

Accounts Payable

Checks for Approval

User: cnelson
Printed: 9/9/2022 - 10:36 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	08/19/2022	General Fund	Miscellaneous	Garrow Oil Corp.		29,795.21
0	08/19/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	08/30/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		72.20
0	08/30/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,062.08
0	08/30/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		228.54
0	08/30/2022	General Fund	Miscellaneous	Garrow Oil Corp.		31,034.86
0	08/30/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		148,492.85
117050	08/19/2022	1000 Islands	Donations	1000 Islands Environmental Center		200.00
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		43.18
117051	08/19/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		81.81
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		909.83
117051	08/19/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		17.40
117051	08/19/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		16.50
117051	08/19/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		267.32
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		32.09
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		104.34
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		32.09
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,579.37
117051	08/19/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		80.15
117052	08/19/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117053	08/19/2022	General Fund	Contractual Services	Airgas USA, LLC		164.92
117054	08/19/2022	General Fund	Concession Product	American Bottling Company		807.60
117055	08/19/2022	General Fund	Contractual Services	Amplitel Technologies LLC		450.00
117056	08/19/2022	General Fund	Contractual Services	City Of Appleton		780.50
117057	08/19/2022	General Fund	Maintenance - Automotive	Applied Industrial Tech, Inc.		210.68
117057	08/19/2022	General Fund	Maintenance - Automotive	Applied Industrial Tech, Inc.		342.87
117058	08/19/2022	General Fund	Medical & Laboratory Supplies	Ascension NE Wisconsin St. Elizabeth Hospital		39.39
117059	08/19/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		765.00
117060	08/19/2022	General Fund	Automotive Supplies	Automotive Supply Co		16.25
117060	08/19/2022	General Fund	Automotive Supplies	Automotive Supply Co		24.04
117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		140.16
117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		11.60
117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		47.33
117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		103.40

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117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		92.93
117060	08/19/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		18.55
117060	08/19/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		6.30
117060	08/19/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		99.12
117061	08/19/2022	General Fund	Temporary Payroll	Holly Baer		100.00
117062	08/19/2022	General Fund	Temporary Payroll	Patricia Baerenwald		175.00
117063	08/19/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		128.22
117064	08/19/2022	General Fund	Automotive	Ronald L. Beck		2,592.87
117064	08/19/2022	General Fund	Automotive	Ronald L. Beck		380.00
117064	08/19/2022	General Fund	Automotive	Ronald L. Beck		1,320.00
117065	08/19/2022	General Fund	Temporary Payroll	Helen Belling		100.00
117066	08/19/2022	General Fund	Temporary Payroll	Peggy Blenke		75.00
117067	08/19/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
117067	08/19/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		460.00
117068	08/19/2022	General Fund	Botanical & Agricultural	Roger Bowers Construction Co, Inc		1,170.00
117068	08/19/2022	General Fund	Maintenance - Roads & Walks	Roger Bowers Construction Co, Inc		180.00
117069	08/19/2022	General Fund	Contractual Services	Bowmar Appraisal Inc.		10,000.00
117070	08/19/2022	General Fund	Contractual Services	Cadre		205.92
117070	08/19/2022	General Fund	Recruitment Expenses	Cadre		7.43
117070	08/19/2022	General Fund	Recruitment Expenses	Cadre		328.19
117071	08/19/2022	General Fund	Temporary Payroll	Jim Carr		75.00
117072	08/19/2022	General Fund	Contractual Services	Carrico Aquatic Resources		220.00
117072	08/19/2022	General Fund	Contractual Services	Carrico Aquatic Resources		116.03
