

# Accounts Payable

## Checks for Approval

User: cnelson  
Printed: 5/8/2023 - 1:20 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	04/21/2023	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		522.84
0	04/21/2023	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		77.54
0	04/21/2023	General Fund	Aquatics	Wis. Dept. of Revenue - ACH PAYMENT		25.71
0	04/21/2023	General Fund	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT		6.80
0	04/21/2023	General Fund	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		36.40
0	04/21/2023	1000 Islands	Fundraising Sales	Wis. Dept. of Revenue - ACH PAYMENT		239.14
0	04/21/2023	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		16.08
0	04/21/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		144.40
0	04/21/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,275.90
0	04/21/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		330.54
0	04/28/2023	General Fund	Miscellaneous	Garrow Oil Corp.		23,250.49
0	04/28/2023	General Fund	Miscellaneous	Garrow Oil Corp.		26,229.20
118898	04/21/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		132.30
118899	04/21/2023	General Fund	K9 Program	AceK9		168.00
118900	04/21/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
118900	04/21/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118901	04/21/2023	General Fund	Contractual Services	City Of Appleton		36,227.00
118901	04/21/2023	General Fund	Contractual Services	City Of Appleton		100.00
118901	04/21/2023	General Fund	Contractual Services	City Of Appleton		780.50
118902	04/21/2023	General Fund	Automotive	Bergstrom Kaukauna, Inc.		40,774.50
118903	04/21/2023	General Fund	Youth Programs Non-Taxable	Megan Bolle		85.00
118904	04/21/2023	Sanitary Sewer Utility	CIP - Infrastructure	Roger Bowers Construction Co, Inc		350.00
118905	04/21/2023	General Fund	Education & Memberships	Cardmember Service		502.00
118905	04/21/2023	General Fund	Advertising	Cardmember Service		23.76
118905	04/21/2023	General Fund	Office Supplies	Cardmember Service		568.68
118905	04/21/2023	General Fund	Desktop Printing Expense	Cardmember Service		208.90
118905	04/21/2023	General Fund	Data Processing Supplies	Cardmember Service		571.31
118905	04/21/2023	General Fund	Postage	Cardmember Service		24.20
118905	04/21/2023	General Fund	Library Materials	Cardmember Service		617.71
118905	04/21/2023	General Fund	Service Contracts	Cardmember Service		136.52
118905	04/21/2023	General Fund	Library Programs	Cardmember Service		367.52
118905	04/21/2023	General Fund	Miscellaneous	Cardmember Service		91.35
118905	04/21/2023	Library Special Use	Misc Expenses	Cardmember Service		644.30
118906	04/21/2023	General Fund	Computing	CDW Government		317.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118906	04/21/2023	General Fund	Office Supplies	CDW Government		68.21
118907	04/21/2023	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
118908	04/21/2023	General Fund	Contractual Services	Cintas Fire Protection 636525		988.90
118909	04/21/2023	General Fund	Temporary Payroll	Linda Collins		30.00
118910	04/21/2023	General Fund	Contractual Services	Dean Enterprises, LLC		137.50
118911	04/21/2023	General Fund	Facilities Rental Non-Taxable	Kara DeCoster		200.00
118912	04/21/2023	General Fund	Data Processing Supplies	Demco		231.11
118913	04/21/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		243.05
118914	04/21/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		467.37
118915	04/21/2023	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		295.00
118916	04/21/2023	General Fund	Clothing Expense	Cody Foss		270.08
118917	04/21/2023	General Fund	Seminar Expenses	Fox Valley Technical College		295.00
118918	04/21/2023	General Fund	Clothing Expense	Galls, LLC		159.27
118919	04/21/2023	General Fund	Contractual Services	Ryan Geiger		2,677.00
118920	04/21/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		141.36
118921	04/21/2023	General Fund	Library Materials	Ingram		200.12
118921	04/21/2023	General Fund	Library Materials	Ingram		74.06
118921	04/21/2023	General Fund	Library Materials	Ingram		33.87
118921	04/21/2023	Library Special Use	Misc Expenses	Ingram		19.33
118921	04/21/2023	General Fund	Library Materials	Ingram		99.65
118921	04/21/2023	General Fund	Library Materials	Ingram		253.88
118921	04/21/2023	General Fund	Library Materials	Ingram		1,078.09
118921	04/21/2023	General Fund	Library Materials	Ingram		79.39
118922	04/21/2023	General Fund	Contractual Services	Iron Mountain Inc.		26.78
118922	04/21/2023	General Fund	Contractual Services	Iron Mountain Inc.		53.60
118922	04/21/2023	General Fund	Contractual Services	Iron Mountain Inc.		26.78
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,042.67
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,261.10
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,768.37
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		115.08
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		79.63
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		208.87
118923	04/21/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		163.45
118923	04/21/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		9.00
