

**City of Oconomowoc
Finance Committee
Aldermen: Mulder, Chairman / Rosek, Secy /
Spiegelberg**

**Tuesday, January 18, 2022 - 6:30 PM
City Hall - Council Chambers
174 E. Wisconsin Ave. Oconomowoc, WI 53066**



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. Voucher Report - December 2021
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.



City of Oconomowoc, WI

Voucher Report - Comptroller

By Vendor Name

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|------------------|--|------------------------|-----------------------|--------|
| Bank Code: APBNK-OPERATING ACCOUNT | | | | | | |
| 10005 | A T & T | 12/15/2021 | Regular | 0.00 | 6.00 | 119304 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 414269027011-2 | Invoice | 12/15/2021 | ACCT 414 Z69-0270 900 5 11/25-12/24/2 | 0.00 | 6.00 | |
| | 603-518-9921-326 | | OFFICE EXP PUBLICITY ACCT 414 Z69-0270 900 5 11/25 | | 6.00 | |
| 10019 | ACCURATE GRAPHICS INC | 12/08/2021 | Regular | 0.00 | 653.80 | 119251 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 41304 | Invoice | 12/08/2021 | #10 WINDOW ENVELOPES - DATED MATE | 0.00 | 336.00 | |
| | 602-516-9903-313 | | CUST REC/COLL PRINTING #10 WINDOW ENVELOPES - DAT | | 112.00 | |
| | 603-516-9903-313 | | CUST REC/COLL PRINTING #10 WINDOW ENVELOPES - DAT | | 224.00 | |
| 413223 | Invoice | 12/08/2021 | INSPECTIONS REPORTS/LABELS/ORANGE | 0.00 | 317.80 | |
| | 100-505-5520-313 | | INSPECTIONS PRINTING INSPECTIONS REPORTS/LABELS/ | | 317.80 | |
| 10021 | ACE HARDWARE OF OCONOMOWOC | 12/08/2021 | Regular | 0.00 | 288.68 | 119252 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 CH | Invoice | 12/08/2021 | ACCT 3220 NOVEMBER 2021 DISCOUNT T | 0.00 | 120.83 | |
| | 100-503-3100-400 | | POLICE ADMIN RPR/MAI ACCT 3220 NOVEMBER 2021 DI | | 84.05 | |
| | 100-505-5510-400 | | CITY BLDGS RPR/MAINT B ACCT 3220 NOVEMBER 2021 DI | | 29.95 | |
| | 100-506-6100-400 | | LIBRARY RPR/MAINT BLD ACCT 3220 NOVEMBER 2021 DI | | 6.83 | |
| 113021 DPW | Invoice | 12/08/2021 | ACCT 3230 NOVEMBER PURCHASES DISC | 0.00 | 39.82 | |
| | 100-505-5210-340 | | MUNI GARAGE OPER SUP ACCT 3230 NOVEMBER PURCHA | | 11.41 | |
| | 100-505-5315-340 | | CURB/GUTTER OPER SUP ACCT 3230 NOVEMBER PURCHA | | 12.58 | |
| | 100-505-5800-400 | | ANIMAL POUND RPR/MA ACCT 3230 NOVEMBER PURCHA | | 15.83 | |
| 113021 LIBRARY | Invoice | 12/08/2021 | ACCT 3260 NOVEMBER PURCHASES DISC | 0.00 | 38.83 | |
| | 100-506-6100-212 | | LIBRARY PROGRAMS ACCT 3260 NOVEMBER PURCHA | | 26.61 | |
| | 100-506-6100-400 | | LIBRARY RPR/MAINT BLD ACCT 3260 NOVEMBER PURCHA | | 7.73 | |
| | 100-506-6100-435 | | LIBRARY RPR/MNT EQUIP ACCT 3260 NOVEMBER PURCHA | | 4.49 | |
| 113021 PARKS | Invoice | 12/08/2021 | ACCT 3240 NOVEMBER PURCHASES - DISC | 0.00 | 49.99 | |
| | 100-505-5210-435 | | MUNI GARAGE RPR/MNT ACCT 3240 NOVEMBER PURCHA | | 6.82 | |
| | 100-507-7610-340 | | TREE&BRUSH OPER SUP/ ACCT 3240 NOVEMBER PURCHA | | 43.17 | |
| 113021 WW | Invoice | 12/08/2021 | ACCT 3280 NOVEMBER PURCHASES - DISC | 0.00 | 39.21 | |
| | 601-575-3002-340 | | PUMP STA O&M OPER SU ACCT 3280 NOVEMBER PURCHA | | 4.13 | |
| | 601-575-3002-435 | | PUMP STA O&M RPR/MN ACCT 3280 NOVEMBER PURCHA | | 17.99 | |
| | 601-576-3703-343 | | GEN PLANT MAINT JANIT ACCT 3280 NOVEMBER PURCHA | | 17.09 | |
| 10021 | ACE HARDWARE OF OCONOMOWOC | 12/15/2021 | Regular | 0.00 | 76.59 | 119305 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 UTILITIES | Invoice | 12/15/2021 | ACCT 3270 NOVEMBER 2021 PURCHASES | 0.00 | 76.59 | |
| | 603-573-6594-340 | | UNDRGD LN MAINT OPER ACCT 3270 NOVEMBER 2021 PU | | 24.99 | |
| | 603-573-7000-340 | | CAPITAL PROJECT OPER S ACCT 3270 NOVEMBER 2021 PU | | 29.28 | |
| | 603-574-9932-340 | | GEN PLNT MAINT OPER S ACCT 3270 NOVEMBER 2021 PU | | 22.32 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|----------------------------------|------------------------|-----------------------|--------|
| 13726 | ADRIANA MARINEZ | 12/15/2021 | Regular | 0.00 | 438.38 | 119341 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120721 | Invoice | 12/15/2021 | OCC RENTAL REFUND LESS ADMIN FEE | 0.00 | 438.38 | |
| | 100-22111 | | UNEARNED REVENUE - PA | | 855.00 | |
| | 100-24210 | | SALES TAX DUE TO STATE | | 20.88 | |
| | 100-406-6110-507 | | ADMINISTRATION REVEN | | -10.00 | |
| | 100-406-6720-507 | | COMMUNITY CENTER RE | | -427.50 | |
| 10038 | AFLAC | 12/22/2021 | Regular | 0.00 | 223.14 | 119348 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 268666 | Invoice | 12/22/2021 | ACCT FN105 NOVEMBER 2021 | 0.00 | 223.14 | |
| | 100-21531 | | LONG TERM DISABILITY P | | 223.14 | |
| 13787 | ALBERT HEMPLER | 12/22/2021 | Regular | 0.00 | 162.81 | 119457 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0587.130 REFUND OVERPAYMENT | 0.00 | 162.81 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 162.81 | |
| 12532 | ALEXIS S MALINOWSKI | 12/22/2021 | Regular | 0.00 | 28.22 | 119392 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | 0590.229 REFUND OVERPAYMENT | 0.00 | 28.22 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 28.22 | |
| 10047 | ALL-WAYS CONTRACTORS INC | 12/01/2021 | Regular | 0.00 | 462.50 | 119211 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 50973 | Invoice | 12/01/2021 | 10-26 SCREEENED DEL WORTHINGTON | 0.00 | 462.50 | |
| | 100-505-5305-410 | | STREET MAINT RPR/MAI | | 231.25 | |
| | 100-507-7610-410 | | TREE&BRUSH RPR/MAIN | | 231.25 | |
| 10727 | AMY STAMMEN/PETTY CASH | 12/02/2021 | Regular | 0.00 | 3,000.00 | 119247 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120121 | Invoice | 12/02/2021 | CASH FOR TAX DRAWERS | 0.00 | 3,000.00 | |
| | 100-11808 | | CASH ADVANCE - TAX DR | | 3,000.00 | |
| 13734 | ANDREW ANDERSON | 12/22/2021 | Regular | 0.00 | 151.18 | 119404 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 12072 | Invoice | 12/22/2021 | 0594.031 REFUND OVERPAYMENT | 0.00 | 151.18 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 151.18 | |
| 13759 | ANTHONY LODUCA | 12/22/2021 | Regular | 0.00 | 407.95 | 119429 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0559.212 REFUND OVERPAYMENT | 0.00 | 407.95 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 407.95 | |
| 12608 | APPLIED TECHNOLOGIES INC | 12/15/2021 | Regular | 0.00 | 2,035.50 | 119337 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 35631 | Invoice | 12/13/2021 | Engineering Design Services | 0.00 | 2,035.50 | |
| | 601-573-7000-210 | | CAPITAL PROJECT OUTSD | | 2,035.50 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| 13729 | AUTOMATION SYSTEMS INTERNATIONAL CORP | 12/15/2021 | Regular | 0.00 | 3,630.00 | 119344 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120721 | Invoice | 12/15/2021 | 2021 CUSTOM EFFICIENCY IMPROVEMEN | 0.00 | 3,630.00 | |
| | 603-11430 | | OTHER ACCOUNTS RECEI | | 3,630.00 | |
| 10422 | BANK FIVE NINE | 12/02/2021 | Regular | 0.00 | 120.00 | 119246 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0000360 | Invoice | 12/03/2021 | OPPA Police Fund | 0.00 | 120.00 | |
| | 100-21600 | | OPPA PAYABLE | | 120.00 | |
| 12778 | BAXTER & WOODMAN | 12/08/2021 | Regular | 0.00 | 1,500.00 | 119293 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0229067 | Invoice | 12/08/2021 | RISK & RESILIENCE ASSESSMENT AND ERP | 0.00 | 1,500.00 | |
| | 602-572-6665-210 | | MISC.T&D OP OUTSD SVC | | 1,500.00 | |
| 10107 | BB&T CO - CPS OPERATIONS | 12/15/2021 | Regular | 0.00 | 155.70 | 119306 |
| 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 | |
| 10143 | BORDER STATES ELECTRIC SUPPLY | 12/08/2021 | Regular | 0.00 | 13,088.49 | 119253 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 923120743 | Invoice | 12/08/2021 | Electric Inventory | 0.00 | 2,913.60 | |
| | 603-11541 | | MATERIALS AND SUPPLIE | | 2,913.60 | |
| 923179588 | Invoice | 12/08/2021 | CUST # 216331 METER TESTING | 0.00 | 1,350.00 | |
| | 603-572-6586-210 | | METER OP OUTSD SVCS N | | 1,350.00 | |
| 923224994 | Invoice | 12/08/2021 | Electric Inventory | 0.00 | 7,094.91 | |
| | 603-11542 | | EXEMPT MATERIALS | | 7,094.91 | |
| 923234134 | Invoice | 12/08/2021 | Electric Inventory | 0.00 | 1,729.98 | |
| | 603-11541 | | MATERIALS AND SUPPLIE | | 1,729.98 | |
| 10143 | BORDER STATES ELECTRIC SUPPLY | 12/15/2021 | Regular | 0.00 | 8,414.96 | 119307 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 923293254 | Invoice | 12/15/2021 | Electric Inventory | 0.00 | 8,414.96 | |
| | 603-11541 | | MATERIALS AND SUPPLIE | | 8,414.96 | |
| 10143 | BORDER STATES ELECTRIC SUPPLY | 12/22/2021 | Regular | 0.00 | 53,367.94 | 119349 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 923389023 | Invoice | 12/22/2021 | 3 phase transformers - inventory | 0.00 | 53,367.94 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 16,716.33 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 10,584.89 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 26,066.72 | |
| 13745 | BOURGET TRUST | 12/22/2021 | Regular | 0.00 | 285.93 | 119415 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0593.143 REFUND OVERPAYMENT | 0.00 | 285.93 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 285.93 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
| 10147 | BREEZY HILL NURSERY | 12/22/2021 | Regular | 0.00 | 4,650.00 | 119350 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| I-251745 | Invoice | 12/22/2021 | TREES | 0.00 | 4,650.00 | |
| | 100-507-7610-410 | | TREE&BRUSH RPR/MAIN | | 4,115.00 | |
| | 100-507-7610-411 | | TREE&BRUSH RPR/MAIN | | 535.00 | |
| 10790 | BRIAN D LENGING | 12/22/2021 | Regular | 0.00 | 13,297.28 | 119366 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 5 OF 10 OWPP P | 0.00 | 13,297.28 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 13,297.28 | |
| 13693 | BRIAN OR ALICIA SCHMITT | 12/01/2021 | Regular | 0.00 | 60.68 | 119233 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 349408-5 UTILITY ACCOUNT REFUND | 0.00 | 60.68 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 60.68 | |
| 13699 | BRIAN OR TRACIE ZIMMER | 12/01/2021 | Regular | 0.00 | 198.55 | 119239 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 310446-1 UTILITY ACCOUNT REFUND | 0.00 | 198.55 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 198.55 | |
| 10156 | BRIDGES LIBRARY SYSTEM | 12/15/2021 | Regular | 0.00 | 37.50 | 119308 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-13010299 | Invoice | 12/15/2021 | CUST # 12314 9/22 TROUBLESHOOT LABE | 0.00 | 37.50 | |
| | 100-506-6100-211 | | LIBRARY PROF SVCS IT | | 37.50 | |
| 13777 | CAREN ELIZABETH JASINSKI | 12/22/2021 | Regular | 0.00 | 215.22 | 119447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Invoice | 12/22/2021 | 0590.942.012 REFUND OVERPAYMENT | 0.00 | 215.22 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 215.22 | |
| 13255 | CASEY GRISSOM | 12/08/2021 | EFT | 0.00 | 150.00 | 265 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112421 | Invoice | 12/08/2021 | REIM SAFETY SHOES 2021 | 0.00 | 150.00 | |
| | 100-507-7410-346 | | PARKS/PLAYGR CLOTHING | | 150.00 | |
| 13695 | CHENG OR FIONA ZHENG | 12/01/2021 | Regular | 0.00 | 83.69 | 119235 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 349719-1 UTILITY ACCOUNT REFUND | 0.00 | 83.69 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 83.69 | |
| 13735 | CHRISTOPHER M STANLEY | 12/22/2021 | Regular | 0.00 | 333.52 | 119405 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120821 | Invoice | 12/22/2021 | 0544.319 REFUND OVERPAYMENT | 0.00 | 333.52 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 333.52 | |
| 10235 | CITY OF WAUKESHA | 12/08/2021 | Regular | 0.00 | 6,610.00 | 119254 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2221031 | Invoice | 12/08/2021 | CUST # 26577 2022 TECHNICAL RESCUE | 0.00 | 6,610.00 | |
| | 100-16143 | | PREPAID ITEMS | | 6,610.00 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
| 12440 | CLAUDIA L SCHUHMACHER | 12/22/2021 | Regular | 0.00 | 255.46 | 119390 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120821 | Invoice | 12/22/2021 | 0590.243 REFUND OVERPAYMENT | 0.00 | 255.46 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 255.46 | |
| 13711 | COMMERCIAL CONDOS LLC | 12/08/2021 | Regular | 0.00 | 4,520.00 | 119301 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND COMMERCIA | 0.00 | 4,520.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 4,520.00 | |
| 10268 | COREY OIL LTD. | 12/08/2021 | Regular | 0.00 | 17,963.52 | 119255 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 235493 | Invoice | 12/08/2021 | 2021 Gasoline Purchases | 0.00 | 17,963.52 | |
| | 100-505-5230-351 | | GAS PURCHASES GAS/DIE | | 9,114.06 | |
| | 100-505-5230-351 | | GAS PURCHASES GAS/DIE | | 8,849.46 | |
| 10243 | CRAIG CLEMMENSEN | 12/15/2021 | EFT | 0.00 | 150.00 | 267 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Invoice | 12/15/2021 | 2021 WORK BOOT REIMBURSEMENT | 0.00 | 150.00 | |
| | 603-573-6594-346 | | UNDRGD LN MAINT CLOT | | 150.00 | |
| 10222 | CRAIG D CHILDS PHD S.C. | 12/15/2021 | Regular | 0.00 | 500.00 | 119309 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3006 | Invoice | 12/15/2021 | NEW HIRE EVALUATION KONKEL | 0.00 | 500.00 | |
| | 100-503-3300-210 | | POLICE OPS OUTSD SVCS | | 500.00 | |
| 10282 | CTW CORPORATION | 12/08/2021 | Regular | 0.00 | 2,536.00 | 119256 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 40276 | Invoice | 12/08/2021 | 3035 GAS SENSOR FOR REGAL EQUIPMEN | 0.00 | 2,536.00 | |
| | 602-534-6642-340 | | WTR TREAT OP OPER SUP | | 2,536.00 | |
| 11057 | DALE R KRUEGER | 12/01/2021 | Regular | 0.00 | 1,689.00 | 119218 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111621 | Invoice | 12/01/2021 | SHRINKWRAP WEED EQUIPMENT | 0.00 | 1,689.00 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 1,689.00 | |
| 12162 | DALE V HESSELINK | 12/15/2021 | Regular | 0.00 | 2,986.80 | 119335 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Invoice | 12/15/2021 | OWPP PROJECT NO. 88, 2021 COVER CRO | 0.00 | 1,990.80 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 1,990.80 | |
| 120621 | Invoice | 12/15/2021 | ANNUAL RENT PAYMENT NO 3 OF 10 | 0.00 | 996.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 996.00 | |
| 13742 | DANA J GREEN | 12/22/2021 | Regular | 0.00 | 418.20 | 119412 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0560.292 REFUND OVERPAYMENT | 0.00 | 418.20 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 418.20 | |

