
07/22/2022	STREY, MICHAEL D	07/12/2022	071222	MEN'S SOFTBALL UMPIRE	50.00	252-55219-232-000	ADULT SOFTBALL: UMPS
Total 60468:					175.00		
<b>60469</b>							
07/22/2022	STUDZINSKI, CALEB	06/20/2022	062022	LL/GS MAJOR	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	STUDZINSKI, CALEB	06/22/2022	062222	LL/GS MAJOR	60.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	STUDZINSKI, CALEB	07/18/2022	071822	UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60469:					180.00		
<b>60470</b>							
07/22/2022	VAN EPPS, WESLEY	06/25/2022	062522	UMPIRE	60.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60470:					60.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60471</b>							
07/22/2022	WAUPACA HISTORICAL SOCIET	07/14/2022	2022114	321 MAIN ST. BUILDING REPAIR G	20,402.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60471:					20,402.00		
<b>60472</b>							
07/22/2022	WAUPACA MACHINE & REPAIR	07/07/2022	41251	8000 DIGESTER WELDING REPAIR	240.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60472:					240.00		
<b>60473</b>							
07/22/2022	WI DEPT OF JUSTICE - TIME	07/10/2022	455TIME-00001265	TIME ACCESS/OFFICER SUPPORT	384.00	100-52111-211-000	POLICE ADMI: CONTRAC
Total 60473:					384.00		
<b>60474</b>							
07/22/2022	ZEAMER, JOHN	05/18/2022	051822	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	06/09/2022	060922	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	06/24/2022	062422	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	06/25/2022	06252022	LL/GS UMPIRE	90.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	06/25/2022	062522	LL/GS UMPIRE	40.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	06/25/2022	062522-3	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
07/22/2022	ZEAMER, JOHN	07/13/2022	071322	REIMBURSE WORK PERMIT	10.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60474:					310.00		
<b>60475</b>							
07/22/2022	ALLIANT ENERGY	06/22/2022	4238507021-JULY 2	CDBG-CV GRANT-CASEY MERRIL	344.34	260-51581-320-000	CDBG-CV: UTILITY ASSIS
07/22/2022	ALLIANT ENERGY	06/22/2022	4238507021-JULY 2	CDBG-CV GRANT-CASEY MERRIL	344.34-	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
07/22/2022	ALLIANT ENERGY	07/15/2022	9795717996-JULY 2	CDBG-CV GRANT-BRIAN GUTSKE	490.33	260-51581-320-000	CDBG-CV: UTILITY ASSIS
07/22/2022	ALLIANT ENERGY	07/15/2022	9795717996-JULY 2	CDBG-CV GRANT-BRIAN GUTSKE	490.33-	260-51581-320-000	CDBG-CV: UTILITY ASSIS V
Total 60475:					.00		
<b>60476</b>							
07/22/2022	WISCONSIN PUBLIC SERVICE	07/11/2022	0402154675-00001	CDBG-CV GRANT-TIM RYBARCXY	23.15	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60476:					23.15		
<b>60477</b>							
07/22/2022	WAUPACA HISTORICAL SOCIET	07/14/2022	2022115	321 MAIN ST. BUILDING REPAIR G	2,439.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60477:					2,439.00		
<b>60478</b>							
07/22/2022	PREY, CAEL	05/31/2022	053122-1	LL/GS UMPIRE	30.00	100-55212-232-000	YOUTH PROGS: REFERE
Total 60478:					30.00		
<b>60479</b>							
07/22/2022	ALLIANT ENERGY	06/22/2022	4238507021-JULY 2	CDBG-CV GRANT-CASEY MERRIL	344.34	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60479:					344.34		
<b>60480</b>							
07/22/2022	ALLIANT ENERGY	07/15/2022	9795717996-JULY 2	CDBG-CV GRANT-BRIAN GUTSKE	490.33	260-51581-320-000	CDBG-CV: UTILITY ASSIS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60480:					490.33		
<b>60481</b>							
07/22/2022	LAMERS BUS LINES INC	07/18/2022	139255	LA CROSSE - RIVER QUEEN TRIP	1,500.00	100-55131-254-000	SENIOR: TRIPS
Total 60481:					1,500.00		
<b>60482</b>							
07/27/2022	BIG SHOT PRODUCTIONS LLC	07/14/2022	22-3194	NAVY CANVAS LIBRARY LOGO BA	200.00	251-55120-255-000	LIBRARY: DONATIONS P
Total 60482:					200.00		
<b>60483</b>							
07/27/2022	NOFFKE LUMBER, INC	07/20/2022	2207-686670	HAND TOOLS	56.98	620-82510-298-000	MAINT PL EQU: HAND TO
Total 60483:					56.98		
<b>60484</b>							
07/27/2022	PEPSI-COLA	07/18/2022	30410259	WATER/SODA/GATORADE	548.32	100-55411-253-000	PARKS: CONCESSIONS
07/27/2022	PEPSI-COLA	07/20/2022	33238807	KICKSTART, GATORADE, SODA	263.87	100-55216-253-000	REC BLDG: CONCESSIO
Total 60484:					812.19		
<b>60485</b>							
07/27/2022	ROSICKY, MARK	06/30/2022	63022	LEGION UMPIRE	75.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60485:					75.00		
<b>60486</b>							
07/27/2022	SECURIAN FINANCIAL GROUP I	07/10/2022	AUG 2022	LIFE INS PREMIUM	1,662.28	100-21343-000-000	LIFE INS
Total 60486:					1,662.28		
<b>60487</b>							
07/27/2022	VERGAUWEN, RYDER	06/20/2022	062022	LL/GS UMPIRE	50.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60487:					50.00		
<b>60488</b>							
07/27/2022	COUNTY OF WAUPACA - TREAS	07/01/2022	26496	FLUORESCENT BULB RECYCLING	35.50	620-82110-210-000	OP PLANT: PROF SERVIC
Total 60488:					35.50		
<b>60489</b>							
07/27/2022	WOOLSEY PLUMBING & HEATI	07/15/2022	5157-29801	SINK REPAIR	29.99	100-55216-208-000	REC BLDG: MAINT OF FA
Total 60489:					29.99		
<b>60490</b>							
07/29/2022	MARK KRYSHAK	07/26/2022	2022	ANNUAL CONTRIBUTION	5,000.00	100-55341-260-000	CIVIC PROMO: CITY BAN
Total 60490:					5,000.00		
<b>60491</b>							
08/01/2022	ADAMS COLUMBIA ELECTRIC	06/24/2022	122857-JULY	CDBG-CV GRANT-CHRISTINA CZL	290.27	260-51581-320-000	CDBG-CV: UTILITY ASSIS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60491:					290.27		
<b>60492</b>							
08/01/2022	ALLIANT ENERGY	06/29/2022	4786130000-JULY	CDBG-CV GRANT-JODI BAUMEISE	140.80	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60492:					140.80		
<b>60493</b>							
08/01/2022	ASSOCIATED LOAN SERVICING	08/01/2022	3250061886-JULY	CDBG-CV GRANT-SUSAN TALARI	511.95	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60493:					511.95		
<b>60494</b>							
08/01/2022	VILLAGE OF NESHKORO	07/01/2022	125 - APRIL/MAY/J	CDBG-CV GRANT- RICARDO LER	132.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60494:					132.00		
<b>60495</b>							
08/01/2022	WCCU CREDIT UNION	07/20/2022	5613808-JULY	CDBG-CV GRANT-CASEY MERRIL	812.14	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60495:					812.14		
<b>60496</b>							
08/01/2022	WHEDA	07/18/2022	812936-JULY	CDBG-CV GRANT-JODI BAUMEISE	118.25	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60496:					118.25		
<b>60497</b>							
08/01/2022	WISCONSIN PUBLIC SERVICE	07/18/2022	0407780699-00001-	CDBG-CV GRANT-SUSAN TALARI	97.72	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60497:					97.72		
<b>60498</b>							
08/01/2022	GO RITEWAY	07/12/2022	123662-1	AIRPORT TRANSPORTATION: DEL	213.40	220-53510-211-000	AIRPORT: CONTRACT SE
Total 60498:					213.40		
<b>60499</b>							
08/01/2022	ADAMS COLUMBIA ELECTRIC	07/12/2022	1014309-JULY	CDBG-CV GRANT-MARY WOIAK 1	89.00	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60499:					89.00		
<b>60500</b>							
08/01/2022	ADAMS COLUMBIA ELECTRIC	07/19/2022	21396-JULY	CDBG-CV GRANT-DEBRA KUNDE	169.66	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60500:					169.66		
<b>60501</b>							
08/03/2022	ASSOCIATED TRUST COMPANY	12/10/2021	21766	DEBT SERVICE ADMIN FEE	318.25	300-58210-210-000	DEBT SERVICING: MISC
08/03/2022	ASSOCIATED TRUST COMPANY	12/10/2021	21766	DEBT SERVICE ADMIN FEE	156.75	408-51478-210-000	TIF 8: PROF SERVICES
08/03/2022	ASSOCIATED TRUST COMPANY	12/10/2021	21767	DEBT SERVICE ADMIN FEE	475.00	620-94200-294-000	DS COSTS: PAYING AGE
08/03/2022	ASSOCIATED TRUST COMPANY	12/10/2021	21768	DEBT SERVICE ADMIN FEE	475.00	610-94100-299-000	LTD: PRINCIPAL: MISCEL
Total 60501:					1,425.00		



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60502</b>							
08/03/2022	BARRIENTOS DESIGN & CONS	06/11/2022	1672	PUBLIC WORKS GARAGE DESIGN	90,827.61	400-74121-503-000	C/O GARAGE: LAND & IM
Total 60502:					90,827.61		
<b>60503</b>							
08/03/2022	BAUER ELECTRIC INC	07/01/2022	215087	MAIN ST-BAND STAND ELEC/CH FI	3,112.69	400-74318-505-000	C/O STREETS: MAIN ST
Total 60503:					3,112.69		
<b>60504</b>							
08/03/2022	BIG SHOT PRODUCTIONS LLC	07/27/2022	22-3152	ADDITIONAL LIBRARY SIGNAGE T	334.00	251-55120-255-000	LIBRARY: DONATIONS P
Total 60504:					334.00		
<b>60505</b>							
08/03/2022	CIVICPLUS LLC	07/26/2022	234778	ONLINE CODE HOSTING	550.00	100-51411-210-000	CLERK: PROF SERVICES
Total 60505:					550.00		
<b>60506</b>							
08/03/2022	ELLIE, JASON	07/20/2022	JULY 2022	LL/GS UMPIRE 7/20 (2) & LEGION	180.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60506:					180.00		
<b>60507</b>							
08/03/2022	FAULKS BROS CONSTRUCTIO	07/18/2022	371714	CH FRONT LAWN REHAB	342.16	400-74318-505-000	C/O STREETS: MAIN ST
Total 60507:					342.16		
<b>60508</b>							
08/03/2022	HOTVEDT, KYLE	07/06/2022	MAY-JUNE 2022	LL/GS MAJOR - 5/24 (1); 6/16 (2); 6/	390.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60508:					390.00		
<b>60509</b>							
08/03/2022	JOHNSON CONTROLS FIRE PR	07/12/2022	88947099	SMOKE DETECTOR MAINT	751.20	100-51711-245-000	CH/LIB: FIRE ALARM
Total 60509:					751.20		
<b>60510</b>							
08/03/2022	KLATTAERO LLC	07/31/2022	JULY 2022	MANAGEMENT FEE - JULY 2022	6,250.00	220-53510-211-000	AIRPORT: CONTRACT SE
Total 60510:					6,250.00		
<b>60511</b>							
08/03/2022	KOENIG, DION	06/28/2022	PR 3168	WORK PERMIT REIMB	10.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60511:					10.00		
<b>60512</b>							
08/03/2022	OCONTO FALLS PUBLIC LIBRA	07/15/2022	OWWU071520220	THE STAND (DVD)	26.95	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60512:					26.95		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60513</b>							
08/03/2022	PARAGON DEVELOPMENT SYS	07/07/2022	15122737	BADGERBOOK SUPPLIES	2,251.00	100-51412-301-000	ELECTIONS: SUPPLIES
Total 60513:					2,251.00		
<b>60514</b>							
08/03/2022	SERVICE FIRST STAFFING	07/22/2022	224371	TL WAGES CH	206.88	100-51711-104-000	CH/LIB: PT WAGES
08/03/2022	SERVICE FIRST STAFFING	07/22/2022	224371	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
08/03/2022	SERVICE FIRST STAFFING	07/22/2022	224371	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
08/03/2022	SERVICE FIRST STAFFING	07/22/2022	224371	TL WAGES Rec	17.24	100-55216-104-000	REC BLDG :PARTTIME
08/03/2022	SERVICE FIRST STAFFING	07/22/2022	224371	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
Total 60514:					275.84		
<b>60515</b>							
08/03/2022	UNIQUE MANAGEMENT SERVI	07/01/2022	6102535	COLLECTIONS SERVICES	19.70	251-55115-211-000	LIBRARY: CONTRACT SE
Total 60515:					19.70		
<b>60516</b>							
08/03/2022	WATER UTILITY REFUNDS	07/26/2022	200023.05	CREDIT BALANCE REFUND	31.98	001-10009-000-000	UTILITY CASH CLEARING
08/03/2022	WATER UTILITY REFUNDS	07/26/2022	200023.05	CREDIT BALANCE REFUND	31.98-	001-10009-000-000	UTILITY CASH CLEARING V
Total 60516:					.00		
<b>60517</b>							
08/03/2022	SOWETZKE, TYLER	07/20/2022	JULY 2022	LEGION UMPIRE 7/20 (1@\$60) (2	210.00	254-55212-232-000	YOUTH PROGS: REFERE
Total 60517:					210.00		
<b>60518</b>							
08/03/2022	JASON TELLOCK	07/26/2022	200023.05-1	CREDIT BALANCE REFUND	31.98	001-10009-000-000	UTILITY CASH CLEARING
Total 60518:					31.98		
<b>60519</b>							
08/03/2022	BONNIE'S BLOOMERS	07/27/2022	236	MAIN ST - PLANTER MATERIAL FO	9,900.00	400-74318-505-000	C/O STREETS: MAIN ST
08/03/2022	BONNIE'S BLOOMERS	07/27/2022	237	MAIN ST - PLANTER MATERIAL FO	3,104.00	400-74318-505-000	C/O STREETS: MAIN ST
08/03/2022	BONNIE'S BLOOMERS	07/27/2022	238	MAIN ST - PLANTERS MAINTENAN	8,400.00	400-74318-505-000	C/O STREETS: MAIN ST
08/03/2022	BONNIE'S BLOOMERS	07/27/2022	239	ADDITIONAL 4 PLANTER SETS AN	10,529.00	400-74318-505-000	C/O STREETS: MAIN ST
08/03/2022	BONNIE'S BLOOMERS	07/27/2022	240	CHRISTMAS DECORATIONS - T-M	4,265.00	400-74318-505-000	C/O STREETS: MAIN ST
Total 60519:					36,198.00		
<b>60520</b>							
08/05/2022	ADAMS COLUMBIA ELECTRIC	07/20/2022	122857- JULY	CDBG-CV GRANT-CHRISTINA CZL	276.03	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60520:					276.03		
<b>60521</b>							
08/05/2022	BMO HARRIS	07/11/2022	1457379145	CDBG-CV GRANT-GINNA KUBINSK	737.46	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60521:					737.46		
<b>60522</b>							
08/05/2022	MIDLAND MORTGAGE	07/18/2022	57054230-AUG	CDBG-CV GRANT-MARY WOIAK 1	1,512.08	260-51581-310-000	CDBG-CV: MRTG ASSIST

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60522:					1,512.08		
<b>60523</b>							
08/05/2022	PENNYMAC LOAN SERVICING L	07/16/2022	8017178834-AUG	CDBG-CV GRANT - JOSHUA AUGS	4,174.22	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60523:					4,174.22		
<b>60524</b>							
08/05/2022	ROCKET MORTGAGE	07/16/2022	3337456260-AUG	CDBG-CV GRANT-WRAY SMITH 41	2,005.70	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60524:					2,005.70		
<b>60525</b>							
08/05/2022	STEVENS POINT UTILITIES	07/22/2022	005612-00	CDBG-CV GRANT-SAMANTHA PE	184.07	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60525:					184.07		
<b>60526</b>							
08/05/2022	CITY OF WAUPACA	07/19/2022	12004901	CDBG-CV GRANT-SUSAN TALARI	61.82	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60526:					61.82		
<b>60527</b>							
08/05/2022	WE ENERGIES	07/21/2022	0706418152-0002	CDBG-CV GRANT-GINNA KUBINSK	167.13	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60527:					167.13		
<b>60528</b>							
08/05/2022	CLINTONVILLE PUBLIC LIBRAR	07/29/2022	OWWAWU072820220	31389016827388 BILL PAID IN WAU	16.95	251-46735-000-000	FEES: LIBRARY MATERIA
08/05/2022	CLINTONVILLE PUBLIC LIBRAR	08/01/2022	OWWAWU073020220	31389022594055 BILL PAID IN WAU	25.99	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60528:					42.94		
<b>60529</b>							
08/05/2022	KAUKAUNA PUBLIC LIBRARY	07/29/2022	OWWAWU072820220	31389021972237 BILL PAID IN WAU	14.99	251-46735-000-000	FEES: LIBRARY MATERIA
Total 60529:					14.99		
<b>60530</b>							
08/05/2022	RAW DEVELOPMENT LLC	07/14/2022	2022118	205 N MAIN ST. BUILDING REPAIR	25,000.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
08/05/2022	RAW DEVELOPMENT LLC	07/14/2022	2022118-1	205 N MAIN ST FACADE REPAIR G	15,000.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60530:					40,000.00		
<b>60531</b>							
08/05/2022	VANITY PROPERTIES LLC	07/29/2022	2022117	122 S MAIN ST BUILDING REPAIR	25,000.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60531:					25,000.00		
<b>60532</b>							
08/05/2022	WAUPACA AREA FIRE DISTRICT	04/01/2022	2022-2	QUARTERLY SUBSIDY-2ND QTR	27,640.00	100-52311-211-000	FIRE DEPT: CONTRACT S
08/05/2022	WAUPACA AREA FIRE DISTRICT	07/01/2022	2022-3	QUARTERLY SUBSIDY-3RD QTR	27,640.00	100-52311-211-000	FIRE DEPT: CONTRACT S
Total 60532:					55,280.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60533</b>							
08/05/2022	WAUPACA COUNTY TREASURE	08/03/2022	AUG2022	RECORDING FEE RELEASE OF LI	30.00	400-23160-107-000	PRE-DEV AGREEMENT-D
Total 60533:					30.00		
<b>60534</b>							
08/05/2022	WAUPACA COUNTY TREASURE	07/25/2022	2022-00000052	APRIL ELECTION NOTICE INSERT	27.85	100-51412-215-000	ELECTIONS: ADVERTISIN
08/05/2022	WAUPACA COUNTY TREASURE	07/25/2022	2022-00000052-1	2 MEDIA BACK UPS	40.00	100-51412-207-000	ELECTIONS: MAINT OF E
08/05/2022	WAUPACA COUNTY TREASURE	07/25/2022	2022-00000053	PROGRAM 2 ICE MACHINES	560.00	100-51412-207-000	ELECTIONS: MAINT OF E
Total 60534:					627.85		
<b>60535</b>							
08/05/2022	HUNTINGTON MORTGAGE	08/04/2022	2324628631-AUG 2	CDBG-CV GRANT-ALAN FELTZ 701	815.19	260-51581-310-000	CDBG-CV: MRTG ASSIST
08/05/2022	HUNTINGTON MORTGAGE	08/04/2022	2324711957- AUG	CDBG-CV GRANT-ALAN FELTZ 701	75.41	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60535:					890.60		
<b>60536</b>							
08/05/2022	WE ENERGIES	07/08/2022	0704908424-0001 A	CDBG-CV GRANT-WRAY SMITH 41	288.22	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60536:					288.22		
<b>60537</b>							
08/05/2022	WE ENERGIES	07/29/2022	0717679005-0001	CDBG-CV GRANT-SUSAN TALARI	14.82	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60537:					14.82		
<b>60538</b>							
08/05/2022	GERALD DEUMAN JR	07/25/2022	07252022	ELECTRCIAL INSPECTIONS (2 X \$	1,000.00	100-51521-211-000	COMM DEV: CONTRACT
Total 60538:					1,000.00		
<b>60539</b>							
08/08/2022	LA CROSSE QUEEN CRUISES	08/05/2022	22-140	REMAINING BALANCE-BOAT TRIP	1,806.43	100-55131-254-000	SENIOR: TRIPS
Total 60539:					1,806.43		
<b>60540</b>							
08/12/2022	AUGUST WINTER & SONS, INC	07/21/2022	5	800 DIGERTOR PROJECT CONST	47,115.00	620-95000-602-000	SEWER C/O: STRUCTUR
Total 60540:					47,115.00		
<b>60541</b>							
08/12/2022	B & M TECHNICAL SERVICES	07/21/2022	9962	FLOW METER	4,711.00	620-82620-207-000	MAINT LIFT: MAINT OF E
Total 60541:					4,711.00		
<b>60542</b>							
08/12/2022	BUSCH, RANDY	07/26/2022	WR22023986-AUG	UNIFORM ALLOWANCE	264.95	100-52112-112-000	POL PATROL: UNIFORMS
Total 60542:					264.95		
<b>60543</b>							
08/12/2022	AXEL SCHMETZKE	08/01/2022	AUG 2022 LAND C	CDBG-CV GRANT-SAMANTHA PE	329.04	260-51581-310-000	CDBG-CV: MRTG ASSIST

