

**City of Oconomowoc
Finance Committee**

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



**Tuesday, September 20, 2022 - 6:15 PM
City Hall – Conference Room 3
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. Consider/act on Vouchers
 1. August 2022 Voucher Report
3. Adjourn

Diane Coenen, City Clerk
City of Oconomowoc

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



Voucher Report - Comptroller

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-OPERATING ACCOUNT						
10010	A.C. ENGINEERING COMPANY	08/24/2022	Regular	0.00	5,000.00	121014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
321510719	Invoice	08/24/2022	TEST BREAKERS/RELAYS ON BUS 7 @ COO	0.00	5,000.00	
	Account Number		Account Name		Item Description	Distribution Amount
	603-573-6592-210		SUBST MAINT OUTSD SVC		TEST BREAKERS/RELAYS ON BUS	5,000.00
14156	ABC TECHNOLOGIES GROUP INC	08/31/2022	Regular	0.00	2,635.00	121110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
236742	Invoice	08/31/2022	BAL DUE ON EQUIPMENT & SERVICES	0.00	2,635.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7210-340		COM CENTER OPER SUP/		BAL DUE ON EQUIPMENT & SER	1,635.00
	700-579-1450-340		TECHNOLOGY OPER SUP/		BAL DUE ON EQUIPMENT & SER	1,000.00
10019	ACCURATE GRAPHICS INC	08/24/2022	Regular	0.00	48.00	121015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42488	Invoice	08/24/2022	BUSINESS CARDS MARTINSON	0.00	48.00	
	Account Number		Account Name		Item Description	Distribution Amount
	603-518-9921-340		OFFICE EXP OPER SUP/EX		BUSINESS CARDS MARTINSON	48.00
10019	ACCURATE GRAPHICS INC	08/31/2022	Regular	0.00	246.70	121082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42635	Invoice	08/31/2022	#10 WINDOW ENVELOPES	0.00	246.70	
	Account Number		Account Name		Item Description	Distribution Amount
	100-501-1200-313		PAYROLL/HR PRINTING		#10 WINDOW ENVELOPES - 1 B	49.34
	100-501-1300-313		TREASURY PRINTING		#10 WINDOW ENVELOPES - 4 B	98.68
	601-518-3850-313		ADMIN & GEN PRINTING		#10 WINDOW ENVELOPES - 4 B	32.89
	602-518-9921-313		OFFICE EXP PRINTING		#10 WINDOW ENVELOPES - 4 B	21.71
	603-518-9921-313		OFFICE EXP PRINTING		#10 WINDOW ENVELOPES - 4 B	44.08
10021	ACE HARDWARE OF OCONOMOWOC	08/10/2022	Regular	0.00	774.17	120923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073122 CITY	Invoice	08/10/2022	ACCT 3220 JULY PURCHASES - DISCOUNT	0.00	196.69	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5510-400		CITY BLDGS RPR/MAINT B		ACCT 3220 JULY PURCHASES - DI	193.58
	100-507-7210-400		COM CENTER RPR/MAINT		ACCT 3220 JULY PURCHASES - DI	3.11
073122 DPW	Invoice	08/10/2022	ACCT 3230 JULY PURCHASES - DISCOUNT	0.00	53.96	
	Account Number		Account Name		Item Description	Distribution Amount
	100-505-5210-340		MUNI GARAGE OPER SUP		ACCT 3230 JULY PURCHASES - DI	53.96
073122 PARKS	Invoice	08/10/2022	ACCT 3240 JULY PURCHASES DISCOUNT T	0.00	372.18	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7410-340		PARKS/PLAYGR OPER SUP		ACCT 3240 JULY PURCHASES DIS	24.00
	100-507-7420-400		ATHL FLDS RPR/MAINT BL		ACCT 3240 JULY PURCHASES DIS	348.18
073122 WW	Invoice	08/10/2022	ACCT 3280 JULY PURCHASES DISCOUNT T	0.00	151.34	
	Account Number		Account Name		Item Description	Distribution Amount
	601-576-3621-340		GEN PLANT OP OPER SUP		ACCT 3280 JULY PURCHASES DIS	38.67
	601-576-3703-340		GEN PLANT MAINT OPER		ACCT 3280 JULY PURCHASES DIS	85.72
	601-576-3705-435		GRIT EQUIP RPR/MAINT E		ACCT 3280 JULY PURCHASES DIS	26.95
10021	ACE HARDWARE OF OCONOMOWOC	08/24/2022	Regular	0.00	50.76	121016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073122 UTIL	Invoice	08/24/2022	ACCT 3270 JULY 2022 PURCHASES	0.00	50.76	
	Account Number		Account Name		Item Description	Distribution Amount
	602-572-6662-340		T&D LINES OP OPER SUP/		ACCT 3270 JULY 2022 PURCHAS	36.99
	603-573-6594-340		UNDRGD LN MAINT OPER		ACCT 3270 JULY 2022 PURCHAS	13.77

Voucher Report - Comptroller

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10038	AFLAC	08/10/2022	Regular	0.00	334.71	120924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
299148	Invoice	08/10/2022	ACCT FN105 JULY 2022	0.00	334.71	
	100-21531		LONG TERM DISABILITY P		334.71	
			ACCT FN105 JULY 2022			
10047	ALL-WAYS CONTRACTORS INC	08/10/2022	Regular	0.00	1,000.00	120925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53195	Invoice	08/10/2022	7-18 SCREENED DEL WORTHINGTON	0.00	500.00	
	100-505-5305-410		STREET MAINT RPR/MAI		250.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		250.00	
53230	Invoice	08/10/2022	7-21 SCREENED DEL WORTHINGTON	0.00	500.00	
	100-505-5305-410		STREET MAINT RPR/MAI		250.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		250.00	
			7-21 SCREENED DEL WORTHING			
10047	ALL-WAYS CONTRACTORS INC	08/24/2022	Regular	0.00	500.00	121017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53409	Invoice	08/24/2022	7-29 SCREENED DEL WORTHINGTON	0.00	500.00	
	100-505-5305-410		STREET MAINT RPR/MAI		250.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		250.00	
			7-29 SCREENED DEL WORTHING			
10047	ALL-WAYS CONTRACTORS INC	08/31/2022	Regular	0.00	550.00	121083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53506	Invoice	08/31/2022	8-17 SCREENED DEL WORTHINGTON	0.00	550.00	
	100-505-5305-410		STREET MAINT RPR/MAI		275.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		275.00	
			8-17 SCREENED DEL WORTHING			
12067	ALSCO INC	08/10/2022	Regular	0.00	163.96	120954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2022 CC	Invoice	08/10/2022	MATS - JULY 2022 COMMUNITY CENTER	0.00	163.96	
	100-507-7210-530		COM CENTER RENT		163.96	
			MATS - JULY 2022 COMMUNITY			
12067	ALSCO INC	08/17/2022	Regular	0.00	131.18	120997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2022 DPW	Invoice	08/17/2022	CUST CODE 062070 2L JULY 2022	0.00	131.18	
	100-505-5210-530		MUNI GARAGE RENT		131.18	
			CUST CODE 062070 2L JULY 202			
10081	ARNO KIRCHENWITZ	08/10/2022	Regular	0.00	15.00	120926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080122	Invoice	08/10/2022	KEY DEPOSIT RETURN	0.00	15.00	
	100-21211		PARK AND REC CUSTOME		15.00	
			KEY DEPOSIT RETURN			
10087	AT&T	08/10/2022	Regular	0.00	6.00	120927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
414269027007-2	Invoice	08/10/2022	ACCT 414 Z69-0270 900 5 07/24-08/24/2	0.00	6.00	
	603-518-9921-326		OFFICE EXP PUBLICITY		6.00	
			ACCT 414 Z69-0270 900 5 07/24			
14260	AUBRY SABOL	08/31/2022	Regular	0.00	5.97	121112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-11874	Invoice	08/31/2022	RETURN MONEY IN FOUND WALLET	0.00	5.97	
	100-23177		POLICE EVIDENCE/MISC D		5.97	
			RETURN MONEY IN FOUND WA			

Voucher Report - Comptroller

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14256	AVALON ISLAND LLC	08/24/2022	Regular	0.00	2,125.00	121075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535 WHALEN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/24/2022	1535 WHALEN DR - ESCROW - SIDEWALKS, ET	0.00	2,125.00	
	100-23173		1535 WHALEN DR - SIDEWALK E		2,125.00	
10098	BADGER STATE WASTE LLC	08/17/2022	Regular	0.00	46,459.55	120975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3500	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2022	2022 Biosolids Management/Hauling and BIOSLDS MGMT OUTSD S	0.00	46,459.55	
	601-576-3618-210		Biosolids Management/Hauling		46,459.55	
10422	BANK FIVE NINE	08/11/2022	Regular	0.00	130.00	120970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000468	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/12/2022	OPPA Police Fund	0.00	130.00	
	100-21600		OPPA PAYABLE		130.00	
12855	BARK RIVER TREE & LANDSCAPING	08/10/2022	Regular	0.00	3,200.00	120957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5838	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/10/2022	RMV DESIGNATED TREES & BRUSH 434 N FORESTRY OUTSD SVCS N	0.00	3,200.00	
	100-507-7610-210		RMV DESIGNATED TREES & BRU		3,200.00	
10110	BEAR GRAPHICS INC.	08/31/2022	Regular	0.00	404.07	121084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0900970	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/31/2022	EL-4122PNF ELECTION ENVELOPE CUSTO ELECTIONS OPER SUP/EX	0.00	404.07	
	100-502-2300-340		EL-4122PNF ELECTION ENVELOP		404.07	
14243	BETH HOEFER-JEZO	08/17/2022	Regular	0.00	43.16	121006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080922	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/17/2022	REIM FOR 2022 PADDLE EVENT SUPPLIES RIVER PUB OPER SUP/EXP	0.00	43.16	
	213-576-3722-340		REIM FOR 2022 PADDLE EVENT		43.16	
10126	BIELINSKI HOMES	08/24/2022	Regular	0.00	3,625.00	121018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1340 BLUESTEM	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/24/2022	1340 BLUESTEM TRL - SIDEWALK ESCROW ESCROW - SIDEWALKS, ET	0.00	875.00	
	100-23173		1340 BLUESTEM TRL - SIDEWAL		875.00	
1346 BLUESTEM	Invoice	08/24/2022	1346 BLUESTEM TRL - SIDEWALK ESCROW ESCROW - SIDEWALKS, ET	0.00	1,000.00	
	100-23173		1346 BLUESTEM TRL - SIDEWAL		1,000.00	
1351 GOLDENRO	Invoice	08/24/2022	1351 GOLDENROD WAY - SIDEWALK ESCR ESCROW - SIDEWALKS, ET	0.00	625.00	
	100-23173		1351 GOLDENROD WAY - SIDEW		625.00	
1357 GOLDENRO	Invoice	08/24/2022	1357 GOLDENROD WAY - SIDEWALK ESCR ESCROW - SIDEWALKS, ET	0.00	875.00	
	100-23173		1357 GOLDENROD WAY - SIDEW		875.00	
1505 PRAIRIE CRE	Invoice	08/24/2022	1505 PRAIRIE CREEK BLVD - SIDEWALK ES ESCROW - SIDEWALKS, ET	0.00	250.00	
	100-23173		1505 PRAIRIE CREEK BLVD - SIDE		250.00	
10138	BOGIE ENTERPRISES INC	08/24/2022	Regular	0.00	3,094.23	121019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-0019089	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/24/2022	NOZZLES J-SECTION/RUBBER CURTAIN/S FLEET RPR/MAINT VEH &	0.00	3,094.23	
	730-579-9933-420		NOZZLES J-SECTION/RUBBER CU		3,094.23	

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10497	BONNIE GOODSON	08/10/2022	Regular	0.00	50.00	120933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE - A	0.00	50.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		50.00	
13587	BONNIE LEWIS-TSCHANNEN	08/10/2022	Regular	0.00	100.00	120963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE 04	0.00	100.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		100.00	
10143	BORDER STATES ELECTRIC SUPPLY	08/24/2022	Regular	0.00	19,583.06	121020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
924617771	Invoice	08/24/2022	CUST # 8416 5/8 GRND ROD CLAMPS	0.00	618.06	
	603-11542		EXEMPT MATERIALS		618.06	
924652921	Invoice	08/24/2022	Electric Inventory	0.00	18,965.00	
	603-11541		MATERIALS AND SUPPLIE		18,965.00	
			600 Amp T Elbow Kits			
10143	BORDER STATES ELECTRIC SUPPLY	08/31/2022	Regular	0.00	9,329.10	121085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
924783910	Invoice	08/31/2022	Electric Inventory & Free Stock	0.00	9,329.10	
	603-11541		MATERIALS AND SUPPLIE		9,329.10	
			350 Secondary - Wesleyan			
14131	BURDUS GALBRAITH	08/10/2022	Regular	0.00	50.00	120966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE 06	0.00	50.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		50.00	
14258	CARL SCHREF	08/24/2022	Regular	0.00	147.50	121077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081822	Invoice	08/24/2022	REFUND ROOSEVELT SHELTER PARK RENT	0.00	147.50	
	100-24210		SALES TAX DUE TO STATE		7.50	
	100-406-6110-507		ADMINISTRATION REVEN		-10.00	
	100-406-6727-507		PARKS & PLAYGROUND R		150.00	
14257	CARY KRAJCIK	08/24/2022	Regular	0.00	350.00	121076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1361 WHALEN	Invoice	08/24/2022	1361 WHALEN DR - SIDEWALK ESCROW	0.00	350.00	
	100-23173		ESCROW - SIDEWALKS, ET		350.00	
14254	CHAD ZEILER	08/24/2022	Regular	0.00	485.34	121073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081722	Invoice	08/24/2022	REF DUE FROM EST 2022-8 INSTL SVC N52	0.00	485.34	
	603-473-7000-000		CAPITAL PROJECT REVEN		485.34	
			REF DUE FROM EST 2022-8 INST			
14250	CHARLES OR KIM HIGHT	08/17/2022	Regular	0.00	309.38	121013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	276502-5 UTILITY ACCT REFUND - 1376 W	0.00	309.38	
	999-11102		CASH CLEARING - UTILITY		309.38	
			276502-5 UTILITY ACCT REFUND			

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11103	CHENOSA SYSTEMS INC	08/17/2022	Regular	0.00	2,780.00	120988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022306	Invoice	08/17/2022	COLLETTE WIERCYSKI - NATIONAL USER C	0.00	695.00	
	100-503-3600-330		POLICE SUPPORT TRAIN/ COLLETTE WIERCYSKI - NATION		695.00	
2022309	Invoice	08/17/2022	IVAN LAM- NATIONAL USER CONF 9/26-2	0.00	695.00	
	700-579-1450-330		TECHNOLOGY TRAIN/TRA IVAN LAM- NATIONAL USER CO		695.00	
2022319	Invoice	08/17/2022	STACY O'NEILL- NATIONAL USER CONF 9/2	0.00	695.00	
	100-503-3600-330		POLICE SUPPORT TRAIN/ STACY O'NEILL- NATIONAL USER		695.00	
2022325	Invoice	08/17/2022	ALYSSA ROCHE- NATIONAL USER CONF 9/	0.00	695.00	
	100-503-3100-330		POLICE ADMIN TRAIN/TR ALYSSA ROCHE- NATIONAL USER		695.00	
10311	CHRISTINE DEHNERT	08/31/2022	EFT	0.00	219.88	388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
071922	Invoice	08/31/2022	MILEAGE/PER DIEM /17-19/2022 MASTER	0.00	219.88	
	100-502-2100-330		CITY CLERK TRAIN/TRAVE MILEAGE/PER DIEM /17-19/202		219.88	
10237	CIVICPLUS INC	08/10/2022	Regular	0.00	550.00	120928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
235298	Invoice	08/10/2022	ONLINE CODE HOSTING 08/01/2022-07/3	0.00	550.00	
	100-502-2400-210		CODIF OF ORD OUTSD SV ONLINE CODE HOSTING 08/01/		550.00	
10244	CLERK OF CIRCUIT COURT	08/03/2022	Regular	0.00	100.00	120890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072222	Invoice	08/03/2022	BAIL - SEE ATTACHED	0.00	100.00	
	100-24350		BAIL/FINES DUE TO OTR J MERRILL FRANCES NICHOLAS 22		100.00	
10244	CLERK OF CIRCUIT COURT	08/10/2022	Regular	0.00	1,000.00	120929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BAIL - SEE ATTACHED	0.00	1,000.00	
	100-24350		BAIL/FINES DUE TO OTR J COURTNEY MARIE CHAPMAN 2		1,000.00	
12081	CONLEY PUBLISHING GROUP, LTD	08/10/2022	Regular	0.00	48.44	120955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6370040722	Invoice	08/10/2022	ACCT 637004 - PEACOCK DAM REHAB DI	0.00	48.44	
	100-505-5110-326		DPW ADMIN PUBLICITY ACCT 637004 - PEACOCK DAM R		48.44	
12081	CONLEY PUBLISHING GROUP, LTD	08/31/2022	Regular	0.00	316.40	121104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6023970722	Invoice	08/31/2022	ACCT # 602397 JULY ADS	0.00	316.40	
	100-24510		DUE LAKE DISTRICT #2 ACCT # 602397 JULY ADS		31.42	
	100-502-2100-326		CITY CLERK PUBLICITY ACCT # 602397 JULY ADS		147.45	
	100-502-2300-326		ELECTIONS PUBLICITY ACCT # 602397 JULY ADS		75.13	
	100-503-3300-326		POLICE OPS PUBLICITY ACCT # 602397 JULY ADS		62.40	
10264	CONSOLIDATED DOORS INC	08/31/2022	Regular	0.00	2,638.00	121086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
286068	Invoice	08/31/2022	LM T501L5 COMMERCIAL OPERATOR - RE	0.00	2,638.00	
	100-507-7410-400		PARKS/PLAYGR RPR/MAI LM T501L5 COMMERCIAL OPER		2,638.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10268	COREY OIL LTD.	08/17/2022	Regular	0.00	21,717.85	120976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
266054	Invoice	08/17/2022	2022 Gasoline Purchases - 3rd Quarter	0.00	21,717.85	
	100-505-5230-351		GAS PURCHASES GAS/DIE		9,622.02	
	100-505-5230-351		GAS PURCHASES GAS/DIE		12,095.83	
12340	CRAIG HOEPPNER	08/24/2022	EFT	0.00	150.00	387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/24/2022	SAFETY SHOES	0.00	150.00	
	100-507-7410-346		PARKS/PLAYGR CLOTHING		150.00	
10279	CROWLEY CONSTRUCTION CORP	08/10/2022	Regular	0.00	4,682.50	120930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12470	Invoice	08/10/2022	PARKING LOT STRIPING	0.00	4,682.50	
	100-505-5330-210		STREET SIGNS OUTSD SVC		4,682.50	
14241	CRYSTAL AUTO BODY INC	08/24/2022	Regular	0.00	11,353.18	121070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
070822	Invoice	08/24/2022	SQUAD REPAIR - HAIL DAMAGE	0.00	11,353.18	
	720-579-0500-425		RISK MGMT RPR/MAINT		11,353.18	
10282	CTW CORPORATION	08/10/2022	Regular	0.00	900.00	120931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40522	Invoice	08/10/2022	REPAIR DAMAGED CONTROL & WIRING -	0.00	900.00	
	602-532-6624-210		PUMP OP PROF OUTSD N		900.00	
10295	DANA INVESTMENT ADVISORS INC	08/03/2022	Regular	0.00	3,436.74	120891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91793	Invoice	08/03/2022	ACCOUNT # 2175 07/01-09/30/2022	0.00	3,436.74	
	601-412-8110-000		INTEREST ON INVESTMEN		3,436.74	
12765	DANNY RYAN	08/17/2022	Regular	0.00	39.17	120998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	349722-7 UTILIYT ACCT REF - 1075 CREEK	0.00	39.17	
	999-11102		CASH CLEARING - UTILITY		39.17	
14053	DARRELL SMITH	08/17/2022	EFT	0.00	167.36	386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY-JULY MILEA	Invoice	08/17/2022	MAY-JULY MIELAGE	0.00	167.36	
	213-576-3721-330		RIVER ADMIN TRAIN TRA		70.80	
	213-576-3721-330		RIVER ADMIN TRAIN TRA		71.40	
	213-576-3721-330		RIVER ADMIN TRAIN TRA		25.16	
14017	DATAVOICE INTERNATIONAL, INC	08/10/2022	Regular	0.00	56,056.05	120964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CT00000858	Invoice	08/10/2022	Outage Management Implementation	0.00	56,056.05	
	603-573-7000-210		CAPITAL PROJECT OUTSD		56,056.05	
14017	DATAVOICE INTERNATIONAL, INC	08/24/2022	Regular	0.00	25.01	121068