Voucher Report - Comptroller

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|------------------|---|------------------------|-----------------------|--------|
| 13058 | DANIELLE FEIGE | 12/22/2021 | Regular | 0.00 | 848.79 | 119397 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120821 | Invoice | 12/22/2021 | 0560.194 REFUND OVERPAYMENT | 0.00 | 848.79 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0560.194 REFUND OVERPAYME | | 848.79 | |
| 13773 | DANIELLE KUDIS | 12/22/2021 | Regular | 0.00 | 456.75 | 119443 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Invoice | 12/22/2021 | 0564.047 REFUND OVERPAYMENT | 0.00 | 456.75 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0564.047 REFUND OVERPAYME | | 456.75 | |
| 13763 | DARIN J WITTNBEL | 12/22/2021 | Regular | 0.00 | 128.27 | 119433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0561.295 REFUND OVERPAYMENT | 0.00 | 128.27 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0561.295 REFUND OVERPAYME | | 128.27 | |
| 12402 | DARTMOOR INVESTMENTS | 12/08/2021 | Regular | 0.00 | 6,200.00 | 119289 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND VILLAGE CRO | 0.00 | 6,200.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND VIL | | 6,200.00 | |
| 13778 | DAVID ALEXANDER | 12/22/2021 | Regular | 0.00 | 782.88 | 119448 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Invoice | 12/22/2021 | 0594.975.004 REFUND OVERPAYMENT | 0.00 | 782.88 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0594.975.004 REFUND OVERPAY | | 782.88 | |
| 10303 | DAVID M BUSCHKE | 12/22/2021 | Regular | 0.00 | 838.96 | 119351 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0630.100 REFUND OVERPAYMENT | 0.00 | 838.96 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0630.100 REFUND OVERPAYME | | 838.96 | |
| 10316 | DELTA DENTAL OF WISCONSIN | 12/01/2021 | Regular | 0.00 | 5,531.54 | 119212 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1692871 | Invoice | 12/01/2021 | GROUP 50520 SUPPLEMENTAL SELECT DE | 0.00 | 142.92 | |
| | 100-13111 | | DENTAL INSURANCE GROUP 50520 SUPPLEMENTAL S | | 142.92 | |
| 1692968 | Invoice | 12/01/2021 | GROUP 50720 SUPPLEMENTAL SELECT PL | 0.00 | 1,402.78 | |
| | 100-13111 | | DENTAL INSURANCE GROUP 50720 SUPPLEMENTAL S | | 1,402.78 | |
| 1693089 | Invoice | 12/01/2021 | GROUP 50320 PREVENTIVE PLAN DEC 202 | 0.00 | 3,820.30 | |
| | 100-13111 | | DENTAL INSURANCE GROUP 50320 PREVENTIVE PLA | | 3,820.30 | |
| 1695479 | Invoice | 12/01/2021 | GROUP 43768 DELTAVISION - DEC 2021 | 0.00 | 165.54 | |
| | 100-21527 | | VISION INS PREMIUM PAY GROUP 43768 DELTAVISION - DE | | 165.54 | |
| 10319 | DENNIS K STUETTGEN | 12/22/2021 | Regular | 0.00 | 7,390.00 | 119352 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | OWPP PROJECTS | 0.00 | 7,390.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS PLANTING GREEN PROJECT #87 | | 4,050.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS FROST SEEDING #89 | | 1,950.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS BIN RUN RYE SEED | | 4,265.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS AERIAL APPLICATION PD TO REC | | -2,875.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|----------------------------------|------------------|---------------------------------|------------------------|-----------------------|------------|
| 10322 | DIANNE L LUCZAK | 12/22/2021 | Regular | 0.00 | 216.95 | 119353 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Invoice | 12/22/2021 | 0614.960.023 REFUND OVERPAYMENT | 0.00 | 216.95 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 216.95 | |
| 10325 | DIGGERS HOTLINE INC. | 12/15/2021 | Regular | 0.00 | 1,094.50 | 119311 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 211125401 | Invoice | 12/15/2021 | NOVEMBER 2021 TICKETS | 0.00 | 1,094.50 | |
| | 100-505-5350-210 | | STORM SEWERS OUTSD S | | 126.10 | |
| | 601-575-3601-210 | | COLL SYS OP OUTSD SVCS | | 126.10 | |
| | 602-572-6662-210 | | T&D LINES OP OUTSD SV | | 277.96 | |
| | 603-573-6594-210 | | UNDRGD LN MNT OUTSD | | 564.34 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/01/2021 | Regular | 0.00 | 83.71 | 119213 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 341467 | Invoice | 12/01/2021 | 125-FSA NOVEMBER 2021 | 0.00 | 83.71 | |
| | 100-501-1200-210 | | PAYROLL/HR OUTSD SVCS | | 83.71 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/22/2021 | Regular | 0.00 | 80.00 | 119354 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 343225 | Invoice | 12/22/2021 | 125-FSA DECEMBER 2021 | 0.00 | 80.00 | |
| | 100-501-1200-210 | | PAYROLL/HR OUTSD SVCS | | 80.00 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/08/2021 | Bank Draft | 0.00 | 779.35 | DFT0000542 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120821 | Invoice | 12/08/2021 | 125-FSA REIMBURSEMENT | 0.00 | 779.35 | |
| | 100-21565 | | FSA - DEPEND CARE DED | | 779.35 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/15/2021 | Bank Draft | 0.00 | 9,488.92 | DFT0000544 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/15/2021 | 125-FSA REIMBURSEMENT | 0.00 | 9,488.92 | |
| | 100-21565 | | FSA - DEPEND CARE DED | | 9,488.92 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/22/2021 | Bank Draft | 0.00 | 1,234.81 | DFT0000546 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 122221 | Invoice | 12/22/2021 | 125-FSA REIMBURSEMENT | 0.00 | 1,234.81 | |
| | 100-21565 | | FSA - DEPEND CARE DED | | 1,234.81 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 12/29/2021 | Bank Draft | 0.00 | 1,803.00 | DFT0000551 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 122921 | Invoice | 12/29/2021 | 125-FSA | 0.00 | 1,803.00 | |
| | 100-21565 | | FSA - DEPEND CARE DED | | 1,803.00 | |
| 13157 | DONALD L HANSON | 12/22/2021 | Regular | 0.00 | 195.61 | 119398 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0559.990 REFUND OVERPAYMENT | 0.00 | 195.61 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 195.61 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|----------------------------------|------------------|-------------------------------------|------------------------|-----------------------|------------|
| 12635 | DOUGLAS L LUNDE | 12/22/2021 | Regular | 0.00 | 1,796.15 | 119393 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 3 OF 10 OWPP P | 0.00 | 580.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 580.00 | |
| 120921-1 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 3 OF 10 OWPP P | 0.00 | 1,216.15 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 1,216.15 | |
| 12815 | DWIGHT D MAYER | 12/22/2021 | Regular | 0.00 | 2,208.00 | 119394 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 2 OF 5 OWPP PR | 0.00 | 2,208.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 2,208.00 | |
| 12061 | EFTPS | 12/20/2021 | Bank Draft | 0.00 | 102,142.99 | DFT0000548 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 122021 | Invoice | 12/20/2021 | FICE/MED AND FEDERAL WITHHOLDINGS | 0.00 | 102,142.99 | |
| | 100-21511 | | FICA TAXES PAYABLE | | 59,495.16 | |
| | 100-21512 | | FEDERAL W/H TAXES PAY | | 42,647.83 | |
| 12061 | EFTPS | 12/31/2021 | Bank Draft | 0.00 | 96,629.74 | DFT0000556 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 123121 | Invoice | 12/31/2021 | FICA/MED & FEDERAL WITHHOLDINGS | 0.00 | 96,629.74 | |
| | 100-21511 | | FICA TAXES PAYABLE | | 56,946.82 | |
| | 100-21512 | | FEDERAL W/H TAXES PAY | | 39,682.92 | |
| 10131 | ELIZABETH BLECK | 12/08/2021 | EFT | 0.00 | 168.88 | 260 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111821 | Invoice | 12/08/2021 | MILEAGE/PER DIEM WLA CONF 11/16-18/ | 0.00 | 168.88 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL | | 168.88 | |
| 13728 | EWALD AUTOMOTIVE GROUP | 12/15/2021 | Regular | 0.00 | 5,048.00 | 119343 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120721 | Invoice | 12/15/2021 | 2021 CUSTOM EFFICIENCY IMPROVEMEN | 0.00 | 5,048.00 | |
| | 603-11430 | | OTHER ACCOUNTS RECEI | | 5,048.00 | |
| 13768 | GALE L ZASTROW | 12/22/2021 | Regular | 0.00 | 191.36 | 119438 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0559.085 REFUND OVERPAYMENT | 0.00 | 191.36 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 191.36 | |
| 13750 | GANNON P SULLIVAN | 12/22/2021 | Regular | 0.00 | 25.15 | 119420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0600.065 REFUND OVERPAYMENT | 0.00 | 25.15 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 25.15 | |
| 13749 | GLENN E SHONG | 12/22/2021 | Regular | 0.00 | 163.16 | 119419 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0593.995.001 REFUND OVERPAYMENT | 0.00 | 163.16 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 163.16 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|----------------------------------|------------------|--|------------------------|-----------------------|--------|
| 13765 | GREGORY H WILINSKI | 12/22/2021 | Regular | 0.00 | 116.93 | 119435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0560.004 REFUND OVERPAYMENT | 0.00 | 116.93 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0560.004 REFUND OVERPAYME | | 116.93 | |
| 11664 | GREGORY ZWIEG | 12/08/2021 | EFT | 0.00 | 150.00 | 264 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112921 | Invoice | 12/08/2021 | 2021 WORK BOOT REIMBURSEMENT | 0.00 | 150.00 | |
| | 100-505-5210-346 | | MUNI GARAGE CLOTHING 2021 WORK BOOT REIMBURSE | | 150.00 | |
| 12317 | GREMAR LLC | 12/08/2021 | Regular | 0.00 | 7,750.00 | 119288 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND SILVER LAKE | 0.00 | 7,750.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND SIL | | 7,750.00 | |
| 10540 | HARBOR HOMES | 12/01/2021 | Regular | 0.00 | 93.08 | 119214 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 371136-0 UTILITY ACCOUNT REFUND | 0.00 | 70.63 | |
| | 999-11102 | | CASH CLEARING - UTILITY 371136-0 UTILITY ACCOUNT REF | | 70.63 | |
| 112321-1 | Invoice | 12/01/2021 | 480225-0 UTILITY ACCOUNT REFUND | 0.00 | 22.45 | |
| | 999-11102 | | CASH CLEARING - UTILITY 480225-0 UTILITY ACCOUNT REF | | 22.45 | |
| 13769 | HEAVENLY TOUCH LLC | 12/22/2021 | Regular | 0.00 | 251.53 | 119439 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0563.275 REFUND OVERPAYMENT | 0.00 | 251.53 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0563.275 REFUND OVERPAYME | | 251.53 | |
| 13701 | HILLSIDE JEFFERSON LLC | 12/01/2021 | Regular | 0.00 | 224.54 | 119241 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 22444-20 UTILITY ACCOUNT REFUND | 0.00 | 19.61 | |
| | 999-11102 | | CASH CLEARING - UTILITY 22444-20 UTILITY ACCOUNT REF | | 19.61 | |
| 112321-1 | Invoice | 12/01/2021 | 22590-3 UTILITY ACCOUNT REFUND | 0.00 | 204.93 | |
| | 999-11102 | | CASH CLEARING - UTILITY 22590-3 UTILITY ACCOUNT REF | | 204.93 | |
| 10572 | HOME PATH FINANCIAL | 12/01/2021 | Regular | 0.00 | 62.40 | 119215 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 323092-0 UTILITY ACCOUNT REFUND | 0.00 | 62.40 | |
| | 999-11102 | | CASH CLEARING - UTILITY 323092-0 UTILITY ACCOUNT REF | | 62.40 | |
| 10728 | HOPE KRAMER | 12/08/2021 | EFT | 0.00 | 235.60 | 262 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111921 | Invoice | 12/08/2021 | MILEAGE/PER DIEM WLA CONFERENCE | 0.00 | 235.60 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL MILEAGE/PER DIEM WLA CONF | | 235.60 | |
| 10728 | HOPE KRAMER | 12/22/2021 | EFT | 0.00 | 17.92 | 273 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | MILEAGE DECEMBER 2021 | 0.00 | 17.92 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL MILEAGE DECEMBER 2021 | | 17.92 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| 10573 | HOPSON OIL LLC | 12/15/2021 | Regular | 0.00 | 724.57 | 119313 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 912351 | Invoice | 12/15/2021 | ACCT 33481 #2 LS DIES FOR OCON CEMET | 0.00 | 90.68 | |
| | 100-505-5700-720 | | CEMETERY DONATIONS | | 90.68 | |
| 913301 | Invoice | 12/15/2021 | ACCT 33481 NO-LEAD REFOR OCON CEME | 0.00 | 633.89 | |
| | 100-505-5700-720 | | CEMETERY DONATIONS | | 633.89 | |
| 10581 | HYDRO DESIGNS INC | 12/08/2021 | Regular | 0.00 | 1,660.00 | 119259 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0064717-IN | Invoice | 12/08/2021 | CROSS CONNECTION NOVEMBER 2021 | 0.00 | 1,660.00 | |
| | 602-572-6664-210 | | CUST INSTALL OUTSD SVC | | 1,660.00 | |
| 10589 | INFOSEND INC | 12/08/2021 | Regular | 0.00 | 5,185.15 | 119260 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 201469 | Invoice | 12/08/2021 | OCTOBER 2021 SERVICES & POSTAGE | 0.00 | 5,185.15 | |
| | 602-516-9903-211 | | CUST REC/COLL PROF SVC | | 508.63 | |
| | 602-516-9903-311 | | CUST REC/COLL POSTAGE | | 1,525.96 | |
| | 603-516-9903-211 | | CUST REC/COLL PROF SVC | | 787.61 | |
| | 603-516-9903-311 | | CUST REC/COLL POSTAGE | | 2,362.95 | |
| 10589 | INFOSEND INC | 12/22/2021 | Regular | 0.00 | 6,064.98 | 119358 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 203240 | Invoice | 12/22/2021 | NOVEMBER 2021 | 0.00 | 6,064.98 | |
| | 602-516-9903-211 | | CUST REC/COLL PROF SVC | | 500.81 | |
| | 602-516-9903-311 | | CUST REC/COLL POSTAGE | | 1,515.41 | |
| | 602-516-9903-313 | | CUST REC/COLL PRINTING | | 365.16 | |
| | 603-516-9903-211 | | CUST REC/COLL PROF SVC | | 774.68 | |
| | 603-516-9903-311 | | CUST REC/COLL POSTAGE | | 2,344.08 | |
| | 603-516-9903-313 | | CUST REC/COLL PRINTING | | 564.84 | |
| 10591 | INGERSOLL STEVENSON LLP | 12/22/2021 | Regular | 0.00 | 700.00 | 119359 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | PAYMENT NO 6 OF 10 OWPP PROJ #9 | 0.00 | 700.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 700.00 | |
| 10594 | INSIGHT FS | 12/22/2021 | Regular | 0.00 | 600.00 | 119360 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 57028922 | Invoice | 12/22/2021 | CUST ID 2683903 RENTAL LIQUID TANK | 0.00 | 600.00 | |
| | 100-507-7610-530 | | TREE&BRUSH RENT | | 600.00 | |
| 10598 | INTREN INC | 12/15/2021 | Regular | 0.00 | 142,087.95 | 119314 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 229500 | Invoice | 12/15/2021 | INTREN JOB 1621310004 LAKE RD | 0.00 | 17,860.42 | |
| | 602-573-7000-810 | | CAPITAL PROJECT CAPITA | | 215.00 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 17,645.42 | |
| 229828 | Invoice | 12/15/2021 | INTREN JOB 16213100001 LAPHAM ST | 0.00 | 124,227.53 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 124,227.53 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|----------------------------------|------------------|---|------------------------|-----------------------|--------|
| 13786 | JAMES A LAPP | 12/22/2021 | Regular | 0.00 | 871.31 | 119456 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0589.196 REFUND OVERPAYMENT | 0.00 | 871.31 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0589.196 REFUND OVERPAYME | | 871.31 | |
| 11133 | JAMES B REDFORD | 12/15/2021 | Regular | 0.00 | 2,931.25 | 119323 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 306 | Invoice | 12/15/2021 | REMOTE SVC, TROUBLESHOOT HACH WI | 0.00 | 2,931.25 | |
| | 601-573-7000-210 | | CAPITAL PROJECT OUTSD REMOTE SVC, TROUBLESHOOT | | 2,931.25 | |
| 13756 | JEFFREY D MCCARTHY AND | 12/22/2021 | Regular | 0.00 | 187.46 | 119426 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0539.159 REFUND OVERPAYMENT | 0.00 | 187.46 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0539.159 REFUND OVERPAYME | | 187.46 | |
| 13739 | JEFFREY T WEGENER | 12/22/2021 | Regular | 0.00 | 552.25 | 119409 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Invoice | 12/22/2021 | 0544.300 REFUND OVERPAYMENT | 0.00 | 552.25 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0544.300 REFUND OVERPAYME | | 552.25 | |
| 10415 | JENNIFER FIDLER | 12/08/2021 | EFT | 0.00 | 60.00 | 261 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111821 | Invoice | 12/08/2021 | PER DIEM WLA CONF 11/16-18/2021 | 0.00 | 60.00 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL PER DIEM WLA CONF 11/16-18/ | | 60.00 | |
| 13779 | JERRICA L MALLOW | 12/22/2021 | Regular | 0.00 | 202.50 | 119449 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0590.313 REFUND OVERPAYMENT | 0.00 | 202.50 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0590.313 REFUND OVERPAYME | | 202.50 | |
| 10652 | JIM FORESTER INC | 12/08/2021 | Regular | 0.00 | 8,525.00 | 119261 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED COST REFUND HICKORYWOO | 0.00 | 8,525.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED COST REFUND HICK | | 8,525.00 | |
| 10653 | JNI PROMOTIONS INC | 12/01/2021 | Regular | 0.00 | 957.60 | 119216 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 21-20165 | Invoice | 12/01/2021 | IMPRINT WATER BOTTLES/SETUP/SHIPPIN | 0.00 | 957.60 | |
| | 602-517-9910-340 | | SALES EXPENSE OPER SUP IMPRINT WATER BOTTLES/SETU | | 957.60 | |
| 13767 | JOEL JACOBSON | 12/22/2021 | Regular | 0.00 | 710.16 | 119437 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0612.060 REFUND OVERPAYMENT | 0.00 | 710.16 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0612.060 REFUND OVERPAYME | | 710.16 | |
| 13744 | JOHN RIEDERER | 12/22/2021 | Regular | 0.00 | 1,084.42 | 119414 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0559.207 REFUND OVERPAYMENT | 0.00 | 1,084.42 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0559.207 REFUND OVERPAYME | | 1,084.42 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| 10661 | JOHNS DISPOSAL SERVICE INC | 12/08/2021 | Regular | 0.00 | 65,679.43 | 119262 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 763327 | Invoice | 12/08/2021 | ACCT 01-7571 2 NOVEMBER 2021 | 0.00 | 65,679.43 | |
| | 205-505-5900-297 | | GARBAGE REFUSE COLL | | 65,679.43 | |
| 10661 | JOHNS DISPOSAL SERVICE INC | 12/22/2021 | Regular | 0.00 | 19,811.08 | 119361 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 772051 | Invoice | 12/22/2021 | ACCT # 01-7571 2 NOVEMBER LANDFILL C | 0.00 | 19,811.08 | |
| | 205-505-5900-297 | | GARBAGE REFUSE COLL | | 19,811.08 | |
| 13770 | JONATHAN R BAIRD | 12/22/2021 | Regular | 0.00 | 715.54 | 119440 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0544.249 REFUND OVERPAYMENT | 0.00 | 715.54 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 715.54 | |
| 13784 | JOSE M PEREZ | 12/22/2021 | Regular | 0.00 | 293.79 | 119454 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0590.162 REFUND OVERPAYMENT | 0.00 | 293.79 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 293.79 | |
| 13691 | JOSEPH A HERTEL | 12/01/2021 | Regular | 0.00 | 216.00 | 119231 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 110421 | Invoice | 12/01/2021 | OWPP PROJ # 88, 2021 COVER CROP PLA | 0.00 | 216.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 216.00 | |
| 10321 | JOSEPH F DI MARIO JR | 12/15/2021 | Regular | 0.00 | 1,324.40 | 119310 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 161135-291 | Invoice | 12/15/2021 | COMPUTER & NETWORK MAINTENANCE | 0.00 | 1,324.40 | |
| | 100-506-6100-211 | | LIBRARY PROF SVCS IT | | 1,285.00 | |
| | 100-506-6100-345 | | LIBRARY COMP/TECH EQ | | 39.40 | |
| 10575 | JOSHUA HOTTINGER | 12/15/2021 | EFT | 0.00 | 150.00 | 268 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120621 | Invoice | 12/15/2021 | 2021 SAFETY TOE WORK BOOT | 0.00 | 150.00 | |
| | 100-505-5210-346 | | MUNI GARAGE CLOTHING | | 150.00 | |
| 13751 | JOSHUA P CAINE | 12/22/2021 | Regular | 0.00 | 1,368.24 | 119421 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0612.042 REFUND OVERPAYMENT | 0.00 | 1,368.24 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 1,368.24 | |
| 10371 | JUDITH G JASON | 12/08/2021 | Regular | 0.00 | 165.00 | 119258 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111621 101 FORE | Invoice | 12/08/2021 | 226431957 DEC-FEB 101 FOREST ST | 0.00 | 82.50 | |
| | 100-505-5510-210 | | CITY BLDGS OUTSD SVCS | | 82.50 | |
| 111621 DPW/PA | Invoice | 12/08/2021 | 226431949 DEC-FEB 630 S WORTHINGTO | 0.00 | 82.50 | |
| | 100-505-5210-210 | | MUNI GARAGE OUTSD SV | | 41.25 | |
| | 100-507-7210-210 | | COM CENTER OUTSD SVC | | 41.25 | |
| 10371 | JUDITH G JASON | 12/15/2021 | Regular | 0.00 | 247.50 | 119312 |