117072	08/19/2022	General Fund	Contractual Services	Carrico Aquatic Resources		234.11
117072	08/19/2022	General Fund	Contractual Services	Carrico Aquatic Resources		285.00
117073	08/19/2022	1000 Islands	Expendable Supplies	Carstens Ace Hardware		114.53
117073	08/19/2022	1000 Islands	Programs	Carstens Ace Hardware		27.32
117073	08/19/2022	General Fund	Office Supplies	Carstens Ace Hardware		16.87
117073	08/19/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		19.90
117073	08/19/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		10.75
117073	08/19/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		116.89
117073	08/19/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		3.59
117073	08/19/2022	General Fund	Automotive Supplies	Carstens Ace Hardware		23.38
117073	08/19/2022	General Fund	General Supplies	Carstens Ace Hardware		35.71
117073	08/19/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		8.98
117073	08/19/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		17.99
117073	08/19/2022	General Fund	Contractual Services	Carstens Ace Hardware		2.86
117073	08/19/2022	General Fund	General Supplies	Carstens Ace Hardware		3.22
117073	08/19/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		16.19
117073	08/19/2022	General Fund	General Supplies	Carstens Ace Hardware		41.56
117073	08/19/2022	General Fund	General Supplies	Carstens Ace Hardware		17.99
117073	08/19/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		10.30
117073	08/19/2022	General Fund	Botanical & Agricultural	Carstens Ace Hardware		139.35
117073	08/19/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		269.99

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117074	08/19/2022	General Fund	Library Materials	Cavendish Square		201.48
117075	08/19/2022	General Fund	Communications	Charter Communications		197.71
117075	08/19/2022	General Fund	Contractual Services	Charter Communications		1,100.78
117076	08/19/2022	1000 Islands	Contractual Services	Cintas		68.71
117076	08/19/2022	General Fund	Maintenance - Buildings	Cintas		233.20
117076	08/19/2022	General Fund	Maintenance - Buildings	Cintas		180.00
117076	08/19/2022	General Fund	Maintenance - Buildings	Cintas		210.44
117077	08/19/2022	General Fund	Contractual Services	CivicPlus, LLC		5,800.00
117078	08/19/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
117079	08/19/2022	General Fund	Custodial Supplies	Complete Office of Wisconsin		843.07
117080	08/19/2022	General Fund	Miscellaneous	Conway Shield		120.00
117081	08/19/2022	General Fund	Youth Programs Non-Taxable	Tracy Crandall		90.00
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,589.26
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,283.00
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		47.14
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		143.28
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		36.82
117082	08/19/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		925.81
117083	08/19/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
117083	08/19/2022	General Fund	Contractual Services	Dean Enterprises, LLC		122.50
117084	08/19/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		984.80
117085	08/19/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		652.99
117086	08/19/2022	General Fund	Temporary Payroll	Janice Dunham		75.00
117087	08/19/2022	General Fund	Clothing Expense	Eagle Graphics LLC		507.70
117087	08/19/2022	General Fund	Clothing Expense	Eagle Graphics LLC		202.80
117088	08/19/2022	General Fund	Automotive	Eagle Sign & Design LLC		550.00
117089	08/19/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		264.50
117090	08/19/2022	General Fund	Maintenance - All Other Equipm	Faith Technologies, Inc.		780.00
117091	08/19/2022	General Fund	Maintenance - Roads & Walks	Farrell Equipment & Supply Co., Inc.		659.99
117092	08/19/2022	General Fund	Maintenance - Buildings	Fastenal Company		25.39
117093	08/19/2022	General Fund	General Supplies	Fox Specialty Company LLC		181.52
117093	08/19/2022	General Fund	General Supplies	Fox Specialty Company LLC		91.78
117093	08/19/2022	General Fund	General Supplies	Fox Specialty Company LLC		131.84
117093	08/19/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		35.06
117093	08/19/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		73.89
117093	08/19/2022	General Fund	General Supplies	Fox Specialty Company LLC		129.10
117093	08/19/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		115.32