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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		
MN00003702	Invoice	08/24/2022	CUST # OCN10 TWILLIO LICENSE JULY 202	0.00	25.01	
	603-572-6588-241		MISC DIST OP MAINT CO		25.01	
14255	DAVID COMBS	08/24/2022	Regular	0.00	235.00	121074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081822	Invoice	08/24/2022	SPEAKER FEE/MILEAGE 8/16/22 FARMERS	0.00	235.00	
	213-576-3722-340		RIVER PUB OPER SUP/EXP		235.00	
14245	DAVID DOBSON	08/17/2022	Regular	0.00	223.10	121008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081222	Invoice	08/17/2022	340531-1 UTILITY ACCT REFUND - 921 PR	0.00	223.10	
	999-11102		CASH CLEARING - UTILITY		223.10	
13682	DC RE HOLDINGS, LLC	08/24/2022	Regular	0.00	32,566.99	121065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081622	Invoice	08/24/2022	REF FROM EST 2021-6 INSTL THREE PHS S	0.00	32,566.99	
	603-473-7000-000		CAPITAL PROJECT REVEN		32,566.99	
10316	DELTA DENTAL OF WISCONSIN	08/03/2022	Regular	0.00	6,687.70	120892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1810247	Invoice	08/03/2022	GROUP 50520 SUPPLEMENTAL SELECT PL	0.00	140.64	
	100-13111		DENTAL INSURANCE		140.64	
1810360	Invoice	08/03/2022	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,626.56	
	100-13111		DENTAL INSURANCE		1,626.56	
1810498	Invoice	08/03/2022	GROUP 50320 PREVENTIVE PLAN AUGUST	0.00	4,687.20	
	100-13111		DENTAL INSURANCE		4,687.20	
1813100	Invoice	08/03/2022	GROUP 43768 DELTA VISION AUGUST	0.00	233.30	
	100-21527		VISION INS PREMIUM PAY		233.30	
10316	DELTA DENTAL OF WISCONSIN	08/31/2022	Regular	0.00	6,889.20	121087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1825161	Invoice	08/31/2022	GROUP 50520 SUPPLEMENTAL SELECT SE	0.00	140.64	
	100-13111		DENTAL INSURANCE		140.64	
1825274	Invoice	08/31/2022	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,722.46	
	100-13111		DENTAL INSURANCE		1,722.46	
1825412	Invoice	08/31/2022	GROUP 50320 PREVENTIVE PLAN SEPT 20	0.00	4,791.36	
	100-13111		DENTAL INSURANCE		4,791.36	
1828007	Invoice	08/31/2022	VISION GROUP 43768 SEPT 2022	0.00	234.74	
	100-21527		VISION INS PREMIUM PAY		234.74	
10325	DIGGERS HOTLINE INC.	08/24/2022	Regular	0.00	1,434.18	121021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
220 7 25401	Invoice	08/24/2022	JULY 2022 LOCATES	0.00	1,434.18	
	100-505-5350-210		STORM SEWERS OUTSD S		163.02	
	601-575-3601-210		COLL SYS OP OUTSD SVCS		163.02	
	602-572-6662-210		T&D LINES OP OUTSD SV		365.69	
	603-573-6594-210		UNDRGD LN MNT OUTSD		742.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10327	DIVERSIFIED BENEFIT SVCS INC	08/31/2022	Regular	0.00	85.00	121088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
361249	Invoice	08/31/2022	AUGUST 125-FSA ACCOUNT ADMINISTRA	0.00	85.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS		85.00	
			AUGUST 125-FSA ACCOUNT AD			
10327	DIVERSIFIED BENEFIT SVCS INC	08/04/2022	Bank Draft	0.00	576.90	DFT0000680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080422	Invoice	08/04/2022	125-FSA REIMBURSEMENT	0.00	576.90	
	100-21565		FSA - DEPEND CARE DED		576.90	
			125-FSA REIMBURSEMENT			
10327	DIVERSIFIED BENEFIT SVCS INC	08/11/2022	Bank Draft	0.00	384.60	DFT0000685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081122	Invoice	08/11/2022	125-FSA REIMBURSEMENT	0.00	384.60	
	100-21565		FSA - DEPEND CARE DED		384.60	
			125-FSA REIMBURSEMENT			
10327	DIVERSIFIED BENEFIT SVCS INC	08/25/2022	Bank Draft	0.00	384.60	DFT0000693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082522	Invoice	08/25/2022	125-FSA REIMBURSEMENT	0.00	384.60	
	100-21565		FSA - DEPEND CARE DED		384.60	
			125-FSA REIMBURSEMENT			
12562	DOBBERSTEIN LAW FIRM LLC	08/12/2022	Bank Draft	0.00	402.14	DFT0000684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000475	Invoice	08/12/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	100-21580		CHILD SUPPORT D/D		402.14	
			WI Dept of Revenue 20% Garnis			
12562	DOBBERSTEIN LAW FIRM LLC	08/26/2022	Bank Draft	0.00	402.14	DFT0000692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000482	Invoice	08/26/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	100-21580		CHILD SUPPORT D/D		402.14	
			WI Dept of Revenue 20% Garnis			
10361	ECO RESOURCE CONSULTING INC	08/03/2022	Regular	0.00	1,087.95	120893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4029	Invoice	08/03/2022	WANGARD PYMNT REQUEST #10	0.00	1,087.95	
	407-560-6701-831		SITE IMPROVEMENT GRA		1,087.95	
			WANGARD PYMNT REQUEST #1			
10361	ECO RESOURCE CONSULTING INC	08/17/2022	Regular	0.00	7,665.00	120978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4016	Invoice	08/17/2022	Native Seeding and Maintenance Hickory	0.00	7,665.00	
	213-576-3724-730		RIVER EQIP GRANTS		7,665.00	
			Native Seeding and Maintenanc			
10361	ECO RESOURCE CONSULTING INC	08/24/2022	Regular	0.00	2,050.00	121022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4052	Invoice	08/24/2022	Native Seeding and Maintenance Hickory	0.00	2,050.00	
	213-576-3724-730		RIVER EQIP GRANTS		2,050.00	
			Native Seeding and Maintenanc			
12061	EFTPS	08/01/2022	Bank Draft	0.00	109,203.34	DFT0000683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080122	Invoice	08/01/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	109,203.34	
	100-21511		FICA TAXES PAYABLE		65,101.26	
	100-21512		FEDERAL W/H TAXES PAY		44,102.08	
			FICA/MED WITHHOLDINGS			
			FEDERAL WITHHOLDINGS			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12061	EFTPS	08/15/2022	Bank Draft	0.00	103,266.71	DFT0000691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081522	Invoice	08/15/2022	FICA/MED & FEDERAL WITHHOLDING	0.00	103,266.71	
	100-21511		FICA TAXES PAYABLE		62,636.26	
	100-21512		FEDERAL W/H TAXES PAY		40,630.45	
12061	EFTPS	08/29/2022	Bank Draft	0.00	110,835.79	DFT0000699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082922	Invoice	08/29/2022	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	110,835.79	
	100-21511		FICA TAXES PAYABLE		66,185.68	
	100-21512		FEDERAL W/H TAXES PAY		44,650.11	
10365	EGGERS IMPRINTS	08/31/2022	Regular	0.00	84.00	121089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38405	Invoice	08/31/2022	2 EMB POLOS	0.00	84.00	
	603-517-9910-340		ADVERTISING OPER SUP/		84.00	
			2 EMB POLOS			
13902	ELECTRIC POWER SYSTEMS INTERNATIONAL, IN	08/24/2022	Regular	0.00	2,340.00	121067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV_00114039	Invoice	08/24/2022	Electric & Fiber System Study	0.00	2,340.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		2,340.00	
			Electric & Fiber System Study			
12666	FAITH HALASKA	08/24/2022	Regular	0.00	60.00	121059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081722	Invoice	08/24/2022	REFUND SWIM LESSONS	0.00	60.00	
	100-406-6726-507		WATERFRONT REVENUE		60.00	
			REFUND SWIM LESSONS			
10425	FLEMING'S FIRE 1 INC	08/24/2022	Regular	0.00	687.10	121023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123229	Invoice	08/24/2022	SVC CALL/ANNUAL INSP/NEW 2.5# ABC &	0.00	231.16	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		169.96	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		37.40	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT		23.80	
123569	Invoice	08/24/2022	SVC CALL/ANNUAL INSP, 6 YR INTERNAL I	0.00	96.01	
	602-572-6662-210		T&D LINES OP OUTSD SV		72.21	
	602-572-6662-435		T&D LINES OP RPR/MAIN		23.80	
123570	Invoice	08/24/2022	SVC CALL/ANNUAL INSP, INTRNL INSPS &	0.00	359.93	
	602-574-9932-210		GEN PLNT MAINT OS SVC		77.12	
	602-574-9932-435		GEN PLNT MAINT RPR/M		41.65	
	603-574-9932-210		GEN PLNT MAINT SVCS N		156.59	
	603-574-9932-435		GEN PLNT MAINT RPR/M		84.57	
10434	FOWLER LAKE VILLAGE LLC	08/10/2022	Regular	0.00	181,403.06	120932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080422	Invoice	08/10/2022	DEVELOPMENT AGREEMENT - TIF PAYBAC	0.00	181,403.06	
	406-509-9100-730		TOURISM/EC DEV DEVEL		181,403.06	
			DEVELOPMENT AGREEMENT - T			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13427	FRIENDS OF THE OCONOMOWOC	08/03/2022	Regular	0.00	496.42	120910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
071522	Invoice	08/03/2022	REIM FOR FREEPIK RENEWAL - INTERNATI	0.00	95.99	
	100-506-6100-324		LIBRARY LIC/PERMITS		95.99	
072522	Invoice	08/03/2022	REIM PRINCH RENEWAL - MOBILE PRINTI	0.00	400.43	
	100-506-6100-324		LIBRARY LIC/PERMITS		400.43	
12544	GREAT AMERICAN COMFORT SHOES INC	08/03/2022	Regular	0.00	150.00	120907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000313	Invoice	08/03/2022	JUSTIN WILD BOOTS	0.00	150.00	
	730-579-9933-346		FLEET CLOTHING ALLOW		150.00	
14259	GREENFIRE MANAGEMENT SERVICES LLC	08/31/2022	Regular	0.00	39,000.00	121111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
082222	Invoice	08/31/2022	WANGARD PYMNT REQUEST #11	0.00	39,000.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		39,000.00	
13653	GUGGENHEIM DEVELOPMENT SERVICES	08/03/2022	Regular	0.00	492.59	120912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
072722	Invoice	08/03/2022	REF DUE FROM ESTIMATE INSTL PRIM EXT	0.00	492.59	
	603-473-7000-000		CAPITAL PROJECT REVEN		492.59	
10536	HALEN HOMES	08/24/2022	Regular	0.00	6,300.00	121024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1471 WHALEN	Invoice	08/24/2022	1471 WHALEN DR - SIDEWALK ESCROW	0.00	2,300.00	
	100-23173		ESCROW - SIDEWALKS, ET		2,300.00	
1509 WHALEN	Invoice	08/24/2022	1509 WHALEN DR - SIDEWALK ESCROW	0.00	2,000.00	
	100-23173		ESCROW - SIDEWALKS, ET		2,000.00	
1513 WHALEN	Invoice	08/24/2022	1513 WHALEN DR - SIDEWALK ESCROW	0.00	2,000.00	
	100-23173		ESCROW - SIDEWALKS, ET		2,000.00	
10537	HALQUIST STONE COMPANY INC	08/10/2022	Regular	0.00	586.12	120934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S7174	Invoice	08/10/2022	CUST # 0063310 PEA GRAVEL 7/19/2022	0.00	586.12	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI		586.12	
10540	HARBOR HOMES	08/17/2022	Regular	0.00	74.15	120979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
081222	Invoice	08/17/2022	371124-0 UTILITY ACCT REFUND - 1124 JU	0.00	74.15	
	999-11102		CASH CLEARING - UTILITY		74.15	
10540	HARBOR HOMES	08/24/2022	Regular	0.00	19,925.00	121025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1113 JUNIPER	Invoice	08/24/2022	1113 JUNIPER LN - SIDEWALK ESCROW	0.00	1,000.00	
	100-23173		ESCROW - SIDEWALKS, ET		1,000.00	
1127 WILLOW	Invoice	08/24/2022	1127 WILLOW CT - SIDEWALK ESCROW	0.00	1,750.00	
	100-23173		ESCROW - SIDEWALKS, ET		1,750.00	
1138 JUNIPER	Invoice	08/24/2022	1138 JUNIPER LN - SIDEWALK ESCROW	0.00	1,125.00	
	100-23173		ESCROW - SIDEWALKS, ET		1,125.00	
1143 WILLOW	Invoice	08/24/2022	1143 WILLOW CT - SIDEWALK ESCROW	0.00	1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-23173	ESCROW - SIDEWALKS, ET	1143 WILLOW CT - SIDEWALK ES		1,500.00	
1155 WILLOW	Invoice	08/24/2022	1155 WILLOW CT - SIDEWALK ESCROW	0.00	5,500.00	
	100-23173	ESCROW - SIDEWALKS, ET	1155 WILLOW CT - SIDEWALK ES		5,500.00	
1158 JUNIPER	Invoice	08/24/2022	1158 JUNIPER LN - SIDEWALK ESCROW	0.00	2,000.00	
	100-23173	ESCROW - SIDEWALKS, ET	1158 JUNIPER LN - SIDEWALK ES		2,000.00	
1171 JUNIPER	Invoice	08/24/2022	1171 JUNIPER LN - SIDEWALK ESCROW	0.00	1,750.00	
	100-23173	ESCROW - SIDEWALKS, ET	1171 JUNIPER LN - SIDEWALK ES		1,750.00	
1175 JUNIPER	Invoice	08/24/2022	1175 JUNIPER LN - SIDEWALK ESCROW	0.00	1,800.00	
	100-23173	ESCROW - SIDEWALKS, ET	1175 JUNIPER LN - SIDEWALK ES		1,800.00	
1178 JUNIPER	Invoice	08/24/2022	1178 JUNIPER LANE - SIDEWALK ESCROW	0.00	2,000.00	
	100-23173	ESCROW - SIDEWALKS, ET	1178 JUNIPER LANE - SIDEWALK		2,000.00	
1179 JUNIPER	Invoice	08/24/2022	1179 JUNIPER LANE - SIDEWALK ESCROW	0.00	1,500.00	
	100-23173	ESCROW - SIDEWALKS, ET	1179 JUNIPER LANE - SIDEWALK		1,500.00	
10549	HECKEL DANCE LLC	08/10/2022	Regular	0.00	3,155.20	120935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0085	Invoice	08/10/2022	SUMMER 1 & DANCE CAMPS	0.00	3,155.20	
	100-507-7240-210		YOUTH PROGRAMS SVCS		3,155.20	
10554	HENNES SERVICES INC	08/24/2022	Regular	0.00	1,851.90	121026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54266	Invoice	08/24/2022	CUST # 15117 TRANSFORMER SWAP @ 80	0.00	1,851.90	
	603-573-7000-210		CAPITAL PROJECT OUTSD		1,851.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10572	HOME PATH FINANCIAL	08/24/2022	Regular	0.00	23,175.00	121027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1221 MAMEROW	Invoice	08/24/2022	1221 MAMEROW LN W - SIDEWALK ESCR	0.00	5,000.00	
	100-23173		ESCROW - SIDEWALKS, ET 1221 MAMEROW LN W - SIDEW		5,000.00	
1300 FOXWOOD	Invoice	08/24/2022	1300 FOXWOOD PASS - SIDEWALK ESCRO	0.00	750.00	
	100-23173		ESCROW - SIDEWALKS, ET 1300 FOXWOOD PASS - SIDEWA		750.00	
1320 MAMEROW	Invoice	08/24/2022	1320 MAMEROW LN W - SIDEWALK ESCR	0.00	2,300.00	
	100-23173		ESCROW - SIDEWALKS, ET 1320 MAMEROW LN W - SIDEW		2,300.00	
1340 FOXWOOD	Invoice	08/24/2022	1340 FOXWOOD PASS - SIDEWALK ESCRO	0.00	875.00	
	100-23173		ESCROW - SIDEWALKS, ET 1340 FOXWOOD PASS - SIDEWA		875.00	
1370 FOXWOOD	Invoice	08/24/2022	1370 FOXWOOD PASS - SIDEWALK ESCRO	0.00	875.00	
	100-23173		ESCROW - SIDEWALKS, ET 1370 FOXWOOD PASS - SIDEWA		875.00	
1390 FOXWOOD	Invoice	08/24/2022	1390 FOXWOOD PASS - SIDEWALK ESCRO	0.00	500.00	
	100-23173		ESCROW - SIDEWALKS, ET 1390 FOXWOOD PASS - SIDEWA		500.00	
1421 ROSEWOOD	Invoice	08/24/2022	1421 ROSEWOOD PASS - SIDEWALK ESCR	0.00	625.00	
	100-23173		ESCROW - SIDEWALKS, ET 1421 ROSEWOOD PASS - SIDEW		625.00	
1431 ROSEWOOD	Invoice	08/24/2022	1431 ROSEWOOD PASS - SIDEWALK ESCR	0.00	900.00	
	100-23173		ESCROW - SIDEWALKS, ET 1431 ROSEWOOD PASS - SIDEW		900.00	
1461 ROSEWOOD	Invoice	08/24/2022	1461 ROSEWOOD PASS - SIDEWALK ESCR	0.00	1,250.00	
	100-23173		ESCROW - SIDEWALKS, ET 1461 ROSEWOOD PASS - SIDEW		1,250.00	
1501 ROSEWOOD	Invoice	08/24/2022	1501 ROSEWOOD PASS - SIDEWALK ESCR	0.00	800.00	
	100-23173		ESCROW - SIDEWALKS, ET 1501 ROSEWOOD PASS - SIDEW		800.00	
1648 MAMEROW	Invoice	08/24/2022	1648 MAMEROW LN W - SIDEWALK ESCR	0.00	2,375.00	
	100-23173		ESCROW - SIDEWALKS, ET 1648 MAMEROW LN W - SIDEW		2,375.00	
1655 MAMERO	Invoice	08/24/2022	1655 MAMEROW LN W - SIDEWALK ESCR	0.00	2,000.00	
	100-23173		ESCROW - SIDEWALKS, ET 1655 MAMEROW LN W - SIDEW		2,000.00	
1693 MAMEROW	Invoice	08/24/2022	1693 MAMEROW LN W - SIDEWALK ESCR	0.00	4,925.00	
	100-23173		ESCROW - SIDEWALKS, ET 1693 MAMEROW LN W - SIDEW		4,925.00	
14134	HOUSTON ENGINEERING INC	08/17/2022	Regular	0.00	3,679.00	121003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60576	Invoice	08/17/2022	PROF SVCS RENDERED THROUG 7/23/202	0.00	3,679.00	
	213-576-3721-210		RIVER ADMIN OUTSD SVC PROF SVCS RENDERED THROUG		3,679.00	
10581	HYDRO DESIGNS INC	08/10/2022	Regular	0.00	1,660.00	120936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0068059-IN	Invoice	08/10/2022	CROSS CONNECTION INSPECTION & REPO	0.00	1,660.00	
	602-572-6664-210		CUST INSTALL OUTSD SVC CROSS CONNECTION INSPECTIO		1,660.00	
10589	INFOSEND INC	08/31/2022	Regular	0.00	5,427.08	121090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
216843	Invoice	08/31/2022	BILL PRINT & MAIL SERVICE 7/7 -8/2022	0.00	1,088.24	
	602-516-9903-211		CUST REC/COLL PROF SVC BILL PRINT & MAIL SERVICE 7/7		119.17	
	602-516-9903-311		CUST REC/COLL POSTAGE BILL PRINT & MAIL SERVICE 7/7		305.63	
	603-516-9903-211		CUST REC/COLL PROF SVC BILL PRINT & MAIL SERVICE 7/7		186.12	
	603-516-9903-311		CUST REC/COLL POSTAGE BILL PRINT & MAIL SERVICE 7/7		477.32	
218256	Invoice	08/31/2022	BILL PRINT & MAIL SERVICE 7/11-29/202	0.00	4,338.84	
	602-516-9903-211		CUST REC/COLL PROF SVC BILL PRINT & MAIL SERVICE 7/1		402.33	
	602-516-9903-311		CUST REC/COLL POSTAGE BILL PRINT & MAIL SERVICE 7/1		1,291.37	
	603-516-9903-211		CUST REC/COLL PROF SVC BILL PRINT & MAIL SERVICE 7/1		628.34	
	603-516-9903-311		CUST REC/COLL POSTAGE BILL PRINT & MAIL SERVICE 7/1		2,016.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10598	INTREN INC	08/24/2022	Regular	0.00	2,538.70	121028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
246060	Invoice	08/24/2022	RESTORATION BLACK DIRT & SEED/INSTAL	0.00	2,538.70	
	603-573-7000-810		CAPITAL PROJECT CAPITA		2,538.70	
			RESTRTN BLACK DIRT & SEED/IN			
14148	JACOB GUELIG	08/31/2022	EFT	0.00	356.02	391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081122	Invoice	08/31/2022	MILEAGE/PER DIEM 08/07-11/2022 FALL	0.00	356.02	
	603-573-6593-330		OVHRD LN MAINT TRAIN/		356.02	
			MILEAGE/PER DIEM 08/07-11/2			
14253	JAMES & SHERYL STUART	08/24/2022	Regular	0.00	117.59	121072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081722	Invoice	08/24/2022	REF DUE FROM EST 2022-12 INSTL SVC 46	0.00	117.59	
	603-473-7000-000		CAPITAL PROJECT REVEN		117.59	
			REF DUE FROM EST 2022-12 INS			
11133	JAMES B REDFORD	08/10/2022	Regular	0.00	94.13	120944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
346	Invoice	08/10/2022	ENGINEER 3 REMOTE SVC; TROUBLESHOO	0.00	94.13	
	601-576-3715-210		FLOW METER OUTSD SVC		94.13	
			ENGINEER 3 REMOTE SVC; TRO			
10628	JANNA BARRIE	08/10/2022	EFT	0.00	58.20	383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080122	Invoice	08/10/2022	SUPPLIES FOR CREATIVE ART	0.00	58.20	
	100-507-7240-340		YOUTH PROGRAMS OPER		58.20	
			SUPPLIES FOR CREATIVE ART			
13585	JIMI HALL	08/10/2022	Regular	0.00	50.00	120962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE 04	0.00	50.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		50.00	
			BOARD OF REVIEW MTG ATTEN			
13585	JIMI HALL	08/17/2022	Regular	0.00	50.00	121001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	BOARD OF REVIEW MTG 06/29/2022	0.00	50.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		50.00	
			BOARD OF REVIEW MTG 06/29/			
10653	JNI PROMOTIONS INC	08/10/2022	Regular	0.00	186.60	120937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-20627	Invoice	08/10/2022	FOLWER LAKE MAILING	0.00	186.60	
	100-24510		DUE LAKE DISTRICT #2		186.60	
			FOLWER LAKE MAILING			
11222	JOHN SCHUH	08/31/2022	EFT	0.00	52.65	389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081122	Invoice	08/31/2022	MILEAGE 8/11 WPPI UTILITY FINANCIAL C	0.00	52.65	
	602-516-9903-330		CUST REC/COLL TRAIN/TR		17.37	
	603-516-9903-330		CUST REC/COLL TRAIN/TR		35.28	
			MILEAGE 8/11 WPPI UTILITY FIN			
10661	JOHNS DISPOSAL SERVICE INC	08/10/2022	Regular	0.00	71,029.45	120938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
905827	Invoice	08/10/2022	ACCT 1-7571 2 JULY 2022	0.00	71,029.45	
	205-505-5900-210		GARBAGE OUTSD SVCS N		71,029.45	
			ACCT 1-7571 2 JULY 2022			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10661	JOHNS DISPOSAL SERVICE INC	08/17/2022	Regular	0.00	18,998.88	120980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
917458	Invoice	08/17/2022	ACCT 01-7571 2 JULY 2022 LANDFILL CHA	0.00	18,998.88	
	205-505-5900-297		GARBAGE REFUSE COLL		18,998.88	
10665	JOHNSON'S NURSERY INC	08/24/2022	Regular	0.00	540.00	121030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84398	Invoice	08/24/2022	RED JEWEL CRABPPLE 2" CALIPER - 3	0.00	540.00	
	100-507-7610-410		FORESTRY RPR/MAINT G		540.00	
14220	JONES SIGN CO, INC	08/03/2022	Regular	0.00	4,350.00	120917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
277566-D	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	4,350.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		4,350.00	
10321	JOSEPH F DI MARIO JR	08/17/2022	Regular	0.00	1,479.19	120977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161135-300	Invoice	08/17/2022	JULY 2022 SERVICES & COMPUTER EQUIP	0.00	1,479.19	
	100-506-6100-211		LIBRARY PROF SVCS IT		1,082.50	
	100-506-6100-345		LIBRARY COMP/TECH EQ		396.69	
10677	KAEREK HOMES INC	08/24/2022	Regular	0.00	724.98	121031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1505 ROSEWOOD	Invoice	08/24/2022	1505 ROSEWOOD PASS - SIDEWALK ESCR	0.00	300.00	
	100-23173		ESCROW - SIDEWALKS, ET		300.00	
6 GARBAGE	Invoice	08/24/2022	REFUND 6 GARBAGE FEES - DUPLICATE PA	0.00	424.98	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
	205-406-6420-505		GARBAGE/REFUSE COLL F		70.83	
14234	KATHLEEN HANSEN	08/03/2022	Regular	0.00	7.00	120920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080322	Invoice	08/03/2022	WITNESS FEE POLICE OFFICER MISCONDU	0.00	7.00	
	100-503-3300-340		POLICE OPS OPER SUP/EX		7.00	
13531	KELSEY BUTTERFIELD	08/17/2022	EFT	0.00	29.25	385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080122	Invoice	08/17/2022	MILEAGE 06/23-07/25/2022	0.00	29.25	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL		29.25	
14261	KENDALL POLSTER	08/31/2022	Regular	0.00	4,400.00	121113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2235	Invoice	08/31/2022	FABRICATE BRACKETS FOR STAIN GLASS W	0.00	4,400.00	
	801-506-6100-400		LIB GIFT FUND RPR/MAIN		4,400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10709	KLEANLINE LLC	08/03/2022	Regular	0.00	3,560.00	120894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26812	Invoice	08/03/2022	2022 Cleaning Services	0.00	3,560.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-503-3100-210		POLICE ADMIN OUTSD SV		2022 Cleaning Services - Police	1,500.00
	100-505-5210-210		MUNI GARAGE OUTSD SV		2022 Cleaning Services - DPW	150.00
	100-505-5510-210		CITY BLDGS OUTSD SVCS		2022 Cleaning Services - City Ha	480.00
	100-506-6100-210		LIBRARY OUTSD SVCS NO		2022 Cleaning Services - Library	570.00
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		2022 Cleaning Services - Parks	150.00
	601-576-3703-210		GEN PLANT OUTSD SVCS		2022 Cleaning Services - Waste	200.00
	602-574-9932-210		GEN PLNT MAINT OS SVC		2022 Cleaning Services - Water	135.30
	603-574-9932-210		GEN PLNT MAINT SVCS N		2022 Cleaning Services - Electric	274.70
	730-579-9933-210		FLEET OUTSD SVCS NON-I		2022 Cleaning Services - Fleet	100.00
10709	KLEANLINE LLC	08/24/2022	Regular	0.00	290.00	121032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28006	Invoice	08/24/2022	2 CS TT/3 CS 38X58 CAN LINERS/2 CS 800'	0.00	290.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7210-340		COM CENTER OPER SUP/		2 CS TT/3 CS 38X58 CAN LINERS	290.00
10713	KM SPORTS	08/17/2022	Regular	0.00	834.00	120981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42939	Invoice	08/17/2022	12 REVERSIBLE FOOTBALL JERSEYS	0.00	834.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-507-7245-340		YOUTH SPORTS OPER SUP		12 REVERSIBLE FOOTBALL JERSE	834.00
13500	KOPKA PINKUS & DOLAN, PC	08/31/2022	Regular	0.00	463.50	121108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
342500	Invoice	08/31/2022	JULY 2022 PROF SVCS	0.00	463.50	
	Account Number		Account Name		Item Description	Distribution Amount
	100-500-0400-210		LEGAL OUTSD SVCS NON-		JULY 2022 PROF SVCS	463.50
10720	KORNDORFER HOMES	08/24/2022	Regular	0.00	200.00	121033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1430 PRAIRIE CR	Invoice	08/24/2022	1430 PRAIRIE CREEK BLVD - SIDEWALK ES	0.00	200.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-23173		ESCROW - SIDEWALKS, ET		1430 PRAIRIE CREEK BLVD - SIDE	200.00
10720	KORNDORFER HOMES	08/31/2022	Regular	0.00	500.00	121091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399 BLUESTEM	Invoice	08/31/2022	1399 BLUESTEM TRAIL - SIDEWALK ESCRO	0.00	500.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-23173		ESCROW - SIDEWALKS, ET		1399 BLUESTEM TRAIL - SIDEWA	500.00
14246	KRISTIN CAMPBELL	08/17/2022	Regular	0.00	126.28	121009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	347098-13 UTIL ACCT REF-1260 PRAURIE	0.00	126.28	
	Account Number		Account Name		Item Description	Distribution Amount
	999-11102		CASH CLEARING - UTILITY		347098-13 UTIL ACCT REF-1260	126.28
13164	KYLE ENTERPRISES LLC	08/24/2022	Regular	0.00	34,552.00	121061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-62591	Invoice	08/24/2022	Electric Inventory	0.00	34,552.00	
	Account Number		Account Name		Item Description	Distribution Amount
	603-11541		MATERIALS AND SUPPLIE		2" Conduit - Black with Red Stri	9,280.00
	603-11541		MATERIALS AND SUPPLIE		4" Conduit - Black w/Red Stripe	11,352.00
	603-11541		MATERIALS AND SUPPLIE		2" Communication Duct - Orang	13,920.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14242	KYLIE WALESEWICZ	08/17/2022	Regular	0.00	34.00	121005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080922	Invoice	08/17/2022	INCIDENT # 22-6861 RETURN FOUND MO	0.00	34.00	
	100-406-6218-503		POLICE SERVICE - OTHER INCIDENT # 22-6861 RETURN FO		34.00	
10746	LAC LABELLE MANAGEMENT DISTR.	08/11/2022	Regular	0.00	1,409.66	120971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2022	Invoice	08/10/2022	JULY 2022 TAX SETTLEMENT	0.00	1,409.66	
	100-24500		PROPERTY TAX DUE LAKE JULY 2022 TAX SETTLEMENT		1,409.66	
10755	LAKE COUNTRY MUNICIPAL COURT	08/10/2022	Regular	0.00	683.00	120940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BAIL - SEE ATTACHED	0.00	683.00	
	100-24350		BAIL/FINES DUE TO OTR J SKYLAR R WALDERS 76813SSFQ		683.00	
10760	LAKESIDE INTERNATIONAL TRK INC	08/31/2022	Regular	0.00	169,140.00	121092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14327	Invoice	08/31/2022	Public Works Plow Truck	0.00	169,140.00	
	408-505-5325-811		SNOW&ICE REMVL CAPIT 2021 International HV607 with		169,140.00	
10768	LANGE ENTERPRISES INC	08/24/2022	Regular	0.00	1,111.50	121034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80745	Invoice	08/24/2022	50 28" WITH COLLAR TRAFFIC CONES	0.00	1,111.50	
	602-572-6662-340		T&D LINES OP OPER SUP/ 50 28" WITH COLLAR TRAFFIC C		366.80	
	603-573-6594-340		UNDRGD LN MAINT OPER 50 28" WITH COLLAR TRAFFIC C		744.70	
10710	LESLIE KLEBA	08/10/2022	Regular	0.00	50.00	120939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE - A	0.00	50.00	
	100-501-1400-210		ASSESSMENT PROF SVCS BOARD OF REVIEW MTG ATTEN		50.00	
11121	LISSA RADDER	08/03/2022	EFT	0.00	74.69	382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
061722	Invoice	08/03/2022	REIM FOR DOLLAR TREE REIMBURSEMEN	0.00	12.50	
	100-506-6100-212		LIBRARY PROGRAMS REIM FOR DOLLAR TREE REIMB		12.50	
072822	Invoice	08/03/2022	MILEAGE 02/18-06/23/2022	0.00	62.19	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL MILEAGE 02/18-06/23/2022		62.19	
10809	LORLEBERGS	08/10/2022	Regular	0.00	901.07	120941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073122 CH	Invoice	08/10/2022	ACCT 3480 JULY PURCHASES	0.00	360.07	
	100-505-5210-340		MUNI GARAGE OPER SUP ACCT 3480 JULY PURCHASES		9.89	
	100-505-5510-400		CITY BLDGS RPR/MAINT B ACCT 3480 JULY PURCHASES		26.37	
	100-507-7520-340		SPECIAL EVNT OPER SUP/ ACCT 3480 JULY PURCHASES		300.00	
	601-575-3001-435		COL SYS STRC RPR/MAINT ACCT 3480 JULY PURCHASES		23.81	
073122 PARKS	Invoice	08/10/2022	ACCT 18154 JULY PURCHASES	0.00	541.00	
	100-507-7210-340		COM CENTER OPER SUP/ ACCT 18154 JULY PURCHASES		12.13	
	100-507-7410-340		PARKS/PLAYGR OPER SUP ACCT 18154 JULY PURCHASES		528.87	
10809	LORLEBERGS	08/24/2022	Regular	0.00	121.71	121036