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| 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 | | |
| 111621 HWY 16 | Invoice | 12/15/2021 | 226431945 DEC 2021-FEB 2022 HWY 16 B | 0.00 | 82.50 | |
| | 100-503-3200-210 | | DISPATCH OUTSD SVCS N | | 82.50 | |
| 111621 LIBRARY | Invoice | 12/15/2021 | 226431959 DEC 2021-FEB 2022 200 SOUT | 0.00 | 82.50 | |
| | 100-506-6100-210 | | LIBRARY OUTSD SVCS NO | | 82.50 | |
| 111621 WW | Invoice | 12/15/2021 | 226432085 DEC 2021-FEB 2022 900 WOR | 0.00 | 82.50 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV | | 82.50 | |
| 10371 | JUDITH G JASON | 12/22/2021 | Regular | 0.00 | 165.00 | 119355 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 111621 801 BLD | Invoice | 12/22/2021 | 226431939 DEC 2021-FEB 2022 801 S WO | 0.00 | 82.50 | |
| | 730-579-9933-210 | | FLEET OUTSD SVCS NON-I | | 82.50 | |
| 111621 808 BLD | Invoice | 12/22/2021 | 226430966 DEC 2021-FEB 2022 808 S WO | 0.00 | 82.50 | |
| | 602-574-9932-210 | | GEN PLNT MAINT OS SVC | | 27.23 | |
| | 603-574-9932-210 | | GEN PLNT MAINT SVCS N | | 55.27 | |
| 12594 | JUSTIN BLOOMER | 12/15/2021 | EFT | 0.00 | 150.00 | 271 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 120621 | Invoice | 12/15/2021 | WORK BOOT REIMBURSEMENT 2021 | 0.00 | 150.00 | |
| | 602-572-6662-346 | | T&D LINES OP CLTHNG/TL | | 150.00 | |
| 12455 | K & R ACQUISITIONS LLC | 12/22/2021 | Regular | 0.00 | 178.84 | 119391 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 121521 | Invoice | 12/22/2021 | 0590.379 REFUND OVERPAYMENT | 0.00 | 178.84 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 178.84 | |
| 10677 | KAEREK HOMES INC | 12/22/2021 | Regular | 0.00 | 517.55 | 119362 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 121621 | Invoice | 12/22/2021 | REFUND COREFLOW SVC PYMNT 1270 FO | 0.00 | 517.55 | |
| | 603-473-7000-000 | | CAPITAL PROJECT REVEN | | 517.55 | |
| 13694 | KAREN WRIGHT | 12/01/2021 | Regular | 0.00 | 34.95 | 119234 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 112321 | Invoice | 12/01/2021 | 349806-3 UTILITY ACCOUNT REFUND | 0.00 | 34.95 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 34.95 | |
| 13531 | KELSEY BUTTERFIELD | 12/22/2021 | EFT | 0.00 | 23.98 | 275 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 121521 | Invoice | 12/22/2021 | MILEAGE 9/22-11/16/2021 | 0.00 | 23.98 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL | | 23.98 | |
| 13776 | KEVIN KISER | 12/22/2021 | Regular | 0.00 | 691.12 | 119446 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 121621 | Invoice | 12/22/2021 | 0630.117 REFUND OVERPAYMENT | 0.00 | 691.12 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 691.12 | |
| 13696 | KEVIN LANIGAN OR ALEXUS BANACH | 12/01/2021 | Regular | 0.00 | 69.31 | 119236 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 112321 | Invoice | 12/01/2021 | 349619-4 UTILITY ACCOUNT REFUND | 0.00 | 69.31 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 69.31 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|---|------------------------|--------------------------------|----------------------------|
| 10709 | KLEANLINE LLC | 12/08/2021 | Regular | 0.00 | 2,760.00 | 119263 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 632103 | Invoice | 12/08/2021 | 2021 Cleaning Services | 0.00 | 2,760.00 | |
| | Account Number | | Account Name | | Item Description | Distribution Amount |
| | 100-503-3100-210 | | POLICE ADMIN OUTSD SV | | Police Department Cleaning | 700.00 |
| | 100-505-5210-210 | | MUNI GARAGE OUTSD SV | | DPW Cleaning | 150.00 |
| | 100-505-5510-210 | | CITY BLDGS OUTSD SVCS | | City Hall/Clerks Cleaning | 480.00 |
| | 100-506-6100-210 | | LIBRARY OUTSD SVCS NO | | Library Cleaning | 570.00 |
| | 100-507-7410-210 | | PARKS/PLAYGR OUTSD SV | | Parks Cleaning | 150.00 |
| | 601-576-3703-210 | | GEN PLANT OUTSD SVCS | | Wastewater Cleaning | 200.00 |
| | 602-574-9932-210 | | GEN PLNT MAINT OS SVC | | Water Cleaning | 135.30 |
| | 603-574-9932-210 | | GEN PLNT MAINT SVCS N | | Electric Cleaning | 274.70 |
| | 730-579-9933-210 | | FLEET OUTSD SVCS NON-I | | Fleet Cleaning | 100.00 |
| 10709 | KLEANLINE LLC | 12/15/2021 | Regular | 0.00 | 2,118.00 | 119315 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 632106 | Invoice | 12/15/2021 | 2 CASES 2 PLY TT & 1 CASE KITCHEN TOW | 0.00 | 130.00 | |
| | 100-507-7210-343 | | COM CENTER JANITOR SU | | 2 CASES 2 PLY TT & 1 CASE KITC | 130.00 |
| 63220 | Invoice | 12/15/2021 | 9' 2PLY TT/CAN LINERS/800' NON-PERF/KI | 0.00 | 952.00 | |
| | 100-506-6100-343 | | LIBRARY JANITOR SUP | | 9' 2PLY TT/CAN LINERS/800' NO | 952.00 |
| 63221 | Invoice | 12/15/2021 | 6 CASES 2PLY TT, 800' NON-PERF, KTCHN T | 0.00 | 832.00 | |
| | 100-505-5510-343 | | CITY BLDGS JANITOR SUP | | 6 CASES 2PLY TT, 800' NON-PERF | 832.00 |
| 63222 | Invoice | 12/15/2021 | 4 CS MULTIFOLD & 2 CS KITCHEN TOWEL | 0.00 | 204.00 | |
| | 100-503-3100-343 | | POLICE ADMIN JANITOR S | | 4 CS MULTIFOLD & 2 CS KITCHE | 204.00 |
| 10709 | KLEANLINE LLC | 12/22/2021 | Regular | 0.00 | 580.00 | 119363 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 632108 | Invoice | 12/22/2021 | 1 CS FLOOR CLNR/3 CS BOWL CLNR/5 CS | 0.00 | 300.00 | |
| | 602-574-9932-343 | | GEN PLNT MAINT JANITO | | 1 CS FLOOR CLNR/3 CS BOWL CL | 99.00 |
| | 603-574-9932-343 | | GEN PLNT MAINT JANITO | | 1 CS FLOOR CLNR/3 CS BOWL CL | 201.00 |
| 63400 | Invoice | 12/22/2021 | 1 CS TT/2 CS KTCHN TWL/1 24X33 LNR/2 | 0.00 | 280.00 | |
| | 100-505-5510-343 | | CITY BLDGS JANITOR SUP | | 1 CS TT/2 CS KTCHN TWL/1 24X | 280.00 |
| 13762 | KRISTIE WAGNER | 12/22/2021 | Regular | 0.00 | 129.72 | 119432 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0559.001 REFUND OVERPAYMENT | 0.00 | 129.72 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 0559.001 REFUND OVERPAYME | 129.72 |
| 13697 | KRISTIN WEIDEMAIER | 12/01/2021 | Regular | 0.00 | -95.90 | 119237 |
| 13697 | KRISTIN WEIDEMAIER | 12/01/2021 | Regular | 0.00 | 95.90 | 119237 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 349004-8 UTILITY ACCOUNT REFUND | 0.00 | 95.90 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 349004-8 UTILITY ACCOUNT REF | 95.90 |
| 10449 | KURT F FROEBEL JR | 12/22/2021 | Regular | 0.00 | 922.50 | 119357 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 4 OF 10 OWPP P | 0.00 | 922.50 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | ANNUAL RENT PAYMENT 4 OF 1 | 922.50 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
| 12327 | KYLE J ZWIEG DBA | 12/15/2021 | Regular | 0.00 | 3,456.30 | 119336 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Invoice | 12/15/2021 | OWPP PROJECT NO 87, 2021 | 0.00 | 3,456.30 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 2,261.70 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 1,194.60 | |
| 10755 | LAKE COUNTRY MUNICIPAL COURT | 12/22/2021 | Regular | 0.00 | 373.00 | 119364 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | BAIL - SEE ATTACHED | 0.00 | 373.00 | |
| | 100-24350 | | BAIL/FINES DUE TO OTR J | | 373.00 | |
| | | | OKEYTHANN D SAULSBERRY BF8 | | | |
| 10759 | LAKERIDGE MEADOWS LLC | 12/08/2021 | Regular | 0.00 | 775.00 | 119264 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND SILVER LAKE | 0.00 | 775.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 775.00 | |
| | | | EMBEDDED CREDIT REFUND SIL | | | |
| 13266 | LALONDE CONTRACTORS INC | 12/08/2021 | Regular | 0.00 | 19,101.79 | 119296 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5 PO 12355 | Invoice | 12/08/2021 | 2021 Street Program | 0.00 | 19,101.79 | |
| | 408-21300 | | ACCOUNTS PAYABLE - RET | | -1,005.36 | |
| | 408-505-5300-820 | | STREET CONST CAPITAL I | | 20,107.15 | |
| | | | 2021 Streets | | | |
| 10780 | LEAVES INSPIRED TREE NURSERY | 12/22/2021 | Regular | 0.00 | 3,690.00 | 119365 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 705 | Invoice | 12/22/2021 | TREES | 0.00 | 3,690.00 | |
| | 100-507-7610-410 | | TREE&BRUSH RPR/MAIN | | 2,799.00 | |
| | 100-507-7610-411 | | TREE&BRUSH RPR/MAIN | | 633.00 | |
| | 100-507-7610-411 | | TREE&BRUSH RPR/MAIN | | 258.00 | |
| 11121 | LISSA RADDER | 12/08/2021 | EFT | 0.00 | 229.12 | 263 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111821 | Invoice | 12/08/2021 | PER DIEM/MILEAGE/PARKING WLA CONF | 0.00 | 229.12 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL | | 229.12 | |
| | | | PER DIEM/MILEAGE/PARKING | | | |
| 11121 | LISSA RADDER | 12/15/2021 | EFT | 0.00 | 15.90 | 269 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Invoice | 12/15/2021 | MILEAGE TO MICHAEL'S TO PURCHASE PR | 0.00 | 15.90 | |
| | 100-506-6100-330 | | LIBRARY TRAIN/TRAVEL | | 15.90 | |
| | | | MILEAGE TO MICHAEL'S TO PUR | | | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| 10809 | LORLEBERGS | 12/15/2021 | Regular | 0.00 | 539.21 | 119316 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 CH | Invoice | 12/15/2021 | ACCT 3480 NOVEMBER 2021 PURCHASES | 0.00 | 44.26 | |
| | 100-503-3100-400 | | POLICE ADMIN RPR/MAI | | 29.16 | |
| | 100-505-5510-400 | | CITY BLDGS RPR/MAINT B | | 15.10 | |
| 113021 UTIL | Invoice | 12/15/2021 | ACCT 3470 NOVEMBER 2021 PURCHASES | 0.00 | 408.40 | |
| | 602-533-6633-340 | | PUMP EQUIP OPER SUP/E | | 170.82 | |
| | 602-574-9932-340 | | GEN PLNT MAINT OPER S | | 237.58 | |
| 113021 WW | Invoice | 12/15/2021 | ACCT 3484 NOVEMBER 2021 PURCHASES | 0.00 | 86.55 | |
| | 601-575-3002-340 | | PUMP STA O&M OPER SU | | 9.89 | |
| | 601-576-3703-343 | | GEN PLANT MAINT JANIT | | 21.74 | |
| | 601-576-3706-435 | | PRIMARY CLRFY RPR/MAI | | 25.24 | |
| | 601-576-3716-340 | | MISC EQUIP OPER SUP/EX | | 29.68 | |
| 13741 | MALCOLM DAVIES | 12/22/2021 | Regular | 0.00 | 483.51 | 119411 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0558.953 REFUND OVERPAYMENT | 0.00 | 483.51 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 483.51 | |
| 12391 | MARK H FISCHER | 12/22/2021 | Regular | 0.00 | 1,359.00 | 119387 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 3 OF 10 OWPP P | 0.00 | 1,359.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 1,359.00 | |
| 13740 | MARY L MURPHY | 12/22/2021 | Regular | 0.00 | 195.23 | 119410 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Invoice | 12/22/2021 | 0564.167 REFUND OVERPAYMENT | 0.00 | 195.23 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 195.23 | |
| 13702 | MATTHEW KIRCHOFF | 12/01/2021 | Regular | 0.00 | 83.81 | 119242 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 240640-4 UTILITY ACCOUNT REFUND | 0.00 | 83.81 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 83.81 | |
| 11470 | MATTHEW VOLZ | 12/15/2021 | EFT | 0.00 | 22.84 | 270 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 111021 | Invoice | 12/15/2021 | MILEAGE 11/9 & 10/2021 LEGAL UPDATE/ | 0.00 | 22.84 | |
| | 100-503-3400-330 | | POLICE TRAIN TRAIN/TRA | | 22.84 | |
| 13754 | MICHAEL A PICCO | 12/22/2021 | Regular | 0.00 | 621.68 | 119424 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0600.116 REFUND OVERPAYMENT | 0.00 | 621.68 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 621.68 | |
| 13733 | MICHAEL E SHANNON | 12/22/2021 | Regular | 0.00 | 715.40 | 119403 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120621 | Invoice | 12/22/2021 | 0540.999.086 REFUND OVERPAYMENT | 0.00 | 715.40 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 715.40 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|----------------------------------|------------------|-------------------------------------|------------------------|-----------------------|--------|
| 13757 | MICHAEL J JORDAN AND | 12/22/2021 | Regular | 0.00 | 303.59 | 119427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0539.060 REFUND OVERPAYMENT | 0.00 | 303.59 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 303.59 | |
| 10883 | MID STATE EQUIPMENT | 12/08/2021 | Regular | 0.00 | 172,751.00 | 119265 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 07648331 | Invoice | 12/08/2021 | Flail Mower | 0.00 | 172,751.00 | |
| | 408-505-5600-810 | | WEED CONTROL CAPITAL | | 8,000.00 | |
| | 408-505-5600-810 | | Flail mower-Kage shadow blade | | 10,850.00 | |
| | 408-505-5600-810 | | Flail mower-Mower deck DRF10 | | 4,400.00 | |
| | 408-505-5600-810 | | Flail mower-Q Link front 3 point | | 25,062.00 | |
| | 408-505-5600-810 | | Flail mower-Mower deck DSF07 | | 112,439.00 | |
| | 408-505-5600-810 | | Flail mower- 6120M Cab Tractor | | 12,000.00 | |
| | 408-505-5600-810 | | Flail mower-Kage 12 ft front bla | | | |
| 10883 | MID STATE EQUIPMENT | 12/15/2021 | Regular | 0.00 | 116.27 | 119318 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| u18267 | Invoice | 12/15/2021 | OCONOMOWOC CEMETERY EQUIPMENT | 0.00 | 116.27 | |
| | 100-505-5700-720 | | CEMETERY DONATIONS | | 116.27 | |
| 10883 | MID STATE EQUIPMENT | 12/22/2021 | Regular | 0.00 | 880.71 | 119368 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| D17853 | Invoice | 12/22/2021 | ACCT 2625693193 HEAT EXCHANGER | 0.00 | 880.71 | |
| | 408-505-5600-810 | | WEED CONTROL CAPITAL | | 880.71 | |
| | | | ACCT 2625693193 HEAT EXCHA | | | |
| 10894 | MIDWEST TAPE, LLC | 12/08/2021 | Regular | 0.00 | 504.89 | 119266 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 501213436 | Invoice | 12/08/2021 | CUST # 2000006427 AV-A | 0.00 | 347.66 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 347.66 | |
| 501246744 | Invoice | 12/08/2021 | CUST # 2000006427 AV-A | 0.00 | 157.23 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 157.23 | |
| 10894 | MIDWEST TAPE, LLC | 12/15/2021 | Regular | 0.00 | 1,292.29 | 119319 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 501251641 | Invoice | 12/15/2021 | CUST # 2000006427 AV-ADULT | 0.00 | 22.49 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 22.49 | |
| 501280308 | Invoice | 12/15/2021 | CUST # 2000006427 AV-ADULT | 0.00 | 215.39 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 215.39 | |
| 501309230 | Invoice | 12/15/2021 | CUST # 2000006427 AV-ADULT | 0.00 | 160.35 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 160.35 | |