117094	08/19/2022	General Fund	Temporary Payroll	Mary Frank		75.00
117095	08/19/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		745.93
117095	08/19/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		1,195.28
117096	08/19/2022	General Fund	Recycling Program	GFL Green For Life Environmental		213.40
117097	08/19/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		264.98
117097	08/19/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		17.53
117097	08/19/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		41.82

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117097	08/19/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		3.74
117098	08/19/2022	General Fund	Insurance Claim	Gracy's Auto Body & Little Chute Auto		884.64
117099	08/19/2022	General Fund	Temporary Payroll	Chris Gries		225.00
117100	08/19/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		152,900.53
117101	08/19/2022	General Fund	Temporary Payroll	Teri Hietpas		225.00
117102	08/19/2022	General Fund	Mach Tools & Instruments	HMF Innovations		1,344.00
117102	08/19/2022	Park & Pool Capital	Equipment	HMF Innovations		4,995.00
117103	08/19/2022	Library Special Use	Misc Expenses	Ingram		38.94
117103	08/19/2022	Library Special Use	Misc Expenses	Ingram		19.48
117103	08/19/2022	Library Special Use	Misc Expenses	Ingram		17.58
117103	08/19/2022	General Fund	Library Materials	Ingram		81.72
117103	08/19/2022	General Fund	Library Materials	Ingram		277.71
117103	08/19/2022	General Fund	Library Materials	Ingram		41.92
117104	08/19/2022	General Fund	Office Supplies	Brett Jensen		125.00
117105	08/19/2022	General Fund	General Supplies	JFTCO, Inc.		62.75
117106	08/19/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,936.31
117107	08/19/2022	General Fund	Temporary Payroll	Mary Kavanaugh		75.00
117108	08/19/2022	Storm Water Utility	Maintenance - Roads & Walks	John Kleuskens		640.74
117109	08/19/2022	Sanitary Sewer Utility	Maintenance - Automotive	Klink Hydraulics, LLC		181.24
117110	08/19/2022	General Fund	Miscellaneous	Kwik Trip, Inc.		416.36
117110	08/19/2022	General Fund	Automotive Supplies	Kwik Trip, Inc.		9.57
117111	08/19/2022	General Fund	Temporary Payroll	Jean Landreman		75.00
117112	08/19/2022	General Fund	Temporary Payroll	Sarah Landreman		75.00
117113	08/19/2022	General Fund	Temporary Payroll	Todd Lieberman		175.00
117114	08/19/2022	General Fund	Recreation	The Lifeguard Store, Inc.		626.50
117114	08/19/2022	General Fund	Recreation	The Lifeguard Store, Inc.		49.50
117115	08/19/2022	Equipment Capital	Equipment	Village of Little Chute		5,500.00
117116	08/19/2022	General Fund	Service Contracts	Marco		248.09
117116	08/19/2022	General Fund	Rent - Equipment	Marco		157.98
117116	08/19/2022	General Fund	Rent - Equipment	Marco		157.98
117116	08/19/2022	General Fund	Rent - Equipment	Marco		94.79
117116	08/19/2022	General Fund	Rent - Equipment	Marco		31.60
117116	08/19/2022	General Fund	Printing Expense	Marco		31.60
117116	08/19/2022	General Fund	Rent - Equipment	Marco		39.50
117116	08/19/2022	General Fund	Rent - Equipment	Marco		39.50
117116	08/19/2022	General Fund	Rent - Equipment	Marco		39.50
117116	08/19/2022	General Fund	Printing Expense	Marco		39.50
117116	08/19/2022	General Fund	Contractual Services	Marco		157.98
117116	08/19/2022	General Fund	Contractual Services	Marco		31.58
117116	08/19/2022	General Fund	Contractual Services	Marco		126.40
117117	08/19/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		142.34
117118	08/19/2022	General Fund	Contractual Services	McMahon Associates Inc		10,928.80
117119	08/19/2022	General Fund	Temporary Payroll	Alberta Mess		100.00
117120	08/19/2022	General Fund	Temporary Payroll	Betty Meulemans		175.00

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117121	08/19/2022	General Fund	Maintenance - Automotive	MGD Industrial Corp		74.76
117122	08/19/2022	General Fund	Library Materials	Midwest Tape		23.24
117122	08/19/2022	General Fund	Library Materials	Midwest Tape		23.24
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		80.22
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		97.70
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		80.22
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		80.22
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		80.22
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		97.70
117123	08/19/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		80.22