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
073122 UTIL	Invoice	08/24/2022	ACCT 3470 JULY 2022 PURCHASES	0.00	27.71	
	602-572-6662-340	T&D LINES OP OPER SUP/	ACCT 3470 JULY 2022 PURCHAS	8.17		
	602-572-6663-340	METER OP OPER SUP/EXP	ACCT 3470 JULY 2022 PURCHAS	7.96		
	730-579-9933-420	FLEET RPR/MAINT VEH &	ACCT 3470 JULY 2022 PURCHAS	11.58		
073122 WW	Invoice	08/24/2022	ACCT 3484 JULY 2022 PURCHASES	0.00	94.00	
	213-576-3723-340	RIVER MONITR OPER SUP	ACCT 3484 JULY 2022 PURCHAS	25.63		
	601-576-3703-400	GEN PLANT MAINT RPR/	ACCT 3484 JULY 2022 PURCHAS	28.41		
	601-576-3705-435	GRIT EQUIP RPR/MAINT E	ACCT 3484 JULY 2022 PURCHAS	24.87		
	601-576-3706-340	PRIMARY CLRFY OPER SU	ACCT 3484 JULY 2022 PURCHAS	15.09		
14249	MARC WEBB	08/17/2022	Regular	0.00	247.16	121012
081222	Invoice	08/17/2022	14137-1 UTILITY ACCT REFUND - 1296 VIC	0.00	247.16	
	999-11102	CASH CLEARING - UTILITY	14137-1 UTILITY ACCT REFUND -	247.16		
12916	MARIA GAFFNEY MILLER	08/17/2022	Regular	0.00	15.00	120999
080522	Invoice	08/17/2022	KEY DEPOSIT RETURN	0.00	15.00	
	100-21211	PARK AND REC CUSTOME	KEY DEPOSIT RETURN	15.00		
14247	MARY JOHNSON	08/17/2022	Regular	0.00	97.29	121010
081222	Invoice	08/17/2022	195311-6 UTILITY ACCT REF - 115 SILVER L	0.00	97.29	
	999-11102	CASH CLEARING - UTILITY	195311-6 UTILITY ACCT REF - 11	97.29		
14235	MASON JORDAN	08/10/2022	EFT	0.00	225.00	384
080222	Invoice	08/10/2022	REIM RED CROSS WATER SAFETY INSTRUC	0.00	225.00	
	100-507-7340-330	WATERFRONT TRAIN/TRA	REIM RED CROSS WATER SAFET	225.00		
12164	MATTHEW MAGNUSSEN	08/31/2022	EFT	0.00	356.02	390
081822	Invoice	08/31/2022	MILEAGE/PER DIEM 08/14-18/2022 FALL	0.00	356.02	
	603-573-6593-330	OVRHD LN MAINT TRAIN/	MILEAGE/PER DIEM 08/14-18/2	356.02		
14251	MAWICKE & GOISMAN, S.C.	08/24/2022	Regular	0.00	1,680.00	121071
101946-000	Invoice	08/24/2022	JUNE SERVICES - OFFICER DISCHARGE HE	0.00	1,260.00	
	100-500-0400-210	LEGAL OUTSD SVCS NON-	JUNE SERVICES - OFFICER DISCH	1,260.00		
102203-000	Invoice	08/24/2022	JULY SERVICES - OFFICER DISCHARGE HEARI	0.00	420.00	
	100-500-0400-210	LEGAL OUTSD SVCS NON-	JULY SERVICES - OFFICER DISCH	420.00		
10818	MEUW	08/24/2022	Regular	0.00	9,750.00	121037
071522-23	Invoice	08/24/2022	REGIONAL SAFETY PROGRAM - Q3 2022 P	0.00	9,750.00	
	720-579-0500-210	RISK MGMT OUTSD SVCS	REGIONAL SAFETY PROGRAM -	9,750.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10883	MID STATE EQUIPMENT	08/10/2022	Regular	0.00	7,750.00	120942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T12272	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/10/2022	ACCT 2625693193	NEW 2022 KAGE SBK1	0.00	7,750.00
	408-505-5305-810		STREET MAINT CAPITAL E	ACCT 2625693193 NEW 2022 K		7,750.00
10894	MIDWEST TAPE, LLC	08/03/2022	Regular	0.00	606.06	120896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
502408290	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/03/2022	CUST # 2000006427	AV- ADULT	0.00	340.84
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST # 2000006427 AV- ADULT		340.84
502435988	Invoice	08/03/2022	CUST # 2000006427	AV- ADULT	0.00	265.22
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST # 2000006427 AV- ADULT		265.22
10894	MIDWEST TAPE, LLC	08/17/2022	Regular	0.00	327.15	120982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
502468391	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/17/2022	CUST 2000006427	AV-ADULT	0.00	327.15
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST 2000006427 AV-ADULT		327.15
10894	MIDWEST TAPE, LLC	08/24/2022	Regular	0.00	366.35	121038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
502488249	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/24/2022	CUST 2000006427	AV - ADULT	0.00	242.86
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST 2000006427 AV - ADULT		242.86
502525514	Invoice	08/24/2022	CUST 2000006427	AV-ADULT	0.00	123.49
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST 2000006427 AV-ADULT		123.49
10894	MIDWEST TAPE, LLC	08/31/2022	Regular	0.00	105.15	121093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50255221	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/31/2022	CUST # 2000006427	AV-ADULT	0.00	105.15
	100-506-6100-323		LIBRARY AUDIO VISUAL	CUST # 2000006427 AV-ADULT		105.15
10872	MI-TECH SERIVCES INC	08/03/2022	Regular	0.00	4,609.86	120895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32090655	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/03/2022	LAKE COUNTRY TRAIL		0.00	1,478.60
	603-573-7000-210		CAPITAL PROJECT OUTSD	LAKE COUNTRY TRAIL		1,478.60
32090657	Invoice	08/03/2022	RIVERVIEW LN		0.00	3,131.26
	603-573-7000-210		CAPITAL PROJECT OUTSD	RIVERVIEW LN		3,131.26