| 501346478 | Invoice | 12/15/2021 | CUST # 2000006427 AV-ADULT | 0.00 | 18.74 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 18.74 | |
| 501354149 | Invoice | 12/15/2021 | CUST # 2000018167 M/E 11/30/2021 HO | 0.00 | 666.14 | |
| | 100-506-6100-325 | | LIBRARY ELECTRONIC ME | | 666.14 | |
| 501366675 | Invoice | 12/15/2021 | CUST # 2000006427 AV-ADULT | 0.00 | 209.18 | |
| | 100-506-6100-323 | | LIBRARY AUDIO VISUAL | | 209.18 | |
| 10895 | MIDWEST TESTING LLC | 12/22/2021 | Regular | 0.00 | 2,460.00 | 119369 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5551 | Invoice | 12/22/2021 | INLIN WATER METER TEST/WELL HOUSE | 0.00 | 2,460.00 | |
| | 602-573-6676-210 | | METER MAINT OUTSD SV | | 2,460.00 | |
| | | | INLIN WATER METER TEST/WELL | | | |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|------------------|-------------------------------------|------------------------|----------------------------|--------|
| 10872 | MI-TECH SERVICES INC | 12/15/2021 | Regular | 0.00 | 5,637.93 | 119317 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 320 LISBON RD S | Invoice | 12/15/2021 | LIBSON RD SURVEY | 0.00 | 2,829.59 | |
| | 603-573-7000-210 | | CAPITAL PROJECT OUTSD | | 2,829.59 | |
| 320 SUNSET LAN | Invoice | 12/15/2021 | SUSNET LANE SURVERY | 0.00 | 2,808.34 | |
| | 603-573-7000-210 | | CAPITAL PROJECT OUTSD | | 2,808.34 | |
| 13361 | MJ CONSTRUCTION INC | 12/08/2021 | Regular | 0.00 | 30,000.00 | 119297 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 112221 | Invoice | 12/08/2021 | PVT LEAD LATERALS 8 PROPERTIES | 0.00 | 20,000.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI | | 2,500.00 | |
| 2129-27 | Invoice | 12/08/2021 | LEAD SVC DISCONNECT & NEW LATERAL 3 | 0.00 | 10,000.00 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 10,000.00 | |
| 12504 | MK/S-EP LLC | 12/08/2021 | Regular | 0.00 | 4,650.00 | 119291 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND VESPERA II | 0.00 | 4,650.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 4,650.00 | |
| 10914 | MOD-U-DOC INC | 12/08/2021 | Regular | 0.00 | 2,850.00 | 119267 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2617 | Invoice | 12/08/2021 | FOWLER FISHING DOCK MODIFICATIONS | 0.00 | 2,850.00 | |
| | 100-507-7340-435 | | WATERFRONT RPR/MINT | | 2,850.00 | |
| 10940 | MULCAHY SHAW WATER INC | 12/08/2021 | Regular | 0.00 | 511.49 | 119268 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 323775 | Invoice | 12/08/2021 | MULTIPORT MIXING VALE, ALYZA IQ | 0.00 | 511.49 | |
| | 601-576-3717-340 | | PHOS REMOVAL OPER SU | | 511.49 | |
| 13709 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 12/08/2021 | Regular | 0.00 | 1,223.14 | 119299 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 1350603P | Invoice | 12/08/2021 | INTERNATIONAL PART - AIR FLTR | 0.00 | 26.01 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 26.01 | |
| 17 INVOICES | Invoice | 12/08/2021 | PARTS | 0.00 | 1,197.13 | |
| | 601-519-8420-435 | | STANDBY GEN RPR/MAIN | | 339.62 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 513.65 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 343.86 | |
| 13709 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 12/22/2021 | Regular | 0.00 | 860.82 | 119400 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 13 INV 11/30-12/ | Invoice | 12/22/2021 | FLEET PARTS | 0.00 | 860.82 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 548.33 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 312.49 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------|------------------|---|------------------------|-----------------------|--------|
| 10944 | MUNICIPAL LAW & LITIGATION GROUP SC | 12/22/2021 | Regular | 0.00 | 29,741.40 | 119370 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13836 | Invoice | 12/22/2021 | PROF SVCS 10/06-11/03/2021 | 0.00 | 18,621.50 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O JOURNEY 21 | | 678.60 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O US CELLULAR | | 379.20 | |
| | 100-500-0400-210 | | LEGAL OUTSD SVCS NON- PROF SVCS 10/06-11/03/2021 | | 7,438.55 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- REGENT ROAD SPECIAL ASSESS | | 389.70 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- INFRASTRUCTURE | | 943.50 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- CITY LAND | | 5,444.00 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV SECONDARY DIGESTER | | 160.00 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV PROF SVCS 10/06-11/03/2021 | | 1,062.65 | |
| | 602-518-9923-210 | | OUTSIDE SVCS PROF SVCS PROF SVCS 10/06-11/03/2021 | | 1,062.65 | |
| | 603-518-9923-210 | | OUTSIDE SVCS OUTSD SV PROF SVCS 10/06-11/03/2021 | | 1,062.65 | |
| 6412 | Invoice | 12/22/2021 | PROF SVCS 11/04-12/01/2021 | 0.00 | 11,119.90 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O ARROWWOOD | | 219.70 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O K-MART/WANGARD | | 933.40 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O OLYMPIA/WANGARD | | 1,484.20 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O US CELLULAR | | 170.00 | |
| | 100-500-0400-210 | | LEGAL OUTSD SVCS NON- PROF SVCS 11/04-12/01/2021 | | 4,444.51 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- REGENT ROAD SPECIAL ASSESS | | 449.70 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- INFRASTRUCTURE | | 70.00 | |
| | 407-500-0400-210 | | LEGAL OUTSD SVCS NON- CITY LAND | | 30.00 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV PFAS | | 889.60 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV SILVER LAKE SPECIAL ASSESSME | | 174.67 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV PROF SVCS 11/04-12/01/2021 | | 634.93 | |
| | 602-518-9923-210 | | OUTSIDE SVCS PROF SVCS SILVER LAKE SPECIAL ASSESSME | | 349.33 | |
| | 602-518-9923-210 | | OUTSIDE SVCS PROF SVCS PROF SVCS 11/04-12/01/2021 | | 634.93 | |
| | 603-518-9923-210 | | OUTSIDE SVCS OUTSD SV PROF SVCS 11/04-12/01/2021 | | 634.93 | |
| 10955 | NASSCO INC | 12/08/2021 | Regular | 0.00 | 414.79 | 119269 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6037013 | Invoice | 12/08/2021 | PURELL TFX 1200M; INSTNT SNTZR CLEAR | 0.00 | 414.79 | |
| | 100-505-5510-343 | | CITY BLDGS JANITOR SUP PURELL TFX 1200M; INSTNT SNT | | 414.79 | |
| 10960 | NAVIANT INC | 12/22/2021 | Regular | 0.00 | 1,785.00 | 119371 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0144053-IN | Invoice | 12/22/2021 | CUST # 01-COO NOVEMBER SERVICESDOC | 0.00 | 1,785.00 | |
| | 700-579-1450-211 | | TECHNOLOGY PROF SVCS CUST # 01-COO NOVEMBER SER | | 1,785.00 | |
| 10966 | NEUMANN COMPANIES | 12/08/2021 | Regular | 0.00 | 1,550.00 | 119270 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PINE RIDGE | 0.00 | 1,550.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND PIN | | 1,550.00 | |
| 10967 | NEUMANN DEVELOPMENTS INC | 12/08/2021 | Regular | 0.00 | 8,660.00 | 119271 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PINE RIDGE E | 0.00 | 8,660.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND PIN | | 8,660.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------|------------------|-------------------------------------|------------------------|----------------------------|--------|
| 10357 | NEW WORLD SOLUTIONS INC | 12/08/2021 | Regular | 0.00 | 8,665.93 | 119257 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 5751 | Invoice | 12/08/2021 | OWPP CONSULTING SEPTEMBER 2021 | 0.00 | 4,980.93 | |
| | 213-576-3724-210 | | RIVER EQUIP OUTSD SVCS | | 4,206.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 774.93 | |
| 5752 | Invoice | 12/08/2021 | OWPP CONSULTING OCTOBER 2021 | 0.00 | 3,685.00 | |
| | 213-576-3724-210 | | RIVER EQUIP OUTSD SVCS | | 3,685.00 | |
| 13764 | NICHOLAS JELICH | 12/22/2021 | Regular | 0.00 | 88.78 | 119434 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 121521 | Invoice | 12/22/2021 | 0587.032 REFUND OVERPAYMENT | 0.00 | 88.78 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 88.78 | |
| 13748 | NICOLE M BERNEY | 12/22/2021 | Regular | 0.00 | 94.68 | 119418 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 121321 | Invoice | 12/22/2021 | 0597.167 REFUND OVERPAYMENT | 0.00 | 94.68 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 94.68 | |
| 10991 | NOVOTX LLC | 12/22/2021 | Regular | 0.00 | 15,450.00 | 119372 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2195 | Invoice | 12/22/2021 | ELEMENTS XS ANNUAL SUBSCRIPTION 20 | 0.00 | 15,450.00 | |
| | 700-16143 | | PREPAID ITEMS | | 15,450.00 | |
| 11010 | OCONOMOWOC LANDSCAPE SUPPLY | 12/08/2021 | Regular | 0.00 | 22.00 | 119272 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| S353832 | Invoice | 12/08/2021 | COU820 - SCREENED TOPSOIL | 0.00 | 22.00 | |
| | 603-573-6594-340 | | UNDRGD LN MAINT OPER | | 22.00 | |
| 11013 | OCONOMOWOC SIGN COMPANY | 12/22/2021 | Regular | 0.00 | 17.00 | 119373 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 3277 | Invoice | 12/22/2021 | PUBLIC WORKS CUT VINYL DECALS | 0.00 | 17.00 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 17.00 | |
| 11021 | OKAUCHEE REDI-MIX INC | 12/01/2021 | Regular | 0.00 | 416.50 | 119217 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 103817 | Invoice | 12/01/2021 | 6 BAG MIX CONCRETE PER YD/CARTAGE 6 | 0.00 | 416.50 | |
| | 100-505-5305-410 | | STREET MAINT RPR/MAI | | 416.50 | |
| 11021 | OKAUCHEE REDI-MIX INC | 12/15/2021 | Regular | 0.00 | 6,882.00 | 119320 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 113021 STMNT | Invoice | 12/15/2021 | INV 104634 PRAIRIE CREEK #5 | 0.00 | 6,882.00 | |
| | 602-573-6673-435 | | T&D MAIN MAINT RPR/M | | 992.00 | |
| | 602-573-6673-435 | | T&D MAIN MAINT RPR/M | | 2,480.00 | |
| | 602-573-7000-810 | | CAPITAL PROJECT CAPITA | | 930.00 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA | | 2,480.00 | |
| 13790 | OLD THEATRE MALL | 12/22/2021 | Regular | 0.00 | 2,092.58 | 119460 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 121721 | Invoice | 12/22/2021 | 0563.192 REFUND OVERPAYMENT | 0.00 | 2,092.58 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 2,092.58 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------------------------|------------------|---------------------------------------|------------------------|-----------------------|------------|
| 12365 | O'REILLY AUTO PARTS | 12/22/2021 | Regular | 0.00 | 2,353.07 | 119386 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112821 STMNT | Invoice | 12/22/2021 | CUST # 1407584 10/29-11/17/2021 11 IN | 0.00 | 2,353.07 | |
| | 730-18580 | | MACHINERY AND EQUIP | | 965.29 | |
| | 730-579-9933-341 | | FLEET SAFETY SUP | | 347.88 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 708.74 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 331.16 | |
| 11028 | OSI ENVIRONMENTAL INC | 12/08/2021 | Regular | 0.00 | 75.00 | 119273 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1056996 | Invoice | 12/08/2021 | USED OIL - COLLECTION SERVICE FEE | 0.00 | 75.00 | |
| | 603-573-6598-297 | | MISC DISTR MAINT REFU | | 75.00 | |
| 13731 | PARAMOUNT FINANCIAL STRATEGIES | 12/22/2021 | Regular | 0.00 | 69.31 | 119402 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | P131 REFUND - WRONG AMOUNT/ACCO | 0.00 | 69.31 | |
| | 100-12100 | | TAXES RECEIVABLE | | 69.31 | |
| 13755 | PATRICIA OLBERG | 12/22/2021 | Regular | 0.00 | 218.47 | 119425 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0593.115 REFUND OVERPAYMENT | 0.00 | 218.47 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 218.47 | |
| 13747 | PATRICK A STIFF | 12/22/2021 | Regular | 0.00 | 946.73 | 119417 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0559.257 REFUND OVERPAYMENT | 0.00 | 946.73 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 946.73 | |
| 10567 | PATRICK HOGAN | 12/22/2021 | EFT | 0.00 | 66.12 | 272 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Invoice | 12/22/2021 | AMMO REIMBURSEMENT | 0.00 | 66.12 | |
| | 100-503-3300-346 | | POLICE OPS CLOTH/TOOL | | 66.12 | |
| 13743 | PATRICK M TAUGHER | 12/22/2021 | Regular | 0.00 | 336.28 | 119413 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0560.019 REFUND OVERPAYMENT | 0.00 | 336.28 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 336.28 | |
| 12160 | PAYMENT SERVICE NETWORK INC | 12/03/2021 | Bank Draft | 0.00 | 14.90 | DFT0000543 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 248683 | Invoice | 12/03/2021 | NOVEMBER 2021 | 0.00 | 14.90 | |
| | 603-516-9903-211 | | CUST REC/COLL PROF SVC | | 14.90 | |
| 13703 | PESICEK AUTO BODY | 12/01/2021 | Regular | 0.00 | 372.91 | 119243 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 513046-0 UTILITY ACCOUNT REFUND | 0.00 | 58.81 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 58.81 | |
| 112321-1 | Invoice | 12/01/2021 | 513047-0 UTILITY ACCOUNT REFUND | 0.00 | 314.10 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 314.10 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|----------------------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| 13785 | PETER KOSTYUKOV | 12/22/2021 | Regular | 0.00 | 647.22 | 119455 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0600.132 REFUND OVERPAYMENT | 0.00 | 647.22 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 647.22 | |
| 13746 | PETER R & LISA K GALLIPOLI | 12/22/2021 | Regular | 0.00 | 363.95 | 119416 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121321 | Invoice | 12/22/2021 | 0563.180 REFUND OVERPAYMENT | 0.00 | 363.95 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 363.95 | |
| 11076 | PISKULA'S WELDING & MACHINING | 12/15/2021 | Regular | 0.00 | 200.00 | 119321 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 24128 | Invoice | 12/15/2021 | WELD ALUMINUM RADIATOR | 0.00 | 200.00 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 200.00 | |
| 13354 | POWER GATE OPENER SYSTEMS, INC | 12/22/2021 | Regular | 0.00 | 928.00 | 119399 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2226 | Invoice | 12/22/2021 | SERVICE GATE OPENER NORTH ENTERANC | 0.00 | 928.00 | |
| | 602-574-9932-435 | | GEN PLNT MAINT RPR/M | | 306.24 | |