117124	08/19/2022	General Fund	Concession Product	Modern Dairy		6,138.63
117125	08/19/2022	General Fund	Advertising	News Publishing Co, Inc.		2,913.45
117125	08/19/2022	General Fund	Advertising	News Publishing Co, Inc.		237.96
117125	08/19/2022	General Fund	Advertising	News Publishing Co, Inc.		469.05
117126	08/19/2022	General Fund	Youth Programs Non-Taxable	Hannah Noon		80.00
117127	08/19/2022	General Fund	Temporary Payroll	Olivia O'Connell		175.00
117128	08/19/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		16.07
117128	08/19/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		59.49
117128	08/19/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		81.63
117129	08/19/2022	General Fund	Contractual Services	Outagamie County Treasurer		1,337.85
117129	08/19/2022	General Fund	Contractual Services	Outagamie County Treasurer		28,567.76
117130	08/19/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		1,671.56
117131	08/19/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		8,325.60
117131	08/19/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		5,550.40
117132	08/19/2022	General Fund	Maintenance - All Other Equipm	Pleshek Outdoor Power		35.99
117133	08/19/2022	General Fund	Temporary Payroll	Eunice Plutz		175.00
117134	08/19/2022	General Fund	Miscellaneous	Plymouth Lubricants		1,168.28
117135	08/19/2022	General Fund	Temporary Payroll	Carrie Prellwitz		225.00
117136	08/19/2022	General Fund	Temporary Payroll	Jean Rebholz		175.00
117137	08/19/2022	General Fund	Contractual Services	Rennert's Fire Equipment Service, Inc.		970.00
117138	08/19/2022	General Fund	Maintenance - Automotive	Riesterer & Schnell Inc		194.55
117139	08/19/2022	General Fund	Temporary Payroll	Carla Sawyer		75.00
117140	08/19/2022	1000 Islands	Conservancy Zone Maint	Schmalz Custom Landscaping		104.49
117141	08/19/2022	General Fund	Recruitment Expenses	Screening One, Inc.		127.25
117142	08/19/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC		30.25
117143	08/19/2022	General Fund	Temporary Payroll	Cheryl Smith		175.00
117144	08/19/2022	General Fund	Temporary Payroll	Robert Smith		175.00
117145	08/19/2022	General Fund	Temporary Payroll	Debbie Sonleitner		75.00
117146	08/19/2022	General Fund	Temporary Payroll	Deb Sova		150.00
117147	08/19/2022	General Fund	Temporary Payroll	Richard Steffens		75.00
117148	08/19/2022	General Fund	Temporary Payroll	Jane Steger		75.00
117149	08/19/2022	General Fund	Temporary Payroll	Kathy Stoffel		100.00
117150	08/19/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly		96.59

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117150	08/19/2022	General Fund	Office Supplies	Stoneridge Piggly Wiggly		0.99
117150	08/19/2022	General Fund	Recreation	Stoneridge Piggly Wiggly		113.21
117150	08/19/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		8.64
117150	08/19/2022	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		62.57
117150	08/19/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		22.68
117151	08/19/2022	General Fund	General Supplies	Tapco		279.21
117152	08/19/2022	General Fund	Temporary Payroll	Janet Teeters		75.00
117153	08/19/2022	General Fund	Temporary Payroll	Jeff Teeters		75.00
117154	08/19/2022	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
117155	08/19/2022	General Fund	Facilities Rental Non-Taxable	Felicia Torres		200.00
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		25.98
117156	08/19/2022	General Fund	General Supplies	Unison Credit Union		80.37
117156	08/19/2022	General Fund	Employee Safety Program	Unison Credit Union		57.97
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		16.91
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		190.74
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		58.49
117156	08/19/2022	1000 Islands	Miscellaneous	Unison Credit Union		118.64
117156	08/19/2022	General Fund	Miscellaneous	Unison Credit Union		78.41
117156	08/19/2022	1000 Islands	Maintenance - Automotive	Unison Credit Union		60.04
117156	08/19/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		249.89
117156	08/19/2022	1000 Islands	Office Supplies	Unison Credit Union		31.78
117156	08/19/2022	General Fund	Maintenance - Automotive	Unison Credit Union		14.12
117156	08/19/2022	1000 Islands	Expendable Supplies	Unison Credit Union		34.90
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		17.52
117156	08/19/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		79.84