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13361	MJ CONSTRUCTION INC	08/10/2022	Regular	0.00	109,100.00	120960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
072722	Invoice	08/10/2022	PVT LEAD LTRL 102 WOODLAND/454 W	0.00	9,000.00	
602-11430	OTHER ACCOUNTS RECEI	PVT LEAD LTRL 454 W WISCONS	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PVT LEAD LTRL 34 S CONCORD R	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PVT LEAD LTRL 102 WOODLAND	3,000.00			
080422	Invoice	08/10/2022	8 PRIVATE LEAD LATERAL REPLACEMENTS	0.00	24,000.00	
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 515 S SIL	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 446 W S	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 342 W 4	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 39 S CO	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 411 GRE	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 320 S SIL	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 605 WES	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	PRIVATE LEAD LATERAL 729 WES	3,000.00			
102 WOODLAND	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 102 W	0.00	13,200.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD SVC RPLCMNT - PUBLIC SI	13,200.00			
320 S SILVER LK	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 320 S S	0.00	9,600.00	
233-573-7000-210	CAPITAL PROJECTS OUTS	LEAD SVC RPLCMNT - PUBLIC SI	9,600.00			
454 W WI	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 454 W	0.00	13,200.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD SVC RPLCMNT - PUBLIC SI	13,200.00			
515 S SILVER LK	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 515 S S	0.00	9,800.00	
233-573-7000-210	CAPITAL PROJECTS OUTS	LEAD SVC RPLCMNT - PUBLIC SI	9,800.00			
605 WESTOVER	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 605 W	0.00	8,000.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD SVC RPLCMNT - PUBLIC SI	8,000.00			
729 WESTOVER	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 729 W	0.00	9,000.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD SVC RPLCMNT - PUBLIC SI	9,000.00			
841 W WI	Invoice	08/10/2022	LEAD SVC RPLCMNT - PUBLIC SIDE 841 W	0.00	13,300.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD SVC RPLCMNT - PUBLIC SI	13,300.00			
13361	MJ CONSTRUCTION INC	08/24/2022	Regular	0.00	21,000.00	121063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081622	Invoice	08/24/2022	7 PRIVATE LEAD LATERAL REPLACEMENTS	0.00	21,000.00	
602-11430	OTHER ACCOUNTS RECEI	140 S WORTHINGTON PRIVATE L	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	535 E GROVE ST PRIVATE LEAD L	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	336 W WISCONSIN AVE PRIVATE	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	635 E GROVE ST PRIVATE LEAD L	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	729 S SILVER LAKE ST PRIVATE L	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	365 W SOUTH ST PRIVATE LEAD	3,000.00			
602-11430	OTHER ACCOUNTS RECEI	419 W SOUTH ST PRIVATE LEAD	3,000.00			
13361	MJ CONSTRUCTION INC	08/31/2022	Regular	0.00	2,575.00	121106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
082322	Invoice	08/31/2022	RMV/RPLC PARTIAL CONCRETE DRIVEWAY	0.00	2,575.00	
602-573-7000-210	CAPITAL PROJECT OUTSD	RMV/RPLC PARTIAL CONCRETE	2,575.00			
10912	MJS LANDSCAPING SERVICES LLC	08/24/2022	Regular	0.00	1,650.00	121039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
184910	Invoice	08/24/2022	REMOVE ARBOVITAE & SPRUCE TREES @	0.00	1,650.00	
408-505-5300-820	STREET CONST CAPITAL I	REMOVE ARBOVITAE & SPRUCE	1,650.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10914	MOD-U-DOC INC	08/17/2022	Regular	0.00	20,000.02	120983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2535-1	Invoice	08/17/2022	City Beach Swim Rafts Project	0.00	20,000.02	
	408-507-7340-820		WATERFRONT CAPITAL IM		20,000.02	
			City Beach Swim Rafts Project			
10940	MULCAHY SHAW WATER INC	08/31/2022	Regular	0.00	699.65	121094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
324397	Invoice	08/31/2022	ALYZA SUPPLIES	0.00	699.65	
	601-576-3709-435		ADV TRTMT EQUIP RPR/		699.65	
			ALYZA SUPPLIES			
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/03/2022	Regular	0.00	445.91	120913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072822	Invoice	08/03/2022	4 INVOICES 7/13-22/2022	0.00	445.91	
	730-579-9933-420		FLEET RPR/MAINT VEH &		445.91	
			4 INVOICES 7/13-22/2022			
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/24/2022	Regular	0.00	393.78	121066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081522	Invoice	08/24/2022	6 INVOICES 07/25-08/02/2022	0.00	393.78	
	730-579-9933-420		FLEET RPR/MAINT VEH &		393.78	
			6 INVOICES 07/25-08/02/2022			
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/31/2022	Regular	0.00	1,319.90	121109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081822	Invoice	08/31/2022	6 INVOICES 08/11-18/2022	0.00	1,319.90	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,319.90	
			6 INVOICES 08/11-18/2022			
10960	NAVIANT INC	08/03/2022	Regular	0.00	3,472.50	120897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00145394	Invoice	08/03/2022	CUST # COO - PROF SVCS JUNE 2022	0.00	3,472.50	
	700-579-1450-210		TECHNOLOGY OUTSD SVC		3,472.50	
			CUST # COO - PROF SVCS JUNE 2			
10960	NAVIANT INC	08/24/2022	Regular	0.00	1,273.75	121040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00145614	Invoice	08/24/2022	CUST # COO - PROF SVCS JULY 2022	0.00	1,273.75	
	700-579-1450-210		TECHNOLOGY OUTSD SVC		1,273.75	
			CUST # COO - PROF SVCS JULY 2			
12217	NEENAH FOUNDRY COMPANY	08/24/2022	Regular	0.00	2,547.00	121057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63946	Invoice	08/24/2022	CUST #O16482 INLET FRAMES/GRATES	0.00	2,547.00	
	100-505-5350-410		STORM SEWERS RPR/MAI		2,547.00	
			CUST #O16482 INLET FRAMES/			
14240	NORTHLAND RECREATION LLC	08/17/2022	Regular	0.00	3,871.00	121004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2606	Invoice	08/17/2022	APS BORDER PANELS BASED ON 58 BOAR	0.00	3,871.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		3,871.00	
			APS BORDER PANELS BASED ON			
11001	OCONOMOWOC AREA SCHOOL DIST	08/31/2022	Regular	0.00	600.00	121095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OAC 2022-2023	Invoice	08/31/2022	OAC 2022-2023 PLAYBILLS FULL PAGE ADS	0.00	600.00	
	255-509-9100-326		TOURISM PUBLICITY		600.00	
			OAC 2022-2023 PLAYBILLS FULL			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11012	OCONOMOWOC ROTARY CLUB	08/17/2022	Regular	0.00	190.00	120984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080822	Invoice	08/17/2022	QUARTERLY DUES/MEAL R DUFFY ACCT 4	0.00	190.00	
	100-509-9100-320		ECON DEV MEMBERSHIPS		190.00	
11021	OKAUCHEE REDI-MIX INC	08/17/2022	Regular	0.00	1,392.50	120985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073122 DPW	Invoice	08/17/2022	INV 106761/106931 BAG MIX CONCRETE	0.00	1,392.50	
	100-505-5315-410		CURB/GUTTER RPR/MAIN		737.50	
	601-575-3001-435		COL SYS STRC RPR/MAINT		655.00	
11028	OSI ENVIRONMENTAL INC	08/31/2022	Regular	0.00	90.00	121096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1059956	Invoice	08/31/2022	ACCT 2492 FILTERS - UNCRUSHED	0.00	90.00	
	730-579-9933-297		FLEET REFUSE COLLECTIO		90.00	
12160	PAYMENT SERVICE NETWORK INC	08/03/2022	Bank Draft	0.00	78.80	DFT0000686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261997	Invoice	08/03/2022	JULY 2022	0.00	78.80	
	603-516-9903-211		CUST REC/COLL PROF SVC		78.80	
11076	PISKULA'S WELDING & MACHINING	08/31/2022	Regular	0.00	1,500.00	121097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24564	Invoice	08/31/2022	WORK ON S.S. DUMP TRUCK BOX	0.00	1,500.00	
	408-505-5325-811		SNOW&ICE REMVL CAPIT		1,500.00	
10801	PLAYPOWER LT FARMINGTON, INC	08/24/2022	Regular	0.00	50,000.00	121035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1400257594	Invoice	08/24/2022	Whitman Park Playground	0.00	50,000.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		50,000.00	
11082	POMP'S TIRE SERVICE INC	08/24/2022	Regular	0.00	1,545.52	121041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
950439293	Invoice	08/24/2022	4 26-1200-12/6 CALISLE MULT TRC	0.00	694.32	
	730-579-9933-420		FLEET RPR/MAINT VEH &		694.32	
950439978	Invoice	08/24/2022	225/70R19.5/14 CNTNTL HDR+	0.00	285.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		285.00	
950439979	Invoice	08/24/2022	PSR SCRAP DISPOSAL FEE - 7	0.00	35.00	
	730-579-9933-297		FLEET REFUSE COLLECTIO		35.00	
950440317	Invoice	08/24/2022	265/60VR17 BFG ADV T/A SPORT - 4	0.00	531.20	
	730-579-9933-420		FLEET RPR/MAINT VEH &		531.20	
11088	POWER SYSTEM ENGINEERING INC	08/24/2022	Regular	0.00	21,971.27	121042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9042937	Invoice	08/24/2022	Outage Management and Tech Support	0.00	21,971.27	
	603-573-7000-210		CAPITAL PROJECT OUTSD		21,971.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11094	PRESTWICK PROPERTIES OF	08/10/2022	Regular	0.00	1,700.00	120943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072222	Invoice	08/10/2022	2 - 10 KIDS EACH	0.00	1,700.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		1,700.00	
			2 - 10 KIDS EACH			
11101	PROHEALTH CARE MEDICAL ASSOC INC	08/17/2022	Regular	0.00	175.00	120987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
314223	Invoice	08/17/2022	DOT DRUG SCREEN/PHYSICAL - E MARTIN	0.00	175.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV		175.00	
			DOT DRUG SCREEN/PHYSICAL -			
11100	PROHEALTH CARE	08/17/2022	Regular	0.00	252.35	120986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10001333922	Invoice	08/17/2022	ACCT 700000080 LEGAL LAB DRAW	0.00	252.35	
	100-503-3300-210		POLICE OPS OUTSD SVCS		252.35	
			ACCT 700000080 LEGAL LAB DR			
11115	R & R INSURANCE SERVICES INC	08/03/2022	Regular	0.00	29,059.00	120898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2679898	Invoice	08/03/2022	WORKERS COMP INSTALLMENT AUGUST	0.00	14,334.00	
	720-579-0500-510		RISK MGMT INS PREMIU		14,334.00	
			WORKERS COMP INSTALLMENT			
2679899	Invoice	08/03/2022	POLICY # 67265 AUGUST 2022	0.00	14,725.00	
	720-579-0500-510		RISK MGMT INS PREMIU		14,725.00	
			POLICY # 67265 AUGUST 2022			
11346	R & R SY-TEC INC	08/24/2022	Regular	0.00	1,350.00	121051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20180652	Invoice	08/24/2022	MONTHLY HOSTING & MAINTENANCE SE	0.00	1,350.00	
	603-572-6588-241		MISC DIST OP MAINT CO		1,350.00	
			MONTHLY HOSTING & MAINTENANCE			
11116	R A SMITH & ASSOCIATES	08/03/2022	Regular	0.00	21,595.95	120899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165671	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	7,398.25	
	407-560-6701-831		SITE IMPROVEMENT GRA		7,398.25	
			WANGARD PYMNT REQUEST #9			
165673	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	5,115.15	
	407-560-6701-831		SITE IMPROVEMENT GRA		5,115.15	
			WANGARD PYMNT REQUEST #9			
166248	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	3,090.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		3,090.00	
			WANGARD PYMNT REQUEST #9			
166377	Invoice	08/03/2022	WANGARD PYMNT REQUEST #10	0.00	5,992.55	
	407-560-6701-831		SITE IMPROVEMENT GRA		5,992.55	
			WANGARD PYMNT REQUEST #1			
11116	R A SMITH & ASSOCIATES	08/31/2022	Regular	0.00	14,617.87	121098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
166377 CR	Credit Memo	08/31/2022	SHORELINE PROTECTION PD IN REQUEST	0.00	-489.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		-489.00	
			SHORELINE PROTECTION PD IN			
167119	Invoice	08/31/2022	WANGARD PYMNT REQUEST #11	0.00	12,383.12	
	407-560-6701-831		SITE IMPROVEMENT GRA		12,383.12	
			WANGARD PYMNT REQUEST #1			
167144	Invoice	08/31/2022	WANGARD PYMNT REQUEST #11	0.00	2,723.75	
	407-560-6701-831		SITE IMPROVEMENT GRA		2,723.75	
			WANGARD PYMNT REQUEST #1			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13350	R.B.3 INC	08/10/2022	Regular	0.00	6,300.00	120959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1058	Invoice	08/10/2022	INSTALL 18" LIGHT POLE BASE	0.00	6,300.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		6,300.00	
			INSTALL 18" LIGHT POLE BASE		6,300.00	
13350	R.B.3 INC	08/17/2022	Regular	0.00	4,700.00	121000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1060	Invoice	08/17/2022	NEW SIDEWALK TO BEACH AND CURB	0.00	4,700.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		4,700.00	
			NEW SIDEWALK TO BEACH AND		4,700.00	
14238	RENEE PEARSON	08/10/2022	Regular	0.00	22.50	120969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0049884	Invoice	08/10/2022	REFUND PICKLEBALL INTERMEDIATE - CA	0.00	22.50	
	100-406-6723-507		ADULT SPORTS REVENUE		22.50	
			REFUND PICKLEBALL INTERMED		22.50	
11146	RESCO	08/24/2022	Regular	0.00	8,638.18	121043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
849369-04	Invoice	08/24/2022	Electric Free Stock and Inventory	0.00	6,309.84	
	603-11541		MATERIALS AND SUPPLIE		6,313.00	
	603-411-4560-000		OTHER ELECTRIC REVENU		-3.16	
861699-00	Invoice	08/24/2022	CUST # 96627 70 25KV SPLICE FOR 500M	0.00	2,328.34	
	603-11541		MATERIALS AND SUPPLIE		2,329.50	
	603-411-4560-000		OTHER ELECTRIC REVENU		-1.16	
			CUST # 96627 70 25KV SPLICE F		2,329.50	
			CUST # 96627 DISCOUNT TAKEN		-1.16	
11146	RESCO	08/31/2022	Regular	0.00	15,572.00	121099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
832755-06	Invoice	08/31/2022	Transformer Purchase	0.00	15,572.00	
	603-573-7000-810		CAPITAL PROJECT CAPITA		15,572.00	
			3ph 150kVa transformer		15,572.00	
11151	RHYME BUSINESS PRODUCTS LLC	08/03/2022	Regular	0.00	791.50	120900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32065190	Invoice	08/03/2022	AGREEMENTS 015-1501783 & 017-16049	0.00	791.50	
	100-506-6100-240		LIBRARY MAINT CONT NO		517.38	
	100-506-6100-530		LIBRARY RENT		274.12	
			AGREEMENTS 015-1501783 & 0		517.38	
			AGREEMENTS 015-1501783 & 0		274.12	
11151	RHYME BUSINESS PRODUCTS LLC	08/31/2022	Regular	0.00	559.18	121100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32263246	Invoice	08/31/2022	AGREEMENTS 015-1501783-000/017-160	0.00	559.18	
	100-506-6100-240		LIBRARY MAINT CONT NO		285.06	
	100-506-6100-530		LIBRARY RENT		274.12	
			AGREEMENTS 015-1501783-00		285.06	
			AGREEMENTS 015-1501783-00		274.12	
11210	RICHARD SCHLIEWE	08/10/2022	Regular	0.00	100.00	120945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080222	Invoice	08/10/2022	BOARD OF REVIEW MTG ATTENDANCE 4/	0.00	100.00	
	100-501-1400-210		ASSESSMENT PROF SVCS		100.00	
			BOARD OF REVIEW MTG ATTEN		100.00	
14093	RING & DUCHATEAU, LLP	08/03/2022	Regular	0.00	2,500.00	120916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22110	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	2,500.00	
	407-560-6701-831		SITE IMPROVEMENT GRA		2,500.00	
			WANGARD PYMNT REQUEST #9		2,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11179	RUST LOCK INC	08/24/2022	Regular	0.00	1,108.75	121044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21448	Invoice	08/24/2022	KEYS/SCHLAGE PUSH BUTTON LOCK/INST	0.00	1,108.75	
	100-507-7410-400		PARKS/PLAYGR RPR/MAI		1,068.50	
	100-507-7420-400		ATHL FLDS RPR/MAINT BL		40.25	
12310	RYAN DESTEFANO	08/10/2022	Regular	0.00	187.97	120956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4615	Invoice	08/10/2022	JUMBO ROLLS/WATERWEAVE JUMBOR R	0.00	187.97	
	100-505-5210-340		MUNI GARAGE OPER SUP		187.97	
11183	S & C ELECTRIC COMPANY	08/24/2022	Regular	0.00	63,696.00	121045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1353199	Invoice	08/24/2022	Electric Inventory	0.00	63,696.00	
	603-11541		MATERIALS AND SUPPLIE		4,680.00	
	603-11541		MATERIALS AND SUPPLIE		56,100.00	
	603-11541		MATERIALS AND SUPPLIE		2,916.00	
13459	S & S PLUMBING, LLC	08/03/2022	Regular	0.00	6,000.00	120911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072222	Invoice	08/03/2022	PVT LEAD LATERAL RPLCMNTS 160 & 259	0.00	6,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
13459	S & S PLUMBING, LLC	08/10/2022	Regular	0.00	25,650.00	120961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080422	Invoice	08/10/2022	4 PRIVATE LEAD LATERAL REPLACEMENTS	0.00	12,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-14556-1	Invoice	08/10/2022	LEAD WATER LINE REPLACEMENT 416 E JE	0.00	4,450.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		4,450.00	
I-14557-1	Invoice	08/10/2022	LEAD WATER LINE REPLACEMENT 302 S C	0.00	4,800.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		4,800.00	
I-14828-1	Invoice	08/10/2022	LEAD WATER LINE REPLACEMENT 533 W	0.00	4,400.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS		4,400.00	
13459	S & S PLUMBING, LLC	08/24/2022	Regular	0.00	21,515.00	121064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081622	Invoice	08/24/2022	4 PRIVATE LEAD LATERAL REPLACEMENTS	0.00	12,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
	602-11430		OTHER ACCOUNTS RECEI		3,000.00	
I-14827-1	Invoice	08/24/2022	PUBLIC LEAD WATER LINE RPLCMNT 332	0.00	4,400.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		4,400.00	
I-14976-1	Invoice	08/24/2022	PUBLIC LEAD WATER LINE RPLCMNT 618	0.00	5,115.00	
	233-573-7000-210		CAPITAL PROJECTS OUTS		5,115.00	
13459	S & S PLUMBING, LLC	08/31/2022	Regular	0.00	4,400.00	121107

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-14950-1	Invoice	08/31/2022	LEAD WATER LINE REPLACEMENT 545 E G	0.00	4,400.00	
	602-573-7000-210	CAPITAL PROJECT OUTSD	LEAD WATER LINE REPLACEMEN		4,400.00	
14016	S & S WINDOW CLEANING LLC	08/03/2022	Regular	0.00	140.00	120914
009CH	Invoice	08/03/2022	CLEAN CITY HALL ENTRY DOOR WINDOW	0.00	90.00	
	100-505-5510-210	CITY BLDGS OUTSD SVCS	CLEAN CITY HALL ENTRY DOOR		90.00	
010DPW	Invoice	08/03/2022	CLEAN ENTRY DOOR WINDOWS 07/05 &	0.00	50.00	
	100-505-5210-210	MUNI GARAGE OUTSD SV	CLEAN ENTRY DOOR WINDOWS		25.00	
	100-507-7410-210	PARKS/PLAYGR OUTSD SV	CLEAN ENTRY DOOR WINDOWS		25.00	
14016	S & S WINDOW CLEANING LLC	08/17/2022	Regular	0.00	90.00	121002
008LB	Invoice	08/17/2022	ENTRY WAY WINDOW CLEANING 07/05 &	0.00	90.00	
	100-506-6100-210	LIBRARY OUTSD SVCS NO	ENTRY WAY WINDOW CLEANIN		90.00	
14237	SARAH BAGIN	08/10/2022	Regular	0.00	78.75	120968
080122	Invoice	08/10/2022	OCC RENTAL REFUND - WIRELESS MIC/SO	0.00	78.75	
	100-24210	SALES TAX DUE TO STATE	OCC RENTAL REFUND - WIRELES		3.75	
	100-406-6720-507	COMMUNITY CENTER RE	OCC RENTAL REFUND - WIRELES		75.00	
14244	SARAH BARNHART	08/17/2022	Regular	0.00	500.00	121007
081222	Invoice	08/17/2022	REFUND FOOD TRUCK PERMIT FEE	0.00	500.00	
	100-404-4437-508	ZONING AND PLANNING	REFUND FOOD TRUCK PERMIT F		500.00	
11230	SECURIAN FINANCIAL GROUP INC	08/17/2022	Regular	0.00	5,278.69	120989
SEPT 2022	Invoice	08/17/2022	POLICY 002832L - SEPTEMBER 2022	0.00	5,278.69	
	100-21530	LIFE INS PREMIUM PAYAB	POLICY 002832L - SEPTEMBER 2		5,278.69	
11231	SECURITY BENEFIT	08/11/2022	Regular	0.00	400.00	120972
INV0000469	Invoice	08/12/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522	POLICE DEFERRED COMP	DEFERRED COMP POLICE		400.00	
11231	SECURITY BENEFIT	08/25/2022	Regular	0.00	400.00	121078
INV0000476	Invoice	08/26/2022	DEFERRED COMP POLICE	0.00	400.00	
	100-21522	POLICE DEFERRED COMP	DEFERRED COMP POLICE		400.00	
11232	SEERA	08/17/2022	Regular	0.00	6,676.45	120990
JULY 2022 FOCUS	Invoice	08/17/2022	JULY 2022 OCONOMOWOC FOCUS PROG	0.00	6,676.45	
	603-22533	DEF CREDIT CTC-CONSER	JULY 2022 OCONOMOWOC FOC		6,676.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11245	SHERWIN INDUSTRIES INC	08/10/2022	Regular	0.00	3,264.00	120946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SC048995	Invoice	08/10/2022	CUST ID OCON232 - MASTIC ONE	0.00	3,264.00	
	601-575-3001-340		COL SYS STRC OPER SUP/ CUST ID OCON232 - MASTIC ON		3,264.00	
11246	SHORT ELLIOT HENDRICKSON, INC	08/17/2022	Regular	0.00	2,652.37	120991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
430386	Invoice	08/17/2022	Engineering Design Serv. Sec. Digester/Ad	0.00	2,652.37	
	601-573-7000-210		CAPITAL PROJECT OUTSD Engineering Design Services		2,652.37	
14248	SILVER CIRCLE STORAGE LLC	08/17/2022	Regular	0.00	22.96	121011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	530146-1 UTILITY ACCT REFUND - 115 SIL	0.00	22.96	
	999-11102		CASH CLEARING - UTILITY 530146-1 UTILITY ACCT REFUND		22.96	
11266	SNYDER & EK S.C.	08/24/2022	Regular	0.00	11,133.00	121047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50884	Invoice	08/24/2022	ACCT 2144-00M JUNE 2022 SERVICES	0.00	5,448.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- ACCT 2144-00M JUNE 2022 SER		5,448.00	
51223	Invoice	08/24/2022	ACCT 2144-00M JULY 2022 SERVICES	0.00	5,685.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- ACCT 2144-00M JULY 2022 SERV		5,685.00	
14222	SRRT FLEET I, LLC	08/03/2022	Regular	0.00	30,887.83	120919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072222	Invoice	08/03/2022	SETTLEMENT AGREEMENT OCOC0633999	0.00	30,887.83	
	100-13810		ACCOUNTS RECEIVABLE O SETTLEMENT AGREEMENT OCO		20,388.93	
	100-501-1400-795		ASSESSMENT SETTLEMEN SETTLEMENT AGREEMENT OCO		10,498.90	
11285	STANDARD INSURANCE COMPANY	08/03/2022	Regular	0.00	707.18	120901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2022	Invoice	08/03/2022	POLICY 00 147812 0001 AUGUST 2022	0.00	707.18	
	100-21531		LONG TERM DISABILITY P POLICY 00 147812 0001 AUGUS		707.18	
11285	STANDARD INSURANCE COMPANY	08/31/2022	Regular	0.00	652.28	121101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2022	Invoice	08/31/2022	POLICY 00 147812 0001 SEPTEMBER 2022	0.00	652.28	
	100-21531		LONG TERM DISABILITY P POLICY 00 147812 0001 SEPTE		652.28	
12017	STATE OF WISCONSIN	08/17/2022	Bank Draft	0.00	214,182.34	DFT0000688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081722	Invoice	08/17/2022	SEPTEMBER INSURANCE	0.00	214,182.34	
	100-21525		EE HEALTH INS PREMIUM SEPTEMBER INSURANCE		214,182.34	
12017	STATE OF WISCONSIN	08/31/2022	Bank Draft	0.00	161,400.20	DFT0000697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
083122	Invoice	08/31/2022	JULY 2022	0.00	161,400.20	
	100-21520		RETIREMNT BENEFITS PAY JULY 2022		161,400.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11303	STERLING MAINZ PLUMBING INC.	08/24/2022	Regular	0.00	501.90	121048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
139204	Invoice	08/24/2022	REPAIR FLUSH VALVES @ UTILITY SHOP	0.00	143.90	
	602-574-9932-400		GEN PLNT MAINT RPR/M		47.49	
	603-574-9932-400		GEN PLNT MAINT RPR/M		96.41	
139205	Invoice	08/24/2022	2 T & S METERING VALVES	0.00	358.00	
	100-507-7410-400		PARKS/PLAYGR RPR/MAI		358.00	
11312	STRAND ASSOCIATES INC	08/24/2022	Regular	0.00	850.00	121049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0186362	Invoice	08/24/2022	WELL NO 8 PROF SVCS 07/01-31/2022	0.00	850.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD		850.00	
11317	STUART C IRBY CO	08/24/2022	Regular	0.00	291,880.77	121050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S012587108.003	Invoice	08/24/2022	CUST 113865 UTIL PTF4-500CJNU-58P TR	0.00	588.00	
	603-11541		MATERIALS AND SUPPLIE		588.00	
S012927686.002	Invoice	08/24/2022	CUST #113865 TSTM 6003012 VT PACK/W	0.00	3,600.00	
	603-573-7000-340		CAPITAL PROJECT OPER S		3,600.00	
S012927686.003	Invoice	08/24/2022	CUST #113865 MID3 735323040 CT 200:5	0.00	915.00	
	603-573-7000-340		CAPITAL PROJECT OPER S		915.00	
S012952819.003	Invoice	08/24/2022	CUST #113865 ALFO CS820 CABLE POSITI	0.00	385.20	
	603-573-6593-340		OVRRHD LN MAINT OPER S		385.20	
S012984972.002	Invoice	08/24/2022	CUST #113865 ASTR 173KBRP CT 100:5 FI	0.00	852.00	
	603-573-7000-340		CAPITAL PROJECT OPER S		852.00	
S012988045.001	Invoice	08/24/2022	15/25/28 KV COLD SHRINK SPLICE KIT W/	0.00	5,899.00	
	603-11541		MATERIALS AND SUPPLIE		5,899.00	
S012994045.001	Invoice	08/24/2022	ALFO AF2398 BOLT, DOUBLE UPSET, 5/8X1	0.00	227.17	
	603-11542		EXEMPT MATERIALS		227.17	
S013016775.001	Invoice	08/24/2022	Electric Inventory	0.00	11,050.00	
	603-11541		MATERIALS AND SUPPLIE		100.00	
	603-11541		MATERIALS AND SUPPLIE		10,950.00	
S013091134.001	Invoice	08/24/2022	HACO 70511 BREAKAWAY BASE	0.00	3,180.00	
	603-11541		MATERIALS AND SUPPLIE		3,180.00	
S013096900.001	Invoice	08/24/2022	Electric Inventory	0.00	132,805.80	
	603-11541		MATERIALS AND SUPPLIE		132,805.80	
S013096900.002	Invoice	08/24/2022	Electric Inventory	0.00	132,378.60	
	603-11541		MATERIALS AND SUPPLIE		132,378.60	
14221	SUE LEMKE	08/03/2022	Regular	0.00	50.01	120918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
072722	Invoice	08/03/2022	REF DUE FROM EST - UPGRADE ELEC SVC	0.00	50.01	
	603-473-7000-000		CAPITAL PROJECT REVEN		50.01	
11322	SUN LIFE FINANCIAL	08/03/2022	Regular	0.00	511.34	120902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AUGUST 2022	Invoice	08/03/2022	POLICY 922884-0001 AUGUST 2022	0.00	511.34	
	603-518-9926-154		EMP BENEFITS HEALTH IN		511.34	
11322	SUN LIFE FINANCIAL	08/31/2022	Regular	0.00	674.96	121102