| | 603-574-9932-435 | | GEN PLNT MAINT RPR/M | | 621.76 | |
| 11088 | POWER SYSTEM ENGINEERING INC | 12/08/2021 | Regular | 0.00 | 31,125.04 | 119274 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| W12002106 | Invoice | 12/08/2021 | OCONOMOWOC 2021 GIS ASSISTANCE | 0.00 | 31,125.04 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 1,842.00 | |
| | 603-573-7000-210 | | CAPITAL PROJECT OUTSD | | 29,283.04 | |
| 11088 | POWER SYSTEM ENGINEERING INC | 12/22/2021 | Regular | 0.00 | 38,278.16 | 119374 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9039771 | Invoice | 12/22/2021 | 2021 GIS ASSISTANCE | 0.00 | 38,278.16 | |
| | 603-573-7000-210 | | CAPITAL PROJECT OUTSD | | 38,278.16 | |
| 12525 | PRAIRIE CREEK RIDGE LLC | 12/08/2021 | Regular | 0.00 | 31,067.50 | 119292 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PRAIRIE CRE | 0.00 | 10,142.50 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 10,142.50 | |
| 113021-1 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PRAIRIE CRE | 0.00 | 14,725.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 14,725.00 | |
| 113021-2 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PRAIRIE CRE | 0.00 | 6,200.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 6,200.00 | |
| 11101 | PROHEALTH CARE MEDICAL ASSOC INC | 12/22/2021 | Regular | 0.00 | 534.00 | 119375 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 311270 | Invoice | 12/22/2021 | 2 RANDOM BREATH ALCOHOL/4 RANDO | 0.00 | 284.00 | |
| | 100-505-5210-210 | | MUNI GARAGE OUTSD SV | | 172.00 | |
| | 603-518-9923-210 | | OUTSIDE SVCS OUTSD SV | | 112.00 | |
| 311280 | Invoice | 12/22/2021 | EMERGENCY DEPT - DRUG AND/OR BAT | 0.00 | 250.00 | |
| | 603-518-9923-210 | | OUTSIDE SVCS OUTSD SV | | 250.00 | |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|----------------------------------|------------------|--|------------------------|-----------------------|--------|
| 11100 | PROHEALTH CARE | 12/15/2021 | Regular | 0.00 | 180.25 | 119322 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 21529405 | Invoice | 12/15/2021 | ACCT 700000080 LEGAL LAB DRAW | 0.00 | 180.25 | |
| | 100-503-3300-210 | | POLICE OPS OUTSD SVCS ACCT 700000080 LEGAL LAB DR | | 180.25 | |
| 11115 | R & R INSURANCE SERVICES INC | 12/01/2021 | Regular | 0.00 | 28,790.00 | 119219 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2550037 | Invoice | 12/01/2021 | POLICY #67265 DECEMBER 2021 | 0.00 | 14,590.00 | |
| | 720-579-0500-510 | | RISK MGMT INS PREMIU POLICY #67265 DECEMBER 202 | | 14,590.00 | |
| 2550038 | Invoice | 12/01/2021 | WORKERS COMP INSTALLMENT DEC 2021 | 0.00 | 14,200.00 | |
| | 720-579-0500-510 | | RISK MGMT INS PREMIU WORKERS COMP INSTALLMENT | | 14,200.00 | |
| 11116 | R A SMITH & ASSOCIATES | 12/01/2021 | Regular | 0.00 | 14,811.15 | 119220 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 160798 | Invoice | 12/01/2021 | WANGARD PYMNT REQUEST | 0.00 | 10,078.92 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST | | 10,078.92 | |
| 161470 | Invoice | 12/01/2021 | WANGARD PYMNT REQUEST | 0.00 | 4,732.23 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST | | 4,732.23 | |
| 13753 | RANDALL RUX | 12/22/2021 | Regular | 0.00 | 526.87 | 119423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0558.937 REFUND OVERPAYMENT | 0.00 | 526.87 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0558.937 REFUND OVERPAYME | | 526.87 | |
| 13705 | RDL ARCHITECTS, INC | 12/01/2021 | Regular | 0.00 | 7,131.25 | 119245 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1392 | Invoice | 12/01/2021 | WANGARD PYMT REQUEST | 0.00 | 7,131.25 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA WANGARD PYMT REQUEST | | 7,131.25 | |
| 11146 | RESCO | 12/08/2021 | Regular | 0.00 | 6,761.00 | 119275 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 813983-05 | Invoice | 12/08/2021 | 2021 Transformers | 0.00 | 5,320.00 | |
| | 603-573-7000-810 | | CAPITAL PROJECT CAPITA 1ph padmount, DOE/FR3, 2494 | | 5,320.00 | |
| 842176-00 | Invoice | 12/08/2021 | Electric Inventory | 0.00 | 1,441.00 | |
| | 603-11542 | | EXEMPT MATERIALS Ground Rod Clamps | | 1,441.00 | |
| 11151 | RHYME BUSINESS PRODUCTS LLC | 12/08/2021 | Regular | 0.00 | 559.18 | 119276 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 30504919 | Invoice | 12/08/2021 | AGREEMENT #S 0171604945-000/015-15 | 0.00 | 559.18 | |
| | 100-506-6100-240 | | LIBRARY MAINT CONT NO AGREEMENT #S 0171604945-00 | | 274.12 | |
| | 100-506-6100-530 | | LIBRARY RENT AGREEMENT #S 0171604945-00 | | 285.06 | |
| 13781 | RICHARD FORSS | 12/22/2021 | Regular | 0.00 | 187.45 | 119451 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0594.002 REFUND OVERPAYMENT | 0.00 | 187.45 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0594.002 REFUND OVERPAYME | | 187.45 | |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| 13752 | ROBERT J HURD SR | 12/22/2021 | Regular | 0.00 | 481.51 | 119422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0544.309 REFUND OVERPAYMENT | 0.00 | 481.51 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 481.51 | |
| 10823 | ROBERT P MAGNUS | 12/22/2021 | Regular | 0.00 | 6,175.00 | 119367 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL PAYMENT 5 OF 10 OWPP PROJEC | 0.00 | 6,175.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 6,175.00 | |
| 12420 | ROBERT REDDELIEN | 12/22/2021 | Regular | 0.00 | 2,955.00 | 119389 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 3 OF 5 | 0.00 | 2,955.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 2,955.00 | |
| 13780 | ROBERT RUSSELL | 12/22/2021 | Regular | 0.00 | 1,299.58 | 119450 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0630.046 REFUND OVERPAYMENT | 0.00 | 1,299.58 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 1,299.58 | |
| 13710 | ROCK ROAD | 12/08/2021 | Regular | 0.00 | 41.89 | 119300 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120121 | Invoice | 12/08/2021 | REFUND DUE - DEPOSIT FOR HYDRANT @ | 0.00 | 41.89 | |
| | 602-22350 | | CUSTOMER SECURITY/MT | | 500.00 | |
| | 602-22411 | | SALES TAX PAYABLE | | -13.25 | |
| | 602-411-4600-000 | | HYDRANT SALES | | -128.20 | |
| | 602-411-4600-000 | | HYDRANT SALES | | -51.66 | |
| | 602-411-4710-000 | | MISC SERVICE REVENUES | | -40.00 | |
| | 602-411-4710-000 | | MISC SERVICE REVENUES | | -225.00 | |
| 13761 | ROSE M BLAIR | 12/22/2021 | Regular | 0.00 | 247.43 | 119431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0590.297 REFUND OVERPAYMENT | 0.00 | 247.43 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 247.43 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|----------------------------------|------------------|--|-----------------|----------------|--------|
| 11175 | RUEKERT/MIELKE P.E. INC | 12/08/2021 | Regular | 0.00 | 56,233.15 | 119277 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 138704 | Invoice | 12/08/2021 | PROF SVCS 9/11-10/08/2021 DAIRY QUEE | 0.00 | 769.75 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 9/11-10/08/2021 DA | | 769.75 | |
| 138705 | Invoice | 12/08/2021 | PROF SVCS 9/11-10/08/2021 TOWNEPLA | 0.00 | 799.55 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 9/11-10/08/2021 TO | | 799.55 | |
| 139161 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 PABST FAR | 0.00 | 418.40 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 P | | 418.40 | |
| 139163 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 TOWNEPLA | 0.00 | 646.40 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 T | | 646.40 | |
| 139164 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 DAIRY QUE | 0.00 | 425.75 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 D | | 425.75 | |
| 139165 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 ATHLETIC A | 0.00 | 354.40 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 A | | 354.40 | |
| 139166 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 JIFFY LUBE | 0.00 | 3,521.25 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 JI | | 3,521.25 | |
| 139167 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 PRAIRIE CR | 0.00 | 2,624.60 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 P | | 2,624.60 | |
| 139168 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 PRAIRIE CR | 0.00 | 11,578.90 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 P | | 11,578.90 | |
| 139170 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 MORGAN S | 0.00 | 34,374.15 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 | | 34,374.15 | |
| 139173 | Invoice | 12/08/2021 | PROF SVCS 10/09-11/05/2021 ARROWOO | 0.00 | 720.00 | |
| | 100-13810 | | ACCOUNTS RECEIVABLE O PROF SVCS 10/09-11/05/2021 A | | 720.00 | |
| 11175 | RUEKERT/MIELKE P.E. INC | 12/15/2021 | Regular | 0.00 | 495.00 | 119324 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 139171 | Invoice | 12/15/2021 | Construction Mgmt for Digester Improve | 0.00 | 495.00 | |
| | 601-573-7000-210 | | CAPITAL PROJECT OUTSD Construction Management Servi | | 495.00 | |
| 11175 | RUEKERT/MIELKE P.E. INC | 12/22/2021 | Regular | 0.00 | 61,071.52 | 119376 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 139160 | Invoice | 12/22/2021 | PROF SVCS 10/09-11/05/2021 CITY ENGIN | 0.00 | 5,582.76 | |
| | 100-505-5120-210 | | ENGINEER OUTSD SVCS N PROF SVCS 10/09-11/05/2021 C | | 4,187.06 | |
| | 601-518-3850-210 | | ADMIN & GEN OUTSD SV PROF SVCS 10/09-11/05/2021 C | | 558.28 | |
| | 602-518-9923-210 | | OUTSIDE SVCS PROF SVCS PROF SVCS 10/09-11/05/2021 C | | 558.28 | |
| | 603-518-9923-210 | | OUTSIDE SVCS OUTSD SV PROF SVCS 10/09-11/05/2021 C | | 279.14 | |
| 139162 | Invoice | 12/22/2021 | PROF SVCS 10/09-11/05/2021 OLYMPIA FI | 0.00 | 2,427.00 | |
| | 407-505-5300-210 | | STREET CONST OUTSD SC PROF SVCS 10/09-11/05/2021 O | | 2,427.00 | |
| 139169 | Invoice | 12/22/2021 | Olympia Fields Phase 1 Infrastructure Imp | 0.00 | 52,840.86 | |
| | 407-505-5300-210 | | STREET CONST OUTSD SC Olympia Fields Phase I Infrastru | | 52,840.86 | |
| 139172 | Invoice | 12/22/2021 | PROF SVCS 10/09-11/05/2021 WOOD CRE | 0.00 | 220.90 | |
| | 210-505-5350-210 | | WOODCRK MAINT OUTS PROF SVCS 10/09-11/05/2021 | | 220.90 | |
| 11176 | RUNYARD GRAIN FARM LLC | 12/22/2021 | Regular | 0.00 | 3,000.00 | 119377 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 120921 | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 4 OF 5 OWPP PR | 0.00 | 3,000.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS ANNUAL RENT PAYMENT 4 OF 5 | | 3,000.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------------|------------------|---|------------------------|-----------------------|--------|
| 13730 | RUSSO HARDWARE | 12/22/2021 | Regular | 0.00 | 1,215.00 | 119401 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| SPI10915965 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/22/2021 | CUS10034891 CUTQUIK SAW 16" WHEEL | 0.00 | 1,215.00 | |
| | 602-572-6662-340 | | T&D LINES OP OPER SUP/ CUS10034891 CUTQUIK SAW 16 | | 1,215.00 | |
| 13736 | RYAN KACZMAREK | 12/22/2021 | Regular | 0.00 | 238.10 | 119406 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/22/2021 | 0597.146 REFUND OVERPAYMENT | 0.00 | 238.10 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0597.146 REFUND OVERPAYME | | 238.10 | |
| 11183 | S & C ELECTRIC COMPANY | 12/15/2021 | Regular | 0.00 | 133,649.00 | 119325 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1326224 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/15/2021 | Electric Inventory - Switch Gear | 0.00 | 113,496.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE PME-11 S&C Model 65163R1 | | 49,500.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE S&C Fuse End Fittings 3093-ME | | 6,615.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE PME-9 S&C Model 65153R1 | | 53,385.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE SMU-20 POWER FUSE UNIT | | 1,332.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE SMU-20 POWER FUSE UNIT | | 2,664.00 | |
| 1326623 | Invoice | 12/15/2021 | Electric Inventory - Switch Gear | 0.00 | 20,153.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE S&C Fuse End Fittings 3093-ME | | 1,470.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE PME-9 S&C Model 65153R1 | | 17,795.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE SMU-20 POWER FUSE UNIT | | 888.00 | |
| 13459 | S & S PLUMBING, LLC | 12/08/2021 | Regular | 0.00 | 5,000.00 | 119298 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120221 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/08/2021 | PVT LEAD LATERALS 531 W WISCONSIN/1 | 0.00 | 5,000.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI PVT LEAD LATERAL 531 W WISC | | 2,500.00 | |
| | 602-11430 | | OTHER ACCOUNTS RECEI PVT LEAD LATERAL 146 E GREEN | | 2,500.00 | |
| 13771 | SARAH A JURISHICA | 12/22/2021 | Regular | 0.00 | 189.51 | 119441 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/22/2021 | 0561.569.001 REFUND OVERPAYMENT | 0.00 | 189.51 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0561.569.001 REFUND OVERPAY | | 189.51 | |
| 11629 | SCOTT WOLF | 12/22/2021 | EFT | 0.00 | 120.75 | 274 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120221 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/22/2021 | SAFETY TOE WORK BOOTS 2021 | 0.00 | 120.75 | |
| | 100-505-5210-346 | | MUNI GARAGE CLOTHING SAFETY TOE WORK BOOTS 2021 | | 120.75 | |
| 11230 | SECURIAN FINANCIAL GROUP INC | 12/15/2021 | Regular | 0.00 | 5,152.76 | 119327 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| JAN 2022 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/15/2021 | POLICY 002832L JANUARY 2022 | 0.00 | 5,152.76 | |
| | 100-21530 | | LIFE INS PREMIUM PAYAB POLICY 002832L JANUARY 2022 | | 5,152.76 | |
| 11231 | SECURITY BENEFIT | 12/02/2021 | Regular | 0.00 | 400.00 | 119248 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0000361 | Account Number | | Account Name | | Distribution Amount | |
| | Invoice | 12/03/2021 | DEFERRED COMP POLICE | 0.00 | 400.00 | |
| | 100-21522 | | POLICE DEFERRED COMP DEFERRED COMP POLICE | | 400.00 | |
| 11231 | SECURITY BENEFIT | 12/16/2021 | Regular | 0.00 | 400.00 | 119345 |

