

**City of Oconomowoc  
Finance Committee**

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



**Tuesday, October 18, 2022 - 5:25 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. Voucher Report - September 2022 and Fleet Budget Update
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
10005	AT & T	09/14/2022	Regular	0.00	6.00	121154
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">414769027008</a>	Invoice	09/14/2022	ACCT 414 Z69-0270 900 5 8/25-9/24/202	0.00	6.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">603-518-9921-326</a>		OFFICE EXP PUBLICITY		ACCT 414 Z69-0270 900 5 8/25-	6.00
10019	ACCURATE GRAPHICS INC	09/07/2022	Regular	0.00	40.00	121114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42658</a>	Invoice	09/07/2022	2'x2' FESTIVAL OF THE ARTS SIGN	0.00	40.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		2'x2' FESTIVAL OF THE ARTS SIG	40.00
10019	ACCURATE GRAPHICS INC	09/14/2022	Regular	0.00	224.70	121155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42692</a>	Invoice	09/14/2022	LINEMEN WORK ORDERS -60# WHITE 1/1	0.00	224.70	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">603-518-9921-313</a>		OFFICE EXP PRINTING		LINEMEN WORK ORDERS -60#	224.70
10021	ACE HARDWARE OF OCONOMOWOC	09/14/2022	Regular	0.00	586.89	121156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">083122 CH</a>	Invoice	09/14/2022	ACCT 3220 AUGUST PURCHASES DISCOU	0.00	185.08	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-503-3100-400</a>		POLICE ADMIN RPR/MAI		ACCT 3220 AUGUST PURCHASES	51.92
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		ACCT 3220 AUGUST PURCHASES	116.99
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		ACCT 3220 AUGUST PURCHASES	2.51
	<a href="#">100-507-7210-400</a>		COM CENTER RPR/MAINT		ACCT 3220 AUGUST PURCHASES	13.66
<a href="#">083122 LIBRARY</a>	Invoice	09/14/2022	ACCT 3260 AUGUST PURCHASE DISCOUNT	0.00	4.49	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		ACCT 3260 AUGUST PUCHASE D	4.49
<a href="#">083122 PARKS</a>	Invoice	09/14/2022	ACCT 3240 AUGUST PURCHASES DISCOUNT	0.00	125.39	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-507-7210-400</a>		COM CENTER RPR/MAINT		ACCT 3240 AUGUST PUCHASES	92.43
	<a href="#">100-507-7340-435</a>		WATERFRONT RPR/MNT		ACCT 3240 AUGUST PUCHASES	14.36
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		ACCT 3240 AUGUST PUCHASES	3.58
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		ACCT 3240 AUGUST PUCHASES	9.99
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT		ACCT 3240 AUGUST PUCHASES	5.03
<a href="#">083122 UTIL</a>	Invoice	09/14/2022	ACCT 3270 AUGUST PURCHASES DISCOU	0.00	131.09	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP		ACCT 3270 AUGUST PURCHASES	10.76
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		ACCT 3270 AUGUST PURCHASES	32.38
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		ACCT 3270 AUGUST PURCHASES	87.95
<a href="#">083122 WW</a>	Invoice	09/14/2022	ACCT 3280 AUGUST PURCHASES DISCOUNT	0.00	140.84	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">601-575-3601-340</a>		COLL SYS OP OPER SUP/E		ACCT 3280 AUGUST PUCHASES	97.67
	<a href="#">601-576-3621-435</a>		GEN PLANT OP RPR/MAI		ACCT 3280 AUGUST PUCHASES	21.58
	<a href="#">601-576-3709-340</a>		ADV TRTMT EQUIP OPER		ACCT 3280 AUGUST PUCHASES	21.59
12343	ADAM GERMANIS	09/28/2022	EFT	0.00	16.38	399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090922</a>	Invoice	09/28/2022	MILEAGE WCTC ADVANCED ROADSIDE IM	0.00	16.38	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA		MILEAGE WCTC ADVANCED ROA	16.38

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10038	AFLAC	09/07/2022	Regular	0.00	223.14	121115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">671298</a>	Invoice	09/07/2022	AUGUST 2022	0.00	223.14	
	<a href="#">100-21531</a>		LONG TERM DISABILITY P		223.14	
			AUGUST 2022			
10047	ALL-WAYS CONTRACTORS INC	09/21/2022	Regular	0.00	816.00	121188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53599</a>	Invoice	09/21/2022	8/23 & 8/24 SCREENED PICKUP	0.00	816.00	
	<a href="#">603-573-7000-340</a>		CAPITAL PROJECT OPER S		816.00	
			8/23 & 8/24 SCREENED PICKUP			
12067	ALSCO INC	09/14/2022	Regular	0.00	353.13	121176
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AUG 2022 CC</a>	Invoice	09/14/2022	CUST # 094410 AUGUST 2022 MATS	0.00	204.95	
	<a href="#">100-507-7210-530</a>		COM CENTER RENT		204.95	
			CUST # 094410 AUGUST 2022 M			
<a href="#">AUG 2022 DPW</a>	Invoice	09/14/2022	CUST # 062070 AUGUST 2022 COVERALLS	0.00	148.18	
	<a href="#">100-505-5210-530</a>		MUNI GARAGE RENT		148.18	
			CUST # 062070 AUGUST 2022 C			
10058	AMERICAN LITHOGRAPHY AND	09/21/2022	Regular	0.00	3,496.00	121189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">258480-01</a>	Invoice	09/21/2022	FALL/WINTER 2022	0.00	3,496.00	
	<a href="#">100-507-7100-313</a>		REC ADMIN PRINTING		3,496.00	
			FALL/WINTER 2022			
10102	BAKER TILLY VIRCHOW KRAUSE LLP	09/14/2022	Regular	0.00	5,250.00	121157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BT2171351</a>	Invoice	09/14/2022	PROGRESS BILLING #1 TID #7	0.00	5,250.00	
	<a href="#">407-501-1100-210</a>		GEN ACCTG OUTSD SVCS		5,250.00	
			PROGRESS BILLING #1 TID #7			
10422	BANK FIVE NINE	09/08/2022	Regular	0.00	125.00	121150
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000484</a>	Invoice	09/09/2022	OPPA Police Fund	0.00	125.00	
	<a href="#">100-21600</a>		OPPA PAYABLE		125.00	
			OPPA Police Fund			
10103	BANYON DATA SYSTEMS INC	09/07/2022	Regular	0.00	440.00	121116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00163159</a>	Invoice	09/07/2022	POS TAX ENTRY SUPPORT CONTRACT OCO	0.00	440.00	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		440.00	
			POS TAX ENTRY SUPPORT			
13576	BOND TRUST SERVICES CORPORATION	09/21/2022	Regular	0.00	800.00	121228
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74351</a>	Invoice	09/21/2022	GENERAL OBLIGATION CORP PURPOSE BO	0.00	400.00	
	<a href="#">407-501-1100-210</a>		GEN ACCTG OUTSD SVCS		400.00	
			GENERAL OBLIGATION CORP PU			
<a href="#">74352</a>	Invoice	09/21/2022	GENERAL OBLIGATION COMM DVLPMT	0.00	400.00	
	<a href="#">407-501-1100-210</a>		GEN ACCTG OUTSD SVCS		400.00	
			GENERAL OBLIGATION COMM D			
10143	BORDER STATES ELECTRIC SUPPLY	09/07/2022	Regular	0.00	418.61	121118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">924843749</a>	Invoice	09/07/2022	Electric Inventory & Free Stock	0.00	418.61	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		418.61	
			PVC Cement			
10143	BORDER STATES ELECTRIC SUPPLY	09/14/2022	Regular	0.00	2,705.62	121158

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

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		
<a href="#">924862793</a>	Invoice	09/14/2022	CUST # 8416 1.25"/1.625" 5000# HEX CO	0.00	1,748.22	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		508.19	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		1,240.03	
<a href="#">924898473</a>	Invoice	09/14/2022	Electric Inventory & Free Stock	0.00	957.40	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		957.40	
10143	BORDER STATES ELECTRIC SUPPLY	09/21/2022	Regular	0.00	214.80	121190
<a href="#">924907338</a>	Invoice	09/21/2022	Electric Inventory & Free Stock	0.00	214.80	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		214.80	
11368	BRADLEY TIMM	09/28/2022	EFT	0.00	91.02	398
<a href="#">092022</a>	Invoice	09/28/2022	REIMBURSE PURCHASES FOR OPD'S CARD	0.00	91.02	
	<a href="#">100-503-3100-340</a>		POLICE ADMIN OPER SUP		91.02	
12075	BRAKE & EQUIPMENT CO	09/28/2022	Regular	0.00	2,500.00	121257
<a href="#">719615</a>	Invoice	09/28/2022	FURNISH/INSTL 2 ALUMINUM TOOLBOXE	0.00	2,500.00	
	<a href="#">408-505-5305-811</a>		STREET MAINT CAPITAL V		2,500.00	
13571	BRIAN TARNOWSKI	09/07/2022	Regular	0.00	120.00	121144
<a href="#">082922</a>	Invoice	09/07/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 8/27/	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
13571	BRIAN TARNOWSKI	09/21/2022	Regular	0.00	120.00	121227
<a href="#">091222</a>	Invoice	09/21/2022	CYFL FOOTBALL OFFICIAL - 2 GAMES 9/10	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
13571	BRIAN TARNOWSKI	09/28/2022	Regular	0.00	120.00	121264
<a href="#">091922</a>	Invoice	09/28/2022	CYFL FOOTBALL OFFICIAL - 2 GAMES 9/17	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
10956	BUREAU VERITAS NATIONAL ELEVATOR	09/07/2022	Regular	0.00	88.00	121128
<a href="#">11365025</a>	Invoice	09/07/2022	CUST # 4174185 CITY HALL ELEVATOR INS	0.00	88.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		88.00	
12237	BURKE TRUCK & EQUIPMENT INC	09/21/2022	Regular	0.00	44,744.36	121216
<a href="#">30099</a>	Invoice	09/21/2022	Plow and Wing for 2022 Freightliner Truck	0.00	35,000.00	
	<a href="#">408-505-5325-811</a>		SNOW&ICE REMVL CAPIT		35,000.00	
<a href="#">30134</a>	Invoice	09/21/2022	PLOW BLADES/CURB SHOES	0.00	9,744.36	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		9,744.36	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12773	CABLECOM LLC	09/28/2022	Regular	0.00	6,826.77	121259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">39075</a>	Invoice	09/28/2022	LAKE COUNTRY TRAIL FIBER RELOCATION	0.00	6,826.77	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA		6,826.77	
			LAKE COUNTRY TRAIL FIBER REL			
10208	CENTURY FENCE COMPANY	09/28/2022	Regular	0.00	5,060.00	121239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">224941801</a>	Invoice	09/28/2022	DAMAGED ORNAMENTAL FENCE REPAIR	0.00	5,060.00	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		5,060.00	
			DAMAGED ORNAMENTAL FENC			
13538	CHRISTIPHER P BARNES	09/07/2022	Regular	0.00	120.00	121143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082922</a>	Invoice	09/07/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 8/27/	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
			CYFL FOOTBALL OFFICIAL 2 GA			
13538	CHRISTIPHER P BARNES	09/21/2022	Regular	0.00	120.00	121226
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091222</a>	Invoice	09/21/2022	CYFL FOOTBALL OFFICIAL - 2 GAMES 9/10	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
			CYFL FOOTBALL OFFICIAL - 2 GA			
13538	CHRISTIPHER P BARNES	09/28/2022	Regular	0.00	120.00	121263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091922</a>	Invoice	09/28/2022	CYFL FOOTBALL OFFICIAL 9/17/2022 - 2 G	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
			CYFL FOOTBALL OFFICIAL 9/17/			
14269	CLIFTON HOFFMAN	09/07/2022	Regular	0.00	120.00	121149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082922</a>	Invoice	09/07/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 8/27/	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
			CYFL FOOTBALL OFFICIAL 2 GA			
14262	COLONY HARDWARE CORPORATION & SUBSIDI	09/07/2022	Regular	0.00	64.06	121146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">049784</a>	Invoice	09/07/2022	POWER INVERTER	0.00	64.06	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		64.06	
			POWER INVERTER			
14262	COLONY HARDWARE CORPORATION & SUBSIDI	09/21/2022	Regular	0.00	824.96	121232
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">052107</a>	Invoice	09/21/2022	FOLDING KNIVES/AERIAL OVAL BAGS	0.00	824.96	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		824.96	
			FOLDING KNIVES/AERIAL OVAL			
13711	COMMERCIAL CONDOS LLC	09/21/2022	Regular	0.00	6,780.00	121229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND COMMERCIAL	0.00	6,780.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C		6,780.00	
			EMBEDDED CREDIT REFUND CO			

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12081	CONLEY PUBLISHING GROUP, LTD	09/14/2022	Regular	0.00	466.05	121177
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">3063390822-2</a>	Invoice	09/14/2022	ACCT 306339 JRB MEETING 8/25/2022	0.00	181.32	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE -	ACCT 306339 JRB MEETING 8/2	181.32	
<a href="#">6023970822</a>	Invoice	09/14/2022	ACCT 602397 AUGUST CLASSIFIEDS	0.00	225.40	
	<a href="#">100-24510</a>		DUE LAKE DISTRICT #2	ACCT 602397 AUGUST CLASSIFI	24.03	
	<a href="#">100-502-2100-326</a>		CITY CLERK PUBLICITY	ACCT 602397 AUGUST CLASSIFI	98.56	
	<a href="#">100-502-2300-326</a>		ELECTIONS PUBLICITY	ACCT 602397 AUGUST CLASSIFI	102.81	
<a href="#">6370030822</a>	Invoice	09/14/2022	ACCT 637003 FRP'S VOLLEYBALL CONCRE	0.00	59.33	
	<a href="#">100-507-7100-326</a>		REC ADMIN PUBLICITY	ACCT 637003 FRP'S VOLLEYBALL	59.33	
10265	CONVERGENT SOLUTIONS INC	09/28/2022	Regular	0.00	168.90	121240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">54359</a>	Invoice	09/28/2022	ACCT 50625 LABOR SVC/SECURED CLOUD	0.00	168.90	
	<a href="#">100-506-6100-211</a>		LIBRARY PROF SVCS IT	ACCT 50625 LABOR SVC/SECUR	168.90	
10268	COREY OIL LTD.	09/21/2022	Regular	0.00	17,001.25	121191
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">270241</a>	Invoice	09/21/2022	2022 Gasoline Purchases - 3rd Quarter	0.00	17,001.25	
	<a href="#">100-505-5230-351</a>		GAS PURCHASES GAS/DIE	2022 Gasoline-Q3 Diesel (apprx	8,575.64	
	<a href="#">100-505-5230-351</a>		GAS PURCHASES GAS/DIE	2022 Gasoline-Q3 Unleaded (ap	8,425.61	
10279	CROWLEY CONSTRUCTION CORP	09/07/2022	Regular	0.00	19,259.14	121119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">12537</a>	Invoice	09/07/2022	Pavement Marking - Latex Long Line	0.00	19,259.14	
	<a href="#">100-505-5330-210</a>		STREET SIGNS OUTSD SVC	Project #04-2022 Latex Long Lin	19,259.14	
10439	DAN FRANK UPHOLSTERY INC	09/07/2022	Regular	0.00	247.48	121120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">594119</a>	Invoice	09/07/2022	MAKE 2 COVERS FOR SPREADERS	0.00	247.48	
	<a href="#">100-505-5325-340</a>		SNOW & ICE OPER SUP/E	MAKE 2 COVERS FOR SPREADER	247.48	
12402	DARTMOOR INVESTMENTS	09/21/2022	Regular	0.00	1,550.00	121217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND VILLAGE CRO	0.00	1,550.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C	EMBEDDED CREDIT REFUND VIL	1,550.00	
14017	DATAVOICE INTERNATIONAL, INC	09/14/2022	Regular	0.00	2,100.00	121182
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">mn00003797</a>	Invoice	09/14/2022	Outage Management Implementation	0.00	2,100.00	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD	IVR and OMS License and Pro Se	2,100.00	
10251	DIANE COENEN	09/07/2022	EFT	0.00	182.78	392
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">032922</a>	Invoice	09/07/2022	MILEAGE 1/18-3/29/2022	0.00	49.96	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE	MILEAGE 1/18-3/29/2022	38.26	
	<a href="#">100-502-2300-330</a>		ELECTIONS TRAIN/TRAVE	MILEAGE 1/18-3/29/2022	11.70	
<a href="#">062422</a>	Invoice	09/07/2022	MILEAGE 4/1-6/24/2022	0.00	132.82	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE	MILEAGE 4/1-6/24/2022	91.86	
	<a href="#">100-502-2300-330</a>		ELECTIONS TRAIN/TRAVE	MILEAGE 4/1-6/24/2022	40.96	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10325	DIGGERS HOTLINE INC.	09/21/2022	Regular	0.00	1,669.04	121192
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">220 8 25401</a>	Invoice	09/21/2022	AUGUST 2022	0.00	1,669.04	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S		187.46	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS		187.46	
	<a href="#">602-572-6662-210</a>		T&D LINES OP OUTSD SV		427.06	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD		867.06	
10327	DIVERSIFIED BENEFIT SVCS INC	09/08/2022	Bank Draft	0.00	384.60	DFT0000701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090822</a>	Invoice	09/08/2022	125-FSA	0.00	384.60	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED		384.60	
10327	DIVERSIFIED BENEFIT SVCS INC	09/22/2022	Bank Draft	0.00	1,944.00	DFT0000709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092222</a>	Invoice	09/22/2022	125-FSA REIMBURSEMENT	0.00	1,944.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED		1,944.00	
12562	DOBBERSTEIN LAW FIRM LLC	09/09/2022	Bank Draft	0.00	402.14	DFT0000700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000491</a>	Invoice	09/09/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		402.14	
12562	DOBBERSTEIN LAW FIRM LLC	09/23/2022	Bank Draft	0.00	402.15	DFT0000708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000498</a>	Invoice	09/23/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.15	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		402.15	
13528	DYLAN LUCAS	09/28/2022	EFT	0.00	150.00	400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091122</a>	Invoice	09/28/2022	WORK BOOT REIMBURSEMENT	0.00	150.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">602-572-6662-346</a>		T&D LINES OP CLTHNG/TL		150.00	
12061	EFTPS	09/12/2022	Bank Draft	0.00	101,831.22	DFT0000706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091222</a>	Invoice	09/12/2022	FICA/MED & FEDERAL WITHHOLDING	0.00	101,831.22	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21511</a>		FICA TAXES PAYABLE		61,135.90	
	<a href="#">100-21512</a>		FEDERAL W/H TAXES PAY		40,695.32	
12061	EFTPS	09/26/2022	Bank Draft	0.00	100,315.16	DFT0000717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092622</a>	Invoice	09/26/2022	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	100,315.16	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-21511</a>		FICA TAXES PAYABLE		59,541.96	
	<a href="#">100-21512</a>		FEDERAL W/H TAXES PAY		40,773.20	
10131	ELIZABETH BLECK	09/28/2022	EFT	0.00	24.34	396
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091622</a>	Invoice	09/28/2022	MILEAGE APL DIRECTORS MTG JEFFERSO	0.00	24.34	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-506-6100-330</a>		LIBRARY TRAIN/TRAVEL		24.34	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10384	ENERGENECS INC	09/21/2022	Regular	0.00	4,235.85	121194
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0044575-IN</a>	Invoice	09/21/2022	CUST OCO002 ANTENNA UPGRADE	0.00	4,235.85	
	<a href="#">602-532-6624-210</a>		PUMP OP PROF OUTSD N		4,235.85	
			CUST OCO002 ANTENNA UPGR			
14216	ERIC MARTINSON	09/07/2022	EFT	0.00	356.02	394
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082922</a>	Invoice	09/07/2022	PER DIEM/MILEAGE 8/22-25/22 UTIL MET	0.00	356.02	
	<a href="#">603-572-6586-330</a>		METER OP TRAIN/TRAVEL		356.02	
			PER DIEM/MILEAGE 8/22-25/22			
14275	EUTEK SYSTEMS, INC	09/14/2022	Regular	0.00	4,949.00	121186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SIN-003038</a>	Invoice	09/14/2022	6" BLET FOR 1YD3 GS W/60"/72" CLARIFI	0.00	4,949.00	
	<a href="#">601-573-7000-340</a>		CAPITAL PROJECT OPER S		4,949.00	
			6" BLET FOR 1YD3 GS W/60"/72			
10401	EWALD AUTOMOTIVE GROUP INC	09/28/2022	Regular	0.00	46,371.00	121243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">D22DF69</a>	Invoice	09/28/2022	DPW Truck #84 Replacement	0.00	46,371.00	
	<a href="#">408-505-5305-811</a>		STREET MAINT CAPITAL V		46,371.00	
			DPW Pickup Truck #84 Replace			
13527	FOCUS AERIAL PHOTOGRAPHY, LLC	09/21/2022	Regular	0.00	450.00	121224
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">992022</a>	Invoice	09/21/2022	AERIAL DRONE PHOTOGRAPHS OF WATER	0.00	450.00	
	<a href="#">602-517-9910-326</a>		SALES EXPENSE PUBLICIT		450.00	
			AERIAL DRONE PHOTOGRAPHS			
14277	FOURTEEN FOODS LLC	09/21/2022	Regular	0.00	9,460.80	121233
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND 1232 CORP	0.00	9,460.80	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C		9,460.80	
			EMBEDDED CREDIT REFUND 12			
14218	GORDON FLESCH COMPANY INC	09/14/2022	Regular	0.00	31,773.40	121184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN13872505</a>	Invoice	09/14/2022	Capital Switch Project	0.00	31,773.40	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		31,773.40	
			Replacement city switches			
14218	GORDON FLESCH COMPANY INC	09/14/2022	Regular	0.00	2,172.80	121185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN13854319</a>	Invoice	09/14/2022	CUST # 14OP04 OUTDOOR FISHEYE CAME	0.00	2,172.80	
	<a href="#">100-506-6100-345</a>		LIBRARY COMP/TECH EQ		994.10	
	<a href="#">801-506-6100-324</a>		LIB GIFT FUND LIC/PERMI		461.15	
	<a href="#">801-506-6100-345</a>		LIB GIFT FUND COMP/TEC		717.55	
			CUST # 14OP04 OUTDOOR FISH			
11664	GREGORY ZWIEG	09/21/2022	EFT	0.00	150.00	395
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090822</a>	Invoice	09/21/2022	EMPLOYEE WORK BOOTS	0.00	150.00	
	<a href="#">100-505-5210-346</a>		MUNI GARAGE CLOTHING		150.00	
			EMPLOYEE WORK BOOTS			



Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14268	GUETZKE & ASSOCIATES, INC	09/07/2022	Regular	0.00	392.08	121148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2263522-IN</a>	Invoice	09/07/2022	CUST # 0002422 FIRE ALARM TROUBLE/R	0.00	392.08	
	<a href="#">100-503-3100-400</a>		POLICE ADMIN RPR/MAI		392.08	
			CUST # 0002422 FIRE ALARM TR			
10549	HECKEL DANCE LLC	09/07/2022	Regular	0.00	2,588.80	121121
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0088</a>	Invoice	09/07/2022	SUMMER 2 & SHAKE IT UP DANCE CAMP	0.00	2,588.80	
	<a href="#">100-507-7230-210</a>		ADULT PROGRAMS SVCS		153.60	
	<a href="#">100-507-7240-210</a>		YOUTH PROGRAMS SVCS		2,435.20	
10560	HESS SWEITZER INC	09/21/2022	Regular	0.00	24,000.00	121195
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BU765-1</a>	Invoice	09/21/2022	Painting of Substation & Distribution Equi	0.00	24,000.00	
	<a href="#">603-573-6592-435</a>		SUBST MAINT RPR/MAIN		24,000.00	
			Painting of Substation Equipme			
10581	HYDRO DESIGNS INC	09/07/2022	Regular	0.00	1,660.00	121122
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0068560-IN</a>	Invoice	09/07/2022	CUST # OCONWAT - CROSS CONNECTION	0.00	1,660.00	
	<a href="#">602-572-6664-210</a>		CUST INSTALL OUTSD SVC		1,660.00	
			CUST # OCONWAT - CROSS CON			
10589	INFOSEND INC	09/14/2022	Regular	0.00	5,513.24	121160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">220186</a>	Invoice	09/14/2022	AUGUST 2022 BILLING & POSTAGE	0.00	5,513.24	
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		523.26	
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		1,628.87	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		817.21	
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		2,543.90	
10594	INSIGHT FS	09/21/2022	Regular	0.00	4,301.23	121196
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57027826CM</a>	Credit Memo	09/21/2022	CREDIT FOR VOIDED INVOICE PER TAMMY	0.00	-650.70	
	<a href="#">100-507-7420-410</a>		ATHL FLDS RPR/MAINT G		-650.70	
	<a href="#">57034170</a>	09/21/2022	CUST 2684047 10.00 GL FS AMS MAX DR	0.00	151.93	
	<a href="#">100-507-7410-410</a>		PARKS/PLAYGR RPR/MAI		151.93	
	<a href="#">57034295</a>	09/21/2022	ACCT 2684047 - 15.000 TN ICE MELT CLEA	0.00	4,800.00	
	<a href="#">100-505-5325-410</a>		SNOW & ICE RPR/MAINT		4,800.00	
			ACCT 2684047 - 15.000 TN ICE			
10594	INSIGHT FS	09/28/2022	Regular	0.00	607.72	121244
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">57034389</a>	Invoice	09/28/2022	CUST ID 2684047 FS AMS MAX DR 2 X 2.5	0.00	607.72	
	<a href="#">100-507-7410-410</a>		PARKS/PLAYGR RPR/MAI		303.86	
	<a href="#">100-507-7420-410</a>		ATHL FLDS RPR/MAINT G		303.86	
			CUST ID 2684047 FS AMS MAX			
			CUST ID 2684047 FS AMS MAX			
13871	INTERGRAPH CORPORATION	09/21/2022	Regular	0.00	12,594.23	121230
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P220000897</a>	Invoice	09/21/2022	BizTalk Interface to ProPhoenix RMS	0.00	12,594.23	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		2,004.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG		10,590.23	
			BizTalk Interface to ProPhoenix			
			BizTalk Interface to ProPhoenix			