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60543:					329.04		
<b>60544</b>							
08/12/2022	CLINTONVILLE UTILITIES	07/30/2022	4-0950-04-JULY 20	CDBG-CV GRANT-SERENA HOEC	50.93	260-51581-320-000	CDBG-CV: UTILITY ASSIS
08/12/2022	CLINTONVILLE UTILITIES	07/30/2022	4-0960-04-1-JULY2	CDBG-CV GRANT-SERENA HOEC	151.14	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60544:					202.07		
<b>60545</b>							
08/12/2022	KERSCHNER'S GAS SERVICE	07/31/2022	AUGJOS-AUG 2022	CDBG-CV GRANT-JOSHUA AUGSB	428.20	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60545:					428.20		
<b>60546</b>							
08/12/2022	WHEDA	08/10/2022	-35832-303-AUG 20	CDBG-CV GRANT-SERENA HOEC	46.91	260-51581-310-000	CDBG-CV: MRTG ASSIST
08/12/2022	WHEDA	08/10/2022	832303-AUG 2022	CDBG-CV GRANT-SERENA HOEC	583.00	260-51581-310-000	CDBG-CV: MRTG ASSIST
Total 60546:					629.91		
<b>60547</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	07/29/2022	405185973-00003-A	CDBG-CV GRANT-ALAN FELTZ 701	169.31	260-51581-320-000	CDBG-CV: UTILITY ASSIS
Total 60547:					169.31		
<b>60548</b>							
08/12/2022	CLASSIC CUSTOM & COLLISIO	07/23/2022	AUG2022	SAND BLAST & PAINT, GAS, PIPIN	650.00	620-82110-210-000	OP PLANT: PROF SERVIC
Total 60548:					650.00		
<b>60549</b>							
08/12/2022	ECWRPC	06/30/2022	1526	PROJECT SERVICES BIKE/PED PL	3,519.22	400-75411-508-000	C/O PARKS: TRAILS
Total 60549:					3,519.22		
<b>60550</b>							
08/12/2022	GENERAL BEER-NE	08/03/2022	296316	SWAN PARK - BEER	271.30	100-55411-253-000	PARKS: CONCESSIONS
Total 60550:					271.30		
<b>60551</b>							
08/12/2022	GOLD CROSS AMBULANCE SE	07/22/2022	7402	QTRLY SERVICE	16,767.25	100-52310-211-000	AMBULANCE: CONTRAC
Total 60551:					16,767.25		
<b>60552</b>							
08/12/2022	HOFFMAN, CHARLES J	08/12/2022	2022	MILEAGE REIMB	315.00	100-51521-268-000	COMM DEV: CAR/CELL P
Total 60552:					315.00		
<b>60553</b>							
08/12/2022	LEE BEVERAGE OF WIS. LLC	07/22/2022	W-3718095	SWAN PARK - BEER	384.60	100-55411-253-000	PARKS: CONCESSIONS
08/12/2022	LEE BEVERAGE OF WIS. LLC	07/29/2022	W-3723337	SWAN PARK - BEER	513.25	100-55411-253-000	PARKS: CONCESSIONS
Total 60553:					897.85		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>60554</b>							
08/12/2022	LIQUIDATORS PLUS	05/26/2022	469415	BANNER & SHIRTS	131.00	100-55131-253-000	SENIOR: PROMOTIONAL
08/12/2022	LIQUIDATORS PLUS	08/02/2022	469821	SHIRTS - PRINTING	261.00	100-55131-253-000	SENIOR: PROMOTIONAL
08/12/2022	LIQUIDATORS PLUS	06/22/2022	470873	BALLOONS	45.00	100-55131-253-000	SENIOR: PROMOTIONAL
Total 60554:					437.00		
<b>60555</b>							
08/12/2022	MAIN STREET MARKETPLACE I	07/14/2022	2022120	104 N MAIN BUILDING REPAIR GR	10,650.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60555:					10,650.00		
<b>60556</b>							
08/12/2022	MIDWEST RADAR & EQUIPMEN	07/28/2022	172107	RADAR CERTIFICATIONS	320.00	100-52112-272-000	POL PATROL: MAINT OF
Total 60556:					320.00		
<b>60557</b>							
08/12/2022	OFFICE OUTFITTERS	07/11/2022	470601	COLORED CARDSTOCK/PRESENT	52.98	251-55125-255-210	LIBRARY: PROGRAMS - C
08/12/2022	OFFICE OUTFITTERS	07/28/2022	471618	NAMETAG	16.99	251-55120-255-000	LIBRARY: DONATIONS P
Total 60557:					69.97		
<b>60558</b>							
08/12/2022	BELMONT FINANCE LLC	07/29/2022	2001351.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60558:					80.00		
<b>60559</b>							
08/12/2022	DONNA DURRANT	07/29/2022	2001350.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA
08/12/2022	DONNA DURRANT	07/29/2022	2001350.003	REFUND-SHELTER DEPOSIT	80.00	100-23160-000-000	PARKS SHELTER RENTA V
Total 60559:					.00		
<b>60560</b>							
08/12/2022	MAYO, PONCIANO	08/05/2022	2001363.003	REFUND-SHELTER DEPOSIT - R27	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60560:					80.00		
<b>60561</b>							
08/12/2022	PEPSI-COLA	06/15/2022	LF220517766883	LATE FEE	21.99	100-55411-253-000	PARKS: CONCESSIONS
Total 60561:					21.99		
<b>60562</b>							
08/12/2022	PFC EQUIPMENT INC	07/25/2022	402073	MOYNO PUMP GEAR JOINT SEAL	79.12	620-82510-207-000	MAINT PL EQU: MAINT O
Total 60562:					79.12		
<b>60563</b>							
08/12/2022	PRO CLEAN WINDOW SERVICE	07/25/2022	JULY2022	WINDOW CLEANING - JULY	50.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
Total 60563:					50.00		
<b>60564</b>							
08/12/2022	RACHU, JAROD	08/08/2022	AUG2022	MILAGE REIMBURSEMENT - 68 MI	42.50	100-51521-268-000	COMM DEV: CAR/CELL P

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60564:					42.50		
<b>60565</b>							
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	MG WAGES Rec	448.24	100-55216-104-000	REC BLDG :PARTTIME
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	TL WAGES CH	249.98	100-51711-104-000	CH/LIB: PT WAGES
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	TL WAGES Rec	17.24	100-55216-104-000	REC BLDG :PARTTIME
08/12/2022	SERVICE FIRST STAFFING	07/29/2022	224513	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
08/12/2022	SERVICE FIRST STAFFING	08/05/2022	224655	MG WAGES Rec	474.10	100-55216-104-000	REC BLDG :PARTTIME
08/12/2022	SERVICE FIRST STAFFING	08/05/2022	224655	TL WAGES CH	249.98	100-51711-104-000	CH/LIB: PT WAGES
08/12/2022	SERVICE FIRST STAFFING	08/05/2022	224655	TL WAGES WATER	17.24	610-93000-104-000	MISC GEN EXP: PART-TI
08/12/2022	SERVICE FIRST STAFFING	08/05/2022	224655	TL WAGES WW	17.24	620-83210-102-000	OTHER GEN EXP: WAGE
08/12/2022	SERVICE FIRST STAFFING	08/05/2022	224655	TL WAGES ST	17.24	100-54121-102-000	GARAGE: WAGES
Total 60565:					1,542.98		
<b>60566</b>							
08/12/2022	THE PAINT STORE	08/02/2022	61350811	PAINT AND BRUSH SET	184.12	100-55411-208-000	PARKS: MAINT OF FACILI
08/12/2022	THE PAINT STORE	08/04/2022	61375416	FOX SUPREME	7.37	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60566:					191.49		
<b>60567</b>							
08/12/2022	TIM KOLL PHOTOGRAPHY	07/12/2022	PR3203	18x12 SPONSOR TEAM POSTERS	125.00	254-55212-301-000	YOUTH PROGS: SUPPLIE
Total 60567:					125.00		
<b>60568</b>							
08/12/2022	TLC LAWNS & LANDSCAPING	07/25/2022	3237 - FINAL	CH IRRIGATION INSTALLATION	7,450.00	400-74318-505-000	C/O STREETS: MAIN ST
Total 60568:					7,450.00		
<b>60569</b>							
08/12/2022	VANDEWALLE & ASSOCIATES I	04/20/2022	20210459	RIVER NORTH SUB AREA PLAN	3,000.00	403-51430-210-000	TIF 3: PROFESSIONAL S
Total 60569:					3,000.00		
<b>60570</b>							
08/12/2022	W J DORAN CO., INC	07/27/2022	PR3208	GALVANIZED PARTS	12.54	100-55411-208-000	PARKS: MAINT OF FACILI
Total 60570:					12.54		
<b>60571</b>							
08/12/2022	WAUPACA AREA CHAMBER FO	07/15/2022	274631	GRANT WRITER - 3RD QRT WAGE	4,462.33	100-51211-210-000	ADMIN: PROF SERVICES
Total 60571:					4,462.33		
<b>60572</b>							
08/12/2022	WAUPACA COUNTY ECONOMIC	08/02/2022	2022CONTRIBUTIO	CONTRIBUTION - MARKETING CO	3,240.00	100-51521-217-000	COMM DEV: MEMBERSHI
Total 60572:					3,240.00		
<b>60573</b>							
08/12/2022	WAUPACA COUNTY PROCESSI	08/04/2022	PR3211	1020@\$0.045 PER LB WASTE	45.90	100-55411-208-000	PARKS: MAINT OF FACILI

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 60573:					45.90		
<b>60574</b>							
08/12/2022	WAUPACA POLICE DEPARTME	07/11/2022	FIFTY-ONE MART/	FUEL	30.04	100-52112-312-000	POL PATROL: GASOLINE
08/12/2022	WAUPACA POLICE DEPARTME	07/11/2022	USPS	POSTAGE/SUPPLIES	.40	100-52113-301-000	POL CLERICAL: SUPPLIE
Total 60574:					30.44		
<b>60575</b>							
08/12/2022	WAUPACA PROPERTY MANAGE	08/08/2022	2022119	REIMBURSE BLDG REPAIR GRAN	2,850.00	410-51480-211-600	TIF 10: BUSINESS IMPRV
Total 60575:					2,850.00		
<b>60576</b>							
08/12/2022	WAUSAU CHEMICAL CORP	07/25/2022	INV-327915	SODIUM HYPOCHLORITE + \$90 D	3,042.60	620-82110-307-000	OP PLANT: CHEMICALS
Total 60576:					3,042.60		
<b>60577</b>							
08/12/2022	WILLIAMS, NICHOLE	07/28/2022	687908	PLAYGROUND SUPPLIES	208.51	254-55212-301-000	YOUTH PROGS: SUPPLIE
Total 60577:					208.51		
<b>60578</b>							
08/12/2022	WPPA/LEER	07/29/2022	AUGUST2022	UNION DUES-PATROL	510.00	100-21363-000-000	UNION DUES POLICE
Total 60578:					510.00		
<b>60579</b>							
08/12/2022	WSI WATER	07/28/2022	INV002312	POLYCLEAR CE2201 + FREIGHT	2,090.32	620-82110-307-000	OP PLANT: CHEMICALS
Total 60579:					2,090.32		
<b>60580</b>							
08/12/2022	WE ENERGIES	07/21/2022	4222776437	ELECTRIC SERVICE TOWER - CAL	20.34	650-92300-204-000	OUTSIDE SERVICE: ELE
08/12/2022	WE ENERGIES	07/26/2022	4228617558-1	ELECTRIC SERVICE TOWER - MU	17.92	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 60580:					38.26		
<b>60581</b>							
08/12/2022	WE ENERGIES	07/28/2022	4232444766	ELECTRIC SERVICE TOWER - HW	16.55	650-92300-204-000	OUTSIDE SERVICE: ELE
08/12/2022	WE ENERGIES	07/28/2022	4232444766-1	ELECTRIC SERVICE TOWER - X &	19.48	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 60581:					36.03		
<b>60582</b>							
08/12/2022	STROIK, DOMINIC	07/29/2022	2001350.003-1	REFUND-SHELTER DEPOSIT - R25	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60582:					80.00		
<b>60583</b>							
08/12/2022	RUTH SEWARD	08/05/2022	2001364.003	REFUND-SHELTER DEPOSIT - R25	80.00	100-23160-000-000	PARKS SHELTER RENTA
Total 60583:					80.00		



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
2022195							
06/02/2022	US BANK	05/09/2022	5/15/22-AJENSON	CITY ADMIN MAIN ST AWARDS	120.00	100-51211-202-000	ADMIN: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-AJENSON	CITY ADMIN MAIN STREET AWAR	120.00	100-51211-202-000	ADMIN: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-AWANTY	PIZZA - POOL LEAGUE PARTY	69.68	100-55131-230-000	SR CITIZENS: AWARDS
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	254YPS-#207-PIZZA FOR DRAFT M	147.46	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	PSUP-#017808-CLOROX WIPES	23.91	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	LEGION - INSURANCE 2022-2023	256.00	254-55212-217-000	YOUTH PROGS: MEMBE
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	BAS222704304622-AMER LEGION	410.00	254-55212-217-000	YOUTH PROGS: MEMBE
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	RAA-X9K6XCTZB2-JOB	47.14	100-55211-215-000	REC ADMIN: ADVERTISIN
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	SWAN CONCESSION SUPPLIES	119.09	100-55411-253-000	PARKS: CONCESSIONS
06/02/2022	US BANK	05/09/2022	5/15/22-AWHITMAN	YP:UMPS-GIFT CARDS	185.00	254-55212-232-000	YOUTH PROGS: REFERE
06/02/2022	US BANK	05/09/2022	5/15/22-BCHRISTIA	AIRPORT SUPPLIES	34.43	220-53510-301-000	AIRPORT: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-BCHRISTIA	AIRPORT PAINT SUPPLIES	23.57	220-53510-301-000	AIRPORT: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	OWI Blood Draws	212.50	100-52112-225-000	POL PATROL: INVESTIGA
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	muffler for van and access.	132.45	100-52112-272-000	POL PATROL: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	Background	7.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	Background	7.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	Background	7.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	taillights and sensors for F15	208.60	100-52112-272-000	POL PATROL: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	lunch meeting out of city	3.78	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	flash light	125.33	400-72112-502-000	C/O POLICE PATROL: EQ
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	Background	7.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CLERICAL SUPPLY	64.95	100-52113-301-000	POL CLERICAL: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	GOOGLE TV	68.56	100-51714-208-000	POLICE STATION: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CLERICAL SUPPLY	257.31-	100-52113-301-000	POL CLERICAL: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	14.54	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	EQUIPMENT	107.49	100-52112-231-000	POL PATROL: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	BACKGROUND CHECK	28.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	BACKGROUND CHECK	28.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	BACKGROUND CHECK	28.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	BACKGROUND CHECK	28.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	11.24	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	11.02	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CLERICAL SUPPLY	7.89	100-52113-301-000	POL CLERICAL: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	14.99	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	22.48	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CLERICAL SUPPLY FRAMES	72.83	100-52113-301-000	POL CLERICAL: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	SHOTGUNS	1,500.00	100-52112-231-000	POL PATROL: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CONTRACTS	1,200.00	100-52111-211-000	POLICE ADMI: CONTRAC
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CLERICAL SUPPLY	11.65	100-52113-301-000	POL CLERICAL: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	CONTRACTS	75.00	100-52111-211-000	POLICE ADMI: CONTRAC
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEALS	13.59	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MAINT OF VEHICLES	106.49	100-52112-272-000	POL PATROL: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	PLATE SUSPENSION	9.00	100-52111-211-000	POLICE ADMI: CONTRAC
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	PLATE SUSPENSION	.18	100-52111-211-000	POLICE ADMI: CONTRAC
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	BACKGROUND CHECK	77.00	100-51411-219-000	CLERK: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BHOELZEL	MEAL	15.64	100-52112-111-000	POL PATROL: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	NAME PLATE-VELEKER	16.39	100-51111-219-000	COUNCIL: EXPENSES
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	POSTAGE-STRAND	14.00	100-51910-216-000	OTHER GEN GOVT: POST
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	TRAINING-SANDY/BARB	98.00	100-51411-202-000	CLERK: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	POSTAGE SUPPLIES	203.30	100-51910-216-000	OTHER GEN GOVT: POST
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	OFFICE SUPPLIES-THERMAL PAP	89.99	100-51910-301-000	OTHER GEN GOVT: SUP
06/02/2022	US BANK	05/09/2022	5/15/22-BNOWAK	BOR-SANDY	45.00	100-51411-202-000	CLERK: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-BRODENZ	PHONE EVIDENCE LOCKERS	569.49	100-52112-231-000	POL PATROL: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-CBANK	gas meter motor repair	96.90	620-82510-207-000	MAINT PL EQU: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-CBANK	mail gas meter motor for repai	5.40	620-82510-207-000	MAINT PL EQU: MAINT O