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SETP 2022	Invoice	08/31/2022	POLICY/PLAN 922884-0001 SEPTEMBER 2	0.00	674.96	
	603-518-9926-154	EMP BENEFITS HEALTH IN	POLICY/PLAN 922884-0001 SEPT		674.96	
14236	SUPER EXCAVATORS, INC	08/10/2022	Regular	0.00	144.36	120967
072922	Invoice	08/10/2022	HYDRANT RENTAL/WATER SALES LESS DEP	0.00	144.36	
	602-22350	CUSTOMER SECURITY/MT	HYDRANT RENTAL/WATER SALE		500.00	
	602-22411	SALES TAX PAYABLE	HYDRANT RENTAL/WATER SALE		-2.00	
	602-411-4600-000	HYDRANT SALES	HYDRANT RENTAL/WATER SALE		-65.00	
	602-411-4600-000	HYDRANT SALES	HYDRANT RENTAL/WATER SALE		-248.64	
	602-411-4710-000	MISC SERVICE REVENUES	HYDRANT RENTAL/WATER SALE		-40.00	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	08/03/2022	Regular	0.00	3,576.50	120908
55104	Invoice	08/03/2022	2022 PUBLIC WORKS GIS SUPPORT THRO	0.00	3,576.50	
	100-505-5120-210	ENGINEER OUTSD SVCS N	2022 PUBLIC WORKS GIS SUPPO		3,576.50	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	08/10/2022	Regular	0.00	224.00	120958
55053	Invoice	08/10/2022	2022 PARKS & FORESTRY GIS SUPPORT TH	0.00	224.00	
	100-507-7410-210	PARKS/PLAYGR OUTSD SV	2022 PARKS & FORESTRY GIS SU		224.00	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	08/24/2022	Regular	0.00	11,338.80	121060
55130	Invoice	08/24/2022	2022 WATER GIS SUPPORT THROUGH 6/3	0.00	6,728.30	
	602-573-7000-210	CAPITAL PROJECT OUTSD	2022 WATER GIS SUPPORT THR		6,728.30	
55219	Invoice	08/24/2022	SUPPORT FOR GIS MIGRATION THROUGH	0.00	4,610.50	
	601-573-7000-210	CAPITAL PROJECT OUTSD	SUPPORT FOR GIS MIGRATION T		4,610.50	
11336	TALL PINES CONSERVANCY INC	08/17/2022	Regular	0.00	520.00	120992
TLE2207	Invoice	08/17/2022	WATERSHED PROGRAM OPERATIONS JULY	0.00	520.00	
	213-576-3721-210	RIVER ADMIN OUTSD SVC	WATERSHED PROGRAM OPERAT		520.00	
12138	TAPCO INC	08/31/2022	Regular	0.00	520.00	121105
i733628	Invoice	08/31/2022	ANNUAL TRAFFICE SIGNAL PREVENTIVE	0.00	520.00	
	603-573-6596-210	ST LT&SIG MAINT OS SVC	ANNUAL TRAFFICE SIGNAL PREV		520.00	
13396	TERRACON CONSULTANTS, INC	08/03/2022	Regular	0.00	4,912.50	120909
TG77664	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	4,362.50	
	407-560-6701-831	SITE IMPROVEMENT GRA	WANGARD PYMNT REQUEST #9		4,362.50	
TG91812	Invoice	08/03/2022	WANGARD PYMNT REQUEST #10	0.00	550.00	
	407-560-6701-831	SITE IMPROVEMENT GRA	WANGARD PYMNT REQUEST #1		550.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12498	THE ALSTAR COMPANY LLC	08/24/2022	Regular	0.00	460.13	121058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27638	Invoice	08/24/2022	LABOR/PARTS	0.00	460.13	
	100-505-5210-400		MUNI GARAGE RPR/MAI		460.13	
			LABOR/PARTS			
11190	THE SAND PIT INC	08/24/2022	Regular	0.00	961.94	121046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2867	Invoice	08/24/2022	TICKETS 231468 & 231469 - SAND	0.00	961.94	
	603-573-6594-340		UNDRGD LN MAINT OPER		961.94	
			TICKETS 231468 & 231469 - SAN			
10649	THOMAS M JEZO	08/24/2022	Regular	0.00	7,190.00	121029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
515450	Invoice	08/24/2022	REPLACE SERVICE DOORS @ 808 S WORT	0.00	7,190.00	
	602-574-9932-400		GEN PLNT MAINT RPR/M		2,300.00	
	603-574-9932-400		GEN PLNT MAINT RPR/M		4,890.00	
			REPLACE SERVICE DOORS @ 808			
			REPLACE SERVICE DOORS @ 808			
11364	TIM O'BRIEN HOMES	08/17/2022	Regular	0.00	6.62	120993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081222	Invoice	08/17/2022	480182-0 UTILIYT ACCT REFUND - 35198	0.00	6.62	
	999-11102		CASH CLEARING - UTILITY		6.62	
			480182-0 UTILIYT ACCT REFUND			
11366	TIM'S AUTO PARTS INC.	08/03/2022	Regular	0.00	82.10	120903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11557-715661	Invoice	08/03/2022	ACCT 79150 DISCOUNT TAKEN	0.00	35.10	
	601-576-3709-435		ADV TRTMT EQUIP RPR/		35.10	
			ACCT 79150 DISCOUNT TAKEN			
11557-715949	Invoice	08/03/2022	ACCT 79150 DISCOUNT TAKEN	0.00	47.00	
	601-575-3002-340		PUMP STA O&M OPER SU		47.00	
			ACCT 79150 DISCOUNT TAKEN			
11382	TOWN OF OCONOMOWOC	08/24/2022	Regular	0.00	53.51	121052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080522	Invoice	08/24/2022	REFUND DUE EST #2022-25 CHANGEOUT	0.00	53.51	
	603-412-4150-000		REVENUE FROM JOBBING		53.51	
			REFUND DUE EST #2022-25 CHA			
14042	TRUIST BANK	08/10/2022	Regular	0.00	144.70	120965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCON0109	Invoice	08/10/2022	ARBOX 07/01-07/31/2022	0.00	144.70	
	602-516-9903-211		CUST REC/COLL PROF SVC		48.24	
	603-516-9903-211		CUST REC/COLL PROF SVC		96.46	
			ARBOX 07/01-07/31/2022			
13252	TRUSTWAY HOMES	08/24/2022	Regular	0.00	1,875.00	121062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1331 GOLDENRO	Invoice	08/24/2022	1331 GOLDENROD WAY - SIDEWALK ESCR	0.00	1,875.00	
	100-23173		ESCROW - SIDEWALKS, ET		1,875.00	
			1331 GOLDENROD WAY - SIDEW			
11415	U.S. BANK N.A.	08/10/2022	Regular	0.00	875.00	120947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13329112	Invoice	08/10/2022	ACCT 001050980090 ADMIN FEES	0.00	875.00	
	601-412-8112-000		INTEREST ON SEWER AVA		875.00	
			ACCT 001050980090 ADMIN FE			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11418	U.S. POSTMASTER - OCONOMOWOC	08/05/2022	Regular	0.00	200.34	120921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080522	Invoice	08/05/2022	FOWLER LAKE MAILING POSTAGE	0.00	200.34	
	100-24510		DUE LAKE DISTRICT #2 FOWLER LAKE MAILING POSTAG		200.34	
11418	U.S. POSTMASTER - OCONOMOWOC	08/05/2022	Regular	0.00	-200.34	120921
11425	UNITED STATES POSTAL SERVICE	08/24/2022	Regular	0.00	2,639.76	121053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081622	Invoice	08/24/2022	POSTAGE FALL BROCHURE	0.00	2,639.76	
	100-507-7100-311		REC ADMIN POSTAGE POSTAGE FALL BROCHURE		2,639.76	
11426	UNITED STATES POSTAL SERVICE	08/03/2022	Regular	0.00	565.04	120904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072722	Invoice	08/03/2022	REFILL METER # 21059696	0.00	565.04	
	100-501-1100-311		GEN ACCTG POSTAGE REFILL METER # 21059696		26.92	
	100-501-1300-311		TREASURY POSTAGE REFILL METER # 21059696		1.14	
	100-502-2100-311		CITY CLERK POSTAGE REFILL METER # 21059696		0.81	
	100-502-2200-311		LIC/PERMITS POSTAGE REFILL METER # 21059696		4.38	
	100-502-2300-311		ELECTIONS POSTAGE REFILL METER # 21059696		136.56	
	100-503-3100-311		POLICE ADMIN POSTAGE REFILL METER # 21059696		45.21	
	100-505-5110-311		DPW ADMIN POSTAGE REFILL METER # 21059696		1.14	
	100-505-5520-311		INSPECTIONS POSTAGE REFILL METER # 21059696		62.70	
	100-508-8100-311		PLANNING POSTAGE REFILL METER # 21059696		9.00	
	100-509-9100-311		ECON DEV POSTAGE REFILL METER # 21059696		10.20	
	601-518-3850-311		ADMIN & GEN POSTAGE REFILL METER # 21059696		13.46	
	602-516-9903-311		CUST REC/COLL POSTAGE REFILL METER # 21059696		79.22	
	602-518-9921-311		OFFICE EXP POSTAGE REFILL METER # 21059696		4.44	
	603-516-9903-311		CUST REC/COLL POSTAGE REFILL METER # 21059696		160.84	
	603-518-9921-311		OFFICE EXP POSTAGE REFILL METER # 21059696		9.02	
11426	UNITED STATES POSTAL SERVICE	08/17/2022	Regular	0.00	491.31	120994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081122	Invoice	08/17/2022	REFILL METER ACCT 21059696	0.00	491.31	
	100-501-1100-311		GEN ACCTG POSTAGE REFILL METER ACCT 21059696		26.77	
	100-501-1100-311		GEN ACCTG POSTAGE REFILL METER ACCT 21059696		1.14	
	100-501-1200-311		PAYROLL/HR POSTAGE REFILL METER ACCT 21059696		1.14	
	100-501-1300-311		TREASURY POSTAGE REFILL METER ACCT 21059696		5.94	
	100-502-2200-311		LIC/PERMITS POSTAGE REFILL METER ACCT 21059696		1.14	
	100-502-2300-311		ELECTIONS POSTAGE REFILL METER ACCT 21059696		143.82	
	100-503-3100-311		POLICE ADMIN POSTAGE REFILL METER ACCT 21059696		56.79	
	100-505-5110-311		DPW ADMIN POSTAGE REFILL METER ACCT 21059696		4.56	
	100-505-5520-311		INSPECTIONS POSTAGE REFILL METER ACCT 21059696		92.25	
	100-507-7100-311		REC ADMIN POSTAGE REFILL METER ACCT 21059696		17.67	
	100-508-8100-311		PLANNING POSTAGE REFILL METER ACCT 21059696		17.58	
	601-518-3850-311		ADMIN & GEN POSTAGE REFILL METER ACCT 21059696		13.39	
	602-516-9903-311		CUST REC/COLL POSTAGE REFILL METER ACCT 21059696		30.11	
	602-518-9921-311		OFFICE EXP POSTAGE REFILL METER ACCT 21059696		4.42	
	602-534-6642-311		WTR TREAT OP POSTAGE REFILL METER ACCT 21059696		4.50	
	603-516-9903-311		CUST REC/COLL POSTAGE REFILL METER ACCT 21059696		61.12	
	603-518-9921-311		OFFICE EXP POSTAGE REFILL METER ACCT 21059696		8.97	
11426	UNITED STATES POSTAL SERVICE	08/31/2022	Regular	0.00	477.71	121103