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11133	JAMES B REDFORD	09/07/2022	Regular	0.00	1,411.88	121131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">354</a>	Invoice	09/07/2022	REMOTE SERVICE 08/03-17/2022	0.00	1,411.88	
	<a href="#">601-576-3715-210</a>		FLOW METER OUTSD SVC REMOTE SERVICE 08/03-17/202		1,411.88	
12966	JENKINS ELECTRIC, LLC	09/21/2022	Regular	0.00	1,375.00	121219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1681</a>	Invoice	09/21/2022	SERVICE CHANGE 304 SUMMIT AVE	0.00	1,375.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA SERVICE CHANGE 304 SUMMIT		1,375.00	
10652	JIM FORESTER INC	09/21/2022	Regular	0.00	3,100.00	121197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND HICKORYWO	0.00	3,100.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND HIC		3,100.00	
11657	JOEL ZAUTNER	09/07/2022	EFT	0.00	610.02	393
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082522</a>	Invoice	09/07/2022	MILEAGE/PER DIEM UMMA SUMMER MT	0.00	610.02	
	<a href="#">603-573-6592-330</a>		SUBST MAINT TRAIN/TRA MILEAGE/PER DIEM UMMA SU		610.02	
10661	JOHNS DISPOSAL SERVICE INC	09/07/2022	Regular	0.00	71,172.85	121123
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">931508</a>	Invoice	09/07/2022	ACCT 01-7571 2 AUGUST 2022	0.00	71,172.85	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL ACCT 01-7571 2 AUGUST 2022		71,172.85	
10661	JOHNS DISPOSAL SERVICE INC	09/21/2022	Regular	0.00	22,867.20	121198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">939040</a>	Invoice	09/21/2022	ACCT 01-7571 2 AUGUST LANDFILL CHAR	0.00	22,867.20	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL ACCT 01-7571 2 AUGUST LANDF		22,867.20	
14278	JORDAN FLIGOR	09/28/2022	Regular	0.00	120.00	121266
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091922</a>	Invoice	09/28/2022	CYFL FOOTBALL OFFICIAL - 2 GAMES 9/17	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO CYFL FOOTBALL OFFICIAL - 2 GA		120.00	
10321	JOSEPH F DI MARIO JR	09/28/2022	Regular	0.00	1,044.97	121241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161135-301</a>	Invoice	09/28/2022	AUGUST SVCS/COMPUTER EQUIPMENT	0.00	1,044.97	
	<a href="#">100-506-6100-211</a>		LIBRARY PROF SVCS IT AUGUST SVCS		880.00	
	<a href="#">100-506-6100-345</a>		LIBRARY COMP/TECH EQ COMPUTER EQUIPMENT		164.97	
11066	JOSEPH PICKART	09/28/2022	EFT	0.00	162.07	397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091622</a>	Invoice	09/28/2022	PER DIEM/MILEAGE WPPI ANNUAL MEETI	0.00	162.07	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA PER DIEM/MILEAGE WPPI ANN		162.07	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10371	JUDITH G JASON	09/14/2022	Regular	0.00	174.00	121159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>081722 101 FORE</u>	Invoice	09/14/2022	226431957 SEPT-NOV 101 FOREST ST	0.00	87.00	
	<u>100-505-5510-210</u>		CITY BLDGS OUTSD SVCS		87.00	
<u>081722 HWY 16</u>	Invoice	09/14/2022	226431945 SEPT-NOV HWY 16 BEHIND LO	0.00	87.00	
	<u>100-503-3100-210</u>		POLICE ADMIN OUTSD SV		87.00	
			226431945 SEPT-NOV HWY 16 B		87.00	
10371	JUDITH G JASON	09/21/2022	Regular	0.00	261.00	121193
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>081722 801 BLD</u>	Invoice	09/21/2022	226431939 SEP-NOV 801 S WORTHINGTO	0.00	87.00	
	<u>730-579-9933-210</u>		FLEET OUTSD SVCS NON-I		87.00	
<u>081722 808 BLD</u>	Invoice	09/21/2022	226430966 SEP-NOV 808 S WORTHINGTO	0.00	87.00	
	<u>602-574-9932-210</u>		GEN PLNT MAINT OS SVC		28.71	
	<u>603-574-9932-210</u>		GEN PLNT MAINT SVCS N		58.29	
<u>081722 DPW/PA</u>	Invoice	09/21/2022	226431949 SEP-NOV 630 S WORTHINGTO	0.00	87.00	
	<u>100-505-5210-210</u>		MUNI GARAGE OUTSD SV		43.50	
	<u>100-507-7410-210</u>		PARKS/PLAYGR OUTSD SV		43.50	
			226431949 SEP-NOV 630 S WOR		43.50	
10371	JUDITH G JASON	09/28/2022	Regular	0.00	598.50	121242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051522 WW</u>	Invoice	09/28/2022	ACCT 226432085 JUN-AUG 900 S WORTH	0.00	82.50	
	<u>601-518-3850-210</u>		ADMIN & GEN OUTSD SV		82.50	
<u>081722 LIBRARY</u>	Invoice	09/28/2022	ACCT 226431959 SEP-NOV 200 SOUTH ST	0.00	87.00	
	<u>100-506-6100-210</u>		LIBRARY OUTSD SVCS NO		87.00	
<u>081722 WW</u>	Invoice	09/28/2022	ACCT 226432085 SEP-NOV 900 S WORTH	0.00	87.00	
	<u>601-518-3850-210</u>		ADMIN & GEN OUTSD SV		87.00	
<u>091622 CH</u>	Invoice	09/28/2022	226434001 OCT-DEC 174 E WISCONSIN A	0.00	171.00	
	<u>100-505-5510-210</u>		CITY BLDGS OUTSD SVCS		171.00	
<u>091622 PD</u>	Invoice	09/28/2022	226434002 OCT-DEC 630 E WISCONSIN A	0.00	171.00	
	<u>100-503-3100-210</u>		POLICE ADMIN OUTSD SV		171.00	
			226434002 OCT-DEC 630 E WIS		171.00	
12292	KIMBALL MIDWEST	09/07/2022	Regular	0.00	226.87	121140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100238571</u>	Invoice	09/07/2022	ACCT 444887 EAR PLUGS/SCREWS/BITS	0.00	226.87	
	<u>100-507-7410-340</u>		PARKS/PLAYGR OPER SUP		226.87	
			ACCT 444887 EAR PLUGS/SCRE		226.87	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10709	KLEANLINE LLC	09/07/2022	Regular	0.00	5,472.18	121124
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28001</u>	Invoice	09/07/2022	2022 Cleaning Services	0.00	3,560.00	
	<u>100-503-3100-210</u>		POLICE ADMIN OUTSD SV		1,500.00	
	<u>100-505-5210-210</u>		MUNI GARAGE OUTSD SV		150.00	
	<u>100-505-5510-210</u>		CITY BLDGS OUTSD SVCS		480.00	
	<u>100-506-6100-210</u>		LIBRARY OUTSD SVCS NO		570.00	
	<u>100-507-7410-210</u>		PARKS/PLAYGR OUTSD SV		150.00	
	<u>601-576-3703-210</u>		GEN PLANT OUTSD SVCS		200.00	
	<u>602-574-9932-210</u>		GEN PLNT MAINT OS SVC		135.30	
	<u>603-574-9932-210</u>		GEN PLNT MAINT SVCS N		274.70	
	<u>730-579-9933-210</u>		FLEET OUTSD SVCS NON-I		100.00	
<u>29000</u>	Invoice	09/07/2022	2 CS KTCHN TWL/1 CS GLASS CLNR/CAN LI	0.00	305.22	
	<u>100-505-5210-340</u>		MUNI GARAGE OPER SUP		152.61	
	<u>100-507-7410-340</u>		PARKS/PLAYGR OPER SUP		152.61	
<u>29001</u>	Invoice	09/07/2022	4 CS KTCHN TWLS/2 CS GLASS/FLOOR/BO	0.00	441.20	
	<u>602-574-9932-340</u>		GEN PLNT MAINT OPER S		145.60	
	<u>603-574-9932-340</u>		GEN PLNT MAINT OPER S		295.60	
<u>29002</u>	Invoice	09/07/2022	CLEANING SUPPLIES	0.00	490.87	
	<u>100-506-6100-340</u>		LIBRARY OPER SUP/EXP		490.87	
<u>29003</u>	Invoice	09/07/2022	GLASS CLNR/FLOOR CLNR/MOP HEADS/KI	0.00	129.01	
	<u>601-576-3703-340</u>		GEN PLANT MAINT OPER		129.01	
<u>29004</u>	Invoice	09/07/2022	CLEANING SUPPLIES	0.00	545.88	
	<u>100-505-5510-340</u>		CITY BLDGS OPER SUP/EX		545.88	
10713	KM SPORTS	09/14/2022	Regular	0.00	73.75	121161
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43037</u>	Invoice	09/14/2022	T-SHIRTS, UPGHARGE ON XXL	0.00	73.75	
	<u>100-507-7245-340</u>		YOUTH SPORTS OPER SUP		73.75	
13500	KOPKA PINKUS & DOLAN, PC	09/21/2022	Regular	0.00	7,506.00	121223
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>344092</u>	Invoice	09/21/2022	AUGUST SERVICES	0.00	7,506.00	
	<u>100-500-0400-210</u>		LEGAL OUTSD SVCS NON-		7,506.00	
13164	KYLE ENTERPRISES LLC	09/21/2022	Regular	0.00	6,615.26	121220
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-62591-2</u>	Invoice	09/21/2022	Electric Inventory	0.00	6,525.00	
	<u>603-11541</u>		MATERIALS AND SUPPLIE		6,525.00	
<u>22-74435-1</u>	Invoice	09/21/2022	21COUPLER, 4.00" SCH 40, W/CENTER ST	0.00	90.26	
	<u>603-11542</u>		EXEMPT MATERIALS		90.26	
12638	LAI, LTD	09/14/2022	Regular	0.00	2,779.37	121179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-19378</u>	Invoice	09/14/2022	ORIGA AIR CYLINDER OSP LS40/PNEUMAT	0.00	2,779.37	
	<u>601-576-3710-435</u>		DSNFCT OX EQ RPRR/MAIN		2,779.37	
10755	LAKE COUNTRY MUNICIPAL COURT	09/28/2022	Regular	0.00	373.00	121245
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>092222</u>	Invoice	09/28/2022	BAIL - SEE ATTACHED	0.00	373.00	
	<u>100-24350</u>		BAIL/FINES DUE TO OTR J		373.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12110	LANNON STONE PRODUCTS INC	09/07/2022	Regular	0.00	5,808.20	121138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1342138</a>	Invoice	09/07/2022	ORDER 147879 - #3 CRUSHED STONE 8/2	0.00	5,808.20	
	<a href="#">602-574-9932-410</a>		GEN PLNT MAINT RPR/M		1,200.00	
	<a href="#">603-574-9932-410</a>		GEN PLNT MAINT RPR/M		4,608.20	
14267	LASER TECHNOLOGY INC	09/07/2022	Regular	0.00	1,095.00	121147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">185913 RI</a>	Invoice	09/07/2022	CUST # 13641 TRUSPEED S - POLICE RADA	0.00	1,095.00	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		1,095.00	
13535	LAWRENCE W DAKE	09/07/2022	Regular	0.00	120.00	121142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082922</a>	Invoice	09/07/2022	CYFL FOOTBALL OFFICIAL 2 GAMES 8/27/	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
13535	LAWRENCE W DAKE	09/21/2022	Regular	0.00	120.00	121225
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091222</a>	Invoice	09/21/2022	CYFL FOOTBALL OFFICIAL - 2 GAMES 9/10	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
13535	LAWRENCE W DAKE	09/28/2022	Regular	0.00	120.00	121262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091922</a>	Invoice	09/28/2022	CYFL FOOTBALL OFFICIAL 9/17/2022 - 2 G	0.00	120.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		120.00	
10778	LEAGUE OF WIS. MUNICIPALITIES	09/07/2022	Regular	0.00	295.00	121125
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">84687</a>	Invoice	09/07/2022	ACCT 10931 R MAGNUS 8/18-19/2022	0.00	200.00	
	<a href="#">100-500-0200-330</a>		MAYOR TRAIN/TRAVEL		200.00	
<a href="#">84712</a>	Invoice	09/07/2022	R MAGNUS BASICS OF BUDGETING WEBI	0.00	95.00	
	<a href="#">100-500-0200-330</a>		MAYOR TRAIN/TRAVEL		95.00	
14276	LISA DROTT	09/14/2022	Regular	0.00	223.13	121187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090222</a>	Invoice	09/14/2022	OCC RENTAL REFUND 11/12	0.00	223.13	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE		10.63	
	<a href="#">100-406-6720-507</a>		COMMUNITY CENTER RE		212.50	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10809	LORLEBERGS	09/21/2022	Regular	0.00	606.03	121199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">083122 CH</a>	Invoice	09/21/2022	ACCT 3480 AUGUST PURCHASES	0.00	74.66	
	<a href="#">100-503-3100-340</a>		POLICE ADMIN OPER SUP		6.72	
	<a href="#">100-505-5510-340</a>		CITY BLDGS OPER SUP/EX		4.84	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		16.63	
	<a href="#">100-505-5510-435</a>		CITY BLDGS RPR/MNT EQ		14.99	
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		26.09	
	<a href="#">100-507-7210-400</a>		COM CENTER RPR/MAINT		5.39	
<a href="#">083122 PARKS</a>	Invoice	09/21/2022	ACT 18154 AUGUST PURCHASES	0.00	365.09	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		8.09	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		23.88	
	<a href="#">100-507-7420-340</a>		ATHL FLDS OPER SUP/EXP		233.12	
	<a href="#">100-507-7520-530</a>		SPECIAL EVNT RENT		100.00	
<a href="#">083122 UTILITIES</a>	Invoice	09/21/2022	ACCT 3470 AUGUST PURCHASES	0.00	58.20	
	<a href="#">602-533-6631-435</a>		PUMP STRUCTURES RPR/		17.84	
	<a href="#">602-533-6633-435</a>		PUMP EQUIP RPR/MAINT		16.98	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		23.38	
<a href="#">083122 WW</a>	Invoice	09/21/2022	ACCT 384 AUGUST PURCHASES	0.00	108.08	
	<a href="#">213-576-3723-340</a>		RIVER MONITR OPER SUP		50.99	
	<a href="#">601-576-3706-340</a>		PRIMARY CLRFY OPER SU		19.90	
	<a href="#">601-576-3708-435</a>		AERATION TANK RPR/MAI		37.19	
12113	MACQUEEN EQUIPMENT, LLC	09/21/2022	Regular	0.00	200,000.00	121215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">04E00823</a>	Invoice	09/21/2022	WWTF Televising Vehicle	0.00	200,000.00	
	<a href="#">601-573-7000-811</a>		CAPITAL PROJECT CAPITA		200,000.00	
14251	MAWICKE & GOISMAN, S.C.	09/21/2022	Regular	0.00	7,197.98	121231
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">102444-000</a>	Invoice	09/21/2022	CLIENT R6625 OFFICER DISCHARGE HEARI	0.00	7,197.98	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		7,197.98	
10818	MEUW	09/21/2022	Regular	0.00	7,132.50	121200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090622-81</a>	Invoice	09/21/2022	2022 ELECTRIC UTILITY SAFETY & TRAININ	0.00	7,132.50	
	<a href="#">603-572-6582-210</a>		SUBST OP OUTSD SVCS N		1,188.75	
	<a href="#">603-572-6583-210</a>		OVHD LINE OP OUTSD SV		1,188.75	
	<a href="#">603-572-6586-210</a>		METER OP OUTSD SVCS N		1,188.75	
	<a href="#">603-573-6592-210</a>		SUBST MAINT OUTSD SVC		1,188.75	
	<a href="#">603-573-6593-210</a>		OVHRD LN MNT OUTSD S		1,188.75	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD		1,188.75	
10894	MIDWEST TAPE, LLC	09/07/2022	Regular	0.00	673.34	121126
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">502470764 HOO</a>	Invoice	09/07/2022	DIGITAL MEDIA MONTH ENDING 07/31/2	0.00	673.34	
	<a href="#">100-506-6100-325</a>		LIBRARY ELECTRONIC ME		673.34	
13361	MJ CONSTRUCTION INC	09/21/2022	Regular	0.00	-34,300.00	120881
13361	MJ CONSTRUCTION INC	09/21/2022	Regular	0.00	34,300.00	121234
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071322</a>	Invoice	07/27/2022	PUBLIC SIDE WATER SVC - 514 S SILVER LA	0.00	9,800.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		9,800.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">071322-1</a>	Invoice <a href="#">602-573-7000-210</a>	07/27/2022	PUBLIC SIDE WATER SVC - 361 W SOUTH S CAPITAL PROJECT OUTSD PUBLIC SIDE WATER SVC - 361	0.00	8,200.00 8,200.00	
<a href="#">071322-2</a>	Invoice <a href="#">602-573-7000-210</a>	07/27/2022	PUBLIC SIDE WATER SVC - 515 E GROVE ST CAPITAL PROJECT OUTSD PUBLIC SIDE WATER SVC - 515 E	0.00	8,200.00 8,200.00	
<a href="#">071322-3</a>	Invoice <a href="#">602-573-7000-210</a>	07/27/2022	PUBLIC SIDE WATER SVC - 154 PINE ST CAPITAL PROJECT OUTSD PUBLIC SIDE WATER SVC - 154 PI	0.00	8,100.00 8,100.00	
13361	MJ CONSTRUCTION INC	09/28/2022	Regular	0.00	66,700.00	121260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">140 S WORTHING</a>	Invoice <a href="#">602-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 140 S WORTHIN CAPITAL PROJECT OUTSD PUBLIC SIDE WATER SVC 140 S	0.00	7,400.00 7,400.00	
<a href="#">324 W 4TH</a>	Invoice <a href="#">602-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 342 W 4TH ST CAPITAL PROJECT OUTSD PUBLIC SIDE WATER SVC 342 W	0.00	8,500.00 8,500.00	
<a href="#">365 W SOUTH</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 365 W SOUTH ST CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 365 W	0.00	8,200.00 8,200.00	
<a href="#">419 W SOUTH</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 419 W SOUTH ST CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 419 W	0.00	9,000.00 9,000.00	
<a href="#">446 W SOUTH</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 446 W SOUTH ST CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 446 W	0.00	8,400.00 8,400.00	
<a href="#">535 E GROVE</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 535 E GROVE ST CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 535 E G	0.00	8,200.00 8,200.00	
<a href="#">635 E GROVE</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 635 E GROVE ST CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 635 E G	0.00	8,000.00 8,000.00	
<a href="#">729 S SILVER LAK</a>	Invoice <a href="#">233-573-7000-210</a>	09/28/2022	PUBLIC SIDE WATER SVC 729 S SILVER LAK CAPITAL PROJECTS OUTS PUBLIC SIDE WATER SVC 729 S S	0.00	9,000.00 9,000.00	
10912	MJS LANDSCAPING SERVICES LLC	09/21/2022	Regular	0.00	1,450.00	121201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">184749</a>	Invoice <a href="#">408-505-5300-820</a>	09/21/2022	JULY 20/RELOCATING 4 ARBORVITAE SILVE STREET CONST CAPITAL I JULY 20/RELOCATING 4 ARBORV	0.00	1,450.00 1,450.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	09/14/2022	Regular	0.00	1,889.90	121181
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1372189P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	77.78	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		77.78	
<a href="#">1372258P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	241.63	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		241.63	
<a href="#">1372258PX1</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	106.02	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		106.02	
<a href="#">1372258PX2</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	74.46	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		74.46	
<a href="#">1372259P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	953.12	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		953.12	
<a href="#">1372513P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	23.06	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		23.06	
<a href="#">1372573P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	137.91	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		137.91	
<a href="#">1372747P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	63.94	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		63.94	
<a href="#">1372827P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	6.39	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		6.39	
<a href="#">1372827PX1</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	181.14	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		181.14	
<a href="#">1372849P</a>	Invoice	09/14/2022	FLEET CHARGE	0.00	24.45	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		24.45	
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	09/28/2022	Regular	0.00	1,706.61	121265
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">16 INVOICES</a>	Invoice	09/28/2022	16 INOVICES 09/06-13/2022	0.00	1,706.61	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		1,706.61	
10946	MUNICIPAL WELL & PUMP	09/07/2022	Regular	0.00	156,122.05	121127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">19647 3 PO 1246</a>	Invoice	09/07/2022	Well 8 Drilling	0.00	156,122.05	
	<a href="#">602-22320</a>		ACCOUNTS PAYABLE		-8,216.95	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		164,339.00	
10946	MUNICIPAL WELL & PUMP	09/28/2022	Regular	0.00	78,350.30	121246
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">19769 PO 12464</a>	Invoice	09/28/2022	Well 8 Drilling	0.00	78,350.30	
	<a href="#">602-22320</a>		ACCOUNTS PAYABLE		-4,123.70	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		82,474.00	
10953	NABCO ENTRANCES INC	09/28/2022	Regular	0.00	799.00	121247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">90134508</a>	Invoice	09/28/2022	SERVICE LABOR - PM CONTRACT COMMU	0.00	514.25	
	<a href="#">100-507-7210-240</a>		COM CENTER MAINT CO		514.25	
<a href="#">90134509</a>	Invoice	09/28/2022	SERVICE LABOR - PM CONTRACT CITY HAL	0.00	284.75	
	<a href="#">100-505-5510-240</a>		CITY BLDGS MAINT CONT		284.75	



Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10960	NAVIANT INC	09/28/2022	Regular	0.00	3,780.00	121248
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00145761</a>	Invoice	09/28/2022	PROF SVCS AUGUST	0.00	3,780.00	
	<a href="#">700-579-1450-210</a>		TECHNOLOGY OUTSD SVC		3,780.00	
12217	NEENAH FOUNDRY COMPANY	09/07/2022	Regular	0.00	745.00	121139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">466352</a>	Invoice	09/07/2022	CUST 0016482 - 5 CURB BOXES	0.00	745.00	
	<a href="#">100-505-5350-410</a>		STORM SEWERS RPR/MAI		745.00	
10963	NELSON SYSTEMS INC	09/07/2022	Regular	0.00	1,377.96	121129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P102125</a>	Invoice	09/07/2022	ACCT 0003333 PRORATED 10/01-12/31/2	0.00	1,377.96	
	<a href="#">100-503-3100-240</a>		POLICE ADMIN MAINT CO		1,377.96	
10967	NEUMANN DEVELOPMENTS INC	09/21/2022	Regular	0.00	9,300.00	121202
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND PINE RIDGE E	0.00	9,300.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C		9,300.00	
11010	OCONOMOWOC LANDSCAPE SUPPLY	09/14/2022	Regular	0.00	147.47	121162
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S366303</a>	Invoice	09/14/2022	COOU820 - SCREENED TOPSOIL/EZ-STRA	0.00	95.47	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		95.47	
<a href="#">S366973</a>	Invoice	09/14/2022	COOU820 SCREENED TOPSOIL	0.00	52.00	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		52.00	
11021	OKAUCHEE REDI-MIX INC	09/14/2022	Regular	0.00	2,162.50	121163
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">107272</a>	Invoice	09/14/2022	6 BAG MIX CONCRETE/CARTAGE/FUEL CH	0.00	712.50	
	<a href="#">408-507-7410-820</a>		PARKS/PLAYGR CAPITAL I		712.50	
<a href="#">83122 UTIL STM</a>	Invoice	09/14/2022	INV 106985/107083/107454	0.00	1,450.00	
	<a href="#">603-573-7000-435</a>		CAPITAL PROJECT RPR/M		375.00	
	<a href="#">603-573-7000-435</a>		CAPITAL PROJECT RPR/M		375.00	
	<a href="#">603-573-7000-435</a>		CAPITAL PROJECT RPR/M		700.00	
12160	PAYMENT SERVICE NETWORK INC	09/06/2022	Bank Draft	0.00	42.95	DFT0000703
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">263607</a>	Invoice	09/06/2022	SERVICES 08/01-31/2022	0.00	42.95	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		42.95	
11082	POMP'S TIRE SERVICE INC	09/14/2022	Regular	0.00	1,534.65	121164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">950441303</a>	Invoice	09/14/2022	26/1200-12/10 CARLISLE TUR TRC - 4	0.00	722.20	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		722.20	
<a href="#">950442459</a>	Invoice	09/14/2022	26/1200-12/10 CARLISLE TUR TRC - 4	0.00	722.20	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		722.20	
<a href="#">950442495</a>	Invoice	09/14/2022	20/1000-10/4 CAR TURF SAVER - 1	0.00	90.25	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		90.25	
11082	POMP'S TIRE SERVICE INC	09/21/2022	Regular	0.00	3,489.86	121203