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-CMARTINE	CS-#1595-FLAGS-SAFETY GLASS	66.88	100-57711-301-000	CEM: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-CMARTINE	PS-#2930-BULK HRDWAR-FISH-PI	64.86	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-CMARTINE	PS-#1731-STAPLER, PLUG & CON	30.84	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-CMARTINE	CME-#3888-COUPPING & ADAPTE	1.98	100-57711-207-000	CEM: MAINT OF EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-CMARTINE	CME-#0117-LAV FAUCET	15.00	100-57711-207-000	CEM: MAINT OF EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-EHINTZ	Quick ties,tape,white out	46.72	610-66500-301-000	OPS MISC: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-EJOHNSO	wwtp entry door supplies	86.31	620-82410-301-000	BLDG & GRND: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-EJOHNSO	disinfection pumps parts	125.87	620-82510-207-000	MAINT PL EQU: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-EKNEER	EXHIBIT ROOM	160.00	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-EKNEER	EXHIBIT ROOM	103.50	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-EKNEER	EXHIBIT ROOM	42.18	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	3.55	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	11.33	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	20.93	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	9.16	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	12.27	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	11.37	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-ERACINE	TRAINING	164.00	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	MEMBERSHIP FEES REIF	25.00	100-51551-217-000	FINANCE: MEMBERSHIP
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	VACCINE INCENTIVE	100.00	100-51915-125-000	OTHER GEN GOVT: HEAL
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	VISION INSURANCE	470.55	100-21353-000-000	VISION INSURANCE
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	LE LUNCHEON	44.50	210-52112-235-000	POLICE: DONATION EXP
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	LOCAL GOVERNMENT EDUCATIO	20.00-	100-51551-202-000	FINANCE: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-JALLEN	LOCAL GOVERNMENT EDUCATIO	499.00-	100-51551-202-000	FINANCE: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-JBERRENS	Session St art visit Onasaska	19.81	100-54211-202-000	ENG & ADMIN: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-JBERRENS	AWWA Drinking water week lunch	102.96	610-93000-202-000	MISC GEN EXP: TRAININ
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	daily planners	145.87	620-83210-301-000	OTHER GEN EXP: SUPPL
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	lab chemicals	121.61	620-82120-307-000	PROC CNTL: CHEMICALS
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	soil probe	78.85	620-82130-207-000	SLUDGE DIS: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	truck #306 parts	90.96	620-82310-207-000	TRANSP EQU: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	PS-#656134-LAMPHOLDER-KNOB	5.99-	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	sludge sample shipping fee	17.90	620-82110-210-000	OP PLANT: PROF SERVIC
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	chart recorder rolls	200.00	620-82110-301-000	OP PLANT: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	pipe cutter wheel	12.35	620-82510-298-000	MAINT PL EQU: HAND TO
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	rent of earth auger	55.00	620-82130-207-000	SLUDGE DIS: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	4" plug valve	191.07	620-82510-207-000	MAINT PL EQU: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	lab chemicals	33.63	620-82120-307-000	PROC CNTL: CHEMICALS
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	vactor parts	23.98	620-82210-207-000	COLL SYS: MAINT OF EQ
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	shop tools	30.94	620-82510-298-000	MAINT PL EQU: HAND TO
06/02/2022	US BANK	05/09/2022	5/15/22-JLANDRE	lab plastic bottles	66.48	620-82120-301-000	PROC CNTL: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JMULLET	WALL ST JOURNAL 1 YR	599.88	251-55130-250-410	LIBRARY: BOOKS - MAG
06/02/2022	US BANK	05/09/2022	5/15/22-JMULLET	POST CRESCENT 1 YR	473.03	251-55130-250-410	LIBRARY: BOOKS - MAG
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PS-654996-LED 100W BULBS	1.98	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PS-#656134-LAMPHOLDER-KNOB	5.99	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PME-57857-FOUNTAIN DRAIN&VAL	331.58	100-55411-207-000	PARKS: MAINT OF EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	YP-S-RETURN-PITCHING MACH-TI	423.51-	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PDON-#4027-ROTARY TREE	89.99	210-55411-235-000	PARKS: DONATION EXPE
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PS-#2650-GRASS SEED & BAR HO	213.94	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PS-#22957-BATTERIES & MAGNET	13.97	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPETERSO	PS-#6516-GRASS SEED	127.98	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ONLINE TRAINING 561699	292.50	650-92100-206-000	OFFICE: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MOVIES 6236	22.96	251-55135-290-125	LIBRARY: A/V - ADULT M
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ONLINE TRAINING MAT. 1057	46.54	251-55115-201-000	LIBRARY: TRAVEL
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	LIBRARY ADULT BKS 1057	36.99	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	LIBRARY ADULT BKS 3004	10.99	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MUSIC 8212	68.07	251-55135-290-135	LIBRARY: A/V - ADULT MU

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MUSIC 0220	37.57	251-55135-290-135	LIBRARY: A/V - ADULT MU
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MOVIES 5413	218.38	251-55135-290-125	LIBRARY: A/V - ADULT M
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MOVIES 4600	19.96	251-55135-290-125	LIBRARY: A/V - ADULT M
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	SNACKS FRIENDS RESALE	25.07	251-55120-301-000	LIBRARY: DONATIONS S
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT MOVIES 4600	39.91	251-55135-290-125	LIBRARY: A/V - ADULT M
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	LIBRARY ADULT BKS 7478	765.06	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	ADULT AUDIO 7478	212.25	251-55135-290-130	LIBRARY: A/V - ADULT AU
06/02/2022	US BANK	05/09/2022	5/15/22-JPOPPLE	LIBRARY ADULT BKS 1428	58.63	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-JRACHU	COMM DEV	80.00	100-51521-202-000	COMM DEV: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-JRADLEY	LIBRARY POGRAMS ADULT	45.98	251-55125-255-110	LIBRARY: PROGRAMS - A
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Seat covers 203	241.00	610-93100-207-000	TRANSP EXP: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Caulk/Concrete Mix	59.97	620-82610-208-000	MAINT COLL SYS: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Filters 124/101	210.12	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Rear tires 126	267.89	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Parts 153	529.48	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Sewer gloves	257.15	620-82610-208-000	MAINT COLL SYS: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Hyd. Plow couplers	325.35	100-54351-272-000	SNOW & ICE: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Oil/Filters	222.43	100-52112-272-000	POL PATROL: MAINT OF
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Lube/Def./coolant	175.30	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Brake pads/Rotors/wipers/	299.66	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWALLER	Diagnostic repair & Switch 130	1,261.62	100-54111-270-000	MACH & EQUIP: MAINT O
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	HDMI Cable	26.58	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	SSDs	119.96	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Security Cameras	295.74	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Yard Signs	467.66	650-51600-301-000	END POINT: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Security Cameras	318.97	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Return Sec Cams	295.74	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	2 x AIO PCs	1,699.98	400-71552-502-000	C/O IT-COMM: EQUIPME
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Wall Plug	16.65	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	5 x Computer Monitors	599.95	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Computer Monitor	119.99	610-92000-299-000	ADM & GEN: MISCELLAN
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Computer Monitor	119.99	620-82910-299-000	GEN SUP & ENG: MISCEL
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	1 x Laptop	848.24	400-71552-502-000	C/O IT-COMM: EQUIPME
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	4 x Laptops	3,383.04	400-71552-502-000	C/O IT-COMM: EQUIPME
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Security Cameras	199.99	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Background Checks	14.00	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Wireless Mice	21.90	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	New PC Assessories	141.51	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Library Copier Maint	179.21	251-55115-211-000	LIBRARY: CONTRACT SE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Gen Fund Copier Maint	188.74	100-51920-212-000	OTHER GEN GOVT: RENT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Tax Refund	24.38	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Rechargeable Batteries Mtg Rm	15.99	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Computer Fan	19.49	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Lock	29.88	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Rechargeable Batteries Mtg Rm	53.88	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Copy Keys	24.00	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	WCM Spring Workshop	300.00	100-55345-202-000	IT/COMMUNICATION: TR
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Security Cameras	186.98	100-55345-207-000	IT/COMMUNICATI: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	WOL Staff Shirts	312.00	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Electronics Recycling	400.00	100-55345-210-000	IT/COMMUNICATIO: PRO
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Outdoor Boxes	237.88	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Docking Station	105.99	100-55345-301-000	IT/COMMUNICATION: SU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Mapping Subscription	79.00	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	WWTP	.43	650-92100-206-000	OFFICE: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Farm Market	.92	100-51411-206-000	CLERK: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	GIS	40.23	100-51521-206-000	COMM DEV: TELEPHONE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Facilities	24.02	100-51711-206-000	CH/LIB: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	PD	929.83	100-52111-206-000	POLICE ADMIN : TELEPH
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Public Works	131.53	100-54211-206-000	ENG & ADMIN: TELEPHO
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Rec Admin	2.84	100-55211-206-000	REC ADMIN: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	IT	86.13	100-55345-206-000	IT/COMMUNICATION: TEL
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Parks	116.70	100-55411-206-000	PARKS: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	WOL	45.42	620-83210-206-000	OTHER GEN EXP: PHON
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	CH Lib Cable	90.83	100-51711-211-000	CH/LIB: CONTRACT SER
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	CH Lib PD Rec Phone	284.68	100-51711-206-000	CH/LIB: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	WOL Bandwidth	2,504.98	650-51120-280-000	TELECOMM.-CHARTER
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Hardware	4.37	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Plywood	53.99	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Fuel	12.31	650-51600-312-000	END POINT: GASOLINE
06/02/2022	US BANK	05/09/2022	5/15/22-JWERNER	Parts	111.96	650-93500-610-000	ONLINE: MISCELLANEOU
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-REC BLDG	25.76	100-55216-206-000	REC BLDGCENTER: TEL
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-POLICE	103.04	100-51714-206-000	POLICE ST: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-STREET	38.64	100-54121-206-000	GARAGE: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-EMER MGMNT	25.76	100-52611-206-000	EMGY OPS: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-WATER	38.64	610-92100-206-000	OFFICE S&E: TELEPHON
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-WWTP	25.76	620-83210-206-000	OTHER GEN EXP: PHON
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-CITY HALL	12.88	100-51711-206-000	CH/LIB: TELEPHONE
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PHONE-FIRE DEPT	25.76	100-52311-206-000	FIRE DEPT: COMMUNICA
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	PUBLISHED NOTICES	527.90	100-51111-215-000	COUNCIL: ADVERTISING
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	TID #8 AMEND JRB NOTICE	43.46	408-51478-210-000	TIF 8: PROF SERVICES
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	TID #11 & #12 JRB NOTICE	87.78	100-51111-215-000	COUNCIL: ADVERTISING
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	HIGH & HARRISON ST BID	18.19	400-74311-505-000	C/O STREETS: STREET R
06/02/2022	US BANK	05/09/2022	5/15/22-KKASZA	ELECTION NOTICES	70.91	100-51412-216-000	ELECTIONS: POSTAGE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	(2) Cases Marking Paint	131.60	610-66500-301-000	OPS MISC: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Flouride Check Sample	26.00	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Gravel For Service Repair	364.00	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Meter Parts	119.09	610-66300-207-000	METER EXP: MAINT OF E
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Service Parts	837.20	610-67500-208-000	SERVICES: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Containment Basin For Chemical	135.19	610-65200-207-000	WTR TRMT: MAINT OF E
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Refund	372.80	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Well Meter Testing	3,360.00	610-66300-207-000	METER EXP: MAINT OF E
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Water Usage Fees	1,474.50	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Water Usage Fees	36.86	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Water/Cups For Water Week	8.97	610-93000-299-000	MISC GEN EXP: MISCELL
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Water/Cups For Water Week	4.42	610-93000-299-000	MISC GEN EXP: MISCELL
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	ORION Cellular Services	1,949.99	610-66300-207-000	METER EXP: MAINT OF E
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Meter Parts	3,876.09	610-66300-207-000	METER EXP: MAINT OF E
06/02/2022	US BANK	05/09/2022	5/15/22-MNOLLEN	Flouride Check Sample	26.00	610-67300-208-000	T&D: MAINT OF FACILITIE
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	PATRON REQUEST, FIC & NF	86.54	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	FOUNDATION DONATION LARGE P	150.65	251-55120-250-000	LIBRARY: DONATIONS M
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	FINISH OF FICTION SERIES	13.18	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	SPICE KIT CAJUN	93.17	251-55125-255-110	LIBRARY: PROGRAMS - A
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	FOUNDATION DONATION LARGE P	49.34	251-55120-250-000	LIBRARY: DONATIONS M
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	PATRON REQUEST NF	25.49	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	REPLACING DAMAGED ITEM	9.99	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	NF PATRON REQUESTS	32.98	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	PATRON REQUEST	11.99	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/02/2022	US BANK	05/09/2022	5/15/22-PSERVEY	CLOCKS FOR MEETING ROOMS	33.18	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RHANSEN	saw	857.97	100-54311-301-000	STREETS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RHANSEN	chair	100.00	100-54121-208-000	GARAGE: MAINT OF FACI

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-RHANSEN	breakfast	13.58	100-54341-111-000	STR CLEAN: MEALS
06/02/2022	US BANK	05/09/2022	5/15/22-RHANSEN	fernco	5.99	620-82610-208-000	MAINT COLL SYS: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-RHANSEN	saw	32.99	610-67500-208-000	SERVICES: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	mach	4.35	100-54111-112-000	MACH & EQUIP: UNIFOR
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	st. uniforms	27.11	100-54311-112-000	STREETS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Rec rugs	72.18	100-55216-208-000	REC BLDG: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	sr citz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Parks uniforms	1.97	100-55411-112-000	PARKS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW uniforms	14.99	620-83310-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	tree pruning training	1,000.00	100-54311-202-000	STREETS: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	vac supplies	14.10	100-51714-301-000	POLICE STATION: SUPPL
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	supplies	1,605.41	100-51711-301-000	CH/LIB: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	supplies	309.27	100-51714-301-000	POLICE STATION: SUPPL
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	supplies	495.63	100-55216-301-000	REC BLDG: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	hand soap	62.47	620-82410-301-000	BLDG & GRND: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	state & us flag	96.90	100-51711-301-000	CH/LIB: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	state & us flags	256.60	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	annual sprinkler inspect	280.00	100-51714-247-000	POLICE ST: SPRINKLER
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Parks uniforms	2.67	100-55411-112-000	PARKS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Cemetery uniforms	3.91	100-55216-112-000	REC BLDG: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	st. uniforms	27.42	100-54311-112-000	STREETS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	boiler repair	4,445.43	100-51711-248-000	CH/LIB: AIR SYSTEM HVA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	generator battery	196.18	100-51714-207-000	POLICE STATION: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	capital CH lawn flagpole	3,299.00	400-74318-505-000	C/O STREETS: MAIN ST
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	mach	4.35	100-54111-112-000	MACH & EQUIP: UNIFOR
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	st. uniforms	28.11	100-54311-112-000	STREETS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	sr citz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	CH uniforms	4.20	100-51711-112-000	CH/LIB: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW uniforms	13.99	620-83310-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	supplies	140.22	100-55216-301-000	REC BLDG: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	1st aid kit maint	43.81	620-82110-301-000	OP PLANT: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	1st aid kit maint	88.18	100-51711-208-000	CH/LIB: MAINT OF FACILI