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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		Distribution Amount	
082422	Invoice	08/31/2022	REFILL METER # 21059696	0.00	477.71	
	100-501-1100-311		GEN ACCTG POSTAGE		31.35	
	100-501-1200-311		PAYROLL/HR POSTAGE		2.28	
	100-501-1300-311		TREASURY POSTAGE		1.14	
	100-502-2300-311		ELECTIONS POSTAGE		1.68	
	100-503-3100-311		POLICE ADMIN POSTAGE		60.63	
	100-505-5110-311		DPW ADMIN POSTAGE		53.64	
	100-505-5520-311		INSPECTIONS POSTAGE		79.04	
	100-508-8100-311		PLANNING POSTAGE		6.84	
	601-518-3850-311		ADMIN & GEN POSTAGE		15.68	
	602-516-9903-311		CUST REC/COLL POSTAGE		69.22	
	602-518-9921-311		OFFICE EXP POSTAGE		5.17	
	603-516-9903-311		CUST REC/COLL POSTAGE		140.54	
	603-518-9921-311		OFFICE EXP POSTAGE		10.50	
11428	UNITED WAY OF GREATER	08/11/2022	Regular	0.00	10.00	120973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000470	Invoice	08/12/2022	UNITED WAY	0.00	10.00	
	100-21590		UNITED WAY W/H PAYABL		10.00	
11428	UNITED WAY OF GREATER	08/25/2022	Regular	0.00	10.00	121079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000477	Invoice	08/26/2022	UNITED WAY	0.00	10.00	
	100-21590		UNITED WAY W/H PAYABL		10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	08/23/2022	Bank Draft	0.00	179,001.59	DFT0000694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	55.86	
100-506-6100-225	LIBRARY TELEPHONE	AT&T Library Phone (June 22 - J	55.86			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	56.07	
100-506-6100-225	LIBRARY TELEPHONE	AT&T Library Phone (July 22 - A	56.07			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	440.21	
700-579-1450-225	TECHNOLOGY TELEPHON	AT&T CENTREX LINES (June 22 -	440.21			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	441.87	
700-579-1450-225	TECHNOLOGY TELEPHON	AT&T CENTREX LINES (July 22 -	441.87			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	230.00	
700-579-1450-226	TECHNOLOGY INTERNET/	AT&T Wastewater Internet (July	230.00			
PCARD 10005 08	Invoice	08/19/2022	ATT*BILL PAYMENT	0.00	230.00	
700-579-1450-226	TECHNOLOGY INTERNET/	AT&T Wastewater Internet (Jun	230.00			
PCARD 10005 08	Invoice	08/19/2022	ATT*BUS PHONE PMT	0.00	251.10	
700-579-1450-225	TECHNOLOGY TELEPHON	ACCT 414 Z69-0104 135 0 07/25	251.10			
PCARD 10012 08	Invoice	08/19/2022	A/E GRAPHICS, INC.	0.00	253.06	
700-579-1450-241	TECHNOLOGY MAINT CO	(UT) Wide Format Copier July(Ju	253.06			
PCARD 10012 08	Invoice	08/19/2022	A/E GRAPHICS, INC.	0.00	265.17	
700-579-1450-241	TECHNOLOGY MAINT CO	(DPW) Wide Format Copier July(265.17			
PCARD 10029 08	Invoice	08/19/2022	ADVANCE AUTO PARTS 6734	0.00	872.03	
730-579-9933-420	FLEET RPR/MAINT VEH &	PARTS F/ FLEET	872.03			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	312.61	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	312.61			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	354.17	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20368	354.17			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	512.90	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20368	512.90			
PCARD 10101 08	Invoice	08/19/2022	BAKER-TAYLOR	0.00	84.20	
100-506-6100-323	LIBRARY AUDIO VISUAL	AV - JUVENILE / OWB&TH62140	84.20			
PCARD 10101 08	Invoice	08/19/2022	BAKER-TAYLOR	0.00	21.59	
100-506-6100-323	LIBRARY AUDIO VISUAL	AV - JUVENILE / OWB&TT24139	21.59			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	223.15	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	223.15			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	360.19	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20369	360.19			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	421.08	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20369	421.08			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	482.30	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20369	482.30			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	1,253.36	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	1,253.36			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	1,324.36	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20369	1,324.36			
PCARD 10101 08	Invoice	08/19/2022	BAKER & TAYLOR - BOOKS	0.00	227.38	
100-506-6100-321	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	227.38			
PCARD 10127 08	Invoice	08/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	469.82	
730-579-9933-420	FLEET RPR/MAINT VEH &	PARTS F/ FLEET	469.82			
PCARD 10132 08	Invoice	08/19/2022	NOR*NORTHERN TOOL	0.00	149.00	
100-505-5210-340	MUNI GARAGE OPER SUP	POLE SAW ATTACHMENT F/ DP	149.00			
PCARD 10132 08	Invoice	08/19/2022	NOR*NORTHERN TOOL	0.00	26.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-575-3601-340		COLL SYS OP OPER SUP/E tool		26.45	
PCARD 10132 08	Invoice	08/19/2022	NOR*NORTHERN TOOL	0.00	151.97	
	601-576-3712-340		BIOSLD DIGEST OPER SUP For solids		151.97	
PCARD 10133 08	Invoice	08/19/2022	BOARDMAN AND CLARK LLP	0.00	105.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV LEGAL FEES F/ WEPKO POTENTI		105.00	
PCARD 10136 08	Invoice	08/19/2022	BOBCAT PLUS BUTLER	0.00	774.24	
	730-579-9933-420		FLEET RPR/MAINT VEH & BOBCAT PARTS F/ FLEET		774.24	
PCARD 10203 08	Invoice	08/19/2022	CDW GOVT #BR54587	0.00	93.62	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (W) 2 iPad Cases		93.62	
PCARD 10203 08	Invoice	08/19/2022	CDW GOVT #BV93476	0.00	198.48	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (WW) Control Room 2 Map Mo		198.48	
PCARD 10203 08	Invoice	08/19/2022	CDW GOVT #BZ85270	0.00	53.90	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (FI) Laurie KB/M		53.90	
PCARD 10203 08	Invoice	08/19/2022	CDW GOVT #CB45943	0.00	53.90	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (WW)Mary KB/M		53.90	
PCARD 10267 08	Invoice	08/19/2022	CORE & MAIN 901	0.00	3,000.00	
	602-11541		MATERIALS AND SUPPLIE water inventory - 1 inch curb sto		3,000.00	
PCARD 10267 08	Invoice	08/19/2022	CORE & MAIN 901	0.00	5,027.45	
	602-573-7000-340		CAPITAL PROJECT OPER S copper horns and swivels for lea		5,027.45	
PCARD 10267 08	Invoice	08/19/2022	CORE & MAIN 901	0.00	40,395.97	
	602-573-7000-340		CAPITAL PROJECT OPER S water meters		40,395.97	
PCARD 10268 08	Invoice	08/19/2022	COREY OIL LTD	0.00	1,214.80	
	730-579-9933-351		FLEET GAS/DIESEL FUEL F/ FLEET		1,214.80	
PCARD 10268 08	Invoice	08/19/2022	COREY OIL LTD	0.00	95.30	
	730-579-9933-420		FLEET RPR/MAINT VEH & GREASE F/ FLEET		95.30	
PCARD 10337 08	Invoice	08/19/2022	DORNER COMPANY	0.00	3,346.00	
	601-576-3712-435		BIOSLD DIGEST RPR/MAI recirc. pump parts		3,346.00	
PCARD 10402 08	Invoice	08/19/2022	EWALD CHEVROLET BUICK LLC	0.00	43.22	
	730-579-9933-420		FLEET RPR/MAINT VEH & SPEAKER F/ VEHICLE		43.22	
PCARD 10416 08	Invoice	08/19/2022	IN *FIELDSTONE GLASS POOL	0.00	55.31	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT Vetrans Park Fountain		55.31	
PCARD 10416 08	Invoice	08/19/2022	IN *FIELDSTONE GLASS POOL	0.00	34.60	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT Vetrans Park Fountain		34.60	
PCARD 10435 08	Invoice	08/19/2022	PIGGLY WIGGLY #93 S	0.00	162.04	
	213-576-3722-340		RIVER PUB OPER SUP/EXP FFLC meeting refreshments		162.04	
PCARD 10485 08	Invoice	08/19/2022	GILES ENGINEERING	0.00	3,397.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV Rockwell Park Retaining Wall Re		3,397.00	
PCARD 10508 08	Invoice	08/19/2022	GRAINGER	0.00	466.56	
	603-573-6594-340		UNDRGD LN MAINT OPER orange - communications, fiber		466.56	
PCARD 10508 08	Invoice	08/19/2022	GRAINGER	0.00	71.52	
	100-507-7210-400		COM CENTER RPR/MAINT lamps		71.52	
PCARD 10508 08	Invoice	08/19/2022	GRAINGER	0.00	1,172.48	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		1,172.48	
PCARD 10508 08	Invoice	08/19/2022	GRAINGER	0.00	568.48	
	100-507-7210-400		COM CENTER RPR/MAINT bag filters		568.48	
PCARD 10537 08	Invoice	08/19/2022	HALQUIST STONE	0.00	1,714.06	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI Riverside Kayak Launch Stone		1,714.06	
PCARD 10537 08	Credit Memo	08/19/2022	HALQUIST STONE	0.00	-81.62	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI Sales Tax Credited		-81.62	
PCARD 10551 08	Invoice	08/19/2022	HEIN ELECTRIC WEST ALLIS	0.00	1,147.57	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I electric materials, wire, connect		1,147.57	
PCARD 10678 08	Invoice	08/19/2022	KAESTNER AUTO ELECTRIC CO	0.00	308.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		308.00	
PCARD 10680 08	Invoice 100-503-3100-330	08/19/2022	KALAHARI RESORT - WI ECOM POLICE ADMIN TRAIN/TR	0.00	90.00	
PCARD 10680 08	Invoice 100-503-3600-330	08/19/2022	KALAHARI RESORT - WI ECOM POLICE SUPPORT TRAIN/	0.00	90.00	
PCARD 10680 08	Invoice 100-503-3600-330	08/19/2022	KALAHARI RESORT - WI ECOM POLICE SUPPORT TRAIN/	0.00	90.00	
PCARD 10680 08	Invoice 700-579-1450-330	08/19/2022	KALAHARI RESORT - WI TECHNOLOGY TRAIN/TR	0.00	90.00	
PCARD 10740 08	Invoice 100-506-6100-322	08/19/2022	KWIK TRIP 36000003608 LIBRARY PERIODICALS	0.00	3.49	
PCARD 10768 08	Invoice 100-505-5520-340	08/19/2022	LANGE ENTERPRISES INC INSPECTIONS OPER SUP/E	0.00	327.25	
PCARD 10768 08	Invoice 100-505-5330-340	08/19/2022	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/	0.00	123.38	
PCARD 10768 08	Invoice 100-505-5520-340	08/19/2022	LANGE ENTERPRISES INC INSPECTIONS OPER SUP/E	0.00	173.60	
PCARD 10818 08	Invoice 730-579-9933-330	08/19/2022	MUNICIPAL ELECTRIC UTILIT FLEET TRAIN/TRAVEL	0.00	55.00	
PCARD 10986 08	Invoice 602-534-6642-210	08/19/2022	NORTHERN LAKE SERVICE- IN WTR TREAT OP OUTSD SV	0.00	396.00	
PCARD 10986 08	Invoice 601-576-3619-210	08/19/2022	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC	0.00	371.53	
PCARD 10986 08	Invoice 601-576-3619-210	08/19/2022	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC	0.00	358.37	
PCARD 10996 08	Invoice 100-509-9100-330	08/19/2022	OCONOMOWOC AREA CHAMBE ECON DEV TRAIN/TRAVEL	0.00	18.00	
PCARD 11010 08	Invoice 100-505-5420-410	08/19/2022	OCONOMOWOC LANDSCAPE SUPP LAKES OPER RPR/MAINT	0.00	595.77	
PCARD 11023 08	Invoice 100-505-5210-340	08/19/2022	OLSEN SAFETY EQUIPMENT CO MUNI GARAGE OPER SUP	0.00	147.72	
PCARD 11023 08	Invoice 601-575-3022-340	08/19/2022	OLSEN SAFETY EQUIPMENT CO SAFETY & TRAINING OPE	0.00	234.67	
PCARD 11023 08	Invoice 601-575-3022-340	08/19/2022	OLSEN SAFETY EQUIPMENT CO SAFETY & TRAINING OPE	0.00	120.72	
PCARD 11028 08	Invoice 205-505-5900-297	08/19/2022	OSI ENVIRONMENTAL GARBAGE REFUSE COLL	0.00	81.25	
PCARD 11042 08	Invoice 100-505-5305-410	08/19/2022	PAYNE & DOLAN INC 1010 STREET MAINT RPR/MAI	0.00	639.11	
PCARD 11068 08	Invoice 100-507-7210-400	08/19/2022	SQ *PIEPER ELECTRIC INC./ COM CENTER RPR/MAINT	0.00	1,295.38	
PCARD 11077 08	Invoice 100-501-1300-530	08/19/2022	PITNEY BOWES PI TREASURY RENT	0.00	45.00	
PCARD 11077 08	Invoice 100-502-2100-530	08/19/2022	PITNEY BOWES PI CITY CLERK RENT	0.00	45.00	
PCARD 11077 08	Invoice 602-518-9921-530	08/19/2022	PITNEY BOWES PI OFFICE EXP RENTS	0.00	29.70	
PCARD 11077 08	Invoice 603-518-9921-530	08/19/2022	PITNEY BOWES PI OFFICE EXP RENTS	0.00	60.30	
PCARD 11083 08	Invoice 100-507-7245-530	08/19/2022	PORT-A-JOHN -CLV YOUTH SPORTS RENT	0.00	124.00	
PCARD 11083 08	Invoice	08/19/2022	PORT-A-JOHN -CLV	0.00	620.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-507-7340-530		WATERFRONT RENT		620.00	
PCARD 11083 08	Invoice	08/19/2022	Boat Launches/Beaches Portos	0.00	420.00	
	100-507-7520-530		PORT-A-JOHN -CLV		420.00	
PCARD 11083 08	Invoice	08/19/2022	SPECIAL EVNT RENT	0.00	630.00	
	100-507-7520-530		Rotary pays Fourth of July Porto		630.00	
PCARD 11138 08	Invoice	08/19/2022	PORT-A-JOHN -CLV	0.00	14.02	
	100-507-7410-435		SPECIAL EVNT RENT		14.02	
PCARD 11138 08	Invoice	08/19/2022	Fourth of July Portos	0.00	43.72	
	100-507-7410-435		REINDERS SUSSEX CUSTOMER		43.72	
PCARD 11138 08	Invoice	08/19/2022	PARKS/PLAYGR RPR/MNT	0.00	235.37	
	730-579-9933-420		Irrigation Repairs		235.37	
PCARD 11138 08	Invoice	08/19/2022	REINDERS ONLINE STORE	0.00	251.90	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		251.90	
PCARD 11138 08	Invoice	08/19/2022	REINDERS ONLINE STORE	0.00	44.48	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		44.48	
PCARD 11138 08	Invoice	08/19/2022	REINDERS ONLINE STORE	0.00	295.45	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		295.45	
PCARD 11155 08	Invoice	08/19/2022	REINDERS ONLINE STORE	0.00	63.93	
	700-579-1450-241		FLEET RPR/MAINT VEH & PARTS F/ FLEET		63.93	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	66.19	
	700-579-1450-241		TECHNOLOGY MAINT CO		66.19	
PCARD 11155 08	Invoice	08/19/2022	Copier Usage - CC 6/19/-7/18	0.00	109.51	
	700-579-1450-241		Copier Usage - Utilities 6/19- 7/		109.51	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	220.23	
	700-579-1450-241		TECHNOLOGY MAINT CO		220.23	
PCARD 11155 08	Invoice	08/19/2022	Copier Usage - Parks 4/1 - 6/30	0.00	298.47	
	700-579-1450-241		Copier Usage - Finance 6/19-7/1		298.47	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	337.83	
	700-579-1450-241		TECHNOLOGY MAINT CO		337.83	
PCARD 11155 08	Invoice	08/19/2022	Copier Usage - DPW 6/19 - 7/18	0.00	725.58	
	700-579-1450-241		Copier Usage - PD 6/1-6/31		725.58	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY MAINT CO		145.22	
PCARD 11155 08	Invoice	08/19/2022	Copier Usage - Clerks 4/1 - 6/30	0.00	146.02	
	700-579-1450-530		Copier Lease - Parks (7/1 - 7/31		146.02	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	220.91	
	700-579-1450-530		TECHNOLOGY RENT		220.91	
PCARD 11155 08	Invoice	08/19/2022	Copier Lease - DPW (7/1 - 7/31	0.00	220.91	
	700-579-1450-530		Copier Lease - Finance (7/1 - 7/		238.71	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT		416.44	
PCARD 11155 08	Invoice	08/19/2022	Copier Lease - Clerks (7/1 - 7/3	0.00	416.44	
	700-579-1450-530		Copier Lease - PD (7/1 - 7/31)		244.13	
PCARD 11155 08	Invoice	08/19/2022	RICOH USA, INC	0.00	244.13	
	700-579-1450-241		TECHNOLOGY MAINT CO		125.00	
PCARD 11164 08	Invoice	08/19/2022	Copier Usage - PD 7/1 - 7/31	0.00	125.00	
	213-576-3721-320		ROCK RIVER COALITION		125.00	
PCARD 11164 08	Invoice	08/19/2022	Membership in Rock River Coali	0.00	125.00	
	601-518-3850-320		RIVER ADMIN MEMBERS		125.00	
PCARD 11188 08	Invoice	08/19/2022	Membership in Rock River Coali	0.00	15.16	
	100-505-5210-340		ROCK RIVER COALITION		15.16	
PCARD 11208 08	Invoice	08/19/2022	ADMIN & GEN MEMBERS	0.00	1,144.96	
	100-507-7210-400		SAFETY MART		1,144.96	
PCARD 11224 08	Invoice	08/19/2022	supplies for first aid kit	0.00	115.84	
			MUNI GARAGE OPER SUP			
			SCHINDLER ELEVATOR CORP			
			COM CENTER RPR/MAINT			
			elevator repairs			
			SCHWAAB AR			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-518-3850-340		ADMIN & GEN OPER SUP/ Rubber stamps		115.84	
PCARD 11293 08	Invoice	08/19/2022	DSPS E SERVICE FEE REN	0.00	1.10	
	602-518-9921-324		OFFICE EXP LIC/PERMITS SCOTT OSBORN LICENSE RENEW		1.10	
PCARD 11293 08	Invoice	08/19/2022	WI DSPS LICENSURE	0.00	55.00	
	602-518-9921-324		OFFICE EXP LIC/PERMITS RENEWAL FEE F/ SCOTT OSBOR		55.00	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	113.97	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Germanis Clothing Allowance		113.97	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	284.06	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Resch Clothing Allowance		284.06	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	11.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		11.99	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	14.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		14.00	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	65.80	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Patch		65.80	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	109.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		109.98	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	277.93	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		277.93	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	295.95	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		295.95	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	352.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		352.98	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	381.89	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		381.89	
PCARD 11313 08	Invoice	08/19/2022	STREICHER'S MO	0.00	775.00	
	100-503-3300-346		POLICE OPS CLOTH/TOOL Rinehart Clothing Allowance - 11		775.00	
PCARD 11325 08	Invoice	08/19/2022	SUPERIOR CHEMICAL CORP	0.00	114.57	
	730-579-9933-340		FLEET OPER SUP/EXP SAFETY ITEM F/ FLEET		114.57	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	94.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO pest control		94.00	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	119.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV pest control		119.00	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	30.03	
	602-574-9932-210		GEN PLNT MAINT OS SVC pest control		30.03	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	60.97	
	603-574-9932-210		GEN PLNT MAINT SVCS N pest control		60.97	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	100.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO pest control		100.00	
PCARD 11344 08	Invoice	08/19/2022	TMX*TERMINIX INTL	0.00	126.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV pest control		126.00	
PCARD 11356 08	Invoice	08/19/2022	THE UPS STORE 5563	0.00	12.85	
	100-503-3300-311		POLICE OPS POSTAGE Ship package		12.85	
PCARD 11356 08	Invoice	08/19/2022	THE UPS STORE 5563	0.00	36.99	
	100-503-3100-311		POLICE ADMIN POSTAGE PSS Test - DOJ		36.99	
PCARD 11356 08	Invoice	08/19/2022	THE UPS STORE 5563	0.00	28.92	
	100-503-3100-311		POLICE ADMIN POSTAGE PSS Test - DOJ		28.92	
PCARD 11404 08	Invoice	08/19/2022	TRUCK COUNTRY OF WI-CORP	0.00	788.80	
	730-579-9933-420		FLEET RPR/MAINT VEH & PART F/ FLEET		788.80	
PCARD 11416 08	Invoice	08/19/2022	USCELL RECURRING	0.00	225.50	
	100-506-6100-226		LIBRARY INTERNET/CABL INTERNET - US CELLULAR HOTSP		225.50	
PCARD 11418 08	Invoice	08/19/2022	USPS PO 5661100066	0.00	6.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-507-7610-311		FORESTRY POSTAGE		6.60	
			Forestry Letters			
PCARD 11418 08	Invoice	08/19/2022	USPS PO 5661100066	0.00	6.60	
	100-506-6100-311		LIBRARY POSTAGE		6.60	
			POSTAGE - CERTIFIED LETTER			
PCARD 11436 08	Invoice	08/19/2022	USA BLUE BOOK	0.00	180.16	
	601-576-3619-340		LABORATORY OPER SUP/E		180.16	
			Lab supplies			
PCARD 11436 08	Invoice	08/19/2022	USA BLUE BOOK	0.00	113.48	
	601-575-3601-340		COLL SYS OP OPER SUP/E		113.48	
			tools			
PCARD 11436 08	Invoice	08/19/2022	USA BLUE BOOK	0.00	817.39	
	213-576-3723-340		RIVER MONITR OPER SUP		817.39	
			Phos. test kits			
PCARD 11436 08	Invoice	08/19/2022	USA BLUE BOOK	0.00	180.56	
	601-576-3619-340		LABORATORY OPER SUP/E		180.56	
			Lab supplies			
PCARD 11454 08	Invoice	08/19/2022	SQ *VICTOR STANLEY	0.00	322.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP		322.00	
			Bench Plaque			
PCARD 11511 08	Invoice	08/19/2022	WAUKESHA COUNTY CLERK	0.00	8.00	
	100-502-2300-340		ELECTIONS OPER SUP/EX		8.00	
			4 DS200 Election Machine Pape			
PCARD 11556 08	Invoice	08/19/2022	DOA E PAY DOC SALES	0.00	33.44	
	100-505-5520-340		INSPECTIONS OPER SUP/E		33.44	
			Building Inspection Noncomplia			
PCARD 11560 08	Invoice	08/19/2022	DOJ EPAY RECORDS CHECK	0.00	357.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS		357.00	
			WORCS Background/Records Ch			
PCARD 11560 08	Invoice	08/19/2022	DOJ EPAY RECORDS CHECK	0.00	7.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO		7.00	
			Background Check Fee			
PCARD 11560 08	Invoice	08/19/2022	DOJ EPAY RECORDS CHECK	0.00	7.00	
	100-507-7210-210		COM CENTER OUTSD SVC		7.00	
			Background Check Fee			
PCARD 11560 08	Invoice	08/19/2022	DOJ EPAY RECORDS CHECK	0.00	133.00	
	100-507-7245-210		YOUTH SPORTS SVCS NO		133.00	
			Background Check Fee			
PCARD 11581 08	Invoice	08/19/2022	WI STATE HYGIENE LAB	0.00	26.00	
	602-534-6642-210		WTR TREAT OP OUTSD SV		26.00	
			fluoride testing for June			
PCARD 11581 08	Invoice	08/19/2022	WI STATE HYGIENE LAB	0.00	26.00	
	602-534-6642-210		WTR TREAT OP OUTSD SV		26.00	
			fluoride testing for July			
PCARD 11605 08	Invoice	08/19/2022	DNR E PAY WATER PERMIT	0.00	140.00	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		140.00	
			STORM WATER NOTICE OF INTE			
PCARD 11605 08	Invoice	08/19/2022	DNR E PAY WATER PERMIT CO	0.00	3.50	
	408-507-7410-820		PARKS/PLAYGR CAPITAL I		3.50	
			STORM WATER NOTICE OF INTE			
PCARD 11609 08	Invoice	08/19/2022	WISCONSIN HARLEY-DAVIDSON	0.00	344.69	
	730-579-9933-420		FLEET RPR/MAINT VEH &		344.69	
			Motorcycle maintenance			
PCARD 11628 08	Invoice	08/19/2022	WOLF PAVING CO., INC.	0.00	420.28	
	100-505-5350-410		STORM SEWERS RPR/MAI		420.28	
			asphalt patch			
PCARD 11628 08	Invoice	08/19/2022	WOLF PAVING CO., INC.	0.00	399.74	
	100-505-5305-410		STREET MAINT RPR/MAI		399.74	
			asphalt patch			
PCARD 11628 08	Invoice	08/19/2022	WOLF PAVING CO., INC.	0.00	1,272.69	
	100-505-5305-410		STREET MAINT RPR/MAI		1,272.69	
			asphalt patch			
PCARD 11628 08	Invoice	08/19/2022	WOLF PAVING CO., INC.	0.00	1,567.06	
	602-573-6673-435		T&D MAIN MAINT RPR/M		1,567.06	
			Lake Bluff Water Break			
PCARD 11628 08	Invoice	08/19/2022	WOLF PAVING CO., INC.	0.00	50.00	
	100-505-5305-297		STREET MAINT REFUSE C		50.00	
			concrete recycling fee			
PCARD 11653 08	Invoice	08/19/2022	YES EQUIPMENT SERV	0.00	53.88	
	730-579-9933-420		FLEET RPR/MAINT VEH &		53.88	
			PART F/ EQUIPMENT			
PCARD 11656 08	Invoice	08/19/2022	ZARNOTH BRUSH WORKS INC	0.00	585.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		585.00	
			PART F/ FLEET			
PCARD 11656 08	Invoice	08/19/2022	ZARNOTH BRUSH WORKS INC	0.00	1,755.00	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,755.00	
			PARTS F/ SWEEPER			
PCARD 12064 08	Invoice	08/19/2022	1ST AYD CORP	0.00	163.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-505-5210-340		MUNI GARAGE OPER SUP		163.31	
PCARD 12064 08	Invoice	08/19/2022	1ST AYD CORP	0.00	81.32	
	100-505-5210-340		MUNI GARAGE OPER SUP		81.32	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	713.28	
	700-579-1450-340		TECHNOLOGY OPER SUP/		713.28	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	36.99	
	100-506-6100-212		LIBRARY PROGRAMS		36.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	15.19	
	100-506-6100-321		LIBRARY BOOKS & REF		15.19	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	8.42	
	100-506-6100-212		LIBRARY PROGRAMS		8.42	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	15.37	
	100-506-6100-212		LIBRARY PROGRAMS		15.37	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	32.98	
	100-503-3300-340		POLICE OPS OPER SUP/EX		32.98	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	65.36	
	601-576-3703-400		GEN PLANT MAINT RPR/		65.36	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-24.99	
	100-506-6100-212		LIBRARY PROGRAMS		-24.99	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-10.99	
	100-506-6100-212		LIBRARY PROGRAMS		-10.99	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-27.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-27.99	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-22.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-22.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	99.00	
	100-505-5210-340		MUNI GARAGE OPER SUP		99.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	17.49	
	100-506-6100-340		LIBRARY OPER SUP/EXP		17.49	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	18.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		18.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	37.95	
	100-507-7340-340		WATERFRONT OPER SUP/		37.95	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-31.19	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-31.19	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	28.29	
	100-506-6100-340		LIBRARY OPER SUP/EXP		28.29	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	38.99	
	100-506-6100-345		LIBRARY COMP/TECH EQ		38.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	75.25	
	100-506-6100-321		LIBRARY BOOKS & REF		75.25	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	360.92	
	100-507-7245-340		YOUTH SPORTS OPER SUP		360.92	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	24.48	
	100-506-6100-340		LIBRARY OPER SUP/EXP		24.48	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	25.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/		25.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	28.18	
	100-506-6100-212		LIBRARY PROGRAMS		28.18	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	36.79	
	100-506-6100-340		LIBRARY OPER SUP/EXP		36.79	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	203.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-340		TECHNOLOGY OPER SUP/			
			Equipment - Wifi Controller for		203.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	5.99	
	213-576-3721-340		RIVER ADMIN OPER SUP/			
			USB adapter		5.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	29.09	
	601-576-3703-340		GEN PLANT MAINT OPER			
			Softsoap		29.09	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	24.76	
	100-506-6100-212		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES		24.76	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	367.92	
	100-503-3300-340		POLICE OPS OPER SUP/EX			
			Amazon String Straps		367.92	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	155.48	
	100-507-7210-340		COM CENTER OPER SUP/			
			OCC Operating		155.48	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	4.89	
	100-503-3300-340		POLICE OPS OPER SUP/EX			
			Amazon split keyring (assorted)		4.89	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	126.94	
	100-507-7245-340		YOUTH SPORTS OPER SUP			
			Tennis Operating		126.94	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	179.80	
	100-507-7520-340		SPECIAL EVNT OPER SUP/			
			Kids Day Supplies		179.80	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	10.97	
	100-507-7340-340		WATERFRONT OPER SUP/			
			Kids Day Supplies		10.97	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	1,979.00	
	100-502-2300-340		ELECTIONS OPER SUP/EX			
			Stanchion Retractable Barriers f		1,979.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	380.00	
	100-502-2300-340		ELECTIONS OPER SUP/EX			
			Sign Holders for top of stanchio		380.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	4.10	
	100-507-7240-340		YOUTH PROGRAMS OPER			
			Messy Art Supplies		4.10	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	87.20	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OPERATING SUPPLIES - KLEENEX		87.20	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	139.80	
	100-507-7235-340		ADULT SPORTS OPER SUP			
			Volleyballs		139.80	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	9.37	
	601-575-3001-210		COL SYS STRC OUTSD SVC			
			Storage fee for televising files		9.37	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	29.94	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			CLEANING SUPPLIES - LYSOL WI		29.94	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-9.99	
	100-506-6100-212		LIBRARY PROGRAMS			
			RETURN - PROGRAM SUPPLIES -		-9.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	34.93	
	100-507-7610-340		FORESTRY OPER SUP/EXP			
			Forestry Door Hangers		34.93	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	37.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OPERATING SUPPLIES - IRON		37.99	
PCARD 12068 08	Credit Memo	08/19/2022	AMAZON	0.00	-16.99	
	100-503-3300-340		POLICE OPS OPER SUP/EX			
			Clock return		-16.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	115.95	
	100-507-7610-410		FORESTRY RPR/MAINT G			
			Sucker Stopper		115.95	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	221.75	
	602-573-6672-435		RES&STDP MAINT RPR/M			
			cables for water dept.		221.75	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	48.49	
	100-507-7210-340		COM CENTER OPER SUP/			
			OCC Janitorial		48.49	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	15.49	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			OFFICE SUPPLIES - CARDSTOCK		15.49	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	45.77	
	100-506-6100-340		LIBRARY OPER SUP/EXP			
			CATALOGING SUPPLIES - TAPE		45.77	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	35.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-340		LIBRARY OPER SUP/EXP		35.88	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	71.36	
	100-507-7520-340		SPECIAL EVNT OPER SUP/		71.36	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	26.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		26.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	75.33	
	100-507-7235-340		ADULT SPORTS OPER SUP		75.33	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	87.98	
	100-506-6100-212		LIBRARY PROGRAMS		87.98	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	157.31	
	100-507-7340-340		WATERFRONT OPER SUP/		157.31	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	34.64	
	100-506-6100-340		LIBRARY OPER SUP/EXP		34.64	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	677.99	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT		677.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	6.04	
	100-507-7240-340		YOUTH PROGRAMS OPER		6.04	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	36.51	
	100-505-5210-340		MUNI GARAGE OPER SUP		36.51	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	35.00	
	100-505-5210-340		MUNI GARAGE OPER SUP		35.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	169.99	
	730-579-9933-340		FLEET OPER SUP/EXP		169.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	44.00	
	603-573-6594-340		UNDRGD LN MAINT OPER		44.00	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	89.66	
	100-506-6100-340		LIBRARY OPER SUP/EXP		89.66	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	15.18	
	602-572-6662-340		T&D LINES OP OPER SUP/		15.18	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	30.82	
	603-573-6594-340		UNDRGD LN MAINT OPER		30.82	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	25.50	
	255-509-9100-340		TOURISM OPER SUP/EXP	(T) Marketing Intern Fans	25.50	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	25.49	
	700-579-1450-340		TECHNOLOGY OPER SUP/	(ED) Marketing Intern Fans	25.49	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	30.95	
	730-579-9933-340		FLEET OPER SUP/EXP	CHARGER F/ FLEET	30.95	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	1,270.30	
	255-509-9100-340		TOURISM OPER SUP/EXP	(T) Marketing Intern PC Compon	1,270.30	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	1,270.29	
	700-579-1450-340		TECHNOLOGY OPER SUP/	(ED) Marketing Intern PC Comp	1,270.29	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	102.57	
	100-506-6100-340		LIBRARY OPER SUP/EXP	OPERATING SUPPLIES - SHELF LI	102.57	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	44.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP	OPERATING SUPPLIES - PRINTER	44.99	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	2,399.88	
	700-18600		CONSTRUCTION IN PROG	New Monitors for Council Cham	2,399.88	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	23.85	
	100-503-3300-435		POLICE OPS RPR/MNT EQ	Batteries	23.85	
PCARD 12068 08	Invoice	08/19/2022	AMAZON	0.00	79.92	
	730-579-9933-420		FLEET RPR/MAINT VEH &	HARD HAT HANGERS F/ FLEET	79.92	
PCARD 12069 08	Invoice	08/19/2022	APPLE.COM/BILL		0.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	801-506-6100-325		LIB GIFT FUND ELECTRON		0.25	
PCARD 12069 08	Invoice	08/19/2022	APPLE.COM/BILL	0.00	4.99	
	801-506-6100-325		LIB GIFT FUND ELECTRON		4.99	
PCARD 12070 08	Invoice	08/19/2022	APPLIED MSS LLC 6511	0.00	196.00	
	602-572-6662-340		T&D LINES OP OPER SUP/		196.00	
			SAFETY ITEMS F/ WATER			
PCARD 12071 08	Invoice	08/19/2022	ATCO INTERNATIONAL	0.00	56.00	
	730-579-9933-340		FLEET OPER SUP/EXP		56.00	
			CASE OF TUFFIES WIPES F/ FLEE			
PCARD 12075 08	Invoice	08/19/2022	BRAKE AND EQUIPMENT COMPA	0.00	1,299.01	
	730-579-9933-420		FLEET RPR/MAINT VEH &		1,299.01	
			PARTS F/ FLEET			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	1,088.64	
	700-579-1450-225		TECHNOLOGY TELEPHON		1,088.64	
			Spectrum Phone service (8/21 -			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	1,704.00	
	700-579-1450-226		TECHNOLOGY INTERNET/		1,704.00	
			Spectrum Fiber Internet (8/21 -			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	159.98	
	100-506-6100-226		LIBRARY INTERNET/CABL		159.98	
			INTERNET - SPECTRUM			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	240.75	
	700-579-1450-226		TECHNOLOGY INTERNET/		240.75	
			Spectrum Internet PD/Detective			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	307.89	
	700-579-1450-226		TECHNOLOGY INTERNET/		307.89	
			Spectrum Internet PD/Detective			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	487.53	
	700-579-1450-226		TECHNOLOGY INTERNET/		487.53	
			Spectrum Internet CH and UT Ju			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	251.21	
	603-574-9932-226		GEN PLNT MAINT INTERN		251.21	
			cable tv 2 months worth			
PCARD 12077 08	Invoice	08/19/2022	SPECTRUM	0.00	107.98	
	700-579-1450-226		TECHNOLOGY INTERNET/		107.98	
			Fleet Spectrum WiFi (Aug)			
PCARD 12078 08	Invoice	08/19/2022	CINTAS CORP	0.00	46.56	
	730-579-9933-346		FLEET CLOTHING ALLOW		46.56	
			WORK UNIFORMS F/ FLEET			
PCARD 12078 08	Invoice	08/19/2022	CINTAS CORP	0.00	140.00	
	601-576-3703-530		GEN PLANT MAINT RENT		140.00	
			Mats			
PCARD 12080 08	Invoice	08/19/2022	IN *COMPLETE LAWN SERVICE	0.00	540.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD SV		540.00	
			Weekly Mowings for City Media			
PCARD 12094 08	Invoice	08/19/2022	FEDEX 543725888	0.00	34.69	
	255-509-9100-311		TOURISM POSTAGE		34.69	
			community guide shipping			
PCARD 12094 08	Invoice	08/19/2022	FEDEX 777538456696	0.00	11.33	
	100-503-3100-311		POLICE ADMIN POSTAGE		11.33	
			Police Assessment - Return Post			
PCARD 12096 08	Invoice	08/19/2022	FLEET FARM 5000	0.00	19.90	
	730-579-9933-420		FLEET RPR/MAINT VEH &		19.90	
			Keys for Justin Fleet			
PCARD 12100 08	Invoice	08/19/2022	HALLMAN LINDSAY PAINTS -	0.00	30.77	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		30.77	
			paint			
PCARD 12100 08	Invoice	08/19/2022	HALLMAN LINDSAY PAINTS -	0.00	131.97	
	100-505-5510-400		CITY BLDGS RPR/MAINT B		131.97	
			paint			
PCARD 12101 08	Invoice	08/19/2022	HAWKINS INC	0.00	2,655.13	
	602-534-6641-340		CHEMICALS OPER SUP/EX		2,655.13	
			chlorine and fluoride			
PCARD 12101 08	Invoice	08/19/2022	HAWKINS INC	0.00	40.00	
	601-576-3709-340		ADV TRTMT EQUIP OPER		40.00	
			Chlorine			
PCARD 12101 08	Invoice	08/19/2022	HAWKINS INC	0.00	519.50	
	601-576-3709-340		ADV TRTMT EQUIP OPER		519.50	
			Chlorine			
PCARD 12108 08	Invoice	08/19/2022	KEMIRA WATER SOLUTIONS	0.00	6,697.80	
	601-576-3717-340		PHOS REMOVAL OPER SU		6,697.80	
			FERRIC CHLORIDE			
PCARD 12113 08	Invoice	08/19/2022	MACQUEEN EQUIPMENT GROUP	0.00	569.19	
	730-579-9933-420		FLEET RPR/MAINT VEH &		569.19	
			PARTS F/ FLEET			
PCARD 12113 08	Invoice	08/19/2022	MACQUEEN EQUIPMENT GROUP	0.00	2,773.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		2,773.81	
PCARD 12118 08	Invoice	08/19/2022	MID-AMERICAN RESEARCH CHE	0.00	673.40	
	100-505-5210-340		MUNI GARAGE OPER SUP release agent		673.40	
PCARD 12118 08	Invoice	08/19/2022	MID-AMERICAN RESEARCH CHE	0.00	342.54	
	730-579-9933-420		FLEET RPR/MAINT VEH & THERMO-GUARD GREASE F/ FLE		342.54	
PCARD 12120 08	Invoice	08/19/2022	OFFICE COPYING EQUIPMENT	0.00	267.70	
	601-518-3850-240		ADMIN & GEN MAINT CO Copies 6/9-7/10/22		267.70	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	54.32	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		54.32	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	14.89	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		14.89	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	143.99	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		143.99	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	47.20	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		47.20	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	104.36	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES - CARDSTOCK		104.36	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	823.56	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES - TONER		823.56	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	599.12	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		599.12	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	359.05	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		359.05	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	5.24	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		5.24	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	76.20	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		76.20	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	15.74	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		15.74	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	264.36	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		264.36	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	58.71	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		58.71	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	11.52	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		11.52	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	63.58	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		63.58	
PCARD 12121 08	Invoice	08/19/2022	OFFICEMAX/DEPOT 6869	0.00	71.52	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		71.52	
PCARD 12122 08	Invoice	08/19/2022	PERFORMANCE ASMNT NTRWK	0.00	67.50	
	100-503-3300-210		POLICE OPS OUTSD SVCS Police Assessments		67.50	
PCARD 12130 08	Invoice	08/19/2022	SHOWCASES	0.00	187.27	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - TAPE		187.27	
PCARD 12130 08	Invoice	08/19/2022	SHOWCASES	0.00	146.39	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - TAPE		146.39	
PCARD 12130 08	Invoice	08/19/2022	SHOWCASES	0.00	164.38	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - TAPE		164.38	
PCARD 12134 08	Invoice	08/19/2022	SOLENIS	0.00	4,302.01	
	601-576-3711-340		BIOSLD HANDL OPER SUP 4 barrels of Polymer		4,302.01	
PCARD 12139 08	Invoice	08/19/2022	THE HOME DEPOT #4910	0.00	101.63	
	100-505-5210-400		MUNI GARAGE RPR/MAI roof repair		101.63	
PCARD 12139 08	Invoice	08/19/2022	THE HOME DEPOT #4910	0.00	37.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-574-9932-400		GEN PLNT MAINT RPR/M ceiling tile		37.88	
PCARD 12139 08	Invoice 100-505-5350-410	08/19/2022	THE HOME DEPOT 4910 STORM SEWERS RPR/MAI mortar for building	0.00	359.40	
PCARD 12142 08	Invoice 100-503-3300-340	08/19/2022	ULINE *SHIP SUPPLIES POLICE OPS OPER SUP/EX Property Room Supplies	0.00	377.61	
PCARD 12148 08	Credit Memo 100-506-6100-212	08/19/2022	WM SUPERCENTER #5463 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	-6.12	
PCARD 12148 08	Invoice 100-506-6100-212	08/19/2022	WAL-MART #1678 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	21.31	
PCARD 12148 08	Invoice 700-579-1450-226	08/19/2022	VZWRLSS*APOCC VISB TECHNOLOGY INTERNET/ Verizon Wireless - Escada Jun 24	0.00	104.02	
PCARD 12149 08	Invoice 100-506-6100-212	08/19/2022	WAL-MART #5463 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	5.83	
PCARD 12156 08	Invoice 255-509-9100-326	08/19/2022	APG MEDIA OF WI LLC TOURISM PUBLICITY Bridal guide ad to promote OCC	0.00	225.00	
PCARD 12158 08	Invoice 100-503-3100-400	08/19/2022	MILWAUKEE PLATE GLASS CO POLICE ADMIN RPR/MAI front door repair	0.00	940.00	
PCARD 12158 08	Invoice 100-507-7210-400	08/19/2022	BUYQUEST INC COM CENTER RPR/MAINT projector lamp for day care	0.00	98.00	
PCARD 12158 08	Invoice 100-507-7210-340	08/19/2022	SP SWEEPSCRUB.COM COM CENTER OPER SUP/ Squeegee	0.00	204.02	
PCARD 12158 08	Invoice 100-506-6100-212	08/19/2022	SQ *SNAKE DISCOVERY LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	307.00	
PCARD 12158 08	Invoice 603-573-6594-346	08/19/2022	BROWNS SHOE FIT CO 70 UNDRGD LN MAINT CLOT J. ZAUTNER WORK BOOTS	0.00	150.00	
PCARD 12158 08	Invoice 601-575-3601-210	08/19/2022	DOGWATCH OF SE COLL SYS OP OUTSD SVCS REPAIR WIRING @ 911 SUMME	0.00	75.00	
PCARD 12158 08	Invoice 408-503-3300-810	08/19/2022	VORTEX OPTICS POLICE OPS CAPITAL EQU Tripod Kit, Viper 85 mm Spottin	0.00	989.98	
PCARD 12158 08	Invoice 100-502-2300-340	08/19/2022	CORNERSTONE PUB & EATERY ELECTIONS OPER SUP/EX Election Night Dinner - Aug 9, 2	0.00	47.95	
PCARD 12158 08	Invoice 602-573-6672-435	08/19/2022	F N CUTHBERT INC RES&STDP MAINT RPR/M late freight charge for pressure t	0.00	13.73	
PCARD 12159 08	Invoice 100-502-2100-330	08/19/2022	RADISSON HOTEL CITY CLERK TRAIN/TRAVE Master Academy Hotel cost - C	0.00	210.00	
PCARD 12159 08	Invoice 601-518-3850-330	08/19/2022	HOTEL MARSHFIELD ADMIN & GEN TRAIN/TR Lodging - Northwoods Collectio	0.00	96.00	
PCARD 12159 08	Invoice 601-518-3850-330	08/19/2022	ASI ADMIN & GEN TRAIN/TR Airport shuttle	0.00	88.00	
PCARD 12159 08	Invoice 603-573-6593-330	08/19/2022	RADISSON HOTEL OVRHD LN MAINT TRAIN/ JACOB GUELG HOTEL RM. APPR	0.00	638.00	
PCARD 12159 08	Invoice 603-573-6592-330	08/19/2022	BRIDGES BAY RESORT SUBST MAINT TRAIN/TRA JOEL ZAUTNER HOTEL RM. @ U	0.00	686.78	
PCARD 12159 08	Invoice 100-503-3100-330	08/19/2022	HYATT REGENCY GREEN BAY POLICE ADMIN TRAIN/TR Hotel - Mark Schrang (WI Police	0.00	192.00	
PCARD 12159 08	Invoice 100-503-3100-330	08/19/2022	HYATT REGENCY GREEN BAY POLICE ADMIN TRAIN/TR Hotel - Brad Timm (WI Police Le	0.00	192.00	
PCARD 12159 08	Invoice 603-573-6593-330	08/19/2022	RADISSON HOTEL OVRHD LN MAINT TRAIN/ MATTHEW MAGNUSSEN HOTEL	0.00	686.80	
PCARD 12169 08	Invoice 730-579-9933-420	08/19/2022	BROOKS TRACTOR SUN PRAIRI FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	346.15	
PCARD 12196 08	Invoice	08/19/2022	BATTERY PRODUCTS INC	0.00	68.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-435		LIBRARY RPR/MNT EQUIP fire alarm batteries		68.80	
PCARD 12196 08	Invoice	08/19/2022	BATTERY PRODUCTS INC	0.00	68.80	
	603-574-9932-435		GEN PLNT MAINT RPR/M fire alarm batteries		68.80	
PCARD 12198 08	Invoice	08/19/2022	DEMCO INC	0.00	207.93	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - BOOK J		207.93	
PCARD 12201 08	Invoice	08/19/2022	DYN*DYN.COM/CHARGE	0.00	360.00	
	700-579-1450-241		TECHNOLOGY MAINT CO Dynamic DNS for City		360.00	
PCARD 12211 08	Invoice	08/19/2022	INFRACTACTIX	0.00	299.00	
	100-507-7210-226		COM CENTER INTERNET/ OCC Public WIFI		299.00	
PCARD 12216 08	Invoice	08/19/2022	NCL OF WISCONSIN INC	0.00	272.92	
	601-576-3619-340		LABORATORY OPER SUP/E Lab supplies		272.92	
PCARD 12216 08	Invoice	08/19/2022	NCL OF WISCONSIN INC	0.00	166.62	
	601-576-3619-340		LABORATORY OPER SUP/E Lab supplies		166.62	
PCARD 12218 08	Invoice	08/19/2022	PPG PAINTS 8281	0.00	260.92	
	100-507-7210-400		COM CENTER RPR/MAINT Community Center Paint		260.92	
PCARD 12218 08	Invoice	08/19/2022	PPG PAINTS 8281	0.00	42.92	
	100-507-7210-400		COM CENTER RPR/MAINT OCC Primer		42.92	
PCARD 12220 08	Invoice	08/19/2022	RUDIG TROPHY CO.	0.00	162.00	
	100-507-7245-340		YOUTH SPORTS OPER SUP Tennis Awards		162.00	
PCARD 12220 08	Invoice	08/19/2022	RUDIG TROPHY CO.	0.00	17.84	
	100-507-7520-340		SPECIAL EVNT OPER SUP/ Kids Day Awards		17.84	
PCARD 12226 08	Invoice	08/19/2022	TLO TRANSUNION	0.00	190.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS Police Records Checks		190.00	
PCARD 12266 08	Invoice	08/19/2022	4IMPRINT, INC	0.00	314.82	
	603-517-9910-340		ADVERTISING OPER SUP/ caribiners for promos giveaways		314.82	
PCARD 12279 08	Invoice	08/19/2022	D&D PRODUCTS INC	0.00	120.75	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		120.75	
PCARD 12284 08	Invoice	08/19/2022	FR DEPOT ONLINE	0.00	69.99	
	603-11430		OTHER ACCOUNTS RECEI OVERAGE F/ M. MAGNUSSEN'S		69.99	
PCARD 12284 08	Invoice	08/19/2022	FR DEPOT ONLINE	0.00	150.00	
	603-573-6594-346		UNDRGD LN MAINT CLOT MATT. MAGNUSSEN WORK BO		150.00	
PCARD 12292 08	Invoice	08/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	866.80	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		866.80	
PCARD 12292 08	Invoice	08/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	523.63	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		523.63	
PCARD 12292 08	Invoice	08/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	93.07	
	730-579-9933-340		FLEET OPER SUP/EXP SAFETY ITEMS F/ FLEET		93.07	
PCARD 12292 08	Invoice	08/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	422.01	
	730-579-9933-340		FLEET OPER SUP/EXP ITEMS F/ FLEET		422.01	
PCARD 12293 08	Invoice	08/19/2022	MENARDS JOHNSON CREEK WI	0.00	225.99	
	100-505-5350-410		STORM SEWERS RPR/MAI Storm Sewer Repair at 118 W Je		225.99	
PCARD 12297 08	Invoice	08/19/2022	OTC BRANDS INC	0.00	476.05	
	603-11430		OTHER ACCOUNTS RECEI WPPI Reimburse - Comm Contri		476.05	
PCARD 12300 08	Invoice	08/19/2022	SHERWIN WILLIAMS 703259	0.00	43.27	
	100-507-7420-400		ATHL FLDS RPR/MAINT BL Paint Rollers for Champion Shed		43.27	
PCARD 12304 08	Invoice	08/19/2022	VERONA SAFETY SUPPLY INC	0.00	672.32	
	720-579-0500-340		RISK MGMT OPER SUP/EX gantry parts		672.32	
PCARD 12357 08	Invoice	08/19/2022	COUNTY MATERIALS CORPORAT	0.00	837.90	
	100-505-5350-410		STORM SEWERS RPR/MAI Parts to rebuild CB		837.90	
PCARD 12359 08	Invoice	08/19/2022	ENVIROTECH EQUIPMENT COMP	0.00	2,963.54	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		2,963.54	
PCARD 12359 08	Invoice	08/19/2022	ENVIROTECH EQUIPMENT COMP	0.00	485.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	601-575-3601-435		COLL SYS OP RPR/MNT E water valve		485.83	
PCARD 12365 08	Invoice	08/19/2022	O'REILLY AUTO PARTS 9055	0.00	439.80	
	730-579-9933-340		FLEET OPER SUP/EXP SAFETY ITEM F/ FLEET		439.80	
PCARD 12365 08	Invoice	08/19/2022	O'REILLY AUTO PARTS 9055	0.00	6.62	
	730-579-9933-420		FLEET RPR/MAINT VEH & PART F/ FLEET		6.62	
PCARD 12365 08	Invoice	08/19/2022	O'REILLY AUTO PARTS 9055	0.00	81.18	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		81.18	
PCARD 12434 08	Invoice	08/19/2022	TELEDYNE INSTRUMENTS INC	0.00	459.00	
	601-576-3715-435		FLOW METER REP/MAINT sample hose		459.00	
PCARD 12486 08	Invoice	08/19/2022	DECKER SUPPLY CO INC	0.00	3,009.85	
	100-505-5330-435		STREET SIGNS RPR/MNT quick curb parts		3,009.85	
PCARD 12634 08	Invoice	08/19/2022	ZORO TOOLS INC	0.00	53.41	
	100-505-5210-340		MUNI GARAGE OPER SUP Air Freshener Dispenser/Ice Ma		53.41	
PCARD 12634 08	Invoice	08/19/2022	ZORO TOOLS INC	0.00	6.22	
	100-507-7410-340		PARKS/PLAYGR OPER SUP Sales Tax that will be credited		6.22	
PCARD 12634 08	Invoice	08/19/2022	ZORO TOOLS INC	0.00	71.05	
	100-507-7410-340		PARKS/PLAYGR OPER SUP Air Freshener Dispenser/Ice Ma		71.05	
PCARD 12724 08	Invoice	08/19/2022	BATTERIES PLUS #0540	0.00	110.12	
	601-576-3714-435		PUMPS (NON PROC) RPR/ ups batteries		110.12	
PCARD 12728 08	Invoice	08/19/2022	GRINWALD FORD SERVICE	0.00	827.25	
	730-579-9933-420		FLEET RPR/MAINT VEH & REPAIRED TRUCK		827.25	
PCARD 12731 08	Invoice	08/19/2022	MILWAUKEE SPRING & ALIGN	0.00	78.68	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		78.68	
PCARD 12843 08	Invoice	08/19/2022	DEX MED INC	0.00	15.00	
	100-506-6100-326		LIBRARY PUBLICITY PUBLICITY-YELLOWPAGES		15.00	
PCARD 12887 08	Invoice	08/19/2022	FABICK CAT 1 PARTS SVC	0.00	304.72	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		304.72	
PCARD 12900 08	Invoice	08/19/2022	TRESTER HOIST AND EQUIPME	0.00	480.00	
	602-533-6631-435		PUMP STRUCTURES RPR/ chain hoist inspection		480.00	
PCARD 12901 08	Invoice	08/19/2022	W & E RADTKE INC	0.00	525.60	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI Perennials		525.60	
PCARD 12953 08	Invoice	08/19/2022	KEN WEBER TRUCK SERVICE	0.00	395.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & TOW EQUIPMENT TO DPW		395.00	
PCARD 12959 08	Invoice	08/19/2022	SPOTIFY USA	0.00	10.49	
	255-509-9100-340		TOURISM OPER SUP/EXP Clock tower music		10.49	
PCARD 13010 08	Invoice	08/19/2022	CITY PRESS INC	0.00	193.06	
	100-503-3100-313		POLICE ADMIN PRINTING Statement Form Pads		193.06	
PCARD 13042 08	Invoice	08/19/2022	GORDON ELECTRIC SUPPLY I	0.00	70.99	
	700-18600		CONSTRUCTION IN PROG Surface outlet for council desk t		70.99	
PCARD 13064 08	Invoice	08/19/2022	THE GALLORI, LLC	0.00	142.98	
	100-500-0200-340		MAYOR OPER SUP/EXP Frame - David Nold Mayoral Por		142.98	
PCARD 13124 08	Invoice	08/19/2022	LINKEDIN 7298007806	0.00	314.87	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL LinkedIn Learning Renewal - Can		314.87	
PCARD 13124 08	Invoice	08/19/2022	LINKEDIN 7301648996	0.00	200.00	
	100-505-5110-326		DPW ADMIN PUBLICITY Job Ad- DPW Director		200.00	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	62.49	
	255-509-9100-340		TOURISM OPER SUP/EXP (T) Marketing Intern PSU		62.49	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	62.50	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (ED) Marketing Intern PSU		62.50	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	144.99	
	255-509-9100-340		TOURISM OPER SUP/EXP (T) Marketing Intern Cooler and		144.99	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	255-509-9100-340		TOURISM OPER SUP/EXP (T) Marketing Intern Monitor		300.00	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	144.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (ED) Marketing Intern Cooler an		144.99	
PCARD 13172 08	Invoice	08/19/2022	BESTBUYCOM806668463524	0.00	299.99	
	700-579-1450-340		TECHNOLOGY OPER SUP/ (ED) Marketing Intern Monitor		299.99	
PCARD 13218 08	Invoice	08/19/2022	GFL ENVIRONMENTAL INC (NC	0.00	924.43	
	205-505-5900-297		GARBAGE REFUSE COLL Recycling Dumpster Pick Up Ser		924.43	
PCARD 13223 08	Invoice	08/19/2022	KEVIN VISONA SNAP ON	0.00	303.00	
	730-579-9933-340		FLEET OPER SUP/EXP TOOL F/ FLEET		303.00	
PCARD 13270 08	Invoice	08/19/2022	FERTILIZER DEALER SUPPLY	0.00	171.70	
	408-505-5305-811		STREET MAINT CAPITAL V PARTS F/ FLEET		171.70	
PCARD 13326 08	Invoice	08/19/2022	PAYPAL *DISNEY PLUS	0.00	14.76	
	100-506-6100-325		LIBRARY ELECTRONIC ME STREAMING SERVICE -DISNEY PL		14.76	
PCARD 13327 08	Invoice	08/19/2022	PAYPAL *NETFLIX.COM	0.00	19.99	
	100-506-6100-325		LIBRARY ELECTRONIC ME STREAMING SERVICE - NETFLIX		19.99	
PCARD 13379 08	Invoice	08/19/2022	ENVIRONMENTAL CONSULTING	0.00	1,450.00	
	601-576-3619-210		LABORATORY OUTSD SVC WET test repeat		1,450.00	
PCARD 13550 08	Invoice	08/19/2022	RITZ SAFETY LLC	0.00	164.97	
	603-573-6594-346		UNDRGD LN MAINT CLOT ERIC MARTINSON FR CLOTHING		164.97	
PCARD 13550 08	Invoice	08/19/2022	RITZ SAFETY LLC	0.00	692.62	
	603-573-6594-346		UNDRGD LN MAINT CLOT ERIC MARTINSON FR CLOTHING		692.62	
PCARD 13609 08	Invoice	08/19/2022	ATT* BILL PAYMENT	0.00	607.80	
	700-579-1450-226		TECHNOLOGY INTERNET/ PD Firstnet - June 24 - July 23		607.80	
PCARD 13609 08	Invoice	08/19/2022	ATT* BILL PAYMENT	0.00	1,769.88	
	700-579-1450-226		TECHNOLOGY INTERNET/ AT&T Firstnet City (Jun 24 - July		1,769.88	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	46.96	
	602-573-6673-340		T&D MAIN MAINT OPER S WATER PT WELDING SUPPLIES		46.96	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	60.54	
	603-519-8499-351		VEHICLES LBR ALLOC GAS FUEL FOR FORKLIFT		60.54	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	65.34	
	603-572-6582-340		SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATION		65.34	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	138.78	
	603-572-6582-340		SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATIONS		138.78	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	95.33	
	603-573-6598-340		MISC DISTR MAINT OPER ELECTRIC PT WELDING SUPPLIES		95.33	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	57.96	
	100-505-5210-530		MUNI GARAGE RENT DPW welding supplies		57.96	
PCARD 13673 08	Invoice	08/19/2022	LINDE GAS & EQUIPMENT INC	0.00	146.12	
	730-579-9933-340		FLEET OPER SUP/EXP Fleet welding supplies		146.12	
PCARD 13873 08	Invoice	08/19/2022	CHILI'S OCONOMOWOC #1713	0.00	77.52	
	255-509-9100-340		TOURISM OPER SUP/EXP Lunch with GM of new Marriot		77.52	
PCARD 13980 08	Invoice	08/19/2022	ARC LAKESIDE BLUEPRINT	0.00	280.00	
	100-507-7210-313		COM CENTER PRINTING Postcards to promote OCC		280.00	
PCARD 14064 08	Invoice	08/19/2022	PIRTEKMENOMONEEFALL	0.00	1,841.97	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		1,841.97	
PCARD 14142 08	Invoice	08/19/2022	PAYPAL *PARAMNTPLUS	0.00	4.99	
	801-506-6100-325		LIB GIFT FUND ELECTRON GIFT FUND - STREAMING SERVI		4.99	
PCARD 14263 08	Invoice	08/19/2022	BROWN EQUIPMENT COMPANY	0.00	942.96	
	730-579-9933-420		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		942.96	
PCARD 14264 08	Invoice	08/19/2022	FIRE RESISTANT WEAR	0.00	141.97	
	603-573-6594-346		UNDRGD LN MAINT CLOT FR CLOTHING F/ ERIC MARTINS		141.97	
PCARD 14265 08	Invoice	08/19/2022	INDUSTRIAL SAFETY PRODUCT	0.00	104.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	602-572-6662-340		T&D LINES OP OPER SUP/ SAFETY VESTS F/ A.GALASINSKI		104.95	
PCARD 14266 08	Invoice	08/19/2022	J P COOKE CO	0.00	83.75	
	100-502-2200-340		LIC/PERMITS OPER SUP/E Cat License Tags (100)		83.75	
PCARD 14270 08	Invoice	08/19/2022	MAXON EQUIPMENT INC.	0.00	128.69	
	730-579-9933-420		FLEET RPR/MAINT VEH & PARTS F/ FLEET		128.69	
PCARD 14271 08	Invoice	08/19/2022	SOUTHPORT HEATING PLUMBING	0.00	429.00	
	720-579-0500-400		RISK MGMT RPR/MAINT hail damage repairs roof tops		429.00	
PCARD 14271 08	Invoice	08/19/2022	SOUTHPORT HEATING PLUMBING	0.00	490.00	
	720-579-0500-400		RISK MGMT RPR/MAINT hail repairs to roof tops		490.00	
PCARD 14272 08	Invoice	08/19/2022	WILSON SPORTING GOODS CO.	0.00	376.75	
	100-507-7245-340		YOUTH SPORTS OPER SUP Tennis Supplies		376.75	
14157	VH ARROWOOD LLC	08/24/2022	Regular	0.00	9,459.03	121069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081622	Invoice	08/24/2022	REF DUE - INSTALL PRIMARY EXT - ARROW	0.00	9,459.03	
	603-473-7000-000		CAPITAL PROJECT REVEN REF DUE - INSTALL PRIMARY EXT		9,459.03	
14056	WANGARD PARTNERS INC	08/03/2022	Regular	0.00	7,661.00	120915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R&D 21988	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	2,500.00	
	407-560-6701-831		SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST #9		2,500.00	
RA SMITH 16497	Invoice	08/03/2022	WANGARD PYMNT REQUEST #9	0.00	5,161.00	
	407-560-6701-831		SITE IMPROVEMENT GRA WANGARD PYMNT REQUEST #9		5,161.00	
11507	WAUKESHA CO REGISTER OF DEEDS	08/10/2022	Regular	0.00	210.00	120948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
060122 STMNT	Invoice	08/10/2022	ACCT #109 RECORDINGS MAY	0.00	150.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- ACCT #109 RECORDINGS MAY		60.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV ACCT #109 RECORDINGS MAY		30.00	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS ACCT #109 RECORDINGS MAY		30.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV ACCT #109 RECORDINGS MAY		30.00	
070122	Invoice	08/10/2022	ACCT #109 RECORDINGS JUNE	0.00	60.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON- ACCT #109 RECORDINGS JUNE		30.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV ACCT #109 RECORDINGS JUNE		30.00	
11515	WAUKESHA COUNTY TREASURER	08/10/2022	Regular	0.00	296.00	120949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-10080030	Invoice	08/10/2022	CUST # 10004 JULY 2022 TREE CLIMBING	0.00	296.00	
	100-507-7240-340		YOUTH PROGRAMS OPER CUST # 10004 JULY 2022 TREE C		296.00	
11515	WAUKESHA COUNTY TREASURER	08/24/2022	Regular	0.00	382.33	121054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCOC0590946	Invoice	08/24/2022	2021 TAX PYMNT OCOC0590946 BOLSON	0.00	382.33	
	100-500-0300-340		CITY ADMIN OPER SUP/E 2021 TAX PYMNT OCOC0590946		382.33	
11515	WAUKESHA COUNTY TREASURER	08/24/2022	Regular	0.00	10,838.96	121055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-10080035	Invoice	08/24/2022	CUST #10004 LEARN TO SKATE	0.00	660.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS CUST #10004 LEARN TO SKATE 7		660.00	
2022-20040106	Invoice	08/24/2022	CUST #10004 JULY 2022 PRISONER HOUSI	0.00	56.40	
	100-503-3300-210		POLICE OPS OUTSD SVCS CUST #10004 JULY 2022 PRISON		56.40	
2022-24010070	Invoice	08/24/2022	CUST #10004 MARCH 2022 RADIO SERVIC	0.00	1,888.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-211	TECHNOLOGY PROF SVCS	CUST #10004 MARCH 2022 RAD		1,888.00	
2022-24010072	Invoice	08/24/2022	CUST #10004 MARCH 2022 RADIO SERVIC	0.00	2,270.68	
	700-579-1450-211	TECHNOLOGY PROF SVCS	CUST #10004 MARCH 2022 RAD		2,270.68	
2022-24010074	Invoice	08/24/2022	CUST #10004 MARCH 2022 RADIO SERVIC	0.00	833.88	
	601-573-7000-811	CAPITAL PROJECT CAPITA	CUST #10004 MARCH 2022 RAD		405.03	
	700-579-1450-211	TECHNOLOGY PROF SVCS	CUST #10004 MARCH 2022 RAD		428.85	
2022-50040052	Invoice	08/24/2022	CUST #10004 INTERGRAPH-CAD MOBILE/	0.00	5,130.00	
	700-579-1450-211	TECHNOLOGY PROF SVCS	CUST #10004 INTERGRAPH-CAD		5,130.00	
11529	WE ENERGIES	08/03/2022	Regular	0.00	417.74	120905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072122 WI AVE	Invoice	08/03/2022	ACCT 0714660413-00013 06/21-07/20/20	0.00	337.25	
	601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00013 06/21		327.68	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00013 06/21		9.57	
072222 PONDVIE	Invoice	08/03/2022	ACCT 0714660413-00002 06/22-07/21/20	0.00	80.49	
	601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00002 06/22		71.58	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00002 06/22		8.91	
11529	WE ENERGIES	08/10/2022	Regular	0.00	1,290.56	120950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072822 801 BLD	Invoice	08/10/2022	ACCT 0713060793-00001 06/29-07/27/20	0.00	25.48	
	730-579-9933-224	FLEET GAS/HEAT	ACCT 0713060793-00001 06/29		25.48	
072822 808 BLD	Invoice	08/10/2022	ACCT 0709584940-00004 06/27-07/27/20	0.00	36.48	
	602-518-9921-224	OFFICE EXP GAS/HEAT	ACCT 0709584940-00004 06/27		12.04	
	603-518-9921-224	OFFICE EXP GAS/HEAT	ACCT 0709584940-00004 06/27		24.44	
072822 CC	Invoice	08/10/2022	ACCT 0705716154-00001 06/27-07/27/20	0.00	313.39	
	100-507-7210-224	COM CENTER GAS/HEAT	ACCT 0705716154-00001 06/27		313.39	
072822 CH	Invoice	08/10/2022	ACCT 0709584940-00002 06/27-07/27/20	0.00	38.67	
	100-505-5510-224	CITY BLDGS GAS/HEAT	ACCT 0709584940-00002 06/27		38.67	
072822 DPW SH	Invoice	08/10/2022	ACCT 07083079391-00001 06/24-07/27/20	0.00	29.78	
	100-505-5210-224	MUNI GARAGE GAS/HEAT	ACCT 07083079391-00001 06/24		29.78	
072822 LAPHAM	Invoice	08/10/2022	ACCT 0714660413-00001 06/28-07/26/20	0.00	9.57	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00001 06/28		9.57	
072822 MNRL SP	Invoice	08/10/2022	ACCT 0714660413-00006 06/23-07/27/20	0.00	12.57	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00006 06/23		12.57	
072822 N GLDN L	Invoice	08/10/2022	ACCT 0714660413-00004 06/27-07/27/20	0.00	17.08	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00004 06/27		17.08	
072822 PARKS SH	Invoice	08/10/2022	ACCT 0709584940-00001 06/23-07/24/20	0.00	27.20	
	100-507-7410-224	PARKS/PLAYGR GAS/HEAT	ACCT 0709584940-00001 06/23		27.20	
072822 W LAKE	Invoice	08/10/2022	ACCT 0714660413-00012 06/23-07/27/20	0.00	231.04	
	601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00012 06/23		220.48	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00012 06/23		10.56	
072822 WI AVE	Invoice	08/10/2022	ACCT 0714660413-00010 06/27-07/23/20	0.00	81.06	
	601-575-3002-222	PUMP STA O&M ELEC/WA	ACCT 0714660413-00010 06/27		72.15	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00010 06/27		8.91	
072822 WW	Invoice	08/10/2022	ACCT 06/24-07/27/2022 06/24-07/27/20	0.00	457.02	
	601-576-3621-224	GEN PLANT OP GAS/HEAT	ACCT 06/24-07/27/2022 06/24-		457.02	
072822 YOSEMIT	Invoice	08/10/2022	ACCT 0714660413-00005 06/27-07/27/20	0.00	11.22	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00005 06/27		11.22	
11529	WE ENERGIES	08/17/2022	Regular	0.00	107.59	120995

