

**City of Oconomowoc
Finance Committee**

**Aldermen: Mulder, Chairman / Rosek, Secy /
Spiegelberg**



**Tuesday, March 15, 2022 - 7:20 PM
City Hall - Council Chambers
174 E. Wisconsin Ave. Oconomowoc, WI 53066
(or immediately following Public Services)**

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in accessible format, call the City Clerk at least 48 hours prior to the meeting to request adequate accommodations. Tel: (262) 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
 - a. Consider/recommend Resolution 22-R3017 Approving Amendments to the 2022 Budget for Continuing Appropriations
 - b. Consider/recommend Resolution 22-R3020 Approving Amendments to the 2021 Tax Increment Financing District Budget for TIF #7
 - c. Consider/act on Vouchers
 1. Report - February Voucher Report
3. Adjourn

Diane Coenen, City Clerk
City of Oconomowoc

Notice is hereby given that a majority of the Common Council will be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Common Council pursuant to State ex rel. Badke v. Greendale Village Board, 173Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the Common Council will not take any formal action at this meeting.



MEMORANDUM

DEPARTMENT

Date: March 9, 2022
To: Finance Committee, Common Council and Mayor Magnus
From: Laurie Sullivan-Murray, Finance Director
Re: 2021 Continuing Appropriations Budget Amendment

RELATES TO THE STRATEGIC PLAN

Strategic Goal- N/A

BACKGROUND

Each year as part of our annual closing process, the Finance Committee reviews and makes a recommendation for continuing appropriations. A continuing appropriation transfers the budget and spending authority from one year to another.

ADDITIONAL ANALYSIS

The requests before you this evening are to carryover funds from 2021 to 2022. These items range from unfinished/uncompleted projects, to unpaid amounts on purchase orders, and specific requests for funding.

Attached is a resolution summarizing the account number, original 2022 budget, carryover dollar request, and amended 2022 budget amount after the continuing appropriation. Following the resolution is a narrative document providing a brief description of each item.

FINANCIAL IMPACT

This resolution will transfer the budget authority from 2021 to 2022 for the specified budget line items. In addition this resolution designates fund balance in the amount of \$15,000 for the future maintenance of the Community Center, and \$33,500 for street trees as part of development agreements for the street tree ordinance.

RECOMMENDATION

Staff recommends approval of the attached resolution.

SUGGESTED MOTION

Recommend the approval of the Resolution Approving Amendments to the 2021 Budget and the 2022 Budget for Continuing Appropriations.

RESOLUTION NO. 22-R3017
APPROVING AMENDMENTS TO THE 2022 BUDGET FOR CONTINUING APPROPRIATIONS

WHEREAS, the Common Council of the City of Oconomowoc approved the appropriation of funds for municipal and utility operations and capital expenditures; and

WHEREAS, on March 15th, 2022, the Finance Committee reviewed the various requests for continuing appropriations.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Oconomowoc that the 2022 budget be amended for continuing appropriations and transfers, and fund balance classified as appropriate as follows:

2022 BUDGET AMENDMENT		2022 Budget	2021 Carryover Amount	Amended Budget
POLICE ADMIN CLOTH/TOOL ALLOW	100-503-3100-346	1,800	478	2,278
POLICE OPS CLOTH/TOOL ALLOW	100-503-3300-346	14,400	3,820	18,220
POLICE OPS OPER SUP/EXP	100-503-3300-340	28,610	20,548	49,158
POLICE OPS DRUG INTERVENTION	100-503-3300-360	3,000	1,883	4,883
POLICE TRAIN TRAIN/TRAVEL	100-503-3400-330	16,000	5,213	21,213
SNOW & ICE OPER SUP/EXP	100-505-5325-340	175,725	115,050	290,775
LIBRARY RPR/MAINT BLDG	100-506-6100-400	10,000	5,298	15,298
PLANNING OUTSD SVCS NON-IT	100-508-8100-210	10,000	17,493	27,493
PLANNING TRAIN/TRAVEL	100-508-8100-330	2,900	2,000	4,900
ECON DEV GRANTS	100-509-9100-730	30,000	21,000	51,000
	Total Fund 100		192,782	
RIVER ADMIN OPER SUP/EXP	213-576-3721-340	5,300	1,410	6,710
RIVER EQUIP GRANTS	213-576-3724-730	225,000	50,000	275,000
	Total Fund 213		51,410	
PARK FAC CAPITAL IMPRV	223-507-7410-820	350,000	329,800	679,800
	Total Fund 223		329,800	
PARKS/PLAYGR CAPITAL IMPRV	230-507-7410-820	-	23,057	23,057
	Total Fund 230		23,057	
POLICE ADMIN CAPITAL EQUIP	231-503-3100-810	-	9,277	9,277
	Total Fund 231		9,277	
PARKS/PLAYGR LAND	232-507-7410-825	-	2,490	2,490
	Total Fund 232		2,490	
POLICE ADMIN CAPITAL BLDGS	408-503-3100-822	-	28,979	28,979
GAS PURCHASES CAPITAL EQUIP	408-505-5230-810	-	31,500	31,500
STREET MAINT CAPITAL VEH	408-505-5305-811	110,000	50,000	160,000
SNOW&ICE REMVL CAPITAL VEH	408-505-5325-811	240,000	220,000	460,000
STREET CONST OUTSD SVCS NON-IT	408-505-5300-210	56,000	87,266	143,266
STREET CONST CAPITAL IMPRV	408-505-5300-820	2,000,000	487,016	2,487,016
DAM MAINT CAPITAL IMPRV	408-505-5410-820	-	165,000	165,000
TRANSFER TO SRF - WATERSHED	408-590-9236-917	75,000	17,137	92,137
CITY BLDGS CAPITAL IMPRV	408-505-5510-820	-	266,600	266,600
COMM CENTER CAPITAL IMPRV	408-507-7210-820	30,000	30,000	60,000
PARKS/PLAYGR CAPITAL IMPRV	408-507-7410-820	300,000	198,044	498,044
WATERFRONT CAPITAL IMPRV	408-507-7340-820	6,500	21,940	28,440
TREE&BRUSH CAPITAL IMPRV	408-507-7610-820	40,000	90,000	130,000
	Total Fund 408		1,693,482	
ADMIN & GEN TRAIN/TRAVEL	601-518-3850-330	6,000	1,770	7,770
ADMIN & GEN OPER SUP/EXP	601-518-3850-340	6,550	3,492	10,042
LABORATORY OPER SUP/EXP	601-576-3619-340	12,000	1,000	13,000
GEN PLANT MAINT RPR/MAINT BLDG	601-576-3703-400	15,000	34,242	49,242
CAPITAL PROJECT OUTSD SVCS NON-IT	601-573-7000-210	20,000	619,088	639,088
CAPITAL PROJECT OPER SUP/EXP	601-573-7000-340	-	11,433	11,433
CAPITAL PROJECT CAPITAL EQUIP	601-573-7000-810	7,357,000	2,317,785	9,674,785
	Total Fund 601		2,988,809	
CAPITAL PROJECT OUTSD SVC NON-IT	602-573-7000-210	-	11,000	11,000
CAPITAL PROJECT CAPITAL EQUIP	602-573-7000-810	4,881,823	2,486,647	7,368,470
	Total Fund 602		2,497,647	

CAPITAL PROJECT MAINT CONT IT	603-573-7000-241	-	51,000	51,000
CAPITAL PROJECT CAPITAL EQUIP	603-573-7000-810	4,379,368	2,706,959	7,086,327
	Total Fund 603		2,757,959	
TECHNOLOGY LIC/PERMITS	700-579-1450-324	84,155	32,500	116,655
TECHNOLOGY OPER SUP/EXP	700-579-1450-340	68,900	80,300	149,200
	Total Fund 700		112,800	
	Total All Funds		10,659,512	
				Fund Balance Assignment
ASSIGNED FUND BALANCE	100-36401			48,500

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice within ten days of the adoption of this resolution in accordance with Section 65.90(5)(a) Wisconsin Statutes.

DATED: _____

CITY OF OCONOMOWOC

ATTEST:

Diane Coenen, City Clerk

By: _____
Robert Magnus, Mayor

City of Oconomowoc
Background Information on Continuing Appropriations (Carryovers)
December 31, 2021

Police – Admin Cloth/Tool Allow (\$478): Each officer is allowed to carry over a maximum of one year’s allowance.

Police – Operations Cloth/Tool Allow (\$3,820): Each officer is allowed to carry over a maximum of one year’s allowance.

Police – Operations Operating Supplies/Expenses (\$20,548): Replacement of ballistic vests for officers required by department policy. Vests will be ordered in early 2022 to extend the usability of the vests.

Police – Operations Drug Intervention (\$1,883): Carryover unspent funds to assist in educational support related to recent drug trends.

Police – Training & Travel (\$5,213): Training opportunities in 2022 that were cancelled in 2021 due to Covid.

Public Works – Snow and Ice Operating Supplies/Expenses (\$115,050): Open purchase order on salt contract.

Library – Repairs/Maintenance of Buildings (\$5,298): Collection signs on backorder (\$1,598). Glass and toilets ordered in 2021 but were not installed until 2022 (\$3,700).

Planning – Outside Professional Services (\$17,493): Carryover funds for the historical property inventory and specialized assistance with the Preservation Ordinance and Isthmus Zoning standards and GIS implementation.

Planning – Training & Travel (\$2,000): Conferences cancelled in 2021 due to Covid. Department needs certain credits for continuing education requirements.

Economic Development – Grants (\$21,000): Designate excess budgeted façade funds to add to the Major Façade Fund as identified in City Strategic Plan (Item III A 10).

Watershed – River Admin Operating Supplies/Expenses (\$1,410): Desk and bookcases for the Operations Manager were ordered in 2021 but not yet received.

Watershed – River Equipment Grants (\$50,000): Lac La Belle Golf Course improvements project (\$25,000) and Mason Creek Meander project (\$25,000) were not completed in 2021.

Park Facility Impact Fee – Capital Improvements (\$329,800): Carryover funds budgeted for the Village Green Restrooms (\$300,000), Rosenow Creek Trail Site Amenities (\$10,000), and Northeast Regional Park Tree Planting (\$19,800).

Chapman Park – Capital Improvements (\$23,057): Open purchase order for the boardwalk project (\$12,145) and remaining donated funds for park improvements (\$10,912).

Police Equipment – Capital Equipment (\$9,277): Carryover remaining donated funds received for fitness room equipment.

Save 517 – Parks/Playgrounds Land (\$2,490): Carryover remaining donated funds received to fund the 517 N Lake Road 2021 tax bill.

Capital Projects – Police Admin Capital Buildings (\$28,979): Landscaping and tree amenities as part of the Public Safety Facility parking lot project.

Capital Projects – Gas Capital Equipment (\$31,500): Open purchase order for the fuel system upgrade due to supply chain issues.

Capital Projects – Street Maintenance Capital Vehicle (\$50,000): Open purchase order for DPW pickup truck replacement.

Capital Projects – Snow & Ice Removal Capital Vehicle (\$220,000): Open purchase order for DPW plow truck purchase.

Capital Projects – Street Construction Outside Services (\$87,266): Open purchase order for 2022 streets design engineering.

Capital Projects – Street Construction Capital Improvements (\$487,016): Construction administration for the 2021 streets program (\$10,000), Thackeray Trail Reconstruction including construction management (\$19,887), open construction purchase order (\$282,729) and traffic signal adjustments (\$25,000), and Highway 67 Pedestrian Underpass (\$149,400).

Capital Projects – Dam Maintenance Capital Improvements (\$165,000): Use of fund balance for estimated cost of Peacock Dam repairs.

Capital Projects – Transfer to Watershed Fund (\$17,137): Carryover of budgeted funds for adaptive management program.

Capital Projects – City Buildings Capital Improvements (\$266,600): Carryover of budgeted funds for various city building projects delayed due to movement of police department.

Capital Projects – Community Center Capital Improvements (\$30,000): Carryover of budgeted funds for railing repairs in 2022.

Capital Projects – Parks/Playgrounds Capital Improvements (\$198,044): Skate park open purchase orders for the shade system (\$18,550) and lighting fixtures (\$8,505) and remaining donated funds for the skate park (\$5,057). Open purchase order for the Whitman Park Playground (\$50,000). Open purchase order (\$20,195) and remaining budgeted funds (\$95,737) for Rockwell Park improvements.

Capital Projects – Waterfront Capital Improvements (\$21,940): Open purchase order for the City Beach swim rafts project.

Capital Projects – Tree & Brush Capital Improvements (\$90,000): Carryover budgeted funds for the landscape supply storage.

Wastewater – Admin & General Training and Travel (\$1,770): Carryover funds for NASSCO training for streets employees, as training for the vehicle was not available after the vehicle was purchased.

Wastewater – Admin & General Operating Supplies/Expenses (\$3,492): Desk and bookcases for the Operations Manager were ordered in 2021 but not yet received.

Wastewater – Laboratory Operating Supplies/Expenses (\$1,000): Carryover remaining funds for the laboratory drying oven.

Wastewater – General Plant Operations Repair & Maintenance of Buildings (\$34,242): Carryover funds for a door replacement that was not able to be scheduled in 2021.

Wastewater – Work Order Clearing Outside Services (\$619,088): Open purchase orders for the 2022 streets design engineering (\$5,000), primary digester cover engineering (\$178), primary digester cover construction management (\$185,935), secondary digester cover engineering (\$81,975), and SCADA upgrade to 4G (\$26,000). Carryover remaining funds for Thackeray Trail Reconstruction (\$320,000).

Wastewater – Work Order Clearing Operating Supplies/Expenses (\$11,433): Open purchase order for the Lake Drive Metering Station flowmeter.

Wastewater – Work Order Clearing Capital Equipment (\$2,317,785): Carryover funds for open work orders including the raw influent #2 and Orchards pump rebuilds (\$19,785) and lift station pavement upgrade (\$100,000). Open purchase order for the primary digester cover construction (\$2,198,000).

Water – Work Order Clearing Outside Services (\$11,000): Carryover funds for construction management services for the Thackeray Trail Reconstruction (\$10,000) and open purchase order for the 2022 streets design engineering (\$1,000).

Water – Work Order Clearing Capital Equipment (\$2,486,647): Carryover funds for open work orders including the Well #8 Drill and Cap (\$48,197), Well #8 Pump Station Design (\$213,450) and Well #8 Station and Reservoir (\$2,225,000).

Electric – Materials and Supplies (\$85,811): Various open purchase orders for electric and street light inventory.

Electric – Work Order Clearing Capital Repair & Maintenance Contracts (\$51,000): Open purchase order for Elements XS software and implementation.

Electric – Work Order Clearing Capital Equipment (\$2,706,959): Carryover funds for open work orders including Second Street industrial service rehabilitation (\$159,679), Jefferson Substation Circuit 203-204 Conversion (\$148,884), Outage Management System (\$95,095), Southwood Drive annexation (\$349,439), locator (\$10,000), CB84 Overhead to Underground Conversion (\$198,406), South Feeder Extension CB82 & CB74/83 (\$191,738), North Feeder Extension CP65 to CB85 (\$340,000), Jefferson Substation Decommission (\$30,000), Pabst Farms Distribution Looping (\$240,034), Cable Replacement - North Lapham St / CB86 (\$268,945), Cable Replacement - Cherry St to Anderson St (\$144,006), and Cable Replacement - Lisbon Road / CB86 (\$390,653). Also carryover the open purchase order (\$136,251) and remaining funds (\$3,829) for Transformers.

Technology – Machinery and Equipment (\$127,800): Funds budgeted for firewall updates (\$32,800), managed switch replacements (\$20,000), and IT upgrades (\$75,000).

Technology – Licenses/Permits (\$32,500): Carry over budgeted funds for MS Office 365, OnBase, MFA and OpenGov workflow licenses not purchased in 2021.

Technology – Operating Supplies/Expenses (\$80,300): Carryover lifecycle desktops, laptops, surfaces and tough books not deployed in 2021.

Fleet – Building Improvements (\$46,250): Open purchase order for the air handling unit replacement at the fleet shop.

Assigned Fund Balance (\$48,500) – Designation of funds budgeted to accumulate the reserve for future capital improvements or repairs for the Community Center (\$15,000), designation of funds received for street trees as part of development agreements for the street tree ordinance (\$33,500).



MEMORANDUM

DEPARTMENT

Date: March 9, 2022
To: Mayor Magnus, City Council, and City Administrator
From: Laurie Sullivan-Murray, Finance Director
Re: 2021 Budget Amendment for TIF 7 activity

RELATES TO THE STRATEGIC PLAN

Strategic Goal-N/A

BACKGROUND

TIF #7 was created in 2021 after the 2021 budgets were created. The creation of the District included an approved project plan that outlines the activities of the tax increment district. Resolution # 22-R3020 provides for a budget amendment that trues up the TIF #7 budget to the actual activity that took place in 2021.

ADDITIONAL ANALYSIS

2021 TIF 7 activity included \$15,950,561 of Revenue recognized and \$6,889,043 of actual expenses. See attached resolution for line item detail.

FINANCIAL IMPACT

N/A

RECOMMENDATION

Recommend approval of Resolution 22-R3020 to amend the 2021 TIF 7 budget to actual.

SUGGESTED MOTION

Motion to approve Resolution 22-R3020 to amend the 2021 TIF #7 budget as presented.

RESOLUTION NO. 22-R3020
APPROVING AMENDMENTS TO THE 2021 Tax Increment Financing District Budget

WHEREAS, TIF 7 was created in 2021 and had substantial development throughout the year, and;

WHEREAS, a budget entry is recommended to establish a 2021 amended budget based on current year activity, and;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Oconomowoc that the 2021 TIF #7 budget be amended to account for current year activity as shown below.

REVENUE				
Account Number	Account Name	Original Budget	2021 Activity	Amended Budget
407-408-8110-500	INTEREST ON INVESTMENTS	-	6,771.96	6,771.96
407-408-8310-500	SALE OF CITY PROPERTY	-	2,593,652.06	2,593,652.06
407-408-8430-500	PURCHASING CARD REBATE	-	280.65	280.65
407-409-9110-500	LONG TERM DEBT ISSUANCE	-	13,135,000.00	13,135,000.00
407-409-9111-580	PREMIUM ON LONG TERM DEBT	-	214,856.65	214,856.65
	TOTAL REVENUE	-	15,950,561.32	15,950,561.32

EXPENDITURES				
Account Number	Account Name	Original Budget	2021 Activity	Amended Budget
407-500-0300-311	CITY ADMIN POSTAGE	-	21.30	21.30
407-500-0300-326	CITY ADMIN PUBLICITY	-	414.25	414.25
407-500-0300-825	CITY ADMIN LAND	-	2,774,060.00	2,774,060.00
407-500-0400-210	LEGAL OUTSD SVCS NON-IT	-	105,204.61	105,204.61
407-501-1100-210	GEN ACCTG OUTSD SVCS NON-IT	-	15,448.12	15,448.12
407-505-5120-210	ENG ADMIN OUTSD SVCS NON-IT	-	130,651.59	130,651.59
407-505-5300-210	STREET CONST OUTSD SCVS NON-I	-	669,881.11	669,881.11
407-505-5300-820	STREET CONST CAPITAL IMPRV	-	717,574.73	717,574.73
407-505-5350-820	STORM SEWER CAPITAL IMPRV	-	559,054.97	559,054.97
407-530-3322-820	SANITARY SEWER CAPITAL IMPRV	-	235,972.86	235,972.86
407-530-3333-820	WATER DISTRIB CAPITAL IMPRV	-	446,622.81	446,622.81
407-530-3334-820	ELEC DISTRIB CAPITAL IMPRV	-	315,108.52	315,108.52
407-560-6701-829	TOURISM CAP MISC BLDG DEMOLITI	-	60,648.41	60,648.41
407-560-6701-831	SITE IMPROVEMENT GRANTS	-	518,926.45	518,926.45
407-580-8300-691	DEBT ISSUANCE EXPENSE	-	219,724.42	219,724.42
407-590-9230-913	TRANSFER TO DEBT SERVICE	-	119,728.75	119,728.75
	TOTAL EXPENDITURES	-	6,889,042.90	6,889,042.90

DATED: _____

CITY OF OCONOMOWOC

ATTEST:

Diane Coenen, City Clerk

By: _____
Robert Magnus, Mayor



City of Oconomowoc, WI

Voucher Report - Comptroller

By Vendor Name

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10005	AT & T	02/16/2022	Regular	0.00	6.00	119884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
414769027001-2	Invoice	02/16/2022	ACCT 414 Z69-0270 900 5 01/25-02/24/2	0.00	6.00	
	Account Number		Account Name		Item Description	Distribution Amount
	603-518-9921-326		OFFICE EXP PUBLICITY		ACCT 414 Z69-0270 900 5 01/25	6.00
13947	ABACO GROUP	02/02/2022	Regular	0.00	53.86	119811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	10483-3 UTILITY ACCOUNT REFUND	0.00	53.86	
	Account Number		Account Name		Item Description	Distribution Amount
	999-11102		CASH CLEARING - UTILITY		10483-3 UTILITY ACCOUNT REF	53.86
10019	ACCURATE GRAPHICS INC	02/16/2022	Regular	0.00	56.00	119885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41535	Invoice	02/16/2022	BUSINESS CARDS MARK FRYE	0.00	56.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-500-0300-313		CITY ADMIN PRINTING		BUSINESS CARDS MARK FRYE	56.00
10019	ACCURATE GRAPHICS INC	02/23/2022	Regular	0.00	53.00	119937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41573	Invoice	02/23/2022	BUSINESS CARDS SAUER	0.00	53.00	
	Account Number		Account Name		Item Description	Distribution Amount
	603-518-9921-313		OFFICE EXP PRINTING		BUSINESS CARDS SAUER	53.00
10021	ACE HARDWARE OF OCONOMOWOC	02/09/2022	Regular	0.00	1,481.60	119845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122 DPW	Invoice	02/09/2022	ACCT 3230 JANUARY 2022 PURCHASES - D	0.00	206.22	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5210-340		MUNI GARAGE OPER SUP		ACCT 3230 JANUARY 2022 PURC	44.04
	100-505-5210-400		MUNI GARAGE RPR/MAI		ACCT 3230 JANUARY 2022 PURC	17.09
	100-505-5325-340		SNOW & ICE OPER SUP/E		ACCT 3230 JANUARY 2022 PURC	43.18
	100-505-5345-410		SIDE/CRSSWLK RPR/MAI		ACCT 3230 JANUARY 2022 PURC	73.33
	100-507-7520-340		SPECIAL EVNT OPER SUP/		ACCT 3230 JANUARY 2022 PURC	28.58
013122 LIBRARY	Invoice	02/09/2022	ACCT 3260 JANUARY PURCHASES DISCOU	0.00	15.30	
	Account Number		Account Name		Item Description	Distribution Amount
	100-506-6100-340		LIBRARY OPER SUP/EXP		ACCT 3260 JANUARY PURCHASE	15.30
013122 PARKS	Invoice	02/09/2022	ACCT 3240 JANUARY PURCHASES DISCOU	0.00	1,181.03	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5325-340		SNOW & ICE OPER SUP/E		ACCT 3240 JANUARY PURCHASE	129.55
	100-507-7410-340		PARKS/PLAYGR OPER SUP		ACCT 3240 JANUARY PURCHASE	449.72
	100-507-7410-400		PARKS/PLAYGR RPR/MAI		ACCT 3240 JANUARY PURCHASE	390.19
	100-507-7410-435		PARKS/PLAYGR RPR/MNT		ACCT 3240 JANUARY PURCHASE	211.57
013122 WW	Invoice	02/09/2022	ACCT 3280 JANUARY PURCHASES DISCOU	0.00	79.05	
	Account Number		Account Name		Item Description	Distribution Amount
	601-575-3002-340		PUMP STA O&M OPER SU		ACCT 3280 JANUARY PURCHASE	21.59
	601-575-3002-435		PUMP STA O&M RPR/MN		ACCT 3280 JANUARY PURCHASE	29.70
	601-576-3703-340		GEN PLANT MAINT OPER		ACCT 3280 JANUARY PURCHASE	26.23
	601-576-3712-340		BIOSLD DIGEST OPER SUP		ACCT 3280 JANUARY PURCHASE	1.53
10021	ACE HARDWARE OF OCONOMOWOC	02/09/2022	Regular	0.00	570.71	119878