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	st. uniforms	27.42	100-54311-112-000	STREETS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Parks uniforms	2.67	100-55411-112-000	PARKS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Cemetery uniforms	3.91	100-55216-112-000	REC BLDG: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	hvac maint	252.50	100-51711-248-000	CH/LIB: AIR SYSTEM HVA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	water uniforms	64.70	610-92600-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	sr citz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	mach	4.35	100-54111-112-000	MACH & EQUIP: UNIFOR
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	st. uniforms	27.11	100-54311-112-000	STREETS: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
06/02/2022	US BANK	05/09/2022	5/15/22-RMONTGO	WW uniforms	13.99	620-83310-112-000	FRINGE: UNIFORMS
06/02/2022	US BANK	05/09/2022	5/15/22-SREIF	FINANCE - MEMBERSHIP FEES	150.00	100-51551-217-000	FINANCE: MEMBERSHIP
06/02/2022	US BANK	05/09/2022	5/15/22-SREIF	FINANCE- Training	569.00	100-51551-202-000	FINANCE: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-SREIF	FINANCE- Training	110.00	100-51551-202-000	FINANCE: TRAINING
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	15.95	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	9.99	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PARK & REC	25.00	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAMS CHILDRENS	54.98	251-55125-255-210	LIBRARY: PROGRAMS - C
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	CHILDRENS MOVIE	12.99	251-55135-290-220	LIBRARY: A/V - CHILDR
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	CHILDRENS MOVIE	1.00	251-55135-290-220	LIBRARY: A/V - CHILDR
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROMOTIONS	12.50	251-55115-253-000	LIBRARY: PROMOTIONAL
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PARK & REC	12.50	100-55211-228-000	REC ADMIN:RECRUITE P
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAM DONATION EXPENSE	49.99	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	CHILDRENS MOVIE	34.98	251-55135-290-220	LIBRARY: A/V - CHILDR
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	CHILDRENS MOVIE	23.98	251-55135-290-220	LIBRARY: A/V - CHILDR
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	464.76	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	14.39	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	7.99	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAMS CHILDRENS	7.96	251-55125-255-210	LIBRARY: PROGRAMS - C
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	SUPPLIES	11.59	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	MEMBERSHIPS & DUES	108.58	251-55115-217-000	LIBRARY: MEMBERSHIP
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	SUPPLIES	13.22	251-55115-301-000	LIBRARY: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAMS CHILDRENS	21.90	251-55125-255-210	LIBRARY: PROGRAMS - C
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAM DONATION EXPENSE	28.97	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAM DONATION EXPENSE	34.95	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAMS CHILDRENS	291.42	251-55125-255-210	LIBRARY: PROGRAMS - C
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAM DONATION EXPENSE	584.68	251-55120-255-000	LIBRARY: DONATIONS P
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	PROGRAMS CHILDRENS	39.99	251-55125-255-210	LIBRARY: PROGRAMS - C
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	CHILDRENS MOVIE	14.99	251-55135-290-220	LIBRARY: A/V - CHILDR
06/02/2022	US BANK	05/09/2022	5/15/22-SUEABRA	BOOKS CHILDRENS	1,088.18	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#AAG022717-END CAPS	27.01	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#AAG022889-END CAP-S&H	1,128.41	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RAS-#382049-LEG TIPS	10.99	100-55211-301-000	REC ADMIN: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	254YPS-#6909060-WAGON-CRDST	117.06	254-55212-301-000	YOUTH PROGS: SUPPLIE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RAS-REFUND-COFFEE POT	24.48	100-55211-301-000	REC ADMIN: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	BMF-#651471-FLEX SEAL FOR BO	89.99	100-55221-208-000	BEACHES: MAINT OF FA
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#17677-ZIPLOC BAGS & COOK	13.77	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#14695-COFFEE, SODA & PAS	45.84	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#14785-TREATS FOR SHEEPS	9.71	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PARKS-#INV8219-CUSTOM SIGNS	884.00	100-55411-208-000	PARKS: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	REC ADMIN-#4088-JOB EBLAST A	250.00	100-55211-228-000	REC ADMIN:RECRUITE P
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PMF-#879342-INCLUDES CREDIT	725.82	100-55411-208-000	PARKS: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#879595-CAULK & HOOK BLAD	12.98	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PMF-#879603-STAPLES-START ST	37.76	100-55411-208-000	PARKS: MAINT OF FACILI
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#882621-HAMMER BIT	10.99	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#882654-ALUM RIVETS	2.19	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#882622-WHITE BRICKMOULD	58.75	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#882680-HWH CONCRT SC-MI	54.56	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#883577-CONCRETE 80# BAG	82.68	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RAS-REPLACEMENT CARAFE (PO	29.23	100-55211-301-000	REC ADMIN: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RAS-466641-FOLDERS	14.39	100-55211-301-000	REC ADMIN: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RBS-#0049362-TABLE FRAME 60	160.36	100-55216-301-000	REC BLDG: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SWC-#1062189-CONCESSION-SW	2,893.34	100-55411-253-000	PARKS: CONCESSIONS
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#60411583-WATER BOTTLES-S	35.65	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PCS-#112653-SWAN-FERTILIZER	1,375.00	100-55411-211-000	PARKS: CONTRACT SER
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PCS-#112665-BOYER-FERTILIZER	60.00	100-55411-211-000	PARKS: CONTRACT SER
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PCS-#112671-SOUTH PARK-FERIL	155.00	100-55411-211-000	PARKS: CONTRACT SER
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PS-#833547-WHITE PAINT-SOCCE	2,599.50	100-55411-301-000	PARKS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	PWS-#13238-ANNUAL BCKFLW IN	507.25	100-55411-205-000	PARKS: WATER SEWER
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RAS-#0782602-LEG CAPS	3.18	100-55211-301-000	REC ADMIN: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SREQ-#325321MW-BUCKETS-CAR	123.40	100-55131-231-000	SR CITIZENS: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#3073058-ROCK WOOL GROW	9.76	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SREQ-#YOGA BALLS-HANDBELLS	303.17	100-55131-231-000	SR CITIZENS: EQUIP
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	SC-#2828202-LABELS	16.33	100-55131-301-000	SR CITIZENS: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TJACQUET	RBS-#1004261-REFUND -LEG CAP	8.79	100-55216-301-000	REC BLDG: SUPPLIES
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	SUPPLIES-PROGRAM	1.39	251-55125-255-310	LIBRARY: PROGRAMS - T
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	DVDS-TEEN	22.96	251-55135-290-320	LIBRARY: AV - TEEN MO
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	PROGRAMS-TEEN	17.49	251-55125-255-310	LIBRARY: PROGRAMS - T
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	SUPPLIES-PROGRAM	14.76	251-55125-255-310	LIBRARY: PROGRAMS - T
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	BOOKS-TEEN	13.72	251-55130-250-315	LIBRARY: BOOKS - TEEN
06/02/2022	US BANK	05/09/2022	5/15/22-TWILCOX	WLA-CONFERENCE	163.00	251-55115-201-000	LIBRARY: TRAVEL
06/02/2022	US BANK	05/09/2022	5/15/22-WZUBE	wipes for squad	13.98	100-52112-272-000	POL PATROL: MAINT OF
Total 2022195:					75,066.97		
<b>2022196</b>							
06/02/2022	ABT MAILCOM	05/31/2022	42338	MONTHLY BILLING/POSTAGE	733.98	610-90300-216-000	R&C: POSTAGE
06/02/2022	ABT MAILCOM	05/31/2022	42338	MONTHLY BILLING/POSTAGE	733.98	620-82710-216-000	ACTG & COLL: POSTAGE
06/02/2022	ABT MAILCOM	05/31/2022	42338	MONTHLY BILLING/POSTAGE	419.42	236-53620-216-000	REFUSE/RECYCLE: POS
06/02/2022	ABT MAILCOM	05/31/2022	42338	MONTHLY BILLING/POSTAGE	209.71	650-92100-216-000	OFFICE: POSTAGE
Total 2022196:					2,097.09		
<b>2022197</b>							
06/02/2022	AVFUEL CORPORATION	05/23/2022	16798826	JET FUEL 7817 GAL	37,063.06	220-53510-315-000	AIRPORT: FUEL
06/02/2022	AVFUEL CORPORATION	05/23/2022	16798826	JET FUEL 7817 GAL	37,063.06	220-53510-315-000	AIRPORT: FUEL V
Total 2022197:					.00		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>2022198</b>							
06/02/2022	COUNTRY VISIONS COOPERAT	05/17/2022	20412-1	DIESEL FUEL	1,395.00	220-53510-313-000	AIRPORT: DIESEL FUEL
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - STREETS	1,193.68	100-54111-312-000	MACH & EQUIP: GASOLI
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - PARKS	1,521.38	100-55411-312-000	PARKS: GASOLINE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - WATER	1,095.40	610-93100-312-000	TRANSP EXP: GASOLINE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - ONLINE	341.73	650-51600-312-000	END POINT: GASOLINE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - WWTP	425.99	620-82310-312-000	TRANSP EQU: GASOLINE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	GAS - CITY HALL	140.44	100-51711-312-000	CH/LIB: GASOLINE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	DIESEL - PARKS	65.43	100-55411-313-000	PARKS: DIESEL FUEL
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	DIESEL - STREETS	1,701.30	100-54111-313-000	MACH & EQUIP: DIESEL
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	DIESEL - SWEEPER	1,159.98	100-54341-313-000	STR CLEAN: DIESEL FUE
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	DIESEL - WWTP	886.34	620-82310-313-000	TRANSP EQU: DIESEL FU
06/02/2022	COUNTRY VISIONS COOPERAT	05/30/2022	399019-0522	DIESEL - WATER	654.35	610-93100-313-000	TRANSP EXP: DIESEL FU
Total 2022198:					10,581.02		
<b>2022199</b>							
06/02/2022	WEX BANK	05/23/2022	80939510	SQUAD GASOLINE	1,358.10	100-52112-312-000	POL PATROL: GASOLINE
Total 2022199:					1,358.10		
<b>2022204</b>							
06/03/2022	AMERICAN MESSAGING	06/01/2022	1850423WF	WATER PAGERS	33.35	610-92100-206-000	OFFICE S&E: TELEPHON
06/03/2022	AMERICAN MESSAGING	06/01/2022	1850423WF	SEWER PAGERS	33.34	620-83210-206-000	OTHER GEN EXP: PHON
Total 2022204:					66.69		
<b>2022205</b>							
06/03/2022	OFFICE TECHNOLOGY GROUP	05/18/2022	5020232543	OFFICE COPIER LEASE AGRMT	470.75	100-51920-212-000	OTHER GEN GOVT: RENT
06/03/2022	OFFICE TECHNOLOGY GROUP	05/18/2022	5020232544	OFFICE COPIER LEASE AGRMT	83.23	100-51920-212-000	OTHER GEN GOVT: RENT
Total 2022205:					553.98		
<b>2022206</b>							
06/03/2022	OFFICE TECHNOLOGY GROUP	05/28/2022	5020372797	OFFICE COPIER LEASE AGRMT-LI	208.58	251-55115-211-000	LIBRARY: CONTRACT SE
Total 2022206:					208.58		
<b>2022207</b>							
06/03/2022	QUADIENT	05/15/2022	APR2022	POSTAGE	1,000.00	100-51910-216-000	OTHER GEN GOVT: POST
Total 2022207:					1,000.00		
<b>2022208</b>							
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	325 OBORN ST	612.98	620-82110-205-000	OP PLANT: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	42.00	620-83210-299-000	OTHER GEN EXP: MISCE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	319 S. OBORN ST	63.66	100-54121-205-000	GARAGE: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	BRAINARDS PARK	79.41	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	SWAN CONCESSIONS	176.80	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	BOYER PARK	57.70	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	MAIN ST.	85.29	100-55221-205-000	BEACHES: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	36.00	100-55221-206-000	BEACHES: TELEPHONE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	S. MAIN ST. UPPER	267.69	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	HIGH ST.	74.01	100-57711-205-000	CEM: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	HARRIET ST LAKEMAN	77.77	100-55411-205-000	PARKS: WATER SEWER



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	HABERKORN FIELD-RESTROOMS	23.32	100-54121-205-000	GARAGE: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	STEWART ST LAKEMAN	272.07	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	205 W FULTON	8.24	100-51714-205-000	POLICE STATION: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	UNION ST.	56.52	100-54341-205-000	STR CLEAN: WATER SE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	RIVERSIDE DR	21.22	620-82220-205-000	LIFT STN: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	124 S. WASHINGTON	257.14	100-51714-205-000	POLICE STATION: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	S. MAIN ST.	36.20	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	S. PARK LOWER	48.76	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	407 SCHOOL ST	568.07	100-55216-205-000	REC BLDG: WATER SEW
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	42.00	100-55216-206-000	REC BLDGCENTER: TEL
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	415 SCHOOL ST	49.03	100-55216-206-000	REC BLDGCENTER: TEL
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	509 HARDING	181.56	610-93000-205-000	MISC GEN EXP: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	42.00	610-92100-206-000	OFFICE S&E: TELEPHON
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	RIVERSIDE PARK	83.31	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	2011 APPLETREE	29.83	620-82220-205-000	LIFT STN: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	1337 CHURCHILL	57.56	100-54121-205-000	GARAGE: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	RASMUSSEN PARK	31.99	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	107-111 S. MAIN ST	413.33	100-51711-205-000	CH/LIB: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	111.00	100-55345-206-000	IT/COMMUNICATION: TEL
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	1534 WEBSTER WAY	34.95	620-82220-205-000	LIFT STN: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	CTY E WELLS	18.13	610-93000-205-000	MISC GEN EXP: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	129 WATER ST	15.61	100-54121-205-000	GARAGE: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	COOPER ST	88.17	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	ONLINE	36.00	100-55411-206-000	PARKS: TELEPHONE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	909 BRAINERD DR	24.06	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	SHAMBEAU TOWER	69.88	610-93000-205-000	MISC GEN EXP: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	RIVER RIDGE NATURE	4.11	100-55411-205-000	PARKS: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	107-111 S. MAIN ST-IRRIGATION	29.35	100-51711-205-000	CH/LIB: WATER SEWER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	BAILEY ST TOWER	47.35	610-93000-205-000	MISC GEN EXP: WATER
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	2601 RUNWAY DR	36.11	220-53510-205-000	AIRPORT: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	2601 RUNWAY MNT SHED	5.62	220-53510-205-000	AIRPORT: WATER SEWE
06/03/2022	WAUPACA WATER UTILITY	05/31/2022	MAY2022	AIRPORT ONLINE	19.99	220-53510-205-000	AIRPORT: WATER SEWE
Total 2022208:					4,407.79		
<b>2022209</b>							
06/08/2022	EXXONMOBIL BUSINESS FLEE	05/31/2022	81092668	POLICE FUEL PURCHASES	2,326.87	100-52112-312-000	POL PATROL: GASOLINE
Total 2022209:					2,326.87		
<b>2022210</b>							
06/08/2022	WE ENERGIES	05/23/2022	4152792501	0703993355-00005	63.89	620-82220-203-000	LIFT STN: HEAT
06/08/2022	WE ENERGIES	05/26/2022	4158606486	0715379345-00008	45.31	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WE ENERGIES	05/26/2022	4158606486	0715379345-00004	42.67	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WE ENERGIES	05/26/2022	4158606486	0713512672-00004	464.07	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WE ENERGIES	05/26/2022	4158606486	0715379345-00003	16.52	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WE ENERGIES	05/26/2022	4158606486	0701394835-00005	9.24	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WE ENERGIES	06/02/2022	4164227651	0703993355-00006	33.52	620-82220-203-000	LIFT STN: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	129 WATER STREET	59.15	100-54121-203-000	GARAGE: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	415 SCHOOL ST	66.31	100-54121-203-000	GARAGE: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	319 S. OBORN ST.	49.37	100-54121-203-000	GARAGE: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	1337 CHURCHILL ST	42.66	100-54121-203-000	GARAGE: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	1337 CHURCHILL ST	25.06	100-55411-203-000	PARKS: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	120 S. WASHINGTON ST.	839.15	100-51714-204-000	POLICE STATION: ELECT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	124 S. WASH. ST-GARAGE	20.66	100-51714-204-000	POLICE STATION: ELECT

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/08/2022	WE ENERGIES	06/02/2022	4164702192	111 S. MAIN ST.	464.01	100-51711-203-000	CH/LIB: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702192	HENDRICKSON CENTER	785.37	100-55216-203-000	REC BLDG: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702598	0713512672-00002	14.64	620-82110-203-000	OP PLANT: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702598	0715379345-00009	18.99	620-82220-203-000	LIFT STN: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702598	0713512672-00003	15.57	620-82220-203-000	LIFT STN: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702949	0715379345-00010	2,383.59	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WE ENERGIES	06/02/2022	4164702949	0715379345-00006	1,700.70	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WE ENERGIES	06/02/2022	4164702949	0718533302-00001	12.88	610-62300-203-000	FUEL: HEAT
06/08/2022	WE ENERGIES	06/02/2022	4164702949	0719190645-00001	25.75	610-62300-203-000	FUEL: HEAT
Total 2022210:					7,199.08		
<b>2022211</b>							
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4148879218	250 S BAILEY-ONLINE	50.50	650-92300-204-000	OUTSIDE SERVICE: ELE
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149676168	FIRE DIST-W UNION ST	337.92	100-52311-204-000	FIRE STATION: ELECTRI
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149676168	S MAIN ST PARK SIREN	63.87	100-52611-204-000	EMGY OPS: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149676168	E FULTON ST EMER SIREN	28.13	100-52611-204-000	EMGY OPS: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149676168	250 BAILEY ST EMERG SIREN	27.80	100-52611-204-000	EMGY OPS: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149680619	FUEL TANKS	66.55	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149680619	AIRPORT TERMINAL	155.57	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	05/19/2022	4149680619	BRUNNER HANGAR	28.47	220-53510-204-000	AIRPORT: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	05/25/2022	4156091181	STREET LIGHTING	9,338.46	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	POLICE STATION	1,549.77	100-51714-204-000	POLICE STATION: ELECT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	205 FULTON ST	47.22	100-51714-204-000	POLICE STATION: ELECT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	GARAGE & SHOP	213.20	100-54121-204-000	GARAGE: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	GARAGE & SHOP	125.22	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	415 SCHOOL ST	185.26	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	CEMETERY	28.60	100-57711-204-000	CEM: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	MUNICIPAL BLDGS	2,336.46	100-51711-204-000	CH/LIB: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163128663	HENDRICKSON CENTER	2,275.27	100-55216-204-000	REC BLDG: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	509 HARDING ST	180.13	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	S. WASHINGTON ST PUMP	353.65	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	BRAINER DR WELL 7	850.14	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	SHAMBEAU HILL TOWER	208.90	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	704 BERLIN ST WELL	716.79	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	MATHESON ST WELL	679.88	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132468	250 BAILEY	466.17	610-62300-204-000	FUEL: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	MICHIGAN HARDBALL	121.84	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	KIWANIS PARK	109.26	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	INLAND LAKE PUMP HOUSE	86.42	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	MICH ST TENNIS COURT	43.25	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	RASMUSSEN PRK-SIREN	46.25	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	SHADOW ST SHELTER	65.94	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	SWAN PARK-IRRIG WELL	100.27	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	SWAN PARK-CONCESS	759.15	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	BRAINERD DR OUTLETS	27.13	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	N MAIN ST RIVER FEST	64.58	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	BRAINARDS BRIDGE	55.50	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	LIONS PARK	36.85	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	S. MAIN ST-SOUTH PARK	279.27	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163132567	SWAN PARK SLED HILL	27.58	100-55411-204-000	PARKS: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	219 FOXFIRE DR LIFT	67.64	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	INDUSTRIAL DR LIFT	167.10	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	ROYALTON ST LIFT	377.14	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	WENDT LIFT ST HWY 54	79.38	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	RIVERSIDE DR LIFT	195.70	620-82220-204-000	LIFT STN: ELECTRICITY

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	W UNION ST LIFT	470.53	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	SEWER PLANT OBORN ST	4,412.26	620-82110-204-000	OP PLANT: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	W FULTON ST	163.92	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	BAILEY ST LIFT	135.33	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	MEAD DR LIFT	35.07	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	APPLETREE LN LIFT	112.53	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/02/2022	4163133216	COMMERIAL DR LIFT	111.72	620-82220-204-000	LIFT STN: ELECTRICITY
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON PED 5	40.43	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON TRAFFIC	31.01	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	CHURCHILL ST FLASHER	28.04	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	CHURCHILL ST FLASHER	28.16	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	CHURCHILL ST FLASHER	27.92	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON PED 1	65.28	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	CHURCHILL ST FLASHER	27.70	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON ST N LT PED	49.71	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON S LT PED	49.90	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON PED 4	55.94	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON PED 2	48.71	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W. FULTON PED 3	65.41	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	HWY 54 & INDUSTRIAL DR	34.39	100-54411-204-000	TRAF CONT: ELECTRICIT
06/08/2022	WISCONSIN PUBLIC SERVICE	06/01/2022	4163134789	W FULTON ST SIGNAL	52.17	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 2022211:					29,070.31		
<b>2022212</b>							
06/13/2022	JOHNSON BLOCK AND COMPA	05/13/2022	498777	PROGRESS BILLING FOR 2021 FI	2,500.00	100-51551-210-000	FINANCE: PROF SERVIC
Total 2022212:					2,500.00		
<b>2022213</b>							
06/13/2022	US BANK EQUIPMENT FINANCE	06/03/2022	474024999	COPIER CONTRACT PAYMENT	176.00	251-55115-211-000	LIBRARY: CONTRACT SE
Total 2022213:					176.00		
<b>2022214</b>							
06/15/2022	AVFUEL CORPORATION	05/31/2022	1504457	credit from meric 12/9/19	2,272.90	220-53510-315-000	AIRPORT: FUEL
06/15/2022	AVFUEL CORPORATION	05/23/2022	16798826 - June 22	100LL AVIATION FUEL 7817 GAL	37,063.06	220-53510-315-000	AIRPORT: FUEL
Total 2022214:					34,790.16		
<b>2022215</b>							
06/24/2022	SCHMAL, RALPH	06/16/2022	7620	NETWORK MGMT	4,722.86	650-92300-210-000	OUTSIDE SERVICE: PRO
Total 2022215:					4,722.86		
<b>2022216</b>							
06/24/2022	DIVERSIFIED BENEFIT SERVIC	03/16/2022	350020	FSA ADMIN SERVICES	126.00	100-51551-211-000	FINANCE: CONTRACT SE
06/24/2022	DIVERSIFIED BENEFIT SERVIC	03/16/2022	350020	HRA ADMIN SERVICES	147.25	100-51915-125-000	OTHER GEN GOVT: HEAL
06/24/2022	DIVERSIFIED BENEFIT SERVIC	06/16/2022	357021	FSA ADMIN SERVICES	121.50	100-51551-211-000	FINANCE: CONTRACT SE
06/24/2022	DIVERSIFIED BENEFIT SERVIC	06/16/2022	357021	HRA ADMIN SERVICES	147.25	100-51915-125-000	OTHER GEN GOVT: HEAL
Total 2022216:					542.00		
<b>2022217</b>							
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRTR-#1008488-SELF STUDY PRO	391.77	100-55131-202-000	SR CITIZENS: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRDON-#2970086-ONLINE TRAINI	399.00	210-55131-260-110	SR CITIZENS DONATION:

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRDON-#1487-8794-IN-PERSON T	300.00	210-55131-260-110	SR CITIZENS DONATION:
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-SERENITY PARK FLOWER	40.05	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#1004231-TOENAIL/HYDR	75.59	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#8330647-TOENAIL CLINIC	17.59	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#3954630-LABELS	33.96	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-LEE GREENWOOD SONG	1.36	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-LEE GREENWOOD SONG	1.36	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#3363443-SR CENTER SU	81.77	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#4467402-DISINFECTANT	9.79	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRSUP-#5826661-TOENAIL CLINIC	3.80	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRPROMO-JULY 4 DECOR	76.01	100-55131-253-000	SENIOR: PROMOTIONAL
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRPROMO-JULY 4 DECOR	62.36	100-55131-253-000	SENIOR: PROMOTIONAL
06/28/2022	US BANK	06/09/2022	6/27/22-AWANTY	SRPROMO-JULY 4 DECOR	39.56	100-55131-253-000	SENIOR: PROMOTIONAL
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	254YPS-#SLGUSEN0129646-BAT	6.32	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	254-REF-#962938-GIFTCARDS-UM	240.00	254-55212-232-000	YOUTH PROGS: REFERE
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	PREVNT-MOVIE IN THE PARK EVE	930.00	210-55212-240-000	PROGRAMS: P&R EVENT
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-#246377-15# HOTDOGS-SWA	85.35	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-MISSING-HOTDOGS-SWAN	29.62	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	BSUP-#11593-BEACH SIGNS	160.20	100-55221-301-000	BEACHES: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-#11818--15# HOTDOGS-SWA	85.35	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	254YPS-#4650-LEGION JERSEYS	517.50	254-55212-301-000	YOUTH PROGS: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	254-REF-MISSING-GIFTCARDS-U	200.00	254-55212-232-000	YOUTH PROGS: REFERE
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-#1369-ROASTER-SWAN	89.99	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	RAA-#XV5LQDTZB2-FACEBOOK A	42.72	100-55211-215-000	REC ADMIN: ADVERTISIN
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-#11458--15# HOTDOGS-SWA	110.07	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	SWC-vVBX--CHIPS-SWAN	280.00	100-55212-253-000	YOUTH PROGS: SWAN C
06/28/2022	US BANK	06/09/2022	6/27/22-AWHITMAN	PREVNT-MOVIE IN THE PARK -SC	824.00	210-55212-240-000	PROGRAMS: P&R EVENT
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	OWI Blood Draws	170.00	100-52112-225-000	POL PATROL: INVESTIGA
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	LUNCHEON- LAW E. WEEK	45.25	210-52112-235-000	POLICE: DONATION EXP
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	Background	210.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	UNIFORM PRZYBELSKI	80.00	100-52112-112-000	POL PATROL: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	CLERICAL SUPPLY FORMS	282.47	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	CLERICAL SUPPLY WATER COOL	174.95	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	CLERICAL SUPPLY DISCS BATTER	287.38	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	DEPT PHOTOS	538.05	210-52112-235-000	POLICE: DONATION EXP
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	203.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	175.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	175.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	70.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	FLAT PANEL BAT PAK	524.84	100-51714-208-000	POLICE STATION: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	MEALS HOELZEL	14.86	100-52112-111-000	POL PATROL: MEALS
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	12 GA PROJECTILE	290.00	100-52112-231-000	POL PATROL: EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	175.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	140.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	316.66	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	TLO ACCESS	75.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	CARDS VANDINTER	54.59	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	NACOP MEMBERSHIP FEES	60.00	100-52111-217-000	POLICE ADMI: MEMBERS
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	MAINT OF VEHICLES	306.30	100-52112-272-000	POL PATROL: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	CONTRACTS BEAST	675.00	100-52111-211-000	POLICE ADMI: CONTRAC
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	77.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BHOELZEL	BACKGROUND CHECK	21.00	100-51411-219-000	CLERK: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-REC BLDG	25.76	100-55216-206-000	REC BLDGCENTER: TEL

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-POLICE	103.04	100-51714-206-000	POLICE ST: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-STREET	38.64	100-54121-206-000	GARAGE: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-EMER MGMNT	25.76	100-52611-206-000	EMGY OPS: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-WATER	38.64	610-92100-206-000	OFFICE S&E: TELEPHON
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-WWTP	25.76	620-83210-206-000	OTHER GEN EXP: PHON
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-CITY HALL	12.88	100-51711-206-000	CH/LIB: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	PHONE-FIRE DEPT	25.76	100-52311-211-000	FIRE DEPT: CONTRACT S
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	OFFICE SUPPLIES	58.98	100-51910-301-000	OTHER GEN GOVT: SUP
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	DISTRICT MEETING-BARB	40.00	100-51411-202-000	CLERK: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-BNOWAK	FUNERAL PLANT-T JACQUET DAD	70.00	100-51111-219-000	COUNCIL: EXPENSES
06/28/2022	US BANK	06/09/2022	6/27/22-BRODENZ	LAW ENFORCEMENT LUNCHEON	20.55	210-52112-235-000	POLICE: DONATION EXP
06/28/2022	US BANK	06/09/2022	6/27/22-BRODENZ	LAW ENFORCEMENT LUNCHEON	30.00	210-52112-235-000	POLICE: DONATION EXP
06/28/2022	US BANK	06/09/2022	6/27/22-BRODENZ	LAW ENFORCEMENT LUNCHEON	24.45	210-52112-235-000	POLICE: DONATION EXP
06/28/2022	US BANK	06/09/2022	6/27/22CBANK	shop supplies	141.69	620-82510-301-000	MAINT PL EQU: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-CMARTINE	PTR-IRRIGATION TRAINING ONLIN	97.00	100-55411-202-000	PARKS: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-CMARTINE	CME-#935642-FHP BELT	54.62	100-57711-207-000	CEM: MAINT OF EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-CMARTINE	CME-#935643-22 INCH BLADE	29.38	100-57711-207-000	CEM: MAINT OF EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-CMARTINE	CME-#2198945-PARTS	128.95	100-57711-207-000	CEM: MAINT OF EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-EHINTZ	pipe cutter, thread comp.	67.28	610-62600-301-000	OPS MISC: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-EHINTZ	drill bit,brush,level	25.97	610-62600-301-000	OPS MISC: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-EHINTZ	grinder brushes,batts.	113.90	610-62600-301-000	OPS MISC: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-EJOHNSO	paint tray liners	8.94	620-82410-301-000	BLDG & GRND: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-EKNEER	EXHIBIT ROOM-CAR SHOW STICK	12.66	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-EKNEER	EXHIBIT ROOM-CAR SHOW STICK	7.50	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-EKNEER	EXHIBIT ROOM-CAR SHOW	75.10	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-EKNEER	EXHIBIT ROOM-PHOTOS CAR SH	131.83	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	UNIFORM - MUSKE	156.01	100-52112-112-000	POL PATROL: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	CLERICAL SUPPLIES	34.73	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	TONER	71.99	100-52113-301-000	POL CLERICAL: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	PATROL SUPPLIES-GUN CLEANIN	21.98	100-52112-301-000	POL PATROL: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	VISION INSURANCE	470.55	100-21353-000-000	VISION INSURANCE
06/28/2022	US BANK	06/09/2022	6/27/22-JALLEN	Dep Treasurer Job posting	150.00	100-51111-215-000	COUNCIL: ADVERTISING
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	Lab thermometers	93.88	620-82120-207-000	PROC CNTL: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	hole saws	61.95	620-82510-298-000	MAINT PL EQU: HAND TO
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	saw blades	45.66	620-82510-298-000	MAINT PL EQU: HAND TO
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	lab supplies	8.91	620-82120-207-000	PROC CNTL: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	lab supplies	20.50	620-82120-207-000	PROC CNTL: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	truck #305 engine oil	34.93	620-82310-207-000	TRANSP EQU: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-JLANDRE	lab chemicals	98.14	620-82120-307-000	PROC CNTL: CHEMICALS
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	254PMV-#2397-278881-REFUND	76.33	254-55411-272-000	PARKS: MAINT OF VEHIC
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	PTR- IRRIGATION TRAINING	97.00	100-55411-202-000	PARKS: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	254PS-#000713292-VALVES/ROTO	938.49	254-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	254PS-#101642250-TAX REFUND	48.93-	254-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	PS-#2205-664905-ANT KILLR-SPR	29.98	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	PS-#132532-EAR PLUGS/EYE WEA	128.21	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	PS-#4612-PAINT & RAKES	133.94	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPETERSO	BS-#5455-BOAT OAR	48.98	100-55221-301-000	BEACHES: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY SUPPLIES 3828	45.93	251-55115-301-000	LIBRARY: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	DONATION FRIENDS RESALE 382	20.97	251-55120-301-000	LIBRARY: DONATIONS S
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	DUES	60.00	251-55115-217-000	LIBRARY: MEMBERSHIP
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY ADULT BKS 1873	13.49	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY SUPPLIES 0636	330.66	251-55115-301-000	LIBRARY: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT MUSIC 3404	13.79	251-55135-290-135	LIBRARY: A/V - ADULT MU
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY ADULT BKS 1730	682.30	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT LP 1730	54.17	251-55130-250-120	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY SUPPLIES 5406	6.99	251-55115-301-000	LIBRARY: SUPPLIES

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT MOVIES 9066	77.78	251-55135-290-125	LIBRARY: A/V - ADULT M
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT MUSIC 5437	73.42	251-55135-290-135	LIBRARY: A/V - ADULT MU
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT MOVIES 0246	92.25	251-55135-290-125	LIBRARY: A/V - ADULT M
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	LIBRARY ADULT BKS 7059	10.99	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-JPOPPLE	ADULT MOVIES 5030	17.96	251-55135-290-125	LIBRARY: A/V - ADULT M
06/28/2022	US BANK	06/09/2022	6/27/22-JRACHU	COMM DEV	300.00	100-51521-202-000	COMM DEV: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-JRACHU	COMM DEV	7.65	100-51521-202-000	COMM DEV: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-JRACHU	COMM DEV	3.40	100-51521-202-000	COMM DEV: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-JRADLEY	CUPS FOR EMERGING ADULT CO	21.17	251-55125-255-110	LIBRARY: PROGRAMS - A
06/28/2022	US BANK	06/09/2022	6/27/22-JRADLEY	SPOONS FOR ENGAGEMENT	41.32	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-JRADLEY	SPOONS FOR ENGAGEMENT	15.98	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Skid steer agreement	750.00	100-54311-303-000	STREETS: MATERIALS
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Bearing 156	50.35	100-54351-272-000	SNOW & ICE: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Lights 203	843.84	610-93100-207-000	TRANSP EXP: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Shocks	228.34	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Chainsaw Oil	47.94	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Belts, Scalp Wheels, Bearing	316.00	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Shovel holder 203	80.62	610-93100-207-000	TRANSP EXP: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Back blade & bolts	290.34	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Igniter, Clean burner	483.00	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Cord and Switch	72.86	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Air filter	51.70	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Air filters/ Alternator	269.89	100-54111-270-000	MACH & EQUIP: MAINT O
06/28/2022	US BANK	06/09/2022	6/27/22-JWALLER	Oil/ Def	176.93	100-54111-314-000	MACH & EQUIP: OIL
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Climbing Supplies	45.92	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	5ghz APs	744.41	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Capitol PC	214.99	400-71552-502-000	C/O IT-COMM: EQUIPME
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Parking Madison	16.20	100-55345-202-000	IT/COMMUNICATION: TR
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Swan Park Sec Cam	109.49	100-55411-207-000	PARKS: MAINT OF EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	LT Docking Station	101.99	100-55345-301-000	IT/COMMUNICATION: SU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	UPS Units	465.68	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Screen Protector	9.95	100-55345-301-000	IT/COMMUNICATION: SU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Rec Admin	25.00	100-55211-206-000	REC ADMIN: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Cell Charger	16.99	100-55345-301-000	IT/COMMUNICATION: SU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Rec Admin	8.98	100-55211-206-000	REC ADMIN: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Library Copier Maint	122.19	251-55115-211-000	LIBRARY: CONTRACT SE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Gen Fund Copier Maint	332.32	100-51920-212-000	OTHER GEN GOVT: RENT
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Computer Cart	119.99	100-55345-207-000	IT/COMMUNICATI: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Antenna Crossover Kits	260.72	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Standoffs	397.67	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Parade Entry	20.00	100-55345-215-000	IT/COMMUNICATION: AD
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Webcam Airport	39.99	100-55345-207-000	IT/COMMUNICATI: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Tower Cover Subscription	79.00	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	WWTP	.24	620-83210-206-000	OTHER GEN EXP: PHON
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Farm Market	.24	100-51411-206-000	CLERK: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	GIS	40.17	100-51521-206-000	COMM DEV: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Facilities	24.02	100-51711-206-000	CH/LIB: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	PD	1,051.31	100-52111-206-000	POLICE ADMIN : TELEPH
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Public Works	131.53	100-54211-206-000	ENG & ADMIN: TELEPHO
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Rec Admin	189.13	100-55211-206-000	REC ADMIN: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	IT	46.10	100-55345-206-000	IT/COMMUNICATION: TEL
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Parks	142.83	100-55411-206-000	PARKS: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	WOL	45.42	650-51600-301-000	END POINT: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Staff Training Lunch	80.41	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	WOL Truck Parts	102.35	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Supplies for 2nd Vehicle	85.57	650-93500-610-000	ONLINE: MISCELLANEOU

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Mic EQ Compressor	399.00	100-55345-296-000	IT/COMMUNICATION: TV
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Streaming Duplicate	79.00	100-55345-295-000	IT/COMMUNICATION: AN
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Radio Streaming	79.00	100-55345-295-000	IT/COMMUNICATION: AN
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	CH Lib Cable	90.89	100-51711-211-000	CH/LIB: CONTRACT SER
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	CH Lib PD Phone	284.62	100-51711-206-000	CH/LIB: TELEPHONE
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	WOL Bandwidth	2,504.98	650-51120-280-000	TELECOMM.-CHARTER
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	Keys for SUV	109.95	100-55345-210-000	IT/COMMUNICATIO: PRO
06/28/2022	US BANK	06/09/2022	6/27/22-JWERNER	WOL Tools	282.16	650-93500-610-000	ONLINE: MISCELLANEOU
06/28/2022	US BANK	06/09/2022	6/27/22-KKASZA	TONER	231.55	100-51551-301-000	FINANCE: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-MKLATT	Office Supplies- Doormat	12.97	220-53510-207-000	AIRPORT: MAINT OF EQU
06/28/2022	US BANK	06/09/2022	6/27/22-MKLATT	AIRPORT	179.99	220-53510-207-000	AIRPORT: MAINT OF EQU
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Tool and Spray	18.28	610-62600-301-000	OPS MISC: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Return of Drum Platform	18.05	610-65200-207-000	WTR TRMT: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Return of Drum Platform	110.00	610-65200-208-000	WTR TRMT: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Meters	34.85	610-66300-207-000	METER EXP: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Beacon Services	2,026.53	610-66300-207-000	METER EXP: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Marking Paint	66.55	610-66500-301-000	OPS MISC: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Parts For Truck #203	13.99	610-93100-207-000	TRANSP EXP: MAINT OF
06/28/2022	US BANK	06/09/2022	6/27/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	LARGE PRINT BOOKS	296.57	251-55130-250-120	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	4 AUDIOBOOKS ADULT	175.96	251-55135-290-225	LIBRARY: AV - CHILD AU
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	PATRON REQ/REPLACEMENT/LG	32.97	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	LIBRARY LOGO DIGITIZATION SET	29.00	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	3 LARGE PRINT BOOKS	77.26	251-55130-250-120	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-PSERVEY	BOOKS PATRON REQ/SERIES BK1	35.14	251-55130-250-115	LIBRARY: BOOKS - ADUL
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	solvent	159.38	100-54111-301-000	MACH & EQUIP: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	pipe	2,343.08	620-82610-208-000	MAINT COLL SYS: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	first aid	38.03	100-54121-208-000	GARAGE: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	grass seed	319.96	400-71711-503-000	C/O CITY HALL: BUILDIN
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	labor	496.75	100-54411-210-000	TRAF CONT: PROF SERVI
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	string line	32.99	100-54311-301-000	STREETS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	battery	44.51	100-54411-301-000	TRAF CONT: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	lunch	195.81	100-54311-303-000	STREETS: MATERIALS
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	lunch	160.51	100-54311-303-000	STREETS: MATERIALS
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	ear plugs	540.00	100-54121-208-000	GARAGE: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	anchor bolts	72.97	400-71711-503-000	C/O CITY HALL: BUILDIN
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	drill bits	72.77	100-54311-301-000	STREETS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	barricades	1,204.16	100-54411-301-000	TRAF CONT: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RHANSEN	city hall yard	6,611.05	400-71711-503-000	C/O CITY HALL: BUILDIN
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	9.95	100-51711-301-000	CH/LIB: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	22.96	100-51714-301-000	POLICE STATION: SUPPL
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	trees	170.00	100-54431-208-000	TREE & BRUSH: MAINT F
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	annual alarm test	1,120.00	100-51711-245-000	CH/LIB: FIRE ALARM
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Parks uniforms	2.67	100-55411-112-000	PARKS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Cemetery uniforms	4.91	100-55216-112-000	REC BLDG: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	st. uniforms	27.42	100-54311-112-000	STREETS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	keys	8.79	610-63100-208-000	STRUCT: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	weather strip	4.99	100-51714-301-000	POLICE STATION: SUPPL
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	training	60.00	100-51711-202-000	CH/LIB: TRAINING

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	training	30.00	100-55216-208-000	REC BLDG: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	training	30.00	100-51714-208-000	POLICE STATION: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	sr citiz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	mach	4.35	100-54111-112-000	MACH & EQUIP: UNIFOR
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	st. uniforms	65.93	100-54311-112-000	STREETS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW uniforms	13.99	620-83310-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies credit	30.05	100-51711-301-000	CH/LIB: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	1.50	100-55216-301-000	REC BLDG: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	3.00	100-51714-301-000	POLICE STATION: SUPPL
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	23.98	100-51711-301-000	CH/LIB: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	supplies	30.05	100-51711-301-000	CH/LIB: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	1st aid kit maint	56.06	620-82110-301-000	OP PLANT: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	1st aid kit maint	70.89	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	wasbo membership	260.00	100-51711-217-000	CITY HALL: MEMBERSHI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	city sq project accent lightin	3,550.00	400-71711-503-000	C/O CITY HALL: BUILDIN
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	city square project	1,032.00	400-71711-503-000	C/O CITY HALL: BUILDIN
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	sr citiz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	mach	4.35	100-54111-112-000	MACH & EQUIP: UNIFOR
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	st. uniforms	79.17	100-54311-112-000	STREETS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW uniforms	13.99	620-83310-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	fire alarm monitoring	636.54	100-55216-245-000	REC BLDG: FIRE ALARM
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	st. uniforms	27.42	100-54311-112-000	STREETS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Parks uniforms	2.67	100-55411-112-000	PARKS: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	Cemetery uniforms	3.91	100-55216-112-000	REC BLDG: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
06/28/2022	US BANK	06/09/2022	6/27/22-RROLLINS	Office supplies	13.19	100-51521-301-000	COMM DEV: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-RROLLINS	Office supplies	84.11	100-51521-301-000	COMM DEV: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	BOOKS CHILDRENS	18.04	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	17.98	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	BOOKS CHILDRENS	306.87	251-55130-250-215	LIBRARY: BOOKS - CHILD