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

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		
<a href="#">950435452</a>	Invoice	09/21/2022	275/55VR20 FIREHAWK PURSUIT - 8	0.00	1,276.40	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & 275/55VR20 FIREHAWK PURSUI		1,276.40	
<a href="#">950435455</a>	Invoice	09/21/2022	265/60VR17 BFG ADV T/A SPORT - 3	0.00	374.40	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & 265/60VR17 BFG ADV T/A SPOR		374.40	
<a href="#">950435966</a>	Invoice	09/21/2022	LT235/80SR17/10 DEST X/T BL - 6	0.00	921.12	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & LT235/80SR17/10 DEST X/T BL -		921.12	
<a href="#">950435968</a>	Invoice	09/21/2022	LT245/75SR17/10 DEST X/T OWL - 6	0.00	917.94	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & LT245/75SR17/10 DEST X/T OW		917.94	
13354	POWER GATE OPENER SYSTEMS, INC	09/14/2022	Regular	0.00	628.26	121180
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2465</a>	Invoice	09/14/2022	SERVICE GATE OPERATOR SYSTEM	0.00	628.26	
	<a href="#">602-574-9932-435</a>		GEN PLNT MAINT RPR/M SERVICE GATE OPERATOR SYSTE		207.33	
	<a href="#">603-574-9932-435</a>		GEN PLNT MAINT RPR/M SERVICE GATE OPERATOR SYSTE		420.93	
11088	POWER SYSTEM ENGINEERING INC	09/14/2022	Regular	0.00	34,457.52	121165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9043323</a>	Invoice	09/14/2022	Outage Management and Tech Support	0.00	34,457.52	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD Professional Services/Tech Supp		34,457.52	
12525	PRAIRIE CREEK RIDGE LLC	09/21/2022	Regular	0.00	12,400.00	121218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND PRAIRIE CRE	0.00	3,100.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND PR		3,100.00	
<a href="#">090922-2</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND PRAIRIE CRE	0.00	6,200.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND PR		6,200.00	
<a href="#">090922-3</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND PRAIRIE CRE	0.00	3,100.00	
	<a href="#">603-414-4211-000</a>		DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND PR		3,100.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	09/14/2022	Regular	0.00	410.00	121166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">307995</a>	Invoice	09/14/2022	ONSITE FEE/BREATH ALCH TEST/QUEST C	0.00	410.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV ONSITE FEE/BREATH ALCH TEST/		76.00	
	<a href="#">601-575-3022-210</a>		SAFETY & TRAIN OUTS SV ONSITE FEE/BREATH ALCH TEST/		106.00	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV ONSITE FEE/BREATH ALCH TEST/		152.00	
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I ONSITE FEE/BREATH ALCH TEST/		76.00	
11100	PROHEALTH CARE	09/21/2022	Regular	0.00	108.15	121204
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10001495128</a>	Invoice	09/21/2022	ACCT 700000080 LEGAL LAB DRAWS	0.00	108.15	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS ACCT 700000080 LEGAL LAB DR		108.15	
11115	R & R INSURANCE SERVICES INC	09/07/2022	Regular	0.00	29,059.00	121130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2695544</a>	Invoice	09/07/2022	WORKERS COMP INSTALLMENT SEPTEMB	0.00	14,334.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU WORKERS COMP INSTALLMENT		14,334.00	
<a href="#">2695545</a>	Invoice	09/07/2022	POLICY #67265 SEPTEMER 2022 INSTALL	0.00	14,725.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU POLICY #67265 SEPTEMER 2022		14,725.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11346	R & R SY-TEC INC	09/21/2022	Regular	0.00	1,350.00	121209
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20180657</a>	Invoice	09/21/2022	MONTHLY HOSTING & MAINTENANCE OC	0.00	1,350.00	
	<a href="#">603-572-6588-241</a>		MISC DIST OP MAINT CO		1,350.00	
12494	RELIABLE DOOR AND DOCK INC	09/14/2022	Regular	0.00	1,378.50	121178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">138480</a>	Invoice	09/14/2022	ANNUAL PM OF SECTIONAL DOCK DOOR	0.00	1,378.50	
	<a href="#">602-574-9932-400</a>		GEN PLNT MAINT RPR/M		454.90	
	<a href="#">603-574-9932-400</a>		GEN PLNT MAINT RPR/M		923.60	
11146	RESCO	09/07/2022	Regular	0.00	519.74	121132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">871519-00</a>	Invoice	09/07/2022	#96627 TAPE 35 VINYL ELECTRICAL YELLO	0.00	519.74	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		520.00	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-0.26	
11146	RESCO	09/21/2022	Regular	0.00	11,469.26	121205
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">972440-00</a>	Invoice	09/21/2022	Electric Inventory	0.00	11,469.26	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		11,475.00	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-5.74	
11151	RHYME BUSINESS PRODUCTS LLC	09/28/2022	Regular	0.00	559.18	121249
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32460943</a>	Invoice	09/28/2022	AGREEMENT 017-1604945-000	0.00	559.18	
	<a href="#">100-506-6100-240</a>		LIBRARY MAINT CONT NO		285.06	
	<a href="#">100-506-6100-530</a>		LIBRARY RENT		274.12	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11175	RUEKERT/MIELKE P.E. INC	09/07/2022	Regular	0.00	194,320.10	121133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">142338</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 CITY ENGIN	0.00	9,539.87	
<a href="#">100-505-5120-210</a>	ENGINEER OUTSD SVCS N	PROF SVCS 05/21-06/17/2022 C	7,154.90			
<a href="#">601-518-3850-210</a>	ADMIN & GEN OUTSD SV	PROF SVCS 05/21-06/17/2022 C	953.99			
<a href="#">602-518-9923-210</a>	OUTSIDE SVCS PROF SVCS	PROF SVCS 05/21-06/17/2022 C	953.99			
<a href="#">603-518-9923-210</a>	OUTSIDE SVCS OUTSD SV	PROF SVCS 05/21-06/17/2022 C	476.99			
<a href="#">142339</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 PABST FAR	0.00	537.13	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 P	537.13			
<a href="#">142340</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 OLYMPIA FI	0.00	1,359.50	
<a href="#">407-505-5300-210</a>	STREET CONST OUTSD SC	PROF SVCS 05/21-06/17/2022 O	1,359.50			
<a href="#">142341</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 PABST FAR	0.00	1,340.89	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 P	1,340.89			
<a href="#">142342</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 TOWNEPLA	0.00	572.28	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 T	572.28			
<a href="#">142343</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 JOURNEY 2	0.00	996.75	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 J	996.75			
<a href="#">142344</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 KAEREK PC	0.00	3,829.32	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 K	3,829.32			
<a href="#">142345</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 KAEREK PC	0.00	1,035.25	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 K	1,035.25			
<a href="#">142346</a>	Invoice	09/07/2022	Olympia Fields Phase Two Construction M	0.00	52,005.99	
<a href="#">407-505-5300-210</a>	STREET CONST OUTSD SC	TID 7 Phase 2 - Construction Ma	52,005.99			
<a href="#">142347</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 MORGAN S	0.00	2,728.50	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022	2,728.50			
<a href="#">142348</a>	Invoice	09/07/2022	Construction Mgmt for Digester Improve	0.00	2,829.76	
<a href="#">601-573-7000-210</a>	CAPITAL PROJECT OUTSD	Construction Management Servi	2,829.76			
<a href="#">142349</a>	Invoice	09/07/2022	NE Park and Sanitary Pump Station Design	0.00	9,871.67	
<a href="#">601-573-7000-210</a>	CAPITAL PROJECT OUTSD	NE Park and Sanitary Pump Stati	9,871.67			
<a href="#">142350</a>	Invoice	09/07/2022	NE Park and Sanitary Pump Station Design	0.00	868.50	
<a href="#">601-573-7000-210</a>	CAPITAL PROJECT OUTSD	NE Park and Sanitary Pump Stati	868.50			
<a href="#">142351</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 WOOD CRE	0.00	805.53	
<a href="#">210-505-5350-210</a>	WOODCRK MAINT OUTS	PROF SVCS 05/21-06/17/2022	805.53			
<a href="#">142352</a>	Invoice	09/07/2022	PROF SVCS 04/11-06/17/2022 PINE RIDGE	0.00	1,067.62	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 04/11-06/17/2022 P	1,067.62			
<a href="#">142353</a>	Invoice	09/07/2022	PROF SVCS 05/21-06/17/2022 ARROWOO	0.00	19,841.88	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 05/21-06/17/2022 A	19,841.88			
<a href="#">142782</a>	Invoice	09/07/2022	PROF SVCS 06/18-07/15/2022 CITY ENGIN	0.00	2,759.15	
<a href="#">100-505-5120-210</a>	ENGINEER OUTSD SVCS N	PROF SVCS 06/18-07/15/2022 C	2,069.35			
<a href="#">601-518-3850-210</a>	ADMIN & GEN OUTSD SV	PROF SVCS 06/18-07/15/2022 C	275.92			
<a href="#">602-518-9923-210</a>	OUTSIDE SVCS PROF SVCS	PROF SVCS 06/18-07/15/2022 C	275.92			
<a href="#">603-518-9923-210</a>	OUTSIDE SVCS OUTSD SV	PROF SVCS 06/18-07/15/2022 C	137.96			
<a href="#">142783</a>	Invoice	09/07/2022	PROF SVCS 06/16-07/15/2022 ST MATTHE	0.00	614.73	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 06/16-07/15/2022 S	614.73			
<a href="#">142784</a>	Invoice	09/07/2022	PROF SVCS 06/18-07/15/2022 OLYMPIA FI	0.00	424.50	
<a href="#">407-505-5300-210</a>	STREET CONST OUTSD SC	PROF SVCS 06/18-07/15/2022 O	424.50			
<a href="#">142785</a>	Invoice	09/07/2022	PROF SVCS 06/18-07/15/2022 JOURNEY 2	0.00	757.98	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 06/18-07/15/2022 J	757.98			
<a href="#">142786</a>	Invoice	09/07/2022	PROF SVCS 06/18-07/15/2022 KAEREK PC	0.00	570.65	
<a href="#">100-13810</a>	ACCOUNTS RECEIVABLE O	PROF SVCS 06/18-07/15/2022 K	570.65			
<a href="#">142787</a>	Invoice	09/07/2022	Olympia Fields Phase Two Construction M	0.00	50,323.54	
<a href="#">407-505-5300-210</a>	STREET CONST OUTSD SC	TID 7 Phase 2 - Construction Ma	50,323.54			

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">142788</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 MORGAN S ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022	0.00	814.98	
<a href="#">142789</a>	Invoice <a href="#">601-573-7000-210</a>	09/07/2022	Construction Mgmt for Digester Improve CAPITAL PROJECT OUTSD Construction Management Servi	0.00	5,816.55	
<a href="#">142790</a>	Invoice <a href="#">601-573-7000-210</a>	09/07/2022	NE Park and Sanitary Pump Station Design CAPITAL PROJECT OUTSD NE Park and Sanitary Pump Stati	0.00	1,683.25	
<a href="#">142791</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 WANGARD ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022	0.00	182.00	
<a href="#">142792</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 BRUNO - N ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022 B	0.00	182.00	
<a href="#">142793</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 PINE RDGE ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022 P	0.00	136.50	
<a href="#">142794</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 ARROWOO ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022 A	0.00	699.50	
<a href="#">142795</a>	Invoice <a href="#">100-13810</a>	09/07/2022	PROF SVCS 06/18-07/15/2022 ARROWOO ACCOUNTS RECEIVABLE O PROF SVCS 06/18-07/15/2022 A	0.00	20,124.33	
10141	RUSSELL H WEISS	09/07/2022	Regular	0.00	157.00	121117
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<a href="#">081822 808 BLD</a>	Invoice <a href="#">603-574-9932-400</a>	09/07/2022	ST820220966 - RECONNECT PHONE LINE/ GEN PLNT MAINT RPR/M ST820220966 - RECONNECT PH	0.00	157.00	
13471	RYAN'S BUYING LLC	09/21/2022	Regular	0.00	775.00	121222
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<a href="#">090922</a>	Invoice <a href="#">603-414-4211-000</a>	09/21/2022	EMBEDDED CREDIT REFUND N55 W37069 DEVELOPER EMBEDDED C EMBEDDED CREDIT REFUND N5	0.00	775.00	
13459	S & S PLUMBING, LLC	09/07/2022	Regular	0.00	12,450.00	121141
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<a href="#">I-14539</a>	Invoice <a href="#">602-11430</a>	09/07/2022	PRIVATE LEAD LATERAL 406 SUMMIT AVE OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL 406 SU	0.00	3,000.00	
<a href="#">I-14555-1</a>	Invoice <a href="#">602-573-7000-210</a>	09/07/2022	LEAD WATER LINE REPLACEMENT 406 SU CAPITAL PROJECT OUTSD LEAD WATER LINE REPLACEMEN	0.00	6,450.00	
<a href="#">I-14808-1</a>	Invoice <a href="#">602-11430</a>	09/07/2022	PRIVATE LEAD LATERAL 617 N LAKE RD OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL 617 N L	0.00	3,000.00	
13459	S & S PLUMBING, LLC	09/21/2022	Regular	0.00	12,000.00	121221
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<a href="#">091522</a>	Invoice <a href="#">602-11430</a> <a href="#">602-11430</a> <a href="#">602-11430</a> <a href="#">602-11430</a>	09/21/2022	4 PRIVATE LEAD LATERAL REPLACEMENTS OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL REPLACE OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL REPLACE OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL REPLACE OTHER ACCOUNTS RECEI PRIVATE LEAD LATERAL REPLACE	0.00	12,000.00 3,000.00 3,000.00 3,000.00	
13459	S & S PLUMBING, LLC	09/28/2022	Regular	0.00	22,850.00	121261
<b>Payable #</b>	<b>Payable Type</b> <b>Account Number</b>	<b>Post Date</b>	<b>Payable Description</b> <b>Account Name</b> <b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b> <b>Distribution Amount</b>	
<a href="#">I-14092-1</a>	Invoice <a href="#">602-11430</a>	09/28/2022	LEAD WATER LINE REPLACEMENT 131 W S OTHER ACCOUNTS RECEI LEAD WATER LINE REPLACEMEN	0.00	3,000.00	
<a href="#">I-14540</a>	Invoice <a href="#">602-11430</a>	09/28/2022	LEAD WATER LINE REPLACEMENT 246 N L OTHER ACCOUNTS RECEI LEAD WATER LINE REPLACEMEN	0.00	3,000.00	
<a href="#">I-14891-1</a>	Invoice <a href="#">602-11430</a>	09/28/2022	LEAD WATER LINE REPLACEMENT 327 W OTHER ACCOUNTS RECEI LEAD WATER LINE REPLACEMEN	0.00	3,000.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">I-14954-1</a>	Invoice	09/28/2022	LEAD WATER LINE REPLACEMENT 353 N O	0.00	3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
<a href="#">I-15009-1</a>	Invoice	09/28/2022	LEAD WATER LINE REPLACEMENT 327 W	0.00	3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
<a href="#">I-15112-1</a>	Invoice	09/28/2022	LEAD WATER LINE REPLACEMENT 327 W	0.00	4,850.00	
	<a href="#">233-573-7000-210</a>		CAPITAL PROJECTS OUTS		4,850.00	
<a href="#">I-15143-1</a>	Invoice	09/28/2022	LEAD WATER LINE REPLACEMENT 518 S LY	0.00	3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
14016	S & S WINDOW CLEANING LLC	09/07/2022	Regular	0.00	345.00	121145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0829CH</a>	Invoice	09/07/2022	CLEAN ENTRY DOORS 08/01, 08/16 & 08/	0.00	135.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		135.00	
<a href="#">0829DPW</a>	Invoice	09/07/2022	CLEAN ENTRY WAY 08/01, 08/16 & 08/29/	0.00	75.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		37.50	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		37.50	
<a href="#">0829LB</a>	Invoice	09/07/2022	CLEAN ENTRY WAY WINDOWS 08/01, 08/	0.00	135.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		135.00	
11230	SECURIAN FINANCIAL GROUP INC	09/14/2022	Regular	0.00	5,309.53	121167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">OCT 2022</a>	Invoice	09/14/2022	POLICY 002832L OCTOBER 2022	0.00	5,309.53	
	<a href="#">100-21530</a>		LIFE INS PREMIUM PAYAB		5,309.53	
11231	SECURITY BENEFIT	09/08/2022	Regular	0.00	400.00	121151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0000485</a>	Invoice	09/09/2022	DEFERRED COMP POLICE	0.00	400.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP		400.00	
11231	SECURITY BENEFIT	09/21/2022	Regular	0.00	400.00	121235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0000492</a>	Invoice	09/23/2022	DEFERRED COMP POLICE	0.00	400.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP		400.00	
11232	SEERA	09/14/2022	Regular	0.00	6,751.23	121168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">AUGUST 2022 FO</a>	Invoice	09/14/2022	OCONOMOWOC - FOCUS PROGRAM FEE	0.00	6,751.23	
	<a href="#">603-22533</a>		DEF CREDIT CTC-CONSER		6,751.23	
11246	SHORT ELLIOT HENDRICKSON, INC	09/21/2022	Regular	0.00	2,376.85	121207
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">432013</a>	Invoice	09/21/2022	Engineering Design Serv. Sec. Digester/Ad	0.00	2,376.85	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		2,376.85	
11266	SNYDER & EK S.C.	09/14/2022	Regular	0.00	4,850.00	121169
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">51375</a>	Invoice	09/14/2022	ACCT 2144-00M AUGUST 2022 SERVICES	0.00	4,850.00	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		4,850.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11280	STAAB CONSTRUCTION CORPORATION	09/07/2022	Regular	0.00	622,577.67	121134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5 PO 12357</a>	Invoice	09/07/2022	Digester System Improvements	0.00	530,921.75	
	<a href="#">601-21305</a>		ACCOUNTS PAYABLE - RET		-27,943.25	
	<a href="#">601-573-7000-810</a>		CAPITAL PROJECT CAPITA		558,865.00	
<a href="#">6 PO 12357</a>	Invoice	09/07/2022	Digester System Improvements	0.00	91,655.92	
	<a href="#">601-21305</a>		ACCOUNTS PAYABLE - RET		-3,664.08	
	<a href="#">601-573-7000-810</a>		CAPITAL PROJECT CAPITA		95,320.00	
11289	STARNET TECHNOLOGIES INC	09/14/2022	Regular	0.00	5,070.00	121170
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0092136-IN</a>	Invoice	09/14/2022	COMPACTLOGIX CONTROLLER	0.00	5,070.00	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		5,070.00	
12017	STATE OF WISCONSIN	09/13/2022	Bank Draft	0.00	214,182.34	DFT0000707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091322</a>	Invoice	09/13/2022	OCTOBER 2022	0.00	214,182.34	
	<a href="#">100-21525</a>		EE HEALTH INS PREMIUM		214,182.34	
12017	STATE OF WISCONSIN	09/30/2022	Bank Draft	0.00	107,790.17	DFT0000715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">093022</a>	Invoice	09/30/2022	RETIREMENT	0.00	107,790.17	
	<a href="#">100-21520</a>		RETIREMNT BENEFITS PAY		107,790.17	
11303	STERLING MAINZ PLUMBING INC.	09/21/2022	Regular	0.00	814.70	121208
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">139362</a>	Invoice	09/21/2022	MATERIALS FOR ROTARY PAVILLION RESTR	0.00	172.35	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		172.35	
<a href="#">139429</a>	Invoice	09/21/2022	CABLE & REPAIR WASH SINK	0.00	356.10	
	<a href="#">100-505-5210-400</a>		MUNI GARAGE RPR/MAI		356.10	
<a href="#">139466</a>	Invoice	09/21/2022	REPAIR LEAKING PIPES	0.00	286.25	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		286.25	
11312	STRAND ASSOCIATES INC	09/28/2022	Regular	0.00	490.00	121250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0187324</a>	Invoice	09/28/2022	WELL #8 AUGUST 2022	0.00	490.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		490.00	
11336	TALL PINES CONSERVANCY INC	09/14/2022	Regular	0.00	380.00	121171
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TLE2208</a>	Invoice	09/14/2022	WATERSHED OPERATIONS	0.00	380.00	
	<a href="#">213-576-3721-210</a>		RIVER ADMIN OUTSD SVC		380.00	
11340	TECH ELECTRIC COMPANY INC	09/28/2022	Regular	0.00	5,544.88	121251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51906</a>	Invoice	09/28/2022	RED/BLUE/YELLOW TAGS	0.00	5,544.88	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		5,544.88	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11344	TERMINIX INTERNATIONAL CO L.P.	09/28/2022	Regular	0.00	1,031.00	121252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">419629475</a>	Invoice	09/28/2022	CUST # 3488996 SVC 04/25/2022	0.00	194.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS CUST # 3488996 SVC 04/25/2022		194.00	
<a href="#">420185995</a>	Invoice	09/28/2022	CUST # 3488996 SVC 05/09/2022	0.00	80.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV CUST # 3488996 SVC 05/09/2022		40.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV CUST # 3488996 SVC 05/09/2022		40.00	
<a href="#">420578526</a>	Invoice	09/28/2022	CUST # 3500384 SVC 05/20/2022	0.00	96.00	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC CUST # 3500384 SVC 05/20/2022		96.00	
<a href="#">421822219</a>	Invoice	09/28/2022	CUST # 3488996 SVC 06/24/2022	0.00	80.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV CUST # 3488996 SVC 06/24/2022		40.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV CUST # 3488996 SVC 06/24/2022		40.00	
<a href="#">421825188</a>	Invoice	09/28/2022	CUST # 3500384 SVC 06/24/2022	0.00	96.00	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC CUST # 3500384 SVC 06/24/2022		96.00	
<a href="#">422600497</a>	Invoice	09/28/2022	CUST # 13787720 SVC 07/15/2022	0.00	142.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV CUST # 13787720 SVC 07/15/2022		142.00	
<a href="#">422609181</a>	Invoice	09/28/2022	CUST # 3500384 SVC 07/15/2022	0.00	96.00	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC CUST # 3500384 SVC 07/15/2022		96.00	
<a href="#">423848017</a>	Invoice	09/28/2022	CUST # 13787720 SVC 08/17/2022	0.00	151.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV CUST # 13787720 SVC 08/17/2022		151.00	
<a href="#">423849134</a>	Invoice	09/28/2022	CUST # 3500384 SVC 08/17/2022	0.00	96.00	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC CUST # 3500384 SVC 08/17/2022		96.00	
12498	THE ALSTAR COMPANY LLC	09/28/2022	Regular	0.00	109.23	121258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">28268</a>	Invoice	09/28/2022	PRESSURE WASHER REPAIRS - DPW	0.00	109.23	
	<a href="#">100-505-5210-435</a>		MUNI GARAGE RPR/MNT PRESSURE WASHER REPAIRS - D		109.23	
11350	THE GERMAN CHRISTMAS MARKET	09/28/2022	Regular	0.00	1,000.00	121253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2022 SPONSOR</a>	Invoice	09/28/2022	2022 SPONSORSHIP OF GERMAN CHRIST	0.00	1,000.00	
	<a href="#">603-11430</a>		OTHER ACCOUNTS RECEI 2022 SPONSORSHIP OF GERMA		1,000.00	
11190	THE SAND PIT INC	09/21/2022	Regular	0.00	905.78	121206
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2884</a>	Invoice	09/21/2022	TICKETS 231542/231543 - SAND	0.00	905.78	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER TICKETS 231542/231543 - SAND		905.78	
14042	TRUIST BANK	09/14/2022	Regular	0.00	155.80	121183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">OCON 0110</a>	Invoice	09/14/2022	ARBOX 08/01-31/2022	0.00	155.80	
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC ARBOX 08/01-31/2022		51.94	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC ARBOX 08/01-31/2022		103.86	



Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11426	UNITED STATES POSTAL SERVICE	09/21/2022	Regular	0.00	1,030.98	121210
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090622</a>	Invoice	09/21/2022	REFILL METER # 21059696	0.00	1,030.98	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-501-1100-311</a>		GEN ACCTG POSTAGE		REFILL METER # 21059696	0.57
	<a href="#">100-501-1100-311</a>		GEN ACCTG POSTAGE		REFILL METER # 21059696	14.81
	<a href="#">100-501-1200-311</a>		PAYROLL/HR POSTAGE		REFILL METER # 21059696	2.28
	<a href="#">100-501-1300-311</a>		TREASURY POSTAGE		REFILL METER # 21059696	0.57
	<a href="#">100-501-1400-311</a>		ASSESSMENT POSTAGE		REFILL METER # 21059696	1.62
	<a href="#">100-502-2100-311</a>		CITY CLERK POSTAGE		REFILL METER # 21059696	15.60
	<a href="#">100-502-2300-311</a>		ELECTIONS POSTAGE		REFILL METER # 21059696	670.17
	<a href="#">100-503-3100-311</a>		POLICE ADMIN POSTAGE		REFILL METER # 21059696	90.36
	<a href="#">100-505-5110-311</a>		DPW ADMIN POSTAGE		REFILL METER # 21059696	23.34
	<a href="#">100-505-5520-311</a>		INSPECTIONS POSTAGE		REFILL METER # 21059696	53.31
	<a href="#">601-518-3850-311</a>		ADMIN & GEN POSTAGE		REFILL METER # 21059696	7.40
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		REFILL METER # 21059696	47.37
	<a href="#">602-518-9921-311</a>		OFFICE EXP POSTAGE		REFILL METER # 21059696	2.44
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		REFILL METER # 21059696	96.18
	<a href="#">603-518-9921-311</a>		OFFICE EXP POSTAGE		REFILL METER # 21059696	4.96
11426	UNITED STATES POSTAL SERVICE	09/28/2022	Regular	0.00	991.68	121254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092022</a>	Invoice	09/28/2022	REFILL METER # 21059696	0.00	991.68	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-501-1100-311</a>		GEN ACCTG POSTAGE		REFILL METER # 21059696	29.75
	<a href="#">100-501-1200-311</a>		PAYROLL/HR POSTAGE		REFILL METER # 21059696	1.71
	<a href="#">100-501-1300-311</a>		TREASURY POSTAGE		REFILL METER # 21059696	0.57
	<a href="#">100-502-2100-311</a>		CITY CLERK POSTAGE		REFILL METER # 21059696	1.38
	<a href="#">100-502-2300-311</a>		ELECTIONS POSTAGE		REFILL METER # 21059696	383.37
	<a href="#">100-503-3100-311</a>		POLICE ADMIN POSTAGE		REFILL METER # 21059696	110.07
	<a href="#">100-505-5110-311</a>		DPW ADMIN POSTAGE		REFILL METER # 21059696	2.82
	<a href="#">100-505-5520-311</a>		INSPECTIONS POSTAGE		REFILL METER # 21059696	68.37
	<a href="#">100-507-7410-311</a>		PARKS/PLAYGR POSTAGE		REFILL METER # 21059696	0.81
	<a href="#">100-508-8100-311</a>		PLANNING POSTAGE		REFILL METER # 21059696	2.19
	<a href="#">601-518-3850-311</a>		ADMIN & GEN POSTAGE		REFILL METER # 21059696	14.87
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		REFILL METER # 21059696	117.61
	<a href="#">602-518-9921-311</a>		OFFICE EXP POSTAGE		REFILL METER # 21059696	4.91
	<a href="#">602-534-6642-311</a>		WTR TREAT OP POSTAGE		REFILL METER # 21059696	4.50
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		REFILL METER # 21059696	238.79
	<a href="#">603-518-9921-311</a>		OFFICE EXP POSTAGE		REFILL METER # 21059696	9.96
11428	UNITED WAY OF GREATER	09/08/2022	Regular	0.00	10.00	121152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000486</a>	Invoice	09/09/2022	UNITED WAY	0.00	10.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-21590</a>		UNITED WAY W/H PAYABL		UNITED WAY MONTHLY DEDUCT	10.00
11428	UNITED WAY OF GREATER	09/21/2022	Regular	0.00	10.00	121236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000493</a>	Invoice	09/23/2022	UNITED WAY	0.00	10.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-21590</a>		UNITED WAY W/H PAYABL		UNITED WAY MONTHLY DEDUCT	10.00