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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		
072822 LIBRARY	Invoice	08/17/2022	ACCT 0708949780-00001 06/29-07/27/20	0.00	51.04	
	100-506-6100-224	LIBRARY GAS/HEAT	ACCT 0708949780-00001 06/29		51.04	
072922 LILY	Invoice	08/17/2022	ACCT 0714660413-00009 06/29-07/27/20	0.00	9.57	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00009 06/29		9.57	
080122 SARATOG	Invoice	08/17/2022	ACCT 0703477372-00001 06/30-07/30/20	0.00	11.18	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0703477372-00001 06/30		11.18	
080322 E FOREST	Invoice	08/17/2022	ACCT 0709584940-00003 07/05-08/01/20	0.00	9.24	
	100-505-5510-224	CITY BLDGS GAS/HEAT	ACCT 0709584940-00003 07/05		9.24	
080422 DELAFIEL	Invoice	08/17/2022	ACCT 0714660413-00007 07/05-08/02/20	0.00	10.53	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00007 07/05		10.53	
080422 DR/DR	Invoice	08/17/2022	ACCT 0706134973-00001	0.00	16.03	
	100-505-5340-222	STREET LIGHT ELEC/WATE	ACCT 0706134973-00001		16.03	
11529	WE ENERGIES	08/24/2022	Regular	0.00	310.10	121056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080922 GOLDFIN	Invoice	08/24/2022	ACCT 0714660413-00011 07/12-08/07/20	0.00	8.91	
	601-575-3002-224	PUMP STA O&M GAS/HEA	ACCT 0714660413-00011 07/12		8.91	
081122 PD	Invoice	08/24/2022	ACCT 0700250367-00001 07/13-08/10/20	0.00	301.19	
	100-503-3100-224	POLICE ADMIN GAS/HEAT	ACCT 0700250367-00001 07/13		301.19	
11550	WI BUILDING INSPECTIONS LLP	08/10/2022	Regular	0.00	90,957.40	120951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2022	Invoice	08/10/2022	JULY 2022 PERMITS	0.00	90,957.40	
	100-505-5520-210	INSPECTIONS OUTSD SVC	JULY 2022 PERMITS		90,957.40	
12005	WI DEPT OF REVENUE - SALES TAX	08/19/2022	Bank Draft	0.00	111,669.08	DFT0000689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081922	Invoice	08/19/2022	JULY 2022 SALES TAX	0.00	111,669.08	
	100-24210	SALES TAX DUE TO STATE	JULY 2022 SALES TAX		1,647.46	
	100-401-1222-501	GEN SALES TAX/RETAIL DI	JULY 2022 SALES TAX		-8.24	
	602-22411	SALES TAX PAYABLE	JULY 2022 SALES TAX		8.00	
	602-411-4740-000	OTHER WATER REVENUES	JULY 2022 SALES TAX		-0.04	
	603-22411	SALES TAX PAYABLE	JULY 2022 SALES TAX		110,574.77	
	603-411-4560-000	OTHER ELECTRIC REVENU	JULY 2022 SALES TAX		-552.87	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	08/15/2022	Bank Draft	0.00	17,039.21	DFT0000690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081522	Invoice	08/15/2022	WITHHOLDING TAX	0.00	17,039.21	
	100-21513	STATE W/H TAXES PAYABL	WITHHOLDING TAX		17,039.21	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	08/31/2022	Bank Draft	0.00	16,011.15	DFT0000698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
083122	Invoice	08/31/2022	WITHHOLDING TAX	0.00	16,011.15	
	100-21513	STATE W/H TAXES PAYABL	WITHHOLDING TAX		16,011.15	
10001	WILLIAM L FLOOD	08/10/2022	Regular	0.00	2,387.50	120922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2405	Invoice	08/10/2022	INSTL WATCHGUARD CAMERAS S630/S62	0.00	2,387.50	
	408-503-3300-810	POLICE OPS CAPITAL EQU	INSTL WATCHGUARD CAMERAS		2,387.50	
10001	WILLIAM L FLOOD	08/31/2022	Regular	0.00	668.89	121081