Voucher Report - Comptroller

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
013122 UTIL	Invoice	02/09/2022	ACCT 3270 JANUARY PURCHASES DISCOU	0.00	570.71	
	602-533-6631-400		PUMP STRUCTURES RPR/		19.98	
	602-534-6642-340		WTR TREAT OP OPER SUP		20.08	
	602-572-6662-340		T&D LINES OP OPER SUP/		407.50	
	603-574-9932-340		GEN PLNT MAINT OPER S		116.86	
	603-574-9932-435		GEN PLNT MAINT RPR/M		6.29	
13971	ADAM AND EMILY KUBE	02/02/2022	Regular	0.00	1,387.29	119835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012522	Invoice	02/02/2022	0537.186 REFUND OVERPAYMENT	0.00	1,387.29	
	100-21200		PROPERTY TAX REFUNDS		1,387.29	
13938	AJ'S PUB	02/02/2022	Regular	0.00	231.88	119802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011922	Invoice	02/02/2022	510220-6 UTILITY ACCOUNT REFUND	0.00	231.88	
	999-11102		CASH CLEARING - UTILITY		231.88	
13953	ALEC MATERNOWSKI OR ANDREA THEO HARIS	02/02/2022	Regular	0.00	58.24	119817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011922	Invoice	02/02/2022	345014-10 UTILITY ACCOUNT REFUND	0.00	58.24	
	999-11102		CASH CLEARING - UTILITY		58.24	
13954	ALISON FANELLI	02/02/2022	Regular	0.00	44.18	119818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011922	Invoice	02/02/2022	347304-13 UTILITY ACCOUNT REFUND	0.00	44.18	
	999-11102		CASH CLEARING - UTILITY		44.18	
12067	ALSCO INC	02/09/2022	Regular	0.00	197.40	119860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2022	Invoice	02/09/2022	CUST CODE 094410 JANUARY 2022	0.00	197.40	
	100-507-7210-530		COM CENTER RENT		197.40	
12067	ALSCO INC	02/16/2022	Regular	0.00	156.16	119913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2022 CITY	Invoice	02/16/2022	CUST # 062070 JANUARY COVERALLS/MA	0.00	156.16	
	100-505-5210-530		MUNI GARAGE RENT		156.16	
12528	ALTERNATE PEST SOLUTIONS LLC	02/23/2022	Regular	0.00	1,425.00	119963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022 PREPAYME	Invoice	02/23/2022	ACCT 2200-83 BIRD & RODENT CONTROL	0.00	1,425.00	
	603-572-6582-210		SUBST OP OUTSD SVCS N		1,425.00	
13988	AMERICAN TRANSMISSION COMPANY	02/09/2022	Regular	0.00	21,200.76	119870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020322	Invoice	02/09/2022	REFUND DUE EST 2021-22	0.00	21,200.76	
	603-473-7000-000		CAPITAL PROJECT REVEN		21,200.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13955	ANDREW OR AMILEIGHA FONDER	02/02/2022	Regular	0.00	138.95	119819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	300892-6 UTILITY ACCOUNT REFUND	0.00	138.95	
	999-11102		CASH CLEARING - UTILITY		138.95	
11152	ANDREW T RICH	02/02/2022	EFT	0.00	16.38	289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012522	Invoice	02/02/2022	MIELAGE ONLINE PREDATOR INVESTIGATI	0.00	16.38	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA		16.38	
13952	ANGIE MILLS	02/02/2022	Regular	0.00	34.88	119816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	174676-4 UTILITY ACCOUNT REFUND	0.00	34.88	
	999-11102		CASH CLEARING - UTILITY		34.88	
13957	ANTHONY K GRANT	02/02/2022	Regular	0.00	226.14	119821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0560.203 REFUND OVERPAYMENT	0.00	226.14	
	100-21200		PROPERTY TAX REFUNDS		226.14	
12608	APPLIED TECHNOLOGIES INC	02/16/2022	Regular	0.00	4,228.50	119917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35704	Invoice	02/16/2022	Engineering Design Services	0.00	3,046.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD		3,046.00	
35704 2021 EXP	Invoice	12/31/2021	Engineering Design Services	0.00	1,182.50	
	601-573-7000-210		CAPITAL PROJECT OUTSD		1,182.50	
14006	AREA RENTAL AND SALES CO LLC	02/16/2022	Regular	0.00	46.94	119934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31813-4	Invoice	02/16/2022	ACCT # 1409 FLOOR STRIPPER, LINOLEUM	0.00	46.94	
	100-507-7410-530		PARKS/PLAYGR RENT		46.94	
12265	BADER LANGE VENTURES LLC	02/02/2022	Regular	0.00	276.00	119784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
408169	Invoice	02/02/2022	PINK INVERTED TIP MARKER PAINT/GREE	0.00	276.00	
	100-505-5350-340		STORM SEWERS OPER SU		276.00	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	02/23/2022	Regular	0.00	3,850.00	119938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BT1988534	Invoice	12/31/2021	2021 Audited Financial Statements	0.00	3,850.00	
	100-501-1100-210		GEN ACCTG OUTSD SVCS		2,028.95	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		180.95	
	601-518-3850-210		ADMIN & GEN OUTSD SV		546.70	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		546.70	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		546.70	
10422	BANK FIVE NINE	02/09/2022	Regular	0.00	125.00	119879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000387	Invoice	02/11/2022	OPPA Police Fund	0.00	125.00	
	100-21600		OPPA PAYABLE		125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13942	BARRY OR JILL PHETTEPLACE	02/02/2022	Regular	0.00	102.97	119806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	323031-2 UTILITY ACCOUNT REFUND	0.00	102.97	
	999-11102		CASH CLEARING - UTILITY		102.97	
12778	BAXTER & WOODMAN	02/16/2022	Regular	0.00	1,500.00	119918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0231066	Invoice	02/16/2022	CLIENT OCONC RISK & RESILIENCE ASSESS	0.00	1,500.00	
	602-572-6665-210		MISC.T&D OP OUTSD SVC		1,500.00	
10107	BB&T CO - CPS OPERATIONS	02/09/2022	Regular	0.00	155.70	119846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCON0101	Invoice	12/15/2021	ARBOX 11/1-11/30/2021	0.00	155.70	
	602-516-9903-211		CUST REC/COLL PROF SVC		51.90	
	603-516-9903-211		CUST REC/COLL PROF SVC		103.80	
14001	BELFORTE, INC	02/16/2022	Regular	0.00	130.14	119929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/16/2022	0612.997.021 REFUND TAX OVERPAYMEN	0.00	130.14	
	100-21200		PROPERTY TAX REFUNDS		130.14	
13951	BEN TADYCH	02/02/2022	Regular	0.00	121.07	119815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	173020-12 UTILITY ACCOUNT REFUND	0.00	121.07	
	999-11102		CASH CLEARING - UTILITY		121.07	
13970	BENJAMIN E YOUNGBLUT	02/02/2022	Regular	0.00	4,486.39	119834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012522	Invoice	02/02/2022	0601.003 REFUND OVERPAYMENT	0.00	4,486.39	
	100-21200		PROPERTY TAX REFUNDS		4,486.39	
13972	BENJAMIN M LOCKWOOD	02/02/2022	Regular	0.00	208.05	119836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012622	Invoice	02/02/2022	0593.093 REFUND OVERPAYMENT	0.00	208.05	
	100-21200		PROPERTY TAX REFUNDS		208.05	
13996	BETH WEBER	02/16/2022	EFT	0.00	105.30	298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020922	Invoice	02/16/2022	MILEAGE WPPI NORTHSTAR NEW USER T	0.00	105.30	
	602-516-9903-330		CUST REC/COLL TRAIN/TR		34.75	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		70.55	
12777	BLOOM COMPANIES LLC	02/09/2022	Regular	0.00	456.00	119866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12541	Invoice	12/31/2021	2021 STREET MAINTENANCE PROJECT	0.00	456.00	
	408-505-5300-210		STREET CONST OUTSD SV		456.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10136	BOBCAT PLUS INC	02/16/2022	Regular	0.00	3,867.00	119886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EB47513	Invoice	02/16/2022	ACCT B57923 ROOT GRAPPLE	0.00	3,867.00	
	730-579-9933-340		FLEET OPER SUP/EXP		3,867.00	
10143	BORDER STATES ELECTRIC SUPPLY	02/23/2022	Regular	0.00	19,479.50	119939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
923610607	Invoice	02/23/2022	Electric Inventory	0.00	19,130.00	
	603-11541		MATERIALS AND SUPPLIE		19,130.00	
923682057	Invoice	02/23/2022	Electric Inventory	0.00	349.50	
	603-11542		EXEMPT MATERIALS		349.50	
13994	BREANNE M BUCHER	02/09/2022	Regular	0.00	632.39	119876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/09/2022	0600.040 REFUND TAX OVERPAYMENT	0.00	632.39	
	100-21200		PROPERTY TAX REFUNDS		632.39	
13969	BRIAN L JOHNSON	02/02/2022	Regular	0.00	697.69	119833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	0544.320 REFUND OVERPAYMENT	0.00	697.69	
	100-21200		PROPERTY TAX REFUNDS		697.69	
10153	BRIARWOOD HOMEOWNERS ASSOC	02/16/2022	Regular	0.00	35.12	119887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020722	Invoice	02/16/2022	ANNUAL REFUND STREET LIGHTING ELEC	0.00	35.12	
	100-505-5340-222		STREET LIGHT ELEC/WATE		35.12	
10156	BRIDGES LIBRARY SYSTEM	02/02/2022	Regular	0.00	290.84	119756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-13010005	Invoice	02/02/2022	ENVISIONWARE SUITE MAINTENANCE/LIC	0.00	290.84	
	100-506-6100-241		LIBRARY MAINT CONT IT		138.72	
	100-506-6100-324		LIBRARY LIC/PERMITS		152.12	
10156	BRIDGES LIBRARY SYSTEM	02/16/2022	Regular	0.00	31,240.00	119888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-13010027	Invoice	02/16/2022	CUST # 12314 CAFE ANNUAL SUPPORT	0.00	20,923.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		20,923.00	
2022-13010051	Invoice	02/16/2022	CUST # 12314 GALE COURSES	0.00	3,189.00	
	100-506-6100-211		LIBRARY PROF SVCS IT		3,189.00	
2022-13010074	Invoice	02/16/2022	CUST # 12314 FLIPSTER E-MAGAZINE	0.00	1,272.00	
	100-506-6100-325		LIBRARY ELECTRONIC ME		1,272.00	
2022-13010098	Invoice	02/16/2022	CUST # 12314 SHARE OF DATABASE COST	0.00	1,433.00	
	100-506-6100-211		LIBRARY PROF SVCS IT		1,433.00	
2022-13010121	Invoice	02/16/2022	CUST # 12314 2022 ADVANTAGE PROGRA	0.00	4,423.00	
	100-506-6100-325		LIBRARY ELECTRONIC ME		4,423.00	
13099	BTHEBALL LLC	02/16/2022	Regular	0.00	3,638.92	119919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/16/2022	0634.999.033 REFUND TAX OVERPAYMEN	0.00	3,638.92	
	100-21200		PROPERTY TAX REFUNDS		3,638.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13991	CASEY HOARD	02/09/2022	Regular	0.00	924.51	119873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012822	Invoice	02/09/2022	0559.230 REFUND TAX OVERPAYMENT	0.00	924.51	
	100-21200		PROPERTY TAX REFUNDS		924.51	
12991	CHAD GARCIA	02/23/2022	EFT	0.00	150.00	301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020922	Invoice	02/23/2022	WORK BOOT REIMBURSEMENT	0.00	150.00	
	603-573-6594-346		UNDRGD LN MAINT CLOT		150.00	
11103	CHENOSA SYSTEMS INC	02/16/2022	Regular	0.00	21,623.88	119899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022036	Invoice	02/16/2022	Pro Phoenix CAD, RMS, and WDA Subscrip	0.00	21,623.88	
	100-503-3200-324		DISPATCH OPER LIC/PER		300.00	
	100-503-3200-530		DISPATCH RENT		21,323.88	
12341	CHRISTOPHER AGAMAITE	02/02/2022	EFT	0.00	237.51	291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011622	Invoice	02/02/2022	HANDCUFFS/FLASHLIGHT/WORK SOCKS/T	0.00	237.51	
	100-503-3300-346		POLICE OPS CLOTH/TOOL		237.51	
12770	CHRISTOPHER DE MOE	02/23/2022	Regular	0.00	30.20	119966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021622	Invoice	02/23/2022	REFUND DENTAL COVERAGE MARCH 202	0.00	30.20	
	100-13111		DENTAL INSURANCE		30.20	
13975	CHRISTOPHER J BUMGARDNER	02/02/2022	Regular	0.00	226.84	119839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012622	Invoice	02/02/2022	0537.096 REFUND OVERPAYMENT - LOTT	0.00	226.84	
	100-12100		TAXES RECEIVABLE		226.84	
12161	CLARK DIETZ	02/09/2022	Regular	0.00	64,265.00	119862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
433049	Invoice	12/31/2021	2022 Design Engineering for Street Projec	0.00	4,735.00	
	408-505-5300-210		STREET CONST OUTSD SV		4,735.00	
433154	Invoice	12/31/2021	2022 Design Engineering for Street Projec	0.00	59,530.00	
	408-505-5300-210		STREET CONST OUTSD SV		59,530.00	
13115	CLEAR LOSS PREVENTION INC	02/02/2022	Regular	0.00	322.50	119788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68443	Invoice	02/02/2022	CK EIDENCE STORAGE ROOM READER	0.00	322.50	
	100-503-3100-400		POLICE ADMIN RPR/MAI		322.50	
13905	COLLIER CONSULTING, INC	02/02/2022	Regular	0.00	5,037.50	119795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-222.1	Invoice	12/31/2021	Design and Install Services Well 8	0.00	5,037.50	
	602-573-7000-810		CAPITAL PROJECT CAPITA		5,037.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10255	COLLINS ENGINEERS INC	02/23/2022	Regular	0.00	1,000.00	119940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51151	Invoice	02/23/2022	PROF SVC JANUARY 2022 LAPHAM ST BRI	0.00	1,000.00	
	100-505-5310-210		BRIDGES OUTSD SVCS NO PROF SVC JANUARY 2022 LAPHA		1,000.00	
12945	COMMERCIAL RECREATION SPECIALISTS INC	02/23/2022	Regular	0.00	18,550.00	119967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0018119	Invoice	02/23/2022	Shade System for Skate Park	0.00	18,550.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I Shade Structure for Skate Park		18,550.00	
12081	CONLEY PUBLISHING GROUP, LTD	02/16/2022	Regular	0.00	499.03	119914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6023970122	Invoice	02/16/2022	ACCT # 602397 JANUARY PUBLICATIONS	0.00	316.13	
	100-502-2100-326		CITY CLERK PUBLICITY ACCT # 602397 JANUARY PUBLI		208.38	
	100-502-2200-326		LIC/PERMITS PUBLICITY ACCT # 602397 JANUARY PUBLI		11.86	
	407-500-0300-326		CITY ADMIN PUBLICITY ACCT # 602397 JANUARY PUBLI		95.89	
6370040122	Invoice	02/16/2022	ACCT # 637004 JANUARY PUBLICATONS	0.00	182.90	
	100-505-5330-210		STREET SIGNS OUTSD SVC ACCT # 637004 JANUARY PUBLI		148.46	
	100-505-5345-326		SIDE/CRSSWLK PUBLICITY ACCT # 637004 JANUARY PUBLI		34.44	
12516	CORELOGIC	02/02/2022	Regular	0.00	4,902.11	119786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0592.0071 PIETER WILLIAMS	0.00	1,383.65	
	100-21200		PROPERTY TAX REFUNDS 0592.0071 PIETER WILLIAMS		1,383.65	
012722-1	Invoice	02/02/2022	0610.163 ALEXANDER A BETANCES	0.00	1,822.16	
	100-21200		PROPERTY TAX REFUNDS 0610.163 ALEXANDER BETANCE		1,822.16	
012722-2	Invoice	02/02/2022	0591.084 ALLAN LAST	0.00	1,696.30	
	100-21200		PROPERTY TAX REFUNDS 0591.084 ALLAN LAST		1,696.30	
12516	CORELOGIC	02/09/2022	Regular	0.00	1,427.51	119863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012822	Invoice	02/09/2022	0586.030 DONALD J REED REFUND TAX O	0.00	1,427.51	
	100-21200		PROPERTY TAX REFUNDS 0586.030 DONALD J REED REFU		1,427.51	
10268	COREY OIL LTD.	02/23/2022	Regular	0.00	21,441.84	119941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
243232	Invoice	02/23/2022	2022 Gasoline Purchases - 1st Quarter	0.00	18,216.39	
	100-505-5230-351		GAS PURCHASES GAS/DIE 2022 Gasoline-Q1 Unleaded (ap		18,216.39	
243234	Invoice	02/23/2022	2022 Gasoline Purchases - 1st Quarter	0.00	3,225.45	
	100-505-5230-351		GAS PURCHASES GAS/DIE 2022 Gasoline-Q1 Diesel (apprx		3,225.45	
13956	CRAIG A WESEMANN	02/02/2022	Regular	0.00	177.43	119820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0602.129 REFUND OVERPAYMENT	0.00	177.43	
	100-21200		PROPERTY TAX REFUNDS 0602.129 REFUND OVERPAYME		177.43	
10541	CRISTIAN HARNISCH	02/02/2022	EFT	0.00	16.38	287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012522	Invoice	02/02/2022	MILEAGE ONLINE PREDATOR INVESTIGATI	0.00	16.38	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA MILEAGE ONLINE PREDATOR IN		16.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10284	CUSTOM CRAFT ENVIRONMENTAL LLC	02/02/2022	Regular	0.00	-2,127.50	119842
10284	CUSTOM CRAFT ENVIRONMENTAL LLC	02/02/2022	Regular	0.00	2,127.50	119842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10654	Invoice	02/02/2022	1/2 DEPOSIT ASBESTOS ABATEMENT 622	0.00	2,127.50	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		2,127.50	
10284	CUSTOM CRAFT ENVIRONMENTAL LLC	02/07/2022	Regular	0.00	-2,127.50	119843
10284	CUSTOM CRAFT ENVIRONMENTAL LLC	02/07/2022	Regular	0.00	2,127.50	119843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10654	Invoice	02/02/2022	1/2 DEPOSIT ASBESTOS ABATEMENT 622	0.00	2,127.50	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		2,127.50	
10284	CUSTOM CRAFT ENVIRONMENTAL LLC	02/08/2022	Regular	0.00	2,127.50	119844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10654-re-issue	Invoice	02/08/2022	1/2 DEPOSIT ASBESTOS ABATEMENT 622	0.00	2,127.50	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		2,127.50	
10295	DANA INVESTMENT ADVISORS INC	02/02/2022	Regular	0.00	3,506.24	119757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
88188	Invoice	02/02/2022	ACCT # 2175 01/01-03/31/2022	0.00	3,506.24	
	601-412-8110-000		INTEREST ON INVESTMEN		3,506.24	
13960	DANIEL R ZAWIDOWSKI II	02/02/2022	Regular	0.00	1,222.89	119824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011722	Invoice	02/02/2022	0602.995 REFUND OVERPAYMENT	0.00	1,222.89	
	100-21200		PROPERTY TAX REFUNDS		1,222.89	
13966	DEBRA L MESSINGER	02/02/2022	Regular	0.00	80.98	119830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	0538.034 REFUND OVERPAYMENT	0.00	80.98	
	100-21200		PROPERTY TAX REFUNDS		80.98	
10316	DELTA DENTAL OF WISCONSIN	02/02/2022	Regular	0.00	6,217.90	119758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1721578	Invoice	02/02/2022	GROUP 50520 SUPPLEMENTAL SELECT FE	0.00	140.64	
	100-13111		DENTAL INSURANCE		140.64	
1721691	Invoice	02/02/2022	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,562.28	
	100-13111		DENTAL INSURANCE		1,562.28	
1721829	Invoice	02/02/2022	GROUP 50320 PREVENTIVE PLAN FEBRUA	0.00	4,340.00	
	100-13111		DENTAL INSURANCE		4,340.00	
1724497	Invoice	02/02/2022	VISION GROUP 43768 FEBRUARY 2022	0.00	174.98	
	100-21527		VISION INS PREMIUM PAY		174.98	
12171	DERRICK UECKER	02/02/2022	EFT	0.00	150.00	290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010722	Invoice	02/02/2022	2022 WORK BOOT REIMBURSEMENT	0.00	150.00	
	601-575-3022-346		SAFETY & TRAINING CLTH		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10325	DIGGERS HOTLINE INC.	02/16/2022	Regular	0.00	435.94	119890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220 1 25401	Invoice	02/16/2022	JANUARY 2022	0.00	435.94	
	100-505-5350-210		STORM SEWERS OUTSD S		49.66	
	601-575-3601-210		COLL SYS OP OUTSD SVCS		49.66	
	602-572-6662-210		T&D LINES OP OUTSD SV		111.08	
	603-573-6594-210		UNDRGD LN MNT OUTSD		225.54	
13944	DONALD SEEGER	02/02/2022	Regular	0.00	76.21	119808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	350971-0 UTILITY ACCOUNT REFUND	0.00	76.21	
	999-11102		CASH CLEARING - UTILITY		76.21	
13528	DYLAN LUCAS	02/23/2022	EFT	0.00	144.45	303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021522	Invoice	02/23/2022	MILEAGE/PER DIEM WIAWWA DISTRIBUTI	0.00	144.45	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		144.45	
12061	EFTPS	02/14/2022	Bank Draft	0.00	89,898.94	DFT0000581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021422	Invoice	02/14/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	89,898.94	
	100-21511		FICA TAXES PAYABLE		54,363.04	
	100-21512		FEDERAL W/H TAXES PAY		35,535.90	
12061	EFTPS	02/28/2022	Bank Draft	0.00	93,062.42	DFT0000587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022822	Invoice	02/28/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	93,062.42	
	100-21511		FICA TAXES PAYABLE		55,193.98	
	100-21512		FEDERAL W/H TAXES PAY		37,868.44	
10366	EHLERS & ASSOCIATES INC	02/09/2022	Regular	0.00	360.00	119847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/09/2022	REG FEE MARK FRYE & LAURIE SULLIVAN	0.00	360.00	
	100-500-0300-330		CITY ADMIN TRAIN/TRAV		81.00	
	100-501-1100-330		GEN ACCTG TRAIN/TRAVE		58.50	
	100-501-1300-330		TREASURY TRAIN/TRAVEL		18.00	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL		9.00	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		36.00	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		27.00	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		18.00	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		9.00	
	603-518-9920-330		ADMIN&GEN TRAIN/TRA		36.00	
	603-518-9920-330		ADMIN&GEN TRAIN/TRA		27.00	
	700-579-1450-330		TECHNOLOGY TRAIN/TRA		36.00	
	720-579-0500-330		RISK MGMT TRAIN/TRAV		4.50	
13902	ELECTRIC POWER SYSTEMS INTERNATIONAL, IN	02/02/2022	Regular	0.00	182.83	119793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161268	Invoice	12/31/2021	COONEY DRAWING CHECKOUT & INDEX U	0.00	182.83	
	603-572-6582-210		SUBST OP OUTSD SVCS N		182.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10131	ELIZABETH BLECK	02/16/2022	EFT	0.00	63.43	294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020822	Invoice	02/16/2022	MILEAGE/PARKING WLA LIBRARY LEGISLA	0.00	63.43	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL MILEAGE/PARKING WLA LIBRAR		63.43	
13932	EMILIE CUNNINGHAM	02/02/2022	Regular	0.00	58.97	119796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	330478-15 UTILITY ACCOUNT REFUND	0.00	58.97	
	999-11102		CASH CLEARING - UTILITY 330478-15 UTILITY ACCOUNT R		58.97	
10401	EWALD AUTOMOTIVE GROUP INC	02/23/2022	Regular	0.00	65,034.00	119943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DL378	Invoice	02/23/2022	DPW One Ton Truck 41 Replacement	0.00	65,034.00	
	408-505-5305-811		STREET MAINT CAPITAL V 2020 Ram 5500		65,034.00	
10416	FIELDSTONE GLASS CO	02/02/2022	Regular	0.00	1,174.00	119759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
333904	Invoice	02/02/2022	FURNISH/INSTALL CLEAR TEMPERED GLA	0.00	1,174.00	
	100-506-6100-400		LIBRARY RPR/MAINT BLD FURNISH/INSTALL CLEAR TEMP		1,174.00	
12614	FIRST SUPPLY LLC	02/09/2022	Regular	0.00	3,096.00	119865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13056044-00	Invoice	02/09/2022	CUST # 91125910 CATCH BASINS	0.00	3,096.00	
	100-505-5350-410		STORM SEWERS RPR/MAI CUST # 91125910 CATCH BASIN		3,096.00	
12614	FIRST SUPPLY LLC	02/23/2022	Regular	0.00	1,075.00	119965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13056044-01	Invoice	02/23/2022	CUST # 91125910 SLOPE SIDE HDPE RECT	0.00	1,075.00	
	100-505-5350-410		STORM SEWERS RPR/MAI CUST # 91125910 SLOPE SIDE H		1,075.00	
12544	GREAT AMERICAN COMFORT SHOES INC	02/09/2022	Regular	0.00	860.00	119864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000297	Invoice	02/09/2022	BOOTS/SHOES FOR 6 POLICE DEPT EMPLO	0.00	860.00	
	100-503-3100-346		POLICE ADMIN CLOTH/TO BRAD TIMM REEBOK RB4035		100.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL PATRICK HOGAN REEBOK RB403		100.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL JOHN KROGMANN REEBOK RB4		200.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL KURT FRANKE REEBOK RB8405		120.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL ROCCO BARLOTTA REEBOK R		220.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL SEAN LEHMAN ROCKY ALPHA R		120.00	
12544	GREAT AMERICAN COMFORT SHOES INC	02/23/2022	Regular	0.00	578.00	119964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000296	Invoice	02/23/2022	4 PAIR WORK BOOTS	0.00	578.00	
	100-505-5210-346		MUNI GARAGE CLOTHING BRIAN STEINKE/SCOTT GRAFF B		264.00	
	601-13805		ACCOUNTS RECEIVABLE SCHWEFEL & DICKSON OVERAG		14.00	
	601-575-3022-346		SAFETY & TRAINING CLTH JEFF SCHWEFEL & TOM DICKSO		300.00	
13968	GREGORY CHARLES JEFFERIES	02/02/2022	Regular	0.00	1,218.98	119832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	0610.032 REFUND OVERPAYMENT	0.00	1,218.98	
	100-21200		PROPERTY TAX REFUNDS 0610.032 REFUND OVERPAYME		1,218.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11631	GS SYSTEMS INC	02/09/2022	Regular	0.00	3,370.00	119859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV24245	Invoice	02/09/2022	AVEVA CUST FIRST SUPPORT, STANDARD 3	0.00	3,370.00	
	700-579-1450-241		TECHNOLOGY MAINT CO AVEVA CUST FIRST SUPPORT, ST		3,370.00	
10557	HERR'S SERVICE INC	02/09/2022	Regular	0.00	219.61	119848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020122	Invoice	02/09/2022	GAS PURCHASES 01/24/2022	0.00	219.61	
	100-503-3300-351		POLICE OPS GAS/DIESEL GAS PURCHASES 01/24/2022		219.61	
13987	HIGHPOINT DESIGN BUILD GROUP	02/09/2022	Regular	0.00	-45.98	119869
13987	HIGHPOINT DESIGN BUILD GROUP	02/09/2022	Regular	0.00	45.98	119869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020322	Invoice	02/09/2022	REFUND LESS EST # 2021-20	0.00	45.98	
	603-473-7000-000		CAPITAL PROJECT REVEN REFUND LESS EST # 2021-20		45.98	
13298	HOFFMANN INVESTMENTS LLC	02/02/2022	Regular	0.00	33.73	119790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	341303-2 UTILITY ACCOUNT REFUND	0.00	17.39	
	999-11102		CASH CLEARING - UTILITY 341303-2 UTILITY ACCOUNT REF		17.39	
011922-1	Invoice	02/02/2022	341304-0 UTILITY ACCOUNT REFUND	0.00	16.34	
	999-11102		CASH CLEARING - UTILITY 341304-0 UTILITY ACCOUNT REF		16.34	
10572	HOME PATH FINANCIAL	02/02/2022	Regular	0.00	79.36	119760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	276552-0 UTILITY ACCOUNT REFUND	0.00	79.36	
	999-11102		CASH CLEARING - UTILITY 276552-0 UTILITY ACCOUNT REF		79.36	
10594	INSIGHT FS	02/16/2022	Regular	0.00	447.33	119891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57029669	Invoice	02/16/2022	ELITE PREMIER BLUE DYE/GARLON 4 ULTR	0.00	447.33	
	100-507-7610-410		TREE&BRUSH RPR/MAIN ELITE PREMIER BLUE DYE/GARL		447.33	
13871	INTERGRAPH CORPORATION	02/16/2022	Regular	0.00	12,594.22	119924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P220000055	Invoice	02/16/2022	BizTalk Interface to ProPhoenix RMS	0.00	12,594.22	
	700-18600		CONSTRUCTION IN PROG BizTalk Interface to ProPhoenix		10,500.00	
	700-18600		CONSTRUCTION IN PROG BizTalk Interface to ProPhoenix		2,094.22	
13943	JACK OR ERICA KOLO	02/02/2022	Regular	0.00	91.61	119807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	480035-1 UTILITY ACCOUNT REFUND	0.00	91.61	
	999-11102		CASH CLEARING - UTILITY 480035-1 UTILITY ACCOUNT REF		91.61	
11133	JAMES B REDFORD	02/16/2022	Regular	0.00	4,243.75	119901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
314	Invoice	02/16/2022	REMOTE SVC 1/4-2/11/2022 LIFT STATION	0.00	4,243.75	
	601-573-7000-210		CAPITAL PROJECT OUTSD REMOTE SVC 1/4-2/11/2022 LIF		4,243.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14002	JAMES DONNER	02/16/2022	Regular	0.00	40.50	119930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/16/2022	0589.194 REFUND TAX OVERPAYMENT	0.00	40.50	
	100-21200		PROPERTY TAX REFUNDS 0589.194 REFUND TAX OVERPAY		40.50	
13939	JAMES OR MARY ANN BORZI	02/02/2022	Regular	0.00	147.90	119803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	311265-1 UTILITY ACCOUNT REFUND	0.00	147.90	
	999-11102		CASH CLEARING - UTILITY 311265-1 UTILITY ACCOUNT REF		147.90	
13962	JASON W EWART	02/02/2022	Regular	0.00	5,818.45	119826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011822	Invoice	02/02/2022	0630.123 REFUND OVERPAYMENT	0.00	5,818.45	
	100-21200		PROPERTY TAX REFUNDS 0630.123 REFUND OVERPAYME		5,818.45	
13965	JENIFER S ROAN	02/02/2022	Regular	0.00	1,226.84	119829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	0564.187.020 REFUND OVERPAYMENT	0.00	1,226.84	
	100-21200		PROPERTY TAX REFUNDS 0564.187.020 REFUND OVERPAY		1,226.84	
13958	JILLIAN S GOGLIA	02/02/2022	Regular	0.00	297.62	119822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011722	Invoice	02/02/2022	0564.109 REFUND OVERPAYMENT	0.00	297.62	
	100-21200		PROPERTY TAX REFUNDS 0564.109 REFUND OVERPAYME		297.62	
11145	JOHN C RESCH	02/02/2022	EFT	0.00	63.00	288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011722	Invoice	02/02/2022	TACTICALTR REDATOR FLASHLIGHT	0.00	63.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL TACTICALTR REDATOR FLASHLIG		63.00	
11145	JOHN C RESCH	02/09/2022	EFT	0.00	100.00	293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011822	Invoice	02/09/2022	PRACTICE AMMO	0.00	100.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL PRACTICE AMMO		100.00	
10661	JOHNS DISPOSAL SERVICE INC	02/16/2022	Regular	0.00	66,279.18	119892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
798128	Invoice	02/16/2022	ACCT 01-7571 2 EXTRA RECYCLE CARTS	0.00	330.00	
	205-505-5900-297		GARBAGE REFUSE COLL ACCT 01-7571 2 EXTRA RECYCLE		330.00	
799293	Invoice	02/16/2022	ACCT 01-7571 2 JANUARY 2022	0.00	65,949.18	
	205-505-5900-297		GARBAGE REFUSE COLL ACCT 01-7571 2 JANUARY 2022		65,949.18	
10661	JOHNS DISPOSAL SERVICE INC	02/23/2022	Regular	0.00	16,818.24	119944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
803465	Invoice	02/23/2022	ACCT 01-7571 2 JANUARY LANDFILL CHAR	0.00	16,818.24	
	205-505-5900-297		GARBAGE REFUSE COLL ACCT 01-7571 2 JANUARY LAND		16,818.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13964	JONATHAN L POLACK	02/02/2022	Regular	0.00	6,393.06	119828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012122	Invoice	02/02/2022	0600.125 REFUND OVERPAYMENT	0.00	6,393.06	
	100-21200		PROPERTY TAX REFUNDS		6,393.06	
13278	JOSEPH D COUNSELL	02/02/2022	Regular	0.00	78.60	119789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	231728-1 UTILITY ACCOUNT REFUND	0.00	78.60	
	999-11102		CASH CLEARING - UTILITY		78.60	
10321	JOSEPH F DI MARIO JR	02/16/2022	Regular	0.00	1,078.15	119889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161135-294	Invoice	02/16/2022	COMPUTER & NETWORK MAINTENANCE J	0.00	1,078.15	
	100-506-6100-211		LIBRARY PROF SVCS IT		880.00	
	100-506-6100-324		LIBRARY LIC/PERMITS		69.97	
	100-506-6100-345		LIBRARY COMP/TECH EQ		128.18	
13973	JOSHUA J BEGALE	02/02/2022	Regular	0.00	331.11	119837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012622	Invoice	02/02/2022	0560.090 REFUND OVERPAYMENT	0.00	331.11	
	100-21200		PROPERTY TAX REFUNDS		331.11	
12596	JOSHUA WELLMANN	02/16/2022	EFT	0.00	150.00	297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3958448	Invoice	02/16/2022	WORK BOOT REIMBURSEMENT	0.00	150.00	
	602-572-6662-346		T&D LINES OP CLTHNG/TL		150.00	
12596	JOSHUA WELLMANN	02/23/2022	EFT	0.00	144.45	300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021522	Invoice	02/23/2022	MILEAGE/PER DIEM WIAWWA DISTRIBUTI	0.00	144.45	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		144.45	
13429	JOSHUA WICKLAND	02/23/2022	EFT	0.00	150.00	302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020822	Invoice	02/23/2022	WORK BOOT REIMBURSEMENT	0.00	150.00	
	730-579-9933-341		FLEET SAFETY SUP		150.00	
13257	JUSTIN HELSER	02/02/2022	EFT	0.00	150.00	292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	WORK BOOT REIMBURSEMENT 2022	0.00	150.00	
	602-572-6662-346		T&D LINES OP CLTHNG/TL		150.00	
13967	KATHLEEN M BURGESS	02/02/2022	Regular	0.00	524.41	119831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012422	Invoice	02/02/2022	0593.126 REFUND OVERPAYMENT	0.00	524.41	
	100-21200		PROPERTY TAX REFUNDS		524.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13992	KATHLEEN M TADYCH	02/09/2022	Regular	0.00	325.67	119874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012822	Invoice	02/09/2022	0630.135 REFUND TAX OVERPAYMENT	0.00	325.67	
	100-21200		PROPERTY TAX REFUNDS 0630.135 REFUND TAX OVERPAY		325.67	
13948	KATHY CORBELL	02/02/2022	Regular	0.00	20.39	119812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	194415-2 UTILITY ACCOUNT REFUND	0.00	20.39	
	999-11102		CASH CLEARING - UTILITY 194415-2 UTILITY ACCOUNT REF		20.39	
14005	KATHY LACOMBE	02/16/2022	Regular	0.00	35.74	119933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020722	Invoice	02/16/2022	0560.322 REFUND TAX OVERPAYMENT	0.00	35.74	
	100-21200		PROPERTY TAX REFUNDS 0560.322 REFUND TAX OVERPAY		35.74	
13945	KEITH YELVERTON	02/02/2022	Regular	0.00	74.57	119809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	310394-0 UTILITY ACCOUNT REFUND	0.00	74.57	
	999-11102		CASH CLEARING - UTILITY 310394-0 UTILITY ACCOUNT REF		74.57	
13998	KENNETH J BUTZ	02/16/2022	Regular	0.00	226.84	119926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/16/2022	0560.188 REFUND TAX OVERPAYMENT - L	0.00	226.84	
	100-21200		PROPERTY TAX REFUNDS 0560.188 REFUND TAX OVERPAY		226.84	
13204	KENNETH KAUFMAN	02/09/2022	Regular	0.00	424.58	119867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/09/2022	0591.085 REFUND TAX OVERPAYMENT	0.00	424.58	
	100-21200		PROPERTY TAX REFUNDS 0591.085 REFUND TAX OVERPAY		424.58	
10443	KEVIN FREBER	02/16/2022	EFT	0.00	83.66	296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020922	Invoice	02/16/2022	MILEAGE MWWO EXPO 02/08-09/2022	0.00	83.66	
	601-518-3850-330		ADMIN & GEN TRAIN/TR MILEAGE MWWO EXPO 02/08-0		83.66	
12292	KIMBALL MIDWEST	02/16/2022	Regular	0.00	213.07	119915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9556159	Invoice	02/16/2022	ACCT 444887 NUTS/WASHERS/SCREWS T	0.00	213.07	
	100-507-7410-340		PARKS/PLAYGR OPER SUP ACCT 444887 NUTS/WASHERS/S		213.07	
13500	KOPKA PINKUS & DOLAN, PC	02/23/2022	Regular	0.00	1,485.00	119968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
312564	Invoice	12/31/2021	PROF SVCS 8/31/2021	0.00	742.50	
	100-500-0400-210		LEGAL OUTSD SVCS NON- PROF SVCS 8/31/2021		742.50	
313518	Invoice	12/31/2021	PROF SVCS SEPTEMBER 2021	0.00	495.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- PROF SVCS SEPTEMBER 2021		495.00	
320951	Invoice	12/31/2021	PROF SVCS DECEMBER 2021	0.00	90.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- PROF SVCS DECEMBER 2021		90.00	
323793	Invoice	02/23/2022	PROF SVCS JANUARY 2022	0.00	157.50	
	100-500-0400-210		LEGAL OUTSD SVCS NON- PROF SVCS JANUARY 2022		157.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10441	KURT FRANKE	02/02/2022	EFT	0.00	16.38	286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012522	Invoice	02/02/2022	MILEAGE ONLINE PREDATOR INVESTIGATI	0.00	16.38	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA		16.38	
			MILEAGE ONLINE PREDATOR IN			
10746	LAC LABELLE MANAGEMENT DISTR.	02/21/2022	Regular	0.00	3,191.18	119936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022122	Invoice	02/21/2022	JANUARY 31, 2022 TAX SETTLEMENT	0.00	3,191.18	
	100-24500		PROPERTY TAX DUE LAKE		3,191.18	
			JANUARY 31, 2022 TAX SETTLE			
10755	LAKE COUNTRY MUNICIPAL COURT	02/09/2022	Regular	0.00	1,560.00	119849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020322	Invoice	02/09/2022	BAIL - SEE ATTACHED	0.00	1,560.00	
	100-24350		BAIL/FINES DUE TO OTR J		1,560.00	
			GENO CONIGLIARO 76814NQ6Q			
10755	LAKE COUNTRY MUNICIPAL COURT	02/16/2022	Regular	0.00	373.00	119893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021022	Invoice	02/16/2022	BAIL - SEE ATTACHED	0.00	373.00	
	100-24350		BAIL/FINES DUE TO OTR J		373.00	
			BIANCA ARCIA BH026576-4			
10755	LAKE COUNTRY MUNICIPAL COURT	02/23/2022	Regular	0.00	663.80	119945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021722	Invoice	02/23/2022	BAIL - SEE ATTACHED	0.00	663.80	
	100-24350		BAIL/FINES DUE TO OTR J		565.00	
	100-24350		BAIL/FINES DUE TO OTR J		98.80	
			NATASHA WALLS 768140ZMCN			
			TONY WRZESINSKI BH507566-3			
10761	LAKESIDE PLASTICS INC	02/23/2022	Regular	0.00	1,174.80	119946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T163237-IN	Invoice	02/23/2022	28" TRIMLINE 5# TRAFFIC CONE W/6" & 4	0.00	1,174.80	
	100-505-5335-340		TRAFFIC CTRL OPER SUP/		587.40	
	100-507-7610-340		TREE&BRUSH OPER SUP/		587.40	
			28" TRIMLINE 5# TRAFFIC CONE			
13976	LANCE JOCHIMS II	02/02/2022	Regular	0.00	226.84	119840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0537.107 REFUND OVERPAYMENT - LOTT	0.00	226.84	
	100-12100		TAXES RECEIVABLE		226.84	
			0537.107 REFUND OVERPAYME			
13936	LAUREN TYSON OR PATRICK B JONES	02/02/2022	Regular	0.00	275.19	119800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	300163-1 UTILITY ACCOUNT REFUND	0.00	275.19	
	999-11102		CASH CLEARING - UTILITY		275.19	
			300163-1 UTILITY ACCOUNT REF			
13961	LEONARD G DIBRITO JR	02/02/2022	Regular	0.00	2,569.19	119825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011822	Invoice	02/02/2022	0610.207 REFUND OVERPAYMENT	0.00	2,569.19	
	100-21200		PROPERTY TAX REFUNDS		2,569.19	
			0610.207 REFUND OVERPAYME			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13974	LESLIE L & JEANNETTE M SCHAMEN	02/02/2022	Regular	0.00	226.84	119838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0630.998.013 REFUND OVERPAYMENT - L	0.00	226.84	
	100-12100		TAXES RECEIVABLE		226.84	
10809	LORLEBERGS	02/16/2022	Regular	0.00	287.78	119894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122 CH	Invoice	02/16/2022	ACCT 3480 JANUARY PURCHASES	0.00	33.23	
	100-503-3300-340		POLICE OPS OPER SUP/EX		16.18	
	100-505-5345-410		SIDE/CRSSWLK RPR/MAI		17.05	
013122 UTIL	Invoice	02/16/2022	ACCT #3470 JANUARY PURCHASES	0.00	68.00	
	602-533-6631-400		PUMP STUCTURES RPR/		61.71	
	602-533-6631-435		PUMP STUCTURES RPR/		6.29	
013122 WW	Invoice	02/16/2022	ACCT 3484 JANUARY PURCHASES	0.00	186.55	
	601-576-3703-340		GEN PLANT MAINT OPER		56.91	
	601-576-3711-340		BIOSLD HANDL OPER SUP		103.55	
	601-576-3712-340		BIOSLD DIGEST OPER SUP		26.09	
10186	LUCAS CAINE	02/23/2022	EFT	0.00	149.13	299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021522	Invoice	02/23/2022	MILEAGE/PER DIEM WIAWWA DISTRIBUTI	0.00	149.13	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA		149.13	
13934	MAGNA LLC	02/02/2022	Regular	0.00	1,247.95	119798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	800118-3 UTILITY ACCOUNT REFUND	0.00	925.38	
	999-11102		CASH CLEARING - UTILITY		925.38	
011922-1	Invoice	02/02/2022	570101-3 UTILITY ACCOUNT REFUND	0.00	116.89	
	999-11102		CASH CLEARING - UTILITY		116.89	
011922-2	Invoice	02/02/2022	800120-4 UTILITY ACCOUNT REFUND	0.00	205.68	
	999-11102		CASH CLEARING - UTILITY		205.68	
10847	MATRIX CONSULTING GROUP LTD	02/23/2022	Regular	0.00	5,539.00	119948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-41 #4 FINAL	Invoice	02/23/2022	Dispatch Study	0.00	5,539.00	
	100-500-0300-210		CITY ADMIN OUTSD SVCS		5,539.00	
13977	MATTHEW C ALANE	02/02/2022	Regular	0.00	226.84	119841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/02/2022	0602.150 REFUND OVERPAYMENT - LOTT	0.00	226.84	
	100-12100		TAXES RECEIVABLE		226.84	
13990	MATTHEW C BRANDT	02/09/2022	Regular	0.00	456.45	119872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012722	Invoice	02/09/2022	0560.373 REFUND TAX OVERPAYMENT	0.00	456.45	
	100-21200		PROPERTY TAX REFUNDS		456.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10818	MEUW	02/02/2022	Regular	0.00	9,750.00	119761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011522-08	Invoice	02/02/2022	REGIONAL SAFETY Q1 2022 PROGRAM FE	0.00	9,750.00	
	720-579-0500-210		RISK MGMT OUTSD SVCS		9,750.00	
10818	MEUW	02/23/2022	Regular	0.00	7,132.50	119947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021022-81	Invoice	02/23/2022	2022 ELECTRIC UTILITY SAFETY & TRAININ	0.00	7,132.50	
	603-572-6582-210		SUBST OP OUTSD SVCS N		1,188.75	
	603-572-6583-210		OVHD LINE OP OUTSD SV		1,188.75	
	603-572-6586-210		METER OP OUTSD SVCS N		1,188.75	
	603-573-6592-210		SUBST MAINT OUTSD SVC		1,188.75	
	603-573-6593-210		OVRRD LN MNT OUTSD S		1,188.75	
	603-573-6594-210		UNDRGD LN MNT OUTSD		1,188.75	
14004	MICHAEL J PISKULE	02/16/2022	Regular	0.00	53.14	119932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020722	Invoice	02/16/2022	0544.071 REFUND TAX OVERPAYMENT	0.00	53.14	
	100-21200		PROPERTY TAX REFUNDS		53.14	
14007	MICRO ANALYTICAL, INC	02/16/2022	Regular	0.00	75.00	119935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210842	Invoice	02/16/2022	3 - PLM ANALYSIS	0.00	75.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		75.00	
10883	MID STATE EQUIPMENT	02/02/2022	Regular	0.00	9,249.00	119762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Y11983	Invoice	02/02/2022	2021 KAGE SBK120 SNOWFIRE SYSTEM/K	0.00	9,249.00	
	408-505-5305-810		STREET MAINT CAPITAL E		9,249.00	
10883	MID STATE EQUIPMENT	02/23/2022	Regular	0.00	154.38	119950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
D20864	Invoice	02/23/2022	ACCT 4145699217 OIL FILTERS/BLADES	0.00	154.38	
	100-505-5700-720		CEMETERY DONATIONS		154.38	
10894	MIDWEST TAPE, LLC	02/02/2022	Regular	0.00	1,850.94	119763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
501530566	Credit Memo	02/02/2022	CUST # 2000006427 RED	0.00	-18.99	
	100-506-6100-323		LIBRARY AUDIO VISUAL		-18.99	
501536103	Invoice	02/02/2022	CUST # 2000006427 AV - ADULT	0.00	1,160.17	
	100-506-6100-323		LIBRARY AUDIO VISUAL		1,160.17	
501564954	Invoice	02/02/2022	CUST # 2000006427 AV - ADULT	0.00	709.76	
	100-506-6100-323		LIBRARY AUDIO VISUAL		709.76	
10894	MIDWEST TAPE, LLC	02/16/2022	Regular	0.00	1,582.80	119895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
501492695 HOO	Invoice	12/31/2021	CUST # 2000018167 HOOPLA DIGITAL DE	0.00	599.47	
	100-506-6100-325		LIBRARY ELECTRONIC ME		599.47	
501599093	Invoice	02/16/2022	CUST #2000006427 AV-ADULT	0.00	243.88	
	100-506-6100-323		LIBRARY AUDIO VISUAL		243.88	
501630340 HOO	Invoice	02/16/2022	CUST # 2000018167 JANUARY DIGITAL	0.00	739.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-325	LIBRARY ELECTRONIC ME	CUST # 2000018167 JANUARY D		739.45	
13999	MIGUEL A BARILLAS	02/16/2022	Regular	0.00	3,099.39	119927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/16/2022	0562.057 REFUND TAX OVERPAYMENT	0.00	3,099.39	
	100-21200	PROPERTY TAX REFUNDS	0562.057 REFUND TAX OVERPAY		3,099.39	
13997	MILLER GRAIN FARMS, LLC	02/16/2022	Regular	0.00	21,350.00	119925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020922	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/31/2021	OWPP PROJ #88, 2021 FALL COVER CROP	0.00	21,350.00	
	213-576-3724-730	RIVER EQUIP GRANTS	OWPP PROJ #88, 2021 FALL COV		21,350.00	
10872	MI-TECH SERVICES INC	02/23/2022	Regular	0.00	9,105.15	119949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32084330A	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/23/2022	WO #321020 CEDAR HOME FARMS	0.00	3,394.04	
	603-573-7000-210	CAPITAL PROJECT OUTSD	WO #321020 CEDAR HOME FAR		3,394.04	
32084330B	Invoice	02/23/2022	WO # 321020 L & NM ENTERPRISE	0.00	3,391.04	
	603-573-7000-210	CAPITAL PROJECT OUTSD	WO # 321020 L & NM ENTERPRI		3,391.04	
32084330C	Invoice	02/23/2022	WO # 321020 NEWBURG	0.00	2,320.07	
	603-573-7000-210	CAPITAL PROJECT OUTSD	WO # 321020 NEWBURG		2,320.07	
10940	MULCAHY SHAW WATER INC	02/02/2022	Regular	0.00	789.95	119764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
323871	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2022	TUBE 2.29MM IN FRAME FOR PERICLIP P	0.00	789.95	
	602-534-6642-340	WTR TREAT OP OPER SUP	TUBE 2.29MM IN FRAME FOR P		789.95	
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	02/02/2022	Regular	0.00	541.86	119792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012122	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2022	2 INV/2 CM 01/17-01/21/2022	0.00	541.86	
	730-579-9933-420	FLEET RPR/MAINT VEH &	2 INV/2 CM 01/17-01/21/2022		541.86	
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	02/23/2022	Regular	0.00	243.83	119969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5 INVOICES	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/23/2022	5 INVOICES	0.00	243.83	
	730-579-9933-420	FLEET RPR/MAINT VEH &	FLEET PARTS		243.83	
10942	MUNICIPAL ENVIRONMENTAL GROUP	02/16/2022	Regular	0.00	1,684.20	119896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022 MEMBERSH	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/16/2022	2022 MEMBERSHIP CHARGES	0.00	1,684.20	
	602-518-9921-320	OFFICE EXP MEMBERSHIP	2022 MEMBERSHIP CHARGES		1,684.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10944	MUNICIPAL LAW & LITIGATION GROUP SC	02/23/2022	Regular	0.00	21,425.20	119951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6541	Invoice	02/23/2022	PROF SVCS 12/02/2021-01/04/2022	0.00	21,425.20	
	Account Number		Account Name		Item Description	Distribution Amount
	100-13810		ACCOUNTS RECEIVABLE O		DOCKHOUNDS - PETER BELL	279.70
	100-13810		ACCOUNTS RECEIVABLE O		ARROOWOOD - VERIDIAN HOM	1,073.30
	100-13810		ACCOUNTS RECEIVABLE O		OLYMPIA - WANGARD	713.80
	100-13810		ACCOUNTS RECEIVABLE O		VERIDIAN - VERIDIAN HOMES	459.40
	100-500-0400-210		LEGAL OUTSD SVCS NON-		PROF SVCS 12/02/2021-01/04/2	9,080.26
	407-500-0400-210		LEGAL OUTSD SVCS NON-		REGENT ROAD SPECIAL ASSESS	599.30
	407-500-0400-210		LEGAL OUTSD SVCS NON-		TIF # 7 INFRASTRUCTURE	289.40
	407-500-0400-210		LEGAL OUTSD SVCS NON-		TIF # 7 CITY LAND	4,564.90
	601-518-3850-210		ADMIN & GEN OUTSD SV		PROF SVCS 12/02/2021-01/04/2	1,297.18
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		PFAS	65.00
	602-518-9923-210		OUTSIDE SVCS PROF SVCS		PROF SVCS 12/02/2021-01/04/2	1,297.18
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		DATAVOICE	408.60
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		PROF SVCS 12/02/2021-01/04/2	1,297.18
10357	NEW WORLD SOLUTIONS INC	02/23/2022	Regular	0.00	3,340.00	119942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5758	Invoice	02/23/2022	OWPP JAN 2022	0.00	3,340.00	
	213-576-3721-210		RIVER ADMIN OUTSD SVC		OWPP JAN 2022	3,340.00
14003	NICHOLE D SWANSON	02/16/2022	Regular	0.00	62.70	119931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020422	Invoice	02/16/2022	0562.037 REFUND TAX OVERPAYMENT	0.00	62.70	
	100-21200		PROPERTY TAX REFUNDS		0562.037 REFUND TAX OVERPAY	62.70
11021	OKAUCHEE REDI-MIX INC	02/16/2022	Regular	0.00	2,244.00	119897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122 UTIL	Invoice	02/16/2022	INVOICES 105042/105054 SLURRY PER YA	0.00	2,244.00	
	602-573-6673-435		T&D MAIN MAINT RPR/M		INVOICE 105042 SLURRY PER YA	884.00
	602-573-6673-435		T&D MAIN MAINT RPR/M		INVOICE105054 SLURRY PER YA	1,360.00
11028	OSI ENVIRONMENTAL INC	02/02/2022	Regular	0.00	75.00	119765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1057723	Invoice	12/31/2021	ACCT 2492 USED OIL -COLLELCTION SVC F	0.00	75.00	
	603-573-6598-297		MISC DISTR MAINT REFU		ACCT 2492 USED OIL -COLLELCTI	75.00
13941	PABST FARMS STATION LLC	02/02/2022	Regular	0.00	140.56	119805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	574832-2 UTILITY ACCOUNT REFUND	0.00	140.56	
	999-11102		CASH CLEARING - UTILITY		574832-2 UTILITY ACCOUNT REF	140.56
12160	PAYMENT SERVICE NETWORK INC	02/03/2022	Bank Draft	0.00	49.90	DFT0000579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
252157	Invoice	02/03/2022	JANUARY 2022	0.00	49.90	
	603-516-9903-211		CUST REC/COLL PROF SVC		JANUARY 2022	49.90
14000	PETER STACHOWSKI	02/16/2022	Regular	0.00	870.20	119928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/16/2022	0559.143 REFUND TAX OVERPAYMENT	0.00	870.20	
	100-21200		PROPERTY TAX REFUNDS		0559.143 REFUND TAX OVERPAY	870.20

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13285	PINNACLE BUSINESS SOLUTIONS LLC	02/16/2022	Regular	0.00	5,790.90	119921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22028	Invoice	02/16/2022	64GB MEMORY	0.00	5,790.90	
	700-579-1450-340		TECHNOLOGY OPER SUP/		5,790.90	
			64GB MEMORY - 16			
11076	PISKULA'S WELDING & MACHINING	02/02/2022	Regular	0.00	500.00	119766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24200	Invoice	02/02/2022	SLIDE HAMMER GROUND ROD	0.00	500.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		500.00	
			SLIDE HAMMER GROUND ROD			
11082	POMP'S TIRE SERVICE INC	02/02/2022	Regular	0.00	1,936.00	119767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
430119541	Invoice	02/02/2022	BFG ADV T/A SPORT -16	0.00	1,936.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,936.00	
			BFG ADV T/A SPORT -16			
11082	POMP'S TIRE SERVICE INC	02/23/2022	Regular	0.00	2,954.28	119952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
950424874	Invoice	02/23/2022	LT245/75SR16/10 DEST X/T BL - 4	0.00	528.28	
	730-579-9933-420		FLEET RPR/MAINT VEH &		528.28	
			LT245/75SR16/10 DEST X/T BL -			
950425112	Invoice	02/23/2022	225/70R19.5/14 CNTNTL HSR + M+S - 4	0.00	1,008.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,008.00	
			225/70R19.5/14 CNTNTL HSR +			
950425212	Invoice	02/23/2022	LT265/70R17/10 DEFEND LTX # 4	0.00	758.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		758.00	
			LT265/70R17/10 DEFEND LTX #			
950425213	Invoice	02/23/2022	245/75SR17 MICH LTX M/S 2 OE - 4	0.00	660.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		660.00	
			245/75SR17 MICH LTX M/S 2 OE			
13354	POWER GATE OPENER SYSTEMS, INC	02/16/2022	Regular	0.00	320.00	119922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2294	Invoice	02/16/2022	2 GATE OPERATOR MAINTENANCE & BATT	0.00	320.00	
	602-574-9932-435		GEN PLNT MAINT RPR/M		105.60	
	603-574-9932-435		GEN PLNT MAINT RPR/M		214.40	
11088	POWER SYSTEM ENGINEERING INC	02/23/2022	Regular	0.00	30,881.77	119953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9040599	Invoice	02/23/2022	OCONOMOWOC GIS ASSISTANCE THROU	0.00	30,881.77	
	603-573-7000-210		CAPITAL PROJECT OUTSD		16,097.21	
	603-573-7000-210		CAPITAL PROJECT OUTSD		14,784.56	
11097	PROBEWELL LAB INC	02/23/2022	Regular	0.00	525.00	119954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15962	Invoice	02/23/2022	MT-1/PUL-3-M PULSE PICKUP W/MAGNE	0.00	525.00	
	603-572-6586-435		METER OP RPR/MAINT E		525.00	
			MT-1/PUL-3-M PULSE PICKUP W			
11101	PROHEALTH CARE MEDICAL ASSOC INC	02/16/2022	Regular	0.00	250.00	119898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
311724	Invoice	02/16/2022	EMERGENCY DEPT - DRUG AND/OR BAT T	0.00	250.00	
	601-575-3022-210		SAFETY & TRAIN OUTS SV		250.00	
			EMERGENCY DEPT - DRUG AND/			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11115	R & R INSURANCE SERVICES INC	02/09/2022	Regular	0.00	29,059.00	119850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2582336	Invoice	02/09/2022	WORKER COMP FEBRUARY 2022	0.00	14,334.00	
	720-579-0500-510		RISK MGMT INS PREMIU	WORKER COMP FEBRUARY 202	14,334.00	
2582337	Invoice	02/09/2022	POLICY #67265 FEBRUARY 2022	0.00	14,725.00	
	720-579-0500-510		RISK MGMT INS PREMIU	POLICY #67265 FEBRUARY 2022	14,725.00	
11116	R A SMITH & ASSOCIATES	02/09/2022	Regular	0.00	64,218.93	119851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
163244	Invoice	12/31/2021	Olympia Fields Phase 2	0.00	42,046.91	
	407-505-5300-210		STREET CONST OUTSD SC	Olympia Fields Phase 2 Final En	42,046.91	
163245	Invoice	12/31/2021	OLYMPIA FIELDS PHASE 1 FINAL ENGINEE	0.00	1,702.75	
	407-505-5300-210		STREET CONST OUTSD SC	OLYMPIA FIELDS PHASE 1 FINAL	1,702.75	
418691	Invoice	12/31/2021	PROJECT 159776 THACKERAY TRAIL RECO	0.00	20,469.27	
	408-505-5300-210		STREET CONST OUTSD SV	PROJECT 159776 THACKERAY TR	20,469.27	
11116	R A SMITH & ASSOCIATES	02/09/2022	Regular	0.00	-64,218.93	119851
11116	R A SMITH & ASSOCIATES	02/16/2022	Regular	0.00	43,749.66	119900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
163244 REISSUE	Invoice	02/16/2022	REISSUE PYMNT ON PO 12403 OLYMPIA F	0.00	42,046.91	
	407-505-5300-210		STREET CONST OUTSD SC	REISSUE PYMNT ON PO 12403 O	42,046.91	
163245 REISSUE	Invoice	02/16/2022	REISSUE OLYMPIA FIELDS PHASE 1	0.00	1,702.75	
	407-505-5300-210		STREET CONST OUTSD SC	REISSUE OLYMPIA FIELDS PHASE	1,702.75	
11136	REGISTRATION FEE TRUST	02/23/2022	Regular	0.00	169.50	119955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
021622	Invoice	02/23/2022	TITLE/LICENSE FEE 2020 DODGE RAM IV	0.00	169.50	
	100-505-5220-324		EQ/VEH MAINT LIC/PER	TITLE/LICENSE FEE 2020 DODGE	169.50	
11138	REINDERS INC	02/02/2022	Regular	0.00	356.55	119768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6005007-00	Invoice	02/02/2022	CUST # 34294 SWITCH - PTO/LIGHT-WAR	0.00	356.55	
	730-579-9933-420		FLEET RPR/MAINT VEH &	CUST # 34294 SWITCH - PTO/LIG	356.55	
11138	REINDERS INC	02/09/2022	Regular	0.00	24.06	119852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6006109-00	Invoice	02/09/2022	CUST # 34294 STAY-DYNAMO/FREIGHT	0.00	24.06	
	730-579-9933-420		FLEET RPR/MAINT VEH &	CUST # 34294 STAY-DYNAMO/F	24.06	
11146	RESCO	02/02/2022	Regular	0.00	4,476.16	119769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
842172-00	Invoice	02/02/2022	Electric Inventory	0.00	4,476.16	
	603-11541		MATERIALS AND SUPPLIE	Fiberglass street light poles	4,478.40	
	603-411-4560-000		OTHER ELECTRIC REVENU	DISCOUNT TAKEN	-2.24	
11146	RESCO	02/23/2022	Regular	0.00	44,909.46	119956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
832755-02	Invoice	02/23/2022	Transformer Purchase	0.00	39,062.46	
	603-411-4560-000		OTHER ELECTRIC REVENU	DISCOUNT TAKEN	-19.54	
	603-573-7000-810		CAPITAL PROJECT CAPITA	3ph 225kVa transformer	39,082.00	
849369-00	Invoice	02/23/2022	Electric Free Stock and Inventory	0.00	5,847.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-11541		MATERIALS AND SUPPLIE		2,624.00	
	603-11542		EXEMPT MATERIALS		660.50	
	603-11542		EXEMPT MATERIALS		520.00	
	603-11542		EXEMPT MATERIALS		2,042.50	
11151	RHYME BUSINESS PRODUCTS LLC	02/02/2022	Regular	0.00	609.08	119770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30892809	Invoice	02/02/2022	AGREEMENT 017-1604945-000	0.00	609.08	
	100-506-6100-240		LIBRARY MAINT CONT NO		285.06	
	100-506-6100-340		LIBRARY OPER SUP/EXP		49.90	
	100-506-6100-530		LIBRARY RENT		274.12	
13937	RICHARD FRAKE	02/02/2022	Regular	0.00	246.23	119801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	14128-0 UTILITY ACCOUNT REFUND	0.00	246.23	
	999-11102		CASH CLEARING - UTILITY		246.23	
13950	RICHARD OR SUSAN FREDRICK	02/02/2022	Regular	0.00	7.51	119814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	414442-1 UTILITY ACCOUNT REFUND	0.00	7.51	
	999-11102		CASH CLEARING - UTILITY		7.51	
13940	RICHARD TEUTEBERG	02/02/2022	Regular	0.00	147.12	119804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	90162-0 UTILITY ACCOUNT REFUND	0.00	147.12	
	999-11102		CASH CLEARING - UTILITY		147.12	
13989	ROBERT BOLSON	02/09/2022	Regular	0.00	1,253.78	119871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020322	Invoice	02/09/2022	REFUND DUE LESS EST #2021-23	0.00	1,253.78	
	603-473-7000-000		CAPITAL PROJECT REVEN		1,253.78	
13995	ROBERT F GROWE II	02/09/2022	Regular	0.00	588.21	119877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/09/2022	0597.058 REFUND TAX OVERPAYMENT	0.00	588.21	
	100-21200		PROPERTY TAX REFUNDS		588.21	
13946	ROBERTA SCHAEFER	02/02/2022	Regular	0.00	56.10	119810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	330612-0 UTILITY ACCOUNT REFUND	0.00	56.10	
	999-11102		CASH CLEARING - UTILITY		56.10	
13963	RONALD T FAZI	02/02/2022	Regular	0.00	5,332.60	119827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012122	Invoice	02/02/2022	0539.982.012 REFUND OVERPAYMENT	0.00	5,332.60	
	100-21200		PROPERTY TAX REFUNDS		5,332.60	
12310	RYAN DESTEFANO	02/02/2022	Regular	0.00	109.98	119785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3441	Invoice	02/02/2022	JUMBO ROLLS/WATERWEAVE JUMBO ROL	0.00	109.98	
	100-505-5210-340		MUNI GARAGE OPER SUP		109.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13935	SEAN OR MELISSA CARMODY	02/02/2022	Regular	0.00	652.46	119799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	50288-3 UTILITY ACCOUNT REFUND	0.00	652.46	
	999-11102		CASH CLEARING - UTILITY		652.46	
11230	SECURIAN FINANCIAL GROUP INC	02/16/2022	Regular	0.00	4,772.82	119902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2022	Invoice	02/16/2022	POLICY 002832L MARCH 2022	0.00	4,772.82	
	100-21530		LIFE INS PREMIUM PAYAB		4,772.82	
11231	SECURITY BENEFIT	02/09/2022	Regular	0.00	400.00	119880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000388	Invoice	02/11/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
11231	SECURITY BENEFIT	02/24/2022	Regular	0.00	400.00	119970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000393	Invoice	02/25/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP		400.00	
11232	SEERA	02/16/2022	Regular	0.00	6,549.25	119903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 22 FOCUS	Invoice	02/16/2022	JANUARY OCONOMOWOC FOCUS PROGR	0.00	6,549.25	
	603-22533		DEF CREDIT CTC-CONSER		6,549.25	
13986	SHARON GOLD JOHNSON	02/09/2022	Regular	0.00	579.48	119868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020322	Invoice	02/09/2022	REFUND DUE LESS EST #2021-31	0.00	579.48	
	603-473-7000-000		CAPITAL PROJECT REVEN		579.48	
12301	SHI INTERNATIONAL CORP	02/16/2022	Regular	0.00	5,792.00	119916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B14685855	Invoice	02/16/2022	CUST # 1112053 USERLOCK 1 YEAR SUBSC	0.00	3,312.00	
	700-579-1450-241		TECHNOLOGY MAINT CO		3,312.00	
B14732538	Invoice	02/16/2022	PROGAMMABLE CARD W/ TIME SYNC TO	0.00	2,480.00	
	700-579-1450-340		TECHNOLOGY OPER SUP/		2,480.00	
11246	SHORT ELLIOT HENDRICKSON, INC	02/16/2022	Regular	0.00	26,472.16	119904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
418691	Invoice	02/16/2022	ACCT 5387 THACKERAY TRAIL RECONSTR	0.00	20,469.27	
	408-505-5300-210		STREET CONST OUTSD SV		20,469.27	
419878	Invoice	02/16/2022	Engineering Design Serv. Sec. Digester/Ad	0.00	6,002.89	
	601-573-7000-210		CAPITAL PROJECT OUTSD		6,002.89	
11266	SNYDER & EK S.C.	02/16/2022	Regular	0.00	4,447.50	119905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49233	Invoice	02/16/2022	ACCT 2144-00M JANUARY 2022	0.00	4,447.50	
	100-500-0400-210		LEGAL OUTSD SVCS NON-		4,447.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11269	SPEED SYSTEMS INC	02/16/2022	Regular	0.00	213.70	119906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123665	Invoice	02/16/2022	ISOLATED HEX SHAFT TOOL W/ 3/8 SQ DR	0.00	213.70	
	603-573-6594-340		UNDRGD LN MAINT OPER ISOLATED HEX SHAFT TOOL W/		213.70	
11285	STANDARD INSURANCE COMPANY	02/02/2022	Regular	0.00	649.44	119771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011822	Invoice	02/02/2022	POLICY 00 147812 000 FEBRUARY 2022	0.00	649.44	
	100-21531		LONG TERM DISABILITY P POLICY 00 147812 000 FEBRUA		649.44	
11289	STARNET TECHNOLOGIES INC	02/09/2022	Regular	0.00	1,374.00	119853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0091992-IN	Invoice	02/09/2022	CUST # 5692192 NCC DATA MONITORING	0.00	1,374.00	
	601-575-3002-226		PUMP STA O&M INTERNE CUST # 5692192 NCC DATA MO		1,059.00	
	601-576-3715-226		FLOW METER INTERNET/ CUST # 5692192 NCC DATA MO		45.00	
	601-578-3853-226		BLKHWK S.D. INTERNET/C CUST # 5692192 NCC DATA MO		45.00	
	601-578-3854-226		MARYLN S.D. INTERNET/C CUST # 5692192 NCC DATA MO		45.00	
	601-578-3855-226		IXONIA S.D. INTERNET/CA CUST # 5692192 NCC DATA MO		90.00	
	601-578-3856-226		LABELLE S.D. INTERNET/C CUST # 5692192 NCC DATA MO		90.00	
11289	STARNET TECHNOLOGIES INC	02/16/2022	Regular	0.00	21,000.00	119907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0091908-IN	Invoice	02/16/2022	Lift Station SCADA Upgrade	0.00	21,000.00	
	601-573-7000-210		CAPITAL PROJECT OUTSD Lift Station SCADA upgrade		21,000.00	
12017	STATE OF WISCONSIN	02/18/2022	Bank Draft	0.00	205,927.24	DFT0000583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021822	Invoice	02/18/2022	MARCH INSURANCE	0.00	205,927.24	
	100-21525		EE HEALTH INS PREMIUM MARCH INSURANCE		205,927.24	
12017	STATE OF WISCONSIN	02/28/2022	Bank Draft	0.00	105,765.07	DFT0000586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022822	Invoice	02/28/2022	RETIREMENT	0.00	105,765.07	
	100-21520		RETIREMNT BENEFITS PAY RETIREMENT		105,765.07	
13478	STEPHEN A FERKANS	02/16/2022	Regular	0.00	400.00	119923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012822	Invoice	02/16/2022	DISMANTLE BUCKET SEATS/FOAM RPR/RP	0.00	400.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & DISMANTLE BUCKET SEATS/FOA		400.00	
11303	STERLING MAINZ PLUMBING INC.	02/23/2022	Regular	0.00	42.00	119958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
138420	Invoice	02/23/2022	1- SLOAN CLOSET DROP-W/KIT	0.00	42.00	
	100-503-3100-400		POLICE ADMIN RPR/MAI 1- SLOAN CLOSET DROP-W/KIT		42.00	
11312	STRAND ASSOCIATES INC	02/02/2022	Regular	0.00	11,450.00	119772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0178811	Invoice	12/31/2021	PROF SVCS 12/1-31/2021 WELL #8	0.00	11,450.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD PROF SVCS 12/1-31/2021 WELL		11,450.00	