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	2.36	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	BOOKS CHILDRENS	4.99	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	BOOKS CHILDRENS	19.99	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAMS CHILDRENS	21.49	251-55125-255-210	LIBRARY: PROGRAMS - C
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	14.99	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	189.99	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	BOOKS CHILDRENS	35.15	251-55130-250-215	LIBRARY: BOOKS - CHILD
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	45.98	251-55120-290-000	LIBRARY: DONATIONS A
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	2020 TECHNOLOGY	149.90	251-55115-282-000	LIBRARY: TECHNOLOGY
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAMS CHILDRENS	51.97	251-55125-255-210	LIBRARY: PROGRAMS - C
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	71.99	251-55120-290-000	LIBRARY: DONATIONS A
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	51.89	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	341.02	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	MEMBERSHIPS & DUES	278.00	251-55115-217-000	LIBRARY: MEMBERSHIP
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	104.98	251-55120-290-000	LIBRARY: DONATIONS A
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	102.13	251-55120-290-000	LIBRARY: DONATIONS A
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	8.59	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	36.64	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	8.99	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	23.97	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	PROGRAM DONATION EXPENSE	85.84	251-55120-255-000	LIBRARY: DONATIONS P
06/28/2022	US BANK	06/09/2022	6/27/22-SABRAHA	CHILDRENS MOVIE	29.17	251-55135-290-220	LIBRARY: A/V - CHILDRE
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	FINANCE- Training	210.00	100-51551-202-000	FINANCE: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	FINANCE- Training	95.00	100-51551-202-000	FINANCE: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	COVID VACCINE INCENTIVE	50.00	100-51915-125-000	OTHER GEN GOVT: HEAL
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	FINANCE- Training	149.00	100-51551-202-000	FINANCE: TRAINING
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	AWWA ANNUAL MEMBERSHIP	203.00	610-92000-217-000	ADM & GEN: MEMBERSH
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	AWWA ANNUAL MEMBERSHIP	203.00	620-83210-217-000	OTHER GEN EXP: MEMB
06/28/2022	US BANK	06/09/2022	6/27/22-SREIF	NRPA SINGLE 7-DAY JOB POSTIN	174.00	100-51211-301-000	ADMIN: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-SSTIEBS	WATER QUALITY REPORT	600.81	100-51111-215-000	COUNCIL: ADVERTISING
06/28/2022	US BANK	06/09/2022	6/27/22-SSTIEBS	WATER QUALITY REPORT	1,057.32	610-92100-215-000	OFFICE S&E: ADVERTISI
06/28/2022	US BANK	06/09/2022	6/27/22-SZIEBELL	bowly genset	18.18	620-82620-207-000	MAINT LIFT: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-SZIEBELL	payment on account Bowlby Gen.	84.28	620-82620-207-000	MAINT LIFT: MAINT OF E
06/28/2022	US BANK	06/09/2022	6/27/22-SZIEBELL	shop supplies	26.95	620-82510-301-000	MAINT PL EQU: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-SZIEBELL	PD generator parts	49.75	100-51714-208-000	POLICE STATION: MAINT
06/28/2022	US BANK	06/09/2022	6/27/22-SZIEBELL	WWTP Generator Parts	27.98	620-82510-301-000	MAINT PL EQU: SUPPLIE
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PS-#60195952-PAINT	7.65	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PS-#887782-SAFEY HASP	9.99	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PS-#889873-BARREL BOLT	13.98	100-55411-301-000	PARKS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PMF-#895168-CABLE & TRTD WO	434.07	100-55411-208-000	PARKS: MAINT OF FACILI
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#15704-FLOWERS	23.20	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#17807-SHEEPSHEAD TREATS	7.98	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#17917-SODA & PASTRY	46.97	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#17918-SODA	12.13	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#15351-ZIPLOCS & COFFEE-C	17.08	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	SC-#9151410-LABEL DOTS-NEWSL	19.98	100-55131-301-000	SR CITIZENS: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PSWC-#1081610-CANDY, SNCK, GL	511.91	100-55411-253-000	PARKS: CONCESSIONS
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	RBLDSUP-REFUND FOR OVERCH	8.36-	100-55216-301-000	REC BLDG: SUPPLIES
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PSWC-#1090363-SNACKS-SWAN	424.61	100-55411-253-000	PARKS: CONCESSIONS
06/28/2022	US BANK	06/09/2022	6/27/22-TJACQUET	PSWC-#1095296-PICKLES/FREEZI	433.86	100-55411-253-000	PARKS: CONCESSIONS
06/28/2022	US BANK	06/09/2022	6/27/22-TWILCOX	BOOKS-TEEN	10.01	251-55130-250-315	LIBRARY: BOOKS - TEEN
06/28/2022	US BANK	06/09/2022	6/27/22-TWILCOX	DVDS-TEEN	19.96	251-55135-290-320	LIBRARY: A/V - TEEN MO
06/28/2022	US BANK	06/09/2022	6/27/22-TWILCOX	PROGRAMS-TEEN	9.55	251-55125-255-310	LIBRARY: PROGRAMS - T
06/28/2022	US BANK	06/09/2022	6/27/22-TWILCOX	PROGRAMS-TEEN	83.01	251-55125-255-310	LIBRARY: PROGRAMS - T
06/28/2022	US BANK	06/09/2022	6/27/22-WZUBE	LE LUNCHEON	35.84	210-52112-235-000	POLICE: DONATION EXP

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 2022217:					59,506.48		
<b>2022219</b>							
06/30/2022	WCA GROUP HEALTH TRUST	06/15/2022	JULY 2022	HEALTH INS PREMIUM	26,609.40	100-21341-000-000	GRP HLTH INS
Total 2022219:					26,609.40		
<b>2022220</b>							
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - STREETS	1,768.65	100-54111-312-000	MACH & EQUIP: GASOLI
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - PARKS	2,254.20	100-55411-312-000	PARKS: GASOLINE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - WATER	1,623.02	610-93100-312-000	TRANSP EXP: GASOLINE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - ONLINE	506.32	650-51600-312-000	END POINT: GASOLINE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - WWTP	631.17	620-82310-312-000	TRANSP EQU: GASOLINE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	GAS - CITY HALL	208.08	100-51711-312-000	CH/LIB: GASOLINE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	DIESEL - PARKS	53.14	100-55411-313-000	PARKS: DIESEL FUEL
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	DIESEL - STREETS	1,381.54	100-54111-313-000	MACH & EQUIP: DIESEL
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	DIESEL - SWEEPER	941.96	100-54341-313-000	STR CLEAN: DIESEL FUE
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	DIESEL - WWTP	719.76	620-82310-313-000	TRANSP EQU: DIESEL FU
07/08/2022	COUNTRY VISIONS COOPERAT	06/30/2022	399019-0622	DIESEL - WATER	531.36	610-93100-313-000	TRANSP EXP: DIESEL FU
Total 2022220:					10,619.20		
<b>2022221</b>							
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP - AIRPORT	82.00	220-53510-208-000	AIRPORT: MAINT OF FACI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -REC CENTER	125.00	100-55216-208-000	REC BLDG: MAINT OF FA
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -STREETS	112.50	100-54121-208-000	GARAGE: MAINT OF FACI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -PARKS	112.50	100-55411-208-000	PARKS: MAINT OF FACILI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -CITY HALL	60.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -SEWER	200.00	620-82110-210-000	OP PLANT: PROF SERVIC
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -WATER	25.00	610-63100-208-000	STRUCT: MAINT OF FACI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -POLICE STATI	22.00	100-51714-208-000	POLICE STATION: MAINT
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -FIRE DEPT	44.00	100-52311-208-000	FIRE DEPT: MAINT OF FA
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP -PARKS SEAS	120.00	100-55411-208-000	PARKS: MAINT OF FACILI
07/08/2022	GFL ENVIRONMENTAL	06/20/2022	R10000045087	GARBAGE PICKUP - STREETS SE	120.00	100-54121-208-000	GARAGE: MAINT OF FACI
Total 2022221:					1,023.00		
<b>2022222</b>							
07/08/2022	QUADIENT	06/21/2022	N9463573	POSTAGE	461.79	100-51910-216-000	OTHER GEN GOVT: POST
Total 2022222:					461.79		
<b>2022223</b>							
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP - AIRPORT	82.00	220-53510-208-000	AIRPORT: MAINT OF FACI
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -REC CENTER	125.00	100-55216-208-000	REC BLDG: MAINT OF FA
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -STREETS	112.50	100-54121-208-000	GARAGE: MAINT OF FACI
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -PARKS	112.50	100-55411-208-000	PARKS: MAINT OF FACILI
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -CITY HALL	60.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -SEWER	200.00	620-82110-210-000	OP PLANT: PROF SERVIC
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -WATER	25.00	610-63100-208-000	STRUCT: MAINT OF FACI
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -POLICE STATI	22.00	100-51714-208-000	POLICE STATION: MAINT
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -FIRE DEPT	44.00	100-52311-208-000	FIRE DEPT: MAINT OF FA
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	GARBAGE PICKUP -RESIDENTIAL	15,777.00	236-53620-211-000	REFUSE/RECYCL:CONT
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	RECYCLING PICKUP - RESIDENTI	6,398.45	236-53620-211-000	REFUSE/RECYCL:CONT
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	ENERGY CHARGE	1,330.52	100-55411-208-000	PARKS: MAINT OF FACILI

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
07/12/2022	GFL ENVIRONMENTAL	05/20/2022	R10000035554-1	ENERGY CHARGE	1,243.36	100-55411-208-000	PARKS: MAINT OF FACILI
Total 2022223:					25,532.33		
<b>2022224</b>							
07/12/2022	ABT MAILCOM	06/30/2022	42578	MONTHLY BILLING/POSTAGE	737.96	610-90300-216-000	R&C: POSTAGE
07/12/2022	ABT MAILCOM	06/30/2022	42578	MONTHLY BILLING/POSTAGE	737.95	620-82710-216-000	ACTG & COLL: POSTAGE
07/12/2022	ABT MAILCOM	06/30/2022	42578	MONTHLY BILLING/POSTAGE	421.69	236-53620-216-000	REFUSE/RECYCLE: POS
07/12/2022	ABT MAILCOM	06/30/2022	42578	MONTHLY BILLING/POSTAGE	210.84	650-92100-216-000	OFFICE: POSTAGE
Total 2022224:					2,108.44		
<b>2022225</b>							
07/15/2022	WEX BANK	06/23/2022	81723314	SQUAD GASOLINE	1,230.22	100-52112-312-000	POL PATROL: GASOLINE
Total 2022225:					1,230.22		
<b>2022226</b>							
07/15/2022	US BANK EQUIPMENT FINANCE	07/06/2022	476696752	XEROX COPIER LEASE	176.00	251-55115-211-000	LIBRARY: CONTRACT SE
08/12/2022	US BANK EQUIPMENT FINANCE	07/06/2022	476696752	XEROX COPIER LEASE	176.00-	251-55115-211-000	LIBRARY: CONTRACT SE V
Total 2022226:					.00		
<b>2022227</b>							
07/19/2022	WE ENERGIES	07/05/2022	4202801823		31.63	100-54121-203-000	GARAGE: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		17.53	100-54121-203-000	GARAGE: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		10.56	100-54121-203-000	GARAGE: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		43.59	100-54121-203-000	GARAGE: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		25.60	100-55411-203-000	PARKS: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		945.11	100-51714-204-000	POLICE STATION: ELECT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		23.77	100-51714-204-000	POLICE STATION: ELECT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		19.80	100-51714-204-000	POLICE STATION: ELECT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		271.42	100-51711-203-000	CH/LIB: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202801823		152.92	100-55216-203-000	REC BLDG: HEAT
Total 2022227:					1,541.93		
<b>2022228</b>							
07/19/2022	WE ENERGIES	06/28/2022	41955113876	AIRPORT TERMINAL	10.89	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WE ENERGIES	06/28/2022	41955113876	AIRPORT HANGARS	34.42	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WE ENERGIES	06/28/2022	41955113876	RUNWAY LIGHTS	519.87	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WE ENERGIES	06/28/2022	41955113876	AIRPORT TERMINAL	16.50	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WE ENERGIES	06/28/2022	41955113876	HANGER 18	10.89	220-53510-204-000	AIRPORT: ELECTRICITY
Total 2022228:					592.57		
<b>2022229</b>							
07/19/2022	WE ENERGIES	07/05/2022	4202804716	WELL 5	2,357.31	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WE ENERGIES	07/05/2022	4202804716	WELL 6	1,766.85	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WE ENERGIES	07/05/2022	4202804716	MATHESON ST	15.00	610-62300-203-000	FUEL: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202804716	BAILEY ST	13.27	610-62300-203-000	FUEL: HEAT
Total 2022229:					4,152.43		
<b>2022230</b>							
07/19/2022	WE ENERGIES	07/05/2022	4202799920	SEWER OFFICE	10.78	620-82110-203-000	OP PLANT: HEAT

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
07/19/2022	WE ENERGIES	07/05/2022	4202799920	750 SMITH ST	37.53	620-82220-203-000	LIFT STN: HEAT
07/19/2022	WE ENERGIES	07/05/2022	4202799920	1100 W FULTON ST	33.49	620-82220-203-000	LIFT STN: HEAT
Total 2022230:					81.80		
<b>2022231</b>							
07/19/2022	WE ENERGIES	06/23/2022	4189922803	ECO PARK WEBSTER WAY	32.27	620-82220-203-000	LIFT STN: HEAT
Total 2022231:					32.27		
<b>2022232</b>							
07/19/2022	WE ENERGIES	07/01/2022	4199578658	2011 APPLETREE LN	11.20	620-82220-203-000	LIFT STN: HEAT
Total 2022232:					11.20		
<b>2022233</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	06/27/2022	4192345876	19	9,311.86	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 2022233:					9,311.86		
<b>2022234</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	06/21/2022	4186753516	0401273070-00109	66.84	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	06/21/2022	4186753516	0401273070-00110	184.92	220-53510-204-000	AIRPORT: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	06/21/2022	4186753516	0401273070-00117	43.53	220-53510-204-000	AIRPORT: ELECTRICITY
Total 2022234:					295.29		
<b>2022235</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	1	324.44	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	7	117.48	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	21	53.12	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	25	76.27	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	35	189.89	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	38	1,020.63	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	47	30.88	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	65	76.16	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	87	64.01	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	89	36.90	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	123	501.57	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200791342	125	31.33	100-55411-204-000	PARKS: ELECTRICITY
Total 2022235:					2,522.68		
<b>2022236</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00008	217.55	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00016	334.08	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00017	969.15	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00028	230.70	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00044	720.71	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00045	779.30	610-62300-204-000	FUEL: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200790761	0401273070-00092	510.06	610-62300-204-000	FUEL: ELECTRICITY
Total 2022236:					3,761.55		
<b>2022237</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	5	44.75	100-54411-204-000	TRAF CONT: ELECTRICIT

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	49	47.10	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	55	31.33	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	61	31.33	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	67	31.22	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	73	70.35	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	76	31.33	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	77	54.37	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	83	54.96	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	94	69.49	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	101	38.04	100-54411-204-000	TRAF CONT: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200792824	114	49.00	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 2022237:					553.27		
<b>2022238</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00014	75.14	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00022	108.76	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00023	236.30	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00029	86.07	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00031	221.54	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00037	490.32	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00040	5,538.26	620-82110-204-000	OP PLANT: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00043	178.88	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00069	139.75	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00071	37.35	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00074	111.26	620-82220-204-000	LIFT STN: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200793502	0401273070-00093	123.39	620-82220-204-000	LIFT STN: ELECTRICITY
Total 2022238:					7,347.02		
<b>2022239</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978	54	2,156.89	100-51714-204-000	POLICE STATION: ELECT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978		52.67	100-51714-204-000	POLICE STATION: ELECT
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978		265.66	100-54121-204-000	GARAGE: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978	81	156.02	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978		312.78	100-55411-204-000	PARKS: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978	72	33.95	100-57711-204-000	CEM: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978		30.88	100-51711-204-000	CH/LIB: ELECTRICITY
07/19/2022	WISCONSIN PUBLIC SERVICE	07/01/2022	4200789978	6	3,051.74	100-55216-204-000	REC BLDG: ELECTRICITY
Total 2022239:					6,060.59		
<b>2022240</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	06/21/2022	4185174169	0401273070-00113	55.48	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 2022240:					55.48		
<b>2022241</b>							
07/19/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	4181699743	0401273070-00134	316.32	100-52311-204-000	FIRE STATION: ELECTRI
07/19/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	4181699743	0401273070-00135	75.07	100-52611-204-000	EMGY OPS: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	4181699743	0401273070-00136	31.17	100-52611-204-000	EMGY OPS: ELECTRICIT
07/19/2022	WISCONSIN PUBLIC SERVICE	06/16/2022	4181699743	0401273070-00137	30.82	100-52611-204-000	EMGY OPS: ELECTRICIT
Total 2022241:					453.38		

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
<b>2022242</b>							
07/21/2022	CIVIC SYSTEMS LLC	06/28/2022	CVC22351	MITIME AND MIPAY LICENSE FEE	3,588.00	100-51551-286-000	FINANCE: SOFTWARE
07/21/2022	CIVIC SYSTEMS LLC	06/28/2022	CVC22351	MITIME AND MIPAY LICENSE FEE	3,588.00	610-90300-286-000	R&C: SOFTWARE
07/21/2022	CIVIC SYSTEMS LLC	06/28/2022	CVC22351	MITIME AND MIPAY LICENSE FEE	3,588.00	620-82710-286-000	ACTG & COLL: SOFTWARE
07/21/2022	CIVIC SYSTEMS LLC	06/28/2022	CVC22351	MITIME AND MIPAY LICENSE FEE	1,196.00	650-92100-286-000	OFFICE: SOFTWARE
Total 2022242:					11,960.00		
<b>2022243</b>							
07/21/2022	EXXONMOBIL BUSINESS FLEE	06/30/2022	81820749	POLICE FUEL PURCHASES	2,947.38	100-52112-312-000	POL PATROL: GASOLINE
Total 2022243:					2,947.38		
<b>2022244</b>							
07/22/2022	SCHMAL, RALPH	05/19/2022	7625	NETWORK MGMT	4,039.98	650-92300-210-000	OUTSIDE SERVICE: PRO
Total 2022244:					4,039.98		
<b>2022245</b>							
07/22/2022	QUADIENT	07/01/2022	59383361	FOLDING MACHINE MAINT AGREE	368.02	610-90300-216-000	R&C: POSTAGE
07/22/2022	QUADIENT	07/01/2022	59383361	FOLDING MACHINE MAINT AGREE	368.02	620-82710-216-000	ACTG & COLL: POSTAGE
07/22/2022	QUADIENT	07/01/2022	59383361	FOLDING MACHINE MAINT AGREE	64.00	650-92100-216-000	OFFICE: POSTAGE
Total 2022245:					800.04		
<b>2022246</b>							
07/25/2022	WCA GROUP HEALTH TRUST	07/15/2022	AUG 2022	HEALTH INS PREMIUM	30,838.16	100-21341-000-000	GRP HLTH INS
Total 2022246:					30,838.16		
<b>2022247</b>							
07/25/2022	DIVERSIFIED BENEFIT SERVIC	07/18/2022	359266	FSA ADMIN SERVICES	117.00	100-51551-211-000	FINANCE: CONTRACT SE
07/25/2022	DIVERSIFIED BENEFIT SERVIC	07/18/2022	359266	HRA ADMIN SERVICES	147.25	100-51915-125-000	OTHER GEN GOVT: HEAL
07/25/2022	DIVERSIFIED BENEFIT SERVIC	07/18/2022	359266	FSA PARTIC MAILING	.57	100-51551-211-000	FINANCE: CONTRACT SE
Total 2022247:					264.82		
<b>2022248</b>							
07/27/2022	ANTHEM BLUE CROSS BLUE S	05/17/2022	000965978B	DENTAL INSURANCE PREMIUM	2,161.55	100-21350-000-000	DENTAL INSURANCE
Total 2022248:					2,161.55		
<b>2022249</b>							
07/27/2022	ANTHEM BLUE CROSS BLUE S	06/17/2022	000975212B	DENTAL INSURANCE PREMIUM	2,247.87	100-21350-000-000	DENTAL INSURANCE
Total 2022249:					2,247.87		
<b>2022250</b>							
08/03/2022	ANTHEM BLUE CROSS BLUE S	07/18/2022	000985387B	DENTAL INSURANCE PREMIUM	2,194.75	100-21350-000-000	DENTAL INSURANCE
Total 2022250:					2,194.75		
<b>2022251</b>							
08/03/2022	AVFUEL CORPORATION	07/27/2022	17134160	100LL AVIATTION FUEL 4000 GAL	22,503.26	220-53510-315-000	AIRPORT: FUEL