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2426	Invoice	08/31/2022	S623 - HALE DAMAGE REPAIRS	0.00	668.89	
	720-579-0500-425	RISK MGMT RPR/MAINT	S623 - HALE DAMAGE REPAIRS		668.89	
12020	WIND RIVER FINANCIAL	08/01/2022	Bank Draft	0.00	189.02	DFT0000682
07-22	Invoice	08/01/2022	JULY 2022	0.00	189.02	
	100-503-3300-340	POLICE OPS OPER SUP/EX	JULY 2022		189.02	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	08/01/2022	Bank Draft	0.00	17,452.90	DFT0000681
080122	Invoice	08/01/2022	DEFERRED COMP	0.00	17,452.90	
	100-21521	DEFERRED COMPENSATI	DEFERRED COMP		17,452.90	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	08/15/2022	Bank Draft	0.00	17,701.65	DFT0000687
081522	Invoice	08/15/2022	DEFERRED COMP	0.00	17,701.65	
	100-21521	DEFERRED COMPENSATI	DEFERRED COMP		17,701.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	08/29/2022	Bank Draft	0.00	17,701.65	DFT0000696
082922	Invoice	08/29/2022	DEFERRED COMP	0.00	17,701.65	
	100-21521	DEFERRED COMPENSATI	DEFERRED COMP		17,701.65	
11612	WISCONSIN LAKE & POND	08/10/2022	Regular	0.00	1,235.75	120952
33477	Invoice	08/10/2022	PONDS D & E	0.00	1,235.75	
	820-505-5350-410	PABST FARMS JOINT RPR/	PONDS D & E		1,235.75	
11619	WISCONSIN SUPPORT COLLECTIONS	08/11/2022	Regular	0.00	1,257.41	120974
INV0000471	Invoice	08/12/2022	ID #5830513	0.00	185.54	
	100-21580	CHILD SUPPORT D/D	ID #5830513		185.54	
INV0000472	Invoice	08/12/2022	ID# 2197481 Child Support	0.00	350.76	
	100-21580	CHILD SUPPORT D/D	ID# 2197481 Child Support		350.76	
INV0000473	Invoice	08/12/2022	ID#7644501	0.00	536.49	
	100-21580	CHILD SUPPORT D/D	ID#7644501		536.49	
INV0000474	Invoice	08/12/2022	ID#3291421	0.00	184.62	
	100-21580	CHILD SUPPORT D/D	ID#3291421		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	08/25/2022	Regular	0.00	1,257.41	121080
INV0000478	Invoice	08/26/2022	ID #5830513	0.00	185.54	
	100-21580	CHILD SUPPORT D/D	ID #5830513		185.54	
INV0000479	Invoice	08/26/2022	ID# 2197481 Child Support	0.00	350.76	
	100-21580	CHILD SUPPORT D/D	ID# 2197481 Child Support		350.76	
INV0000480	Invoice	08/26/2022	ID#7644501	0.00	536.49	
	100-21580	CHILD SUPPORT D/D	ID#7644501		536.49	
INV0000481	Invoice	08/26/2022	ID#3291421	0.00	184.62	
	100-21580	CHILD SUPPORT D/D	ID#3291421		184.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11627	WOLF PAVING & EXCAVATING CO	08/03/2022	Regular	0.00	334,823.52	120906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1 PO 12503	Invoice	08/03/2022	2022 Street Construction	0.00	330,886.02	
	408-21300		ACCOUNTS PAYABLE - RET		-17,415.05	
	408-505-5300-820		STREET CONST CAPITAL I		311,997.20	
	601-573-7000-820		CAPITAL PROJECT CAPITA		35,827.65	
	602-573-7000-820		CAPITAL PROJECT CAPITA		476.22	
7 PO 12397	Invoice	08/03/2022	Olympia Fields Infrastructure - Phase 1 Pr	0.00	3,937.50	
	407-505-5300-820		STREET CONST CAPITAL I		3,937.50	
11627	WOLF PAVING & EXCAVATING CO	08/10/2022	Regular	0.00	455,486.15	120953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000467	Invoice	08/10/2022	Olympia Fields Phase Two Construction	0.00	455,486.15	
	407-21300		ACCOUNTS PAYABLE - RET		-23,972.94	
	407-505-5300-820		STREET CONST CAPITAL I		151,340.95	
	407-505-5350-820		STORM SEWER CAPITAL I		149,303.97	
	407-530-3322-820		SANITARY SEWER CAPITA		5,425.66	
	407-530-3333-820		WATER DISTRIB CAPITAL I		173,388.51	
11637	WPPI ENERGY	08/29/2022	Bank Draft	0.00	2,373,756.34	DFT0000695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-72022	Invoice	08/29/2022	JULY 2022 POWER BILL	0.00	2,373,756.34	
	603-22320		ACCOUNTS PAYABLE		2,373,756.34	
11644	WVWA SOUTHEAST REGION	08/17/2022	Regular	0.00	36.23	120996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV 1455	Invoice	08/17/2022	MCKALA KIESSLING 8/17 SOUTHERN REGI	0.00	36.23	
	601-518-3850-330		ADMIN & GEN TRAIN/TR		36.23	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	224	0.00	2,690,002.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.34
Bank Drafts	413	20	0.00	3,451,640.15
EFT's	11	10	0.00	1,689.07
	772	255	0.00	6,143,131.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	224	0.00	2,690,002.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.34
Bank Drafts	413	20	0.00	3,451,640.15
EFT's	11	10	0.00	1,689.07
	772	255	0.00	6,143,131.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	6,143,131.49
			6,143,131.49

Authorization Signatures

Laurie Sullivan-Murray Finance Director

Karen Speigelberg Comptroller

Matt Mulder Finance Committee

Charles Schellpeper Finance Committee