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11317	STUART C IRBY CO	02/23/2022	Regular	0.00	785.70	119959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S012823897.001	Invoice	02/23/2022	CUST # 113865 CONX 08561297 2500' PO	0.00	785.70	
	603-11542		EXEMPT MATERIALS		785.70	
11322	SUN LIFE FINANCIAL	02/02/2022	Regular	0.00	511.80	119773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 22	Invoice	02/02/2022	POLICYT 922884 FEBRUARY 2022	0.00	511.80	
	603-518-9926-154		EMP BENEFITS HEALTH IN		511.80	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	02/02/2022	Regular	0.00	22,284.06	119787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
539680	Invoice	12/31/2021	GIS MIGRATION - THROUGH 12/31/2021	0.00	464.20	
	603-573-7000-210		CAPITAL PROJECT OUTSD		464.20	
54016	Invoice	12/31/2021	GIS MIGRATION THROUGH 12/31/2021	0.00	21,819.86	
	603-573-7000-210		CAPITAL PROJECT OUTSD		21,819.86	
11336	TALL PINES CONSERVANCY INC	02/16/2022	Regular	0.00	480.00	119908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TLE2201	Invoice	02/16/2022	WATERSHED PROGRAM OPERATIONS JAN	0.00	480.00	
	213-576-3721-210		RIVER ADMIN OUTSD SVC		480.00	
12138	TAPCO INC	02/09/2022	Regular	0.00	86.98	119861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I718130	Invoice	02/09/2022	2"X2" SQUARE POSTS + FREIGHT	0.00	86.98	
	100-505-5330-340		STREET SIGNS OPER SUP/		86.98	
11190	THE SAND PIT INC	02/23/2022	Regular	0.00	626.60	119957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2781	Invoice	02/23/2022	TICKETS 231157 & 231158 - SAND/TRUCK	0.00	626.60	
	603-573-6594-340		UNDRGD LN MAINT OPER		626.60	
11364	TIM O'BRIEN HOMES	02/02/2022	Regular	0.00	41.55	119774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	480130-0 UTILITY ACCOUNT REFUND	0.00	22.87	
	999-11102		CASH CLEARING - UTILITY		22.87	
011922-1	Invoice	02/02/2022	480183-0 UTILITY ACCOUNT REFUND	0.00	18.68	
	999-11102		CASH CLEARING - UTILITY		18.68	
13959	TODD HILL	02/02/2022	Regular	0.00	274.59	119823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011722	Invoice	02/02/2022	0614.960.017 REFUND OVERPAYMENT	0.00	274.59	
	100-21200		PROPERTY TAX REFUNDS		274.59	
10323	TOM DICKSON	02/16/2022	EFT	0.00	84.24	295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020922	Invoice	02/16/2022	MILEAGE MWWO EXPO 02/08-09/2022	0.00	84.24	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		84.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13933	TPW LAKE COUNTRY LLC	02/02/2022	Regular	0.00	65.48	119797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice	02/02/2022	330478-15 UTILITY ACCOUNT REFUND	0.00	65.48	
	999-11102		CASH CLEARING - UTILITY		65.48	
13904	TRIERWEILER CONSTRUCTION	02/02/2022	Regular	0.00	18,778.67	119794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60068	Invoice	12/31/2021	PSF Parking Lot Curb	0.00	18,778.67	
	408-503-3100-822		POLICE ADMIN CAPITAL B		18,778.67	
11415	U.S. BANK N.A.	02/16/2022	Regular	0.00	875.00	119909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13062721	Invoice	12/31/2021	ACCT 001050980090 10/01-12/31/2021	0.00	875.00	
	601-412-8112-000		INTEREST ON SEWER AVA		875.00	
11422	UNITED COOPERATIVE	02/02/2022	Regular	0.00	379.27	119775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7537	Invoice	02/02/2022	ACCT 124421 LP FOR DOG KENNEL	0.00	379.27	
	100-505-5800-224		ANIMAL POUND GAS/HE		379.27	
11426	UNITED STATES POSTAL SERVICE	02/02/2022	Regular	0.00	500.26	119776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012822	Invoice	02/02/2022	REFILL METER # 21059696	0.00	500.26	
	100-501-1100-311		GEN ACCTG POSTAGE		7.95	
	100-501-1100-311		GEN ACCTG POSTAGE		59.35	
	100-501-1200-311		PAYROLL/HR POSTAGE		39.75	
	100-501-1300-311		TREASURY POSTAGE		20.14	
	100-502-2100-311		CITY CLERK POSTAGE		3.56	
	100-502-2300-311		ELECTIONS POSTAGE		0.53	
	100-503-3100-311		POLICE ADMIN POSTAGE		98.47	
	100-505-5110-311		DPW ADMIN POSTAGE		21.70	
	100-505-5520-311		INSPECTIONS POSTAGE		41.66	
	601-518-3850-311		ADMIN & GEN POSTAGE		29.67	
	602-516-9903-311		CUST REC/COLL POSTAGE		47.29	
	602-518-9921-311		OFFICE EXP POSTAGE		9.79	
	602-534-6642-311		WTR TREAT OP POSTAGE		4.50	
	603-516-9903-311		CUST REC/COLL POSTAGE		96.01	
	603-518-9921-311		OFFICE EXP POSTAGE		19.89	
11426	UNITED STATES POSTAL SERVICE	02/23/2022	Regular	0.00	500.00	119960