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		14.47
117156	08/19/2022	1000 Islands	Expendable Supplies	Unison Credit Union		16.95
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		160.76
117156	08/19/2022	1000 Islands	Programs	Unison Credit Union		58.83
117156	08/19/2022	1000 Islands	Office Supplies	Unison Credit Union		14.39
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		27.69
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		226.60
117156	08/19/2022	General Fund	Seminar Expenses	Unison Credit Union		287.30
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		7.99
117156	08/19/2022	General Fund	Seminar Expenses	Unison Credit Union		291.00
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		270.74
117156	08/19/2022	General Fund	Contractual Services	Unison Credit Union		195.00
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		25.00
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		9.99
117156	08/19/2022	General Fund	Recreation	Unison Credit Union		150.00
117156	08/19/2022	General Fund	Miscellaneous	Unison Credit Union		6.59
117156	08/19/2022	General Fund	Expense Allowance	Unison Credit Union		18.26
117156	08/19/2022	General Fund	Postage	Unison Credit Union		9.70
117156	08/19/2022	General Fund	Seminar Expenses	Unison Credit Union		200.00

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117156	08/19/2022	General Fund	K9 Program	Unison Credit Union		60.00
117156	08/19/2022	Storm Water Utility	General Supplies	Unison Credit Union		33.99
117156	08/19/2022	General Fund	K9 Program	Unison Credit Union		60.00
117156	08/19/2022	Storm Water Utility	General Supplies	Unison Credit Union		64.66
117156	08/19/2022	General Fund	Evidence	Unison Credit Union		239.26
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		20.78
117156	08/19/2022	General Fund	Evidence	Unison Credit Union		43.70
117156	08/19/2022	General Fund	Expense Allowance	Unison Credit Union		168.94
117156	08/19/2022	General Fund	Evidence	Unison Credit Union		24.48
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		57.10
117156	08/19/2022	General Fund	Communications	Unison Credit Union		202.00
117156	08/19/2022	General Fund	Office Supplies	Unison Credit Union		23.90
117156	08/19/2022	General Fund	Postage	Unison Credit Union		22.85
117156	08/19/2022	General Fund	Expense Allowance	Unison Credit Union		36.02
117156	08/19/2022	General Fund	Contractual Services	Unison Credit Union		9.99
117156	08/19/2022	General Fund	Contractual Services	Unison Credit Union		49.00
117156	08/19/2022	General Fund	Communications	Unison Credit Union		333.42
117156	08/19/2022	General Fund	Education & Memberships	Unison Credit Union		125.00
117157	08/19/2022	General Fund	Temporary Payroll	Pam VanDera		75.00
117158	08/19/2022	General Fund	Facilities Rental	Gail Vanderloop		25.00
117159	08/19/2022	General Fund	Temporary Payroll	Carol Vandersteen		75.00
117160	08/19/2022	General Fund	Temporary Payroll	Sandy Verbeten		100.00
117161	08/19/2022	General Fund	Temporary Payroll	Kitty Verhagen		75.00
117162	08/19/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		535.50
117162	08/19/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		39.20
117163	08/19/2022	General Fund	Contractual Services	Waste Management of WI		524.68
117164	08/19/2022	General Fund	Heating Fuels	We Energies		26.91
117164	08/19/2022	General Fund	Heating Fuels	We Energies		71.66
117165	08/19/2022	General Fund	Temporary Payroll	Marcia Weber		75.00
117166	08/19/2022	General Fund	Contractual Services	Wis. Dept. of Justice		175.00
117167	08/19/2022	General Fund	Temporary Payroll	Sandra Wolfe		175.00
117168	08/19/2022	General Fund	Automotive	Bergstrom of Kaukauna		30,953.00
117169	08/19/2022	Streets & Sidewalk Capital	Street Improvements	Craig Schmidt		135.00
117170	08/30/2022	General Fund	Youth Programs Non-Taxable	Kristina Almanza		30.00
117171	08/30/2022	1000 Islands	Restricted Funds	Apple Valley Landscaping, LLC		41,391.90
117171	08/30/2022	1000 Islands	Restricted Funds	Apple Valley Landscaping, LLC		4,379.50
117172	08/30/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		18.60
117172	08/30/2022	General Fund	Clothing Expense	Aramark Uniform		12.40
117172	08/30/2022	General Fund	Contractual Services	Aramark Uniform		230.16
117172	08/30/2022	General Fund	Contractual Services	Aramark Uniform		112.68
117172	08/30/2022	General Fund	Contractual Services	Aramark Uniform		10.84