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 2022251:					22,503.26		
<b>2022252</b>							
08/03/2022	WEX BANK	07/23/2022	82570747	SQUAD GASOLINE	1,530.58	100-52112-312-000	POL PATROL: GASOLINE
Total 2022252:					1,530.58		
<b>2022253</b>							
08/05/2022	EXXONMOBIL BUSINESS FLEE	07/31/2022	82653762	POLICE FUEL PURCHASES	2,524.06	100-52112-312-000	POL PATROL: GASOLINE
Total 2022253:					2,524.06		
<b>2022254</b>							
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#3107-BOARDS	28.70	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#5412202-OPEN HOUSE S	295.45	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#9451447-DVD-ARTHRITIS	29.00	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#1049-FLOAT SUPPLIES	39.92	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#1094-GIFT BASKET SUPP	83.71	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRPROMO-#650-OPEN HOUSE	37.06	100-55131-253-000	SENIOR: PROMOTIONAL
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-CRAFT SUPPLIES-BINGO	63.83	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-#349801-OPEN HOUSE FO	55.58	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-ENTRY FEE-PARADE	20.00	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-TOENAIL CLINIC SUPPLIE	38.00	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRTRV:DEPOSIT - BOAT TRIP	400.00	100-55131-254-000	SENIOR: TRIPS
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-PARADE CANDY	31.54	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWANTY	SRSUP-WIRE WREATH-FABRIC-C	52.38	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-AWHITMAN	RAA-#JQEZR7B2-ADS-MOVIE	22.66	100-55211-215-000	REC ADMIN: ADVERTISIN
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	14.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	PATROL SUPPLY	149.49	100-52112-301-000	POL PATROL: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	EQUIPMENT	126.00	100-52112-231-000	POL PATROL: EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	EQUIPMENT	1,006.50	100-52112-231-000	POL PATROL: EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	91.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	UNIFORM PRZYBELSKI	80.00	100-52112-112-000	POL PATROL: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	CLERICAL SUPPLY	63.05	100-52113-301-000	POL CLERICAL: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	21.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	CLERICAL SUPPLY	13.96	100-52113-301-000	POL CLERICAL: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	14.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	CLERICAL SUPPLY	64.95	100-52113-301-000	POL CLERICAL: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	28.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	14.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	14.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	POSTAGE	12.65	100-52112-219-000	POL PATROL: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	TLO ACCESS	75.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	BACKGROUND CHECK	7.00	100-51411-219-000	CLERK: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	postage	11.65	100-52112-219-000	POL PATROL: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-BHOELZEL	MAINT OF VEHICLES	135.66	100-52112-272-000	POL PATROL: MAINT OF
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	DISTRICT MEETING/TRAINING-CA	15.00	100-51411-202-000	CLERK: TRAINING
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-REC BLDG	25.73	100-55216-206-000	REC BLDGCENTER: TEL
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-POLICE	102.94	100-51714-206-000	POLICE ST: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-STREET	38.60	100-54121-206-000	GARAGE: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-EMER MGMNT	25.74	100-52611-206-000	EMGY OPS: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-WATER	38.60	610-92100-206-000	OFFICE S&E: TELEPHON

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-WWTP	25.74	620-83210-206-000	OTHER GEN EXP: PHON
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-CITY HALL	12.87	100-51711-206-000	CH/LIB: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	PHONE-FIRE DEPT	25.74	100-52311-211-000	FIRE DEPT: CONTRACT S
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	EMPLOYEE LUNCHEON JUNE	19.52	100-51915-220-000	OTHER GEN GOVT: WEL
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	WMCA CONFERENCE-SANDY	170.00	100-51411-202-000	CLERK: TRAINING
08/08/2022	US BANK	07/07/2022	7/15/22-BNOWAK	WMCA CONFERENCE-BARB	170.00	100-51411-202-000	CLERK: TRAINING
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	pipe fittings & gaskets	147.47	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	GRAVITY THICKENER CONDUIT	101.94	620-82510-207-000	MAINT PL EQU: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	SHOP SUPPLIES	18.29	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	OFFICE SUPPLIES	57.93	620-82110-301-000	OP PLANT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	SHOP SUPPLIES	28.79	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-CBANK	HAND TOOL	18.59	620-82510-298-000	MAINT PL EQU: HAND TO
08/08/2022	US BANK	07/07/2022	7/15/22-CMARTINE	CME-#937508-BLADE	16.27	100-57711-207-000	CEM: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-CMARTINE	CME-#0932-HOSE BIB	53.94	100-57711-207-000	CEM: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-CMARTINE	CME-#938911-GEARS-TUNE-UP	20.45	100-57711-207-000	CEM: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-EHINTZ	hydrant gaskets and flags	1,683.14	610-67700-301-000	HYDRANTS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-EHINTZ	hydrant gaskets	110.85	610-67700-301-000	HYDRANTS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-EHINTZ	bolts,grinder brushes	48.67	610-62600-301-000	OPS MISC: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-EHINTZ	grinder brushes,markers,gloves	63.74	610-62600-301-000	OPS MISC: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-EJOHNSO	WASP KILLER	23.96	620-82410-301-000	BLDG & GRND: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-EJOHNSO	HOSE SUPPLIES	50.98	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-EKNEER	EXHIBIT ROOM	44.08	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-EKNEER	EXHIBIT ROOM	12.63	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-EKNEER	EXHIBIT ROOM	205.42	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-JBERRENS		61.08	100-51111-219-000	COUNCIL: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-JHELGESO	UNIFORMS-RODENZ	148.54	100-52112-112-000	POL PATROL: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	IGSAW BLADE RETURN	8.49	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	SHOP SUPPLIES	18.18	620-82510-301-000	MAINT PL EQU: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	LAB SUPPLIES	1.99	620-82120-301-000	PROC CNTL: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	pallet racking for shop	1,284.67	620-82410-208-000	BLDG & GRND: MAINT OF
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	LAB SUPPLIES	68.66	620-82120-301-000	PROC CNTL: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	disinfection pumop rollers	43.72	620-82510-207-000	MAINT PL EQU: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	DORR OLIVER PARTS	626.00	620-82510-207-000	MAINT PL EQU: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	HAND TOOLS	143.66	620-82510-298-000	MAINT PL EQU: HAND TO
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	orbital sander	87.99	620-82510-298-000	MAINT PL EQU: HAND TO
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	3" PLUG VALVE	57.80	620-82510-207-000	MAINT PL EQU: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	3" plug valve	52.88	620-82510-207-000	MAINT PL EQU: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JLANDRE	covered bridge LS regulator	143.50	620-82620-207-000	MAINT LIFT: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	BS-#5762-CHAIN AND LINK	102.63	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#3268-TRAP	17.91	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	MF-#200079424-DRINKING FOUNT	208.61	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	BMF-#2206-676945-CHAIN&HARD	187.82	100-55221-208-000	BEACHES: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#30489-9VOLT BATTERIES	7.99	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#zd8Z-6 KEYS-COPIES	13.74	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PSWC-HOT DOGS FOR TOURNEY	137.80	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#31227-CLAMP-STAKES-TAPE	79.88	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	MF-#2489-TWISTD MASON;BOWL	14.77	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#470166-TOILETCLANR;BAGS	1,490.73	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#7hi- NEW KEY	10.76	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PSWC-#278057-HOT DOG BUNS	17.90	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PME-#939117-GAS CAP	5.57	100-55411-207-000	PARKS: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PSWC-#11253-25# HOT DOGS	137.79	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-JPETERSO	PS-#4781-BENCH PLATE	20.70	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JRACHU	COMM DEV	27.53	100-51521-301-000	COMM DEV: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JRACHU	COMM DEV	27.53	100-51521-301-000	COMM DEV: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Snow shoes, blade	741.04	100-54351-272-000	SNOW & ICE: MAINT OF



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Wheel borrow tire	35.98	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Yoke and u-joint	97.27	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Mix oil, triggers	109.71	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	DRUM SPROCKET, TIRE	58.40	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Filters	109.95	100-54341-272-000	STR CLEAN: MAINT OF V
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Mix oil, triggers	31.05	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Air filter Saw	42.25	100-55411-207-000	PARKS: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Husqvarna spring retainer	52.46	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Loader tire repair	1,100.23	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Paint trailer tires	308.00	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Hose, 12v pump, nozzle	208.94	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Starter re-coil	158.75	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Tree wedges, knob weed eater	67.28	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Blades 126	167.72	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Service work on error code	1,443.46	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	Lights, filters, Def	368.01	100-54111-270-000	MACH & EQUIP: MAINT O
08/08/2022	US BANK	07/07/2022	7/15/22-JWALLER	oil/filter	46.85	100-51711-207-000	CH/LIB: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Waupaca Online	27.99	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Drill Bits/Cable Ends	97.52	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	AA Batteries for CH	13.99	100-51411-301-000	CLERK: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL CPE	1,240.58	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Main Street	649.95	400-74318-505-000	C/O STREETS: MAIN ST
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Ant Killer	14.77	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Audio EQ Unit Return	386.87	100-55345-296-000	IT/COMMUNICATION: TV
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Audio Cable	17.00	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Waupaca Online	245.38	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Supplies	668.18	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Rotary Park Sec Cam Replace	120.54	100-55411-207-000	PARKS: MAINT OF EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Library Copier Maint	208.54	251-55115-211-000	LIBRARY: CONTRACT SE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Gen Fund Copier Maint	243.87	100-51920-212-000	OTHER GEN GOVT: RENT
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Zip Ties	86.72	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Laptop Accessories	127.98	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Rechargeable Batteries	8.10	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Clipboard	13.99	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Replacement Keyboard for Squad	349.44	400-72112-502-000	C/O POLICE PATROL: EQ
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Phone Cases / Parks-Rec	59.37	100-55211-206-000	REC ADMIN: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Routers	1,426.98	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL CPE	1,285.80	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	P/R Director Laptop	737.11	400-71552-502-000	C/O IT-COMM: EQUIPME
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Cat 6 Cables	27.08	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Surplus Audio Console	158.63	100-55345-296-000	IT/COMMUNICATION: TV
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Surplus Audio Console	7.93	100-55345-296-000	IT/COMMUNICATION: TV
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Cam Server Capitol	569.12	400-71552-502-000	C/O IT-COMM: EQUIPME
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Surplus Audio Console	7.93	100-55345-296-000	IT/COMMUNICATION: TV
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Cat 6 Cables	93.90	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Drill	215.07	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Parade Candy	30.07	100-55345-215-000	IT/COMMUNICATION: AD
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Tower Cover Subscription	79.00	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WWTP	.85	620-83210-206-000	OTHER GEN EXP: PHON
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Farm Market	.92	100-51411-206-000	CLERK: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	GIS	40.15	100-51521-206-000	COMM DEV: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	PD	949.32	100-52111-206-000	POLICE ADMIN : TELEPH
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Public Works	131.53	100-54211-206-000	ENG & ADMIN: TELEPHO
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	IT	86.11	100-55345-206-000	IT/COMMUNICATION: TEL
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Parks	102.80	100-55411-206-000	PARKS: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Rec Admin	39.79	100-55211-206-000	REC ADMIN: TELEPHONE

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL	45.42	650-51600-301-000	END POINT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Facilities	24.02	100-51711-206-000	CH/LIB: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Camera Server	4,528.40	400-71552-502-000	C/O IT-COMM: EQUIPME
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Deep Freeze Renewal	243.71	100-55345-295-000	IT/COMMUNICATION: AN
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	CH Lib Cable	90.89	100-51711-211-000	CH/LIB: CONTRACT SER
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	CH Lib PD Rec Phone	284.62	100-51711-206-000	CH/LIB: TELEPHONE
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Bandwidth	2,504.98	650-51120-280-000	TELECOMM.-CHARTER
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Cam Server Capitol	2,227.92	400-71552-502-000	C/O IT-COMM: EQUIPME
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Cat6 Cables	94.60	100-55345-301-000	IT/COMMUNICATION: SU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	Posts & Driver	83.94	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Tools	55.97	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWERNER	WOL Sealant	8.49	650-93500-610-000	ONLINE: MISCELLANEOU
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	ADULT MUSIC 8642	27.77	251-55135-290-135	LIBRARY: AV - ADULT MU
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	LIBRARY SUPPLIES 5829	8.99	251-55115-301-000	LIBRARY: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	LIBRARY ADULT BKS 5802	28.98	251-55130-250-115	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	CREDIT LIBRARY SUPPLIES 3828	1.00	251-55115-301-000	LIBRARY: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	TECHNOLOGY 482326	120.00	251-55115-282-000	LIBRARY: TECHNOLOGY
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	ADULT MOVIES 5416	120.15	251-55135-290-125	LIBRARY: AV - ADULT M
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	ADULT MOVIES 2227	5.99	251-55135-290-125	LIBRARY: AV - ADULT M
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	ADULT MOVIES 3016	14.59	251-55135-290-125	LIBRARY: AV - ADULT M
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	LIBRARY ADULT BKS 9466	404.24	251-55130-250-115	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-JWOPPLE	ADULT LP 9466	19.52	251-55130-250-120	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-KKASZA	WGFOA ACCTG WORKSHOP-SHE	50.00	610-93000-202-000	MISC GEN EXP: TRAININ
08/08/2022	US BANK	07/07/2022	7/15/22-KKASZA	WGFOA ACCTG WORKSHOP-SHE	50.00	620-83210-202-000	OTHER GEN EXP: TRAINI
08/08/2022	US BANK	07/07/2022	7/15/22-KKASZA	BREAKROOM SUPPLIES	89.95	100-51711-301-000	CH/LIB: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-20# HOT DOGS	115.22	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	254-YPS-T-BALL SHIRTS-#4722	745.20	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-CHIPS/POPCORN/NACHOS	160.00	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-25# HOT DOGS	142.25	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	RA-RA-MEMBERSHIP-#4174 DEC-	150.00	100-55211-217-000	REC ADMIN: MEMBERSHI
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-fNIF-9 CASES CHIPS	227.97	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-tczQ-5 PACKS-BULK NACH	168.00	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	RAS-#469606-PADHOLDER	25.99	100-55211-301-000	REC ADMIN: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	F254-RAS-#469835-BUSINESS CA	74.00	254-55211-301-000	REC ADMIN: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-#3088 - FREEZER POPS	19.95	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-8# HOT DOGS	44.08	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	PSWC-dUnh-CHIPS/POPCORN	188.00	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	F254-YPS-#0742604-MISC-ART-PR	50.76	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-LBEYERSD	F254-YPS-#0742604-SALT-ART-PR	10.00	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-MKLATT	AIRPORT	162.40	220-53510-207-000	AIRPORT: MAINT OF EQU
08/08/2022	US BANK	07/07/2022	7/15/22-MKLATT	AIRPORT	87.55	220-53510-207-000	AIRPORT: MAINT OF EQU
08/08/2022	US BANK	07/07/2022	7/15/22-MKLATT	AIRPORT	216.83	220-53510-207-000	AIRPORT: MAINT OF EQU
08/08/2022	US BANK	07/07/2022	7/15/22-MKLATT	AIRPORT	12.77	220-53510-207-000	AIRPORT: MAINT OF EQU
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Recycling of Old Meters	79.75	610-66300-207-000	METER EXP: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Flouride Check Sample	26.00	610-67300-208-000	T&D: MAINT OF FACILITIE
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Meter Parts / Testing	1,355.53	610-66300-207-000	METER EXP: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Flags and Gaskets For Hydrants	891.72	610-67700-301-000	HYDRANTS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Limestone For Service Repairs	231.53	610-67500-208-000	SERVICES: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Chemicals For Wells	1,865.50	610-64100-307-000	CHEMICALS: CHEMICAL
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	New Scale For Well #2	3,900.00	610-65200-207-000	WTR TRMT: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Batteries For Locators	33.27	610-62600-301-000	OPS MISC: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Chemicals For Wells	1,661.41	610-64100-307-000	CHEMICALS: CHEMICAL
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Training Session	100.00	610-93000-202-000	MISC GEN EXP: TRAININ
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Training Session	6.05	610-93000-202-000	MISC GEN EXP: TRAININ

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Shipping of Meters	15.40	610-66300-207-000	METER EXP: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Fan For Control Panel	27.57	610-62400-207-000	PUMPING: MAINT OF EQ
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	ORION Cellular Services	2,113.75	610-66300-207-000	METER EXP: MAINT OF E
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Shipping of Samples	11.65	610-67300-208-000	T&D: MAINT OF FACILITIE
08/08/2022	US BANK	07/07/2022	7/15/22-MNOLLEN	Oil Filter	8.37	610-93100-207-000	TRANSP EXP: MAINT OF
08/08/2022	US BANK	07/07/2022	7/15/22-PSERVEY	LARGE PRINT BOOKS	245.53	251-55130-250-120	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-PSERVEY	ADULT DEPT BOOKS	24.31	251-55130-250-115	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-PSERVEY	ADULT DEPT. BOOK	14.95	251-55130-250-115	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-PSERVEY	ADULT DEPT. BOOKS	67.78	251-55130-250-115	LIBRARY: BOOKS - ADUL
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	silt fence	44.99	100-54311-303-000	STREETS: MATERIALS
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	drill	328.90	100-54411-301-000	TRAF CONT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	bolts	94.90	100-54411-301-000	TRAF CONT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	4X6 post	157.00	100-54411-301-000	TRAF CONT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	concrete	10.50	100-54451-301-000	STRM SEWER: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	gloves	201.13	100-54311-301-000	STREETS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	gloves	35.41	100-54451-301-000	STRM SEWER: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	asphalt	421.30	610-67500-208-000	SERVICES: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	asphalt	377.79	620-82610-208-000	MAINT COLL SYS: MAINT
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	pot	39.98	100-54311-303-000	STREETS: MATERIALS
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	concrete	2,562.73	400-71711-503-000	C/O CITY HALL: BUILDIN
08/08/2022	US BANK	07/07/2022	7/15/22-RHANSEN	soap	19.18	100-54411-301-000	TRAF CONT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	hand soap	77.17	620-82410-301-000	BLDG & GRND: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	975.12	100-55216-301-000	REC BLDG: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	CREDIT alarm monitoring	840.00	100-51711-245-000	CH/LIB: FIRE ALARM
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	remote programming fee	25.00	100-51711-243-000	CH/LIB: SECURITY
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	22.35	100-55216-301-000	REC BLDG: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	st. uniforms	287.72	100-54311-112-000	STREETS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Parks uniforms	2.67	100-55411-112-000	PARKS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Cemetery uniforms	3.91	100-55216-112-000	REC BLDG: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	plumbing supplies	32.99	100-51711-301-000	CH/LIB: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	plumbing supplies	10.04	100-51711-301-000	CH/LIB: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	mach	4.24	100-54111-112-000	MACH & EQUIP: UNIFOR
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	st. uniforms	27.22	100-54311-112-000	STREETS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	WW uniforms	13.99	620-83310-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	sr citiz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	136.06	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	1st aid kit maint	35.75	620-82110-301-000	OP PLANT: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water uniforms	12.73	610-92600-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	CH uniforms	2.90	100-51711-112-000	CH/LIB: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Parks uniforms	2.68	100-55411-112-000	PARKS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Cemetery uniforms	3.90	100-55216-112-000	REC BLDG: UNIFORMS