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	09/26/2022	Bank Draft	0.00	132,407.09	DFT0000712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	1,850.00	
<a href="#">100-503-3200-240</a>			DISPATCH MAINT CONT N		1,850.00	
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	55.86	
<a href="#">700-579-1450-225</a>			TECHNOLOGY TELEPHON		55.86	
			AT&T Library Phone (May 22 - Ju			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	56.07	
<a href="#">100-506-6100-225</a>			LIBRARY TELEPHONE		56.07	
			AT&T Library Phone (Aug 22 - Se			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	230.00	
<a href="#">700-579-1450-226</a>			TECHNOLOGY INTERNET/		230.00	
			AT&T Wastewater Internet (Aug			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	230.00	
<a href="#">700-579-1450-226</a>			TECHNOLOGY INTERNET/		230.00	
			AT&T Wastewater Internet (May			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	440.21	
<a href="#">700-579-1450-225</a>			TECHNOLOGY TELEPHON		440.21	
			AT&T Dispatch Phones (May 22			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	441.87	
<a href="#">700-579-1450-225</a>			TECHNOLOGY TELEPHON		441.87	
			AT&T Dispatch Phones (Aug 22 -			
<a href="#">PCARD 10005 09</a>	Invoice	09/19/2022	ATT*BUS PHONE PMT	0.00	251.10	
<a href="#">700-579-1450-225</a>			TECHNOLOGY TELEPHON		251.10	
			ACCT 414 Z69-0104 135 0 08/25			
<a href="#">PCARD 10012 09</a>	Invoice	09/19/2022	A/E GRAPHICS, INC.	0.00	236.00	
<a href="#">700-579-1450-241</a>			TECHNOLOGY MAINT CO		236.00	
			(UT) Wide Format Copier Aug(Ju			
<a href="#">PCARD 10012 09</a>	Invoice	09/19/2022	A/E GRAPHICS, INC.	0.00	359.09	
<a href="#">700-579-1450-241</a>			TECHNOLOGY MAINT CO		359.09	
			(DPW) Wide Format Copier Aug			
<a href="#">PCARD 10029 09</a>	Invoice	09/19/2022	ADVANCE AUTO PARTS 6734	0.00	1,689.31	
<a href="#">730-579-9933-420</a>			FLEET RPR/MAINT VEH &		1,689.31	
			PARTS F/ FLEET			
<a href="#">PCARD 10061 09</a>	Invoice	09/19/2022	AMERICAN RED CROSS	0.00	720.00	
<a href="#">100-507-7340-330</a>			WATERFRONT TRAIN/TRA		720.00	
			Waterfront Certifications			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER-TAYLOR	0.00	15.10	
<a href="#">100-506-6100-323</a>			LIBRARY AUDIO VISUAL		15.10	
			AV - JUVENILE / OWB&TH62402			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER-TAYLOR	0.00	42.46	
<a href="#">100-506-6100-323</a>			LIBRARY AUDIO VISUAL		42.46	
			AV - JUVENILE / OWB&TH62388			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER-TAYLOR	0.00	68.37	
<a href="#">100-506-6100-323</a>			LIBRARY AUDIO VISUAL		68.37	
			AV - JUVENILE / OWB&TT24142			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER-TAYLOR	0.00	112.28	
<a href="#">100-506-6100-323</a>			LIBRARY AUDIO VISUAL		112.28	
			AV - JUVENILE / OWB&TH62340			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER-TAYLOR	0.00	10.79	
<a href="#">100-506-6100-323</a>			LIBRARY AUDIO VISUAL		10.79	
			AV - JUVENILE / OWB&TH62449			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	268.20	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		268.20	
			BOOKS - JUVENILE / OWB&T203			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	288.87	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		288.87	
			BOOKS - ADULT / OWB&T20369			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	340.55	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		340.55	
			BOOKS - ADULT / OWB&T20369			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	435.24	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		435.24	
			BOOKS - JUVENILE / OWB&T203			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	437.70	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		437.70	
			BOOKS - ADULT / OWB&T20369			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	1,231.05	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		1,231.05	
			BOOKS - ADULT / OWB&T20369			
<a href="#">PCARD 10101 09</a>	Invoice	09/19/2022	BAKER & TAYLOR - BOOKS	0.00	289.43	
<a href="#">100-506-6100-321</a>			LIBRARY BOOKS & REF		289.43	
			BOOKS - JUVENILE / OWB&T203			
<a href="#">PCARD 10127 09</a>	Invoice	09/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	192.93	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & REPAIR ZERO TURN MOWER & P		192.93	
<a href="#">PCARD 10127 09</a>	Invoice	09/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	45.15	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT STRING TRIMMER LINE		45.15	
<a href="#">PCARD 10127 09</a>	Invoice	09/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	70.82	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		70.82	
<a href="#">PCARD 10132 09</a>	Invoice	09/19/2022	NOR*NORTHERN TOOL	0.00	93.98	
	<a href="#">601-575-3001-340</a>		COL SYS STRC OPER SUP/ tools		93.98	
<a href="#">PCARD 10132 09</a>	Invoice	09/19/2022	NOR*NORTHERN TOOL	0.00	99.87	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER drill and driver sets and battery		99.87	
<a href="#">PCARD 10173 09</a>	Invoice	09/19/2022	BURRIS EQUIPMENT CO.	0.00	187.15	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		187.15	
<a href="#">PCARD 10267 09</a>	Invoice	09/19/2022	CORE & MAIN 901	0.00	7,560.00	
	<a href="#">602-573-7000-340</a>		CAPITAL PROJECT OPER S water meters		7,560.00	
<a href="#">PCARD 10268 09</a>	Invoice	09/19/2022	COREY OIL LTD	0.00	303.94	
	<a href="#">730-579-9933-351</a>		FLEET GAS/DIESEL UNLEADED RACE FUEL		303.94	
<a href="#">PCARD 10268 09</a>	Invoice	09/19/2022	COREY OIL LTD	0.00	671.20	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & TETRA 46HYDRAULIC OIL		671.20	
<a href="#">PCARD 10341 09</a>	Invoice	09/19/2022	SQ *DOWNTOWN OCONOMOWOC B	0.00	3,500.00	
	<a href="#">255-509-9100-720</a>		TOURISM DONATIONS ANNUAL SPONSORSHIP		3,500.00	
<a href="#">PCARD 10365 09</a>	Invoice	09/19/2022	EGGERS IMPRINTS	0.00	354.00	
	<a href="#">601-575-3022-346</a>		SAFETY & TRAINING CLTH clothing		354.00	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	21.12	
	<a href="#">601-576-3703-435</a>		GEN PLANT MNT RPR/MA light cap		21.12	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	29.02	
	<a href="#">601-576-3704-340</a>		INFLUENT SCREEN OPER screen parts		29.02	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	35.82	
	<a href="#">601-576-3711-340</a>		BIOSLD HANDL OPER SUP piping parts		35.82	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	43.16	
	<a href="#">601-576-3712-340</a>		BIOSLD DIGEST OPER SUP fittings		43.16	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	83.84	
	<a href="#">601-575-3601-340</a>		COLL SYS OP OPER SUP/E coating		83.84	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	100.62	
	<a href="#">601-576-3712-340</a>		BIOSLD DIGEST OPER SUP parts		100.62	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	129.26	
	<a href="#">601-519-8420-400</a>		STANDBY GEN RPR/MAIN paint		129.26	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	157.36	
	<a href="#">601-576-3713-340</a>		PLANT PIPING OPER SUP/ parts		157.36	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	164.50	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E grit parts		164.50	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	245.46	
	<a href="#">601-576-3621-400</a>		GEN PLANT OP RPR/MAI ceiling tiles		245.46	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	255.04	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E grit parts		255.04	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	303.30	
	<a href="#">601-576-3703-400</a>		GEN PLANT MAINT RPR/ paint		303.30	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	313.81	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP Skate park lighting		313.81	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	345.47	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP Skate park lighting		345.47	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	475.96	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E grit parts		475.96	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	987.84	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		987.84	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	165.90	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		165.90	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	215.78	
	<a href="#">100-507-7210-400</a>		COM CENTER RPR/MAINT		215.78	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	2,330.83	
	<a href="#">603-572-6586-340</a>		METER OP OPER SUP/EXP		2,330.83	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	12.72	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		12.72	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	89.28	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		89.28	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	230.26	
	<a href="#">603-572-6586-340</a>		METER OP OPER SUP/EXP		230.26	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	130.38	
	<a href="#">601-575-3002-435</a>		PUMP STA O&M RPR/MN		130.38	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	191.32	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E		191.32	
<a href="#">PCARD 10508 09</a>	Invoice	09/19/2022	GRAINGER	0.00	207.60	
	<a href="#">601-576-3709-435</a>		ADV TRTMT EQUIP RPR/		207.60	
<a href="#">PCARD 10551 09</a>	Invoice	09/19/2022	HEIN OCONOMOWOC	0.00	90.60	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		90.60	
<a href="#">PCARD 10551 09</a>	Invoice	09/19/2022	HEIN ELECTRIC WEST ALLIS	0.00	42.46	
	<a href="#">603-573-6597-340</a>		METER MAINT OPER SUP		42.46	
<a href="#">PCARD 10551 09</a>	Invoice	09/19/2022	HEIN ELECTRIC WEST ALLIS	0.00	133.77	
	<a href="#">408-507-7410-820</a>		PARKS/PLAYGR CAPITAL I		133.77	
<a href="#">PCARD 10596 09</a>	Invoice	09/19/2022	INTERSTATE POWERSYSTEM	0.00	1,259.43	
	<a href="#">601-519-8420-210</a>		STANDBY GEN OUTSD SV		1,259.43	
<a href="#">PCARD 10597 09</a>	Invoice	09/19/2022	INTERSTATE PUMP & TANK	0.00	146.99	
	<a href="#">100-505-5210-435</a>		MUNI GARAGE RPR/MNT		146.99	
<a href="#">PCARD 10678 09</a>	Invoice	09/19/2022	KAESTNER AUTO ELECTRIC CO	0.00	663.77	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		663.77	
<a href="#">PCARD 10678 09</a>	Invoice	09/19/2022	KAESTNER AUTO ELECTRIC CO	0.00	125.00	
	<a href="#">100-507-7520-340</a>		SPECIAL EVNT OPER SUP/		125.00	
<a href="#">PCARD 10768 09</a>	Invoice	09/19/2022	LANGE ENTERPRISES INC	0.00	111.65	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		111.65	
<a href="#">PCARD 10768 09</a>	Invoice	09/19/2022	LANGE ENTERPRISES INC	0.00	434.88	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		434.88	
<a href="#">PCARD 10768 09</a>	Invoice	09/19/2022	LANGE ENTERPRISES INC	0.00	97.32	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/		97.32	
<a href="#">PCARD 10778 09</a>	Invoice	09/19/2022	LEAGUE OF WISCONSIN MUNIC	0.00	280.00	
	<a href="#">100-500-0100-330</a>		CITY COUNCIL TRAIN/TRA		280.00	
<a href="#">PCARD 10918 09</a>	Invoice	09/19/2022	MONROE TRUCK EQUIPMENT DE	0.00	2,421.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		2,421.00	
<a href="#">PCARD 10955 09</a>	Invoice	09/19/2022	NASSCO INC.	0.00	177.15	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		177.15	
<a href="#">PCARD 10986 09</a>	Invoice	09/19/2022	NORTHERN LAKE SERVICE- IN	0.00	396.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV		396.00	
<a href="#">PCARD 11005 09</a>	Invoice	09/19/2022	NAPA STORE 3438015	0.00	551.62	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		551.62	
<a href="#">PCARD 11005 09</a>	Invoice	09/19/2022	NAPA STORE 3438015	0.00	15.57	
	<a href="#">601-576-3703-435</a>		GEN PLANT MNT RPR/MA		15.57	
<a href="#">PCARD 11023 09</a>	Invoice	09/19/2022	OLSEN SAFETY EQUIPMENT CO	0.00	69.62	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP safety gloves		69.62	
<a href="#">PCARD 11083 09</a>	Invoice	09/19/2022	PORT-A-JOHN -CLV	0.00	620.00	
	<a href="#">100-507-7340-530</a>		WATERFRONT RENT Beaches/Boat Launches Portos		620.00	
<a href="#">PCARD 11198 09</a>	Invoice	09/19/2022	SAUBER MANUFACTURING CO	0.00	232.29	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		232.29	
<a href="#">PCARD 11290 09</a>	Invoice	09/19/2022	STATE CHEMIC*STATE CHE	0.00	496.28	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		496.28	
<a href="#">PCARD 11293 09</a>	Invoice	09/19/2022	DSPS E SERVICE FEE COM	0.00	1.00	
	<a href="#">100-507-7210-324</a>		COM CENTER LIC/PERMIT service fee for permit		1.00	
<a href="#">PCARD 11293 09</a>	Invoice	09/19/2022	DSPS E SERVICE FEE COM	0.00	3.00	
	<a href="#">100-505-5510-324</a>		CITY BLDGS LIC/PERMITS service fee permits		3.00	
<a href="#">PCARD 11293 09</a>	Invoice	09/19/2022	DSPS EPAY ISE	0.00	50.00	
	<a href="#">100-507-7210-324</a>		COM CENTER LIC/PERMIT elevator permit		50.00	
<a href="#">PCARD 11293 09</a>	Invoice	09/19/2022	DSPS EPAY ISE	0.00	150.00	
	<a href="#">100-505-5510-324</a>		CITY BLDGS LIC/PERMITS Permits for elevator and 2 boiler		150.00	
<a href="#">PCARD 11313 09</a>	Invoice	09/19/2022	STREICHER'S MO	0.00	62.99	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Clothing allowance - Rynders		62.99	
<a href="#">PCARD 11313 09</a>	Invoice	09/19/2022	STREICHER'S MO	0.00	39.99	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL Clothing allowance - Berlin		39.99	
<a href="#">PCARD 11344 09</a>	Invoice	09/19/2022	TMX*TERMINIX INTL	0.00	30.03	
	<a href="#">602-574-9932-210</a>		GEN PLNT MAINT OS SVC terminex pest control SVC 7/20/		30.03	
<a href="#">PCARD 11344 09</a>	Invoice	09/19/2022	TMX*TERMINIX INTL	0.00	60.97	
	<a href="#">603-574-9932-210</a>		GEN PLNT MAINT SVCS N terminex pest control SVC 7/20/		60.97	
<a href="#">PCARD 11416 09</a>	Invoice	09/19/2022	USCC CALL CENTER	0.00	480.26	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ DPW Cell phones - 8/9 - 8/13 aft		480.26	
<a href="#">PCARD 11416 09</a>	Invoice	09/19/2022	USCELL RECURRING	0.00	225.50	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL INTERNET - US CELLULAR HOTSP		225.50	
<a href="#">PCARD 11418 09</a>	Invoice	09/19/2022	USPS PO 5661100066	0.00	125.95	
	<a href="#">100-507-7100-311</a>		REC ADMIN POSTAGE Stamps and Postage		125.95	
<a href="#">PCARD 11418 09</a>	Invoice	09/19/2022	USPS PO 5661100066	0.00	12.00	
	<a href="#">100-503-3100-311</a>		POLICE ADMIN POSTAGE STAMPS FOR SHOP WITH COPS		12.00	
<a href="#">PCARD 11436 09</a>	Invoice	09/19/2022	USA BLUE BOOK	0.00	119.75	
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP chemicals for in house water tes		119.75	
<a href="#">PCARD 11436 09</a>	Invoice	09/19/2022	USA BLUE BOOK	0.00	137.83	
	<a href="#">601-519-8420-400</a>		STANDBY GEN RPR/MAIN plant gen.		137.83	
<a href="#">PCARD 11436 09</a>	Invoice	09/19/2022	USA BLUE BOOK	0.00	50.85	
	<a href="#">601-519-8420-400</a>		STANDBY GEN RPR/MAIN gen. bld.		50.85	
<a href="#">PCARD 11436 09</a>	Invoice	09/19/2022	USA BLUE BOOK	0.00	147.20	
	<a href="#">601-576-3703-435</a>		GEN PLANT MNT RPR/MA gaskets		147.20	
<a href="#">PCARD 11439 09</a>	Invoice	09/19/2022	UTILITY SALES & SERVICE	0.00	197.38	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		197.38	
<a href="#">PCARD 11439 09</a>	Invoice	09/19/2022	UTILITY SALES & SERVICE	0.00	850.00	
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I ANNUAL AERIAL INSP, DIELECTR		850.00	
<a href="#">PCARD 11449 09</a>	Invoice	09/19/2022	BTS*VERMEERWISCONSIN	0.00	1,718.48	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & Bore rig consumables		1,718.48	
<a href="#">PCARD 11537 09</a>	Invoice	09/19/2022	WEDA	0.00	313.00	
	<a href="#">100-509-9100-330</a>		ECON DEV TRAIN/TRAVEL WEDA BEST PRACTICES CONFER		313.00	
<a href="#">PCARD 11556 09</a>	Invoice	09/19/2022	DOA E PAY DOC SALES	0.00	830.41	
	<a href="#">100-505-5520-340</a>		INSPECTIONS OPER SUP/E Building Inspection Permit Seals		830.41	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ WS2 EVA EPAY SALE FEE	0.00	125.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA WI State Crime Laboratories - Cr		125.00	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ WS2 EVA EPAY SRV FEE	0.00	2.50	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA		2.50	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ EPAY RECORDS CHECK	0.00	77.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		77.00	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ EPAY RECORDS CHECK	0.00	7.00	
	<a href="#">100-507-7340-210</a>		WATERFRONT OUTSD SVC		7.00	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ EPAY RECORDS CHECK	0.00	14.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		14.00	
<a href="#">PCARD 11560 09</a>	Invoice	09/19/2022	DOJ EPAY RECORDS CHECK	0.00	21.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		21.00	
<a href="#">PCARD 11578 09</a>	Invoice	09/19/2022	WISCONSIN PARK AND RECREA	0.00	1,050.00	
	<a href="#">100-507-7410-330</a>		PARKS/PLAYGR TRAIN/TR		1,050.00	
<a href="#">PCARD 11579 09</a>	Invoice	09/19/2022	WIAWWA	0.00	160.00	
	<a href="#">602-572-6660-330</a>		T&D SUPERVISION TRAIN		160.00	
<a href="#">PCARD 11581 09</a>	Invoice	09/19/2022	WI STATE HYGIENE LAB	0.00	26.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV		26.00	
<a href="#">PCARD 11617 09</a>	Invoice	09/19/2022	OPC MSC*SERVICE FEE 024	0.00	31.76	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TRA		31.76	
<a href="#">PCARD 11617 09</a>	Invoice	09/19/2022	OPC*WISCONSIN RURAL WTR	0.00	790.00	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TRA		790.00	
<a href="#">PCARD 11628 09</a>	Invoice	09/19/2022	WOLF PAVING CO., INC.	0.00	386.10	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		386.10	
<a href="#">PCARD 11628 09</a>	Invoice	09/19/2022	WOLF PAVING CO., INC.	0.00	25.00	
	<a href="#">100-505-5305-297</a>		STREET MAINT REFUSE C		25.00	
<a href="#">PCARD 11644 09</a>	Invoice	09/19/2022	WISCONSIN WASTEWATER OPER	0.00	495.00	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR		495.00	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	8.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		8.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	234.95	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		234.95	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	10.25	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		10.25	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	18.56	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP		18.56	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	22.98	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		22.98	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	51.80	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		51.80	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	59.96	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		59.96	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	27.98	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		27.98	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	91.89	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		91.89	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	14.98	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		14.98	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	245.87	
	<a href="#">603-517-9910-720</a>		ADVERTISING DONATION		245.87	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	160.86	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		160.86	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	7.55	
	<a href="#">100-507-7340-340</a>		WATERFRONT OPER SUP/		7.55	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	139.99	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-505-5325-410</a>		SNOW & ICE RPR/MAINT		139.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	106.18	
	<a href="#">100-507-7340-410</a>		WATERFRONT RPR/MAIN		106.18	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	7.99	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		7.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	98.28	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		98.28	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	6.68	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		6.68	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	5.95	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		5.95	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	9.37	
	<a href="#">601-575-3001-210</a>		COL SYS STRC OUTSD SVC		9.37	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	41.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		41.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	8.95	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		8.95	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	7.99	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		7.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	59.26	
	<a href="#">100-507-7240-340</a>		YOUTH PROGRAMS OPER		59.26	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	486.75	
	<a href="#">603-572-6586-340</a>		METER OP OPER SUP/EXP		486.75	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	14.22	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		14.22	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	164.94	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		164.94	
<a href="#">PCARD 12068 09</a>	Credit Memo	09/19/2022	AMAZON	0.00	-15.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		-15.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	16.88	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		16.88	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	68.06	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		68.06	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	57.99	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		57.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	10.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		10.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	145.21	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		145.21	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	32.64	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		32.64	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	118.86	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		118.86	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	13.95	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		13.95	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	45.66	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		45.66	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	42.49	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		42.49	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	9.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		9.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	33.99	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		33.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	102.00	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		102.00	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	34.94	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		34.94	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	26.50	
	<a href="#">601-576-3715-435</a>		FLOW METER REP/MAINT		26.50	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	17.77	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		17.77	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	323.76	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		323.76	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	36.99	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		36.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	36.16	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		36.16	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	59.99	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		59.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	49.99	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		49.99	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	77.98	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		77.98	
<a href="#">PCARD 12068 09</a>	Invoice	09/19/2022	AMAZON	0.00	151.84	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		151.84	
<a href="#">PCARD 12069 09</a>	Invoice	09/19/2022	APPLE.COM/BILL	0.00	0.25	
	<a href="#">801-506-6100-325</a>		LIB GIFT FUND ELECTRON		0.25	
<a href="#">PCARD 12069 09</a>	Invoice	09/19/2022	APPLE.COM/BILL	0.00	4.99	
	<a href="#">801-506-6100-325</a>		LIB GIFT FUND ELECTRON		4.99	
<a href="#">PCARD 12070 09</a>	Invoice	09/19/2022	APPLIED MSS LLC 6511	0.00	133.36	
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		133.36	
<a href="#">PCARD 12070 09</a>	Invoice	09/19/2022	APPLIED MSS LLC 6511	0.00	133.37	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		133.37	
<a href="#">PCARD 12070 09</a>	Invoice	09/19/2022	APPLIED MSS LLC 6511	0.00	164.03	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		164.03	
<a href="#">PCARD 12070 09</a>	Invoice	09/19/2022	APPLIED MSS LLC 6511	0.00	164.04	
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		164.04	
<a href="#">PCARD 12071 09</a>	Invoice	09/19/2022	ATCO INTERNATIONAL	0.00	64.92	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		64.92	
<a href="#">PCARD 12075 09</a>	Invoice	09/19/2022	BRAKE AND EQUIPMENT COMPA	0.00	443.05	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		443.05	
<a href="#">PCARD 12077 09</a>	Invoice	09/19/2022	SPECTRUM	0.00	1,088.64	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON		1,088.64	
<a href="#">PCARD 12077 09</a>	Invoice	09/19/2022	SPECTRUM	0.00	1,704.00	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		1,704.00	
<a href="#">PCARD 12077 09</a>	Invoice	09/19/2022	SPECTRUM	0.00	159.98	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL		159.98	
<a href="#">PCARD 12077 09</a>	Invoice	09/19/2022	SPECTRUM	0.00	487.53	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/		487.53	
<a href="#">PCARD 12077 09</a>	Invoice	09/19/2022	SPECTRUM	0.00	124.67	
	<a href="#">603-574-9932-226</a>		GEN PLNT MAINT INTERN		124.67	
<a href="#">PCARD 12078 09</a>	Invoice	09/19/2022	CINTAS CORP	0.00	15.72	
	<a href="#">730-579-9933-346</a>		FLEET CLOTHING ALLOW		15.72	
<a href="#">PCARD 12078 09</a>	Invoice	09/19/2022	CINTAS CORP	0.00	31.44	



Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-346</a>		FLEET CLOTHING ALLOW		31.44	
<a href="#">PCARD 12078 09</a>	Invoice	09/19/2022	CINTAS CORP	0.00	175.00	
	<a href="#">601-576-3703-530</a>		GEN PLANT MAINT RENT		175.00	
<a href="#">PCARD 12078 09</a>	Invoice	09/19/2022	CINTAS CORP	0.00	46.86	
	<a href="#">730-579-9933-346</a>		FLEET CLOTHING ALLOW		46.86	
<a href="#">PCARD 12080 09</a>	Invoice	09/19/2022	IN *COMPLETE LAWN SERVICE	0.00	775.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		775.00	
<a href="#">PCARD 12080 09</a>	Invoice	09/19/2022	IN *COMPLETE LAWN SERVICE	0.00	720.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		720.00	
<a href="#">PCARD 12081 09</a>	Invoice	09/19/2022	CONLEY PUBLISHING GROUP	0.00	78.00	
	<a href="#">100-507-7100-322</a>		REC ADMIN PERIODICALS		78.00	
<a href="#">PCARD 12081 09</a>	Invoice	09/19/2022	CONLEY PUBLISHING GROUP	0.00	264.00	
	<a href="#">100-506-6100-322</a>		LIBRARY PERIODICALS		264.00	
<a href="#">PCARD 12093 09</a>	Invoice	09/19/2022	FASTENAL COMPANY 01WIMI5	0.00	348.60	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		348.60	
<a href="#">PCARD 12096 09</a>	Invoice	09/19/2022	FLEET FARM 5000	0.00	13.78	
	<a href="#">100-505-5210-435</a>		MUNI GARAGE RPR/MNT		13.78	
<a href="#">PCARD 12096 09</a>	Invoice	09/19/2022	FLEET FARM 5000	0.00	20.00	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		20.00	
<a href="#">PCARD 12096 09</a>	Invoice	09/19/2022	FLEET FARM 5000	0.00	323.94	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		323.94	
<a href="#">PCARD 12096 09</a>	Credit Memo	09/19/2022	FLEET FARM 5000	0.00	-99.99	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		-99.99	
<a href="#">PCARD 12096 09</a>	Credit Memo	09/19/2022	FLEET FARM 5000	0.00	-71.98	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		-71.98	
<a href="#">PCARD 12096 09</a>	Invoice	09/19/2022	FLEET FARM 5000	0.00	112.99	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		112.99	
<a href="#">PCARD 12096 09</a>	Invoice	09/19/2022	FLEET FARM 5000	0.00	113.00	
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		113.00	
<a href="#">PCARD 12099 09</a>	Invoice	09/19/2022	HACH COMPANY	0.00	239.50	
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP		239.50	
<a href="#">PCARD 12101 09</a>	Invoice	09/19/2022	HAWKINS INC	0.00	1,755.50	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX		1,755.50	
<a href="#">PCARD 12101 09</a>	Invoice	09/19/2022	HAWKINS INC	0.00	10.00	
	<a href="#">601-576-3709-340</a>		ADV TRTMT EQUIP OPER		10.00	
<a href="#">PCARD 12113 09</a>	Invoice	09/19/2022	MACQUEEN EQUIPMENT GROUP	0.00	878.29	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		878.29	
<a href="#">PCARD 12115 09</a>	Invoice	09/19/2022	MARTELLE WATER TREATMENT	0.00	4,740.56	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX		4,740.56	
<a href="#">PCARD 12115 09</a>	Invoice	09/19/2022	MARTELLE WATER TREATMENT	0.00	4,828.48	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX		4,828.48	
<a href="#">PCARD 12115 09</a>	Invoice	09/19/2022	MARTELLE WATER TREATMENT	0.00	4,169.50	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU		4,169.50	
<a href="#">PCARD 12120 09</a>	Invoice	09/19/2022	OFFICE COPYING EQUIPMENT	0.00	194.28	
	<a href="#">601-518-3850-240</a>		ADMIN & GEN MAINT CO		194.28	
<a href="#">PCARD 12120 09</a>	Invoice	09/19/2022	OFFICE COPYING EQUIPMENT	0.00	150.20	
	<a href="#">601-518-3850-240</a>		ADMIN & GEN MAINT CO		150.20	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	12.14	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE		12.14	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	21.49	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE		21.49	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	37.12	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		37.12	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	33.03	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		33.03	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	13.07	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		13.07	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	19.60	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office supplies - Watershed		19.60	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	491.12	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		491.12	
<a href="#">PCARD 12121 09</a>	Credit Memo	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	-15.74	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		-15.74	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	10.30	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		10.30	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	11.52	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		11.52	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	60.99	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		60.99	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	68.52	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		68.52	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	6.29	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		6.29	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	65.46	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		65.46	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	74.58	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		74.58	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	17.88	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		17.88	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	22.50	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		22.50	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	44.06	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		44.06	
<a href="#">PCARD 12121 09</a>	Credit Memo	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	-33.03	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		-33.03	
<a href="#">PCARD 12121 09</a>	Invoice	09/19/2022	OFFICEMAX/DEPOT 6869	0.00	189.13	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		189.13	
<a href="#">PCARD 12122 09</a>	Invoice	09/19/2022	PERFORMANCE ASMNT NTRK	0.00	45.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS Police Assessments-Sergeant Po		45.00	
<a href="#">PCARD 12122 09</a>	Invoice	09/19/2022	PERFORMANCE ASMNT NTRK	0.00	75.00	
	<a href="#">100-501-1200-210</a>		PAYROLL/HR OUTSD SVCS New Employee Assessment Tes		75.00	
<a href="#">PCARD 12122 09</a>	Invoice	09/19/2022	PERFORMANCE ASMNT NTRK	0.00	270.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS Police Assessments-Sergeant Po		270.00	
<a href="#">PCARD 12123 09</a>	Invoice	09/19/2022	PICK N SAVE #413	0.00	10.98	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		10.98	
<a href="#">PCARD 12130 09</a>	Invoice	09/19/2022	SHOWCASES	0.00	198.50	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES		198.50	
<a href="#">PCARD 12130 09</a>	Invoice	09/19/2022	SHOWCASES	0.00	357.70	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - TAPE		357.70	
<a href="#">PCARD 12131 09</a>	Invoice	09/19/2022	BRADY WORLDWIDE INC.	0.00	2,447.46	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER label maker for transformer mar		2,447.46	
<a href="#">PCARD 12138 09</a>	Invoice	09/19/2022	TAPCO	0.00	484.00	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/ v-locks for signs		484.00	
<a href="#">PCARD 12139 09</a>	Invoice	09/19/2022	THE HOME DEPOT #4910	0.00	15.70	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-507-7340-400</a>		WATERFRONT RPR/MAIN repair of restroom at boat launc		15.70	
<a href="#">PCARD 12142 09</a>	Invoice	09/19/2022	ULINE *SHIP SUPPLIES	0.00	829.68	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER Zip ties and wipes for undergrou		829.68	
<a href="#">PCARD 12143 09</a>	Invoice	09/19/2022	UPS*1Z9TE8Y30320000614	0.00	13.14	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - UPS		13.14	
<a href="#">PCARD 12145 09</a>	Invoice	09/19/2022	USPS STAMPS ENDICIA	0.00	100.00	
	<a href="#">100-506-6100-311</a>		LIBRARY POSTAGE POSTAGE		100.00	
<a href="#">PCARD 12148 09</a>	Invoice	09/19/2022	VZWRLSS*APOCC VISB	0.00	52.01	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Verizon Wireless Escada (July 24		52.01	
<a href="#">PCARD 12153 09</a>	Invoice	09/19/2022	ZEP PRODUCTS	0.00	100.03	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP Shop Soap		100.03	
<a href="#">PCARD 12158 09</a>	Invoice	09/19/2022	JORGENSEN LOCKERS	0.00	188.87	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP LOCKERS		188.87	
<a href="#">PCARD 12158 09</a>	Invoice	09/19/2022	JORGENSEN LOCKERS	0.00	720.14	
	<a href="#">801-506-6100-340</a>		LIB GIFT FUND OPER SUP/ GIFT FUND - LOCKERS		720.14	
<a href="#">PCARD 12158 09</a>	Invoice	09/19/2022	PAYPAL *PLCDIRECTLL	0.00	675.00	
	<a href="#">601-576-3704-435</a>		INFLUENT SCREN RPR/M PLC replacement for screen		675.00	
<a href="#">PCARD 12158 09</a>	Credit Memo	09/19/2022	SP SWEEPSCRUB.COM	0.00	-111.02	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/ Return		-111.02	
<a href="#">PCARD 12158 09</a>	Invoice	09/19/2022	STOP LOOK SIGN COMPANY	0.00	54.00	
	<a href="#">213-576-3722-313</a>		RIVER PUB PRINTING Farmers for Lake Country Banne		54.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	RADISSON HOTEL	0.00	583.00	
	<a href="#">603-572-6586-330</a>		METER OP TRAIN/TRAVEL ERIC MARTINSON HOTEL RM, A		583.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	CHULA VISTA RESORT	0.00	78.97	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE Chula Vista Hotel Balance - WM		78.97	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	CHULA VISTA RESORT	0.00	78.97	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE Chula Vista Hotel Balance - WM		78.97	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	HYATT REGENCY GREEN BAY	0.00	10.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA WI Narcotics Officers' Associatio		10.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	HYATT REGENCY GREEN BAY	0.00	248.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA WI Narcotics Officers' Associatio		248.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	PAYPAL *TRITECHFORE	0.00	79.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA Introduction to Crime Scene Ma		79.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	PAYPAL *CARW	0.00	136.14	
	<a href="#">100-509-9100-330</a>		ECON DEV TRAIN/TRAVEL WI RETAILER CONFERENCE 9/20		136.14	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	RADISSON HOTEL	0.00	865.00	
	<a href="#">603-573-6593-330</a>		OVHRD LN MAINT TRAIN/ TIM WILL HOTEL ROOM AT APP		865.00	
<a href="#">PCARD 12159 09</a>	Invoice	09/19/2022	MARRIOTT MADISON WEST	0.00	298.00	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA HOTEL ROOM / J. PICKART ANN		298.00	
<a href="#">PCARD 12189 09</a>	Invoice	09/19/2022	1000BULBS.COM	0.00	99.46	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B bulbs		99.46	
<a href="#">PCARD 12189 09</a>	Invoice	09/19/2022	1000BULBS.COM	0.00	105.77	
	<a href="#">602-574-9932-400</a>		GEN PLNT MAINT RPR/M replacement light bulbs for UT s		105.77	
<a href="#">PCARD 12189 09</a>	Invoice	09/19/2022	1000BULBS.COM	0.00	214.75	
	<a href="#">603-574-9932-400</a>		GEN PLNT MAINT RPR/M replacement light bulbs for UT s		214.75	
<a href="#">PCARD 12211 09</a>	Invoice	09/19/2022	INFRATACTIX	0.00	299.00	
	<a href="#">100-507-7210-226</a>		COM CENTER INTERNET/ OCC Public WIFI		299.00	
<a href="#">PCARD 12226 09</a>	Invoice	09/19/2022	TLO TRANSUNION	0.00	176.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS Police Records Checks		176.00	
<a href="#">PCARD 12228 09</a>	Invoice	09/19/2022	TRUCK COUNTRY OF WI-CORP	0.00	161.70	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		161.70	
<a href="#">PCARD 12292 09</a>	Invoice	09/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	1,325.50	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-11542</a>		EXEMPT MATERIALS FREE STOCK		1,325.50	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	807.96	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & ITEMS F/ FLEET	0.00	1,377.82	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">603-11542</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY EXEMPT MATERIALS FREE STOCK	0.00	120.50	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	186.21	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & ITEMS F/ FLEET	0.00	277.21	
<a href="#">PCARD 12292 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	KIMBALL MIDWEST PAYEEZY FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	532.97	
<a href="#">PCARD 12297 09</a>	Invoice <a href="#">100-503-3100-340</a>	09/19/2022	OTC BRANDS INC POLICE ADMIN OPER SUP Candy for Halloween	0.00	276.60	
<a href="#">PCARD 12298 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	SCHAEFFERMANUFACTUR FLEET RPR/MAINT VEH & LUBRICANTS F/ FLEET	0.00	445.20	
<a href="#">PCARD 12298 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	SCHAEFFERMANUFACTUR FLEET RPR/MAINT VEH & LUBRICANTS F/ FLEET	0.00	512.24	
<a href="#">PCARD 12304 09</a>	Invoice <a href="#">720-579-0500-340</a>	09/19/2022	VERONA SAFETY SUPPLY INC RISK MGMT OPER SUP/EX safety winch	0.00	1,072.14	
<a href="#">PCARD 12305 09</a>	Invoice <a href="#">100-506-6100-313</a>	09/19/2022	VISTAPRINT LIBRARY PRINTING PRINTING - BUSINESS CARDS	0.00	61.99	
<a href="#">PCARD 12359 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	ENVIROTECH EQUIPMENT COMP FLEET RPR/MAINT VEH & ITEMS F/ FLEET	0.00	398.46	
<a href="#">PCARD 12423 09</a>	Invoice <a href="#">602-518-9920-330</a>	09/19/2022	AWWA.ORG ADMIN&GEN TRAIN/TRA S Osborn webinar - managing ir	0.00	75.00	
<a href="#">PCARD 12490 09</a>	Invoice <a href="#">408-505-5305-811</a>	09/19/2022	LINCOLN CONTRACTORS SUPPL STREET MAINT CAPITAL V PARTS F/ FLEET	0.00	658.00	
<a href="#">PCARD 12500 09</a>	Invoice <a href="#">100-507-7410-435</a>	09/19/2022	WISCONSIN STEAM CLEANER S PARKS/PLAYGR RPR/MNT WIRE F/ PARKS	0.00	90.71	
<a href="#">PCARD 12500 09</a>	Invoice <a href="#">603-574-9932-435</a>	09/19/2022	WISCONSIN STEAM CLEANER S GEN PLNT MAINT RPR/M WIRE F/ ELECTRIC DEPT	0.00	487.85	
<a href="#">PCARD 12650 09</a>	Invoice <a href="#">603-573-6594-340</a>	09/19/2022	SETON IDENTIFICATION PRD UNDRGD LN MAINT OPER Red locating flags - electric	0.00	2,831.70	
<a href="#">PCARD 12724 09</a>	Invoice <a href="#">601-576-3715-435</a>	09/19/2022	BATTERIES PLUS #0540 FLOW METER REP/MAINT battery	0.00	17.33	
<a href="#">PCARD 12724 09</a>	Invoice <a href="#">601-575-3002-435</a>	09/19/2022	BATTERIES PLUS #0540 PUMP STA O&M RPR/MN battery	0.00	45.00	
<a href="#">PCARD 12731 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	MILWAUKEE SPRING & ALIGN FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	1,156.60	
<a href="#">PCARD 12843 09</a>	Invoice <a href="#">100-506-6100-326</a>	09/19/2022	DEX MED INC LIBRARY PUBLICITY PUBLICITY-YELLOWPAGES	0.00	15.00	
<a href="#">PCARD 12959 09</a>	Invoice <a href="#">255-509-9100-340</a>	09/19/2022	SPOTIFY USA TOURISM OPER SUP/EXP CLOCK TOWER MUSIC	0.00	10.49	
<a href="#">PCARD 13011 09</a>	Invoice <a href="#">730-579-9933-420</a>	09/19/2022	DD SLING AND SUPPLY INC FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	40.00	
<a href="#">PCARD 13040 09</a>	Invoice <a href="#">100-506-6100-340</a>	09/19/2022	DISPLAYS2GO LIBRARY OPER SUP/EXP OPERATING SUPPLIES - SHELVES	0.00	362.96	
<a href="#">PCARD 13044 09</a>	Invoice <a href="#">408-505-5305-811</a>	09/19/2022	MILWAUKEE RUBBER PRODU STREET MAINT CAPITAL V PARTS F/ FLEET	0.00	225.00	
<a href="#">PCARD 13092 09</a>	Invoice	09/19/2022	IN *ACCURATE APPRAISAL, L	0.00	9,000.00	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-501-1400-210</a>		ASSESSMENT PROF SVCS AUGUST 2022 SERVICES		9,000.00	
<a href="#">PCARD 13092 09</a>	Invoice	09/19/2022	IN *ACCURATE APPRAISAL, L	0.00	9,250.00	
	<a href="#">100-501-1400-210</a>		ASSESSMENT PROF SVCS JULY 2022 SERVICES		9,250.00	
<a href="#">PCARD 13123 09</a>	Invoice	09/19/2022	JOANN STORES #2079	0.00	5.00	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES		5.00	
<a href="#">PCARD 13124 09</a>	Credit Memo	09/19/2022	LINKEDIN 7298007806	0.00	-314.87	
	<a href="#">100-506-6100-330</a>		LIBRARY TRAIN/TRAVEL LinkedIn Learning Renewal - Can		-314.87	
<a href="#">PCARD 13128 09</a>	Invoice	09/19/2022	SQ *A24 HR. HYDRAULIC SER	0.00	2,183.44	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & REPAIR FLEET EQUIPMENT		2,183.44	
<a href="#">PCARD 13128 09</a>	Invoice	09/19/2022	SQ *A24 HR. HYDRAULIC SER	0.00	2,387.21	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ITEMS F/ FLEET		2,387.21	
<a href="#">PCARD 13164 09</a>	Invoice	09/19/2022	MILLENNIUM	0.00	156.69	
	<a href="#">603-11542</a>		EXEMPT MATERIALS 4 couplings - free stock		156.69	
<a href="#">PCARD 13183 09</a>	Invoice	09/19/2022	SQ *PERFORMANCE COA	0.00	486.77	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT Skatepark Post Paintng		486.77	
<a href="#">PCARD 13216 09</a>	Invoice	09/19/2022	EBAY O*18-09021-03452	0.00	650.82	
	<a href="#">603-574-9932-400</a>		GEN PLNT MAINT RPR/M lamps replacement		650.82	
<a href="#">PCARD 13218 09</a>	Invoice	09/19/2022	GFL ENVIRONMENTAL INC (NC	0.00	899.96	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL Recycling Dumpster Pick Up Ser		899.96	
<a href="#">PCARD 13270 09</a>	Invoice	09/19/2022	FERTILIZER DEALER SUPPLY	0.00	17.10	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ITEM F/ FLEET		17.10	
<a href="#">PCARD 13270 09</a>	Invoice	09/19/2022	FERTILIZER DEALER SUPPLY	0.00	27.96	
	<a href="#">408-505-5305-811</a>		STREET MAINT CAPITAL V PARTS F/ FLEET		27.96	
<a href="#">PCARD 13285 09</a>	Invoice	09/19/2022	IN *PINNACLE BUSINESS SOL	0.00	1,693.26	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG Fiber Card for new switches - 20		1,693.26	
<a href="#">PCARD 13326 09</a>	Invoice	09/19/2022	PAYPAL *DISNEY PLUS	0.00	14.76	
	<a href="#">100-506-6100-325</a>		LIBRARY ELECTRONIC ME STREAMING SERVICE -DISNEY PL		14.76	
<a href="#">PCARD 13327 09</a>	Invoice	09/19/2022	PAYPAL *NETFLIX.COM	0.00	19.99	
	<a href="#">100-506-6100-325</a>		LIBRARY ELECTRONIC ME STREAMING SERVICE - NETFLIX		19.99	
<a href="#">PCARD 13391 09</a>	Invoice	09/19/2022	SQ *THOMAS PRESS INC.	0.00	224.00	
	<a href="#">213-576-3722-313</a>		RIVER PUB PRINTING Farmers for Lake Country Post C		224.00	
<a href="#">PCARD 13391 09</a>	Invoice	09/19/2022	SQ *THOMAS PRESS INC.	0.00	242.67	
	<a href="#">213-576-3721-311</a>		RIVER ADMIN POSTAGE Postage for FFLC Post Cards		242.67	
<a href="#">PCARD 13392 09</a>	Invoice	09/19/2022	SQUARESPACE INC.	0.00	20.00	
	<a href="#">213-576-3722-241</a>		RIVER PUB MAINT CONT I OWPP domain purchase		20.00	
<a href="#">PCARD 13448 09</a>	Invoice	09/19/2022	BURGHARDT SPORTING GOODS	0.00	173.00	
	<a href="#">255-509-9100-326</a>		TOURISM PUBLICITY Embroidery for City Logowear		173.00	
<a href="#">PCARD 13495 09</a>	Invoice	09/19/2022	TRIEBOLD OUTDOOR POWER L	0.00	244.47	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		244.47	
<a href="#">PCARD 13609 09</a>	Invoice	09/19/2022	ATT* BILL PAYMENT	0.00	601.37	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ AT&T Firstnet PD (Jul 24 - Aug 2		601.37	
<a href="#">PCARD 13609 09</a>	Invoice	09/19/2022	ATT* BILL PAYMENT	0.00	1,544.06	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ AT&T Firstnet City Phones (July		1,544.06	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	45.45	
	<a href="#">602-573-6673-340</a>		T&D MAIN MAINT OPER S WATER PT WELDING SUPPLIES		45.45	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	58.59	
	<a href="#">603-519-8499-351</a>		VEHICLES LBR ALLOC GAS FUEL FOR FORKLIFT		58.59	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	63.84	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATION		63.84	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	92.25	
	<a href="#">603-573-6598-340</a>		MISC DISTR MAINT OPER ELECTRIC PT WELDING SUPPLIES		92.25	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	135.78	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ SUBSTATION		135.78	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	59.26	
	<a href="#">100-505-5210-530</a>		MUNI GARAGE RENT welding gas - DPW		59.26	
<a href="#">PCARD 13673 09</a>	Invoice	09/19/2022	LINDE GAS & EQUIPMENT INC	0.00	150.06	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP welding gas - fleet		150.06	
<a href="#">PCARD 13901 09</a>	Invoice	09/19/2022	RP LUMBER 9600	0.00	479.88	
	<a href="#">408-507-7410-820</a>		PARKS/PLAYGR CAPITAL I 4-PLY FIR PLYWOOD - NE REGIO		479.88	
<a href="#">PCARD 13984 09</a>	Invoice	09/19/2022	SUPERIOR SIGNALS	0.00	180.24	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & STROBE/ AMBER LIGHTS F/ VEHI		180.24	
<a href="#">PCARD 13985 09</a>	Invoice	09/19/2022	SUPPLYHOUSE.COM	0.00	273.85	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I pump for roof Quiznos		273.85	
<a href="#">PCARD 14058 09</a>	Invoice	09/19/2022	BULWARK*COM	0.00	256.20	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER GLOVES F/ ELECTRIC CREW		256.20	
<a href="#">PCARD 14110 09</a>	Invoice	09/19/2022	RURAL ROUTE 1 ONLINE	0.00	41.00	
	<a href="#">100-501-1200-340</a>		PAYROLL/HR OPER SUP/E T. Pearson Knee Surgery		41.00	
<a href="#">PCARD 14142 09</a>	Invoice	09/19/2022	PAYPAL *PARAMNTPLUS	0.00	4.99	
	<a href="#">801-506-6100-325</a>		LIB GIFT FUND ELECTRON GIFT FUND - STREAMING SERVI		4.99	
<a href="#">PCARD 14223 09</a>	Invoice	09/19/2022	AIRGAS USA, LLC	0.00	294.58	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP nitrogen gas for substations		294.58	
<a href="#">PCARD 14229 09</a>	Invoice	09/19/2022	RS HUGHES CO INC	0.00	104.16	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/ wheeled wands for locating		104.16	
<a href="#">PCARD 14281 09</a>	Invoice	09/19/2022	CBI*ASHAMPOO	0.00	31.49	
	<a href="#">700-579-1450-324</a>		TECHNOLOGY LIC/PERMI Ashampoo PDF Pro software		31.49	
<a href="#">PCARD 14282 09</a>	Invoice	09/19/2022	CP *CRICKET MEDIA-CARUS	0.00	21.95	
	<a href="#">100-506-6100-322</a>		LIBRARY PERIODICALS MAGAZINE SUBSCRIPTION - J		21.95	
<a href="#">PCARD 14282 09</a>	Credit Memo	09/19/2022	CP *CRICKET MEDIA-CARUS	0.00	-21.95	
	<a href="#">100-506-6100-322</a>		LIBRARY PERIODICALS REFUND - MAGAZINE SUBSCRIP		-21.95	
<a href="#">PCARD 14283 09</a>	Invoice	09/19/2022	SCHOOL SPECIALTY LLC	0.00	341.50	
	<a href="#">408-506-6100-810</a>		LIBRARY CAPITAL EQUIP CAPTIAL REQUEST-422601 RFID		341.50	