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,421.19
118923	04/21/2023	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		28.40
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		548.28
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,837.37
118923	04/21/2023	Industrial Park	Expenditures	Kaukauna Utilities		50.57
118923	04/21/2023	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		94.08
118923	04/21/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		885.74
118924	04/21/2023	General Fund	Adult Programs Non-Taxable	Shelly Klister		30.00
118925	04/21/2023	General Fund	Workers Compensation	McClone		21,279.00
118926	04/21/2023	General Fund	Contractual Services	McMahon Associates Inc		965.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118927	04/21/2023	1000 Islands	Restricted Funds	Tony Montag		45.00
118928	04/21/2023	General Fund	Maintenance - Buildings	ORKIN Pest Control		560.60
118928	04/21/2023	General Fund	Maintenance - Buildings	ORKIN Pest Control		1,121.20
118929	04/21/2023	General Fund	Youth Programs Non-Taxable	Amy Parker		25.00
118930	04/21/2023	General Fund	Maintenance - Buildings	PHD Roof Doctor's Inc.		385.00
118931	04/21/2023	General Fund	Data Processing Supplies	RecTrac, LLC		4,000.00
118931	04/21/2023	General Fund	Data Processing Supplies	RecTrac, LLC		1,440.00
118932	04/21/2023	1000 Islands	Restricted Funds	Amy Schmitt		60.00
118933	04/21/2023	General Fund	Lease - Buildings	Simplifile, LC		30.25
118933	04/21/2023	Sanitary Sewer Utility	Contractual Services	Simplifile, LC		30.25
118933	04/21/2023	Park & Pool Capital	Trails and Bridges	Simplifile, LC		60.50
118934	04/21/2023	Sanitary Sewer Utility	CIP - Infrastructure	Speedy Clean Drain & Sewer		4,250.00
118934	04/21/2023	Sanitary Sewer Utility	CIP - Infrastructure	Speedy Clean Drain & Sewer		4,600.00
118934	04/21/2023	Sanitary Sewer Utility	CIP - Infrastructure	Speedy Clean Drain & Sewer		2,990.00
118935	04/21/2023	General Fund	Youth Programs Non-Taxable	Tammy Tucker		105.00
118936	04/21/2023	General Fund	Maintenance - Automotive	Unison Credit Union		142.78
118936	04/21/2023	General Fund	Maintenance - Automotive	Unison Credit Union		-6.73
118936	04/21/2023	General Fund	General Supplies	Unison Credit Union		21.51
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		11.90
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		29.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		32.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		7.62
118936	04/21/2023	General Fund	Maintenance - Roads & Walks	Unison Credit Union		14.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		6.89
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		9.98
118936	04/21/2023	General Fund	Maintenance - Automotive	Unison Credit Union		16.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		47.17
118936	04/21/2023	General Fund	Maintenance - Buildings	Unison Credit Union		62.62
118936	04/21/2023	General Fund	Maintenance - Buildings	Unison Credit Union		123.72
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		49.00
118936	04/21/2023	General Fund	Contractual Services	Unison Credit Union		443.10
118936	04/21/2023	TID #5 Construction Fund	Street Improvements	Unison Credit Union		894.25
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		24.44
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		48.00
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		20.45
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		7.98
118936	04/21/2023	General Fund	Miscellaneous	Unison Credit Union		150.00
118936	04/21/2023	General Fund	Expense Allowance	Unison Credit Union		40.43
118936	04/21/2023	General Fund	Contractual Services	Unison Credit Union		49.00
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		100.00
118936	04/21/2023	General Fund	Education & Memberships	Unison Credit Union		75.00
118936	04/21/2023	General Fund	Education & Memberships	Unison Credit Union		100.00
118936	04/21/2023	General Fund	Travel - City Business	Unison Credit Union		64.10
118936	04/21/2023	General Fund	Education & Memberships	Unison Credit Union		206.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118936	04/21/2023	General Fund	Aminal & Bird Care	Unison Credit Union		554.41
118936	04/21/2023	General Fund	General Supplies	Unison Credit Union		19.98
118936	04/21/2023	General Fund	Education & Memberships	Unison Credit Union		170.00
118936	04/21/2023	General Fund	Automotive Supplies	Unison Credit Union		64.05
118936	04/21/2023	General Fund	Miscellaneous	Unison Credit Union		50.00
118936	04/21/2023	General Fund	Programs	Unison Credit Union		11.75
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		395.00
118936	04/21/2023	General Fund	Education & Memberships	Unison Credit Union		90.00
118936	04/21/2023	General Fund	Concession Product	Unison Credit Union		82.50
118936	04/21/2023	General Fund	Postage	Unison Credit Union		17.60
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		-395.00
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		-37.26
118936	04/21/2023	General Fund	Maintenance - Buildings	Unison Credit Union		38.75
118936	04/21/2023	General Fund	Contractual Services	Unison Credit Union		195.00
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		-24.28