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
021622	Invoice	02/23/2022	REFILL METER # 21059696	0.00	500.00	
	100-501-1100-311	GEN ACCTG POSTAGE	REFILL METER # 21059696		36.27	
	100-501-1200-311	PAYROLL/HR POSTAGE	REFILL METER # 21059696		54.36	
	100-501-1300-311	TREASURY POSTAGE	REFILL METER # 21059696		58.70	
	100-501-1400-311	ASSESSMENT POSTAGE	REFILL METER # 21059696		14.31	
	100-502-2100-311	CITY CLERK POSTAGE	REFILL METER # 21059696		22.89	
	100-502-2300-311	ELECTIONS POSTAGE	REFILL METER # 21059696		3.71	
	100-503-3100-311	POLICE ADMIN POSTAGE	REFILL METER # 21059696		95.24	
	100-505-5110-311	DPW ADMIN POSTAGE	REFILL METER # 21059696		3.15	
	100-505-5520-311	INSPECTIONS POSTAGE	REFILL METER # 21059696		38.98	
	100-507-7410-311	PARKS/PLAYGR POSTAGE	REFILL METER # 21059696		1.76	
	601-518-3850-311	ADMIN & GEN POSTAGE	REFILL METER # 21059696		18.14	
	602-516-9903-311	CUST REC/COLL POSTAGE	REFILL METER # 21059696		42.85	
	602-518-9921-311	OFFICE EXP POSTAGE	REFILL METER # 21059696		5.99	
	602-534-6642-311	WTR TREAT OP POSTAGE	REFILL METER # 21059696		4.50	
	603-516-9903-311	CUST REC/COLL POSTAGE	REFILL METER # 21059696		87.00	
	603-518-9921-311	OFFICE EXP POSTAGE	REFILL METER # 21059696		12.15	
11428	UNITED WAY OF GREATER	02/09/2022	Regular	0.00	10.00	119881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000389	Invoice	02/11/2022	UNITED WAY	0.00	10.00	
	100-21590	UNITED WAY W/H PAYABL	UNITED WAY MONTHLY DEDUCT		10.00	
11428	UNITED WAY OF GREATER	02/24/2022	Regular	0.00	10.00	119971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000394	Invoice	02/25/2022	UNITED WAY	0.00	10.00	
	100-21590	UNITED WAY W/H PAYABL	UNITED WAY MONTHLY DEDUCT		10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	02/23/2022	Bank Draft	0.00	21,272.54	DFT0000593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PCARD 10005 02	Invoice	02/21/2022	ATT*BILL PAYMENT	0.00	470.65	
	700-579-1450-225		TECHNOLOGY TELEPHON		470.65	
			CENTREX Phone LINES			12/22/2
PCARD 10005 02	Invoice	02/21/2022	ATT*BUS PHONE PMT	0.00	251.10	
	700-579-1450-225		TECHNOLOGY TELEPHON		251.10	
			ACCT 414 Z69-0104 135 0 01/25			
PCARD 10005 02	Invoice	02/21/2022	ATT*BILL PAYMENT	0.00	55.89	
	100-506-6100-225		LIBRARY TELEPHONE		55.89	
			AT&T Library phone			01/22-02/2
PCARD 10005 02	Invoice	02/21/2022	ATT*BILL PAYMENT	0.00	210.00	
	700-579-1450-226		TECHNOLOGY INTERNET/		210.00	
			AT&T Wastewater Internet			01/2
PCARD 10005 02	Invoice	02/21/2022	ATT*BILL PAYMENT	0.00	440.46	
	700-579-1450-225		TECHNOLOGY TELEPHON		440.46	
			AT&T CENTREX Phone LINES			01/
PCARD 10005 02	Invoice	02/21/2022	ATT*CONS PHONE PMT	0.00	1,850.00	
	100-503-3200-240		DISPATCH MAINT CONT N		1,850.00	
			ACCT 262 R90-0090 106 4 AT&T			
PCARD 10012 02	Invoice	02/21/2022	A/E GRAPHICS, INC.	0.00	258.98	
	700-579-1450-241		TECHNOLOGY MAINT CO		258.98	
			(UT) Wide Format Copier			Jan (D
PCARD 10012 02	Invoice	02/21/2022	A/E GRAPHICS, INC.	0.00	323.61	
	700-579-1450-241		TECHNOLOGY MAINT CO		323.61	
			(DPW) Wide Format Copier			Jan (
PCARD 10027 02	Invoice	02/21/2022	ACUITY A MUTUAL INS CO	0.00	11,737.00	
	100-505-5700-720		CEMETERY DONATIONS		11,737.00	
			POLICY X32923-6 01/15/2022-0			
PCARD 10029 02	Invoice	02/21/2022	ADVANCE AUTO PARTS 6734	0.00	289.80	
	730-579-9933-420		FLEET RPR/MAINT VEH &		289.80	
			PARTS F/ FLEET TRUCKS			
PCARD 10101 02	Credit Memo	02/21/2022	BAKER-TAYLOR	0.00	-30.95	
	100-506-6100-323		LIBRARY AUDIO VISUAL		-30.95	
			DUPLICATE CHARGE - CREDIT-AV			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	695.88	
	100-506-6100-321		LIBRARY BOOKS & REF		695.88	
			BOOKS - ADULT / OWB&T20364			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	1,102.32	
	100-506-6100-321		LIBRARY BOOKS & REF		1,102.32	
			BOOKS - JUVENILE / OWB&T203			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	37.99	
	801-506-6100-321		LIB GIFT FND BOOKS & RE		37.99	
			GIFT FUND - BOOKS - ADULT / O			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	53.99	
	801-506-6100-321		LIB GIFT FND BOOKS & RE		53.99	
			GIFT FUND - BOOKS - ADULT / O			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	204.25	
	100-506-6100-321		LIBRARY BOOKS & REF		204.25	
			BOOKS - ADULT / OWB&T20365			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	260.06	
	100-506-6100-321		LIBRARY BOOKS & REF		260.06	
			BOOKS - ADULT / OWB&T20364			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	290.83	
	100-506-6100-321		LIBRARY BOOKS & REF		290.83	
			BOOKS - JUVENILE / OWB&T203			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	525.92	
	100-506-6100-321		LIBRARY BOOKS & REF		525.92	
			BOOKS - JUVENILE / OWB&T203			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	543.42	
	100-506-6100-321		LIBRARY BOOKS & REF		543.42	
			BOOKS - JUVENILE / OWB&T203			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	658.97	
	100-506-6100-321		LIBRARY BOOKS & REF		658.97	
			BOOKS - ADULT / OWB&T20365			
PCARD 10101 02	Invoice	02/21/2022	BAKER & TAYLOR - BOOKS	0.00	1,042.37	
	100-506-6100-321		LIBRARY BOOKS & REF		1,042.37	
			BOOKS - ADULT / OWB&T20364			
12063	US Bank - P-Card	02/23/2022	Bank Draft	0.00	202,491.19	DTF0000592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PCARD 10005 02	Invoice	02/21/2022	ATT*CONS PHONE PMT	0.00	1,850.00	
	100-503-3200-240		DISPATCH MAINT CONT N		1,850.00	
			ACCT 262 R90-0090 106 4 AT&T			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 10005 02	Invoice 100-506-6100-225	02/21/2022	ATT*BILL PAYMENT LIBRARY TELEPHONE	0.00	56.43	
			Phone Charges 12/22/21-01/21		56.43	
PCARD 10005 02	Invoice 700-579-1450-226	02/21/2022	ATT*BILL PAYMENT TECHNOLOGY INTERNET/	0.00	210.00	
			Wastewater Scada Internet 12/2		210.00	
PCARD 10127 02	Invoice 730-579-9933-420	02/21/2022	BIG JIMS SMALL ENGINE SVC FLEET RPR/MAINT VEH &	0.00	183.32	
			PARKS EQUIPMENT		183.32	
PCARD 10127 02	Invoice 100-507-7610-340	02/21/2022	BIG JIMS SMALL ENGINE SVC TREE&BRUSH OPER SUP/	0.00	614.74	
			PARKS SAW		614.74	
PCARD 10132 02	Invoice 601-575-3601-340	02/21/2022	NOR*NORTHERN TOOL COLL SYS OP OPER SUP/E	0.00	106.99	
			tools		106.99	
PCARD 10132 02	Invoice 601-576-3703-340	02/21/2022	NOR*NORTHERN TOOL GEN PLANT MAINT OPER	0.00	213.98	
			tools		213.98	
PCARD 10133 02	Invoice 603-518-9923-210	02/21/2022	BOARDMAN AND CLARK LLP OUTSIDE SVCS OUTSD SV	0.00	15.95	
			PAYMENT F/ ATC COMMON FACI		15.95	
PCARD 10203 02	Invoice 100-506-6100-345	02/21/2022	CDW GOVT #R746216 LIBRARY COMP/TECH EQ	0.00	838.13	
			PRINTER		838.13	
PCARD 10267 02	Invoice 602-573-6677-435	02/21/2022	CORE & MAIN 901 HYDRANT MAINT RPR/M	0.00	1,260.00	
			hydrant parts		1,260.00	
PCARD 10267 02	Invoice 603-573-7000-340	02/21/2022	CORE & MAIN 901 CAPITAL PROJECT OPER S	0.00	1,640.00	
			electric meters		1,640.00	
PCARD 10267 02	Invoice 602-573-7000-340	02/21/2022	CORE & MAIN 901 CAPITAL PROJECT OPER S	0.00	10,279.00	
			water meters		10,279.00	
PCARD 10268 02	Invoice 730-579-9933-420	02/21/2022	COREY OIL FLEET RPR/MAINT VEH &	0.00	825.20	
			ANTIFREEZE F/ FLEET TRUCK		825.20	
PCARD 10268 02	Invoice 730-579-9933-420	02/21/2022	COREY OIL LTD FLEET RPR/MAINT VEH &	0.00	653.95	
			OIL & WINDSHIELD DE-ICER		653.95	
PCARD 10283 02	Invoice 601-575-3002-435	02/21/2022	CUMMINS CSSNA - EV PUMP STA O&M RPR/MN	0.00	519.38	
			Block heaters		519.38	
PCARD 10365 02	Invoice 601-575-3022-346	02/21/2022	EGGERS IMPRINTS SAFETY & TRAINING CLTH	0.00	972.00	
			clothing		972.00	
PCARD 10402 02	Invoice 408-505-5305-810	02/21/2022	EWALD CJDC OCONOMOWOC STREET MAINT CAPITAL E	0.00	382.67	
			PARTS F/ FLEET		382.67	
PCARD 10402 02	Invoice 603-573-7000-810	02/21/2022	EWALD CJDC OCONOMOWOC CAPITAL PROJECT CAPITA	0.00	382.67	
			PARTS F/ FLEET		382.67	
PCARD 10402 02	Invoice 730-579-9933-420	02/21/2022	EWALD CHEVROLET BUICK LLC FLEET RPR/MAINT VEH &	0.00	2,201.34	
			PARTS F/ VEHICLES		2,201.34	
PCARD 10424 02	Invoice 100-505-5210-210	02/21/2022	FISH WINDOW CLEANING MUNI GARAGE OUTSD SV	0.00	15.00	
			window cleaning		15.00	
PCARD 10424 02	Invoice 100-507-7410-210	02/21/2022	FISH WINDOW CLEANING PARKS/PLAYGR OUTSD SV	0.00	15.00	
			window cleaning		15.00	
PCARD 10424 02	Invoice 100-505-5510-210	02/21/2022	FISH WINDOW CLEANING CITY BLDGS OUTSD SVCS	0.00	81.00	
			window cleaning		81.00	
PCARD 10424 02	Invoice 100-506-6100-210	02/21/2022	FISH WINDOW CLEANING LIBRARY OUTSD SVCS NO	0.00	84.00	
			window cleaning		84.00	
PCARD 10425 02	Invoice 100-505-5210-340	02/21/2022	SQ *FLEMING'S FIRE 1, INC MUNI GARAGE OPER SUP	0.00	41.00	
			new fire extinguisher/old one fa		41.00	
PCARD 10508 02	Invoice 603-573-6594-340	02/21/2022	GRAINGER UNDRGD LN MAINT OPER	0.00	32.72	
			Lift all sling		32.72	
PCARD 10508 02	Invoice 730-579-9933-420	02/21/2022	GRAINGER FLEET RPR/MAINT VEH &	0.00	222.48	
			ITEMS F/ FLEET VEHICLES		222.48	
PCARD 10508 02	Invoice 730-579-9933-420	02/21/2022	GRAINGER FLEET RPR/MAINT VEH &	0.00	433.19	
			AIR TANK F/ TRUCK		433.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 10508 02	Invoice 603-573-6594-340	02/21/2022	GRAINGER UNDRGD LN MAINT OPER	0.00	242.00	
			10amp fuses		242.00	
PCARD 10508 02	Invoice 730-579-9933-420	02/21/2022	GRAINGER FLEET RPR/MAINT VEH &	0.00	276.40	
			SHOP SUPPLY		276.40	
PCARD 10508 02	Invoice 100-503-3100-340	02/21/2022	GRAINGER POLICE ADMIN OPER SUP	0.00	233.70	
			floor runner		233.70	
PCARD 10508 02	Invoice 100-503-3100-340	02/21/2022	GRAINGER POLICE ADMIN OPER SUP	0.00	262.43	
			floor runner		262.43	
PCARD 10508 02	Invoice 730-579-9933-435	02/21/2022	GRAINGER FLEET RPR/MAINT EQUIP	0.00	3.80	
			COIN LITHIUM BATTERY F/ FLEE		3.80	
PCARD 10508 02	Invoice 730-579-9933-340	02/21/2022	GRAINGER FLEET OPER SUP/EXP	0.00	70.98	
			FURNACE FILTERS		70.98	
PCARD 10508 02	Invoice 601-575-3601-340	02/21/2022	GRAINGER COLL SYS OP OPER SUP/E	0.00	103.32	
			green marking paint - wastewat		103.32	
PCARD 10508 02	Invoice 602-572-6662-340	02/21/2022	GRAINGER T&D LINES OP OPER SUP/	0.00	122.61	
			diesel gas can for water dept		122.61	
PCARD 10508 02	Invoice 603-573-6594-340	02/21/2022	GRAINGER UNDRGD LN MAINT OPER	0.00	290.52	
			red, white, pink marking paint -		290.52	
PCARD 10508 02	Invoice 100-506-6100-340	02/21/2022	GRAINGER LIBRARY OPER SUP/EXP	0.00	401.77	
			wheeled cart		401.77	
PCARD 10508 02	Invoice 601-576-3717-340	02/21/2022	GRAINGER PHOS REMOVAL OPER SU	0.00	64.07	
			parts for ferric system		64.07	
PCARD 10508 02	Invoice 100-503-3100-400	02/21/2022	GRAINGER POLICE ADMIN RPR/MAI	0.00	54.44	
			water filter		54.44	
PCARD 10508 02	Invoice 100-505-5510-400	02/21/2022	GRAINGER CITY BLDGS RPR/MAINT B	0.00	54.44	
			water filter		54.44	
PCARD 10508 02	Invoice 601-575-3601-340	02/21/2022	GRAINGER COLL SYS OP OPER SUP/E	0.00	88.69	
			for collection system		88.69	
PCARD 10508 02	Invoice 730-579-9933-420	02/21/2022	GRAINGER FLEET RPR/MAINT VEH &	0.00	145.14	
			FLANGE BEARINGS		145.14	
PCARD 10508 02	Invoice 601-576-3704-340	02/21/2022	GRAINGER INFLUENT SCREEN OPER	0.00	27.38	
			for screen room		27.38	
PCARD 10508 02	Invoice 601-576-3715-340	02/21/2022	GRAINGER FLOW METER OPER SUP/	0.00	114.24	
			Ups for computer		114.24	
PCARD 10508 02	Invoice 601-576-3709-435	02/21/2022	GRAINGER ADV TRTMT EQUIP RPR/	0.00	120.48	
			for raw pump check valve		120.48	
PCARD 10508 02	Invoice 601-576-3703-340	02/21/2022	GRAINGER GEN PLANT MAINT OPER	0.00	12.69	
			tool		12.69	
PCARD 10508 02	Invoice 100-505-5210-400	02/21/2022	GRAINGER MUNI GARAGE RPR/MAI	0.00	54.44	
			water filter		54.44	
PCARD 10551 02	Invoice 730-579-9933-340	02/21/2022	HEIN ELECTRIC WEST ALLIS FLEET OPER SUP/EXP	0.00	84.94	
			hardware to update phones and		84.94	
PCARD 10551 02	Invoice 100-507-7410-400	02/21/2022	HEIN OCONOMOWOC PARKS/PLAYGR RPR/MAI	0.00	712.08	
			Bandshell Lighting		712.08	
PCARD 10678 02	Invoice 730-579-9933-420	02/21/2022	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT VEH &	0.00	57.90	
			ITEMS F/ TRUCKS		57.90	
PCARD 10678 02	Invoice 730-579-9933-435	02/21/2022	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT EQUIP	0.00	175.90	
			110V BRUSHES F/ 6		175.90	
PCARD 10678 02	Invoice 603-573-7000-810	02/21/2022	KAESTNER AUTO ELECTRIC CO CAPITAL PROJECT CAPITA	0.00	445.60	
			LED LIGHTS F/ NEW TRUCK		445.60	
PCARD 10678 02	Invoice 730-579-9933-420	02/21/2022	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT VEH &	0.00	525.90	
			VARIOUS LIGHTS F/ TRUCKS		525.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 10680 02	Invoice 602-518-9920-330	02/21/2022	KALAHARI RESORT - WI ECOM ADMIN&GEN TRAIN/TRA HOTEL ROOM DYLAN LUCAS WI	0.00	109.00	
PCARD 10680 02	Invoice 602-518-9920-330	02/21/2022	KALAHARI RESORT - WI ECOM ADMIN&GEN TRAIN/TRA HOTEL RM. JOSH WELLMANN W	0.00	109.00	
PCARD 10680 02	Invoice 100-507-7100-330	02/21/2022	KALAHARI RESORT - WI ECOM REC ADMIN TRAIN/TRAVE Hotel Down Payment 1st night	0.00	117.00	
PCARD 10680 02	Invoice 100-503-3100-330	02/21/2022	KALAHARI RESORT - WI ECOM POLICE ADMIN TRAIN/TR Lodging - WI Police Chief Leader	0.00	139.00	
PCARD 10680 02	Invoice 602-518-9920-330	02/21/2022	KALAHARI RESORT - WI ECOM ADMIN&GEN TRAIN/TRA LUCAS CAINE HOTEL ROOM AT	0.00	109.00	
PCARD 10680 02	Invoice 100-503-3400-330	02/21/2022	KALAHARI RESORT - WI ECOM POLICE TRAIN TRAIN/TRA Lodging - Franke 1st night Homi	0.00	90.00	
PCARD 10680 02	Invoice 100-503-3100-330	02/21/2022	KALAHARI RESORT - WI POLICE ADMIN TRAIN/TR Lodging - WI Police Chief Leader	0.00	373.49	
PCARD 10680 02	Invoice 601-518-3850-330	02/21/2022	KALAHARI RESORT - WI ADMIN & GEN TRAIN/TR seminar	0.00	244.71	
PCARD 10680 02	Credit Memo 601-518-3850-330	02/21/2022	KALAHARI RESORT - WI ADMIN & GEN TRAIN/TR tax charge refund	0.00	-13.36	
PCARD 10768 02	Invoice 100-505-5330-340	02/21/2022	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/ street signs	0.00	194.40	
PCARD 10768 02	Invoice 100-505-5330-340	02/21/2022	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/ street signs	0.00	984.82	
PCARD 10768 02	Invoice 100-505-5335-340	02/21/2022	LANGE ENTERPRISES INC TRAFFIC CTRL OPER SUP/ safety products signs	0.00	1,463.16	
PCARD 10768 02	Invoice 100-505-5330-340	02/21/2022	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/ signs for annual program	0.00	1,284.99	
PCARD 10777 02	Invoice 100-507-7100-326	02/21/2022	IN *LCFF, LLC REC ADMIN PUBLICITY Preschool guide to promote Pre	0.00	150.00	
PCARD 10818 02	Invoice 603-573-6594-330	02/21/2022	MUNICIPAL ELECTRIC UTILIT UNDRGD LN MAINT TRAI REGISTRATION CRAIG CLEMME	0.00	500.00	
PCARD 10818 02	Invoice 603-11542	02/21/2022	MUNICIPAL ELECTRIC UTILIT EXEMPT MATERIALS Hold and warning tags - free sto	0.00	700.00	
PCARD 10818 02	Invoice 603-572-6586-330	02/21/2022	MUNICIPAL ELECTRIC UTILIT METER OP TRAIN/TRAVEL REGISTER SCOTT SAUER MEUW	0.00	570.00	
PCARD 10920 02	Invoice 603-573-6592-330	02/21/2022	SQ *MONTE EWING CONSULTIN SUBST MAINT TRAIN/TRA REGISTER SCOTT SAUER ELECTRI	0.00	185.00	
PCARD 10986 02	Invoice 602-534-6642-210	02/21/2022	NORTHERN LAKE SERVICE- IN WTR TREAT OP OUTSD SV WATER SAMPLES TESTED	0.00	374.00	
PCARD 10986 02	Invoice 601-576-3619-210	02/21/2022	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC Lab sample testing	0.00	349.82	
PCARD 10996 02	Invoice 100-501-1200-340	02/21/2022	OCONOMOWOC CHAMBER OF CO PAYROLL/HR OPER SUP/E Employee Recognition Program-	0.00	350.00	
PCARD 10996 02	Invoice 100-509-9100-330	02/21/2022	OCONOMOWOC AREA CHAMBE ECON DEV TRAIN/TRAVEL Chamber Breakfast - Econ. Dev.	0.00	36.00	
PCARD 10996 02	Invoice 100-509-9100-330	02/21/2022	OCONOMOWOC AREA CHAMBE ECON DEV TRAIN/TRAVEL Chamber Breakfast - Planning St	0.00	54.00	
PCARD 10996 02	Invoice 100-501-1100-330	02/21/2022	OCONOMOWOC AREA CHAMBE GEN ACCTG TRAIN/TRAVE Chamber Breakfast - Finance Dir	0.00	18.00	
PCARD 10996 02	Invoice 255-509-9100-720	02/21/2022	OCONOMOWOC AREA CHAMBE TOURISM DONATIONS Farmers Market Sponsor	0.00	300.00	
PCARD 10996 02	Invoice 100-506-6100-330	02/21/2022	OCONOMOWOC AREA CHAMBE LIBRARY TRAIN/TRAVEL REGISTRAITON-STATE OF THE CI	0.00	18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 11005 02	Invoice 602-533-6632-435	02/21/2022	NAPA STORE 3438015 PWR PROD EQ RPR/MAIN FILTERS F/ WATER GENERATORS	0.00	146.03	
PCARD 11005 02	Invoice 730-579-9933-420	02/21/2022	NAPA STORE 3438015 FLEET RPR/MAINT VEH & PARTS F/ FLEET EQUIPMENT	0.00	337.33	
PCARD 11005 02	Invoice 603-573-7000-810	02/21/2022	NAPA STORE 3438015 CAPITAL PROJECT CAPITA PARTS F/ ELECTRIC DEPT.	0.00	134.90	
PCARD 11005 02	Invoice 730-579-9933-420	02/21/2022	NAPA STORE 3438015 FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	899.50	
PCARD 11005 02	Invoice 730-579-9933-420	02/21/2022	NAPA STORE 3438015 FLEET RPR/MAINT VEH & PARTS F/ FLEET TRUCKS	0.00	486.49	
PCARD 11023 02	Invoice 601-575-3022-340	02/21/2022	OLSEN SAFETY EQUIPMENT CO SAFETY & TRAINING OPE Latex gloves	0.00	301.40	
PCARD 11023 02	Invoice 100-505-5210-340	02/21/2022	OLSEN SAFETY EQUIPMENT CO MUNI GARAGE OPER SUP safety glasses	0.00	75.36	
PCARD 11028 02	Invoice 205-505-5900-297	02/21/2022	OSI ENVIRONMENTAL GARBAGE REFUSE COLL Used oil recycling	0.00	125.00	
PCARD 11077 02	Invoice 602-518-9921-530	02/21/2022	PITNEY BOWES PI OFFICE EXP RENTS Postage Meter Rent 02/22-04/2	0.00	29.70	
PCARD 11077 02	Invoice 100-501-1300-530	02/21/2022	PITNEY BOWES PI TREASURY RENT Postage Meter Rent 02/22-04/2	0.00	45.00	
PCARD 11077 02	Invoice 100-502-2100-530	02/21/2022	PITNEY BOWES PI CITY CLERK RENT Postage Meter Rent 02/22-04/2	0.00	45.00	
PCARD 11077 02	Invoice 603-518-9921-530	02/21/2022	PITNEY BOWES PI OFFICE EXP RENTS Postage Meter Rent 02/22-04/2	0.00	60.30	
PCARD 11083 02	Invoice 100-507-7340-530	02/21/2022	PORT-A-JOHN -CLV WATERFRONT RENT City Beach & Fowler Launch Por	0.00	496.00	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - December	0.00	55.78	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - December	0.00	94.25	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - DPW - January	0.00	98.38	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - - December	0.00	112.24	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - DPW - Decembe	0.00	113.67	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - PD - December	0.00	137.40	
PCARD 11155 02	Invoice 700-579-1450-530	02/21/2022	RICOH USA, INC TECHNOLOGY RENT Copier Lease - Parks (January)	0.00	145.22	
PCARD 11155 02	Invoice 700-579-1450-530	02/21/2022	RICOH USA, INC TECHNOLOGY RENT Copier Lease - DPW (January)	0.00	146.02	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - PD January	0.00	177.92	
PCARD 11155 02	Invoice 700-579-1450-530	02/21/2022	RICOH USA, INC TECHNOLOGY RENT Copier Lease - Finance (January)	0.00	220.91	
PCARD 11155 02	Invoice 700-579-1450-530	02/21/2022	RICOH USA, INC TECHNOLOGY RENT Copier Lease - Clerks (January)	0.00	238.71	
PCARD 11155 02	Invoice 700-579-1450-530	02/21/2022	RICOH USA, INC TECHNOLOGY RENT Copier Lease - PD (January)	0.00	416.44	
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - January	0.00	430.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 11155 02	Invoice 700-579-1450-241	02/21/2022	RICOH USA, INC TECHNOLOGY MAINT CO Copier Usage - Clerks - January	0.00	570.62 570.62	
PCARD 11188 02	Invoice 100-505-5210-340	02/21/2022	SAFETY MART MUNI GARAGE OPER SUP first aid kit refills	0.00	25.62 25.62	
PCARD 11198 02	Invoice 730-579-9933-420	02/21/2022	SAUBER MANUFACTURING CO FLEET RPR/MAINT VEH & OUTRIGGER JACK	0.00	223.30 223.30	
PCARD 11208 02	Invoice 100-505-5510-210	02/21/2022	SCHINDLER ELEVATOR CORP CITY BLDGS OUTSD SVCS elevator contract	0.00	1,184.16 1,184.16	
PCARD 11208 02	Invoice 100-507-7210-210	02/21/2022	SCHINDLER ELEVATOR CORP COM CENTER OUTSD SVC elevator contract	0.00	1,184.16 1,184.16	
PCARD 11224 02	Invoice 100-500-0300-340	02/21/2022	SCHWAAB AR CITY ADMIN OPER SUP/E Nameplate-M Frye City Admin	0.00	17.36 17.36	
PCARD 11224 02	Invoice 100-505-5110-340	02/21/2022	SCHWAAB AR DPW ADMIN OPER SUP/E Roche Notary Stamp	0.00	23.37 23.37	
PCARD 11224 02	Invoice 100-505-5120-340	02/21/2022	SCHWAAB AR ENGINEER OPER SUP/EXP Roche Notary Stamp	0.00	23.37 23.37	
PCARD 11259 02	Invoice 100-503-3300-340	02/21/2022	SIRCHIE FINGER PRINT LABO POLICE OPS OPER SUP/EX Drug testing kits, evidence pack	0.00	790.38 790.38	
PCARD 11290 02	Invoice 730-579-9933-340	02/21/2022	STATE CHEMIC*STATE CHE FLEET OPER SUP/EXP CLEANING PRODUCTS F/ FLEET	0.00	266.00 266.00	
PCARD 11290 02	Invoice 100-503-3100-340	02/21/2022	STATE CHEMIC*STATE CHE POLICE ADMIN OPER SUP janitorial supplies	0.00	109.50 109.50	
PCARD 11290 02	Invoice 100-507-7410-340	02/21/2022	STATE CHEMIC*STATE CHE PARKS/PLAYGR OPER SUP Odor Neutrilizers	0.00	328.84 328.84	
PCARD 11290 02	Invoice 100-506-6100-340	02/21/2022	STATE CHEMIC*STATE CHE LIBRARY OPER SUP/EXP janitorial supplies	0.00	361.50 361.50	
PCARD 11290 02	Invoice 100-505-5510-340	02/21/2022	STATE CHEMIC*STATE CHE CITY BLDGS OPER SUP/EX janitorial supplies	0.00	549.73 549.73	
PCARD 11290 02	Invoice 730-579-9933-340	02/21/2022	STATE CHEMIC*STATE CHE FLEET OPER SUP/EXP drain maintainer	0.00	304.01 304.01	
PCARD 11290 02	Invoice 100-505-5510-340	02/21/2022	STATE CHEMIC*STATE CHE CITY BLDGS OPER SUP/EX drain maintainer	0.00	304.02 304.02	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Rynders: HP 6806 Hat	0.00	17.99 17.99	
PCARD 11313 02	Invoice 100-503-3300-340	02/21/2022	STREICHER'S MO POLICE OPS OPER SUP/EX New hire uniform items	0.00	31.96 31.96	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Thomas: SL SLB26U Battery	0.00	31.99 31.99	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Duerwachter: BI BKL Buckle, AR	0.00	44.96 44.96	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Hass: RR 48373 Jacket	0.00	130.00 130.00	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Duerwachter: NS USB Flashlight	0.00	139.99 139.99	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Harnisch: SF 573 Cuff & Mag Hol	0.00	144.97 144.97	
PCARD 11313 02	Invoice 100-503-3400-340	02/21/2022	STREICHER'S MO POLICE TRAIN OPER SUP/ FC WI9AEFP 9mm Practice amm	0.00	588.66 588.66	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Krogmann: HP 6806 Hat	0.00	17.99 17.99	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL Hass: HP 6806 Hat	0.00	25.99 25.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 11313 02	Invoice 100-503-3100-346	02/21/2022	STREICHER'S MO POLICE ADMIN CLOTH/TO	0.00	105.97	
			Pfister: NEX Belt, SL PMU Pocket		105.97	
PCARD 11313 02	Invoice 100-503-3300-346	02/21/2022	STREICHER'S MO POLICE OPS CLOTH/TOOL	0.00	106.00	
			Hogan: RR 12401 Boots		106.00	
PCARD 11313 02	Invoice 100-503-3100-346	02/21/2022	STREICHER'S MO POLICE ADMIN CLOTH/TO	0.00	115.98	
			Timm: GG 841 Cuff/Mag Holder,		115.98	
PCARD 11325 02	Invoice 730-579-9933-340	02/21/2022	SUPERIOR CHEMICAL CORP FLEET OPER SUP/EXP	0.00	419.51	
			JANITORIAL ITEMS F/ FLEET		419.51	
PCARD 11344 02	Invoice 100-503-3100-210	02/21/2022	TMX*TERMINIX INTL POLICE ADMIN OUTSD SV	0.00	142.00	
			pest control		142.00	
PCARD 11344 02	Invoice 100-506-6100-210	02/21/2022	TMX*TERMINIX INTL LIBRARY OUTSD SVCS NO	0.00	94.00	
			pest control		94.00	
PCARD 11344 02	Invoice 100-507-7410-210	02/21/2022	TMX*TERMINIX INTL PARKS/PLAYGR OUTSD SV	0.00	119.00	
			pest control		119.00	
PCARD 11344 02	Invoice 100-503-3100-210	02/21/2022	TMX*TERMINIX INTL POLICE ADMIN OUTSD SV	0.00	142.00	
			pest control Police Dept.		142.00	
PCARD 11416 02	Invoice 700-579-1450-225	02/21/2022	USCELL RECURRING TECHNOLOGY TELEPHON	0.00	2.50	
			ACCT 300103277 WATER PHON		2.50	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	97.85	
			ACCT 300103277 UTIL SMART P		97.85	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	346.00	
			ACCT 300103277 ALD DEVICES/		346.00	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	40.20	
			ACCT 300167057 DON M PHN 0		40.20	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	43.25	
			ACCT 300167057 DPW/ENG SM		43.25	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	86.50	
			ACCT 300167057 DPW SMART P		86.50	
PCARD 11416 02	Invoice 100-506-6100-226	02/21/2022	USCELL RECURRING LIBRARY INTERNET/CABL	0.00	102.50	
			INTERNET - US CELLULAR HOTSP		102.50	
PCARD 11416 02	Invoice 700-579-1450-226	02/21/2022	USCELL RECURRING TECHNOLOGY INTERNET/	0.00	688.67	
			US Cell (Jan)		688.67	
PCARD 11418 02	Invoice 603-518-9921-311	02/21/2022	USPS PO 5661100066 OFFICE EXP POSTAGE	0.00	59.36	
			MAILED DOCUMENT & PURCHA		59.36	
PCARD 11436 02	Invoice 601-575-3002-340	02/21/2022	USA BLUE BOOK PUMP STA O&M OPER SU	0.00	394.22	
			pipe stand		394.22	
PCARD 11436 02	Invoice 601-576-3703-340	02/21/2022	USA BLUE BOOK GEN PLANT MAINT OPER	0.00	127.37	
			tool		127.37	
PCARD 11436 02	Invoice 601-576-3619-340	02/21/2022	USA BLUE BOOK LABORATORY OPER SUP/E	0.00	1,011.02	
			tss oven		1,011.02	
PCARD 11436 02	Invoice 601-575-3002-340	02/21/2022	USA BLUE BOOK PUMP STA O&M OPER SU	0.00	103.14	
			parts for pump stations		103.14	
PCARD 11436 02	Invoice 602-573-6676-435	02/21/2022	USA BLUE BOOK METER MAINT RPR/MAIN	0.00	168.62	
			flange gaskets for water meter		168.62	
PCARD 11436 02	Invoice 601-575-3601-340	02/21/2022	USA BLUE BOOK COLL SYS OP OPER SUP/E	0.00	238.66	
			fernco's		238.66	
PCARD 11439 02	Invoice 730-579-9933-420	02/21/2022	UTILITY SALES & SERVICE FLEET RPR/MAINT VEH &	0.00	184.95	
			REST BOOM F/ TRUCK #2		184.95	
PCARD 11445 02	Invoice 730-579-9933-420	02/21/2022	VARITECH INDUSTRIES INC. FLEET RPR/MAINT VEH &	0.00	678.01	
			PARTS F/ FLEET TRUCK		678.01	
PCARD 11449 02	Invoice 603-573-6594-330	02/21/2022	VERMEER WISCONSIN, INC. UNDRGD LN MAINT TRAI	0.00	130.00	
			2022 VERMEER DRIL SCHOOL C		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 11454 02	Invoice 100-507-7410-340	02/21/2022	VICTOR STANLEY INC PARKS/PLAYGR OPER SUP	0.00	277.00	
			Bench Plaque		277.00	
PCARD 11475 02	Invoice 100-503-3400-330	02/21/2022	WCTC REGISTRATION POLICE TRAIN TRAIN/TRA	0.00	196.20	
			Training - Multiple Officers		196.20	
PCARD 11522 02	Invoice 730-579-9933-420	02/21/2022	WAUPUN EQUIPMENT - WAU FLEET RPR/MAINT VEH &	0.00	27.04	
			DOOR HINGE		27.04	
PCARD 11537 02	Invoice 100-509-9100-320	02/21/2022	WEDA ECON DEV MEMBERSHIPS	0.00	325.00	
			WEDA Annual Membership		325.00	
PCARD 11559 02	Invoice 100-505-5110-324	02/21/2022	WI DFI WS2 CFI CC EPAY DPW ADMIN LIC/PERMIT	0.00	10.00	
			Notary fee - Alyssa Roche		10.00	
PCARD 11559 02	Invoice 100-505-5120-324	02/21/2022	WI DFI WS2 CFI CC EPAY ENGINEER LIC/PERMITS	0.00	10.00	
			Notary fee - Alyssa Roche		10.00	
PCARD 11560 02	Invoice 100-503-3300-210	02/21/2022	DOJ EPAY RECORDS CHECK POLICE OPS OUTSD SVCS	0.00	98.00	
			Background checks		98.00	
PCARD 11560 02	Invoice 100-506-6100-210	02/21/2022	DOJ EPAY RECORDS CHECK LIBRARY OUTSD SVCS NO	0.00	7.00	
			Background Check Fee		7.00	
PCARD 11560 02	Invoice 100-507-7235-210	02/21/2022	DOJ EPAY RECORDS CHECK ADULT SPORTS SVCS NO	0.00	7.00	
			Background Check Fee		7.00	
PCARD 11560 02	Invoice 601-518-3850-210	02/21/2022	DOJ EPAY RECORDS CHECK ADMIN & GEN OUTSD SV	0.00	7.00	
			Background Check Fee		7.00	
PCARD 11560 02	Invoice 100-503-3300-210	02/21/2022	DOJ EPAY RECORDS CHECK POLICE OPS OUTSD SVCS	0.00	35.00	
			Background checks		35.00	
PCARD 11578 02	Invoice 100-507-7100-330	02/21/2022	WISCONSIN PARK AND RECREA REC ADMIN TRAIN/TRAVE	0.00	300.00	
			Training & Travel Spencer		300.00	
PCARD 11578 02	Invoice 100-507-7100-330	02/21/2022	WISCONSIN PARK AND RECREA REC ADMIN TRAIN/TRAVE	0.00	300.00	
			Training & Travel Hoepfner		300.00	
PCARD 11579 02	Invoice 602-518-9920-330	02/21/2022	WISCONSIN WASTEWATER OPER ADMIN&GEN TRAIN/TRA	0.00	198.00	
			LUCAS CAINE REGISTRATION AT		198.00	
PCARD 11579 02	Invoice 602-518-9920-330	02/21/2022	WISCONSIN WASTEWATER OPER ADMIN&GEN TRAIN/TRA	0.00	288.00	
			J. WELLMANN & DYLAN LUCAS		288.00	
PCARD 11579 02	Invoice 602-518-9920-330	02/21/2022	WISCONSIN AWWA ADMIN&GEN TRAIN/TRA	0.00	25.00	
			S. OSBORN WI. WIAWWA PFAS		25.00	
PCARD 11581 02	Invoice 602-534-6642-210	02/21/2022	WI STATE HYGIENE LAB WTR TREAT OP OUTSD SV	0.00	26.00	
			fluoride testing		26.00	
PCARD 11592 02	Invoice 100-507-7610-330	02/21/2022	WISCONSIN ARBORISTS ASSO TREE&BRUSH TRAIN/TRA	0.00	780.00	
			Training/Travel Grissom, Spence		780.00	
PCARD 11617 02	Invoice 602-518-9920-330	02/21/2022	OPC MSC*SERVICE FEE 024 ADMIN&GEN TRAIN/TRA	0.00	5.50	
			J. HELSER FEE F/ REG. CONV. FEE		5.50	
PCARD 11617 02	Invoice 602-518-9920-330	02/21/2022	OPC*WISCONSIN RURAL WTR ADMIN&GEN TRAIN/TRA	0.00	100.00	
			JUSTIN HELSER REGISTRATION F		100.00	
PCARD 11628 02	Invoice 602-573-6673-435	02/21/2022	WOLF PAVING CO., INC. T&D MAIN MAINT RPR/M	0.00	265.75	
			Water break patch		265.75	
PCARD 11628 02	Invoice 602-573-6673-435	02/21/2022	WOLF PAVING CO., INC. T&D MAIN MAINT RPR/M	0.00	265.76	
			Water Break Patch		265.76	
PCARD 11628 02	Invoice 100-505-5305-410	02/21/2022	WOLF PAVING CO., INC. STREET MAINT RPR/MAI	0.00	799.78	
			cold patch asphalt		799.78	
PCARD 11653 02	Invoice 730-579-9933-420	02/21/2022	YES EQUIPMENT SERV FLEET RPR/MAINT VEH &	0.00	1,220.88	
			VALVE F/ ELECTRIC JCB TRAC M		1,220.88	
PCARD 11653 02	Invoice 730-579-9933-420	02/21/2022	YES EQUIPMENT SERV FLEET RPR/MAINT VEH &	0.00	1,494.79	
			PARTS F/ FLEET EQUIPMENT		1,494.79	
PCARD 12064 02	Invoice 100-505-5210-340	02/21/2022	1ST AYD CORP MUNI GARAGE OPER SUP	0.00	25.00	
			Paper products		25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12064 02	Invoice 100-505-5210-340	02/21/2022	1ST AYD CORP MUNI GARAGE OPER SUP	0.00	480.40	
			safety supplies		480.40	
PCARD 12065 02	Invoice 100-506-6100-212	02/21/2022	DOMINO'S 2104 LIBRARY PROGRAMS	0.00	18.35	
			PROGRAM SUPPLIES - JUVENILE		18.35	
PCARD 12067 02	Invoice 100-505-5210-530	02/21/2022	ALSCO INC. MUNI GARAGE RENT	0.00	125.58	
			shop rug rent		125.58	
PCARD 12068 02	Invoice 730-579-9933-435	02/21/2022	AMAZON FLEET RPR/MAINT EQUIP	0.00	27.85	
			BATTERY & CHARGER		27.85	
PCARD 12068 02	Invoice 603-573-6597-340	02/21/2022	AMAZON METER MAINT OPER SUP	0.00	38.08	
			Receptacle tester		38.08	
PCARD 12068 02	Invoice 730-579-9933-435	02/21/2022	AMAZON FLEET RPR/MAINT EQUIP	0.00	48.39	
			BATTERY W/ CHARGER		48.39	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	53.98	
			tool organizer		53.98	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	62.54	
			Smart Paper for use with Smart		62.54	
PCARD 12068 02	Invoice 100-505-5210-400	02/21/2022	AMAZON MUNI GARAGE RPR/MAI	0.00	132.05	
			eye wash station		132.05	
PCARD 12068 02	Invoice 603-517-9910-720	02/21/2022	AMAZON ADVERTISING DONATION	0.00	138.00	
			Donation to Events-Noon Yrs Ev		138.00	
PCARD 12068 02	Invoice 100-505-5220-425	02/21/2022	AMAZON EQ/VEH MAINT RPR/MN	0.00	49.44	
			Brushes to wash trucks		49.44	
PCARD 12068 02	Invoice 603-573-6597-340	02/21/2022	AMAZON METER MAINT OPER SUP	0.00	88.04	
			voltage detector		88.04	
PCARD 12068 02	Invoice 100-505-5420-340	02/21/2022	AMAZON LAKES OPER SUP/EXP	0.00	166.00	
			safety vests		166.00	
PCARD 12068 02	Invoice 100-505-5110-340	02/21/2022	AMAZON DPW ADMIN OPER SUP/E	0.00	19.98	
			Cardstock Paper for Certificates		19.98	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	95.28	
			AIR HOSE F/ FLEET		95.28	
PCARD 12068 02	Invoice 730-579-9933-340	02/21/2022	AMAZON FLEET OPER SUP/EXP	0.00	169.98	
			skid steer mounting plate for att		169.98	
PCARD 12068 02	Invoice 100-505-5110-340	02/21/2022	AMAZON DPW ADMIN OPER SUP/E	0.00	18.98	
			Clear Report Covers for Dam Gr		18.98	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	591.86	
			mfa tokens, livescribe pen, lives		591.86	
PCARD 12068 02	Credit Memo 100-505-5210-400	02/21/2022	AMAZON MUNI GARAGE RPR/MAI	0.00	-132.05	
			returned eye wash station		-132.05	
PCARD 12068 02	Invoice 100-507-7240-340	02/21/2022	AMAZON YOUTH PROGRAMS OPER	0.00	8.24	
			Youth Programming Operating		8.24	
PCARD 12068 02	Invoice 602-572-6662-340	02/21/2022	AMAZON T&D LINES OP OPER SUP/	0.00	8.93	
			SAFETY ITEMS F/ WATER WATER		8.93	
PCARD 12068 02	Invoice 603-573-6594-340	02/21/2022	AMAZON UNDRGD LN MAINT OPER	0.00	18.12	
			SAFETY ITEMS F/ ELECTRIC DEP		18.12	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	36.26	
			Hardware token for Multifactor		36.26	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	39.99	
			time cards		39.99	
PCARD 12068 02	Invoice 100-505-5220-425	02/21/2022	AMAZON EQ/VEH MAINT RPR/MN	0.00	14.24	
			handles for truck washing brush		14.24	
PCARD 12068 02	Invoice 603-573-6593-340	02/21/2022	AMAZON OVRHD LN MAINT OPER S	0.00	399.88	
			head lamps		399.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12068 02	Invoice 602-11430	02/21/2022	AMAZON OTHER ACCOUNTS RECEI	0.00	9.95	
			OVERAGE ON BOOTS		9.95	
PCARD 12068 02	Invoice 602-572-6662-346	02/21/2022	AMAZON T&D LINES OP CLTHNG/TL	0.00	150.00	
			SAFETY BOOTS F/ ANDY GALASI		150.00	
PCARD 12068 02	Invoice 603-573-6594-340	02/21/2022	AMAZON UNDRGD LN MAINT OPER	0.00	29.95	
			hammers		29.95	
PCARD 12068 02	Invoice 603-573-6593-340	02/21/2022	AMAZON OVRHD LN MAINT OPER S	0.00	43.65	
			hardware and tools to maintain		43.65	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	59.38	
			Tall Monitor stand for Finance c		59.38	
PCARD 12068 02	Invoice 603-574-9932-340	02/21/2022	AMAZON GEN PLNT MAINT OPER S	0.00	93.61	
			kitchen supplies		93.61	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	110.91	
			shoe grippers for ice		110.91	
PCARD 12068 02	Invoice 100-507-7240-340	02/21/2022	AMAZON YOUTH PROGRAMS OPER	0.00	118.73	
			Creative Art Supplies		118.73	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	125.97	
			Livescribe Pen and Notebook		125.97	
PCARD 12068 02	Credit Memo 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	-119.85	
			RETURN - TABLECLOTHS		-119.85	
PCARD 12068 02	Credit Memo 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	-29.99	
			RETURN - PROGRAM SUPPLIES S		-29.99	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	5.99	
			PROGRAM SUPPLIES - JUVENILE		5.99	
PCARD 12068 02	Invoice 601-518-3850-311	02/21/2022	AMAZON ADMIN & GEN POSTAGE	0.00	5.99	
			Shipping		5.99	
PCARD 12068 02	Invoice 720-579-0500-340	02/21/2022	AMAZON RISK MGMT OPER SUP/EX	0.00	9.93	
			Paper bags for Well WI projects		9.93	
PCARD 12068 02	Invoice 601-575-3001-210	02/21/2022	AMAZON COL SYS STRC OUTSD SVC	0.00	9.25	
			Televising storage fee for televisi		9.25	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	16.43	
			PROGRAM SUPPLIES - JUVENILE		16.43	
PCARD 12068 02	Invoice 601-576-3703-340	02/21/2022	AMAZON GEN PLANT MAINT OPER	0.00	88.00	
			Wypalls		88.00	
PCARD 12068 02	Invoice 100-507-7210-340	02/21/2022	AMAZON COM CENTER OPER SUP/	0.00	41.94	
			OCC Staff Shirts		41.94	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	109.99	
			Smart-Pen for data entry		109.99	
PCARD 12068 02	Credit Memo 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	-140.96	
			RETURN-PROGRAM SUPPLIES -		-140.96	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	10.99	
			PROGRAM SUPPLIES - ADULT		10.99	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	12.99	
			ID CARD HOLDERS		12.99	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	17.72	
			PROGRAM SUPPLIES - JUVENILE		17.72	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	23.50	
			(UT) Car Lighter USB Adapter		23.50	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	25.99	
			Pressure gauge & Pressure switc		25.99	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	9.70	
			UTILITY PRESSURE GAUGE		9.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12068 02	Credit Memo 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	-109.99	
			Smart-Pen Return		-109.99	
PCARD 12068 02	Credit Memo 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	-57.64	
			Return of Smart Journal, \$5.00 c		-57.64	
PCARD 12068 02	Credit Memo 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	-15.98	
			Smart Paper for use with Smart		-15.98	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	14.98	
			cotter pins for electric trailers		14.98	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	49.88	
			safety chaps for sawing		49.88	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	63.84	
			qty 6 Hard drive enclosures		63.84	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	16.45	
			OFFICE SUPPLIES		16.45	
PCARD 12068 02	Invoice 100-506-6100-400	02/21/2022	AMAZON LIBRARY RPR/MAINT BLD	0.00	17.98	
			DOOR STOP		17.98	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	49.96	
			OFFICE SUPPLIES		49.96	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	12.90	
			RETURN - PROGRAM SUPPLIES -		12.90	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	17.09	
			PROGRAM SUPPLIES - JUVENILE		17.09	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	19.99	
			RETURN - PROGRAM SUPPLIES		19.99	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	34.12	
			(Ivan) Type-C to HDMI Cable		34.12	
PCARD 12068 02	Invoice 602-518-9921-340	02/21/2022	AMAZON OFFICE EXP OPER SUP/EX	0.00	4.78	
			PHONE CORD DETANGLERS UTIL		4.78	
PCARD 12068 02	Invoice 603-518-9921-340	02/21/2022	AMAZON OFFICE EXP OPER SUP/EX	0.00	9.71	
			PHONE CORD DETANGLERS UTIL		9.71	
PCARD 12068 02	Invoice 100-501-1100-340	02/21/2022	AMAZON GEN ACCTG OPER SUP/EX	0.00	14.48	
			PHONE CORD DETANGLERS FIN		14.48	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	14.49	
			OFFICE SUPPLIES		14.49	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	25.03	
			(UT) Lightning Cables		25.03	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	25.35	
			OFFICE SUPPLIES		25.35	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	40.57	
			PROGRAM SUPPLIES - JUVENILE		40.57	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	110.01	
			PROGRAM SUPPLIES - JUVENILE		110.01	
PCARD 12068 02	Invoice 700-579-1450-340	02/21/2022	AMAZON TECHNOLOGY OPER SUP/	0.00	329.99	
			(Ivan) Laptop Hub		329.99	
PCARD 12068 02	Credit Memo 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	-19.99	
			RETURN - PROGRAM SUPPLIES		-19.99	
PCARD 12068 02	Credit Memo 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	-12.90	
			RETURN - PROGRAM SUPPLIES -		-12.90	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	223.95	
			FLOOR MATS FOR VEHICLE		223.95	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	285.63	
			air lift kit for fleet service truck		285.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	12.23	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	24.95	
PCARD 12068 02	Invoice 100-503-3100-340	02/21/2022	AMAZON POLICE ADMIN OPER SUP	0.00	33.88	
PCARD 12068 02	Invoice 100-506-6100-340	02/21/2022	AMAZON LIBRARY OPER SUP/EXP	0.00	37.69	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	77.29	
PCARD 12068 02	Invoice 100-505-5210-340	02/21/2022	AMAZON MUNI GARAGE OPER SUP	0.00	113.75	
PCARD 12068 02	Invoice 100-506-6100-321	02/21/2022	AMAZON LIBRARY BOOKS & REF	0.00	21.89	
PCARD 12068 02	Invoice 100-506-6100-212	02/21/2022	AMAZON LIBRARY PROGRAMS	0.00	22.99	
PCARD 12068 02	Invoice 100-505-5510-400	02/21/2022	AMAZON CITY BLDGS RPR/MAINT B	0.00	59.90	
PCARD 12068 02	Invoice 730-579-9933-340	02/21/2022	AMAZON FLEET OPER SUP/EXP	0.00	570.88	
PCARD 12068 02	Invoice 100-507-7340-340	02/21/2022	AMAZON WATERFRONT OPER SUP/	0.00	11.80	
PCARD 12068 02	Invoice 730-579-9933-420	02/21/2022	AMAZON FLEET RPR/MAINT VEH &	0.00	21.04	
PCARD 12068 02	Invoice 601-518-3850-340	02/21/2022	AMAZON ADMIN & GEN OPER SUP/	0.00	24.29	
PCARD 12068 02	Invoice 100-507-7340-340	02/21/2022	AMAZON WATERFRONT OPER SUP/	0.00	238.68	
PCARD 12068 02	Credit Memo 100-501-1200-340	02/21/2022	AMAZON PAYROLL/HR OPER SUP/E	0.00	-35.99	
PCARD 12074 02	Invoice 603-573-6594-210	02/21/2022	BEVINS CO. UNDRGD LN MNT OUTSD	0.00	271.20	
PCARD 12075 02	Invoice 730-579-9933-420	02/21/2022	BRAKE AND EQUIPMENT COMPA FLEET RPR/MAINT VEH &	0.00	1,166.08	
PCARD 12077 02	Invoice 603-574-9932-226	02/21/2022	SPECTRUM GEN PLNT MAINT INTERN	0.00	124.70	
PCARD 12077 02	Invoice 700-579-1450-225	02/21/2022	SPECTRUM TECHNOLOGY TELEPHON	0.00	1,090.58	
PCARD 12077 02	Invoice 700-579-1450-226	02/21/2022	SPECTRUM TECHNOLOGY INTERNET/	0.00	1,704.00	
PCARD 12077 02	Invoice 100-506-6100-226	02/21/2022	SPECTRUM LIBRARY INTERNET/CABL	0.00	154.98	
PCARD 12077 02	Invoice 603-574-9932-226	02/21/2022	SPECTRUM GEN PLNT MAINT INTERN	0.00	124.70	
PCARD 12077 02	Invoice 700-579-1450-226	02/21/2022	SPECTRUM TECHNOLOGY INTERNET/	0.00	107.98	
PCARD 12078 02	Invoice 601-576-3703-530	02/21/2022	CINTAS CORP GEN PLANT MAINT RENT	0.00	140.00	
PCARD 12079 02	Invoice 100-507-7410-340	02/21/2022	CLEANITSUPPLY.COM PARKS/PLAYGR OPER SUP	0.00	365.23	
PCARD 12079 02	Invoice 100-507-7410-340	02/21/2022	CLEANITSUPPLY.COM PARKS/PLAYGR OPER SUP	0.00	498.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12081 02	Invoice 100-505-5110-322	02/21/2022	CONLEY PUBLISHING GROUP DPW ADMIN PERIODICAL	0.00	34.50	
			Oconomowoc Enterprise Renew		34.50	
PCARD 12081 02	Invoice 100-505-5120-322	02/21/2022	CONLEY PUBLISHING GROUP ENGINEER PERIODICALS	0.00	34.50	
			Oconomowoc Enterprise Renew		34.50	
PCARD 12084 02	Invoice 100-507-7100-340	02/21/2022	CULLIGAN WAUKESHA REC ADMIN OPER SUP/EX	0.00	42.50	
			OCC Water Cooler		42.50	
PCARD 12088 02	Credit Memo 100-507-7100-326	02/21/2022	EIG*CONSTANTCONTACT.COM REC ADMIN PUBLICITY	0.00	-630.00	
			Credit from being charged incor		-630.00	
PCARD 12092 02	Invoice 100-506-6100-326	02/21/2022	FACEBK *H4HZ5C3YR2 LIBRARY PUBLICITY	0.00	34.81	
			PUBLICITY - FACEBOOK ADS		34.81	
PCARD 12092 02	Invoice 100-507-7100-326	02/21/2022	FACEBK *Y6HAJ9T72 REC ADMIN PUBLICITY	0.00	53.26	
			Facebook ad to promote Self De		53.26	
PCARD 12094 02	Invoice 100-505-5110-311	02/21/2022	FEDEX 440819617 DPW ADMIN POSTAGE	0.00	29.43	
			City Document Delivery - MUNI		29.43	
PCARD 12096 02	Invoice 100-505-5210-435	02/21/2022	FLEET FARM 5000 MUNI GARAGE RPR/MNT	0.00	36.46	
			Parts for pressure washer		36.46	
PCARD 12101 02	Invoice 602-534-6641-340	02/21/2022	HAWKINS INC CHEMICALS OPER SUP/EX	0.00	614.11	
			Chlorine & fluoride		614.11	
PCARD 12101 02	Invoice 601-576-3709-340	02/21/2022	HAWKINS INC ADV TRTMT EQUIP OPER	0.00	425.63	
			chlorine		425.63	
PCARD 12108 02	Invoice 601-576-3717-340	02/21/2022	KEMIRA WATER SOLUTIONS PHOS REMOVAL OPER SU	0.00	5,725.06	
			FERRIC CHLORIDE		5,725.06	
PCARD 12115 02	Invoice 602-534-6641-340	02/21/2022	MARTELLE WATER TREATMENT CHEMICALS OPER SUP/EX	0.00	2,345.96	
			aqua mag bulk		2,345.96	
PCARD 12117 02	Invoice 100-506-6100-212	02/21/2022	MICHAELS #9490 LIBRARY PROGRAMS	0.00	8.37	
			PROGRAM SUPPLIES - ADULT		8.37	
PCARD 12120 02	Invoice 601-518-3850-240	02/21/2022	OFFICE COPYING EQUIPMENT ADMIN & GEN MAINT CO	0.00	262.23	
			Copies 12/10-1/9/22		262.23	
PCARD 12121 02	Credit Memo 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	-143.99	
			OFFICE SUPPLIES		-143.99	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	35.71	
			OFFICE SUPPLIES		35.71	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	18.06	
			OFFICE SUPPLIES		18.06	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	23.47	
			OFFICE SUPPLIES		23.47	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	41.96	
			OFFICE SUPPLIES		41.96	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	60.77	
			OFFICE SUPPLIES		60.77	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	88.82	
			Office Supplies		88.82	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	1.19	
			OFFICE SUPPLIES		1.19	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	199.18	
			OFFICE SUPPLIES		199.18	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	74.22	
			OFFICE SUPPLIES		74.22	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	60.43	
			OFFICE SUPPLIES		60.43	
PCARD 12121 02	Credit Memo 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE	0.00	-4.15	
			Credit for damaged binders		-4.15	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	35.77	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	74.63	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE Office supplies	0.00	9.96	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE Office supplies	0.00	164.36	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	40.74	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	239.89	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	308.10	
PCARD 12121 02	Invoice 100-21230	02/21/2022	OFFICEMAX/DEPOT 6869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	15.73	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	18.34	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	13.49	
PCARD 12123 02	Invoice 100-503-3300-340	02/21/2022	PICK N SAVE #413 POLICE OPS OPER SUP/EX Prepaid visa card for ICAC phon	0.00	28.95	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	8.29	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	12.85	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	20.96	
PCARD 12123 02	Invoice 100-506-6100-212	02/21/2022	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	8.06	
PCARD 12128 02	Invoice 730-579-9933-420	02/21/2022	RUBBER INC FLEET RPR/MAINT VEH & COUNTER BALANCE F/ FLEET	0.00	508.48	
PCARD 12129 02	Invoice 100-503-3300-346	02/21/2022	SHERPERS POLICE OPS CLOTH/TOOL Resch: BATES1 Boots	0.00	82.99	
PCARD 12130 02	Invoice 100-506-6100-340	02/21/2022	SHOWCASES LIBRARY OPER SUP/EXP CATALOGING SUPPLIES	0.00	103.36	
PCARD 12130 02	Invoice 100-506-6100-340	02/21/2022	SHOWCASES LIBRARY OPER SUP/EXP CATALOGING SUPPLIES	0.00	80.22	
PCARD 12130 02	Invoice 100-506-6100-340	02/21/2022	SHOWCASES LIBRARY OPER SUP/EXP CATALOGING SUPPLIES	0.00	80.78	
PCARD 12130 02	Invoice 100-506-6100-340	02/21/2022	SHOWCASES LIBRARY OPER SUP/EXP CATALOGING SUPPLIES	0.00	81.43	
PCARD 12134 02	Invoice 601-576-3711-340	02/21/2022	SOLENIS BIOSLD HANDL OPER SUP 4 barrels polymer	0.00	3,942.00	
PCARD 12136 02	Invoice 100-507-7410-340	02/21/2022	STAPLES PARKS/PLAYGR OPER SUP Restroom Supplies	0.00	952.54	
PCARD 12136 02	Invoice 100-507-7410-340	02/21/2022	STAPLES PARKS/PLAYGR OPER SUP Restroom Supplies	0.00	1,567.26	
PCARD 12136 02	Invoice 100-507-7410-340	02/21/2022	STAPLES PARKS/PLAYGR OPER SUP Damaged Return	0.00	45.59	
PCARD 12136 02	Invoice 100-507-7100-340	02/21/2022	STAPLES REC ADMIN OPER SUP/EX Desktop File	0.00	52.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12136 02	Credit Memo 100-507-7410-340	02/21/2022	STAPLES PARKS/PLAYGR OPER SUP	0.00	-45.59	
			Damaged Return		-45.59	
PCARD 12139 02	Invoice 100-507-7410-340	02/21/2022	THE HOME DEPOT 4910 PARKS/PLAYGR OPER SUP	0.00	91.06	
			Shop & Bandshell Lightbulbs		91.06	
PCARD 12139 02	Invoice 408-505-5510-820	02/21/2022	THE HOME DEPOT #4910 CITY BLDGS CAPITAL IMP	0.00	18.94	
			shelf parts for clerks area		18.94	
PCARD 12139 02	Invoice 408-505-5510-820	02/21/2022	THE HOME DEPOT 4910 CITY BLDGS CAPITAL IMP	0.00	94.63	
			shelving for Clerks Area		94.63	
PCARD 12139 02	Invoice 100-505-5210-340	02/21/2022	THE HOME DEPOT #4910 MUNI GARAGE OPER SUP	0.00	68.41	
			Tools		68.41	
PCARD 12142 02	Invoice 603-573-6594-340	02/21/2022	ULINE *SHIP SUPPLIES UNDRGD LN MAINT OPER	0.00	142.58	
			push broom for shop		142.58	
PCARD 12142 02	Invoice 603-11542	02/21/2022	ULINE *SHIP SUPPLIES EXEMPT MATERIALS	0.00	182.92	
			Phase ID tags - free stock		182.92	
PCARD 12142 02	Invoice 100-507-7410-340	02/21/2022	ULINE *SHIP SUPPLIES PARKS/PLAYGR OPER SUP	0.00	2,011.81	
			Pesticide Cabinet, Janitorial Cart		2,011.81	
PCARD 12149 02	Invoice 100-507-7245-340	02/21/2022	WALMART.COM AA YOUTH SPORTS OPER SUP	0.00	167.28	
			Youth Sports Operating		167.28	
PCARD 12151 02	Invoice 100-507-7410-340	02/21/2022	WWW.NORTHERNSAFETY.COM PARKS/PLAYGR OPER SUP	0.00	169.46	
			Masks and Ear plugs		169.46	
PCARD 12151 02	Invoice 100-507-7610-340	02/21/2022	WWW.NORTHERNSAFETY.COM TREE&BRUSH OPER SUP/	0.00	193.70	
			Ear Plugs		193.70	
PCARD 12156 02	Invoice 255-509-9100-326	02/21/2022	APG MEDIA OF WI LLC TOURISM PUBLICITY	0.00	299.00	
			Ad to promote OCC as wedding		299.00	
PCARD 12158 02	Invoice 602-11430	02/21/2022	BOOTBARN.COM OTHER ACCOUNTS RECEI	0.00	34.57	
			OVERAGE & SALES TAX RETURN		34.57	
PCARD 12158 02	Invoice 602-572-6662-346	02/21/2022	BOOTBARN.COM T&D LINES OP CLTHNG/TL	0.00	150.00	
			ANDY GALASINSKI BOOT ALLOW		150.00	
PCARD 12158 02	Invoice 603-573-6594-340	02/21/2022	CELINA ENTERPRISES LLC UNDRGD LN MAINT OPER	0.00	462.90	
			Utility shelter tent		462.90	
PCARD 12158 02	Invoice 603-573-6594-346	02/21/2022	STEELTOESHOSCOM UNDRGD LN MAINT CLOT	0.00	125.99	
			SAFETY BOOTS F/ TODD TREMAI		125.99	
PCARD 12158 02	Invoice 603-573-6594-340	02/21/2022	ULTIMATE WASHER UNDRGD LN MAINT OPER	0.00	32.07	
			vented grip for bore rig work		32.07	
PCARD 12158 02	Invoice 602-518-9921-340	02/21/2022	FLEXISPOT OFFICE EXP OPER SUP/EX	0.00	80.00	
			Standing Desk		80.00	
PCARD 12158 02	Invoice 603-518-9921-340	02/21/2022	FLEXISPOT OFFICE EXP OPER SUP/EX	0.00	159.99	
			Standing Desk		159.99	
PCARD 12158 02	Invoice 100-505-5110-326	02/21/2022	PAYPAL *WISCONSINSO DPW ADMIN PUBLICITY	0.00	75.00	
			DPW Director Job Ad		75.00	
PCARD 12158 02	Invoice 603-517-9910-326	02/21/2022	PAYPAL *WISCONSINSO ADVERTISING PUBLICITY	0.00	75.00	
			Utility Tech Job Ad		75.00	
PCARD 12158 02	Invoice 100-503-3100-400	02/21/2022	MILWAUKEE PLATE GLASS CO POLICE ADMIN RPR/MAI	0.00	803.00	
			door repair from wind		803.00	
PCARD 12158 02	Invoice 100-501-1200-340	02/21/2022	SSP*VINCELOMBARDIFDTN PAYROLL/HR OPER SUP/E	0.00	50.00	
			Donation-P&R Instrctr's husban		50.00	
PCARD 12158 02	Invoice 100-505-5110-326	02/21/2022	AMERICAN PUBLIC WORKS DPW ADMIN PUBLICITY	0.00	475.00	
			DPW Director Job Ad		475.00	
PCARD 12158 02	Credit Memo 602-572-6662-346	02/21/2022	BOOTBARN.COM T&D LINES OP CLTHNG/TL	0.00	-174.57	
			A. GALASINSKI RETURNED SAFE		-174.57	
PCARD 12158 02	Invoice 700-579-1450-340	02/21/2022	METROLINE INC TECHNOLOGY OPER SUP/	0.00	369.90	
			Additional phones for Fleet		369.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12158 02	Invoice 100-505-5325-351	02/21/2022	CASEYS #3710 SNOW & ICE GAS/DIESEL fuel to get truck home from Mil	0.00	20.00 20.00	
PCARD 12158 02	Invoice 100-507-7210-340	02/21/2022	RESTROOM DIRECT HAND DRYE COM CENTER OPER SUP/ replacement bubbler	0.00	997.03 997.03	
PCARD 12158 02	Invoice 100-503-3100-400	02/21/2022	ABLE DIST - WAUKESHA 360 POLICE ADMIN RPR/MAI PSF front hose bib repair parts	0.00	87.14 87.14	
PCARD 12159 02	Invoice 100-503-3400-330	02/21/2022	PAYPAL *POLICE RECO POLICE TRAIN TRAIN/TRA Redacting Records Training - Ti	0.00	159.00 159.00	
PCARD 12159 02	Invoice 100-503-3100-330	02/21/2022	WISCONSIN POLICE LEADERSH POLICE ADMIN TRAIN/TR WI Chief of Police Conf - Pfister	0.00	500.00 500.00	
PCARD 12159 02	Invoice 100-503-3400-330	02/21/2022	PAYPAL *WISCONSINAS POLICE TRAIN TRAIN/TRA Registration - Homicide Investig	0.00	275.00 275.00	
PCARD 12159 02	Invoice 601-518-3850-330	02/21/2022	IN *BACK MUNICIPAL CONSUL ADMIN & GEN TRAIN/TR NASSCO PACP Course Training-J	0.00	1,850.00 1,850.00	
PCARD 12169 02	Invoice 730-579-9933-420	02/21/2022	BROOKS TRACTOR SUN PRAIRI FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	466.20 466.20	
PCARD 12189 02	Invoice 603-11430	02/21/2022	1000BULBS.COM OTHER ACCOUNTS RECEI lighting upgrade for clerk area w	0.00	1,077.99 1,077.99	
PCARD 12201 02	Invoice 700-579-1450-241	02/21/2022	DYN*DYN.COM/CHARGE TECHNOLOGY MAINT CO Dynamic DNS for City	0.00	360.00 360.00	
PCARD 12211 02	Invoice 100-507-7210-226	02/21/2022	INFRATACTIX COM CENTER INTERNET/ OCC Public WIFI	0.00	299.00 299.00	
PCARD 12215 02	Invoice 213-576-3721-340	02/21/2022	NBF*NATL BIZ FURNITURE RIVER ADMIN OPER SUP/ Office Furniture Operations Ma	0.00	1,409.77 1,409.77	
PCARD 12215 02	Invoice 601-518-3850-340	02/21/2022	NBF*NATL BIZ FURNITURE ADMIN & GEN OPER SUP/ Office Furniture Operations Ma	0.00	3,491.63 3,491.63	
PCARD 12216 02	Invoice 601-576-3619-340	02/21/2022	NCL OF WISCONSIN INC LABORATORY OPER SUP/E lab supplies	0.00	1,062.22 1,062.22	
PCARD 12216 02	Invoice 601-576-3619-435	02/21/2022	NCL OF WISCONSIN INC LABORATORY RPR/MAINT still parts	0.00	1,324.78 1,324.78	
PCARD 12216 02	Invoice 601-576-3619-340	02/21/2022	NCL OF WISCONSIN INC LABORATORY OPER SUP/E lab supplies	0.00	136.80 136.80	
PCARD 12218 02	Invoice 100-507-7210-400	02/21/2022	PPG PAINTS 8281 COM CENTER RPR/MAINT Community Center Paint	0.00	933.70 933.70	
PCARD 12221 02	Invoice 100-501-1300-313	02/21/2022	SAM'S CLUB CHECKS TREASURY PRINTING DEPOSIT SLIPS	0.00	51.34 51.34	
PCARD 12226 02	Invoice 100-503-3300-210	02/21/2022	TLO TRANSUNION POLICE OPS OUTSD SVCS People search	0.00	175.00 175.00	
PCARD 12226 02	Invoice 100-503-3300-210	02/21/2022	TLO TRANSUNION POLICE OPS OUTSD SVCS People search	0.00	175.40 175.40	
PCARD 12228 02	Invoice 730-579-9933-420	02/21/2022	TRUCK COUNTRY OF WI-CORP FLEET RPR/MAINT VEH & PARTS F/ FLEET TRUCK	0.00	636.00 636.00	
PCARD 12272 02	Credit Memo 100-507-7240-340	02/21/2022	ASIAN WORLD OF MARTIAL AR YOUTH PROGRAMS OPER Credit for tax from last invoice	0.00	-3.94 -3.94	
PCARD 12283 02	Invoice 602-11541	02/21/2022	FERGUSON ENT MATERIALS AND SUPPLIE water inventory - 10 alpha coupl	0.00	1,157.66 1,157.66	
PCARD 12283 02	Invoice 602-11541	02/21/2022	FERGUSON ENT MATERIALS AND SUPPLIE water inventory - 8x12 stainless	0.00	429.18 429.18	
PCARD 12284 02	Invoice 603-573-6594-346	02/21/2022	FR DEPOT ONLINE UNDRGD LN MAINT CLOT FR CLOTHING F/ TIM WILL	0.00	377.22 377.22	
PCARD 12285 02	Invoice 100-507-7410-340	02/21/2022	GEMPLER'S PARKS/PLAYGR OPER SUP Supplies	0.00	533.38 533.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12285 02	Invoice 100-507-7410-340	02/21/2022	GEMPLER'S PARKS/PLAYGR OPER SUP	0.00	11.88	
			Supplies		11.88	
PCARD 12285 02	Invoice 100-507-7410-340	02/21/2022	GEMPLER'S PARKS/PLAYGR OPER SUP	0.00	397.90	
			Litter Pickers, Tool Hangers		397.90	
PCARD 12286 02	Invoice 602-572-6662-340	02/21/2022	HERSLOF OPITAL CO INC T&D LINES OP OPER SUP/	0.00	119.00	
			Safety Glass- Galasinski		119.00	
PCARD 12293 02	Invoice 801-506-6100-340	02/21/2022	MENARDS ANTIGO WI LIB GIFT FND OPER SUP/E	0.00	57.80	
			GIFT FUND - LOCKERS		57.80	
PCARD 12297 02	Invoice 603-517-9910-720	02/21/2022	OTC BRANDS INC ADVERTISING DONATION	0.00	209.86	
			Donation to Event-Noon Yrs Eve,		209.86	
PCARD 12300 02	Invoice 100-505-5210-400	02/21/2022	SHERWIN WILLIAMS 703259 MUNI GARAGE RPR/MAI	0.00	260.50	
			safety paint for shop floor		260.50	
PCARD 12308 02	Invoice 100-507-7410-340	02/21/2022	ZUERN BUILDING PRODUCTS PARKS/PLAYGR OPER SUP	0.00	1,834.45	
			Shelving for Saw/Paint/Fields ro		1,834.45	
PCARD 12356 02	Invoice 100-505-5325-340	02/21/2022	COMPASS MINERALS AMER SNOW & ICE OPER SUP/E	0.00	39,297.04	
			street salt		39,297.04	
PCARD 12365 02	Invoice 730-579-9933-340	02/21/2022	O'REILLY AUTO PARTS 9055 FLEET OPER SUP/EXP	0.00	1.38	
			SOCKET HOLDERS F/ FLEET LESS		1.38	
PCARD 12365 02	Invoice 730-579-9933-420	02/21/2022	O'REILLY AUTO PARTS 9055 FLEET RPR/MAINT VEH &	0.00	85.36	
			PARTS F/ FLEET		85.36	
PCARD 12424 02	Invoice 100-507-7410-410	02/21/2022	CARLIN SALES CORPORATION PARKS/PLAYGR RPR/MAI	0.00	508.56	
			Fertilizer and Weed and Feed		508.56	
PCARD 12426 02	Invoice 602-572-6662-340	02/21/2022	GALETON T&D LINES OP OPER SUP/	0.00	128.27	
			GLOVES F/ WATER DEPT		128.27	
PCARD 12426 02	Invoice 603-573-6594-340	02/21/2022	GALETON UNDRGD LN MAINT OPER	0.00	260.42	
			GLOVES F/ ELECTRIC DEPT		260.42	
PCARD 12483 02	Invoice 100-508-8100-330	02/21/2022	AMERICAN PLANNING A PLANNING TRAIN/TRAVEL	0.00	350.00	
			American Planning Association		350.00	
PCARD 12483 02	Invoice 100-508-8100-330	02/21/2022	AMERICAN PLANNING A PLANNING TRAIN/TRAVEL	0.00	350.00	
			National American Planning Ass		350.00	
PCARD 12485 02	Invoice 100-506-6100-340	02/21/2022	CCI SOLUTIONS LIBRARY OPER SUP/EXP	0.00	100.80	
			CATALOGING SUPPLIES		100.80	
PCARD 12489 02	Invoice 700-579-1450-324	02/21/2022	KNOWBE4 INC TECHNOLOGY LIC/PERMI	0.00	2,484.00	
			KnowBe4 2022		2,484.00	
PCARD 12493 02	Invoice 100-507-7100-241	02/21/2022	RECDESK REC ADMIN MAINT CONT	0.00	4,300.00	
			Annual Subscription RecDesk		4,300.00	
PCARD 12498 02	Invoice 100-505-5210-435	02/21/2022	THE ALSTAR COMPANY LLC MUNI GARAGE RPR/MNT	0.00	129.81	
			service to pressure washer		129.81	
PCARD 12498 02	Invoice 100-505-5220-425	02/21/2022	THE ALSTAR COMPANY LLC EQ/VEH MAINT RPR/MN	0.00	599.75	
			wash for trucks		599.75	
PCARD 12499 02	Invoice 255-509-9100-326	02/21/2022	THEKNOT/WEDDINGWIRE TOURISM PUBLICITY	0.00	715.75	
			Online Wedding Site Listing		715.75	
PCARD 12499 02	Invoice 255-509-9100-326	02/21/2022	THEKNOT WEDDINGWIRE TOURISM PUBLICITY	0.00	5,010.25	
			2022 WEDDING PRO/THE KNOT		5,010.25	
PCARD 12500 02	Invoice 730-579-9933-420	02/21/2022	WISCONSIN STEAM CLEANER S FLEET RPR/MAINT VEH &	0.00	2,068.00	
			WATER JET SURFACE CLEANER F		2,068.00	
PCARD 12543 02	Invoice 100-503-3100-320	02/21/2022	IACP POLICE ADMIN MEMBERS	0.00	190.00	
			Pfister: IACP Membership		190.00	
PCARD 12543 02	Invoice 100-507-7420-320	02/21/2022	SPORTS TURF MANAGERS ATHL FLDS MEMBERSHIPS	0.00	175.00	
			Membership STMA & WSTMA		175.00	
PCARD 12582 02	Invoice 601-575-3601-241	02/21/2022	DLT SOLUTIONS 703-773- COLL SYS OP MAINT CON	0.00	1,044.48	
			ARCH ENG & CONST COL & AUT		1,044.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 12582 02	Invoice 603-572-6588-241	02/21/2022	DLT SOLUTIONS 703-773- MISC DIST OP MAINT CO ARCH ENG & CONST COL & AUT	0.00	1,044.48	
PCARD 12582 02	Invoice 602-572-6665-241	02/21/2022	DLT SOLUTIONS 703-773- MISC.T&D OP MAINT CO ARCH ENG & CONST COL & AUT	0.00	1,044.49	
PCARD 12582 02	Invoice 100-505-5120-241	02/21/2022	DLT SOLUTIONS 703-773- ENGINEER MAINT CONT I ARCH ENG & CONST COL & AUT	0.00	1,920.50	
PCARD 12586 02	Invoice 700-579-1450-324	02/21/2022	FS *TELESTREAM.NET TECHNOLOGY LIC/PERMI Wirecast 2022 Annual Subscripti	0.00	99.00	
PCARD 12587 02	Invoice 255-509-9100-211	02/21/2022	ICON ENTERPRISES INC TOURISM PROF SVCS IT Tourism website hosting	0.00	1,996.90	
PCARD 12588 02	Credit Memo 100-506-6100-324	02/21/2022	SMARTDRAW SOFTWARE LLC LIBRARY LIC/PERMITS REFUND - SOFTWARE-SMARTDR	0.00	-69.95	
PCARD 12631 02	Invoice 603-573-6594-435	02/21/2022	J HARLEN CO INC UNDRGD LN MAINT RPR/ Replacement head for cable cu	0.00	121.90	
PCARD 12631 02	Invoice 603-573-6594-340	02/21/2022	J HARLEN CO INC UNDRGD LN MAINT OPER Reel Thing lifting device	0.00	495.00	
PCARD 12634 02	Invoice 100-505-5510-340	02/21/2022	ZORO TOOLS INC CITY BLDGS OPER SUP/EX repair parts for bubbler non ret	0.00	33.66	
PCARD 12645 02	Invoice 730-579-9933-340	02/21/2022	JENSEN EQUIPMENT FLEET OPER SUP/EXP FLEET TOOL	0.00	710.00	
PCARD 12728 02	Invoice 730-579-9933-420	02/21/2022	GRINWALD FORD SERVICE FLEET RPR/MAINT VEH & SWITCH F/ VEHICLE	0.00	16.51	
PCARD 12837 02	Invoice 100-507-7410-435	02/21/2022	IN *LEATHERS & ASSOCIATES PARKS/PLAYGR RPR/MNT Slide Replacement Imagination	0.00	1,547.50	
PCARD 12843 02	Invoice 100-506-6100-326	02/21/2022	DEX MED INC LIBRARY PUBLICITY PUBLICITY-YELLOWPAGES	0.00	15.00	
PCARD 12959 02	Invoice 255-509-9100-340	02/21/2022	SPOTIFY USA TOURISM OPER SUP/EXP Clock tower music	0.00	10.49	
PCARD 12959 02	Invoice 255-509-9100-340	02/21/2022	SPOTIFY USA TOURISM OPER SUP/EXP Clocktower tunes	0.00	10.49	
PCARD 13012 02	Invoice 255-509-9100-326	02/21/2022	DNH*GODADDY.COM TOURISM PUBLICITY Purchased domain for Tourism/	0.00	322.62	
PCARD 13040 02	Invoice 100-506-6100-400	02/21/2022	DISPLAYS2GO LIBRARY RPR/MAINT BLD SIGN PROJECT	0.00	1,896.71	
PCARD 13040 02	Credit Memo 100-506-6100-400	02/21/2022	DISPLAYS2GO LIBRARY RPR/MAINT BLD REFUND - DISPLAYS2GO	0.00	-123.28	
PCARD 13123 02	Invoice 100-506-6100-212	02/21/2022	JOANN STORES #324 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	13.98	
PCARD 13130 02	Invoice 100-505-5110-324	02/21/2022	WEST BEND MUT INS DPW ADMIN LIC/PERMIT Notary Bond - Alyssa Roche	0.00	10.00	
PCARD 13130 02	Invoice 100-505-5120-324	02/21/2022	WEST BEND MUT INS ENGINEER LIC/PERMITS Notary Bond - Alyssa Roche	0.00	10.00	
PCARD 13172 02	Credit Memo 700-579-1450-340	02/21/2022	BEST BUY CO 00024646 TECHNOLOGY OPER SUP/ (Fleet) Modem Refund	0.00	-119.99	
PCARD 13176 02	Invoice 100-507-7610-320	02/21/2022	ISA TREE&BRUSH MEMBERS Wisconsin chapter isa	0.00	45.00	
PCARD 13218 02	Invoice 205-505-5900-297	02/21/2022	GFL ENVIRONMENTAL INC (NC GARBAGE REFUSE COLL Recycling Dumpster Pick Up Ser	0.00	1,231.94	
PCARD 13223 02	Invoice 730-579-9933-340	02/21/2022	KEVIN VISONA SNAP ON FLEET OPER SUP/EXP JANITORIAL ITEMS F/ FLEET	0.00	117.00	
PCARD 13223 02	Invoice 730-579-9933-340	02/21/2022	KEVIN VISONA SNAP ON FLEET OPER SUP/EXP BALL JOINT PRESS MASTER SET	0.00	1,085.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 13225 02	Invoice 603-11542	02/21/2022	SMARTSIGN EXEMPT MATERIALS	0.00	415.86	
			phase marking tags - free stock		415.86	
PCARD 13228 02	Invoice 100-506-6100-322	02/21/2022	THE ATLANTIC LIBRARY PERIODICALS	0.00	64.99	
			PERIODICALS - ATLANTIC RENE		64.99	
PCARD 13229 02	Invoice 100-507-7610-340	02/21/2022	TREESTUFF TREE&BRUSH OPER SUP/	0.00	195.98	
			Forestry Supplies		195.98	
PCARD 13321 02	Invoice 100-507-7410-340	02/21/2022	CLEARSTREAM RECYCLING, PARKS/PLAYGR OPER SUP	0.00	255.42	
			Recycling Bags		255.42	
PCARD 13326 02	Invoice 100-506-6100-320	02/21/2022	PAYPAL *DISNEY PLUS LIBRARY MEMBERSHIPS	0.00	14.76	
			STREAMING SERVICE -DISNEY PL		14.76	
PCARD 13327 02	Invoice 100-506-6100-320	02/21/2022	PAYPAL *NETFLIX.COM LIBRARY MEMBERSHIPS	0.00	17.99	
			MEMBERSHIP DUES - NETFLIX		17.99	
PCARD 13381 02	Invoice 100-502-2100-210	02/21/2022	IN *ABRAHAM'S ON-SITE SHR CITY CLERK OUTSD SVCS	0.00	129.00	
			Shredding Cost-Clerk's Dept		129.00	
PCARD 13382 02	Invoice 602-572-6665-210	02/21/2022	IN *AMERICAN LEAK DETECTI MISC.T&D OP OUTSD SVC	0.00	500.00	
			Leak detection at 114 E Lisbon R		500.00	
PCARD 13382 02	Invoice 602-572-6665-210	02/21/2022	IN *AMERICAN LEAK DETECTI MISC.T&D OP OUTSD SVC	0.00	500.00	
			Leak detection at 722 E Harvard		500.00	
PCARD 13388 02	Invoice 100-507-7410-340	02/21/2022	RJ THOMAS MFG PILOT ROC PARKS/PLAYGR OPER SUP	0.00	690.00	
			Trash Can Bands		690.00	
PCARD 13391 02	Invoice 213-576-3722-313	02/21/2022	SQ *THOMAS PRESS IN RIVER PUB PRINTING	0.00	1,262.24	
			OWPP NEWSLETTERS		1,262.24	
PCARD 13391 02	Invoice 213-576-3722-313	02/21/2022	SQ *THOMAS PRESS INC. RIVER PUB PRINTING	0.00	73.50	
			Farmers for Lake Country postca		73.50	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	552.19	
			KIRK PESCHEL FR CLOTHING		552.19	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	97.08	
			M. MAGNUSSEN FR CLOTHING		97.08	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	249.96	
			CHAD GARCIA FR CLOTHING		249.96	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	54.99	
			JOEL ZAUTNER FR CLOTHING		54.99	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	42.00	
			CHAD GARCIA FR CLOTHING		42.00	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	209.96	
			CHAD GARCIA FR CLOTHING		209.96	
PCARD 13550 02	Invoice 603-573-6594-346	02/21/2022	RITZ SAFETY LLC UNDRGD LN MAINT CLOT	0.00	391.00	
			JOEL ZAUTNER FR CLOTHING		391.00	
PCARD 13608 02	Credit Memo 730-579-9933-330	02/21/2022	ASE TEST FEES FLEET TRAIN/TRAVEL	0.00	-35.25	
			ASE TEST CANCELLED		-35.25	
PCARD 13608 02	Credit Memo 730-579-9933-330	02/21/2022	ASE TEST FEES FLEET TRAIN/TRAVEL	0.00	-35.25	
			ASE TEST FEE CANCELLED		-35.25	
PCARD 13608 02	Credit Memo 730-579-9933-330	02/21/2022	ASE TEST FEES FLEET TRAIN/TRAVEL	0.00	-35.25	
			ASE TEST FEE CANCELLED		-35.25	
PCARD 13608 02	Credit Memo 730-579-9933-330	02/21/2022	ASE TEST FEES FLEET TRAIN/TRAVEL	0.00	-35.25	
			ASE TEST FEE CANCELLED		-35.25	
PCARD 13608 02	Credit Memo 730-579-9933-330	02/21/2022	ASE TEST FEES FLEET TRAIN/TRAVEL	0.00	-34.00	
			ASE TEST FEE CANCELLED		-34.00	
PCARD 13609 02	Invoice 700-579-1450-226	02/21/2022	ATT* BILL PAYMENT TECHNOLOGY INTERNET/	0.00	317.48	
			AT&T Firstnet PD (January)		317.48	
PCARD 13673 02	Invoice 603-572-6582-340	02/21/2022	LINDE GAS & EQUIP SUBST OP OPER SUP/EXP	0.00	41.37	
			NITROGEN F/ SUMMIT SUBSTAT		41.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 13673 02	Invoice 602-573-6673-340	02/21/2022	LINDE GAS & EQUIP T&D MAIN MAINT OPER S	0.00	45.45	
			WATER PT. WELDING SUPPLIES		45.45	
PCARD 13673 02	Invoice 603-519-8499-351	02/21/2022	LINDE GAS & EQUIP VEHICLES LBR ALLOC GAS	0.00	58.59	
			FUEL F/ FORKLIFT		58.59	
PCARD 13673 02	Invoice 603-573-6598-340	02/21/2022	LINDE GAS & EQUIP MISC DISTR MAINT OPER	0.00	92.25	
			ELECTRIC PT WELDING SUPPLIES		92.25	
PCARD 13673 02	Invoice 603-572-6582-340	02/21/2022	LINDE GAS & EQUIP SUBST OP OPER SUP/EXP	0.00	135.78	
			NITROGEN F/ SUMMIT & COON		135.78	
PCARD 13673 02	Invoice 730-579-9933-340	02/21/2022	LINDE GAS & EQUIP FLEET OPER SUP/EXP	0.00	101.33	
			Fleet tank rentals		101.33	
PCARD 13673 02	Invoice 100-505-5210-530	02/21/2022	LINDE GAS & EQUIP MUNI GARAGE RENT	0.00	324.70	
			DPW welding refills and tank re		324.70	
PCARD 13673 02	Invoice 603-572-6582-340	02/21/2022	LINDE GAS & EQUIP SUBST OP OPER SUP/EXP	0.00	180.22	
			NITROGEN F/ SUMMIT SUBSTAT		180.22	
PCARD 13673 02	Invoice 603-572-6582-340	02/21/2022	LINDE GAS & EQUIP SUBST OP OPER SUP/EXP	0.00	267.49	
			NITROGEN F/ COONEY SUBSTATI		267.49	
PCARD 13706 02	Invoice 100-501-1100-320	02/21/2022	LOCAL GOVERNMENT EDUCATIO GEN ACCTG MEMBERSHI	0.00	25.00	
			WGFOA MEMBERSHIP - BRASCH		25.00	
PCARD 13706 02	Invoice 100-501-1100-320	02/21/2022	LOCAL GOVERNMENT EDUCATIO GEN ACCTG MEMBERSHI	0.00	25.00	
			WGFOA 2022 Membership		25.00	
PCARD 13715 02	Invoice 601-575-3022-346	02/21/2022	HIVIS & SUMMIT SAFETY SAFETY & TRAINING CLTH	0.00	22.98	
			safety gloves		22.98	
PCARD 13722 02	Invoice 100-507-7610-340	02/21/2022	SHERRILLTREE TREE&BRUSH OPER SUP/	0.00	712.21	
			Forestry Supplies		712.21	
PCARD 13901 02	Invoice 100-505-5210-340	02/21/2022	RP LUMBER 9600 MUNI GARAGE OPER SUP	0.00	31.92	
			wood to make a flag holder		31.92	
PCARD 13985 02	Credit Memo 100-507-7410-400	02/21/2022	SUPPLYHOUSE.COM PARKS/PLAYGR RPR/MAI	0.00	-47.87	
			fan return		-47.87	
PCARD 13985 02	Invoice 100-505-5210-400	02/21/2022	SUPPLYHOUSE.COM MUNI GARAGE RPR/MAI	0.00	28.70	
			toilet seat		28.70	
PCARD 13985 02	Invoice 100-505-5210-400	02/21/2022	SUPPLYHOUSE.COM MUNI GARAGE RPR/MAI	0.00	28.70	
			toilet seat replacements		28.70	
PCARD 13985 02	Invoice 100-507-7410-400	02/21/2022	SUPPLYHOUSE.COM PARKS/PLAYGR RPR/MAI	0.00	57.40	
			toilet seat replacements		57.40	
PCARD 14027 02	Invoice 603-573-6594-346	02/21/2022	BENCHMARK FR UNDRGD LN MAINT CLOT	0.00	122.65	
			TIM WILL FR CLOTHING		122.65	
PCARD 14028 02	Invoice 603-574-9930-322	02/21/2022	BRIDGETOWER SUBSCRIPTION GENERAL PLANT PERIODI	0.00	269.00	
			SUBSCRIPTION TO DAILY REPOR		269.00	
PCARD 14029 02	Invoice 255-509-9100-326	02/21/2022	CLOSE PUBLICATIONS LLC TOURISM PUBLICITY	0.00	800.00	
			Ad, content, map in bike guide		800.00	
PCARD 14030 02	Invoice 603-573-6597-435	02/21/2022	DKC*DIGI KEY CORP METER MAINT RPR/MAIN	0.00	14.61	
			meter batteries		14.61	
PCARD 14030 02	Invoice 603-573-6597-435	02/21/2022	DKC*DIGI KEY CORP METER MAINT RPR/MAIN	0.00	218.17	
			meter batteries		218.17	
PCARD 14031 02	Invoice 100-506-6100-324	02/21/2022	ELEMENTOR LIBRARY LIC/PERMITS	0.00	49.00	
			SOFTWARE-ELEMENTOR		49.00	
PCARD 14032 02	Invoice 100-503-3100-400	02/21/2022	EQUIPARTS CORP POLICE ADMIN RPR/MAI	0.00	115.13	
			jail toilet repair parts		115.13	
PCARD 14033 02	Invoice 700-579-1450-324	02/21/2022	FORTINET TECHNOLOGY LIC/PERMI	0.00	445.74	
			Waste Water Fortigate License R		445.74	
PCARD 14033 02	Credit Memo 700-579-1450-324	02/21/2022	FORTINET TECHNOLOGY LIC/PERMI	0.00	-23.24	
			Refund Tax charged Waste Wate		-23.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PCARD 14034 02	Invoice 603-573-6594-435	02/21/2022	IN *PERMA THAW INDUSTRIES UNDRGD LN MAINT RPR/ repair parts for thaw dog	0.00	167.25	
PCARD 14035 02	Invoice 213-576-3723-340	02/21/2022	PAYPAL *FORSTRY SUP RIVER MONITR OPER SUP 2 water samplers	0.00	326.90	
PCARD 14036 02	Invoice 730-579-9933-420	02/21/2022	PRICE ENGINEERING CO. FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	126.20	
PCARD 14037 02	Invoice 700-579-1450-340	02/21/2022	SHOW ME CABLES TECHNOLOGY OPER SUP/ Equipment - Fiber Patch Cable	0.00	36.42	
PCARD 14038 02	Invoice 100-503-3300-340	02/21/2022	STOP STICK LTD POLICE OPS OPER SUP/EX Stop Stick Cord Reel	0.00	134.00	
PCARD 14039 02	Invoice 730-579-9933-420	02/21/2022	VHCARS.COM FLEET RPR/MAINT VEH & PART F/ FLEET VEHICLE	0.00	203.33	
PCARD 14040 02	Invoice 100-506-6100-212	02/21/2022	WALGREENS #3567 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	12.99	
11439	UTILITY SALES & SERVICE INC	02/23/2022	Regular	0.00	8,700.00	119961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0073421-IN	Invoice 730-579-9933-420	02/23/2022	DIAGNOSE LEAK IN BOOM - BLOWN HOSE FLEET RPR/MAINT VEH & DIAGNOSE LEAK IN BOOM - BLO	0.00	8,700.00	
13949	VENTURE SPACE PROPERTIES	02/02/2022	Regular	0.00	25.54	119813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011922	Invoice 999-11102	02/02/2022	512224-0 UTILITY ACCOUNT REFUND CASH CLEARING - UTILITY 512224-0 UTILITY ACCOUNT REF	0.00	12.77	
011922-1	Invoice 999-11102	02/02/2022	512223-0 UTILITY ACCOUNT REFUND CASH CLEARING - UTILITY 512223-0 UTILITY ACCOUNT REF	0.00	12.77	
13481	VERIZON WIRELESS - VSAT	02/02/2022	Regular	0.00	50.00	119791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22110751-85139	Invoice 100-503-3300-210	02/02/2022	S M S 8674 01/05-01-09/2022 POLICE OPS OUTSD SVCS S M S 8674 01/05-01-09/2022	0.00	50.00	
11515	WAUKESHA COUNTY TREASURER	02/02/2022	Regular	0.00	65.24	119777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-24010135	Invoice 730-579-9933-435	12/31/2021	CUST # 10004 DECEMBER 2021 RADIO SE FLEET RPR/MAINT EQUIP CUST # 10004 DECEMBER 2021	0.00	65.24	
11515	WAUKESHA COUNTY TREASURER	02/09/2022	Regular	0.00	1,272.35	119854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-100900039	Invoice 205-505-5900-297	12/31/2021	CUST # 10004 2021 HOUSEHOLD HAZARD GARBAGE REFUSE COLL CUST # 10004 2021 HOUSEHOL	0.00	1,272.35	
11515	WAUKESHA COUNTY TREASURER	02/16/2022	Regular	0.00	5,636.40	119910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-10080002	Invoice 100-507-7240-210	02/16/2022	CUST # 10004 LEARN TO SKATE 1/8-2/2/2 YOUTH PROGRAMS SVCS CUST # 10004 LEARN TO SKATE	0.00	720.00	
2022-10090011	Invoice 205-505-5900-297	12/31/2021	CUST # 10004 2021 COMMUNITY COMPO GARBAGE REFUSE COLL CUST # 10004 2021 COMMUNIT	0.00	4,916.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	WE ENERGIES	02/02/2022	Regular	0.00	5,664.63	119778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
012122 PONDVIE	Invoice	02/02/2022	ACCT 071466413-00002 12/20/21-01/20/	0.00	198.67	
601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 071466413-00002 12/20/	10.23			
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 071466413-00002 12/20/	186.76			
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 071466413-00002 12/20/	1.68			
012122 WI AVE	Invoice	02/02/2022	ACCT 0714660413-00013 12/20/2021-01/	0.00	473.83	
601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00013 12/20	459.85			
601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00013 12/20	3.75			
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00013 12/20	10.23			
012522 DPW SH	Invoice	02/02/2022	ACCT 0708307391-00001 12/22/21-01/24	0.00	1,831.04	
100-505-5210-224	MUNI GARAGE GAS/HEAT	ACCT 0708307391-00001 12/22	1,831.04			
012522 MNRL SR	Invoice	02/02/2022	ACCT 0714660413-00006 12/22/2021-01/	0.00	12.28	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00006 12/22	12.28			
012522 WW	Invoice	02/02/2022	ACCT 0714660413-00014 12/22/2021-01/	0.00	3,148.81	
601-576-3621-224	GEN PLANT OP GAS/HEAT	ACCT 0714660413-00014 12/22	3,148.81			
11529	WE ENERGIES	02/09/2022	Regular	0.00	6,084.23	119855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
012522 PARKS SH	Invoice	02/09/2022	ACCT 0709584940-00001 12/22/21-01/24	0.00	2,194.40	
100-507-7410-224	PARKS/PLAYGR GAS/HEAT	ACCT 0709584940-00001 12/22	2,194.40			
012622 CC	Invoice	02/09/2022	ACCT 0705716154-00001 12/27/21-01/25	0.00	1,282.10	
100-507-7210-224	COM CENTER GAS/HEAT	ACCT 0705716154-00001 12/27	1,282.10			
012722 CH	Invoice	02/09/2022	ACCT 0709584940-00002 12/29-21-01/26	0.00	2,319.62	
100-505-5510-224	CITY BLDGS GAS/HEAT	ACCT 0709584940-00002 12/29	2,319.62			
012722 N GLDN L	Invoice	02/09/2022	ACCT 0714660413-00004 12/28/21-01/25	0.00	10.55	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00004 12/28	10.55			
012722 YOSEMIT	Invoice	02/09/2022	ACCT 0714660413-00005 12/29/21-01/25	0.00	9.24	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00005 12/29	9.24			
012822 LAPHAM	Invoice	02/09/2022	ACCT 0714660413-00001 12/30/21-01/27	0.00	59.99	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00001 12/30	59.99			
012822 WI AVE	Invoice	02/09/2022	ACCT 0714660413-00010 12/28/21-01/26	0.00	208.33	
601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00010 12/28	198.76			
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00010 12/28	9.57			
11529	WE ENERGIES	02/16/2022	Regular	0.00	7,510.81	119911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
012722 801 BLD	Invoice	02/16/2022	0713060793-00001 12/29/21-01/26/202	0.00	1,289.23	
730-579-9933-224	FLEET GAS/HEAT	0713060793-00001 12/29/21-0	1,289.23			
012722 808 BLD	Invoice	02/16/2022	ACCT 0709584940-00004 12/29/21-01/26	0.00	3,265.96	
602-518-9921-224	OFFICE EXP GAS/HEAT	ACCT 0709584940-00004 12/29	1,077.77			
603-518-9921-224	OFFICE EXP GAS/HEAT	ACCT 0709584940-00004 12/29	2,188.19			
020222 LIBRARY	Invoice	02/16/2022	ACCT 0708949780-00001 12/30/21-01/27	0.00	2,019.08	
100-506-6100-224	LIBRARY GAS/HEAT	ACCT 0708949780-00001 12/30	2,019.08			
020222 SARATOG	Invoice	02/16/2022	ACCT 0703477372-00001 01/03-01/31/20	0.00	10.56	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0703477372-00001 01/03	10.56			
020322 101 FORE	Invoice	02/16/2022	ACCT 0709584940-00003 01/05-02/02/20	0.00	539.13	
100-505-5510-224	CITY BLDGS GAS/HEAT	ACCT 0709584940-00003 01/05	539.13			
020422 DR	Invoice	02/16/2022	ACCT 0714660413-0007 01/05-02/02/202	0.00	10.57	
601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-0007 01/05-	10.57			
020422 DR/DR	Invoice	02/16/2022	ACCT 0706134973-00001	0.00	16.27	
100-505-5340-222	STREET LIGHT ELEC/WATE	ACCT 0706134973-00001	16.27			