11439	UTILITY SALES & SERVICE INC	09/14/2022	Regular	0.00	10,539.49	121172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">0074228-IN</a>	Invoice	09/14/2022	ANNUAL DIGGER INSPECTION & REPAIR		0.00	1,073.68
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I ANNUAL DIGGER INSPECTION &			1,073.68
<a href="#">0074229-IN</a>	Invoice	09/14/2022	AUXILIARY CRANE INSPECTION/BEARING		0.00	375.00
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I AUXILIARY CRANE INSPECTION/			375.00
<a href="#">0074230-IN</a>	Invoice	09/14/2022	ANNUAL AERIAL INSPECTION & REPAIR		0.00	968.68
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I ANNUAL AERIAL INSPECTION &			968.68
<a href="#">0074232-IN</a>	Invoice	09/14/2022	AUXILIARY CRANE INSPECTION		0.00	475.00
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I AUXILIARY CRANE INSPECTION			475.00
<a href="#">0074234-IN</a>	Invoice	09/14/2022	ANNUAL AERIAL INSPCTN/DIELECTRIC LIN		0.00	962.35
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I ANNUAL AERIAL INSPCTN/DIELE			962.35
<a href="#">0074263-IN</a>	Invoice	09/14/2022	SVC LABOR/STE BUMPER SMALL TRUCK C		0.00	1,320.78
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & SVC LABOR/STE BUMPER SMALL			1,320.78
<a href="#">0074638-IN</a>	Invoice	09/14/2022	REPAIRS ATO VERSALIFT SST40		0.00	5,364.00
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I REPAIRS ATO VERSALIFT SST40			1,424.00
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & REPAIRS ATO VERSALIFT SST40			3,940.00

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11507	WAUKESHA CO REGISTER OF DEEDS	09/21/2022	Regular	0.00	150.00	121211
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">083022</a>	Invoice	09/21/2022	ACCT #109 AUGUST RECORDINGS	0.00	150.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		ACCT #109 AUGUST RECORDIN	120.00
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		ACCT #109 AUGUST RECORDIN	30.00
11515	WAUKESHA COUNTY TREASURER	09/14/2022	Regular	0.00	6,670.16	121173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-50030037</a>	Invoice	09/14/2022	CUST # 10004 TAX BILLING	0.00	6,670.16	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-501-1300-210</a>		TREASURY OUTSD SVCS N		CUST # 10004 TAX BILLING	3,335.08
	<a href="#">100-501-1400-210</a>		ASSESSMENT PROF SVCS		CUST # 10004 TAX BILLING	3,335.08
11515	WAUKESHA COUNTY TREASURER	09/28/2022	Regular	0.00	56.40	121255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022-20040120</a>	Invoice	09/28/2022	CUST # 10004 AUGUST 2022 PRISONER H	0.00	56.40	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		CUST # 10004 AUGUST 2022 PRI	56.40
11475	WCTC	09/07/2022	Regular	0.00	33.19	121135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">s0780134</a>	Invoice	09/07/2022	ACCT ID 891295 DAWN HASS DRUG IMPAI	0.00	33.19	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA		ACCT ID 891295 DAWN HASS DR	33.19

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	WE ENERGIES	09/07/2022	Regular	0.00	1,582.03	121136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">081922 PONDVIE</a>	Invoice	09/07/2022	ACCT 0714660413-00002 07/20-08/18/20	0.00	74.91	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00002 07/20		65.01	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00002 07/20		9.90	
<a href="#">082222 WI AVE P</a>	Invoice	09/07/2022	ACCT 0714660413-00013 07/20-08/21/20	0.00	363.18	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00013 07/20		352.13	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00013 07/20		11.05	
<a href="#">082322 MNRL SP</a>	Invoice	09/07/2022	ACCT 0714660413-00006 07/28-08/22/20	0.00	8.58	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00006 07/28		8.58	
<a href="#">082322 PARKS SH</a>	Invoice	09/07/2022	ACCT 0709584940-00001 07/25-08/22/20	0.00	25.70	
<a href="#">100-507-7410-224</a>			PARKS/PLAYGR GAS/HEAT ACCT 0709584940-00001 07/25		25.70	
<a href="#">082322 W LAKE</a>	Invoice	09/07/2022	ACCT 0714660413-00012 07/25-08/22/20	0.00	168.01	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00012 07/25		157.23	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00012 07/25		10.78	
<a href="#">082322 WW</a>	Invoice	09/07/2022	ACCT 0714660413-00014 07/28-08/22/20	0.00	380.72	
<a href="#">601-576-3621-224</a>			GEN PLANT OP GAS/HEAT ACCT 0714660413-00014 07/28		380.72	
<a href="#">082422 CC</a>	Invoice	09/07/2022	ACCT 0705716154-00001 07/28-08/23/20	0.00	297.47	
<a href="#">100-507-7210-224</a>			COM CENTER GAS/HEAT ACCT 0705716154-00001 07/28		297.47	
<a href="#">082622 CH</a>	Invoice	09/07/2022	ACCT 0709584940-00002 07/28-08/25/20	0.00	40.28	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 0709584940-00002 07/28		40.28	
<a href="#">082622 GLDN LK</a>	Invoice	09/07/2022	ACCT 0714660413-00004 07/28-08/25/20	0.00	9.57	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00004 07/28		9.57	
<a href="#">082622 WISC AV</a>	Invoice	09/07/2022	ACCT 0714660413-00010 07/24-08/25/20	0.00	110.19	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00010 07/24		85.05	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00010 07/24		25.14	
<a href="#">082622 YOSEMIT</a>	Invoice	09/07/2022	ACCT 0714660413-00005 07/28-08/25/20	0.00	9.57	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00005 07/28		9.57	
<a href="#">082922 LAPHAM</a>	Invoice	09/07/2022	ACCT 0714660413-00001 07/27-08/28/20	0.00	10.89	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00001 07/27		10.89	
<a href="#">082922 LIBRARY</a>	Invoice	09/07/2022	ACCT 0708949780-00001 07/28-08/28/20	0.00	72.07	
<a href="#">100-506-6100-224</a>			LIBRARY GAS/HEAT ACCT 0708949780-00001 07/28		72.07	
<a href="#">083022 LILY RD</a>	Invoice	09/07/2022	ACCT 0714660413-00009 07/28-08/29/20	0.00	10.89	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00009 07/28		10.89	
11529	WE ENERGIES	09/14/2022	Regular	0.00	103.49	121174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">082622 801 BLD</a>	Invoice	09/14/2022	ACCT 0713060793-00001 07/28-08/25/20	0.00	25.74	
<a href="#">730-579-9933-224</a>			FLEET GAS/HEAT ACCT 0713060793-00001 07/28		25.74	
<a href="#">082622 808 BLD</a>	Invoice	09/14/2022	ACCT 0709584940-00004 07/28-08/25/20	0.00	31.64	
<a href="#">602-518-9921-224</a>			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 07/28		10.44	
<a href="#">603-518-9921-224</a>			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 07/28		21.20	
<a href="#">083122 SARATOG</a>	Invoice	09/14/2022	ACCT 0703477372-00001 07/31-08/30/20	0.00	10.23	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0703477372-00001 07/31		10.23	
<a href="#">090222 101 E FO</a>	Invoice	09/14/2022	ACCT 0709584940-00003 08/02-31/2022	0.00	9.90	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 0709584940-00003 08/02		9.90	
<a href="#">090222 DR</a>	Invoice	09/14/2022	ACCT 0714660413-00007 08/03-09/01/20	0.00	9.90	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00007 08/03		9.90	
<a href="#">090222 NE CRN D</a>	Invoice	09/14/2022	ACCT 0706134973-00001	0.00	16.08	
<a href="#">100-505-5340-222</a>			STREET LIGHT ELEC/WATE ACCT 0706134973-00001		16.08	
11529	WE ENERGIES	09/21/2022	Regular	0.00	10.23	121212



Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

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		
<a href="#">090822</a> GOLDFIN	Invoice	09/21/2022	ACCT 0714660413-00011 08/08-09/07/20	0.00	10.23	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA ACCT 0714660413-00011 08/08		10.23	
11529	WE ENERGIES	09/28/2022	Regular	0.00	511.22	121256
<a href="#">081222</a> PRAIRIE L	Invoice	09/28/2022	ACCT 0714660413-00008 07/12-08/09/20	0.00	9.67	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA ACCT 0714660413-00008 07/12		9.67	
<a href="#">091222</a> PD	Invoice	09/28/2022	ACCT 0700250367-00001 08/11-09/11/20	0.00	490.66	
	<a href="#">100-503-3100-224</a>		POLICE ADMIN GAS/HEAT ACCT 0700250367-00001 08/11		490.66	
<a href="#">091322</a> PRAIRIE L	Invoice	09/28/2022	ACCT 0714660413-00008 08/10-09/11/20	0.00	10.89	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA ACCT 0714660413-00008 08/10		10.89	
11533	WE ENERGIES	09/30/2022	Regular	0.00	15,665.00	121267
<a href="#">SUMMIT/PABST</a>	Invoice	09/30/2022	Gas Main Replacement at Summit Ave & STREET CONST CAPITAL I	0.00	15,665.00	
	<a href="#">407-505-5300-820</a>		Gas Main Replacement at Sum		15,665.00	
11546	WESTON MEADOWS INC	09/21/2022	Regular	0.00	17,230.00	121213
<a href="#">090922</a>	Invoice	09/21/2022	EMBEDDED CREDIT REFUND WESTON ME DEVELOPER EMBEDDED C	0.00	17,230.00	
	<a href="#">603-414-4211-000</a>		EMBEDDED CREDIT REFUND WE		17,230.00	
11550	WI BUILDING INSPECTIONS LLP	09/21/2022	Regular	0.00	67,819.48	121214
<a href="#">AUGUST 2022</a>	Invoice	09/21/2022	AUGUST 2022 INSPECTIONS OUTSD SVC	0.00	67,819.48	
	<a href="#">100-505-5520-210</a>		AUGUST 2022		67,819.48	
12005	WI DEPT OF REVENUE - SALES TAX	09/20/2022	Bank Draft	0.00	121,047.99	DFT0000711
<a href="#">092022</a>	Invoice	09/20/2022	AUGUST 2022 SALES TAX	0.00	121,047.99	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE		1,374.76	
	<a href="#">100-401-1222-501</a>		GEN SALES TAX/RETAIL DI		-6.87	
	<a href="#">602-22411</a>		SALES TAX PAYABLE		10.00	
	<a href="#">602-411-4740-000</a>		OTHER WATER REVENUES		-0.05	
	<a href="#">603-22411</a>		SALES TAX PAYABLE		120,271.51	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-601.36	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	09/15/2022	Bank Draft	0.00	17,243.33	DFT0000705
<a href="#">091522</a>	Invoice	09/15/2022	WITHHOLDING TAX	0.00	17,243.33	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL		17,243.33	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	09/30/2022	Bank Draft	0.00	15,825.96	DFT0000716
<a href="#">093022</a>	Invoice	09/30/2022	WITHHOLDING TAX	0.00	15,825.96	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL		15,825.96	

Voucher Report - Comptroller

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11578	WI PARK & RECREATION ASSOC	09/14/2022	Regular	0.00	6,377.00	121175
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">090722</a>	Invoice	09/14/2022	WPRA TICKETS SOLD	0.00	6,377.00	
	<a href="#">100-507-7100-340</a>		REC ADMIN OPER SUP/EX		6,377.00	
			WPRA TICKETS SOLD			
10001	WILLIAM L FLOOD	09/28/2022	Regular	0.00	555.70	121238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2455</a>	Invoice	09/28/2022	INSTALL WATCHGUARD CAMERA S627	0.00	477.50	
	<a href="#">408-503-3300-810</a>		POLICE OPS CAPITAL EQU		477.50	
			INSTALL WATCHGUARD CAMER			
<a href="#">2458</a>	Invoice	09/28/2022	WHELEN VERTEX LED LIGHT HEAD, AMBE	0.00	78.20	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		78.20	
			WHELEN VERTEX LED LIGHT HE			
12020	WIND RIVER FINANCIAL	09/02/2022	Bank Draft	0.00	167.15	DFT0000702
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08-22</a>	Invoice	09/02/2022	AUGUST 2022	0.00	167.15	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		167.15	
			AUGUST 2022			
12004	WISCONSIN DEFERRED COMPENSATION PROGF	09/12/2022	Bank Draft	0.00	17,409.65	DFT0000704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091222</a>	Invoice	09/12/2022	DEFERRED COMP	0.00	17,409.65	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		17,409.65	
			DEFERRED COMP			
12004	WISCONSIN DEFERRED COMPENSATION PROGF	09/23/2022	Bank Draft	0.00	1,550.00	DFT0000710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092322</a>	Invoice	09/23/2022	DEFERRED COMP	0.00	1,550.00	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		1,550.00	
			DEFERRED COMP			
12004	WISCONSIN DEFERRED COMPENSATION PROGF	09/26/2022	Bank Draft	0.00	17,409.65	DFT0000714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092622</a>	Invoice	09/26/2022	DEFERRED COMP	0.00	17,409.65	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		17,409.65	
			DEFERRED COMP			
11612	WISCONSIN LAKE & POND	09/07/2022	Regular	0.00	2,891.50	121137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33911</a>	Invoice	09/07/2022	PONDS A, B & C	0.00	1,555.50	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,555.50	
			PONDS A, B & C			
<a href="#">33912</a>	Invoice	09/07/2022	PONDS D & E	0.00	1,336.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,336.00	
			PONDS D & E			
11619	WISCONSIN SUPPORT COLLECTIONS	09/08/2022	Regular	0.00	1,257.41	121153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000487</a>	Invoice	09/09/2022	ID #5830513	0.00	185.54	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		185.54	
			ID# 5830513			
<a href="#">INV0000488</a>	Invoice	09/09/2022	ID# 2197481 Child Support	0.00	350.76	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		350.76	
			ID# 2197481 Child Support			
<a href="#">INV0000489</a>	Invoice	09/09/2022	ID#7644501	0.00	536.49	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		536.49	
			ID#7644501			
<a href="#">INV0000490</a>	Invoice	09/09/2022	ID#3291421	0.00	184.62	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		184.62	
			ID#3291421			
11619	WISCONSIN SUPPORT COLLECTIONS	09/21/2022	Regular	0.00	1,257.41	121237

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		
<a href="#">INV0000494</a>	Invoice	09/23/2022	ID #5830513	0.00	185.54	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		185.54	
<a href="#">INV0000495</a>	Invoice	09/23/2022	ID# 2197481 Child Support	0.00	350.76	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		350.76	
<a href="#">INV0000496</a>	Invoice	09/23/2022	ID#7644501	0.00	536.49	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		536.49	
<a href="#">INV0000497</a>	Invoice	09/23/2022	ID#3291421	0.00	184.62	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		184.62	
11627	WOLF PAVING & EXCAVATING CO	09/30/2022	Regular	0.00	946,715.11	121268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5 PO 12501</a>	Invoice	09/30/2022	Olympia Fields Phase Two Construction	0.00	669,242.45	
	<a href="#">407-21300</a>		ACCOUNTS PAYABLE - RET		-32,498.30	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		329,841.47	
	<a href="#">407-505-5350-820</a>		STORM SEWER CAPITAL I		229,173.37	
	<a href="#">407-530-3333-820</a>		WATER DISTRIB CAPITAL I		142,725.91	
<a href="#">6 PO 12501</a>	Invoice	09/30/2022	Olympia Fields Phase Two Construction	0.00	277,472.66	
	<a href="#">407-505-5300-820</a>		STREET CONST CAPITAL I		18,085.80	
	<a href="#">407-505-5350-820</a>		STORM SEWER CAPITAL I		110,273.71	
	<a href="#">407-530-3333-820</a>		WATER DISTRIB CAPITAL I		149,113.15	
11637	WPPI ENERGY	09/28/2022	Bank Draft	0.00	2,342,942.42	DFT0000713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20-82022</a>	Invoice	09/28/2022	AUGUST 2022 POWER BILL	0.00	2,342,942.42	
	<a href="#">603-22320</a>		ACCOUNTS PAYABLE		2,342,942.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	155	0.00	3,064,249.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-34,300.00
Bank Drafts	342	18	0.00	3,193,297.97
EFT's	10	9	0.00	1,742.63
	<b>652</b>	<b>183</b>	<b>0.00</b>	<b>6,224,989.82</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	155	0.00	3,064,249.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-34,300.00
Bank Drafts	342	18	0.00	3,193,297.97
EFT's	10	9	0.00	1,742.63
	<b>652</b>	<b>183</b>	<b>0.00</b>	<b>6,224,989.82</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	6,224,989.82
			<b>6,224,989.82</b>

### Authorization Signatures

\_\_\_\_\_  
Laurie Sullivan-Murray Finance Director

\_\_\_\_\_  
Karen Speigelberg Comptroller

\_\_\_\_\_  
Matt Mulder Finance Committee

\_\_\_\_\_  
Charles Schellpeper Finance Committee