117173	08/30/2022	Sanitary Sewer Utility	Contractual Services	AT&T		217.67
117173	08/30/2022	Sanitary Sewer Utility	Contractual Services	AT&T		218.76
117173	08/30/2022	Sanitary Sewer Utility	Contractual Services	AT&T		216.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117174	08/30/2022	General Fund	Recreation	Melanie Balthazor		98.11
117175	08/30/2022	1000 Islands	Maintenance - Buildings	Berken Heating & Cooling, Inc		2,488.75
117175	08/30/2022	1000 Islands	Maintenance - Buildings	Berken Heating & Cooling, Inc		3,440.42
117176	08/30/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		10,650.00
117177	08/30/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117177	08/30/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117177	08/30/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117177	08/30/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		89.00
117177	08/30/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117178	08/30/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		486.48
117178	08/30/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		5.42
117179	08/30/2022	General Fund	Youth Programs Non-Taxable	Ellie Bouressa		38.00
117180	08/30/2022	General Fund	Youth Programs Non-Taxable	Nick Bouressa		38.00
117181	08/30/2022	Park & Pool Capital	Trails and Bridges	Carl Bowers & Sons Construction Co, Inc		8,250.00
117182	08/30/2022	General Fund	Facilities Rental Non-Taxable	Polly Buchinger		200.00
117183	08/30/2022	General Fund	Contractual Services	Cadre		609.26
117183	08/30/2022	General Fund	Recruitment Expenses	Cadre		536.42
117184	08/30/2022	General Fund	K9 Program	Canine Development Group		140.00
117185	08/30/2022	1000 Islands	Animal & Bird Care	Capital One Commercial		60.64
117185	08/30/2022	1000 Islands	Maintenance - Buildings	Capital One Commercial		179.82
117186	08/30/2022	General Fund	Office Supplies	Cardmember Service		204.71
117186	08/30/2022	General Fund	Desktop Printing Expense	Cardmember Service		172.02
117186	08/30/2022	General Fund	Data Processing Supplies	Cardmember Service		203.25
117186	08/30/2022	General Fund	Postage	Cardmember Service		5.92
117186	08/30/2022	General Fund	Library Materials	Cardmember Service		236.12
117186	08/30/2022	General Fund	Library Programs	Cardmember Service		88.95
117186	08/30/2022	General Fund	Miscellaneous	Cardmember Service		32.57
117186	08/30/2022	Library Special Use	Misc Expenses	Cardmember Service		2,142.96
117187	08/30/2022	General Fund	Office Supplies	CDW Government		101.60
117188	08/30/2022	General Fund	Maintenance - Buildings	Crane Engineering		369.25
117189	08/30/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		236.57
117190	08/30/2022	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		277,011.16
117191	08/30/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		460.27
117192	08/30/2022	General Fund	Contractual Services	Enterprise Electric Inc		503.26
117193	08/30/2022	TID #8 Construction Fund	Marketing & Administration	FEH Design		3,543.60
117194	08/30/2022	Streets & Sidewalk Capital	Street Improvements	Ferguson Waterworks #1476		781.00
117195	08/30/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		275.50
117195	08/30/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		64.16
117195	08/30/2022	General Fund	General Supplies	Fox Specialty Company LLC		65.92
117196	08/30/2022	General Fund	Contractual Services	Fox Valley Humane Association		240.00
117197	08/30/2022	General Fund	Youth Programs Non-Taxable	Kim Franzke		20.00
117198	08/30/2022	Park & Pool Capital	Equipment	Gerber Leisure Products, Inc.		6,836.50
117199	08/30/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		99.95
117199	08/30/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		99.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117199	08/30/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		99.95
117199	08/30/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		99.95
117200	08/30/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		865.02
117201	08/30/2022	General Fund	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		865.00
117202	08/30/2022	General Fund	Youth Programs Non-Taxable	Tanya Henry		20.00
117203	08/30/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,020.00
117203	08/30/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		2,465.00
117204	08/30/2022	General Fund	Library Materials	Ingram		103.65