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
020422 W LAKE	Invoice	02/16/2022	ACCT 0714660413-00012 12/22/21-01/24	0.00	350.77	
	601-575-3002-222		PUMP STA O&M ELEC/WA ACCT 0714660413-00012 12/22		340.21	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00012 12/22		10.56	
020622 LILY	Invoice	02/16/2022	ACCT 0714660413-00009 01/02-01/29/20	0.00	9.24	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-00009 01/02		9.24	
11529	WE ENERGIES	02/23/2022	Regular	0.00	10.58	119962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
020922 GOLDFIN	Invoice	02/23/2022	ACCT 0714660413-00011 01/10-02/07/20	0.00	10.58	
	601-575-3002-224		PUMP STA O&M GAS/HEA ACCT 0714660413-		10.58	
11545	WESTERN LAKES FIRE DISTRICT	02/09/2022	Regular	0.00	1,015.50	119856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4721	Invoice	02/09/2022	AED PADS/T3 BANDAGE/ROLLED GAUZE/ POLICE OPS OPER SUP/EX AED PADS/T3 BANDAGE/ROLLE	0.00	1,015.50	
	100-503-3300-340				1,015.50	
11545	WESTERN LAKES FIRE DISTRICT	02/10/2022	Regular	0.00	1,907,187.00	119883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4706	Invoice	02/10/2022	OPERATING & CAPITAL COSTS 2022	0.00	1,907,187.00	
	100-504-4100-205		FIRE ADMIN JOINT FIRE S OPERATING & CAPITAL COSTS 2		1,433,383.00	
	408-504-4200-810		SUPP/HYDRNT CAPITAL E OPERATING & CAPITAL COSTS 2		473,804.00	
11550	WI BUILDING INSPECTIONS LLP	02/09/2022	Regular	0.00	57,573.23	119857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JAN 2022	Invoice	02/09/2022	JANUARY 2022 PERMITS	0.00	57,573.23	
	100-505-5520-210		INSPECTIONS OUTSD SVC JANUARY 2022 PERMITS		57,573.23	
11561	WI DEPT OF JUSTICE - TIME	02/02/2022	Regular	0.00	2,358.75	119779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
455TIME-000001	Invoice	02/02/2022	CUST # MUNI000187 01/01-03/31/2022	0.00	2,358.75	
	100-503-3200-240		DISPATCH MAINT CONT N CUST # MUNI000187 01/01-03/		2,358.75	
12005	WI DEPT OF REVENUE - SALES TAX	02/18/2022	Bank Draft	0.00	37,681.24	DFT0000582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
021822	Invoice	02/18/2022	JANUARY SALES TAX	0.00	37,681.24	
	100-24210		SALES TAX DUE TO STATE JANUARY SALES TAX		1,867.42	
	100-401-1222-501		GEN SALES TAX/RETAIL DI JANUARY SALES TAX		-9.34	
	602-22411		SALES TAX PAYABLE JANUARY SALES TAX		8.00	
	602-411-4740-000		OTHER WATER REVENUES JANUARY SALES TAX		-0.04	
	603-22411		SALES TAX PAYABLE JANUARY SALES TAX		35,995.15	
	603-411-4560-000		OTHER ELECTRIC REVENU JANUARY SALES TAX		-179.95	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	02/15/2022	Bank Draft	0.00	14,982.20	DFT0000584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
021522	Invoice	02/15/2022	WITHHOLDING TAX	0.00	14,982.20	
	100-21513		STATE W/H TAXES PAYABL WITHHOLDING TAX		14,982.20	
11565	WI DEPT OF SAFETY & PROFESSIONAL	02/09/2022	Regular	0.00	835.00	119858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0001	Invoice	02/09/2022	25 UDC STAMPS/FREIGHT	0.00	835.00	
	100-505-5520-340		INSPECTIONS OPER SUP/E 25 UDC STAMPS/FREIGHT		835.00	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11572	WI EMERGENCY MANAGEMENT	02/02/2022	Regular	0.00	405.00	119780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
227609	Invoice	02/02/2022	FACILITY ID 9006 TIER II FEE	0.00	405.00	
	601-576-3619-324		LABORATORY LIC/PERMIT		405.00	
13993	WILLIAM G ROSS	02/09/2022	Regular	0.00	737.43	119875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013122	Invoice	02/09/2022	0538.016 REFUND TAX OVERPAYMENT	0.00	737.43	
	100-21200		PROPERTY TAX REFUNDS		737.43	
12020	WIND RIVER FINANCIAL	02/02/2022	Bank Draft	0.00	269.62	DFT0000578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2022	Invoice	02/02/2022	JANUARY 2022	0.00	269.62	
	100-503-3300-340		POLICE OPS OPER SUP/EX		269.62	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	02/14/2022	Bank Draft	0.00	17,664.50	DFT0000580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021422	Invoice	02/14/2022	DEFERRED COMP	0.00	17,664.50	
	100-21521		DEFERRED COMPENSATI		17,664.50	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	02/28/2022	Bank Draft	0.00	14,258.25	DFT0000585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
022822	Invoice	02/28/2022	DEFERRED COMP	0.00	14,258.25	
	100-21521		DEFERRED COMPENSATI		14,258.25	
11615	WISCONSIN LIBRARY SERVICES	02/02/2022	Regular	0.00	4,563.00	119781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
496120	Invoice	02/02/2022	WPLC 2022 BUYING POOL	0.00	4,563.00	
	100-506-6100-325		LIBRARY ELECTRONIC ME		4,563.00	
13206	WISCONSIN LIGHTING LAB, INC	02/16/2022	Regular	0.00	8,505.00	119920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00033632	Invoice	02/16/2022	Skate Park Lighting Fixtures	0.00	8,505.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		6,510.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		1,995.00	
11617	WISCONSIN RURAL WATER ASSOC.	02/16/2022	Regular	0.00	615.00	119912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S5076	Invoice	02/16/2022	SYSTEM MEMBERSHIP RENEWAL	0.00	615.00	
	602-518-9921-320		OFFICE EXP MEMBERSHIP		615.00	
11619	WISCONSIN SUPPORT COLLECTIONS	02/09/2022	Regular	0.00	984.18	119882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000390	Invoice	02/11/2022	ID #5830513	0.00	263.07	
	100-21580		CHILD SUPPORT D/D		263.07	
INV0000391	Invoice	02/11/2022	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
INV0000392	Invoice	02/11/2022	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	02/24/2022	Regular	0.00	984.18	119972

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000395	Invoice	02/25/2022	ID #5830513	0.00	263.07	
	100-21580		CHILD SUPPORT D/D		263.07	
INV0000396	Invoice	02/25/2022	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
INV0000397	Invoice	02/25/2022	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	
11621	WISCONSIN TITLE SERVICE	02/02/2022	Regular	0.00	62.91	119782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
012722	Invoice	02/02/2022	0537.178 REFUND OVERPAYMENT	0.00	62.91	
	100-21200		PROPERTY TAX REFUNDS		62.91	
11637	WPPI ENERGY	02/28/2022	Bank Draft	0.00	1,464,829.19	DFT0000591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JAN 2022	Invoice	02/28/2022	JANUARY 2022	0.00	1,464,829.19	
	603-22320		ACCOUNTS PAYABLE		1,464,829.19	
11650	XYLEM WATER SOLUTIONS USA INC.	02/02/2022	Regular	0.00	2,348.00	119783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3556C07539	Invoice	02/02/2022	CUST # 065829 KIT, REPAIR BASIC/LABOR/	0.00	2,348.00	
	601-573-7000-810		CAPITAL PROJECT CAPITA		2,348.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	217	0.00	2,963,753.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-68,519.91
Bank Drafts	535	13	0.00	2,268,152.30
EFT's	18	18	0.00	1,974.31
	838	252	0.00	5,165,360.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	217	0.00	2,963,753.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-68,519.91
Bank Drafts	535	13	0.00	2,268,152.30
EFT's	18	18	0.00	1,974.31
	838	252	0.00	5,165,360.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	5,165,360.54
			5,165,360.54

Authorization Signatures

Laurie Sullivan Finance Director

Karen Speigelberg Comptroller

Matt Rosek Finance Committee

Matt Mulder Finance Committee



February 2022 Voucher Report By Fund

Payment Dates 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CHRISTOPHER J BUMGARDNE	012622	02/02/2022	0537.096 REFUND OVERPAYM	100-12100	226.84
LANCE JOCHIMS II	012722	02/02/2022	0537.107 REFUND OVERPAYM	100-12100	226.84
MATTHEW C ALANE	012722	02/02/2022	0602.150 REFUND OVERPAYM	100-12100	226.84
LESLIE L & JEANNETTE M SCH	012722	02/02/2022	0630.998.013 REFUND OVERP	100-12100	226.84
CHRISTOPHER DE MOE	021622	02/23/2022	REFUND DENTAL COVERAGE	100-13111	30.20
DELTA DENTAL OF WISCONSIN	1721578	02/02/2022	GROUP 50520 SUPPLEMENTA	100-13111	140.64
DELTA DENTAL OF WISCONSIN	1721691	02/02/2022	GROUP 50720 SUPPLEMENTA	100-13111	1,562.28
DELTA DENTAL OF WISCONSIN	1721829	02/02/2022	GROUP 50320 PREVENTIVE PL	100-13111	4,340.00
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	OLYMPIA - WANGARD	100-13810	713.80
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	VERIDIAN - VERIDIAN HOMES	100-13810	459.40
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	ARROWOOD - VERIDIAN HO	100-13810	1,073.30
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	DOCKHOUNDS - PETER BELL	100-13810	279.70
DANIEL R ZAWIDOWSKI II	011722	02/02/2022	0602.995 REFUND OVERPAYM	100-21200	1,222.89
TODD HILL	011722	02/02/2022	0614.960.017 REFUND OVERP	100-21200	274.59
JILLIAN S GOGLIA	011722	02/02/2022	0564.109 REFUND OVERPAYM	100-21200	297.62
LEONARD G DIBRITO JR	011822	02/02/2022	0610.207 REFUND OVERPAYM	100-21200	2,569.19
JASON W EWART	011822	02/02/2022	0630.123 REFUND OVERPAYM	100-21200	5,818.45
RONALD T FAZI	012122	02/02/2022	0539.982.012 REFUND OVERP	100-21200	5,332.60
JONATHAN L POLACK	012122	02/02/2022	0600.125 REFUND OVERPAYM	100-21200	6,393.06
KATHLEEN M BURGESS	012422	02/02/2022	0593.126 REFUND OVERPAYM	100-21200	524.41
GREGORY CHARLES JEFFERIES	012422	02/02/2022	0610.032 REFUND OVERPAYM	100-21200	1,218.98
BRIAN L JOHNSON	012422	02/02/2022	0544.320 REFUND OVERPAYM	100-21200	697.69
DEBRA L MESSINGER	012422	02/02/2022	0538.034 REFUND OVERPAYM	100-21200	80.98
JENIFER S ROAN	012422	02/02/2022	0564.187.020 REFUND OVERP	100-21200	1,226.84
ADAM AND EMILY KUBE	012522	02/02/2022	0537.186 REFUND OVERPAYM	100-21200	1,387.29
BENJAMIN E YOUNGBLUT	012522	02/02/2022	0601.003 REFUND OVERPAYM	100-21200	4,486.39
JOSHUA J BEGALE	012622	02/02/2022	0560.090 REFUND OVERPAYM	100-21200	331.11
BENJAMIN M LOCKWOOD	012622	02/02/2022	0593.093 REFUND OVERPAYM	100-21200	208.05
CORELOGIC	012722	02/02/2022	0592.0071 PIETER WILLIAMS	100-21200	1,383.65
ANTHONY K GRANT	012722	02/02/2022	0560.203 REFUND OVERPAYM	100-21200	226.14
WISCONSIN TITLE SERVICE	012722	02/02/2022	0537.178 REFUND OVERPAYM	100-21200	62.91
CRAIG A WESEMANN	012722	02/02/2022	0602.129 REFUND OVERPAYM	100-21200	177.43
MATTHEW C BRANDT	012722	02/09/2022	0560.373 REFUND TAX OVERP	100-21200	456.45
KENNETH J BUTZ	012722	02/16/2022	0560.188 REFUND TAX OVERP	100-21200	226.84
CORELOGIC	012722-1	02/02/2022	0610.163 ALEXANDER BETAN	100-21200	1,822.16
CORELOGIC	012722-2	02/02/2022	0591.084 ALLAN LAST	100-21200	1,696.30
KATHLEEN M TADYCH	012822	02/09/2022	0630.135 REFUND TAX OVERP	100-21200	325.67
CASEY HOARD	012822	02/09/2022	0559.230 REFUND TAX OVERP	100-21200	924.51
CORELOGIC	012822	02/09/2022	0586.030 DONALD J REED REF	100-21200	1,427.51
BREANNE M BUCHER	013122	02/09/2022	0600.040 REFUND TAX OVERP	100-21200	632.39
ROBERT F GROWE II	013122	02/09/2022	0597.058 REFUND TAX OVERP	100-21200	588.21
KENNETH KAUFMAN	013122	02/09/2022	0591.085 REFUND TAX OVERP	100-21200	424.58
WILLIAM G ROSS	013122	02/09/2022	0538.016 REFUND TAX OVERP	100-21200	737.43
BTHEBALL LLC	013122	02/16/2022	0634.999.033 REFUND TAX O	100-21200	3,638.92
PETER STACHOWSKI	013122	02/16/2022	0559.143 REFUND TAX OVERP	100-21200	870.20
JAMES DONNER	013122	02/16/2022	0589.194 REFUND TAX OVERP	100-21200	40.50
MIGUEL A BARILLAS	013122	02/16/2022	0562.057 REFUND TAX OVERP	100-21200	3,099.39
BELFORTE, INC	013122	02/16/2022	0612.997.021 REFUND TAX O	100-21200	130.14
NICHOLE D SWANSON	020422	02/16/2022	0562.037 REFUND TAX OVERP	100-21200	62.70
MICHAEL J PISKULE	020722	02/16/2022	0544.071 REFUND TAX OVERP	100-21200	53.14
KATHY LACOMBE	020722	02/16/2022	0560.322 REFUND TAX OVERP	100-21200	35.74
OFFICEMAX/DEPOT	PCARD 12121 0221-030 JG	02/21/2022	OFFICE SUPPLIES	100-21230	-143.99
OFFICEMAX/DEPOT	PCARD 12121 0221-032 AR	02/21/2022	OFFICE SUPPLIES	100-21230	35.71

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Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICEMAX/DEPOT	PCARD 12121 0221-048 AR	02/21/2022	OFFICE SUPPLIES	100-21230	18.06
OFFICEMAX/DEPOT	PCARD 12121 0221-049 AR	02/21/2022	OFFICE SUPPLIES	100-21230	23.47
OFFICEMAX/DEPOT	PCARD 12121 0221-051 AR	02/21/2022	OFFICE SUPPLIES	100-21230	41.96
OFFICEMAX/DEPOT	PCARD 12121 0221-098 CD	02/21/2022	OFFICE SUPPLIES	100-21230	60.77
OFFICEMAX/DEPOT	PCARD 12121 0221-099 BS	02/21/2022	Office Supplies	100-21230	88.82
OFFICEMAX/DEPOT	PCARD 12121 0221-126 JG	02/21/2022	OFFICE SUPPLIES	100-21230	1.19
OFFICEMAX/DEPOT	PCARD 12121 0221-152 JG	02/21/2022	OFFICE SUPPLIES	100-21230	199.18
OFFICEMAX/DEPOT	PCARD 12121 0221-217 JG	02/21/2022	OFFICE SUPPLIES	100-21230	74.22
OFFICEMAX/DEPOT	PCARD 12121 0221-243 JG	02/21/2022	OFFICE SUPPLIES	100-21230	60.43
OFFICEMAX/DEPOT	PCARD 12121 0221-255 MO	02/21/2022	Credit for damaged binders	100-21230	-4.15
OFFICEMAX/DEPOT	PCARD 12121 0221-258 JG	02/21/2022	OFFICE SUPPLIES	100-21230	35.77
OFFICEMAX/DEPOT	PCARD 12121 0221-261 JG	02/21/2022	OFFICE SUPPLIES	100-21230	74.63
OFFICEMAX/DEPOT	PCARD 12121 0221-278 MO	02/21/2022	Office supplies	100-21230	9.96
OFFICEMAX/DEPOT	PCARD 12121 0221-292 MO	02/21/2022	Office supplies	100-21230	164.36
OFFICEMAX/DEPOT	PCARD 12121 0221-441 JG	02/21/2022	OFFICE SUPPLIES	100-21230	40.74
OFFICEMAX/DEPOT	PCARD 12121 0221-454 JG	02/21/2022	OFFICE SUPPLIES	100-21230	239.89
OFFICEMAX/DEPOT	PCARD 12121 0221-481 JG	02/21/2022	OFFICE SUPPLIES	100-21230	308.10
OFFICEMAX/DEPOT	PCARD 12121 0221-490 JG	02/21/2022	OFFICE SUPPLIES	100-21230	15.73
EFTPS	021422	02/14/2022	FICA/MED WITHHOLDINGS	100-21511	54,363.04
EFTPS	022822	02/28/2022	FICA/MED WITHHOLDINGS	100-21511	55,193.98
EFTPS	021422	02/14/2022	FEDERAL WITHHOLDINGS	100-21512	35,535.90
EFTPS	022822	02/28/2022	FEDERAL WITHHOLDINGS	100-21512	37,868.44
WI DEPT OF REVENUE - STATE	021522	02/15/2022	WITHHOLDING TAX	100-21513	14,982.20
STATE OF WISCONSIN	022822	02/28/2022	RETIREMENT	100-21520	105,765.07
WISCONSIN DEFERRED COMP	021422	02/14/2022	DEFERRED COMP	100-21521	17,664.50
WISCONSIN DEFERRED COMP	022822	02/28/2022	DEFERRED COMP	100-21521	14,258.25
SECURITY BENEFIT	INV0000388	02/11/2022	DEFERRED COMP POLICE	100-21522	400.00
SECURITY BENEFIT	INV0000393	02/25/2022	DEFERRED COMP POLICE	100-21522	400.00
STATE OF WISCONSIN	021822	02/18/2022	MARCH INSURANCE	100-21525	205,927.24
DELTA DENTAL OF WISCONSIN	1724497	02/02/2022	VISION GROUP 43768 FEBRU	100-21527	174.98
SECURIAN FINANCIAL GROUP	MARCH 2022	02/16/2022	POLICY 002832L MARCH 2022	100-21530	4,772.82
STANDARD INSURANCE COMP	011822	02/02/2022	POLICY 00 147812 000 FEBRU	100-21531	649.44
WISCONSIN SUPPORT COLLEC	INV0000390	02/11/2022	ID #5830513	100-21580	263.07
WISCONSIN SUPPORT COLLEC	INV0000391	02/11/2022	ID#7644501	100-21580	536.49
WISCONSIN SUPPORT COLLEC	INV0000392	02/11/2022	ID#3291421	100-21580	184.62
WISCONSIN SUPPORT COLLEC	INV0000395	02/25/2022	ID #5830513	100-21580	263.07
WISCONSIN SUPPORT COLLEC	INV0000396	02/25/2022	ID#7644501	100-21580	536.49
WISCONSIN SUPPORT COLLEC	INV0000397	02/25/2022	ID#3291421	100-21580	184.62
UNITED WAY OF GREATER	INV0000389	02/11/2022	UNITED WAY MONTHLY DEDU	100-21590	10.00
UNITED WAY OF GREATER	INV0000394	02/25/2022	UNITED WAY MONTHLY DEDU	100-21590	10.00
BANK FIVE NINE	INV0000387	02/11/2022	OPPA Police Fund	100-21600	125.00
WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	100-24210	1,867.42
LAKE COUNTRY MUNICIPAL C	020322	02/09/2022	GENO CONIGLIARO 76814NQ	100-24350	1,560.00
LAKE COUNTRY MUNICIPAL C	021022	02/16/2022	BIANCA ARCIA BH026576-4	100-24350	373.00
LAKE COUNTRY MUNICIPAL C	021722	02/23/2022	TONY WRZESINSKI BH507566	100-24350	98.80
LAKE COUNTRY MUNICIPAL C	021722	02/23/2022	NATASHA WALLS 768140ZMC	100-24350	565.00
LAC LABELLE MANAGEMENT	022122	02/21/2022	JANUARY 31, 2022 TAX SETTL	100-24500	3,191.18
					619,689.20

Department: 500 - ELECTED OFFICIALS / ADMINISTRATION

MATRIX CONSULTING GROUP	21-41 #4 FINAL	02/23/2022	Dispatch Study	100-500-0300-210	5,539.00
ACCURATE GRAPHICS INC	41535	02/16/2022	BUSINESS CARDS MARK FRYE	100-500-0300-313	56.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE MARK FRYE 2/17-18/	100-500-0300-330	81.00
SCHWAAB INC.	PCARD 11224 0221-142 CD	02/21/2022	Nameplate-M Frye City Admi	100-500-0300-340	17.36
KOPKA PINKUS & DOLAN, PC	312564	12/31/2021	PROF SVCS 8/31/2021	100-500-0400-210	742.50
KOPKA PINKUS & DOLAN, PC	313518	12/31/2021	PROF SVCS SEPTEMBER 2021	100-500-0400-210	495.00
KOPKA PINKUS & DOLAN, PC	320951	12/31/2021	PROF SVCS DECEMBER 2021	100-500-0400-210	90.00
KOPKA PINKUS & DOLAN, PC	323793	02/23/2022	PROF SVCS JANUARY 2022	100-500-0400-210	157.50
SNYDER & EK S.C.	49233	02/16/2022	ACCT 2144-00M JANUARY 20	100-500-0400-210	4,447.50
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	PROF SVCS 12/02/2021-01/04	100-500-0400-210	9,080.26
Department 500 - ELECTED OFFICIALS / ADMINISTRATION Total:					20,706.12

February 2022 Voucher Report

Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 501 - FINANCE DEPARTMENT					
WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	100-401-1222-501	-9.34
BAKER TILLY VIRCHOW KRAUS	BT1988534	12/31/2021	2021 Audited Financial State	100-501-1100-210	2,028.95
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-501-1100-311	59.35
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-501-1100-311	7.95
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-501-1100-311	36.27
LOCAL GOVERNMENT EDUCA	PCARD 13706 0221-370 HB	02/21/2022	WGFOA MEMBERSHIP - BRAS	100-501-1100-320	25.00
LOCAL GOVERNMENT EDUCA	PCARD 13706 0221-371 LS	02/21/2022	WGFOA 2022 Membership	100-501-1100-320	25.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	100-501-1100-330	58.50
OCONOMOWOC AREA CHAM	PCARD 10996 0221-256 RD	02/21/2022	Chamber Breakfast - Finance	100-501-1100-330	18.00
AMAZON	PCARD 12068 0221-402 JG	02/21/2022	PHONE CORD DETANGLERS FI	100-501-1100-340	14.48
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-501-1200-311	39.75
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-501-1200-311	54.36
OCONOMOWOC AREA CHAM	PCARD 10996 0221-044 TP	02/21/2022	Employee Recognition Progra	100-501-1200-340	350.00
AMAZON	PCARD 12068 0221-526 JG	02/21/2022	RETURN ANTI-FATIGUE MAT	100-501-1200-340	-35.99
MISCELLANEOUS OTHER	PCARD 12158 0221-316 CD	02/21/2022	Donation-P&R Instrctr's husba	100-501-1200-340	50.00
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-501-1300-311	20.14
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-501-1300-311	58.70
SAMS CLUB CHECKS	PCARD 12221 0221-476 JG	02/21/2022	DEPOSIT SLIPS	100-501-1300-313	51.34
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	100-501-1300-330	18.00
PITNEY BOWES INC.	PCARD 11077 0221-283 JS	02/21/2022	Postage Meter Rent 02/22-04	100-501-1300-530	45.00
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-501-1400-311	14.31
Department 501 - FINANCE DEPARTMENT Total:					2,929.77
Department: 502 - CITY CLERK DEPARTMENT					
IN *ABRAHAM'S ON-SITE SHR	PCARD 13381 0221-495 CD	02/21/2022	Shredding Cost-Clerk's Dept	100-502-2100-210	129.00
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-502-2100-311	3.56
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-502-2100-311	22.89
CONLEY PUBLISHING GROUP,	6023970122	02/16/2022	ACCT # 602397 JANUARY PUB	100-502-2100-326	208.38
PITNEY BOWES INC.	PCARD 11077 0221-284 JS	02/21/2022	Postage Meter Rent 02/22-04	100-502-2100-530	45.00
CONLEY PUBLISHING GROUP,	6023970122	02/16/2022	ACCT # 602397 JANUARY PUB	100-502-2200-326	11.86
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-502-2300-311	0.53
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-502-2300-311	3.71
Department 502 - CITY CLERK DEPARTMENT Total:					424.93
Department: 503 - POLICE DEPARTMENT					
TERMINIX INTERNATIONAL C	PCARD 11344 0221-038 DM	02/21/2022	pest control	100-503-3100-210	142.00
TERMINIX INTERNATIONAL C	PCARD 11344 0221-478 DM	02/21/2022	pest control Police Dept.	100-503-3100-210	142.00
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-503-3100-311	98.47
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-503-3100-311	95.24
MEMBERSHIPS ON PCARD	PCARD 12543 0221-078 JR	02/21/2022	Pfister: IACP Membership	100-503-3100-320	190.00
KALAHARI RESORT & CONF. C	PCARD 10680 0221-005 JR	02/21/2022	Lodging - WI Police Chief Lead	100-503-3100-330	139.00
KALAHARI RESORT & CONF. C	PCARD 10680 0221-227 JR	02/21/2022	Lodging - WI Police Chief Lead	100-503-3100-330	373.49
MISCELLANEOUS TRAINING &	PCARD 12159 0221-061 JR	02/21/2022	WI Chief of Police Conf - Pfist	100-503-3100-330	500.00
GRAINGER	PCARD 10508 0221-321 DM	02/21/2022	floor runner	100-503-3100-340	233.70
GRAINGER	PCARD 10508 0221-324 DM	02/21/2022	floor runner	100-503-3100-340	262.43
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-160 DM	02/21/2022	janitorial supplies	100-503-3100-340	109.50
AMAZON	PCARD 12068 0221-438 JG	02/21/2022	PURELINE UKF8001 REFRIGER	100-503-3100-340	33.88
GREAT AMERICAN COMFORT	0000297	02/09/2022	BRAD TIMM REEBOK RB4035	100-503-3100-346	100.00
STREICHER'S INC	PCARD 11313 0221-288 JR	02/21/2022	Pfister: NEX Belt, SL PMU Poc	100-503-3100-346	105.97
STREICHER'S INC	PCARD 11313 0221-290 JR	02/21/2022	Timm: GG 841 Cuff/Mag Hold	100-503-3100-346	115.98
STERLING MAINZ PLUMBING I	138420	02/23/2022	1- SLOAN CLOSET DROP-W/KI	100-503-3100-400	42.00
CLEAR LOSS PREVENTION INC	68443	02/02/2022	CK EIDENCE STORAGE ROOM	100-503-3100-400	322.50
GRAINGER	PCARD 10508 0221-414 DM	02/21/2022	water filter	100-503-3100-400	54.44
MISCELLANEOUS OTHER	PCARD 12158 0221-295 DM	02/21/2022	door repair from wind	100-503-3100-400	803.00
MISCELLANEOUS OTHER	PCARD 12158 0221-514 DM	02/21/2022	PSF front hose bib repair part	100-503-3100-400	87.14
EQUIPARTS CORP	PCARD 14032 0221-222 DM	02/21/2022	jail toilet repair parts	100-503-3100-400	115.13
WI DEPT OF JUSTICE - TIME	455TIME-0000011675	02/02/2022	CUST # MUNI000187 01/01-0	100-503-3200-240	2,358.75
A T & T	PCARD 10005 0221-066 JG	02/21/2022	ACCT 262 R90-0090 106 4 AT	100-503-3200-240	1,850.00
A T & T	PCARD 10005 0221-524 JG	02/21/2022	ACCT 262 R90-0090 106 4 AT	100-503-3200-240	1,850.00
CHENOSA SYSTEMS INC	2022036	02/16/2022	ProPhoenix Google Maps Sub	100-503-3200-324	300.00
CHENOSA SYSTEMS INC	2022036	02/16/2022	Pro Phoenix CAD, RMS, and W	100-503-3200-530	21,323.88