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| 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 | | |
| INV0000366 | Invoice | 12/17/2021 | DEFERRED COMP POLICE | 0.00 | 400.00 | |
| | 100-21522 | POLICE DEFERRED COMP | DEFERRED COMP POLICE | | 400.00 | |
| 11231 | SECURITY BENEFIT | 12/29/2021 | Regular | 0.00 | 400.00 | 119461 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0000371 | Invoice | 12/31/2021 | DEFERRED COMP POLICE | 0.00 | 400.00 | |
| | 100-21522 | POLICE DEFERRED COMP | DEFERRED COMP POLICE | | 400.00 | |
| 11232 | SEERA | 12/15/2021 | Regular | 0.00 | 6,460.24 | 119328 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| NOV 2021 FOCUS | Invoice | 12/15/2021 | NOVEMBER OCONOMOWOC FOCUS PRO | 0.00 | 6,460.24 | |
| | 603-22533 | DEF CREDIT CTC-CONSER | NOVEMBER OCONOMOWOC FO | | 6,460.24 | |
| 11246 | SHORT ELLIOT HENDRICKSON, INC | 12/15/2021 | Regular | 0.00 | 15,054.00 | 119329 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 416474 | Invoice | 12/15/2021 | Engineering Design Serv. Sec. Digester/Ad | 0.00 | 15,054.00 | |
| | 601-573-7000-210 | CAPITAL PROJECT OUTSD | Engineering Design Services | | 15,054.00 | |
| 11246 | SHORT ELLIOT HENDRICKSON, INC | 12/22/2021 | Regular | 0.00 | 53,893.11 | 119378 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 415624 | Invoice | 12/22/2021 | PROJECT # 159776 THACKERAY TRAIL REC | 0.00 | 28,298.64 | |
| | 408-505-5300-210 | STREET CONST OUTSD SV | PROJECT # 159776 THACKERAY | | 28,298.64 | |
| 417305 | Invoice | 12/22/2021 | PROJECT # 159776 THACKERAY TRAIL REC | 0.00 | 25,594.47 | |
| | 408-505-5300-210 | STREET CONST OUTSD SV | PROJECT # 159776 THACKERAY | | 25,594.47 | |
| 11266 | SNYDER & EK S.C. | 12/15/2021 | Regular | 0.00 | 3,321.50 | 119330 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 48745 | Invoice | 12/15/2021 | NOVEMBER 2021 SERVICES | 0.00 | 3,321.50 | |
| | 100-500-0400-210 | LEGAL OUTSD SVCS NON- | NOVEMBER 2021 SERVICES | | 3,321.50 | |
| 11278 | ST JEROME'S CONGREGATION | 12/22/2021 | Regular | 0.00 | 250.00 | 119379 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 122121 | Invoice | 12/22/2021 | STORM SEWER EASEMENT | 0.00 | 250.00 | |
| | 100-505-5350-410 | STORM SEWERS RPR/MAI | STORM SEWER EASEMENT | | 250.00 | |
| 13692 | ST PAUL'S LUTHERAN CHURCH | 12/01/2021 | Regular | 0.00 | 600.00 | 119232 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 111221 | Invoice | 12/01/2021 | DONATION IN SUPORT OF NOON YEARS E | 0.00 | 600.00 | |
| | 603-517-9910-720 | ADVERTISING DONATION | DONATION IN SUPORT OF NOO | | 600.00 | |
| 11285 | STANDARD INSURANCE COMPANY | 12/01/2021 | Regular | 0.00 | 617.15 | 119221 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| DEC 2021 | Invoice | 12/01/2021 | POLICY 00 147812 0001 DECEMBER 2021 | 0.00 | 617.15 | |
| | 100-21531 | LONG TERM DISABILITY P | POLICY 00 147812 0001 DECEM | | 617.15 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------|------------------|------------------------------------|------------------------|-----------------------|------------|
| 12017 | STATE OF WISCONSIN | 12/23/2021 | Bank Draft | 0.00 | 214,268.94 | DFT0000553 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 122321 | Invoice | 12/23/2021 | JANUARY 2022 INSURANCE | 0.00 | 214,268.94 | |
| | 100-21525 | | EE HEALTH INS PREMIUM | | 214,268.94 | |
| 12017 | STATE OF WISCONSIN | 12/31/2021 | Bank Draft | 0.00 | 103,229.05 | DFT0000554 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 123121 | Invoice | 12/31/2021 | RETIREMENT NOVEMBER | 0.00 | 103,229.05 | |
| | 100-21520 | | RETIREMNT BENEFITS PAY | | 103,229.05 | |
| 11303 | STERLING MAINZ PLUMBING INC. | 12/01/2021 | Regular | 0.00 | 107.00 | 119222 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 137891 | Invoice | 12/01/2021 | 2 SLOAN COVERS | 0.00 | 107.00 | |
| | 100-507-7410-400 | | PARKS/PLAYGR RPR/MAI | | 107.00 | |
| 11305 | STEVEN E O'BRIEN | 12/22/2021 | Regular | 0.00 | 192.82 | 119380 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0538.010 REFUND OVERPAYMENT | 0.00 | 192.82 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 192.82 | |
| 13774 | STEVEN L NOVAK | 12/22/2021 | Regular | 0.00 | 346.74 | 119444 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Invoice | 12/22/2021 | 0593.089 REFUND OVERPAYMENT | 0.00 | 346.74 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 346.74 | |
| 11311 | STONEWOOD COMPANIES | 12/08/2021 | Regular | 0.00 | 1,550.00 | 119278 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND PRAIRIE CRE | 0.00 | 1,550.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 1,550.00 | |
| 11312 | STRAND ASSOCIATES INC | 12/22/2021 | Regular | 0.00 | 13,200.00 | 119381 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0177757 | Invoice | 12/22/2021 | WELL #8 PROF SVCS NOVEMBER 2021 | 0.00 | 13,200.00 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 13,200.00 | |
| 11317 | STUART C IRBY CO | 12/08/2021 | Regular | 0.00 | 98,877.00 | 119279 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| S012577877.002 | Invoice | 12/08/2021 | Primary cable - Inventory | 0.00 | 95,935.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE | | 95,935.00 | |
| S012587108.002 | Invoice | 12/08/2021 | CUST # 113865 | 0.00 | 2,942.00 | |
| | 603-11541 | | MATERIALS AND SUPPLIE | | 2,942.00 | |
| 13712 | SUMMIT CREDIT UNION | 12/08/2021 | Regular | 0.00 | 1,130.00 | 119302 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND SUMMIT CRE | 0.00 | 1,130.00 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C | | 1,130.00 | |