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	st. uniforms	27.42	100-54311-112-000	STREETS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	WW uniforms	13.91	620-83310-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	semi annual billing	400.00	100-51711-244-000	CH/LIB: ELEVATOR
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	semi annual billing	400.00	100-51714-244-000	POLICE STATION: ELEVA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	semi annual billing	400.00	100-55216-244-000	REC BLDG: ELEVATOR
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	63.97	100-55216-301-000	REC BLDG: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	hvac maint	1,182.48	100-51711-248-000	CH/LIB: AIR SYSTEM HVA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	hvac maint	459.35	100-51711-248-000	CH/LIB: AIR SYSTEM HVA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	hvac maint	285.95	100-51711-248-000	CH/LIB: AIR SYSTEM HVA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	151.63	100-51711-301-000	CH/LIB: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	keys	4.58	100-51711-301-000	CH/LIB: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water rugs	4.37	610-63100-208-000	STRUCT: MAINT OF FACI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water uniforms	12.64	610-92600-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	PD Rugs	71.52	100-51714-208-000	POLICE STATION: MAINT
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	city hall rugs	58.67	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Lib rugs	12.24	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Fire Dept rugs	8.57	100-52311-208-000	FIRE DEPT: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	WW rugs	21.95	620-82410-301-000	BLDG & GRND: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	water uniforms	13.99	610-92600-112-000	FRINGE: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	mach	4.24	100-54111-112-000	MACH & EQUIP: UNIFOR
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	shop rugs	5.65	100-54121-208-000	GARAGE: MAINT OF FACI
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	st. uniforms	27.22	100-54311-112-000	STREETS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Rec rugs	71.18	100-55216-208-000	REC BLDG: MAINT OF FA
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	sr citz towels	10.36	100-55131-231-000	SR CITIZENS: EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	CH uniforms	3.20	100-51711-112-000	CH/LIB: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Parks uniforms	2.97	100-55411-112-000	PARKS: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	Cemetery uniforms	4.20	100-55216-112-000	REC BLDG: UNIFORMS
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	20.87	100-55216-301-000	REC BLDG: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RMONTGO	supplies	16.99	100-55216-301-000	REC BLDG: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-RROLLINS	Office supplies (backordered)	7.69	100-51521-301-000	COMM DEV: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	2020 TECHNOLOGY	13.98	251-55115-282-000	LIBRARY: TECHNOLOGY
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	799.34	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAM DONATION EXPENSE	64.95	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAMS CHILDRENS	83.30	251-55125-255-210	LIBRARY: PROGRAMS - C
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	448.85	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAM DONATION EXPENSE	155.88	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	CHILDRENS MOVIE	9.99	251-55135-290-220	LIBRARY: A/V - CHILDRE
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	CHILDRENS MOVIE	9.99	251-55135-290-220	LIBRARY: A/V - CHILDRE
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	319.98	251-55120-290-000	LIBRARY: DONATIONS A
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAMS CHILDRENS	92.99	251-55125-255-210	LIBRARY: PROGRAMS - C
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAMS CHILDRENS	50.64	251-55125-255-210	LIBRARY: PROGRAMS - C
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	2020 TECHNOLOGY	18.00	251-55115-282-000	LIBRARY: TECHNOLOGY
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	8.99	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAM DONATION EXPENSE	809.55	251-55120-255-000	LIBRARY: DONATIONS P
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAMS CHILDRENS	113.79	251-55125-255-210	LIBRARY: PROGRAMS - C
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	39.99	251-55120-290-000	LIBRARY: DONATIONS A
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	AUDIO VISUAL DONATION EXPEN	39.29	251-55120-290-000	LIBRARY: DONATIONS A
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	PROGRAMS CHILDRENS	226.47	251-55125-255-210	LIBRARY: PROGRAMS - C
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	CHILDRENS MOVIE	17.49	251-55135-290-220	LIBRARY: A/V - CHILDRE
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	15.95	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	CHILDRENS MOVIE	70.40	251-55135-290-220	LIBRARY: A/V - CHILDRE
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	597.77	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	46.14	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SABRAHA	BOOKS CHILDRENS	101.60	251-55130-250-215	LIBRARY: BOOKS - CHILD
08/08/2022	US BANK	07/07/2022	7/15/22-SREIF	COVID VACCINE INCENTIVE	200.00	100-51915-125-000	OTHER GEN GOVT: HEAL
08/08/2022	US BANK	07/07/2022	7/15/22-SREIF	FOOD FOR EMPLOYEE PICINIC	23.84	100-51915-220-000	OTHER GEN GOVT: WEL

Check Issue Dates: 6/1/2022 - 8/31/2022

Aug 16, 2022 08:03AM

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/15/22-SREIF	FINANCE - MEMBERSHIP FEES	29.00	100-51551-217-000	FINANCE: MEMBERSHIP
08/08/2022	US BANK	07/07/2022	7/15/22-SREIF	LIBRARY DIRECTOR CANDIDATE	110.57	100-51111-219-000	COUNCIL: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-SREIF	PARK/REC DIRECTOR CAND. LUN	126.48	100-51111-219-000	COUNCIL: EXPENSES
08/08/2022	US BANK	07/07/2022	7/15/22-SSTIEBS	Publishing	1,263.91	100-51111-215-000	COUNCIL: ADVERTISING
08/08/2022	US BANK	07/07/2022	7/15/22-SZIEBELL	DEHUMIDIFIER	252.98	620-82110-207-000	OP PLANT: MAINT OF EQ
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-	1,583.02	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-WSI INSTRUCTOR KIT	130.07	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PMF-#670001-GFI RECPT-VOLT TE	82.97	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#60617243-PAINT & BRUSHES	101.64	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	#63899 - #64904-ADS-RECRUITE	279.60	100-55211-228-000	REC ADMIN:RECRUITE P
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	SC-#15472-COOKIES	5.98	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	SC-#15431-TREATS & STORAGE	30.49	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#15443-HOT DOG BUNS	17.90	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	SC-#15235-FAB FOODS	45.03	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#18425-WATER	15.47	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-2 PAIRS FINS	40.49	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	RAS-#0504273-MARKERS-1ST AID	39.37	100-55211-301-000	REC ADMIN: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#0504273-CLIPS-BAGS	24.87	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#O0007811431-LIFEGUARD CE	301.00	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-CONCESSIONS & CREDIT	2,832.43	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-REFUND SALES TAX	1.67-	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	RAS-#0504273-MASTER WHITE B	157.49	100-55211-301-000	REC ADMIN: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#O-0007812807-WSI CERTS	160.00	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-SWAN PARK-LOCKSET	659.48	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	SC-#00137232-1-WATER BOTTLES	30.70	100-55131-301-000	SR CITIZENS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PCS-#116076-BOYER PARK	60.00	100-55411-211-000	PARKS: CONTRACT SER
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PEQ-#179593-STRIPER	526.60	100-55411-231-000	PARKS: MOWING EQUIP
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#4736-BEACH SHIRTS	313.61	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#22681-BASE SET	284.94	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#22716-DOUBLE BASE SE	1,351.75	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#22719-BASEBALL EQUIP	1,413.52	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PMF-#214581-OCC SENS. WHITE	160.79	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#180133-MOWER BLADE	1,692.32	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#1117879-CONCESSIONS	298.70	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#23285-BAFFLE NETTING	156.22	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	254YPS-#23649-BASEBALLS-MAS	682.70	254-55212-301-000	YOUTH PROGS: SUPPLIE
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#1125074-CONCESSIONS	592.78	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PSWC-#1130045-CONCESSIONS	772.90	100-55411-253-000	PARKS: CONCESSIONS
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#5000071316-FINS-ACME WHI	76.41	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-#0552445-STRMLNR-FREIGHT	590.00	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-#0533223-STRMLNR-REFURB-	109.00	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	BS-#8103400-MANIKIN LUNG BAG	30.50	100-55221-301-000	BEACHES: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PMF-671191-FAUCET KIT	119.99	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-677235-HOSE CLAMP & BARB	8.67	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-677237-CEDAR SPLIT RAIL	99.44	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PS-679662-TRIMMER LINE	79.74	100-55411-301-000	PARKS: SUPPLIES
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PMF-680132-MOTOR BLOWER WH	28.99	100-55411-208-000	PARKS: MAINT OF FACILI
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PCS-#116047-SOUTH PARK	210.00	100-55411-211-000	PARKS: CONTRACT SER
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PCS-#117790-SOUTH PARK	155.00	100-55411-211-000	PARKS: CONTRACT SER
08/08/2022	US BANK	07/07/2022	7/15/22-TJACQUET	PCS-#117372-SWAN PARK	250.00	100-55411-211-000	PARKS: CONTRACT SER
08/08/2022	US BANK	07/07/2022	7/15/22-TWILCOX	TEEN-PROGRAM-2022	3.49	251-55125-255-310	LIBRARY: PROGRAMS - T
08/08/2022	US BANK	07/07/2022	7/15/22-TWILCOX	TEEN-PROGRAM-2022	48.64	251-55125-255-310	LIBRARY: PROGRAMS - T
08/08/2022	US BANK	07/07/2022	7/15/22-TWILCOX	VIDEO-GAMES-2022	198.67	251-55135-290-420	LIBRARY: A/V - VIDEO GA
08/08/2022	US BANK	07/07/2022	7/15/22-TWILCOX	TEEN-PROGRAM-2022	17.58	251-55125-255-310	LIBRARY: PROGRAMS - T
08/08/2022	US BANK	07/07/2022	7/15/22-TWILCOX	DVDS-TEEN-2022	37.92	251-55135-290-320	LIBRARY: A/V - TEEN MO
08/08/2022	US BANK	07/07/2022	7/15/22-WZUBE	WELLNESS LUNCHEON	117.55	100-51915-220-000	OTHER GEN GOVT: WEL

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	HANDGUN GRIP SLEEVE	8.99	100-52112-231-000	POL PATROL: EQUIP
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	BIKE LIGHT/HELMET	59.90	100-52112-231-000	POL PATROL: EQUIP
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	WELLNESS LUNCHEON	71.50	100-51915-220-000	OTHER GEN GOVT: WEL
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	WELLNESS LUNCHEON	17.68	100-51915-220-000	OTHER GEN GOVT: WEL
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	WELLNESS LUNCHEON	50.00	100-51915-220-000	OTHER GEN GOVT: WEL
08/08/2022	US BANK	07/07/2022	7/22/15-JALLEN	VISION INSURANCE	470.55	100-21353-000-000	VISION INSURANCE
08/08/2022	US BANK	07/07/2022	7/22/15-JRADLEY	POGRAMS ADULT FOOD BOOK G	17.66	251-55125-255-110	LIBRARY: PROGRAMS - A
Total 2022254:					86,155.57		

**2022255**

08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP - AIRPORT	2.73	220-53510-208-000	AIRPORT: MAINT OF FACI
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -REC CENTER	4.16	100-55216-208-000	REC BLDG: MAINT OF FA
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -STREETS	15.48	100-54121-208-000	GARAGE: MAINT OF FACI
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	ENERGY CHARGE	1.60	100-54121-208-000	GARAGE: MAINT OF FACI
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -CITY HALL	2.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -SEWER	6.66	620-82110-210-000	OP PLANT: PROF SERVIC
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -WATER	.83	610-63100-208-000	STRUCT: MAINT OF FACI
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -FIRE DEPT	1.47	100-52311-208-000	FIRE DEPT: MAINT OF FA
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	GARBAGE PICKUP -RESIDENTIAL	16,461.00	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	ENERGY CHARGE	1,108.77	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	RECYCLING PICKUP - RESIDENTI	6,665.63	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	AR Adjustments - over charged fuel	902.08-	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	06/20/2022	R10000040976	AR Adjustments - over charged fuel	887.01-	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	07/20/2022	R10000045836	GARBAGE PICKUP -RESIDENTIAL	16,506.00	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	07/20/2022	R10000045836	ENERGY CHARGE	1,108.77	236-53620-211-000	REFUSE/RECYCL:CONT
08/10/2022	GFL ENVIRONMENTAL	07/20/2022	R10000045836	RECYCLING PICKUP - RESIDENTI	6,686.80	236-53620-211-000	REFUSE/RECYCL:CONT
Total 2022255:					46,782.81		

**2022256**

08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP - AIRPORT	82.00	220-53510-208-000	AIRPORT: MAINT OF FACI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -REC CENTER	125.00	100-55216-208-000	REC BLDG: MAINT OF FA
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -STREETS	112.50	100-54121-208-000	GARAGE: MAINT OF FACI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -PARKS	112.50	100-55411-208-000	PARKS: MAINT OF FACILI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -CITY HALL	60.00	100-51711-208-000	CH/LIB: MAINT OF FACILI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -SEWER	200.00	620-82110-210-000	OP PLANT: PROF SERVIC
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -WATER	25.00	610-63100-208-000	STRUCT: MAINT OF FACI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -POLICE STATI	22.00	100-51714-208-000	POLICE STATION: MAINT
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -FIRE DEPT	44.00	100-52311-208-000	FIRE DEPT: MAINT OF FA
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP -PARKS SEAS	120.00	100-55411-208-000	PARKS: MAINT OF FACILI
08/11/2022	GFL ENVIRONMENTAL	07/20/2022	R10000047025	GARBAGE PICKUP - STREETS SE	120.00	100-54121-208-000	GARAGE: MAINT OF FACI
Total 2022256:					1,023.00		

**2022257**

08/12/2022	ABT MAILCOM	07/29/2022	42827	MONTHLY BILLING/POSTAGE	310.48	610-90300-216-000	R&C: POSTAGE
08/12/2022	ABT MAILCOM	07/29/2022	42827	MONTHLY BILLING/POSTAGE	737.96	610-90300-216-000	R&C: POSTAGE
08/12/2022	ABT MAILCOM	07/29/2022	42827	MONTHLY BILLING/POSTAGE	737.95	620-82710-216-000	ACTG & COLL: POSTAGE
08/12/2022	ABT MAILCOM	07/29/2022	42827	MONTHLY BILLING/POSTAGE	421.69	236-53620-216-000	REFUSE/RECYCLE: POS
08/12/2022	ABT MAILCOM	07/29/2022	42827	MONTHLY BILLING/POSTAGE	210.84	650-92100-216-000	OFFICE: POSTAGE
Total 2022257:					2,418.92		

**2022258**

08/12/2022	WE ENERGIES	08/02/2022	4239303640		24.56	100-54121-203-000	GARAGE: HEAT
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Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/12/2022	WE ENERGIES	08/02/2022	4239303640		9.90	100-54121-203-000	GARAGE: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		10.91	100-54121-203-000	GARAGE: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		35.48	100-54121-203-000	GARAGE: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		20.84	100-55411-203-000	PARKS: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		125.78	100-51714-204-000	POLICE STATION: ELECT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		21.91	100-51714-204-000	POLICE STATION: ELECT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		9.90	100-51714-204-000	POLICE STATION: ELECT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		124.66	100-51711-203-000	CH/LIB: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239303640		67.93	100-55216-203-000	REC BLDG: HEAT
Total 2022258:					451.87		
<b>2022259</b>							
08/12/2022	WE ENERGIES	07/27/2022	4231353665	AIRPORT TERMINAL	9.57	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WE ENERGIES	07/27/2022	4231353665	AIRPORT HANGARS	31.17	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WE ENERGIES	07/27/2022	4231353665	RUNWAY LIGHTS	507.58	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WE ENERGIES	07/27/2022	4231353665	AIRPORT TERMINAL	16.49	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WE ENERGIES	07/27/2022	4231353665	HANGER 18	9.57	220-53510-204-000	AIRPORT: ELECTRICITY
Total 2022259:					574.38		
<b>2022260</b>							
08/12/2022	WE ENERGIES	08/02/2022	4239306962	WELL 5	2,633.68	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WE ENERGIES	08/02/2022	4239306962	WELL 6	1,603.63	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WE ENERGIES	08/02/2022	4239306962	MATHESON ST	12.22	610-62300-203-000	FUEL: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239306962	BAILEY ST	13.03	610-62300-203-000	FUEL: HEAT
Total 2022260:					4,262.56		
<b>2022261</b>							
08/12/2022	WE ENERGIES	08/02/2022	4239308272	SEWER OFFICE	9.90	620-82110-203-000	OP PLANT: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239308272	750 SMITH ST	16.88	620-82220-203-000	LIFT STN: HEAT
08/12/2022	WE ENERGIES	08/02/2022	4239308272	1100 W FULTON ST	20.68	620-82220-203-000	LIFT STN: HEAT
Total 2022261:					47.46		
<b>2022262</b>							
08/12/2022	WE ENERGIES	07/25/2022	4226668820	ECO PARK WEBSTER WAY	9.57	620-82220-203-000	LIFT STN: HEAT
Total 2022262:					9.57		
<b>2022263</b>							
08/12/2022	WE ENERGIES	08/02/2022	4238926451	2011 APPLETREE LN	9.24	620-82220-203-000	LIFT STN: HEAT
Total 2022263:					9.24		
<b>2022264</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	07/26/2022	4228170367	19	9,289.44	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 2022264:					9,289.44		
<b>2022265</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224359997	0401273070-00109	68.67	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224359997	0401273070-00110	322.48	220-53510-204-000	AIRPORT: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224359997	0401273070-00117	57.52	220-53510-204-000	AIRPORT: ELECTRICITY

Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
Total 2022265:					448.67		
<b>2022266</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	1	315.02	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	7	107.53	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	20	60.41	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	21	51.07	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	24	98.62	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	25	76.38	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	35	197.98	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	38	854.75	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	47	27.13	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	65	75.35	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	87	57.20	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	89	36.82	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	123	424.74	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237601258	125	27.58	100-55411-204-000	PARKS: ELECTRICITY
Total 2022266:					2,410.58		
<b>2022267</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00008	220.33	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00016	325.88	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00017	1,191.82	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00028	134.08	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00044	594.86	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00045	750.77	610-62300-204-000	FUEL: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597320	0401273070-00092	273.24	610-62300-204-000	FUEL: ELECTRICITY
Total 2022267:					3,490.98		
<b>2022268</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	5	39.44	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	49	41.64	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	55	27.36	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	61	27.36	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	67	27.24	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	73	62.79	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	76	27.24	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	77	49.50	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	83	51.29	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	85	111.69	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	91	99.79	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	94	61.99	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	101	33.03	100-54411-204-000	TRAF CONT: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237597661	114	43.25	100-54411-204-000	TRAF CONT: ELECTRICIT
Total 2022268:					703.61		
<b>2022269</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00010	7.09	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00014	66.73	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00022	84.15	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00023	193.31	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00029	78.48	620-82220-204-000	LIFT STN: ELECTRICITY



Check Issue Date	Payee	Invoice Date	Invoice Number	Description	Check Amount	Invoice GL Account	Invoice GL Account Title
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00031	193.55	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00037	455.15	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00040	6,095.65	620-82110-204-000	OP PLANT: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00043	150.76	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00069	109.78	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00071	32.92	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00074	91.64	620-82220-204-000	LIFT STN: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237598145	0401273070-00093	106.97	620-82220-204-000	LIFT STN: ELECTRICITY
Total 2022269:					7,666.18		
<b>2022270</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519	54	1,549.77	100-51714-204-000	POLICE STATION: ELECT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519		45.86	100-51714-204-000	POLICE STATION: ELECT
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519		234.64	100-54121-204-000	GARAGE: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519	81	137.81	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519		313.25	100-55411-204-000	PARKS: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519	72	29.74	100-57711-204-000	CEM: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519		6,051.39	100-51711-204-000	CH/LIB: ELECTRICITY
08/12/2022	WISCONSIN PUBLIC SERVICE	08/01/2022	4237591519	6	2,906.77	100-55216-204-000	REC BLDG: ELECTRICITY
Total 2022270:					11,269.23		
<b>2022271</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	07/20/2022	4222408082	0401273070-00113	51.79	650-92300-204-000	OUTSIDE SERVICE: ELE
Total 2022271:					51.79		
<b>2022272</b>							
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224360773	0401273070-00134	412.24	100-52311-204-000	FIRE STATION: ELECTRI
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224360773	0401273070-00135	78.73	100-52611-204-000	EMGY OPS: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224360773	0401273070-00136	32.21	100-52611-204-000	EMGY OPS: ELECTRICIT
08/12/2022	WISCONSIN PUBLIC SERVICE	07/21/2022	4224360773	0401273070-00137	31.75	100-52611-204-000	EMGY OPS: ELECTRICIT
Total 2022272:					554.93		
Grand Totals:					2,033,185.95		

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

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

Finance Director/

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