February 2022 Voucher Report

Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS - VSAT	22110751-85139290	02/02/2022	S M S 8674 01/05-01-09/2022	100-503-3300-210	50.00
WI DEPT OF JUSTICE	PCARD 11560 0221-072 JR	02/21/2022	Background checks	100-503-3300-210	98.00
WI DEPT OF JUSTICE	PCARD 11560 0221-373 JR	02/21/2022	Background checks	100-503-3300-210	35.00
TLO TRANSUNION	PCARD 12226 0221-077 JR	02/21/2022	People search	100-503-3300-210	175.00
TLO TRANSUNION	PCARD 12226 0221-379 JR	02/21/2022	People search	100-503-3300-210	175.40
LORLEBERGS	013122 CH	02/16/2022	ACCT 3480 JANUARY PURCHA	100-503-3300-340	16.18
WESTERN LAKES FIRE DISTRIC	4721	02/09/2022	AED PADS/T3 BANDAGE/ROLL	100-503-3300-340	1,015.50
WIND RIVER FINANCIAL	JAN 2022	02/02/2022	JANUARY 2022	100-503-3300-340	269.62
SIRCHIE FINGERPRINT LAB. IN	PCARD 11259 0221-332 JR	02/21/2022	Drug testing kits, evidence pa	100-503-3300-340	790.38
STREICHER'S INC	PCARD 11313 0221-090 JR	02/21/2022	New hire uniform items	100-503-3300-340	31.96
PICK N SAVE	PCARD 12123 0221-214 JP	02/21/2022	Prepaid visa card for ICAC pho	100-503-3300-340	28.95
STOP STICK LTD	PCARD 14038 0221-020 JR	02/21/2022	Stop Stick Cord Reel	100-503-3300-340	134.00
GREAT AMERICAN COMFORT	0000297	02/09/2022	PATRICK HOGAN REEBOK RB4	100-503-3300-346	100.00
GREAT AMERICAN COMFORT	0000297	02/09/2022	KURT FRANKE REEBOK RB840	100-503-3300-346	120.00
GREAT AMERICAN COMFORT	0000297	02/09/2022	SEAN LEHMAN ROCKY ALPHA	100-503-3300-346	120.00
GREAT AMERICAN COMFORT	0000297	02/09/2022	JOHN KROGMANN REEBOK R	100-503-3300-346	200.00
GREAT AMERICAN COMFORT	0000297	02/09/2022	ROCCO BARTOLOTTA REEBOK	100-503-3300-346	220.00
CHRISTOPHER AGAMAITE	011622	02/02/2022	HANDCUFFS/FLASHLIGHT/WO	100-503-3300-346	237.51
JOHN C RESCH	011722	02/02/2022	TACTICALTR REDATOR FLASHLI	100-503-3300-346	63.00
JOHN C RESCH	011822	02/09/2022	PRACTICE AMMO	100-503-3300-346	100.00
STREICHER'S INC	PCARD 11313 0221-088 JR	02/21/2022	Rynders: HP 6806 Hat	100-503-3300-346	17.99
STREICHER'S INC	PCARD 11313 0221-091 JR	02/21/2022	Thomas: SL SLB26U Battery	100-503-3300-346	31.99
STREICHER'S INC	PCARD 11313 0221-095 JR	02/21/2022	Duerwachter: BI BKL Buckle, A	100-503-3300-346	44.96
STREICHER'S INC	PCARD 11313 0221-105 JR	02/21/2022	Hass: RR 48373 Jacket	100-503-3300-346	130.00
STREICHER'S INC	PCARD 11313 0221-107 JR	02/21/2022	Duerwachter: NS USB Flashlig	100-503-3300-346	139.99
STREICHER'S INC	PCARD 11313 0221-108 JR	02/21/2022	Harnisch: SF 573 Cuff & Mag	100-503-3300-346	144.97
STREICHER'S INC	PCARD 11313 0221-279 JR	02/21/2022	Krogmann: HP 6806 Hat	100-503-3300-346	17.99
STREICHER'S INC	PCARD 11313 0221-281 JR	02/21/2022	Hass: HP 6806 Hat	100-503-3300-346	25.99
STREICHER'S INC	PCARD 11313 0221-289 JR	02/21/2022	Hogan: RR 12401 Boots	100-503-3300-346	106.00
SHERPERS	PCARD 12129 0221-375 JR	02/21/2022	Resch: BATES1 Boots	100-503-3300-346	82.99
HERR'S SERVICE INC	020122	02/09/2022	GAS PURCHASES 01/24/2022	100-503-3300-351	219.61
CRISTIAN HARNISCH	012522	02/02/2022	MILEAGE ONLINE PREDATOR I	100-503-3400-330	16.38
KURT FRANKE	012522	02/02/2022	MILEAGE ONLINE PREDATOR I	100-503-3400-330	16.38
ANDREW T RICH	012522	02/02/2022	MIELAGE ONLINE PREDATOR I	100-503-3400-330	16.38
KALAHARI RESORT & CONF. C	PCARD 10680 0221-221 JR	02/21/2022	Lodging - Franke 1st night Ho	100-503-3400-330	90.00
WCTC	PCARD 11475 0221-381 JR	02/21/2022	Training - Multiple Officers	100-503-3400-330	196.20
MISCELLANEOUS TRAINING &	PCARD 12159 0221-057 JR	02/21/2022	Redacting Records Training - T	100-503-3400-330	159.00
MISCELLANEOUS TRAINING &	PCARD 12159 0221-226 JR	02/21/2022	Registration - Homicide Inves	100-503-3400-330	275.00
STREICHER'S INC	PCARD 11313 0221-121 JR	02/21/2022	FC WI9AEFP 9mm Practice am	100-503-3400-340	588.66

Department 503 - POLICE DEPARTMENT Total: 38,049.48

Department: 504 - FIRE DEPARTMENT

WESTERN LAKES FIRE DISTRIC	4706	02/10/2022	OPERATING & CAPITAL COSTS	100-504-4100-205	1,433,383.00
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Department 504 - FIRE DEPARTMENT Total: 1,433,383.00

Department: 505 - DEPARTMENT OF PUBLIC WORKS

UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-505-5110-311	21.70
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-505-5110-311	3.15
FEDEX	PCARD 12094 0221-372 RD	02/21/2022	City Document Delivery - MU	100-505-5110-311	29.43
CONLEY PUBLISHING GROUP,	PCARD 12081 0221-092 AR	02/21/2022	Oconomowoc Enterprise Ren	100-505-5110-322	34.50
WI DEPT OF FINANCIAL INSTIT	PCARD 11559 0221-206 AR	02/21/2022	Notary fee - Alyssa Roche	100-505-5110-324	10.00
WEST BEND MUTUAL INSURA	PCARD 13130 0221-208 AR	02/21/2022	Notary Bond - Alyssa Roche	100-505-5110-324	10.00
MISCELLANEOUS OTHER	PCARD 12158 0221-286 TP	02/21/2022	DPW Director Job Ad	100-505-5110-326	75.00
MISCELLANEOUS OTHER	PCARD 12158 0221-330 TP	02/21/2022	DPW Director Job Ad	100-505-5110-326	475.00
SCHWAAB INC.	PCARD 11224 0221-393 AR	02/21/2022	Roche Notary Stamp	100-505-5110-340	23.37
AMAZON	PCARD 12068 0221-067 AR	02/21/2022	Cardstock Paper for Certificat	100-505-5110-340	19.98
AMAZON	PCARD 12068 0221-128 AR	02/21/2022	Clear Report Covers for Dam	100-505-5110-340	18.98
DLT SOLUTIONS INC	PCARD 12582 0221-431 JG	02/21/2022	ARCH ENG & CONST COL & A	100-505-5120-241	1,920.50
CONLEY PUBLISHING GROUP,	PCARD 12081 0221-093 AR	02/21/2022	Oconomowoc Enterprise Ren	100-505-5120-322	34.50
WI DEPT OF FINANCIAL INSTIT	PCARD 11559 0221-207 AR	02/21/2022	Notary fee - Alyssa Roche	100-505-5120-324	10.00
WEST BEND MUTUAL INSURA	PCARD 13130 0221-209 AR	02/21/2022	Notary Bond - Alyssa Roche	100-505-5120-324	10.00
SCHWAAB INC.	PCARD 11224 0221-394 AR	02/21/2022	Roche Notary Stamp	100-505-5120-340	23.37

February 2022 Voucher Report

Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
FISH WINDOW CLEANING	PCARD 10424 0221-211 DM	02/21/2022	window cleaning	100-505-5210-210	15.00
WE ENERGIES	012522 DPW SHOP	02/02/2022	ACCT 0708307391-00001 12/	100-505-5210-224	1,831.04
ACE HARDWARE OF OCONOM	013122 DPW	02/09/2022	ACCT 3230 JANUARY 2022 PU	100-505-5210-340	44.04
RYAN DESTEFANO	3441	02/02/2022	JUMBO ROLLS/WATERWEAVE	100-505-5210-340	109.98
FLEMING'S FIRE 1 INC	PCARD 10425 0221-412 BS	02/21/2022	new fire extinguisher/old one	100-505-5210-340	41.00
OLSEN SAFETY EQUIP CORP.	PCARD 11023 0221-158 BS	02/21/2022	safety glasses	100-505-5210-340	75.36
SAFETYMART-MENOMONEE F	PCARD 11188 0221-009 BS	02/21/2022	first aid kit refills	100-505-5210-340	25.62
1ST AYD CORP	PCARD 12064 0221-213 BS	02/21/2022	Paper products	100-505-5210-340	25.00
1ST AYD CORP	PCARD 12064 0221-230 BS	02/21/2022	safety supplies	100-505-5210-340	480.40
AMAZON	PCARD 12068 0221-014 BS	02/21/2022	tool organizer	100-505-5210-340	53.98
AMAZON	PCARD 12068 0221-145 BS	02/21/2022	time cards	100-505-5210-340	39.99
AMAZON	PCARD 12068 0221-185 BS	02/21/2022	shoe grippers for ice	100-505-5210-340	110.91
AMAZON	PCARD 12068 0221-360 BS	02/21/2022	safety chaps for sawing	100-505-5210-340	49.88
AMAZON	PCARD 12068 0221-435 BS	02/21/2022	mixing pitcher	100-505-5210-340	24.95
AMAZON	PCARD 12068 0221-447 BS	02/21/2022	pump sprayers	100-505-5210-340	113.75
THE HOME DEPOT	PCARD 12139 0221-416 BS	02/21/2022	Tools	100-505-5210-340	68.41
R. P. LUMBER CO INC	PCARD 13901 0221-411 BS	02/21/2022	wood to make a flag holder	100-505-5210-340	31.92
GREAT AMERICAN COMFORT	000296	02/23/2022	BRIAN STEINKE/SCOTT GRAFF	100-505-5210-346	264.00
ACE HARDWARE OF OCONOM	013122 DPW	02/09/2022	ACCT 3230 JANUARY 2022 PU	100-505-5210-400	17.09
GRAINGER	PCARD 10508 0221-512 DM	02/21/2022	water filter	100-505-5210-400	54.44
AMAZON	PCARD 12068 0221-019 BS	02/21/2022	eye wash station	100-505-5210-400	132.05
AMAZON	PCARD 12068 0221-139 BS	02/21/2022	returned eye wash station	100-505-5210-400	-132.05
SHERWIN WILLIAMS	PCARD 12300 0221-323 BS	02/21/2022	safety paint for shop floor	100-505-5210-400	260.50
SUPPLYHOUSE.COM	PCARD 13985 0221-304 DM	02/21/2022	toilet seat	100-505-5210-400	28.70
SUPPLYHOUSE.COM	PCARD 13985 0221-348 DM	02/21/2022	toilet seat replacements	100-505-5210-400	28.70
FLEET FARM	PCARD 12096 0221-259 BS	02/21/2022	Parts for pressure washer	100-505-5210-435	36.46
THE ALSTAR COMPANY LLC	PCARD 12498 0221-018 BS	02/21/2022	service to pressure washer	100-505-5210-435	129.81
ALSCO INC	JAN 2022 CITY	02/16/2022	CUST # 062070 JANUARY COV	100-505-5210-530	156.16
ALSCO INC	PCARD 12067 0221-035 BS	02/21/2022	shop rug rent	100-505-5210-530	125.58
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-249 JR	02/21/2022	DPW welding refills and tank r	100-505-5210-530	324.70
REGISTRATION FEE TRUST	021622	02/23/2022	TITLE/LICENSE FEE 2020 DOD	100-505-5220-324	169.50
AMAZON	PCARD 12068 0221-033 BS	02/21/2022	Brushes to wash trucks	100-505-5220-425	49.44
AMAZON	PCARD 12068 0221-156 BS	02/21/2022	handles for truck washing bru	100-505-5220-425	14.24
THE ALSTAR COMPANY LLC	PCARD 12498 0221-024 BS	02/21/2022	wash for trucks	100-505-5220-425	599.75
COREY OIL LTD.	243232	02/23/2022	2022 Gasoline-Q1 Unleaded (100-505-5230-351	18,216.39
COREY OIL LTD.	243234	02/23/2022	2022 Gasoline-Q1 Diesel (app	100-505-5230-351	3,225.45
WOLF PAVING COMPANY INC	PCARD 11628 0221-465 BS	02/21/2022	cold patch asphalt	100-505-5305-410	799.78
COLLINS ENGINEERS INC	51151	02/23/2022	PROF SVC JANUARY 2022 LAP	100-505-5310-210	1,000.00
ACE HARDWARE OF OCONOM	013122 DPW	02/09/2022	ACCT 3230 JANUARY 2022 PU	100-505-5325-340	43.18
ACE HARDWARE OF OCONOM	013122 PARKS	02/09/2022	ACCT 3240 JANUARY PURCHA	100-505-5325-340	129.55
COMPASS MINERALS AMER	PCARD 12356 0221-199 BS	02/21/2022	street salt	100-505-5325-340	39,297.04
MISCELLANEOUS OTHER	PCARD 12158 0221-369 BS	02/21/2022	fuel to get truck home from	100-505-5325-351	20.00
CONLEY PUBLISHING GROUP,	6370040122	02/16/2022	ACCT # 637004 JANUARY PUB	100-505-5330-210	148.46
TAPCO INC	I718130	02/09/2022	2"X2" SQUARE POSTS + FREIG	100-505-5330-340	86.98
LANGE ENTERPRISES INC	PCARD 10768 0221-058 BS	02/21/2022	street signs	100-505-5330-340	194.40
LANGE ENTERPRISES INC	PCARD 10768 0221-333 BS	02/21/2022	street signs	100-505-5330-340	984.82
LANGE ENTERPRISES INC	PCARD 10768 0221-388 BS	02/21/2022	signs for annual program	100-505-5330-340	1,284.99
LANGE ENTERPRISES INC	PCARD 10768 0221-336 BS	02/21/2022	safety products signs	100-505-5335-340	1,463.16
LAKESIDE PLASTICS INC	T163237-IN	02/23/2022	28" TRIMLINE 5# TRAFFIC CO	100-505-5335-340	587.40
WE ENERGIES	020422 DR/DR	02/16/2022	ACCT 0706134973-00001	100-505-5340-222	16.27
BRIARWOOD HOMEOWNERS	020722	02/16/2022	ANNUAL REFUND STREET LIG	100-505-5340-222	35.12
CONLEY PUBLISHING GROUP,	6370040122	02/16/2022	ACCT # 637004 JANUARY PUB	100-505-5345-326	34.44
LORLEBERGS	013122 CH	02/16/2022	ACCT 3480 JANUARY PURCHA	100-505-5345-410	17.05
ACE HARDWARE OF OCONOM	013122 DPW	02/09/2022	ACCT 3230 JANUARY 2022 PU	100-505-5345-410	73.33
DIGGERS HOTLINE INC.	220 1 25401	02/16/2022	JANUARY 2022	100-505-5350-210	49.66
BADER LANGE VENTURES LLC	408169	02/02/2022	PINK INVERTED TIP MARKER P	100-505-5350-340	276.00
FIRST SUPPLY LLC	13056044-00	02/09/2022	CUST # 91125910 CATCH BASI	100-505-5350-410	3,096.00
FIRST SUPPLY LLC	13056044-01	02/23/2022	CUST # 91125910 SLOPE SIDE	100-505-5350-410	1,075.00
AMAZON	PCARD 12068 0221-040 BS	02/21/2022	safety vests	100-505-5420-340	166.00
FISH WINDOW CLEANING	PCARD 10424 0221-218 DM	02/21/2022	window cleaning	100-505-5510-210	81.00

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHINDLER ELEVATOR CORP	PCARD 11208 0221-485 DM	02/21/2022	elevator contract	100-505-5510-210	1,184.16
WE ENERGIES	012722 CH	02/09/2022	ACCT 0709584940-00002 12/	100-505-5510-224	2,319.62
WE ENERGIES	020322 101 FOREST	02/16/2022	ACCT 0709584940-00003 01/	100-505-5510-224	539.13
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-169 DM	02/21/2022	janitorial supplies	100-505-5510-340	549.73
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-518 DM	02/21/2022	drain maintainer	100-505-5510-340	304.02
ZORO TOOLS INC	PCARD 12634 0221-357 DM	02/21/2022	repair parts for bubbler non r	100-505-5510-340	33.66
GRAINGER	PCARD 10508 0221-415 DM	02/21/2022	water filter	100-505-5510-400	54.44
AMAZON	PCARD 12068 0221-477 JG	02/21/2022	BELTS FOR AIR HANDLER	100-505-5510-400	59.90
WI BUILDING INSPECTIONS LL	JAN 2022	02/09/2022	JANUARY 2022 PERMITS	100-505-5520-210	57,573.23
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	100-505-5520-311	41.66
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-505-5520-311	38.98
WI DEPT OF SAFETY & PROFES	0001	02/09/2022	25 UDC STAMPS/FREIGHT	100-505-5520-340	835.00
MID STATE EQUIPMENT	D20864	02/23/2022	ACCT 4145699217 OIL FILTERS	100-505-5700-720	154.38
ACUITY INSURANCE	PCARD 10027 0221-177 JG	02/21/2022	POLICY X32923-6 01/15/2022	100-505-5700-720	11,737.00
UNITED COOPERATIVE	7537	02/02/2022	ACCT 124421 LP FOR DOG KE	100-505-5800-224	379.27

Department 505 - DEPARTMENT OF PUBLIC WORKS Total: 156,325.43

Department: 506 - LIBRARY

BRIDGES LIBRARY SYSTEM	2022-13010027	02/16/2022	CUST # 12314 CAFE ANNUAL	100-506-6100-210	20,923.00
BAKER TILLY VIRCHOW KRAUS	BT1988534	12/31/2021	2021 Audited Financial State	100-506-6100-210	180.95
FISH WINDOW CLEANING	PCARD 10424 0221-219 DM	02/21/2022	window cleaning	100-506-6100-210	84.00
TERMINIX INTERNATIONAL C	PCARD 11344 0221-191 DM	02/21/2022	pest control	100-506-6100-210	94.00
WI DEPT OF JUSTICE	PCARD 11560 0221-344 TP	02/21/2022	Background Check Fee	100-506-6100-210	7.00
JOSEPH F DI MARIO JR	161135-294	02/16/2022	IT SERVICES JANUARY	100-506-6100-211	880.00
BRIDGES LIBRARY SYSTEM	2022-13010051	02/16/2022	CUST # 12314 GALE COURSES	100-506-6100-211	3,189.00
BRIDGES LIBRARY SYSTEM	2022-13010098	02/16/2022	CUST # 12314 SHARE OF DATA	100-506-6100-211	1,433.00
DOMINO'S PIZZA	PCARD 12065 0221-063 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	18.35
AMAZON	PCARD 12068 0221-202 SB	02/21/2022	RETURN - PROGRAM SUPPLIE	100-506-6100-212	-29.99
AMAZON	PCARD 12068 0221-203 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	5.99
AMAZON	PCARD 12068 0221-239 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	16.43
AMAZON	PCARD 12068 0221-272 SB	02/21/2022	RETURN-PROGRAM SUPPLIES	100-506-6100-212	-140.96
AMAZON	PCARD 12068 0221-300 SB	02/21/2022	PROGRAM SUPPLIES - ADULT	100-506-6100-212	10.99
AMAZON	PCARD 12068 0221-303 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	17.72
AMAZON	PCARD 12068 0221-390 SB	02/21/2022	RETURN - PROGRAM SUPPLIE	100-506-6100-212	12.90
AMAZON	PCARD 12068 0221-391 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	17.09
AMAZON	PCARD 12068 0221-392 SB	02/21/2022	RETURN - PROGRAM SUPPLIE	100-506-6100-212	19.99
AMAZON	PCARD 12068 0221-406 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	40.57
AMAZON	PCARD 12068 0221-407 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	110.01
AMAZON	PCARD 12068 0221-409 SB	02/21/2022	RETURN - PROGRAM SUPPLIE	100-506-6100-212	-19.99
AMAZON	PCARD 12068 0221-410 SB	02/21/2022	RETURN - PROGRAM SUPPLIE	100-506-6100-212	-12.90
AMAZON	PCARD 12068 0221-434 SB	02/21/2022	PROGRAM SUPPLIES - ADULT	100-506-6100-212	12.23
AMAZON	PCARD 12068 0221-445 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	77.29
AMAZON	PCARD 12068 0221-475 SB	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	22.99
MICHAELS STORES	PCARD 12117 0221-507 LR	02/21/2022	PROGRAM SUPPLIES - ADULT	100-506-6100-212	8.37
PICK N SAVE	PCARD 12123 0221-127 JF	02/21/2022	PROGRAM SUPPLIES - ADULT	100-506-6100-212	18.34
PICK N SAVE	PCARD 12123 0221-210 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	13.49
PICK N SAVE	PCARD 12123 0221-299 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	8.29
PICK N SAVE	PCARD 12123 0221-389 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	12.85
PICK N SAVE	PCARD 12123 0221-473 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	20.96
PICK N SAVE	PCARD 12123 0221-489 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	8.06
JOANN STORES	PCARD 13123 0221-509 CS	02/21/2022	PROGRAM SUPPLIES - JUVENI	100-506-6100-212	13.98
WALGREENS	PCARD 14040 0221-238 LR	02/21/2022	PROGRAM SUPPLIES - ADULT	100-506-6100-212	12.99
WE ENERGIES	020222 LIBRARY	02/16/2022	ACCT 0708949780-00001 12/	100-506-6100-224	2,019.08
A T & T	PCARD 10005 0221-305 DU	02/21/2022	Phone Charges 12/22/21-01/	100-506-6100-225	56.43
A T & T	PCARD 10005 0221-520 DU	02/21/2022	AT&T Library phone 01/22-02	100-506-6100-225	55.89
US CELLULAR	PCARD 11416 0221-365 SB	02/21/2022	INTERNET - US CELLULAR HOT	100-506-6100-226	102.50
CHARTER COMMUNICATIONS	PCARD 12077 0221-378 SB	02/21/2022	INTERNET - SPECTRUM	100-506-6100-226	154.98
RHYME BUSINESS PRODUCTS	30892809	02/02/2022	AGREEMENT 017-1604945-00	100-506-6100-240	285.06
BRIDGES LIBRARY SYSTEM	2022-13010005	02/02/2022	ENVISIONWARE SUITE MAINT	100-506-6100-241	138.72
PAYPAL *DISNEY PLUS	PCARD 13326 0221-302 SB	02/21/2022	STREAMING SERVICE -DISNEY	100-506-6100-320	14.76
PAYPAL *NETFLIX.COM	PCARD 13327 0221-188 SB	02/21/2022	MEMBERSHIP DUES - NETFLIX	100-506-6100-320	17.99

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BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-064 SB	02/21/2022	BOOKS - ADULT / OWB&T203	100-506-6100-321	695.88
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-065 SB	02/21/2022	BOOKS - JUVENILE / OWB&T2	100-506-6100-321	1,102.32
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-452 SB	02/21/2022	BOOKS - ADULT / OWB&T203	100-506-6100-321	204.25
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-455 SB	02/21/2022	BOOKS - ADULT / OWB&T203	100-506-6100-321	260.06
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-456 SB	02/21/2022	BOOKS - JUVENILE / OWB&T2	100-506-6100-321	290.83
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-460 SB	02/21/2022	BOOKS - JUVENILE / OWB&T2	100-506-6100-321	525.92
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-461 SB	02/21/2022	BOOKS - JUVENILE / OWB&T2	100-506-6100-321	543.42
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-463 SB	02/21/2022	BOOKS - ADULT / OWB&T203	100-506-6100-321	658.97
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-466 SB	02/21/2022	BOOKS - ADULT / OWB&T203	100-506-6100-321	1,042.37
AMAZON	PCARD 12068 0221-474 SB	02/21/2022	BOOKS - JUVENILE / OWAMZ	100-506-6100-321	21.89
THE ATLANTIC	PCARD 13228 0221-513 LR	02/21/2022	PERIODICALS - ATLANTIC REN	100-506-6100-322	64.99
MIDWEST TAPE, LLC	501530566	02/02/2022	CUST # 2000006427 RED	100-506-6100-323	-18.99
MIDWEST TAPE, LLC	501536103	02/02/2022	CUST # 2000006427 AV - ADU	100-506-6100-323	1,160.17
MIDWEST TAPE, LLC	501564954	02/02/2022	CUST # 2000006427 AV - ADU	100-506-6100-323	709.76
MIDWEST TAPE, LLC	501599093	02/16/2022	CUST #2000006427 AV-ADULT	100-506-6100-323	243.88
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-031 SB	02/21/2022	DUPLICATE CHARGE - CREDIT-	100-506-6100-323	-30.95
JOSEPH F DI MARIO JR	161135-294	02/16/2022	SMART DRAW SOFTWARE UP	100-506-6100-324	69.97
BRIDGES LIBRARY SYSTEM	2022-13010005	02/02/2022	ENVISIONWARE SUITE MAINT	100-506-6100-324	152.12
SMARTDRAW SOFTWARE LLC	PCARD 12588 0221-007 LR	02/21/2022	REFUND - SOFTWARE-SMART	100-506-6100-324	-69.95
ELEMENTOR	PCARD 14031 0221-443 LR	02/21/2022	SOFTWARE-ELEMENTOR	100-506-6100-324	49.00
BRIDGES LIBRARY SYSTEM	2022-13010074	02/16/2022	CUST # 12314 FLIPSTER E-MA	100-506-6100-325	1,272.00
BRIDGES LIBRARY SYSTEM	2022-13010121	02/16/2022	CUST # 12314 2022 ADVANTA	100-506-6100-325	4,423.00
WISCONSIN LIBRARY SERVICE	496120	02/02/2022	WPLC 2022 BUYING POOL	100-506-6100-325	4,563.00
MIDWEST TAPE, LLC	501492695 HOOPLA	12/31/2021	CUST # 2000018167	100-506-6100-325	599.47
MIDWEST TAPE, LLC	501630340 HOOPLA	02/16/2022	CUST # 2000018167 JANUARY	100-506-6100-325	739.45
FACEBOOK	PCARD 12092 0221-189 LR	02/21/2022	PUBLICITY - FACEBOOK ADS	100-506-6100-326	34.81
DEX MED INC	PCARD 12843 0221-310 SB	02/21/2022	PUBLICITY-YELLOWPAGES	100-506-6100-326	15.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE MARK FRYE 2/17-18/	100-506-6100-330	9.00
ELIZABETH BLECK	020822	02/16/2022	MILEAGE/PARKING WLA LIBR	100-506-6100-330	63.43
OCONOMOWOC AREA CHAM	PCARD 10996 0221-280 EB	02/21/2022	REGISTRAITON-STATE OF THE	100-506-6100-330	18.00
ACE HARDWARE OF OCONOM	013122 LIBRARY	02/09/2022	ACCT 3260 JANUARY PURCHA	100-506-6100-340	15.30
RHYME BUSINESS PRODUCTS	30892809	02/02/2022	AGREEMENT 017-1604945-00	100-506-6100-340	49.90
GRAINGER	PCARD 10508 0221-386 DM	02/21/2022	wheeled cart	100-506-6100-340	401.77
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-166 DM	02/21/2022	janitorial supplies	100-506-6100-340	361.50
AMAZON	PCARD 12068 0221-201 SB	02/21/2022	RETURN - TABLECLOTHS	100-506-6100-340	-119.85
AMAZON	PCARD 12068 0221-301 SB	02/21/2022	ID CARD HOLDERS	100-506-6100-340	12.99
AMAZON	PCARD 12068 0221-367 SB	02/21/2022	OFFICE SUPPLIES	100-506-6100-340	16.45
AMAZON	PCARD 12068 0221-374 SB	02/21/2022	OFFICE SUPPLIES	100-506-6100-340	49.96
AMAZON	PCARD 12068 0221-403 SB	02/21/2022	OFFICE SUPPLIES	100-506-6100-340	14.49
AMAZON	PCARD 12068 0221-405 SB	02/21/2022	OFFICE SUPPLIES	100-506-6100-340	25.35
AMAZON	PCARD 12068 0221-439 SB	02/21/2022	CLEANING SUPPLIES	100-506-6100-340	37.69
SHOWCASES	PCARD 12130 0221-055 SB	02/21/2022	CATALOGING SUPPLIES	100-506-6100-340	103.36
SHOWCASES	PCARD 12130 0221-147 SB	02/21/2022	CATALOGING SUPPLIES	100-506-6100-340	80.22
SHOWCASES	PCARD 12130 0221-148 SB	02/21/2022	CATALOGING SUPPLIES	100-506-6100-340	80.78
SHOWCASES	PCARD 12130 0221-159 SB	02/21/2022	CATALOGING SUPPLIES	100-506-6100-340	81.43
CCI SOLUTIONS	PCARD 12485 0221-492 SB	02/21/2022	CATALOGING SUPPLIES	100-506-6100-340	100.80
JOSEPH F DI MARIO JR	161135-294	02/16/2022	COMPUTER EQUIPMENT	100-506-6100-345	128.18
CDW GOVERNMENT INC	PCARD 10203 0221-271 SB	02/21/2022	PRINTER	100-506-6100-345	838.13
FIELDSTONE GLASS CO	333904	02/02/2022	FURNISH/INSTALL CLEAR TEM	100-506-6100-400	1,174.00
AMAZON	PCARD 12068 0221-368 SB	02/21/2022	DOOR STOP	100-506-6100-400	17.98
DISPLAYS2GO	PCARD 13040 0221-254 SB	02/21/2022	SIGN PROJECT	100-506-6100-400	1,896.71
DISPLAYS2GO	PCARD 13040 0221-487 SB	02/21/2022	REFUND - DISPLAYS2GO	100-506-6100-400	-123.28
RHYME BUSINESS PRODUCTS	30892809	02/02/2022	AGREEMENT 017-1604945-00	100-506-6100-530	274.12
Department 506 - LIBRARY Total:					54,863.45
Department: 507 - PARKS, RECREATION AND FORESTRY					
RECDESK	PCARD 12493 0221-047 JC	02/21/2022	Annual Subscription RecDesk	100-507-7100-241	4,300.00
LCFF LLC	PCARD 10777 0221-291 PB	02/21/2022	Preschool guide to promote P	100-507-7100-326	150.00
EIG*CONSTANT CONTACT.CO	PCARD 12088 0221-029 PB	02/21/2022	Credit from being charged inc	100-507-7100-326	-630.00
FACEBOOK	PCARD 12092 0221-190 PB	02/21/2022	Facebook ad to promote Self	100-507-7100-326	53.26
KALAHARI RESORT & CONF. C	PCARD 10680 0221-004 CH	02/21/2022	Hotel Down Payment 1st ngh	100-507-7100-330	117.00

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WI PARK & RECREATION ASSO	PCARD 11578 0221-022 BS	02/21/2022	Training & Travel Spencer	100-507-7100-330	300.00
WI PARK & RECREATION ASSO	PCARD 11578 0221-023 CH	02/21/2022	Training & Travel Hoepfner	100-507-7100-330	300.00
CULLIGAN	PCARD 12084 0221-413 JC	02/21/2022	OCC Water Cooler	100-507-7100-340	42.50
STAPLES	PCARD 12136 0221-157 BS	02/21/2022	Desktop File	100-507-7100-340	52.01
SCHINDLER ELEVATOR CORP	PCARD 11208 0221-486 DM	02/21/2022	elevator contract	100-507-7210-210	1,184.16
WE ENERGIES	012622 CC	02/09/2022	ACCT 0705716154-00001 12/	100-507-7210-224	1,282.10
INFRATACTIX	PCARD 12211 0221-326 JC	02/21/2022	OCC Public WIFI	100-507-7210-226	299.00
AMAZON	PCARD 12068 0221-260 JC	02/21/2022	OCC Staff Shirts	100-507-7210-340	41.94
MISCELLANEOUS OTHER	PCARD 12158 0221-505 DM	02/21/2022	replacement bubbler	100-507-7210-340	997.03
PPG PAINTS 8281	PCARD 12218 0221-504 BS	02/21/2022	Community Center Paint	100-507-7210-400	933.70
ALSCO INC	JAN 2022	02/09/2022	CUST CODE 094410 JANUARY	100-507-7210-530	197.40
WI DEPT OF JUSTICE	PCARD 11560 0221-345 TP	02/21/2022	Background Check Fee	100-507-7235-210	7.00
WAUKESHA COUNTY TREASU	2022-10080002	02/16/2022	CUST # 10004 LEARN TO SKAT	100-507-7240-210	720.00
AMAZON	PCARD 12068 0221-140 JC	02/21/2022	Youth Programming Operatin	100-507-7240-340	8.24
AMAZON	PCARD 12068 0221-186 JC	02/21/2022	Creative Art Supplies	100-507-7240-340	118.73
ASIAN WORLD OF MARTIAL A	PCARD 12272 0221-001 JF	02/21/2022	Credit for tax from last invoice	100-507-7240-340	-3.94
WAL-MART WM SUPERCENTE	PCARD 12149 0221-515 JF	02/21/2022	Youth Sports Operating	100-507-7245-340	167.28
AMAZON	PCARD 12068 0221-508 JC	02/21/2022	Safety Supplies	100-507-7340-340	11.80
AMAZON	PCARD 12068 0221-516 JC	02/21/2022	Waterfront LifeJackets	100-507-7340-340	238.68
PORT-A-JOHN INC	PCARD 11083 0221-118 JC	02/21/2022	City Beach & Fowler Launch P	100-507-7340-530	496.00
CUSTOM CRAFT ENVIRONME	10654-re-issue	02/08/2022	1/2 DEPOSIT ASBESTOS ABATE	100-507-7410-210	2,127.50
MICRO ANALYTICAL, INC	210842	02/16/2022	3 - PLM ANALYSIS	100-507-7410-210	75.00
FISH WINDOW CLEANING	PCARD 10424 0221-212 DM	02/21/2022	window cleaning	100-507-7410-210	15.00
TERMINIX INTERNATIONAL C	PCARD 11344 0221-193 DM	02/21/2022	pest control	100-507-7410-210	119.00
WE ENERGIES	012522 PARKS SHOP	02/09/2022	ACCT 0709584940-00001 12/	100-507-7410-224	2,194.40
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	100-507-7410-311	1.76
ACE HARDWARE OF OCONOM	013122 PARKS	02/09/2022	ACCT 3240 JANUARY PURCHA	100-507-7410-340	449.72
KIMBALL MIDWEST	9556159	02/16/2022	ACCT 444887 NUTS/WASHERS	100-507-7410-340	213.07
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-165 BS	02/21/2022	Odor Neutrilizers	100-507-7410-340	328.84
VICTOR STANLEY INC	PCARD 11454 0221-384 BS	02/21/2022	Bench Plaque	100-507-7410-340	277.00
CLEANIT SUPPLY.COM	PCARD 12079 0221-115 BS	02/21/2022	Soap	100-507-7410-340	365.23
CLEANIT SUPPLY.COM	PCARD 12079 0221-252 BS	02/21/2022	Janitorial Supplies	100-507-7410-340	498.49
STAPLES	PCARD 12136 0221-136 BS	02/21/2022	Restroom Supplies	100-507-7410-340	952.54
STAPLES	PCARD 12136 0221-138 BS	02/21/2022	Restroom Supplies	100-507-7410-340	1,567.26
STAPLES	PCARD 12136 0221-146 BS	02/21/2022	Damaged Return	100-507-7410-340	45.59
STAPLES	PCARD 12136 0221-506 BS	02/21/2022	Damaged Return	100-507-7410-340	-45.59
THE HOME DEPOT	PCARD 12139 0221-149 BS	02/21/2022	Shop & Bandshell Lightbulbs	100-507-7410-340	91.06
ULINE	PCARD 12142 0221-469 BS	02/21/2022	Pesticide Cabinet, Janitorial C	100-507-7410-340	2,011.81
WWW.NORTHERNSAFETY.CO	PCARD 12151 0221-129 BS	02/21/2022	Masks and Ear plugs	100-507-7410-340	169.46
GEMPLER'S	PCARD 12285 0221-269 BS	02/21/2022	Supplies	100-507-7410-340	533.38
GEMPLER'S	PCARD 12285 0221-347 BS	02/21/2022	Supplies	100-507-7410-340	11.88
GEMPLER'S	PCARD 12285 0221-458 BS	02/21/2022	Litter Pickers, Tool Hangers	100-507-7410-340	397.90
ZUERN BULDING PRODUCTS	PCARD 12308 0221-046 BS	02/21/2022	Shelving for Saw/Paint/Fields	100-507-7410-340	1,834.45
IN *CLEARSTREAM RECYCLIN	PCARD 13321 0221-423 BS	02/21/2022	Recycling Bags	100-507-7410-340	255.42
RJ THOMAS MFG PILOT ROC	PCARD 13388 0221-253 BS	02/21/2022	Trash Can Bands	100-507-7410-340	690.00
ACE HARDWARE OF OCONOM	013122 PARKS	02/09/2022	ACCT 3240 JANUARY PURCHA	100-507-7410-400	390.19
HEIN ELECTRIC SUPPLY COMP	PCARD 10551 0221-484 BS	02/21/2022	Bandshell Lighting	100-507-7410-400	712.08
SUPPLYHOUSE.COM	PCARD 13985 0221-125 DM	02/21/2022	fan return	100-507-7410-400	-47.87
SUPPLYHOUSE.COM	PCARD 13985 0221-349 DM	02/21/2022	toilet seat replacements	100-507-7410-400	57.40
CARLIN SALES CORPORATION	PCARD 12424 0221-501 BS	02/21/2022	Fertilizer and Weed and Feed	100-507-7410-410	508.56
ACE HARDWARE OF OCONOM	013122 PARKS	02/09/2022	ACCT 3240 JANUARY PURCHA	100-507-7410-435	211.57
LEATHERS & ASSOCIATES, INC	PCARD 12837 0221-467 BS	02/21/2022	Slide Replacement Imaginatio	100-507-7410-435	1,547.50
AREA RENTAL AND SALES CO L	31813-4	02/16/2022	ACCT # 1409 FLOOR STRIPPER	100-507-7410-530	46.94
MEMBERSHIPS ON PCARD	PCARD 12543 0221-248 BS	02/21/2022	Membership STMA & WSTMA	100-507-7420-320	175.00
ACE HARDWARE OF OCONOM	013122 DPW	02/09/2022	ACCT 3230 JANUARY 2022 PU	100-507-7520-340	28.58
ISA	PCARD 13176 0221-315 BS	02/21/2022	Wisconsin chapter isa	100-507-7610-320	45.00
WISCONSIN ARBORIST ASSC.	PCARD 11592 0221-086 JC	02/21/2022	Training/Travel Grissom, Spen	100-507-7610-330	780.00
BIG JIM'S SMALL ENGINE SER	PCARD 10127 0221-462 JG	02/21/2022	PARKS SAW	100-507-7610-340	614.74
WWW.NORTHERNSAFETY.CO	PCARD 12151 0221-130 BS	02/21/2022	Ear Plugs	100-507-7610-340	193.70
TREE STUFF	PCARD 13229 0221-380 BS	02/21/2022	Forestry Supplies	100-507-7610-340	195.98

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERRILL TREE	PCARD 13722 0221-387 BS	02/21/2022	Forestry Supplies	100-507-7610-340	712.21
LAKESIDE PLASTICS INC	T163237-IN	02/23/2022	28" TRIMLINE 5# TRAFFIC CO	100-507-7610-340	587.40
INSIGHT FS	57029669	02/16/2022	ELITE PREMIER BLUE DYE/GA	100-507-7610-410	447.33
Department 507 - PARKS, RECREATION AND FORESTRY Total:					33,770.37

Department: 508 - PLANNING DEPARTMENT

AMERICAN PLANNING ASSOCI	PCARD 12483 0221-328 JG	02/21/2022	American Planning Associatio	100-508-8100-330	350.00
AMERICAN PLANNING ASSOCI	PCARD 12483 0221-329 KW	02/21/2022	National American Planning A	100-508-8100-330	350.00
Department 508 - PLANNING DEPARTMENT Total:					700.00

Department: 509 - BUREAU OF ECONOMIC DEVELOPMENT

WEDA	PCARD 11537 0221-043 RD	02/21/2022	WEDA Annual Membership	100-509-9100-320	325.00
OCONOMOWOC AREA CHAM	PCARD 10996 0221-094 RD	02/21/2022	Chamber Breakfast - Econ. De	100-509-9100-330	36.00
OCONOMOWOC AREA CHAM	PCARD 10996 0221-242 RD	02/21/2022	Chamber Breakfast - Planning	100-509-9100-330	54.00
Department 509 - BUREAU OF ECONOMIC DEVELOPMENT Total:					415.00

Fund 100 - GENERAL FUND Total: 2,361,256.75

Fund: 205 - GARBAGE & REFUSE COLLECTION

Department: 505 - DEPARTMENT OF PUBLIC WORKS

WAUKESHA COUNTY TREASU	2022-100900039	12/31/2021	CUST # 10004 2021 HOUSEHO	205-505-5900-297	1,272.35
WAUKESHA COUNTY TREASU	2022-10090011	12/31/2021	CUST # 10004 2021 COMMU	205-505-5900-297	4,916.40
JOHNS DISPOSAL SERVICE INC	798128	02/16/2022	ACCT 01-7571 2 EXTRA RECYC	205-505-5900-297	330.00
JOHNS DISPOSAL SERVICE INC	799293	02/16/2022	ACCT 01-7571 2 JANUARY 202	205-505-5900-297	65,949.18
JOHNS DISPOSAL SERVICE INC	803465	02/23/2022	ACCT 01-7571 2 JANUARY LA	205-505-5900-297	16,818.24
OSI ENVIRONMENTAL INC	PCARD 11028 0221-179 BS	02/21/2022	Used oil recycling	205-505-5900-297	125.00
GFL ENVIRONMENTAL INC	PCARD 13218 0221-233 AR	02/21/2022	Recycling Dumpster Pick Up S	205-505-5900-297	1,231.94
Department 505 - DEPARTMENT OF PUBLIC WORKS Total:					90,643.11

Fund 205 - GARBAGE & REFUSE COLLECTION Total: 90,643.11

Fund: 213 - RIVER WATERSHED

Department: 576 - TREATMENT & DISPOSAL

NEW WORLD SOLUTIONS INC	5758	02/23/2022	OWPP JAN 2022	213-576-3721-210	3,340.00
TALL PINES CONSERVANCY IN	TLE2201	02/16/2022	WATERSHED PROGRAM OPER	213-576-3721-210	480.00
NBF*NATL BIZ FURNITURE	PCARD 12215 0221-174 MM	02/21/2022	Office Furniture Operations M	213-576-3721-340	1,409.77
SQ *THOMAS PRESS INC	PCARD 13391 0221-173 JG	02/21/2022	OWPP NEWSLETTERS	213-576-3722-313	1,262.24
SQ *THOMAS PRESS INC	PCARD 13391 0221-417 MM	02/21/2022	Farmers for Lake Country post	213-576-3722-313	73.50
PAYPAL *FORSTRY SUP	PCARD 14035 0221-523 MM	02/21/2022	2 water samplers	213-576-3723-340	326.90
MILLER GRAIN FARMS, LLC	020922	12/31/2021	OWPP PROJ #88, 2021 FALL C	213-576-3724-730	21,350.00
Department 576 - TREATMENT & DISPOSAL Total:					28,242.41

Fund 213 - RIVER WATERSHED Total: 28,242.41

Fund: 255 - TOURISM

Department: 509 - BUREAU OF ECONOMIC DEVELOPMENT

ICON ENTERPRISES INC	PCARD 12587 0221-468 RD	02/21/2022	Tourism website hosting	255-509-9100-211	1,996.90
APG MEDIA WISCONSIN	PCARD 12156 0221-351 PB	02/21/2022	Ad to promote OCC as weddin	255-509-9100-326	299.00
WEDDINGWIRE INC	PCARD 12499 0221-170 JC	02/21/2022	Online Wedding Site Listing	255-509-9100-326	715.75
WEDDINGWIRE INC	PCARD 12499 0221-176 JG	02/21/2022	2022 WEDDING PRO/THE KN	255-509-9100-326	5,010.25
DNH*GODADDY.COM	PCARD 13012 0221-327 PB	02/21/2022	Purchased domain for Touris	255-509-9100-326	322.62
CLOSE PUBLICATIONS LLC	PCARD 14029 0221-154 PB	02/21/2022	Ad, content, map in bike guid	255-509-9100-326	800.00
SPOTIFY USA	PCARD 12959 0221-008 RD	02/21/2022	Clock tower music	255-509-9100-340	10.49
SPOTIFY USA	PCARD 12959 0221-519 RD	02/21/2022	Clocktower tunes	255-509-9100-340	10.49
OCONOMOWOC AREA CHAM	PCARD 10996 0221-267 RD	02/21/2022	Farmers Market Sponsor	255-509-9100-720	300.00
Department 509 - BUREAU OF ECONOMIC DEVELOPMENT Total:					9,465.50

Fund 255 - TOURISM Total: 9,465.50

Fund: 407 - TAX INCREMENTAL DISTRICT #7

Department: 500 - ELECTED OFFICIALS / ADMINISTRATION

CONLEY PUBLISHING GROUP,	6023970122	02/16/2022	ACCT # 602397 JANUARY PUB	407-500-0300-326	95.89
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	TIF # 7 CITY LAND	407-500-0400-210	4,564.90
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	REGENT ROAD SPECIAL ASSES	407-500-0400-210	599.30
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	TIF # 7 INFRASTRUCTURE	407-500-0400-210	289.40
Department 500 - ELECTED OFFICIALS / ADMINISTRATION Total:					5,549.49