Voucher Report - Comptroller

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|---|---------------------|---|----------------------------|-----------------------|--------|
| 11322 | SUN LIFE FINANCIAL | 12/01/2021 | Regular | 0.00 | 606.74 | 119223 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| DEC 2021 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/01/2021 | POLICY 922884 DECEMBER 2021 | 0.00 | 606.74 | |
| | 603-518-9926-154 | | EMP BENEFITS HEALTH IN | | 606.74 | |
| 13766 | SUSAN E KONKEL | 12/22/2021 | Regular | 0.00 | 77.94 | 119436 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | 0612.994.065 REFUND OVERPAYMENT | 0.00 | 77.94 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 77.94 | |
| 13775 | SUZANNE E KRUEGER | 12/22/2021 | Regular | 0.00 | 240.31 | 119445 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121621 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | 0590.294 REFUND OVERPAYMENT | 0.00 | 240.31 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 240.31 | |
| 12946 | SYMBIONT SCIENCE, ENGINEERING & CONSTRU | 12/08/2021 | Regular | 0.00 | 16,225.00 | 119294 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 53668 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/08/2021 | SUPPORT FOR GIS MIGRATION THROUGH | 0.00 | 16,225.00 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 16,225.00 | |
| 12946 | SYMBIONT SCIENCE, ENGINEERING & CONSTRU | 12/22/2021 | Regular | 0.00 | 4,478.75 | 119395 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 53666 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | GIS MIGRATION THROUGH 10/29/2021 | 0.00 | 2,290.00 | |
| | 100-507-7410-210 | | PARKS/PLAYGR OUTSD SV | | 2,290.00 | |
| 53873 | Invoice | 12/22/2021 | GIS MIGRATION THROUGH 11/26/2021 | 0.00 | 2,188.75 | |
| | 100-505-5120-210 | | ENGINEER OUTSD SVCS N | | 2,188.75 | |
| 11336 | TALL PINES CONSERVANCY INC | 12/15/2021 | Regular | 0.00 | 1,080.00 | 119331 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| TLE2111 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/15/2021 | WATERSHED PROGRAM OPERATIONS NO | 0.00 | 1,080.00 | |
| | 213-576-3721-210 | | RIVER ADMIN OUTSD SVC | | 1,080.00 | |
| 12995 | TERRA TECH LANDSCAPES INC | 12/22/2021 | Regular | 0.00 | 377.04 | 119396 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | HYDRANT RENTAL/WATER SALES 1610 WA | 0.00 | 377.04 | |
| | 602-22350 | | CUSTOMER SECURITY/MT | | 500.00 | |
| | 602-22411 | | SALES TAX PAYABLE | | -2.00 | |
| | 602-411-4600-000 | | HYDRANT SALES | | -65.00 | |
| | 602-411-4600-000 | | HYDRANT SALES | | -15.96 | |
| | 602-411-4710-000 | | MISC SERVICE REVENUES | | -40.00 | |
| 12418 | TERRY ALLEN ANDRUS | 12/22/2021 | Regular | 0.00 | 1,220.00 | 119388 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120921 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | ANNUAL RENT PAYMENT 3 OF 10 OWPP P | 0.00 | 1,220.00 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS | | 1,220.00 | |
| 10404 | THE EXPEDITERS INC | 12/22/2021 | Regular | 0.00 | 2,812.79 | 119356 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3110 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 12/22/2021 | SEWER CLEANING & TELEVISIONING OLYPIA F | 0.00 | 2,812.79 | |
| | 407-530-3322-820 | | SANITARY SEWER CAPITA | | 2,812.79 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------|------------------|---------------------------------------|------------------------|-----------------------|--------|
| 11190 | THE SAND PIT INC | 12/15/2021 | Regular | 0.00 | 628.29 | 119326 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2752 | Invoice | 12/15/2021 | TICKETS 231067/231091 SAND | 0.00 | 628.29 | |
| | 603-573-6594-340 | | UNDRGD LN MAINT OPER | | 628.29 | |
| | | | TICKETS 231067/231091 SAND | | | |
| 13760 | THE THOMAS R STEHLIK & NANCY | 12/22/2021 | Regular | 0.00 | 170.26 | 119430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121521 | Invoice | 12/22/2021 | 0591.140 REFUND OVERPAYMENT | 0.00 | 170.26 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 170.26 | |
| | | | 0591.140 REFUND OVERPAYME | | | |
| 13698 | THEODORE OR LAURA HALL | 12/01/2021 | Regular | 0.00 | 37.27 | 119238 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 171261-1 UTILITY ACCOUNT REFUND | 0.00 | 37.27 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 37.27 | |
| | | | 171261-1 UTILITY ACCOUNT REF | | | |
| 13738 | THOMAS A GNEWUCH | 12/22/2021 | Regular | 0.00 | 281.01 | 119408 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Invoice | 12/22/2021 | 0590.386.015 REFUND OVERPAYMENT | 0.00 | 281.01 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 281.01 | |
| | | | 0590.386.015 REFUND OVERPAY | | | |
| 13704 | TIMOTHY TUTTLE | 12/01/2021 | Regular | 0.00 | 39.79 | 119244 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 210285-33 UTILITY ACCOUNT REFUND | 0.00 | 39.79 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 39.79 | |
| | | | 210285-33 UTILITY ACCOUNT R | | | |
| 11366 | TIM'S AUTO PARTS INC. | 12/08/2021 | Regular | 0.00 | 54.84 | 119280 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11557-695243 | Invoice | 12/08/2021 | ACCT 79150 SCRUBS IN A BUCK/FLUID FIL | 0.00 | 54.84 | |
| | 601-575-3002-435 | | PUMP STA O&M RPR/MN | | 54.84 | |
| | | | ACCT 79150 SCRUBS IN A BUCK/ | | | |
| 13737 | TONI SHORT | 12/22/2021 | Regular | 0.00 | 548.49 | 119407 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121021 | Invoice | 12/22/2021 | 0563.181 REFUND OVERPAYMENT | 0.00 | 548.49 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 548.49 | |
| | | | 0563.181 REFUND OVERPAYME | | | |
| 11387 | TRAFFIC ANALYSIS & DESIGN INC | 12/01/2021 | Regular | 0.00 | 3,864.00 | 119224 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 13260 | Invoice | 12/01/2021 | WANGARD PYMNT REQUEST | 0.00 | 3,864.00 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA | | 3,864.00 | |
| | | | WANGARD PYMNT REQUEST | | | |
| 11388 | TRAFFIC CONTROLL CORPORATION | 12/01/2021 | Regular | 0.00 | 588.00 | 119225 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 132671 | Invoice | 12/01/2021 | ACCT 14064 BASE ASSY, SQR W/ALUM DO | 0.00 | 588.00 | |
| | 603-573-6596-340 | | ST LT&SIG MAINT OPER S | | 588.00 | |
| | | | ACCT 14064 BASE ASSY, SQR W/ | | | |
| 13782 | TROY TESMER | 12/22/2021 | Regular | 0.00 | 561.44 | 119452 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0559.261 REFUND OVERPAYMENT | 0.00 | 561.44 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 561.44 | |
| | | | 0559.261 REFUND OVERPAYME | | | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|------------------|--|------------------------|-----------------------|--------|
| 13727 | TSI | 12/15/2021 | Regular | 0.00 | 16,003.81 | 119342 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120621 | Invoice | 12/15/2021 | TSI- ELECTRIC READING CORRECTION | 0.00 | 16,003.81 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 16,003.81 | |
| | | | TSI- ELECTRIC READING CORREC | | | |
| 13686 | TYLER RYAN | 12/08/2021 | EFT | 0.00 | 150.00 | 266 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112921 | Invoice | 12/08/2021 | REIM SAFETY SHOES 2021 | 0.00 | 150.00 | |
| | 100-507-7410-346 | | PARKS/PLAYGR CLOTHING | | 150.00 | |
| | | | REIM SAFETY SHOES | | | |
| 11413 | TYLER TECHNOLOGIES INC | 12/15/2021 | Regular | 0.00 | 2,069.83 | 119332 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 025-358239 | Invoice | 12/15/2021 | MAINTENANCE 01/01-12/31/2022 | 0.00 | 2,069.83 | |
| | 700-16143 | | PREPAID ITEMS | | 2,069.83 | |
| | | | MAINTENANCE 01/01-12/31/20 | | | |
| 13707 | UEMSI/HTV, INC | 12/15/2021 | Regular | 0.00 | 204.81 | 119339 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2100076-IN | Invoice | 12/15/2021 | CUST # 00-C074000 TUBE, 8" F-6" TUVE X | 0.00 | 204.81 | |
| | 603-573-7000-340 | | CAPITAL PROJECT OPER S | | 204.81 | |
| | | | CUST # 00-C074000 TUBE, 8" F- | | | |
| 11422 | UNITED COOPERATIVE | 12/08/2021 | Regular | 0.00 | 339.20 | 119281 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5900 | Invoice | 12/08/2021 | ACCT # 124421 - PROPANE | 0.00 | 339.20 | |
| | 100-505-5800-224 | | ANIMAL POUND GAS/HE | | 339.20 | |
| | | | ACCT # 124421 - PROPANE | | | |
| 11426 | UNITED STATES POSTAL SERVICE | 12/22/2021 | Regular | 0.00 | 500.13 | 119382 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | REFILL METER # 21059696 | 0.00 | 500.13 | |
| | 100-501-1100-311 | | GEN ACCTG POSTAGE | | 54.79 | |
| | 100-501-1200-311 | | PAYROLL/HR POSTAGE | | 3.18 | |
| | 100-501-1300-311 | | TREASURY POSTAGE | | 5.83 | |
| | 100-502-2100-311 | | CITY CLERK POSTAGE | | 24.32 | |
| | 100-502-2200-311 | | LIC/PERMITS POSTAGE | | 1.59 | |
| | 100-502-2300-311 | | ELECTIONS POSTAGE | | 0.53 | |
| | 100-503-3100-311 | | POLICE ADMIN POSTAGE | | 111.67 | |
| | 100-505-5110-311 | | DPW ADMIN POSTAGE | | 32.54 | |
| | 100-505-5520-311 | | INSPECTIONS POSTAGE | | 47.42 | |
| | 100-507-7100-311 | | REC ADMIN POSTAGE | | 5.46 | |
| | 100-507-7410-311 | | PARKS/PLAYGR POSTAGE | | 4.30 | |
| | 100-508-8100-311 | | PLANNING POSTAGE | | 1.26 | |
| | 601-518-3850-311 | | ADMIN & GEN POSTAGE | | 27.40 | |
| | 602-516-9903-311 | | CUST REC/COLL POSTAGE | | 48.89 | |
| | 602-518-9921-311 | | OFFICE EXP POSTAGE | | 9.04 | |
| | 602-534-6642-311 | | WTR TREAT OP POSTAGE | | 4.30 | |
| | 603-516-9903-311 | | CUST REC/COLL POSTAGE | | 99.25 | |
| | 603-518-9921-311 | | OFFICE EXP POSTAGE | | 18.36 | |
| 11428 | UNITED WAY OF GREATER | 12/02/2021 | Regular | 0.00 | 10.00 | 119249 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0000362 | Invoice | 12/03/2021 | UNITED WAY | 0.00 | 10.00 | |
| | 100-21590 | | UNITED WAY W/H PAYABL | | 10.00 | |
| | | | UNITED WAY MONTHLY DEDUCT | | | |
| 11428 | UNITED WAY OF GREATER | 12/16/2021 | Regular | 0.00 | 10.00 | 119346 |

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| 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 | | |
| INV0000367 | Invoice | 12/17/2021 | UNITED WAY | 0.00 | 10.00 | |
| | 100-21590 | | UNITED WAY W/H PAYABL | | 10.00 | |
| 11428 | UNITED WAY OF GREATER | 12/29/2021 | Regular | 0.00 | 10.00 | 119462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0000372 | Invoice | 12/31/2021 | UNITED WAY | 0.00 | 10.00 | |
| | 100-21590 | | UNITED WAY W/H PAYABL | | 10.00 | |
| 11437 | USIC LOCATING SERVICES INC | 12/08/2021 | Regular | 0.00 | 1,273.87 | 119282 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 447393 | Invoice | 12/08/2021 | JUNE 2021 | 0.00 | 90.64 | |
| | 603-573-6594-210 | | UNDRGD LN MNT OUTSD | | 90.64 | |
| 447394 | Invoice | 12/08/2021 | JUNE 2021 | 0.00 | 1,183.23 | |
| | 603-573-6594-210 | | UNDRGD LN MNT OUTSD | | 1,183.23 | |
| 13708 | UTILITY TRAFFICE & RESTORATION | 12/15/2021 | Regular | 0.00 | 12,317.04 | 119340 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| U05707 | Invoice | 12/15/2021 | CONCRETE ADDITIONAL SF/CURB ADDITI | 0.00 | 3,215.50 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 3,215.50 | |
| u05708 | Invoice | 12/15/2021 | ASPHALT ADDITIONAL SF | 0.00 | 9,101.54 | |
| | 602-573-7000-210 | | CAPITAL PROJECT OUTSD | | 9,101.54 | |
| 13772 | VANCE L FORREST | 12/22/2021 | Regular | 0.00 | 674.93 | 119442 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 121621 | Invoice | 12/22/2021 | 0600.117 REFUND OVERPAYMENT | 0.00 | 674.93 | |
| | 100-21200 | | PROPERTY TAX REFUNDS | | 674.93 | |
| 11483 | WANGARD PARTNER'S INC | 12/01/2021 | Regular | 0.00 | 123.93 | 119226 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 112321 | Invoice | 12/01/2021 | 347215-6 UTILITY ACCOUNT REFUND | 0.00 | 123.93 | |
| | 999-11102 | | CASH CLEARING - UTILITY | | 123.93 | |
| 13364 | WANGARD PARTNERS, INC | 12/01/2021 | Regular | 0.00 | 500.00 | 119230 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| CR212440 | Invoice | 12/01/2021 | REIM FOR AT&T INV CR212440 | 0.00 | 500.00 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA | | 500.00 | |
| 11493 | WATER WELL SOLUTIONS SERVICE | 12/22/2021 | Regular | 0.00 | 3,700.00 | 119383 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| WI21-11-109 | Invoice | 12/22/2021 | FINAL INVOICE FOR WELL 6 SUPERCHLORI | 0.00 | 3,700.00 | |
| | 602-531-6614-435 | | WELL&SPRING MT RPR/ | | 3,700.00 | |
| 12437 | WAUKESHA CO DISTRICT ATTY'S OFFICE | 12/08/2021 | Regular | 0.00 | 312.50 | 119290 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2022 ERAD | Invoice | 12/08/2021 | ERAD PROGRAM 2022 | 0.00 | 312.50 | |
| | 100-16143 | | PREPAID ITEMS | | 312.50 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|------------------|--|------------------------|-----------------------|--------|
| 11515 | WAUKESHA COUNTY TREASURER | 12/01/2021 | Regular | 0.00 | 175.52 | 119227 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-24010122 | Invoice | 12/01/2021 | CUST # 10004 OCTOBER RADIO SERVICES | 0.00 | 175.52 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 175.52 | |
| 11515 | WAUKESHA COUNTY TREASURER | 12/08/2021 | Regular | 0.00 | 195.72 | 119283 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-24010119 | Invoice | 12/08/2021 | CUST # 10004 RADIO SERVICES OCTOBER | 0.00 | 130.48 | |
| | 730-579-9933-430 | | FLEET RPR/MAINT EQUIP | | 130.48 | |
| 2021-24010120 | Invoice | 12/08/2021 | CUST # 10004 RADIO SERVICES OCTOBER | 0.00 | 65.24 | |
| | 730-579-9933-420 | | FLEET RPR/MAINT VEH | | 65.24 | |
| 11515 | WAUKESHA COUNTY TREASURER | 12/15/2021 | Regular | 0.00 | 186,243.00 | 119333 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-50040039 | Invoice | 12/15/2021 | CUST # 10004 ONE-TIME CAPITAL CONTRI | 0.00 | 186,243.00 | |
| | 100-503-3200-210 | | DISPATCH OUTSD SVCS N | | 186,243.00 | |
| 11515 | WAUKESHA COUNTY TREASURER | 12/22/2021 | Regular | 0.00 | 925.04 | 119384 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2021-10080055 | Invoice | 12/22/2021 | CUST # 10004 LEARN TO SKATE 11/10-12/ YOUTH PROGRAMS SVCS | 0.00 | 720.00 | |
| | 100-507-7240-210 | | CUST # 10004 LEARN TO SKATE | | 720.00 | |
| 2021-20040188 | Invoice | 12/22/2021 | CUST # 10004 NOVEMBER 2021 PRISONE POLICE OPS OUTSD SVCS | 0.00 | 205.04 | |
| | 100-503-3300-210 | | CUST # 10004 NOVEMBER 2021 | | 205.04 | |