117205	08/30/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		111.22
117206	08/30/2022	General Fund	Maintenance - Automotive	Interstate Battery		155.90
117207	08/30/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
117208	08/30/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
117209	08/30/2022	General Fund	Contractual Services	Debra Johnson		176.00
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		6,534.80
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,941.12
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		150.55
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		101.02
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		163.74
117210	08/30/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		186.59
117210	08/30/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,043.18
117210	08/30/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		31.17
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,478.93
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,095.12
117210	08/30/2022	Industrial Park	Expenditures	Kaukauna Utilities		55.66
117210	08/30/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		161.55
117210	08/30/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		894.05
117210	08/30/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
117210	08/30/2022	General Fund	Contractual Services	Kaukauna Utilities		1,319.80
117210	08/30/2022	General Fund	Communications	Kaukauna Utilities		84.82
117210	08/30/2022	General Fund	Communications	Kaukauna Utilities		55.65
117210	08/30/2022	General Fund	Communications	Kaukauna Utilities		65.00
117210	08/30/2022	General Fund	Communications	Kaukauna Utilities		375.36
117210	08/30/2022	General Fund	Communications	Kaukauna Utilities		42.41
117210	08/30/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,585.23
117211	08/30/2022	General Fund	Seminar Expenses	Joseph Keil		498.00
117212	08/30/2022	General Fund	Contractual Services	KidStage		1,200.00
117213	08/30/2022	General Fund	Youth Programs Non-Taxable	Kelly Lebeck		10.00
117214	08/30/2022	General Fund	Library Materials	Library Journal		129.99
117215	08/30/2022	1000 Islands	Contractual Services	Marco		64.46
117216	08/30/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64
117217	08/30/2022	General Fund	Library Materials	Midwest Tape		23.24
117218	08/30/2022	General Fund	Contractual Services	Marisa Miller		800.00
117219	08/30/2022	General Fund	Facilities Rental Non-Taxable	Esmerelda Mireles		200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117220	08/30/2022	General Fund	Hydro Live Expenses	John Moore		110.00
117221	08/30/2022	General Fund	Maintenance - Roads & Walks	Morton Salt		22,743.71
117222	08/30/2022	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment		277.22
117223	08/30/2022	General Fund	Youth Programs Non-Taxable	Tasha Poplin		30.00
117224	08/30/2022	General Fund	Library Materials	Rivistas Subscription Services		1,464.62
117225	08/30/2022	Park & Pool Capital	Trails and Bridges	Robert E Lee & Assoc. Inc		582.50
117225	08/30/2022	Park & Pool Capital	Trails and Bridges	Robert E Lee & Assoc. Inc		634.00
117226	08/30/2022	General Fund	Youth Programs Non-Taxable	Brittany Sprangers		20.00
117227	08/30/2022	General Fund	Miscellaneous	Autumn Steffens		500.00
117228	08/30/2022	General Fund	Medical & Laboratory Supplies	Stryker Sales Corporation		501.58
117229	08/30/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		81.58
117229	08/30/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		896.69
117229	08/30/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		467.50
117229	08/30/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		467.50
117229	08/30/2022	General Fund	Custodial Supplies	Superior Chemical Corp.		101.86
117229	08/30/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		50.93
117230	08/30/2022	General Fund	Contractual Services	Tapco		2,134.75
117231	08/30/2022	General Fund	Contractual Services	Tree Top Explorer, LLC		280.00
117232	08/30/2022	General Fund	Office Supplies	West Bend Mutual Insurance Company		20.00
117233	08/30/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		8,303.75
117233	08/30/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		1,331.78
117234	08/30/2022	General Fund	Office Supplies	Wis Dept. of Financial Institutions		20.00
117235	08/30/2022	Storm Water Utility	Contractual Services	Wis. Dept. of Natural Resources		3,000.00
Report Total:						991,359.01