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 505 - DEPARTMENT OF PUBLIC WORKS					
R A SMITH & ASSOCIATES	163244 REISSUE	02/16/2022	REISSUE PYMNT ON PO 12403	407-505-5300-210	42,046.91
R A SMITH & ASSOCIATES	163245 REISSUE	02/16/2022	REISSUE OLYMPIA FIELDS PHA	407-505-5300-210	1,702.75
Department 505 - DEPARTMENT OF PUBLIC WORKS Total:					43,749.66
Fund 407 - TAX INCREMENTAL DISTRICT #7 Total:					49,299.15
Fund: 408 - CAPITAL IMPROVEMENTS					
Department: 503 - POLICE DEPARTMENT					
TRIERWEILER CONSTRUCTION	60068	12/31/2021	PSF Parking Lot Curb	408-503-3100-822	18,778.67
Department 503 - POLICE DEPARTMENT Total:					18,778.67
Department: 504 - FIRE DEPARTMENT					
WESTERN LAKES FIRE DISTRIC	4706	02/10/2022	OPERATING & CAPITAL COSTS	408-504-4200-810	473,804.00
Department 504 - FIRE DEPARTMENT Total:					473,804.00
Department: 505 - DEPARTMENT OF PUBLIC WORKS					
BLOOM COMPANIES LLC	12541	12/31/2021	2021 STREET MAINTENANCE	408-505-5300-210	456.00
SHORT ELLIOT HENDRICKSON,	418691	02/16/2022	ACCT 5387 THACKERAY TRAIL	408-505-5300-210	20,469.27
CLARK DIETZ	433049	12/31/2021	2022 Design Engineering for S	408-505-5300-210	4,735.00
CLARK DIETZ	433154	12/31/2021	2022 Design Engineering for S	408-505-5300-210	59,530.00
EWALD CHEVROLET BUICK LL	PCARD 10402 0221-425 JG	02/21/2022	PARTS F/ FLEET	408-505-5305-810	382.67
MID STATE EQUIPMENT	Y11983	02/02/2022	2021 KAGE SBK120 SNOWFIR	408-505-5305-810	9,249.00
EWALD AUTOMOTIVE GROUP	DL378	02/23/2022	2020 Ram 5500	408-505-5305-811	65,034.00
THE HOME DEPOT	PCARD 12139 0221-356 DM	02/21/2022	shelf parts for clerks area	408-505-5510-820	18.94
THE HOME DEPOT	PCARD 12139 0221-364 HP	02/21/2022	shelving for Clerks Area	408-505-5510-820	94.63
Department 505 - DEPARTMENT OF PUBLIC WORKS Total:					159,969.51
Department: 507 - PARKS, RECREATION AND FORESTRY					
WISCONSIN LIGHTING LAB, IN	00033632	02/16/2022	Poles for Skate Park lighting	408-507-7410-820	6,510.00
WISCONSIN LIGHTING LAB, IN	00033632	02/16/2022	Pole Top Brackets/Light Moun	408-507-7410-820	1,995.00
COMMERCIAL RECREATION SP	0018119	02/23/2022	Shade Structure for Skate Par	408-507-7410-820	18,550.00
Department 507 - PARKS, RECREATION AND FORESTRY Total:					27,055.00
Fund 408 - CAPITAL IMPROVEMENTS Total:					679,607.18
Fund: 601 - WASTEWATER UTILITY					
GREAT AMERICAN COMFORT	000296	02/23/2022	SCHWEFEL & DICKSON OVERA	601-13805	14.00
					14.00
Department: 000 - UTILITIES					
DANA INVESTMENT ADVISOR	88188	02/02/2022	ACCT # 2175 01/01-03/31/20	601-412-8110-000	3,506.24
U.S. BANK N.A.	13062721	12/31/2021	ACCT 001050980090 10/01-1	601-412-8112-000	875.00
Department 000 - UTILITIES Total:					4,381.24
Department: 518 - ADMIN & GENERAL					
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	PROF SVCS 12/02/2021-01/04	601-518-3850-210	1,297.18
BAKER TILLY VIRCHOW KRAUS	BT1988534	12/31/2021	2021 Audited Financial State	601-518-3850-210	546.70
WI DEPT OF JUSTICE	PCARD 11560 0221-346 TP	02/21/2022	Background Check Fee	601-518-3850-210	7.00
OFFICE COPYING EQUIPMENT	PCARD 12120 0221-042 MM	02/21/2022	Copies 12/10-1/9/22	601-518-3850-240	262.23
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	601-518-3850-311	29.67
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	601-518-3850-311	18.14
AMAZON	PCARD 12068 0221-204 MM	02/21/2022	Shipping	601-518-3850-311	5.99
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE MARK FRYE 2/17-18/	601-518-3850-330	36.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	601-518-3850-330	27.00
TOM DICKSON	020922	02/16/2022	MILEAGE MWWO EXPO 02/0	601-518-3850-330	84.24
KEVIN FREBER	020922	02/16/2022	MILEAGE MWWO EXPO 02/0	601-518-3850-330	83.66
KALAHARI RESORT & CONF. C	PCARD 10680 0221-322 TD	02/21/2022	seminar	601-518-3850-330	244.71
KALAHARI RESORT & CONF. C	PCARD 10680 0221-353 TD	02/21/2022	tax charge refund	601-518-3850-330	-13.36
MISCELLANEOUS TRAINING &	PCARD 12159 0221-338 MM	02/21/2022	NASSCO PACP Course Training	601-518-3850-330	1,850.00
AMAZON	PCARD 12068 0221-511 MM	02/21/2022	Headset for computer	601-518-3850-340	24.29
NBF*NATL BIZ FURNITURE	PCARD 12215 0221-175 MM	02/21/2022	Office Furniture Operations M	601-518-3850-340	3,491.63
Department 518 - ADMIN & GENERAL Total:					7,995.08
Department: 573 - DISTRIBUTION MAINTENANCE					
STARNET TECHNOLOGIES INC	0091908-IN	02/16/2022	Lift Station SCADA upgrade	601-573-7000-210	21,000.00
JAMES B REDFORD	314	02/16/2022	REMOTE SVC 1/4-2/11/2022 L	601-573-7000-210	4,243.75

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APPLIED TECHNOLOGIES INC	35704	02/16/2022	Engineering Design Services	601-573-7000-210	3,046.00
APPLIED TECHNOLOGIES INC	35704 2021 EXP	12/31/2021	Engineering Design Services	601-573-7000-210	1,182.50
SHORT ELLIOT HENDRICKSON,	419878	02/16/2022	Engineering Design Services	601-573-7000-210	6,002.89
XYLEM WATER SOLUTIONS US	3556C07539	02/02/2022	CUST # 065829 KIT, REPAIR BA	601-573-7000-810	2,348.00
Department 573 - DISTRIBUTION MAINTENANCE Total:					37,823.14

Department: 575 - COLLECTION

AMAZON	PCARD 12068 0221-237 MM	02/21/2022	Televising storage fee for telev	601-575-3001-210	9.25
WE ENERGIES	012122 PONDVIEW	02/02/2022	ACCT 071466413-00002 12/2	601-575-3002-222	10.23
WE ENERGIES	012122 WI AVE	02/02/2022	ACCT 0714660413-00013 12/	601-575-3002-222	459.85
WE ENERGIES	012122 WI AVE	02/02/2022	ACCT 0714660413-00013 12/	601-575-3002-222	3.75
WE ENERGIES	012822 WI AVE	02/09/2022	ACCT 0714660413-00010 12/	601-575-3002-222	198.76
WE ENERGIES	020422 W LAKE DR	02/16/2022	ACCT 0714660413-00012 12/	601-575-3002-222	340.21
WE ENERGIES	012122 PONDVIEW	02/02/2022	ACCT 071466413-00002 12/2	601-575-3002-224	1.68
WE ENERGIES	012122 WI AVE	02/02/2022	ACCT 0714660413-00013 12/	601-575-3002-224	186.76
WE ENERGIES	012522 MNRL SRNGS	02/02/2022	ACCT 0714660413-00006 12/	601-575-3002-224	10.23
WE ENERGIES	012722 N GLDN LK	02/09/2022	ACCT 0714660413-00004 12/	601-575-3002-224	12.28
WE ENERGIES	012722 YOSEMITE	02/09/2022	ACCT 0714660413-00005 12/	601-575-3002-224	10.55
WE ENERGIES	012822 LAPHAM	02/09/2022	ACCT 0714660413-00001 12/	601-575-3002-224	9.24
WE ENERGIES	012822 WI AVE	02/09/2022	ACCT 0714660413-00010 12/	601-575-3002-224	59.99
WE ENERGIES	020222 SARATOGA	02/16/2022	ACCT 0703477372-00001 01/	601-575-3002-224	9.57
WE ENERGIES	020422 DR	02/16/2022	ACCT 0714660413-0007 01/0	601-575-3002-224	10.56
WE ENERGIES	020422 W LAKE DR	02/16/2022	ACCT 0714660413-00012 12/	601-575-3002-224	10.57
WE ENERGIES	020622 LILY	02/16/2022	ACCT 0714660413-00009 01/	601-575-3002-224	10.56
WE ENERGIES	020922 GOLDFINCH	02/23/2022	ACCT 0714660413-	601-575-3002-224	9.24
STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-575-3002-226	10.58
ACE HARDWARE OF OCONOM	013122 WW	02/09/2022	ACCT 3280 JANUARY PURCHA	601-575-3002-340	1,059.00
USA BLUE BOOK INC	PCARD 11436 0221-132 TD	02/21/2022	pipe stand	601-575-3002-340	21.59
USA BLUE BOOK INC	PCARD 11436 0221-419 TD	02/21/2022	parts for pump stations	601-575-3002-340	394.22
ACE HARDWARE OF OCONOM	013122 WW	02/09/2022	ACCT 3280 JANUARY PURCHA	601-575-3002-435	103.14
CUMMINS NPOWER LLC	PCARD 10283 0221-459 TD	02/21/2022	Block heaters	601-575-3002-435	29.70
PROHEALTH CARE MEDICAL A	311724	02/16/2022	EMERGENCY DEPT - DRUG AN	601-575-3022-210	519.38
OLSEN SAFETY EQUIP CORP.	PCARD 11023 0221-060 MM	02/21/2022	Latex gloves	601-575-3022-340	250.00
GREAT AMERICAN COMFORT	000296	02/23/2022	JEFF SCHWEFEL & TOM DICKS	601-575-3022-346	301.40
DERRICK UECKER	010722	02/02/2022	2022 WORK BOOT REIMBURS	601-575-3022-346	300.00
EGGERS IMPRINTS	PCARD 10365 0221-171 TD	02/21/2022	clothing	601-575-3022-346	150.00
HIVIS & SUMMIT SAFETY	PCARD 13715 0221-089 TD	02/21/2022	safety gloves	601-575-3022-346	972.00
DIGGERS HOTLINE INC.	220 1 25401	02/16/2022	JANUARY 2022	601-575-3601-210	22.98
DLT SOLUTIONS INC	PCARD 12582 0221-428 JG	02/21/2022	ARCH ENG & CONST COL & A	601-575-3601-241	49.66
NORTHERN TOOL & EQUIPME	PCARD 10132 0221-262 TD	02/21/2022	tools	601-575-3601-340	1,044.48
GRAINGER	PCARD 10508 0221-376 JR	02/21/2022	green marking paint - wastew	601-575-3601-340	106.99
GRAINGER	PCARD 10508 0221-418 TD	02/21/2022	for collection system	601-575-3601-340	103.32
USA BLUE BOOK INC	PCARD 11436 0221-497 TD	02/21/2022	fernco's	601-575-3601-340	88.69
Department 575 - COLLECTION Total:					7,129.07

Department: 576 - TREATMENT & DISPOSAL

NORTHERN LAKE SERVICE INC	PCARD 10986 0221-457 MM	02/21/2022	Lab sample testing	601-576-3619-210	349.82
WI EMERGENCY MANAGEME	227609	02/02/2022	FACILITY ID 9006 TIER II FEE	601-576-3619-324	405.00
USA BLUE BOOK INC	PCARD 11436 0221-296 TD	02/21/2022	tss oven	601-576-3619-340	1,011.02
NCL OF WISCONSIN INC	PCARD 12216 0221-172 TD	02/21/2022	lab supplies	601-576-3619-340	1,062.22
NCL OF WISCONSIN INC	PCARD 12216 0221-397 TD	02/21/2022	lab supplies	601-576-3619-340	136.80
NCL OF WISCONSIN INC	PCARD 12216 0221-297 TD	02/21/2022	still parts	601-576-3619-435	1,324.78
WE ENERGIES	012522 WW	02/02/2022	ACCT 0714660413-00014 12/	601-576-3621-224	3,148.81
LORLEBERGS	013122 WW	02/16/2022	ACCT 3484 JANUARY PURCHA	601-576-3703-340	56.91
ACE HARDWARE OF OCONOM	013122 WW	02/09/2022	ACCT 3280 JANUARY PURCHA	601-576-3703-340	26.23
NORTHERN TOOL & EQUIPME	PCARD 10132 0221-350 TD	02/21/2022	tools	601-576-3703-340	213.98
GRAINGER	PCARD 10508 0221-471 TD	02/21/2022	tool	601-576-3703-340	12.69
USA BLUE BOOK INC	PCARD 11436 0221-265 TD	02/21/2022	tool	601-576-3703-340	127.37
AMAZON	PCARD 12068 0221-245 MM	02/21/2022	Wypalls	601-576-3703-340	88.00
CINTAS	PCARD 12078 0221-319 MM	02/21/2022	Mats-January	601-576-3703-530	140.00
GRAINGER	PCARD 10508 0221-437 TD	02/21/2022	for screen room	601-576-3704-340	27.38

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAWKINS INC	PCARD 12101 0221-482 TD	02/21/2022	chlorine	601-576-3709-340	425.63
GRAINGER	PCARD 10508 0221-449 TD	02/21/2022	for raw pump check valve	601-576-3709-435	120.48
LORLEBERGS	013122 WW	02/16/2022	ACCT 3484 JANUARY PURCHA	601-576-3711-340	103.55
SOLENIS	PCARD 12134 0221-470 MM	02/21/2022	4 barrels polymer	601-576-3711-340	3,942.00
LORLEBERGS	013122 WW	02/16/2022	ACCT 3484 JANUARY PURCHA	601-576-3712-340	26.09
ACE HARDWARE OF OCONOM	013122 WW	02/09/2022	ACCT 3280 JANUARY PURCHA	601-576-3712-340	1.53
STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-576-3715-226	45.00
GRAINGER	PCARD 10508 0221-448 TD	02/21/2022	Ups for computer	601-576-3715-340	114.24
GRAINGER	PCARD 10508 0221-396 TD	02/21/2022	parts for ferric system	601-576-3717-340	64.07
KEMIRA WATER SOLUTIONS	PCARD 12108 0221-399 TD	02/21/2022	FERRIC CHLORIDE	601-576-3717-340	5,725.06
Department 576 - TREATMENT & DISPOSAL Total:					18,698.66

Department: 578 - SANITARY DISTRICTS

STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-578-3853-226	45.00
STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-578-3854-226	45.00
STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-578-3855-226	90.00
STARNET TECHNOLOGIES INC	0091992-IN	02/09/2022	CUST # 5692192 NCC DATA M	601-578-3856-226	90.00
Department 578 - SANITARY DISTRICTS Total:					270.00

Fund 601 - WASTEWATER UTILITY Total: 76,311.19

Fund: 602 - WATER UTILITY

AMAZON	PCARD 12068 0221-178 JG	02/21/2022	OVERAGE ON BOOTS	602-11430	9.95
MISCELLANEOUS OTHER	PCARD 12158 0221-068 JG	02/21/2022	OVERAGE & SALES TAX RETU	602-11430	34.57
FERGUSON WTRWRKS	PCARD 12283 0221-137 JR	02/21/2022	water inventory - 10 alpha co	602-11541	1,157.66
FERGUSON WTRWRKS	PCARD 12283 0221-251 JR	02/21/2022	water inventory - 8x12 stainle	602-11541	429.18
WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	602-22411	8.00
					1,639.36

Department: 000 - UTILITIES

WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	602-411-4740-000	-0.04
Department 000 - UTILITIES Total:					-0.04

Department: 516 - CUSTOMER SERVICE

BB&T CO - CPS OPERATIONS	OCON0101	12/15/2021	ARBOX 11/1-11/30/2021	602-516-9903-211	51.90
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	602-516-9903-311	47.29
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	602-516-9903-311	42.85
BETH WEBER	020922	02/16/2022	MILEAGE WPPI NORTHSTAR N	602-516-9903-330	34.75
Department 516 - CUSTOMER SERVICE Total:					176.79

Department: 518 - ADMIN & GENERAL

EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE MARK FRYE 2/17-18/	602-518-9920-330	18.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	602-518-9920-330	9.00
LUCAS CAINE	021522	02/23/2022	MILEAGE/PER DIEM WIAWW	602-518-9920-330	149.13
DYLAN LUCAS	021522	02/23/2022	MILEAGE/PER DIEM WIAWW	602-518-9920-330	144.45
JOSHUA WELLMANN	021522	02/23/2022	MILEAGE/PER DIEM WIAWW	602-518-9920-330	144.45
KALAHARI RESORT & CONF. C	PCARD 10680 0221-002 JG	02/21/2022	HOTEL ROOM DYLAN LUCAS	602-518-9920-330	109.00
KALAHARI RESORT & CONF. C	PCARD 10680 0221-003 JG	02/21/2022	HOTEL RM. JOSH WELLMANN	602-518-9920-330	109.00
KALAHARI RESORT & CONF. C	PCARD 10680 0221-073 JG	02/21/2022	LUCAS CAINE HOTEL ROOM A	602-518-9920-330	109.00
WI SECTION-AWWA	PCARD 11579 0221-161 JG	02/21/2022	LUCAS CAINE REGISTRATION A	602-518-9920-330	198.00
WI SECTION-AWWA	PCARD 11579 0221-196 JG	02/21/2022	J. WELLMANN & DYLAN LUCA	602-518-9920-330	288.00
WI SECTION-AWWA	PCARD 11579 0221-314 JG	02/21/2022	S. OSBORN WI. WIAWWA PFA	602-518-9920-330	25.00
WISCONSIN RURAL WATER AS	PCARD 11617 0221-433 JG	02/21/2022	J. HELSER FEE F/ REG. CONV. F	602-518-9920-330	5.50
WISCONSIN RURAL WATER AS	PCARD 11617 0221-446 JG	02/21/2022	JUSTIN HELSER REGISTRATION	602-518-9920-330	100.00
WE ENERGIES	012722 808 BLDG	02/16/2022	ACCT 0709584940-00004 12/	602-518-9921-224	1,077.77
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	602-518-9921-311	9.79
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	602-518-9921-311	5.99
MUNICIPAL ENVIRONMENTAL	2022 MEMBERSHIP	02/16/2022	2022 MEMBERSHIP CHARGES	602-518-9921-320	1,684.20
WISCONSIN RURAL WATER AS	55076	02/16/2022	SYSTEM MEMERSHIP RENEW	602-518-9921-320	615.00
AMAZON	PCARD 12068 0221-400 JG	02/21/2022	PHONE CORD DETANGLERS U	602-518-9921-340	4.78
MISCELLANEOUS OTHER	PCARD 12158 0221-244 JS	02/21/2022	Standing Desk	602-518-9921-340	80.00
PITNEY BOWES INC.	PCARD 11077 0221-282 JS	02/21/2022	Postage Meter Rent 02/22-04	602-518-9921-530	29.70
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	PFAS	602-518-9923-210	65.00
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	PROF SVCS 12/02/2021-01/04	602-518-9923-210	1,297.18

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BAKER TILLY VIRCHOW KRAUS	BT1988534	12/31/2021	2021 Audited Financial State	602-518-9923-210	546.70
Department 518 - ADMIN & GENERAL Total:					6,824.64
Department: 533 - PUMPING MAINTENANCE					
LORLEBERGS	013122 UTIL	02/16/2022	ACCT #3470 JANUARY PURCH	602-533-6631-400	61.71
ACE HARDWARE OF OCONOM	013122 UTIL	02/09/2022	ACCT 3270 JANUARY PURCHA	602-533-6631-400	19.98
LORLEBERGS	013122 UTIL	02/16/2022	ACCT #3470 JANUARY PURCH	602-533-6631-435	6.29
NAPA AUTO PARTS	PCARD 11005 0221-075 JG	02/21/2022	FILTERS F/ WATER GENERATO	602-533-6632-435	146.03
Department 533 - PUMPING MAINTENANCE Total:					234.01
Department: 534 - TREATMENT OPERATIONS					
HAWKINS INC	PCARD 12101 0221-062 JR	02/21/2022	Chlorine & fluoride	602-534-6641-340	614.11
MARTELLE WATER TREATMEN	PCARD 12115 0221-235 JR	02/21/2022	aqua mag bulk	602-534-6641-340	2,345.96
NORTHERN LAKE SERVICE INC	PCARD 10986 0221-167 JG	02/21/2022	WATER SAMPLES TESTED	602-534-6642-210	374.00
WI STATE LABORATORY OF HY	PCARD 11581 0221-436 JR	02/21/2022	fluoride testing	602-534-6642-210	26.00
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	602-534-6642-311	4.50
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	602-534-6642-311	4.50
ACE HARDWARE OF OCONOM	013122 UTIL	02/09/2022	ACCT 3270 JANUARY PURCHA	602-534-6642-340	20.08
MULCAHY SHAW WATER INC	323871	02/02/2022	TUBE 2.29MM IN FRAME FOR	602-534-6642-340	789.95
Department 534 - TREATMENT OPERATIONS Total:					4,179.10
Department: 572 - DISTRIBUTION OPERATIONS					
DIGGERS HOTLINE INC.	220 1 25401	02/16/2022	JANUARY 2022	602-572-6662-210	111.08
ACE HARDWARE OF OCONOM	013122 UTIL	02/09/2022	ACCT 3270 JANUARY PURCHA	602-572-6662-340	407.50
GRAINGER	PCARD 10508 0221-377 JR	02/21/2022	diesel gas can for water dept	602-572-6662-340	122.61
AMAZON	PCARD 12068 0221-141 JG	02/21/2022	SAFETY ITEMS F/ WATER WAT	602-572-6662-340	8.93
HERSLOF OPTICAL	PCARD 12286 0221-264 TP	02/21/2022	Safety Glass- Galasinski	602-572-6662-340	119.00
GALETON	PCARD 12426 0221-036 JG	02/21/2022	GLOVES F/ WATER DEPT	602-572-6662-340	128.27
JUSTIN HELSER	012422	02/02/2022	WORK BOOT REIMBURSEMEN	602-572-6662-346	150.00
JOSHUA WELLMANN	3958448	02/16/2022	WORK BOOT REIMBURSEMEN	602-572-6662-346	150.00
AMAZON	PCARD 12068 0221-180 JG	02/21/2022	SAFETY BOOTS F/ ANDY GALA	602-572-6662-346	150.00
MISCELLANEOUS OTHER	PCARD 12158 0221-070 JG	02/21/2022	ANDY GALASINSKI BOOT ALLO	602-572-6662-346	150.00
MISCELLANEOUS OTHER	PCARD 12158 0221-352 JG	02/21/2022	A. GALASINSKI RETURNED SAF	602-572-6662-346	-174.57
BAXTER & WOODMAN	0231066	02/16/2022	CLIENT OCONC RISK & RESLIE	602-572-6665-210	1,500.00
IN *AMERICAN LEAK DETECTI	PCARD 13382 0221-133 JR	02/21/2022	Leak detection at 114 E Lisbo	602-572-6665-210	500.00
IN *AMERICAN LEAK DETECTI	PCARD 13382 0221-134 JR	02/21/2022	Leak detection at 722 E Harva	602-572-6665-210	500.00
DLT SOLUTIONS INC	PCARD 12582 0221-430 JG	02/21/2022	ARCH ENG & CONST COL & A	602-572-6665-241	1,044.49
Department 572 - DISTRIBUTION OPERATIONS Total:					4,867.31
Department: 573 - DISTRIBUTION MAINTENANCE					
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-052 JG	02/21/2022	WATER PT. WELDING SUPPLIE	602-573-6673-340	45.45
OKAUCHEE REDI-MIX INC	013122 UTIL	02/16/2022	INVOICE 105042 SLURRY PER	602-573-6673-435	884.00
OKAUCHEE REDI-MIX INC	013122 UTIL	02/16/2022	INVOICE105054 SLURRY PER Y	602-573-6673-435	1,360.00
WOLF PAVING COMPANY INC	PCARD 11628 0221-224 BS	02/21/2022	Water break patch	602-573-6673-435	265.75
WOLF PAVING COMPANY INC	PCARD 11628 0221-225 BS	02/21/2022	Water Break Patch	602-573-6673-435	265.76
USA BLUE BOOK INC	PCARD 11436 0221-479 JR	02/21/2022	flange gaskets for water mete	602-573-6676-435	168.62
CORE & MAIN LP	PCARD 10267 0221-335 JR	02/21/2022	hydrant parts	602-573-6677-435	1,260.00
STRAND ASSOCIATES INC	0178811	12/31/2021	PROF SVCS 12/1-31/2021 WE	602-573-7000-210	11,450.00
CORE & MAIN LP	PCARD 10267 0221-339 JR	02/21/2022	water meters	602-573-7000-340	10,279.00
COLLIER CONSULTING, INC	20-222.1	12/31/2021	Design and Install Services We	602-573-7000-810	5,037.50
Department 573 - DISTRIBUTION MAINTENANCE Total:					31,016.08
Department: 574 - GENERAL PLANT					
POWER GATE OPENER SYSTE	2294	02/16/2022	2 GATE OPERATOR MAINTENA	602-574-9932-435	105.60
Department 574 - GENERAL PLANT Total:					105.60
Fund 602 - WATER UTILITY Total:					49,042.85
Fund: 603 - ELECTRIC UTILITY					
1000 BULBS.COM	PCARD 12189 0221-026 DM	02/21/2022	lighting upgrade for clerk area	603-11430	1,077.99
RESCO	842172-00	02/02/2022	Fiberglass street light poles	603-11541	4,478.40
RESCO	849369-00	02/23/2022	Canusa Cold Shrink Cable Wra	603-11541	2,624.00
BORDER STATES ELECTRIC SUP	923610607	02/23/2022	Fault indicator	603-11541	19,130.00
RESCO	849369-00	02/23/2022	Ground Clamps	603-11542	2,042.50
RESCO	849369-00	02/23/2022	Heat Shrink Tubing	603-11542	660.50

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
RESCO	849369-00	02/23/2022	Blue Electrical Tape	603-11542	520.00
BORDER STATES ELECTRIC SUP	923682057	02/23/2022	1/0 Str - 2/0 Solid ground cla	603-11542	349.50
MEUW	PCARD 10818 0221-085 JR	02/21/2022	Hold and warning tags - free s	603-11542	700.00
ULINE	PCARD 12142 0221-150 JR	02/21/2022	Phase ID tags - free stock	603-11542	182.92
SMARTSIGN	PCARD 13225 0221-250 JR	02/21/2022	phase marking tags - free stoc	603-11542	415.86
STUART C IRBY CO	5012823897.001	02/23/2022	CUST # 113865 CONX 085612	603-11542	785.70
WPPI ENERGY	JAN 2022	02/28/2022	JANUARY 2022	603-22320	1,464,829.19
WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	603-22411	35,995.15
SEERA	JAN 22 FOCUS	02/16/2022	JANUARY OCONOMOWOC FO	603-22533	6,549.25
					1,540,340.96

Department: 000 - UTILITIES

WI DEPT OF REVENUE - SALES	021822	02/18/2022	JANUARY SALES TAX	603-411-4560-000	-179.95
RESCO	832755-02	02/23/2022	DISCOUNT TAKEN	603-411-4560-000	-19.54
RESCO	842172-00	02/02/2022	DISCOUNT TAKEN	603-411-4560-000	-2.24
AMERICAN TRANSMISSION C	020322	02/09/2022	REFUND DUE EST 2021-22	603-473-7000-000	21,200.76
ROBERT BOLSON	020322	02/09/2022	REFUND DUE LESS EST #2021-	603-473-7000-000	1,253.78
SHARON GOLD JOHNSON	020322	02/09/2022	REFUND DUE LESS EST #2021-	603-473-7000-000	579.48
Department 000 - UTILITIES Total:					22,832.29

Department: 516 - CUSTOMER SERVICE

PAYMENT SERVICE NETWORK	252157	02/03/2022	JANUARY 2022	603-516-9903-211	49.90
BB&T CO - CPS OPERATIONS	OCON0101	12/15/2021	ARBOX 11/1-11/30/2021	603-516-9903-211	103.80
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	603-516-9903-311	96.01
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	603-516-9903-311	87.00
BETH WEBER	020922	02/16/2022	MILEAGE WPPI NORTHSTAR N	603-516-9903-330	70.55
Department 516 - CUSTOMER SERVICE Total:					407.26

Department: 517 - ADVERTISING / PUBLICITY

MISCELLANEOUS OTHER	PCARD 12158 0221-287 TP	02/21/2022	Utility Tech Job Ad	603-517-9910-326	75.00
AMAZON	PCARD 12068 0221-021 JR	02/21/2022	Donation to Events-Noon Yrs	603-517-9910-720	138.00
OTC BRANDS INC	PCARD 12297 0221-006 JR	02/21/2022	Donation to Event-Noon Yrs E	603-517-9910-720	209.86
Department 517 - ADVERTISING / PUBLICITY Total:					422.86

Department: 518 - ADMIN & GENERAL

EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE MARK FRYE 2/17-18/	603-518-9920-330	36.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	603-518-9920-330	27.00
WE ENERGIES	012722 808 BLDG	02/16/2022	ACCT 0709584940-00004 12/	603-518-9921-224	2,188.19
UNITED STATES POSTAL SERVI	012822	02/02/2022	REFILL METER # 21059696	603-518-9921-311	19.89
UNITED STATES POSTAL SERVI	021622	02/23/2022	REFILL METER # 21059696	603-518-9921-311	12.15
U.S. POSTMASTER - OCONOM	PCARD 11418 0221-097 JG	02/21/2022	MAILED DOCUMENT & PURC	603-518-9921-311	59.36
ACCURATE GRAPHICS INC	41573	02/23/2022	BUSINESS CARDS SAUER	603-518-9921-313	53.00
A T & T	414269027001-22	02/16/2022	ACCT 414 269-0270 900 5 01/	603-518-9921-326	6.00
AMAZON	PCARD 12068 0221-401 JG	02/21/2022	PHONE CORD DETANGLERS U	603-518-9921-340	9.71
MISCELLANEOUS OTHER	PCARD 12158 0221-247 JS	02/21/2022	Standing Desk	603-518-9921-340	159.99
PITNEY BOWES INC.	PCARD 11077 0221-285 JS	02/21/2022	Postage Meter Rent 02/22-04	603-518-9921-530	60.30
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	PROF SVCS 12/02/2021-01/04	603-518-9923-210	1,297.18
MUNICIPAL LAW & LITIGATIO	6541	02/23/2022	DATAVOICE	603-518-9923-210	408.60
BAKER TILLY VIRCHOW KRAUS	BT1988534	12/31/2021	2021 Audited Financial State	603-518-9923-210	546.70
BOARDMAN & CLARK LLP	PCARD 10133 0221-472 JG	02/21/2022	PAYMENT F/ ATC COMMON F	603-518-9923-210	15.95
SUN LIFE FINANCIAL	FEB 22	02/02/2022	POLICYT 922884 FEBRUARY 2	603-518-9926-154	511.80
Department 518 - ADMIN & GENERAL Total:					5,411.82

Department: 519 - VEHICLES & EQUIPMENT

LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-053 JG	02/21/2022	FUEL F/ FORKLIFT	603-519-8499-351	58.59
Department 519 - VEHICLES & EQUIPMENT Total:					58.59

Department: 572 - DISTRIBUTION OPERATIONS

MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-572-6582-210	1,188.75
ELECTRIC POWER SYSTEMS IN	161268	12/31/2021	COONEY DRAWING CHECKOU	603-572-6582-210	182.83
ALTERNATE PEST SOLUTIONS	2022 PREPAYMENT	02/23/2022	ACCT 2200-83 BIRD & RODEN	603-572-6582-210	1,425.00
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-050 JG	02/21/2022	NITROGEN F/ SUMMIT SUBST	603-572-6582-340	41.37
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-056 JG	02/21/2022	NITROGEN F/ SUMMIT & COO	603-572-6582-340	135.78
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-320 JG	02/21/2022	NITROGEN F/ SUMMIT SUBST	603-572-6582-340	180.22

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-325 JG	02/21/2022	NITROGEN F/ COONEY SUBST	603-572-6582-340	267.49
MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-572-6583-210	1,188.75
MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-572-6586-210	1,188.75
MEUW	PCARD 10818 0221-119 JG	02/21/2022	REGISTER SCOTT SAUER MEU	603-572-6586-330	570.00
PROBEWELL LAB INC	15962	02/23/2022	MT-1/PUL-3-M PULSE PICKUP	603-572-6586-435	525.00
DLT SOLUTIONS INC	PCARD 12582 0221-429 JG	02/21/2022	ARCH ENG & CONST COL & A	603-572-6588-241	1,044.48

Department 572 - DISTRIBUTION OPERATIONS Total: 7,938.42

Department: 573 - DISTRIBUTION MAINTENANCE

MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-573-6592-210	1,188.75
MONTE EWING CONSULTING	PCARD 10920 0221-151 JG	02/21/2022	REGISTER SCOTT SAUER ELECT	603-573-6592-330	185.00
MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-573-6593-210	1,188.75
AMAZON	PCARD 12068 0221-168 JR	02/21/2022	head lamps	603-573-6593-340	399.88
AMAZON	PCARD 12068 0221-182 JR	02/21/2022	hardware and tools to maintai	603-573-6593-340	43.65
MEUW	021022-81	02/23/2022	2022 ELECTRIC UTILITY SAFET	603-573-6594-210	1,188.75
DIGGERS HOTLINE INC.	220 1 25401	02/16/2022	JANUARY 2022	603-573-6594-210	225.54
BEVINS CO	PCARD 12074 0221-480 JR	02/21/2022	repair and calibrate phasing s	603-573-6594-210	271.20
MEUW	PCARD 10818 0221-045 JG	02/21/2022	REGISTRATION CRAIG CLEMM	603-573-6594-330	500.00
VERMEER - WISCONSIN INC	PCARD 11449 0221-037 JG	02/21/2022	2022 VERMEER DRIL SCHOOL	603-573-6594-330	130.00
SPEED SYSTEMS INC	123665	02/16/2022	ISOLATED HEX SHAFT TOOL W	603-573-6594-340	213.70
THE SAND PIT INC	2781	02/23/2022	TICKETS 231157 & 231158 - S	603-573-6594-340	626.60
GRAINGER	PCARD 10508 0221-011 JR	02/21/2022	Lift all sling	603-573-6594-340	32.72
GRAINGER	PCARD 10508 0221-163 JR	02/21/2022	10amp fuses	603-573-6594-340	242.00
GRAINGER	PCARD 10508 0221-385 JR	02/21/2022	red, white, pink marking paint	603-573-6594-340	290.52
AMAZON	PCARD 12068 0221-143 JG	02/21/2022	SAFETY ITEMS F/ ELECTRIC D	603-573-6594-340	18.12
AMAZON	PCARD 12068 0221-181 JR	02/21/2022	hammers	603-573-6594-340	29.95
ULINE	PCARD 12142 0221-039 JR	02/21/2022	push broom for shop	603-573-6594-340	142.58
MISCELLANEOUS OTHER	PCARD 12158 0221-081 JR	02/21/2022	Utility shelter tent	603-573-6594-340	462.90
MISCELLANEOUS OTHER	PCARD 12158 0221-240 JR	02/21/2022	vented grip for bore rig work	603-573-6594-340	32.07
GALETON	PCARD 12426 0221-041 JG	02/21/2022	GLOVES F/ ELECTRIC DEPT	603-573-6594-340	260.42
J HARLEN CO INC	PCARD 12631 0221-083 JR	02/21/2022	Reel Thing lifting device	603-573-6594-340	495.00
CHAD GARCIA	020922	02/23/2022	WORK BOOT REIMBURSEMEN	603-573-6594-346	150.00
MISCELLANEOUS OTHER	PCARD 12158 0221-104 JG	02/21/2022	SAFETY BOOTS F/ TODD TREM	603-573-6594-346	125.99
FR DEPOT ONLINE	PCARD 12284 0221-268 JG	02/21/2022	FR CLOTHING F/ TIM WILL	603-573-6594-346	377.22
RITZ SAFETY LLC	PCARD 13550 0221-084 JG	02/21/2022	KIRK PESCHEL FR CLOTHING	603-573-6594-346	552.19
RITZ SAFETY LLC	PCARD 13550 0221-192 JG	02/21/2022	M. MAGNUSSEN FR CLOTHIN	603-573-6594-346	97.08
RITZ SAFETY LLC	PCARD 13550 0221-194 JG	02/21/2022	CHAD GARCIA FR CLOTHING	603-573-6594-346	249.96
RITZ SAFETY LLC	PCARD 13550 0221-317 JG	02/21/2022	JOEL ZAUTNER FR CLOTHING	603-573-6594-346	54.99
RITZ SAFETY LLC	PCARD 13550 0221-442 JG	02/21/2022	CHAD GARCIA FR CLOTHING	603-573-6594-346	42.00
RITZ SAFETY LLC	PCARD 13550 0221-453 JG	02/21/2022	CHAD GARCIA FR CLOTHING	603-573-6594-346	209.96
RITZ SAFETY LLC	PCARD 13550 0221-500 JG	02/21/2022	JOEL ZAUTNER FR CLOTHING	603-573-6594-346	391.00
BENCHMARK FR	PCARD 14027 0221-420 JG	02/21/2022	TIM WILL FR CLOTHING	603-573-6594-346	122.65
J HARLEN CO INC	PCARD 12631 0221-074 JR	02/21/2022	Replacement head for cable c	603-573-6594-435	121.90
IN *PERMA THAW INDUSTRIE	PCARD 14034 0221-398 JR	02/21/2022	repair parts for thaw dog	603-573-6594-435	167.25
AMAZON	PCARD 12068 0221-012 JR	02/21/2022	Receptacle tester	603-573-6597-340	38.08
AMAZON	PCARD 12068 0221-034 JR	02/21/2022	voltage detector	603-573-6597-340	88.04
DKC *DIGI KEY CORP	PCARD 14030 0221-354 JR	02/21/2022	meter batteries	603-573-6597-435	14.61
DKC *DIGI KEY CORP	PCARD 14030 0221-382 JR	02/21/2022	meter batteries	603-573-6597-435	218.17
OSI ENVIRONMENTAL INC	1057723	12/31/2021	ACCT 2492 USED OIL -COLLEL	603-573-6598-297	75.00
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-054 JG	02/21/2022	ELECTRIC PT WELDING SUPPLI	603-573-6598-340	92.25
MI-TECH SERIVCES INC	32084330A	02/23/2022	WO #321020 CEDAR HOME F	603-573-7000-210	3,394.04
MI-TECH SERIVCES INC	32084330B	02/23/2022	WO # 321020 L & NM ENTERP	603-573-7000-210	3,391.04
MI-TECH SERIVCES INC	32084330C	02/23/2022	WO # 321020 NEWBURG	603-573-7000-210	2,320.07
SYMBIONT SCIENCE, ENGINEE	539680	12/31/2021	GIS MIGRATION - THROUGH 1	603-573-7000-210	464.20
SYMBIONT SCIENCE, ENGINEE	54016	12/31/2021	GIS MIGRATION THROUGH 12	603-573-7000-210	21,819.86
POWER SYSTEM ENGINEERIN	9040599	02/23/2022	OCONOMOWOC GIS ASSISTA	603-573-7000-210	14,784.56
POWER SYSTEM ENGINEERIN	9040599	02/23/2022	OCONOMOWOC GIS ASSISTA	603-573-7000-210	16,097.21
CORE & MAIN LP	PCARD 10267 0221-337 JR	02/21/2022	electric meters	603-573-7000-340	1,640.00
RESCO	832755-02	02/23/2022	3ph 225kVa transformer	603-573-7000-810	39,082.00
EWALD CHEVROLET BUICK LL	PCARD 10402 0221-426 JG	02/21/2022	PARTS F/ FLEET	603-573-7000-810	382.67
KAESTNER AUTO ELECTRIC CO	PCARD 10678 0221-228 JG	02/21/2022	LED LIGHTS F/ NEW TRUCK	603-573-7000-810	445.60

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAPA AUTO PARTS	PCARD 11005 0221-496 JG	02/21/2022	PARTS F/ ELECTRIC DEPT.	603-573-7000-810	134.90
Department 573 - DISTRIBUTION MAINTENANCE Total:					115,312.59
Department: 574 - GENERAL PLANT					
BRIDGETOWER SUBSCRIPTIO	PCARD 14028 0221-131 JG	02/21/2022	SUBSCRIPTION TO DAILY REPO	603-574-9930-322	269.00
CHARTER COMMUNICATIONS	PCARD 12077 0221-017 JR	02/21/2022	cable tv	603-574-9932-226	124.70
CHARTER COMMUNICATIONS	PCARD 12077 0221-450 JR	02/21/2022	cable tv	603-574-9932-226	124.70
ACE HARDWARE OF OCONOM	013122 UTIL	02/09/2022	ACCT 3270 JANUARY PURCHA	603-574-9932-340	116.86
AMAZON	PCARD 12068 0221-184 JR	02/21/2022	kitchen supplies	603-574-9932-340	93.61
ACE HARDWARE OF OCONOM	013122 UTIL	02/09/2022	ACCT 3270 JANUARY PURCHA	603-574-9932-435	6.29
POWER GATE OPENER SYSTE	2294	02/16/2022	2 GATE OPERATOR MAINTENA	603-574-9932-435	214.40
Department 574 - GENERAL PLANT Total:					949.56
Fund 603 - ELECTRIC UTILITY Total:					1,693,674.35
Fund: 700 - TECHNOLOGY					
INTERGRAPH CORPORATION	P220000055	02/16/2022	BizTalk Interface to ProPhoeni	700-18600	2,094.22
INTERGRAPH CORPORATION	P220000055	02/16/2022	BizTalk Interface to ProPhoeni	700-18600	10,500.00
Department: 579 - INTERNAL SERVICE					12,594.22
A T & T	PCARD 10005 0221-309 DU	02/21/2022	CENTREX Phone LINES 12/22/	700-579-1450-225	470.65
A T & T	PCARD 10005 0221-498 JG	02/21/2022	ACCT 414 Z69-0104 135 0 01/	700-579-1450-225	251.10
A T & T	PCARD 10005 0221-522 DU	02/21/2022	AT&T CENTREX Phone LINES 0	700-579-1450-225	440.46
US CELLULAR	PCARD 11416 0221-298 JG	02/21/2022	ACCT 300103277 WATER PHO	700-579-1450-225	2.50
CHARTER COMMUNICATIONS	PCARD 12077 0221-122 DU	02/21/2022	Spectrum Phone service (Janu	700-579-1450-225	1,090.58
A T & T	PCARD 10005 0221-307 DU	02/21/2022	Wastewater Scada Internet 12	700-579-1450-226	210.00
A T & T	PCARD 10005 0221-521 DU	02/21/2022	AT&T Wastewater Internet 01	700-579-1450-226	210.00
US CELLULAR	PCARD 11416 0221-306 JG	02/21/2022	ACCT 300103277 UTIL SMART	700-579-1450-226	97.85
US CELLULAR	PCARD 11416 0221-308 JG	02/21/2022	ACCT 300103277 ALD DEVICE	700-579-1450-226	346.00
US CELLULAR	PCARD 11416 0221-358 JG	02/21/2022	ACCT 300167057 DON M PHN	700-579-1450-226	40.20
US CELLULAR	PCARD 11416 0221-359 JG	02/21/2022	ACCT 300167057 DPW/ENG S	700-579-1450-226	43.25
US CELLULAR	PCARD 11416 0221-363 JG	02/21/2022	ACCT 300167057 DPW SMAR	700-579-1450-226	86.50
US CELLULAR	PCARD 11416 0221-464 IL	02/21/2022	US Cell (Jan)	700-579-1450-226	688.67
CHARTER COMMUNICATIONS	PCARD 12077 0221-123 DU	02/21/2022	Spectrum Fiber Internet (Janu	700-579-1450-226	1,704.00
CHARTER COMMUNICATIONS	PCARD 12077 0221-493 IL	02/21/2022	Fleet Spectrum WiFi (Feb)	700-579-1450-226	107.98
AT&T MOBILITY/PREMIER	PCARD 13609 0221-499 DU	02/21/2022	AT&T Firstnet PD (January)	700-579-1450-226	317.48
SHI INTERNATIONAL CORP	B14685855	02/16/2022	CUST # 1112053 USERLOCK 1	700-579-1450-241	3,312.00
GS SYSTEMS INC	INV24245	02/09/2022	AVEVA CUST FIRST SUPPORT,	700-579-1450-241	3,370.00
A/E GRAPHICS INC	PCARD 10012 0221-195 IL	02/21/2022	(UT) Wide Format Copier Jan (700-579-1450-241	258.98
A/E GRAPHICS INC	PCARD 10012 0221-197 IL	02/21/2022	(DPW) Wide Format Copier Ja	700-579-1450-241	323.61
RICOH USA INC	PCARD 11155 0221-096 DU	02/21/2022	Copier Usage - December	700-579-1450-241	55.78
RICOH USA INC	PCARD 11155 0221-100 DU	02/21/2022	Copier Usage - December	700-579-1450-241	94.25
RICOH USA INC	PCARD 11155 0221-101 DU	02/21/2022	Copier Usage - DPW - January	700-579-1450-241	98.38
RICOH USA INC	PCARD 11155 0221-102 DU	02/21/2022	Copier Usage - - December	700-579-1450-241	112.24
RICOH USA INC	PCARD 11155 0221-103 DU	02/21/2022	Copier Usage - DPW - Decem	700-579-1450-241	113.67
RICOH USA INC	PCARD 11155 0221-106 DU	02/21/2022	Copier Usage - PD - Decembe	700-579-1450-241	137.40
RICOH USA INC	PCARD 11155 0221-111 DU	02/21/2022	Copier Usage - PD January	700-579-1450-241	177.92
RICOH USA INC	PCARD 11155 0221-117 DU	02/21/2022	Copier Usage - January	700-579-1450-241	430.95
RICOH USA INC	PCARD 11155 0221-120 DU	02/21/2022	Copier Usage - Clerks - Januar	700-579-1450-241	570.62
DYN*DYN.COM/CHARGE	PCARD 12201 0221-198 DU	02/21/2022	Dynamic DNS for City	700-579-1450-241	360.00
KNOWBE4 INC	PCARD 12489 0221-124 IL	02/21/2022	KnowBe4 2022	700-579-1450-324	2,484.00
FS *TELESTREAM.NET	PCARD 12586 0221-318 IL	02/21/2022	Wirecast 2022 Annual Subscri	700-579-1450-324	99.00
FORTINET	PCARD 14033 0221-080 DU	02/21/2022	Waste Water Fortigate Licens	700-579-1450-324	445.74
FORTINET	PCARD 14033 0221-087 DU	02/21/2022	Refund Tax charged Waste Wa	700-579-1450-324	-23.24
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	700-579-1450-330	36.00
PINNACLE BUSINSESS SOLUTI	22028	02/16/2022	64GB MEMORY - 16	700-579-1450-340	5,790.90
SHI INTERNATIONAL CORP	B14732538	02/16/2022	PROGAMMABLE CARD W/ TI	700-579-1450-340	2,480.00
AMAZON	PCARD 12068 0221-015 DU	02/21/2022	Smart Paper for use with Sma	700-579-1450-340	62.54
AMAZON	PCARD 12068 0221-135 DU	02/21/2022	mfa tokens, livescribe pen, liv	700-579-1450-340	591.86
AMAZON	PCARD 12068 0221-144 DU	02/21/2022	Hardware token for Multifact	700-579-1450-340	36.26
AMAZON	PCARD 12068 0221-183 DU	02/21/2022	Tall Monitor stand for Finance	700-579-1450-340	59.38
AMAZON	PCARD 12068 0221-187 DU	02/21/2022	Livescribe Pen and Notebook	700-579-1450-340	125.97