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Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------|-----------------------------|---------------------------------------|-----------------|----------------|--------|
| 11529 | WE ENERGIES | 12/08/2021 | Regular | 0.00 | 5,670.17 | 119284 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 111821 PONDVIE | Invoice | 12/08/2021 | ACCT 0714660413-00002 10/819-11/17/2 | 0.00 | 111.40 | |
| 601-575-3002-222 | PUMP STA O&M ELEC/WA | ACCT 0714660413-00002 10/81 | | | 101.50 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00002 10/81 | | | 9.90 | |
| 111821 WI AVE | Invoice | 12/08/2021 | ACCT 0714660413-00013 10/19-11/17/20 | 0.00 | 313.85 | |
| 601-575-3002-222 | PUMP STA O&M ELEC/WA | ACCT 0714660413-00013 10/19 | | | 303.04 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00013 10/19 | | | 10.81 | |
| 112221 DPW SH | Invoice | 12/08/2021 | ACCT 0708307391-00001 10/21-11/21/20 | 0.00 | 663.26 | |
| 100-505-5210-224 | MUNI GARAGE GAS/HEAT | ACCT 0708307391-00001 10/21 | | | 663.26 | |
| 112221 MNRL SP | Invoice | 12/08/2021 | ACCT 0714660413-00006 10/21-11/21/20 | 0.00 | 10.56 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00006 10/21 | | | 10.56 | |
| 112221 PARKS SH | Invoice | 12/08/2021 | ACCT 0709584940-00001 10/21-11/21/20 | 0.00 | 772.56 | |
| 100-507-7410-224 | PARKS/PLAYGR GAS/HEAT | ACCT 0709584940-00001 10/21 | | | 772.56 | |
| 112221 W LAKE | Invoice | 12/08/2021 | ACCT 0714660413-00012 10/21-11/21/20 | 0.00 | 233.76 | |
| 601-575-3002-222 | PUMP STA O&M ELEC/WA | ACCT 0714660413-00012 10/21 | | | 223.20 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00012 10/21 | | | 10.56 | |
| 112221 WW | Invoice | 12/08/2021 | ACCT 0714660413-00014 10/21-11/21/20 | 0.00 | 1,431.37 | |
| 601-576-3621-224 | GEN PLANT OP GAS/HEAT | ACCT 0714660413-00014 10/21 | | | 1,431.37 | |
| 112321 CC | Invoice | 12/08/2021 | ACCT 0705716154-00001 10/22-11/22/20 | 0.00 | 600.29 | |
| 100-507-7210-224 | COM CENTER GAS/HEAT | ACCT 0705716154-00001 10/22 | | | 600.29 | |
| 112421 CH | Invoice | 12/08/2021 | ACCT 0709584940-00002 10/25-11/23/20 | 0.00 | 1,334.70 | |
| 100-505-5510-224 | CITY BLDGS GAS/HEAT | ACCT 0709584940-00002 10/25 | | | 1,334.70 | |
| 112421 N GLDN L | Invoice | 12/08/2021 | ACCT 0714660413-00004 10/25-11/23/20 | 0.00 | 10.83 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00004 10/25 | | | 10.83 | |
| 112421 WI AVE | Invoice | 12/08/2021 | ACCT 0714660413-00010 10/25-11/23/20 | 0.00 | 130.77 | |
| 601-575-3002-222 | PUMP STA O&M ELEC/WA | ACCT 0714660413-00010 10/25 | | | 120.87 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00010 10/25 | | | 9.90 | |
| 112421YOSEMITE | Invoice | 12/08/2021 | ACCT 0714660413-00005 10/25-11/23/20 | 0.00 | 10.83 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00005 10/25 | | | 10.83 | |
| 112921 LAPHAM | Invoice | 12/08/2021 | ACCT 0714660413-00001 10/26-11/28/20 | 0.00 | 45.99 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00001 10/26 | | | 45.99 | |
| 11529 | WE ENERGIES | 12/15/2021 | Regular | 0.00 | 3,102.26 | 119334 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 112421 801 BLD | Invoice | 12/15/2021 | ACCT 0713060793-00001 10/25-11/23/20 | 0.00 | 575.74 | |
| 730-579-9933-224 | FLEET GAS/HEAT | ACCT 0713060793-00001 10/25 | | | 575.74 | |
| 112421 808 BLD | Invoice | 12/15/2021 | ACCT 07095484940-00004 10/25-11/23/20 | 0.00 | 1,065.84 | |
| 602-518-9921-224 | OFFICE EXP GAS/HEAT | ACCT 07095484940-00004 10/2 | | | 351.73 | |
| 603-518-9921-224 | OFFICE EXP GAS/HEAT | ACCT 07095484940-00004 10/2 | | | 714.11 | |
| 112921 LIBRARY | Invoice | 12/15/2021 | ACCT 0708949780-00001 10/26-11/28/20 | 0.00 | 1,259.90 | |
| 100-506-6100-224 | LIBRARY GAS/HEAT | ACCT 0708949780-00001 10/26 | | | 1,259.90 | |
| 113021 LILY RD | Invoice | 12/15/2021 | ACCT 0714660413-00009 10/27-11/29/20 | 0.00 | 12.15 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00009 10/27 | | | 12.15 | |
| 120121 SARATOG | Invoice | 12/15/2021 | ACCT 0703477372-00001 10/28-11/30/20 | 0.00 | 11.22 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0703477372-00001 10/28 | | | 11.22 | |
| 120221 FOREST | Invoice | 12/15/2021 | ACCT 0709584940-00003 11/01-12/01/20 | 0.00 | 150.74 | |
| 100-505-5510-224 | CITY BLDGS GAS/HEAT | ACCT 0709584940-00003 11/01 | | | 150.74 | |
| 120321 DR | Invoice | 12/15/2021 | ACCT 0714660413-00007 11/02-12/02/20 | 0.00 | 11.15 | |
| 601-575-3002-224 | PUMP STA O&M GAS/HEA | ACCT 0714660413-00007 11/02 | | | 11.15 | |
| 120321 DR/DR | Invoice | 12/15/2021 | ACCT 0706143973-00001 | 0.00 | 15.52 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|------------------------|---|------------------------|----------------------------|------------|
| | 100-505-5340-222 | STREET LIGHT ELEC/WATE | ACCT 0706143973-00001 | | 15.52 | |
| 11529 | WE ENERGIES | 12/22/2021 | Regular | 0.00 | 1,458.88 | 119385 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 120821 GOLDFIN | Invoice | 12/22/2021 | ACCT 0714660413-00011 11/05-12/07/20 | 0.00 | 11.81 | |
| | 601-575-3002-224 | | PUMP STA O&M GAS/HEA ACCT 0714660413-00011 11/05 | | 11.81 | |
| 121021 PD | Invoice | 12/22/2021 | ACCT 0700250367-00001 11/09-12/09/20 | 0.00 | 1,391.54 | |
| | 100-503-3100-224 | | POLICE ADMIN GAS/HEAT ACCT 0700250367-00001 11/09 | | 1,391.54 | |
| 121021 PRAIRIE L | Invoice | 12/22/2021 | ACCT 0714660413-00008 11/09-12/09/20 | 0.00 | 55.53 | |
| | 601-575-3002-224 | | PUMP STA O&M GAS/HEA ACCT 0714660413-00008 11/09 | | 55.53 | |
| 11530 | WE ENERGIES | 12/01/2021 | Regular | 0.00 | 49,719.00 | 119228 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 27005 GAS RELO | Invoice | 12/01/2021 | WANGARD PYMNT REQUEST WR# 468765 | 0.00 | 49,719.00 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST W | | 49,719.00 | |
| 11533 | WE ENERGIES | 12/01/2021 | Regular | 0.00 | 6,210.00 | 119229 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| WR#4687623 | Invoice | 12/01/2021 | WANGARD PYMNT REQUEST WR#468762 | 0.00 | 6,210.00 | |
| | 407-560-6701-831 | | SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST W | | 6,210.00 | |
| 13161 | WHITE OAK FARM, LLC | 12/15/2021 | Regular | 0.00 | 9,601.60 | 119338 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 120321 | Invoice | 12/15/2021 | OWPP PROJECT NO 88, 2021 COVER CRO | 0.00 | 9,601.60 | |
| | 213-576-3724-730 | | RIVER EQUIP GRANTS OWPP PROJECT NO 88, 2021 CO | | 9,601.60 | |
| 11550 | WI BUILDING INSPECTIONS LLP | 12/08/2021 | Regular | 0.00 | 14,529.28 | 119285 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| NOV 2021 | Invoice | 12/08/2021 | NOVEMBER 2021 | 0.00 | 14,529.28 | |
| | 100-505-5520-210 | | INSPECTIONS OUTSD SVC NOVEMBER 2021 | | 14,529.28 | |
| 12005 | WI DEPT OF REVENUE - SALES TAX | 12/20/2021 | Bank Draft | 0.00 | 33,135.82 | DFT0000549 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 122021 | Invoice | 12/20/2021 | NOVEMBER 2021 SALES TAX | 0.00 | 33,135.82 | |
| | 100-24210 | | SALES TAX DUE TO STATE NOVEMBER 2021 SALES TAX | | 3,386.18 | |
| | 100-401-1222-501 | | GEN SALES TAX/RETAIL DI NOVEMBER 2021 SALES TAX | | -16.93 | |
| | 602-22411 | | SALES TAX PAYABLE NOVEMBER 2021 SALES TAX | | 40.50 | |
| | 602-411-4740-000 | | OTHER WATER REVENUES NOVEMBER 2021 SALES TAX | | -0.20 | |
| | 603-22411 | | SALES TAX PAYABLE NOVEMBER 2021 SALES TAX | | 29,875.65 | |
| | 603-411-4560-000 | | OTHER ELECTRIC REVENU NOVEMBER 2021 SALES TAX | | -149.38 | |
| 12019 | WI DEPT OF REVENUE - STATE WITHHOLDING | 12/15/2021 | Bank Draft | 0.00 | 18,192.28 | DFT0000545 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 121521 | Invoice | 12/15/2021 | WITHHOLDING TAX | 0.00 | 18,192.28 | |
| | 100-21513 | | STATE W/H TAXES PAYABL WITHHOLDING TAX | | 18,192.28 | |
| 12019 | WI DEPT OF REVENUE - STATE WITHHOLDING | 12/30/2021 | Bank Draft | 0.00 | 17,691.77 | DFT0000555 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 123021 | Invoice | 12/30/2021 | WITHHOLDING TAX | 0.00 | 17,691.77 | |
| | 100-21513 | | STATE W/H TAXES PAYABL WITHHOLDING TAX | | 17,691.77 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------------|------------------|--|------------------------|-----------------------|------------|
| 13758 | WILLIAM & SHARON BORKOWSKI | 12/22/2021 | Regular | 0.00 | 219.40 | 119428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121421 | Invoice | 12/22/2021 | 0539.027 REFUND OVERPAYMENT | 0.00 | 219.40 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0539.027 REFUND OVERPAYME | | 219.40 | |
| 13788 | WILLIAM J DALEY | 12/22/2021 | Regular | 0.00 | 628.54 | 119458 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0630.139 REFUND OVERPAYMENT | 0.00 | 628.54 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0630.139 REFUND OVERPAYME | | 628.54 | |
| 13783 | WILLIAM J EVAND & LAURA G EVANS | 12/22/2021 | Regular | 0.00 | 713.45 | 119453 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0559.279 REFUND OVERPAYMENT | 0.00 | 713.45 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0559.279 REFUND OVERPAYME | | 713.45 | |
| 13713 | WILLIAM LOEPFE | 12/08/2021 | Regular | 0.00 | 9,311.17 | 119303 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 113021 | Invoice | 12/08/2021 | EMBEDDED CREDIT REFUND BUBBLE FOA | 0.00 | 9,311.17 | |
| | 603-414-4211-000 | | DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND BU | | 9,311.17 | |
| 13700 | WILLIAM MC VICKER OR BARBARA KIRSOP | 12/01/2021 | Regular | 0.00 | 52.64 | 119240 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 112321 | Invoice | 12/01/2021 | 195100-5 UTILITY ACCOUNT REFUND | 0.00 | 52.64 | |
| | 999-11102 | | CASH CLEARING - UTILITY 195100-5 UTILITY ACCOUNT REF | | 52.64 | |
| 12020 | WIND RIVER FINANCIAL | 12/02/2021 | Bank Draft | 0.00 | 738.86 | DFT0000540 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11-21 | Invoice | 12/02/2021 | NOVEMBER 2021 FEES | 0.00 | 738.86 | |
| | 100-503-3300-340 | | POLICE OPS OPER SUP/EX NOVEMBER 2021 FEES | | 738.86 | |
| 11596 | WISCONSIN COUNTIES ASSOCIATION | 12/08/2021 | Regular | 0.00 | 20.00 | 119286 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2022 | Invoice | 12/08/2021 | 2022 SUBSCRIPTION RENEWAL | 0.00 | 20.00 | |
| | 100-16143 | | PREPAID ITEMS 2022 SUBSCRIPTION RENEWAL | | 20.00 | |
| 12004 | WISCONSIN DEFERRED COMPENSATION PROGF | 12/03/2021 | Bank Draft | 0.00 | 16,789.90 | DFT0000537 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 120321 | Invoice | 12/03/2021 | DEFERRED COMP | 0.00 | 16,789.90 | |
| | 100-21521 | | DEFERRED COMPENSATI DEFERRED COMP | | 16,789.90 | |
| 12004 | WISCONSIN DEFERRED COMPENSATION PROGF | 12/20/2021 | Bank Draft | 0.00 | 16,689.90 | DFT0000547 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 122021 | Invoice | 12/20/2021 | DEFERRED COMP | 0.00 | 16,689.90 | |
| | 100-21521 | | DEFERRED COMPENSATI DEFERRED COMP | | 16,689.90 | |
| 13206 | WISCONSIN LIGHTING LAB, INC | 12/08/2021 | Regular | 0.00 | 10,388.00 | 119295 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 970412 | Invoice | 12/08/2021 | Skate Park Lighting Fixtures | 0.00 | 10,388.00 | |
| | 408-507-7410-820 | | PARKS/PLAYGR CAPITAL I LED light heads | | 10,388.00 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|------------------|--|------------------------|----------------------------|------------|
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 12/02/2021 | Regular | 0.00 | 984.18 | 119250 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV0000363 | Invoice | 12/03/2021 | ID #5830513 | 0.00 | 263.07 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 263.07 | |
| INV0000364 | Invoice | 12/03/2021 | ID#7644501 | 0.00 | 536.49 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 536.49 | |
| INV0000365 | Invoice | 12/03/2021 | ID#3291421 | 0.00 | 184.62 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 184.62 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 12/16/2021 | Regular | 0.00 | 984.18 | 119347 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV0000368 | Invoice | 12/17/2021 | ID #5830513 | 0.00 | 263.07 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 263.07 | |
| INV0000369 | Invoice | 12/17/2021 | ID#7644501 | 0.00 | 536.49 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 536.49 | |
| INV0000370 | Invoice | 12/17/2021 | ID#3291421 | 0.00 | 184.62 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 184.62 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 12/29/2021 | Regular | 0.00 | 984.18 | 119463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV0000373 | Invoice | 12/31/2021 | ID #5830513 | 0.00 | 263.07 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 263.07 | |
| INV0000374 | Invoice | 12/31/2021 | ID#7644501 | 0.00 | 536.49 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 536.49 | |
| INV0000375 | Invoice | 12/31/2021 | ID#3291421 | 0.00 | 184.62 | |
| | 100-21580 | | CHILD SUPPORT D/D | | 184.62 | |
| 11627 | WOLF PAVING & EXCAVATING CO | 12/08/2021 | Regular | 0.00 | 736,165.29 | 119287 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 3 PO 12397 | Invoice | 12/03/2021 | Olympia Fields Infrastructure - Phase 1 Pr | 0.00 | 736,165.29 | |
| | 407-21300 | | ACCOUNTS PAYABLE - RET | | -38,745.54 | |
| | 407-505-5300-820 | | STREET CONST CAPITAL I | | 196,078.11 | |
| | 407-505-5350-820 | | STORM SEWER CAPITAL I | | 257,672.65 | |
| | 407-530-3322-820 | | SANITARY SEWER CAPITA | | 85,312.76 | |
| | 407-530-3333-820 | | WATER DISTRIB CAPITAL I | | 197,576.31 | |
| | 407-530-3334-820 | | ELEC DISTRIB CAPITAL IM | | 38,271.00 | |
| 11637 | WPPI ENERGY | 12/28/2021 | Bank Draft | 0.00 | 1,351,778.30 | DFT0000552 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 20-112021 | Invoice | 12/28/2021 | NOVEMBER 2021 POWER BILL | 0.00 | 1,351,778.30 | |
| | 603-22320 | | ACCOUNTS PAYABLE | | 1,351,778.30 | |

Voucher Report - Comptroller

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| 13789 | ZACHARY N THWAITS | 12/22/2021 | Regular | 0.00 | 409.79 | 119459 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 121721 | Invoice | 12/22/2021 | 0559.255 REFUND OVERPAYMENT | 0.00 | 409.79 | |
| | 100-21200 | | PROPERTY TAX REFUNDS 0559.255 REFUND OVERPAYME | | 409.79 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 346 | 253 | 0.00 | 2,540,416.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -95.90 |
| Bank Drafts | 16 | 16 | 0.00 | 1,984,608.53 |
| EFT's | 16 | 16 | 0.00 | 1,861.11 |
| | 378 | 286 | 0.00 | 4,526,790.48 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 346 | 253 | 0.00 | 2,540,416.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -95.90 |
| Bank Drafts | 16 | 16 | 0.00 | 1,984,608.53 |
| EFT's | 16 | 16 | 0.00 | 1,861.11 |
| | 378 | 286 | 0.00 | 4,526,790.48 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|---------------------|
| 999 | POOLED CASH | 12/2021 | 4,526,790.48 |
| | | | 4,526,790.48 |

Authorization Signatures

Laurie Sullivan Finance Director

Karen Speigelberg Comptroller

Matt Rosek Finance Committee

Matt Mulder Finance Committee