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Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON	PCARD 12068 0221-263 DU	02/21/2022	Smart-Pen for data entry	700-579-1450-340	109.99
AMAZON	PCARD 12068 0221-311 IL	02/21/2022	(UT) Car Lighter USB Adapter	700-579-1450-340	23.50
AMAZON	PCARD 12068 0221-340 DU	02/21/2022	Smart-Pen Return	700-579-1450-340	-109.99
AMAZON	PCARD 12068 0221-341 DU	02/21/2022	Return of Smart Journal, \$5.0	700-579-1450-340	-57.64
AMAZON	PCARD 12068 0221-342 DU	02/21/2022	Smart Paper for use with Sma	700-579-1450-340	-15.98
AMAZON	PCARD 12068 0221-361 DU	02/21/2022	qty 6 Hard drive enclosures	700-579-1450-340	63.84
AMAZON	PCARD 12068 0221-395 IL	02/21/2022	(Ivan) Type-C to HDMI Cable	700-579-1450-340	34.12
AMAZON	PCARD 12068 0221-404 IL	02/21/2022	(UT) Lightning Cables	700-579-1450-340	25.03
AMAZON	PCARD 12068 0221-408 IL	02/21/2022	(Ivan) Laptop Hub	700-579-1450-340	329.99
MISCELLANEOUS OTHER	PCARD 12158 0221-366 DU	02/21/2022	Additional phones for Fleet	700-579-1450-340	369.90
BESTBUYCOM	PCARD 13172 0221-200 IL	02/21/2022	(Fleet) Modem Refund	700-579-1450-340	-119.99
SHOW ME CABLES	PCARD 14037 0221-241 DU	02/21/2022	Equipment - Fiber Patch Cable	700-579-1450-340	36.42
RICOH USA INC	PCARD 11155 0221-109 DU	02/21/2022	Copier Lease - Parks (January)	700-579-1450-530	145.22
RICOH USA INC	PCARD 11155 0221-110 DU	02/21/2022	Copier Lease - DPW (January)	700-579-1450-530	146.02
RICOH USA INC	PCARD 11155 0221-112 DU	02/21/2022	Copier Lease - Finance (Janua	700-579-1450-530	220.91
RICOH USA INC	PCARD 11155 0221-113 DU	02/21/2022	Copier Lease - Clerks (January	700-579-1450-530	238.71
RICOH USA INC	PCARD 11155 0221-116 DU	02/21/2022	Copier Lease - PD (January)	700-579-1450-530	416.44

Department 579 - INTERNAL SERVICE Total: 29,567.92

Fund 700 - TECHNOLOGY Total: 42,162.14

Fund: 720 - RISK MANAGEMENT/INSURANCE

Department: 579 - INTERNAL SERVICE

MEUW	011522-08	02/02/2022	REGIONAL SAFETY Q1 2022 P	720-579-0500-210	9,750.00
EHLERS & ASSOCIATES INC	013122	02/09/2022	REG FEE LAURIE SULLIVAN 2/1	720-579-0500-330	4.50
AMAZON	PCARD 12068 0221-205 MM	02/21/2022	Paper bags for Well WI projec	720-579-0500-340	9.93
R & R INSURANCE SERVICES I	2582336	02/09/2022	WORKER COMP FEBRUARY 20	720-579-0500-510	14,334.00
R & R INSURANCE SERVICES I	2582337	02/09/2022	POLICY #67265 FEBRUARY 20	720-579-0500-510	14,725.00

Department 579 - INTERNAL SERVICE Total: 38,823.43

Fund 720 - RISK MANAGEMENT/INSURANCE Total: 38,823.43

Fund: 730 - FLEET MAINTENANCE

Department: 579 - INTERNAL SERVICE

WE ENERGIES	012722 801 BLDG	02/16/2022	0713060793-00001 12/29/21-	730-579-9933-224	1,289.23
ASE TEST FEES	PCARD 13608 0221-273 JG	02/21/2022	ASE TEST CANCELLED	730-579-9933-330	-35.25
ASE TEST FEES	PCARD 13608 0221-274 JG	02/21/2022	ASE TEST FEE CANCELLED	730-579-9933-330	-35.25
ASE TEST FEES	PCARD 13608 0221-275 JG	02/21/2022	ASE TEST FEE CANCELLED	730-579-9933-330	-35.25
ASE TEST FEES	PCARD 13608 0221-276 JG	02/21/2022	ASE TEST FEE CANCELLED	730-579-9933-330	-35.25
ASE TEST FEES	PCARD 13608 0221-277 JG	02/21/2022	ASE TEST FEE CANCELLED	730-579-9933-330	-34.00
BOBCAT PLUS INC	EB47513	02/16/2022	ACCT B57923 ROOT GRAPPLE	730-579-9933-340	3,867.00
GRAINGER	PCARD 10508 0221-362 JG	02/21/2022	FURNACE FILTERS	730-579-9933-340	70.98
HEIN ELECTRIC SUPPLY COMP	PCARD 10551 0221-220 JR	02/21/2022	hardware to update phones a	730-579-9933-340	84.94
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-114 JG	02/21/2022	CLEANING PRODUCTS F/ FLEE	730-579-9933-340	266.00
THE STATE CHEMICAL MFG CO	PCARD 11290 0221-517 DM	02/21/2022	drain maintainer	730-579-9933-340	304.01
SUPERIOR CHEMICAL CORP.	PCARD 11325 0221-294 JG	02/21/2022	JANITORIAL ITEMS F/ FLEET	730-579-9933-340	419.51
AMAZON	PCARD 12068 0221-076 JR	02/21/2022	skid steer mounting plate for	730-579-9933-340	169.98
AMAZON	PCARD 12068 0221-483 JG	02/21/2022	VARIOUS ITEMS F/ FLEET	730-579-9933-340	570.88
O'REILLY AUTO PARTS	PCARD 12365 0221-488 JG	02/21/2022	SOCKET HOLDERS F/ FLEET LE	730-579-9933-340	1.38
JENSEN EQUIPMENT	PCARD 12645 0221-502 JG	02/21/2022	FLEET TOOL	730-579-9933-340	710.00
KEVIN VISONA SNAP ON	PCARD 13223 0221-016 JG	02/21/2022	JANITORIAL ITEMS F/ FLEET	730-579-9933-340	117.00
KEVIN VISONA SNAP ON	PCARD 13223 0221-232 JG	02/21/2022	BALL JOINT PRESS MASTER SE	730-579-9933-340	1,085.00
LINDE GAS & EQUIPMENT INC	PCARD 13673 0221-246 JR	02/21/2022	Fleet tank rentals	730-579-9933-340	101.33
JOSHUA WICKLAND	020822	02/23/2022	WORK BOOT REIMBURSEMEN	730-579-9933-341	150.00
UTILITY SALES & SERVICE INC	0073421-IN	02/23/2022	DIAGNOSE LEAK IN BOOM - B	730-579-9933-420	8,700.00
MULTI SERVICE TECHNOLOGY	012122	02/02/2022	2 INV/2 CM 01/17-01/21/202	730-579-9933-420	541.86
STEPHEN A FERKANS	012822	02/16/2022	DISMANTLE BUCKET SEATS/F	730-579-9933-420	400.00
PISKULA'S WELDING & MACHI	24200	02/02/2022	SLIDE HAMMER GROUND RO	730-579-9933-420	500.00
POMP'S TIRE SERVICE INC	430119541	02/02/2022	BFG ADV T/A SPORT -16	730-579-9933-420	1,936.00
MULTI SERVICE TECHNOLOGY	5 INVOICES	02/23/2022	FLEET PARTS	730-579-9933-420	243.83
REINDERS INC	6005007-00	02/02/2022	CUST # 34294 SWITCH - PTO/L	730-579-9933-420	356.55
REINDERS INC	6006109-00	02/09/2022	CUST # 34294 STAY-DYNAMO/	730-579-9933-420	24.06
POMP'S TIRE SERVICE INC	950424874	02/23/2022	LT245/75SR16/10 DEST X/T BL	730-579-9933-420	528.28

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Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
POMP'S TIRE SERVICE INC	950425112	02/23/2022	225/70R19.5/14 CNTNTL HSR	730-579-9933-420	1,008.00
POMP'S TIRE SERVICE INC	950425212	02/23/2022	LT265/70R17/10 DEFEND LTX	730-579-9933-420	758.00
POMP'S TIRE SERVICE INC	950425213	02/23/2022	245/75SR17 MICH LTX M/S 2	730-579-9933-420	660.00
ADVANCE AUTO PARTS	PCARD 10029 0221-293 JG	02/21/2022	PARTS F/ FLEET TRUCKS	730-579-9933-420	289.80
BIG JIM'S SMALL ENGINE SER	PCARD 10127 0221-451 JG	02/21/2022	PARKS EQUIPMENT	730-579-9933-420	183.32
COREY OIL LTD.	PCARD 10268 0221-155 JG	02/21/2022	ANTIFREEZE F/ FLEET TRUCK	730-579-9933-420	825.20
COREY OIL LTD.	PCARD 10268 0221-331 JG	02/21/2022	OIL & WINDSHIELD DE-ICER	730-579-9933-420	653.95
EWALD CHEVROLET BUICK LL	PCARD 10402 0221-432 JG	02/21/2022	PARTS F/ VEHICLES	730-579-9933-420	2,201.34
GRAINGER	PCARD 10508 0221-059 JG	02/21/2022	ITEMS F/ FLEET VEHICLES	730-579-9933-420	222.48
GRAINGER	PCARD 10508 0221-153 JG	02/21/2022	AIR TANK F/ TRUCK	730-579-9933-420	433.19
GRAINGER	PCARD 10508 0221-164 JG	02/21/2022	SHOP SUPPLY	730-579-9933-420	276.40
GRAINGER	PCARD 10508 0221-421 JG	02/21/2022	FLANGE BEARINGS	730-579-9933-420	145.14
KAESTNER AUTO ELECTRIC CO	PCARD 10678 0221-216 JG	02/21/2022	ITEMS F/ TRUCKS	730-579-9933-420	57.90
KAESTNER AUTO ELECTRIC CO	PCARD 10678 0221-231 JG	02/21/2022	VARIOUS LIGHTS F/ TRUCKS	730-579-9933-420	525.90
NAPA AUTO PARTS	PCARD 11005 0221-079 JG	02/21/2022	PARTS F/ FLEET EQUIPMENT	730-579-9933-420	337.33
NAPA AUTO PARTS	PCARD 11005 0221-503 JG	02/21/2022	PARTS F/ FLEET	730-579-9933-420	899.50
NAPA AUTO PARTS	PCARD 11005 0221-525 JG	02/21/2022	PARTS F/ FLEET TRUCKS	730-579-9933-420	486.49
SAUBER MFG	PCARD 11198 0221-383 JG	02/21/2022	OUTRIGGER JACK	730-579-9933-420	223.30
UTILITY SALES & SERVICE INC	PCARD 11439 0221-266 JG	02/21/2022	REST BOOM F/ TRUCK #2	730-579-9933-420	184.95
VARITECH INDUSTRIES INC	PCARD 11445 0221-025 JG	02/21/2022	PARTS F/ FLEET TRUCK	730-579-9933-420	678.01
WAUPUN EQUIPMENT	PCARD 11522 0221-257 JG	02/21/2022	DOOR HINGE	730-579-9933-420	27.04
YES EQUIPMENT & SERVICES I	PCARD 11653 0221-027 JG	02/21/2022	VALVE F/ ELECTRIC JCB TRAC	730-579-9933-420	1,220.88
YES EQUIPMENT & SERVICES I	PCARD 11653 0221-028 JG	02/21/2022	PARTS F/ FLEET EQUIPMENT	730-579-9933-420	1,494.79
AMAZON	PCARD 12068 0221-069 JG	02/21/2022	AIR HOSE F/ FLEET	730-579-9933-420	95.28
AMAZON	PCARD 12068 0221-312 JG	02/21/2022	Pressure gauge & Pressure sw	730-579-9933-420	25.99
AMAZON	PCARD 12068 0221-313 JG	02/21/2022	UTILITY PRESSURE GAUGE	730-579-9933-420	9.70
AMAZON	PCARD 12068 0221-355 JR	02/21/2022	cotter pins for electric trailers	730-579-9933-420	14.98
AMAZON	PCARD 12068 0221-422 JG	02/21/2022	FLOOR MATS FOR VEHICLE	730-579-9933-420	223.95
AMAZON	PCARD 12068 0221-424 JR	02/21/2022	air lift kit for fleet service truc	730-579-9933-420	285.63
AMAZON	PCARD 12068 0221-510 JG	02/21/2022	AIR FILTERS F/ FLEET	730-579-9933-420	21.04
BRAKE & EQUIPMENT CO	PCARD 12075 0221-334 JG	02/21/2022	PARTS F/ FLEET TRUCKS	730-579-9933-420	1,166.08
RUBBER INC	PCARD 12128 0221-427 JG	02/21/2022	COUNTER BALANCE F/ FLEET	730-579-9933-420	508.48
BROOKS TRACTOR INCORPOR	PCARD 12169 0221-229 JG	02/21/2022	PARTS F/ FLEET	730-579-9933-420	466.20
TRUCK COUNTRY-WISCONSIN	PCARD 12228 0221-270 JG	02/21/2022	PARTS F/ FLEET TRUCK	730-579-9933-420	636.00
O'REILLY AUTO PARTS	PCARD 12365 0221-491 JG	02/21/2022	PARTS F/ FLEET	730-579-9933-420	85.36
WISCONSIN STEAM CLEANER	PCARD 12500 0221-234 JG	02/21/2022	WATER JET SURFACE CLEANER	730-579-9933-420	2,068.00
GRINWALD FORD INC	PCARD 12728 0221-071 JG	02/21/2022	SWITCH F/ VEHICLE	730-579-9933-420	16.51
PRICE ENGINEERING CO	PCARD 14036 0221-494 JG	02/21/2022	PARTS F/ FLEET	730-579-9933-420	126.20
VHCARS.COM	PCARD 14039 0221-162 JG	02/21/2022	PART F/ FLEET VEHICLE	730-579-9933-420	203.33
WAUKESHA COUNTY TREASU	2021-24010135	12/31/2021	CUST # 10004 DECEMBER 202	730-579-9933-435	65.24
GRAINGER	PCARD 10508 0221-343 JG	02/21/2022	COIN LITHIUM BATTERY F/ FLE	730-579-9933-435	3.80
KAESTNER AUTO ELECTRIC CO	PCARD 10678 0221-223 JG	02/21/2022	110V BRUSHES F/ 6	730-579-9933-435	175.90
AMAZON	PCARD 12068 0221-010 JG	02/21/2022	BATTERY & CHARGER	730-579-9933-435	27.85
AMAZON	PCARD 12068 0221-013 JG	02/21/2022	BATTERY W/ CHARGER	730-579-9933-435	48.39
Department 579 - INTERNAL SERVICE Total:					42,329.64
Fund 730 - FLEET MAINTENANCE Total:					42,329.64
Fund: 801 - LIBRARY TRUST FUND					
Department: 506 - LIBRARY					
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-440 SB	02/21/2022	GIFT FUND - BOOKS - ADULT /	801-506-6100-321	37.99
BAKER & TAYLOR BOOKS INC.	PCARD 10101 0221-444 SB	02/21/2022	GIFT FUND - BOOKS - ADULT /	801-506-6100-321	53.99
MENARDS	PCARD 12293 0221-215 KB	02/21/2022	GIFT FUND - LOCKERS	801-506-6100-340	57.80
Department 506 - LIBRARY Total:					149.78
Fund 801 - LIBRARY TRUST FUND Total:					149.78
Fund: 999 - POOLED CASH					
ANGIE MILLS	011922	02/02/2022	174676-4 UTILITY ACCOUNT R	999-11102	34.88
RICHARD FRAKE	011922	02/02/2022	14128-0 UTILITY ACCOUNT RE	999-11102	246.23
LAUREN TYSON OR PATRICK B	011922	02/02/2022	300163-1 UTILITY ACCOUNT R	999-11102	275.19
SEAN OR MELISSA CARMODY	011922	02/02/2022	50288-3 UTILITY ACCOUNT RE	999-11102	652.46
ALEC MATERNOWSKI OR AND	011922	02/02/2022	345014-10 UTILITY ACCOUNT	999-11102	58.24

February 2022 Voucher Report

Payment Dates: 2/1/2022 - 2/28/2022

Purchased From Vendor	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERTA SCHAEFER	011922	02/02/2022	330612-0 UTILITY ACCOUNT R	999-11102	56.10
ALISON FANELLI	011922	02/02/2022	347304-13 UTILITY ACCOUNT	999-11102	44.18
MAGNA LLC	011922	02/02/2022	800118-3 UTILITY ACCOUNT R	999-11102	925.38
ANDREW OR AMILEIGHA FON	011922	02/02/2022	300892-6 UTILITY ACCOUNT R	999-11102	138.95
TPW LAKE COUNTRY LLC	011922	02/02/2022	330478-15 UTILITY ACCOUNT	999-11102	65.48
EMILIE CUNNINGHAM	011922	02/02/2022	330478-15 UTILITY ACCOUNT	999-11102	58.97
BEN TADYCH	011922	02/02/2022	173020-12 UTILITY ACCOUNT	999-11102	121.07
ABACO GROUP	011922	02/02/2022	10483-3 UTILITY ACCOUNT RE	999-11102	53.86
RICHARD OR SUSAN FREDRIC	011922	02/02/2022	414442-1 UTILITY ACCOUNT R	999-11102	7.51
VENTURE SPACE PROPERTIES	011922	02/02/2022	512224-0 UTILITY ACCOUNT R	999-11102	12.77
KEITH YELVERTON	011922	02/02/2022	310394-0 UTILITY ACCOUNT R	999-11102	74.57
DONALD SEEGER	011922	02/02/2022	350971-0 UTILITY ACCOUNT R	999-11102	76.21
JACK OR ERICA KOLO	011922	02/02/2022	480035-1 UTILITY ACCOUNT R	999-11102	91.61
BARRY OR JILL PHETTEPLACE	011922	02/02/2022	323031-2 UTILITY ACCOUNT R	999-11102	102.97
PABST FARMS STATION LLC	011922	02/02/2022	574832-2 UTILITY ACCOUNT R	999-11102	140.56
HOFFMANN INVESTMENTS LL	011922	02/02/2022	341303-2 UTILITY ACCOUNT R	999-11102	17.39
JAMES OR MARY ANN BORZI	011922	02/02/2022	311265-1 UTILITY ACCOUNT R	999-11102	147.90
HOME PATH FINANCIAL	011922	02/02/2022	276552-0 UTILITY ACCOUNT R	999-11102	79.36
RICHARD TEUTEBERG	011922	02/02/2022	90162-0 UTILITY ACCOUNT RE	999-11102	147.12
KATHY CORBELL	011922	02/02/2022	194415-2 UTILITY ACCOUNT R	999-11102	20.39
AJ'S PUB	011922	02/02/2022	510220-6 UTILITY ACCOUNT R	999-11102	231.88
TIM O'BRIEN HOMES	011922	02/02/2022	480130-0 UTILITY ACCOUNT R	999-11102	22.87
JOSEPH D COUNSELL	011922	02/02/2022	231728-1 UTILITY ACCOUNT R	999-11102	78.60
VENTURE SPACE PROPERTIES	011922-1	02/02/2022	512223-0 UTILITY ACCOUNT R	999-11102	12.77
TIM O'BRIEN HOMES	011922-1	02/02/2022	480183-0 UTILITY ACCOUNT R	999-11102	18.68
HOFFMANN INVESTMENTS LL	011922-1	02/02/2022	341304-0 UTILITY ACCOUNT R	999-11102	16.34
MAGNA LLC	011922-1	02/02/2022	570101-3 UTILITY ACCOUNT R	999-11102	116.89
MAGNA LLC	011922-2	02/02/2022	800120-4 UTILITY ACCOUNT R	999-11102	205.68
					4,353.06
Fund 999 - POOLED CASH Total:					4,353.06
Grand Total:					5,165,360.54

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,361,256.75
205 - GARBAGE & REFUSE COLLECTION	90,643.11
213 - RIVER WATERSHED	28,242.41
255 - TOURISM	9,465.50
407 - TAX INCREMENTAL DISTRICT #7	49,299.15
408 - CAPITAL IMPROVEMENTS	679,607.18
601 - WASTEWATER UTILITY	76,311.19
602 - WATER UTILITY	49,042.85
603 - ELECTRIC UTILITY	1,693,674.35
700 - TECHNOLOGY	42,162.14
720 - RISK MANAGEMENT/INSURANCE	38,823.43
730 - FLEET MAINTENANCE	42,329.64
801 - LIBRARY TRUST FUND	149.78
999 - POOLED CASH	4,353.06
Grand Total:	5,165,360.54

Account Summary

Account Number	Account Name	Payment Amount
100-12100	TAXES RECEIVABLE	907.36
100-13111	DENTAL INSURANCE	6,073.12
100-13810	ACCOUNTS RECEIVABLE	2,526.20
100-21200	PROPERTY TAX REFUNDS	51,113.05
100-21230	OFFICE SUPPLIES PAYABL	1,344.85
100-21511	FICA TAXES PAYABLE	109,557.02
100-21512	FEDERAL W/H TAXES PAY	73,404.34
100-21513	STATE W/H TAXES PAYAB	14,982.20
100-21520	RETIREMNT BENEFITS PA	105,765.07
100-21521	DEFERRED COMPENSATI	31,922.75
100-21522	POLICE DEFERRED COM	800.00
100-21525	EE HEALTH INS PREMIU	205,927.24
100-21527	VISION INS PREMIUM PA	174.98
100-21530	LIFE INS PREMIUM PAYA	4,772.82
100-21531	LONG TERM DISABILITY	649.44
100-21580	CHILD SUPPORT D/D	1,968.36
100-21590	UNITED WAY W/H PAYAB	20.00
100-21600	OPPA PAYABLE	125.00
100-24210	SALES TAX DUE TO STATE	1,867.42
100-24350	BAIL/FINES DUE TO OTR	2,596.80
100-24500	PROPERTY TAX DUE LAK	3,191.18
100-401-1222-501	GEN SALES TAX/RETAIL D	-9.34
100-500-0300-210	CITY ADMIN OUTSD SVC	5,539.00
100-500-0300-313	CITY ADMIN PRINTING	56.00
100-500-0300-330	CITY ADMIN TRAIN/TRA	81.00
100-500-0300-340	CITY ADMIN OPER SUP/E	17.36
100-500-0400-210	LEGAL OUTSD SVCS NON	15,012.76
100-501-1100-210	GEN ACCTG OUTSD SVCS	2,028.95
100-501-1100-311	GEN ACCTG POSTAGE	103.57
100-501-1100-320	GEN ACCTG MEMBERSHI	50.00
100-501-1100-330	GEN ACCTG TRAIN/TRAV	76.50
100-501-1100-340	GEN ACCTG OPER SUP/E	14.48
100-501-1200-311	PAYROLL/HR POSTAGE	94.11
100-501-1200-340	PAYROLL/HR OPER SUP/	364.01
100-501-1300-311	TREASURY POSTAGE	78.84
100-501-1300-313	TREASURY PRINTING	51.34
100-501-1300-330	TREASURY TRAIN/TRAVE	18.00
100-501-1300-530	TREASURY RENT	45.00
100-501-1400-311	ASSESSMENT POSTAGE	14.31

Account Summary

Account Number	Account Name	Payment Amount
100-502-2100-210	CITY CLERK OUTSD SVCS	129.00
100-502-2100-311	CITY CLERK POSTAGE	26.45
100-502-2100-326	CITY CLERK PUBLICITY	208.38
100-502-2100-530	CITY CLERK RENT	45.00
100-502-2200-326	LIC/PERMITS PUBLICITY	11.86
100-502-2300-311	ELECTIONS POSTAGE	4.24
100-503-3100-210	POLICE ADMIN OUTSD S	284.00
100-503-3100-311	POLICE ADMIN POSTAGE	193.71
100-503-3100-320	POLICE ADMIN MEMBER	190.00
100-503-3100-330	POLICE ADMIN TRAIN/T	1,012.49
100-503-3100-340	POLICE ADMIN OPER SU	639.51
100-503-3100-346	POLICE ADMIN CLOTH/T	321.95
100-503-3100-400	POLICE ADMIN RPR/MAI	1,424.21
100-503-3200-240	DISPATCH MAINT CONT	6,058.75
100-503-3200-324	DISPATCH OPER LIC/PER	300.00
100-503-3200-530	DISPATCH RENT	21,323.88
100-503-3300-210	POLICE OPS OUTSD SVCS	533.40
100-503-3300-340	POLICE OPS OPER SUP/E	2,286.59
100-503-3300-346	POLICE OPS CLOTH/TOO	1,903.38
100-503-3300-351	POLICE OPS GAS/DIESEL	219.61
100-503-3400-330	POLICE TRAIN TRAIN/TR	769.34
100-503-3400-340	POLICE TRAIN OPER SUP	588.66
100-504-4100-205	FIRE ADMIN JOINT FIRE	1,433,383.00
100-505-5110-311	DPW ADMIN POSTAGE	54.28
100-505-5110-322	DPW ADMIN PERIODICA	34.50
100-505-5110-324	DPW ADMIN LIC/PERMI	20.00
100-505-5110-326	DPW ADMIN PUBLICITY	550.00
100-505-5110-340	DPW ADMIN OPER SUP/	62.33
100-505-5120-241	ENGINEER MAINT CONT	1,920.50
100-505-5120-322	ENGINEER PERIODICALS	34.50
100-505-5120-324	ENGINEER LIC/PERMITS	20.00
100-505-5120-340	ENGINEER OPER SUP/EX	23.37
100-505-5210-210	MUNI GARAGE OUTSD S	15.00
100-505-5210-224	MUNI GARAGE GAS/HEA	1,831.04
100-505-5210-340	MUNI GARAGE OPER SU	1,295.19
100-505-5210-346	MUNI GARAGE CLOTHIN	264.00
100-505-5210-400	MUNI GARAGE RPR/MAI	389.43
100-505-5210-435	MUNI GARAGE RPR/MN	166.27
100-505-5210-530	MUNI GARAGE RENT	606.44
100-505-5220-324	EQ/VEH MAINT LIC/PER	169.50
100-505-5220-425	EQ/VEH MAINT RPR/MN	663.43
100-505-5230-351	GAS PURCHASES GAS/DI	21,441.84
100-505-5305-410	STREET MAINT RPR/MAI	799.78
100-505-5310-210	BRIDGES OUTSD SVCS N	1,000.00
100-505-5325-340	SNOW & ICE OPER SUP/	39,469.77
100-505-5325-351	SNOW & ICE GAS/DIESEL	20.00
100-505-5330-210	STREET SIGNS OUTSD SV	148.46
100-505-5330-340	STREET SIGNS OPER SUP	2,551.19
100-505-5335-340	TRAFFIC CTRL OPER SUP	2,050.56
100-505-5340-222	STREET LIGHT ELEC/WAT	51.39
100-505-5345-326	SIDE/CRSSWLK PUBLICIT	34.44
100-505-5345-410	SIDE/CRSSWLK RPR/MAI	90.38
100-505-5350-210	STORM SEWERS OUTSD	49.66
100-505-5350-340	STORM SEWERS OPER S	276.00
100-505-5350-410	STORM SEWERS RPR/M	4,171.00
100-505-5420-340	LAKES OPER SUP/EXP	166.00
100-505-5510-210	CITY BLDGS OUTSD SVCS	1,265.16
100-505-5510-224	CITY BLDGS GAS/HEAT	2,858.75

Account Summary

Account Number	Account Name	Payment Amount
100-505-5510-340	CITY BLDGS OPER SUP/E	887.41
100-505-5510-400	CITY BLDGS RPR/MAINT	114.34
100-505-5520-210	INSPECTIONS OUTSD SV	57,573.23
100-505-5520-311	INSPECTIONS POSTAGE	80.64
100-505-5520-340	INSPECTIONS OPER SUP/	835.00
100-505-5700-720	CEMETERY DONATIONS	11,891.38
100-505-5800-224	ANIMAL POUND GAS/HE	379.27
100-506-6100-210	LIBRARY OUTSD SVCS N	21,288.95
100-506-6100-211	LIBRARY PROF SVCS IT	5,502.00
100-506-6100-212	LIBRARY PROGRAMS	296.04
100-506-6100-224	LIBRARY GAS/HEAT	2,019.08
100-506-6100-225	LIBRARY TELEPHONE	112.32
100-506-6100-226	LIBRARY INTERNET/CABL	257.48
100-506-6100-240	LIBRARY MAINT CONT N	285.06
100-506-6100-241	LIBRARY MAINT CONT IT	138.72
100-506-6100-320	LIBRARY MEMBERSHIPS	32.75
100-506-6100-321	LIBRARY BOOKS & REF	5,345.91
100-506-6100-322	LIBRARY PERIODICALS	64.99
100-506-6100-323	LIBRARY AUDIO VISUAL	2,063.87
100-506-6100-324	LIBRARY LIC/PERMITS	201.14
100-506-6100-325	LIBRARY ELECTRONIC M	11,596.92
100-506-6100-326	LIBRARY PUBLICITY	49.81
100-506-6100-330	LIBRARY TRAIN/TRAVEL	90.43
100-506-6100-340	LIBRARY OPER SUP/EXP	1,312.14
100-506-6100-345	LIBRARY COMP/TECH EQ	966.31
100-506-6100-400	LIBRARY RPR/MAINT BL	2,965.41
100-506-6100-530	LIBRARY RENT	274.12
100-507-7100-241	REC ADMIN MAINT CON	4,300.00
100-507-7100-326	REC ADMIN PUBLICITY	-426.74
100-507-7100-330	REC ADMIN TRAIN/TRAV	717.00
100-507-7100-340	REC ADMIN OPER SUP/E	94.51
100-507-7210-210	COM CENTER OUTSD SV	1,184.16
100-507-7210-224	COM CENTER GAS/HEAT	1,282.10
100-507-7210-226	COM CENTER INTERNET/	299.00
100-507-7210-340	COM CENTER OPER SUP/	1,038.97
100-507-7210-400	COM CENTER RPR/MAIN	933.70
100-507-7210-530	COM CENTER RENT	197.40
100-507-7235-210	ADULT SPORTS SVCS NO	7.00
100-507-7240-210	YOUTH PROGRAMS SVC	720.00
100-507-7240-340	YOUTH PROGRAMS OPE	123.03
100-507-7245-340	YOUTH SPORTS OPER SU	167.28
100-507-7340-340	WATERFRONT OPER SUP	250.48
100-507-7340-530	WATERFRONT RENT	496.00
100-507-7410-210	PARKS/PLAYGR OUTSD S	2,336.50
100-507-7410-224	PARKS/PLAYGR GAS/HEA	2,194.40
100-507-7410-311	PARKS/PLAYGR POSTAGE	1.76
100-507-7410-340	PARKS/PLAYGR OPER SU	10,647.51
100-507-7410-400	PARKS/PLAYGR RPR/MAI	1,111.80
100-507-7410-410	PARKS/PLAYGR RPR/MAI	508.56
100-507-7410-435	PARKS/PLAYGR RPR/MN	1,759.07
100-507-7410-530	PARKS/PLAYGR RENT	46.94
100-507-7420-320	ATHL FLDS MEMBERSHIP	175.00
100-507-7520-340	SPECIAL EVNT OPER SUP	28.58
100-507-7610-320	TREE&BRUSH MEMBERS	45.00
100-507-7610-330	TREE&BRUSH TRAIN/TR	780.00
100-507-7610-340	TREE&BRUSH OPER SUP	2,304.03
100-507-7610-410	TREE&BRUSH RPR/MAIN	447.33
100-508-8100-330	PLANNING TRAIN/TRAV	700.00

Account Summary

Account Number	Account Name	Payment Amount
100-509-9100-320	ECON DEV MEMBERSHIP	325.00
100-509-9100-330	ECON DEV TRAIN/TRAVE	90.00
205-505-5900-297	GARBAGE REFUSE COLL	90,643.11
213-576-3721-210	RIVER ADMIN OUTSD SV	3,820.00
213-576-3721-340	RIVER ADMIN OPER SUP	1,409.77
213-576-3722-313	RIVER PUB PRINTING	1,335.74
213-576-3723-340	RIVER MONITR OPER SU	326.90
213-576-3724-730	RIVER EQUIP GRANTS	21,350.00
255-509-9100-211	TOURISM PROF SVCS IT	1,996.90
255-509-9100-326	TOURISM PUBLICITY	7,147.62
255-509-9100-340	TOURISM OPER SUP/EXP	20.98
255-509-9100-720	TOURISM DONATIONS	300.00
407-500-0300-326	CITY ADMIN PUBLICITY	95.89
407-500-0400-210	LEGAL OUTSD SVCS NON	5,453.60
407-505-5300-210	STREET CONST OUTSD S	43,749.66
408-503-3100-822	POLICE ADMIN CAPITAL	18,778.67
408-504-4200-810	SUPP/HYDRNT CAPITAL	473,804.00
408-505-5300-210	STREET CONST OUTSD S	85,190.27
408-505-5305-810	STREET MAINT CAPITAL	9,631.67
408-505-5305-811	STREET MAINT CAPITAL	65,034.00
408-505-5510-820	CITY BLDGS CAPITAL IMP	113.57
408-507-7410-820	PARKS/PLAYGR CAPITAL I	27,055.00
601-13805	ACCOUNTS RECEIVABLE	14.00
601-412-8110-000	INTEREST ON INVESTME	3,506.24
601-412-8112-000	INTEREST ON SEWER AV	875.00
601-518-3850-210	ADMIN & GEN OUTSD S	1,850.88
601-518-3850-240	ADMIN & GEN MAINT C	262.23
601-518-3850-311	ADMIN & GEN POSTAGE	53.80
601-518-3850-330	ADMIN & GEN TRAIN/TR	2,312.25
601-518-3850-340	ADMIN & GEN OPER SUP	3,515.92
601-573-7000-210	CAPITAL PROJECT OUTS	35,475.14
601-573-7000-810	CAPITAL PROJECT CAPIT	2,348.00
601-575-3001-210	COL SYS STRC OUTSD SV	9.25
601-575-3002-222	PUMP STA O&M ELEC/W	1,012.80
601-575-3002-224	PUMP STA O&M GAS/HE	351.81
601-575-3002-226	PUMP STA O&M INTERN	1,059.00
601-575-3002-340	PUMP STA O&M OPER S	518.95
601-575-3002-435	PUMP STA O&M RPR/M	549.08
601-575-3022-210	SAFETY & TRAIN OUTS S	250.00
601-575-3022-340	SAFETY & TRAINING OPE	301.40
601-575-3022-346	SAFETY & TRAINING CLT	1,444.98
601-575-3601-210	COLL SYS OP OUTSD SVC	49.66
601-575-3601-241	COLL SYS OP MAINT CO	1,044.48
601-575-3601-340	COLL SYS OP OPER SUP/	537.66
601-576-3619-210	LABORATORY OUTSD SV	349.82
601-576-3619-324	LABORATORY LIC/PERMI	405.00
601-576-3619-340	LABORATORY OPER SUP/	2,210.04
601-576-3619-435	LABORATORY RPR/MAIN	1,324.78
601-576-3621-224	GEN PLANT OP GAS/HEA	3,148.81
601-576-3703-340	GEN PLANT MAINT OPE	525.18
601-576-3703-530	GEN PLANT MAINT RENT	140.00
601-576-3704-340	INFLUENT SCREEN OPER	27.38
601-576-3709-340	ADV TRTMT EQUIP OPER	425.63
601-576-3709-435	ADV TRTMT EQUIP RPR/	120.48
601-576-3711-340	BIOSLD HANDL OPER SU	4,045.55
601-576-3712-340	BIOSLD DIGEST OPER SU	27.62
601-576-3715-226	FLOW METER INTERNET	45.00
601-576-3715-340	FLOW METER OPER SUP	114.24

Account Summary

Account Number	Account Name	Payment Amount
601-576-3717-340	PHOS REMOVAL OPER S	5,789.13
601-578-3853-226	BLKHWK S.D. INTERNET/	45.00
601-578-3854-226	MARYLN S.D. INTERNET/	45.00
601-578-3855-226	IXONIA S.D. INTERNET/C	90.00
601-578-3856-226	LABELLE S.D. INTERNET/	90.00
602-11430	OTHER ACCOUNTS RECEI	44.52
602-11541	MATERIALS AND SUPPLI	1,586.84
602-22411	SALES TAX PAYABLE	8.00
602-411-4740-000	OTHER WATER REVENUE	-0.04
602-516-9903-211	CUST REC/COLL PROF SV	51.90
602-516-9903-311	CUST REC/COLL POSTAG	90.14
602-516-9903-330	CUST REC/COLL TRAIN/T	34.75
602-518-9920-330	ADMIN&GEN TRAIN/TR	1,408.53
602-518-9921-224	OFFICE EXP GAS/HEAT	1,077.77
602-518-9921-311	OFFICE EXP POSTAGE	15.78
602-518-9921-320	OFFICE EXP MEMBERSHI	2,299.20
602-518-9921-340	OFFICE EXP OPER SUP/E	84.78
602-518-9921-530	OFFICE EXP RENTS	29.70
602-518-9923-210	OUTSIDE SVCS PROF SVC	1,908.88
602-533-6631-400	PUMP STRUCTURES RPR/	81.69
602-533-6631-435	PUMP STRUCTURES RPR/	6.29
602-533-6632-435	PWR PROD EQ RPR/MAI	146.03
602-534-6641-340	CHEMICALS OPER SUP/E	2,960.07
602-534-6642-210	WTR TREAT OP OUTSD S	400.00
602-534-6642-311	WTR TREAT OP POSTAGE	9.00
602-534-6642-340	WTR TREAT OP OPER SU	810.03
602-572-6662-210	T&D LINES OP OUTSD SV	111.08
602-572-6662-340	T&D LINES OP OPER SUP	786.31
602-572-6662-346	T&D LINES OP CLTHNG/T	425.43
602-572-6665-210	MISC.T&D OP OUTSD SV	2,500.00
602-572-6665-241	MISC.T&D OP MAINT CO	1,044.49
602-573-6673-340	T&D MAIN MAINT OPER	45.45
602-573-6673-435	T&D MAIN MAINT RPR/	2,775.51
602-573-6676-435	METER MAINT RPR/MAI	168.62
602-573-6677-435	HYDRANT MAINT RPR/	1,260.00
602-573-7000-210	CAPITAL PROJECT OUTS	11,450.00
602-573-7000-340	CAPITAL PROJECT OPER	10,279.00
602-573-7000-810	CAPITAL PROJECT CAPIT	5,037.50
602-574-9932-435	GEN PLNT MAINT RPR/	105.60
603-11430	OTHER ACCOUNTS RECEI	1,077.99
603-11541	MATERIALS AND SUPPLI	26,232.40
603-11542	EXEMPT MATERIALS	5,656.98
603-22320	ACCOUNTS PAYABLE	1,464,829.19
603-22411	SALES TAX PAYABLE	35,995.15
603-22533	DEF CREDIT CTC-CONSE	6,549.25
603-411-4560-000	OTHER ELECTRIC REVEN	-201.73
603-473-7000-000	CAPITAL PROJECT REVEN	23,034.02
603-516-9903-211	CUST REC/COLL PROF SV	153.70
603-516-9903-311	CUST REC/COLL POSTAG	183.01
603-516-9903-330	CUST REC/COLL TRAIN/T	70.55
603-517-9910-326	ADVERTISING PUBLICITY	75.00
603-517-9910-720	ADVERTISING DONATIO	347.86
603-518-9920-330	ADMIN&GEN TRAIN/TR	63.00
603-518-9921-224	OFFICE EXP GAS/HEAT	2,188.19
603-518-9921-311	OFFICE EXP POSTAGE	91.40
603-518-9921-313	OFFICE EXP PRINTING	53.00
603-518-9921-326	OFFICE EXP PUBLICITY	6.00
603-518-9921-340	OFFICE EXP OPER SUP/E	169.70

Account Summary

Account Number	Account Name	Payment Amount
603-518-9921-530	OFFICE EXP RENTS	60.30
603-518-9923-210	OUTSIDE SVCS OUTSD S	2,268.43
603-518-9926-154	EMP BENEFITS HEALTH I	511.80
603-519-8499-351	VEHICLES LBR ALLOC GA	58.59
603-572-6582-210	SUBST OP OUTSD SVCS	2,796.58
603-572-6582-340	SUBST OP OPER SUP/EX	624.86
603-572-6583-210	OVHD LINE OP OUTSD S	1,188.75
603-572-6586-210	METER OP OUTSD SVCS	1,188.75
603-572-6586-330	METER OP TRAIN/TRAVE	570.00
603-572-6586-435	METER OP RPR/MAINT E	525.00
603-572-6588-241	MISC DIST OP MAINT CO	1,044.48
603-573-6592-210	SUBST MAINT OUTSD SV	1,188.75
603-573-6592-330	SUBST MAINT TRAIN/TR	185.00
603-573-6593-210	OVHRD LN MNT OUTSD	1,188.75
603-573-6593-340	OVHRD LN MAINT OPER	443.53
603-573-6594-210	UNDRGD LN MNT OUTS	1,685.49
603-573-6594-330	UNDRGD LN MAINT TRA	630.00
603-573-6594-340	UNDRGD LN MAINT OPE	2,846.58
603-573-6594-346	UNDRGD LN MAINT CLO	2,373.04
603-573-6594-435	UNDRGD LN MAINT RPR	289.15
603-573-6597-340	METER MAINT OPER SU	126.12
603-573-6597-435	METER MAINT RPR/MAI	232.78
603-573-6598-297	MISC DISTR MAINT REF	75.00
603-573-6598-340	MISC DISTR MAINT OPE	92.25
603-573-7000-210	CAPITAL PROJECT OUTS	62,270.98
603-573-7000-340	CAPITAL PROJECT OPER	1,640.00
603-573-7000-810	CAPITAL PROJECT CAPIT	40,045.17
603-574-9930-322	GENERAL PLANT PERIOD	269.00
603-574-9932-226	GEN PLNT MAINT INTER	249.40
603-574-9932-340	GEN PLNT MAINT OPER	210.47
603-574-9932-435	GEN PLNT MAINT RPR/	220.69
700-18600	CONSTRUCTION IN PRO	12,594.22
700-579-1450-225	TECHNOLOGY TELEPHO	2,255.29
700-579-1450-226	TECHNOLOGY INTERNET	3,851.93
700-579-1450-241	TECHNOLOGY MAINT CO	9,415.80
700-579-1450-324	TECHNOLOGY LIC/PERMI	3,005.50
700-579-1450-330	TECHNOLOGY TRAIN/TR	36.00
700-579-1450-340	TECHNOLOGY OPER SUP	9,836.10
700-579-1450-530	TECHNOLOGY RENT	1,167.30
720-579-0500-210	RISK MGMT OUTSD SVC	9,750.00
720-579-0500-330	RISK MGMT TRAIN/TRA	4.50
720-579-0500-340	RISK MGMT OPER SUP/E	9.93
720-579-0500-510	RISK MGMT INS PREMIU	29,059.00
730-579-9933-224	FLEET GAS/HEAT	1,289.23
730-579-9933-330	FLEET TRAIN/TRAVEL	-175.00
730-579-9933-340	FLEET OPER SUP/EXP	7,768.01
730-579-9933-341	FLEET SAFETY SUP	150.00
730-579-9933-420	FLEET RPR/MAINT VEH	32,976.22
730-579-9933-435	FLEET RPR/MAINT EQUI	321.18
801-506-6100-321	LIB GIFT FND BOOKS & R	91.98
801-506-6100-340	LIB GIFT FND OPER SUP/	57.80
999-11102	CASH CLEARING - UTILIT	4,353.06
Grand Total:		5,165,360.54

Project Account Summary

Project Account Key	Payment Amount
None	4,703,898.04
120007	4,228.50

Project Account Summary

Project Account Key	Payment Amount
121001	2,348.00
121005	6,002.89
121009	21,000.00
122010	4,243.75
220004	5,037.50
220008	11,450.00
222001	10,279.00
222701	1,149.76
222702	1,625.75
320010	38,381.27
321015	14,784.56
321025	39,082.00
321323	21,200.76
321324	1,253.78
321336	579.48
322006	9,105.15
322017	963.17
322018	1,640.00
419303.01	18,778.67
419510.02	20,469.27
421501.01	456.00
421506.01	43,749.66
421506.05	385.29
421507.05	4,564.90
421701.03	27,055.00
422501.01	64,265.00
422502	9,249.00
422503	65,416.67
422505.01	113.57
621501.02	12,594.22
622401.2	9.93
Grand Total:	5,165,360.54

Authorization Signatures

Laurie Sullivan Finance Director

Karen Spiegelberg Comptroller

Matt Rosek Finance Committee

Matt Mulder Finance Committee