118936	04/21/2023	General Fund	K9 Program	Unison Credit Union		63.00
118936	04/21/2023	General Fund	K9 Program	Unison Credit Union		62.00
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		345.00
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		365.00
118936	04/21/2023	General Fund	Evidence	Unison Credit Union		173.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		149.25
118936	04/21/2023	General Fund	Evidence	Unison Credit Union		130.58
118936	04/21/2023	General Fund	Evidence	Unison Credit Union		76.99
118936	04/21/2023	General Fund	Seminar Expenses	Unison Credit Union		238.00
118936	04/21/2023	General Fund	Advertising	Unison Credit Union		89.65
118936	04/21/2023	General Fund	General Supplies	Unison Credit Union		44.98
118936	04/21/2023	General Fund	General Supplies	Unison Credit Union		82.20
118936	04/21/2023	General Fund	Travel - City Business	Unison Credit Union		22.02
118936	04/21/2023	General Fund	Miscellaneous	Unison Credit Union		49.00
118936	04/21/2023	General Fund	Contractual Services	Unison Credit Union		9.99
118936	04/21/2023	General Fund	Medical & Laboratory Supplies	Unison Credit Union		78.25
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		62.09
118936	04/21/2023	General Fund	Communications	Unison Credit Union		282.20
118936	04/21/2023	General Fund	Postage	Unison Credit Union		14.82
118936	04/21/2023	General Fund	Maintenance - Buildings	Unison Credit Union		97.79
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		14.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		66.10
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		126.00
118936	04/21/2023	General Fund	General Supplies	Unison Credit Union		46.99
118936	04/21/2023	General Fund	Office Supplies	Unison Credit Union		97.29
118937	04/21/2023	General Fund	Aquatics Non-Taxable	Michelle Utecht		25.00
118940	04/28/2023	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		258.98
118940	04/28/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		176.25
118940	04/28/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		577.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118940	04/28/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		167.99
118940	04/28/2023	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		722.00
118940	04/28/2023	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		47.17
118940	04/28/2023	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		111.00
118941	04/28/2023	General Fund	Contractual Services	J.F. Ahern Co.		305.00
118942	04/28/2023	General Fund	Contractual Services	Airgas USA, LLC		32.40
118942	04/28/2023	General Fund	Contractual Services	Airgas USA, LLC		188.43
118943	04/28/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		468.38
118943	04/28/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		54.30
118943	04/28/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		1,817.93
118944	04/28/2023	Sanitary Sewer Utility	Contractual Services	AT&T		251.16
118945	04/28/2023	General Fund	Communications	AT&T Mobility		38.76
118945	04/28/2023	General Fund	Communications	AT&T Mobility		38.76
118945	04/28/2023	Storm Water Utility	Communications	AT&T Mobility		39.96
118945	04/28/2023	General Fund	Contractual Services	AT&T Mobility		61.25
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		120.88
118946	04/28/2023	General Fund	Automotive Supplies	Automotive Supply Co		146.45
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		-82.58
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		32.38
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		87.13
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		25.59
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		38.99
118946	04/28/2023	General Fund	General Supplies	Automotive Supply Co		88.46
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		339.93
118946	04/28/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		57.37
118946	04/28/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		189.03
118946	04/28/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		4.78
118946	04/28/2023	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		109.92
118946	04/28/2023	Sanitary Sewer Utility	General Supplies	Automotive Supply Co		2.00
118946	04/28/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Automotive Supply Co		50.36
118947	04/28/2023	General Fund	Youth Wrestling	Badger Sports Park		880.00
118948	04/28/2023	General Fund	General Supplies	Batteries Plus, LLC.		21.15
118948	04/28/2023	General Fund	Maintenance - Buildings	Batteries Plus, LLC.		124.70
118949	04/28/2023	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		291.91
118950	04/28/2023	General Fund	Facilities Rental Non-Taxable	Samantha Behnke		100.00
118951	04/28/2023	Sanitary Sewer Utility	Contractual Services	BoardmanClark		8,066.00
118952	04/28/2023	General Fund	Dance Non-Taxable	Jenni Cazzola		50.00
118953	04/28/2023	General Fund	Computing	CDW Government		28.12
118954	04/28/2023	General Fund	Communications	Cellcom		85.34
118954	04/28/2023	General Fund	Communications	Cellcom		31.21
118954	04/28/2023	General Fund	Communications	Cellcom		971.18
118954	04/28/2023	General Fund	Communications	Cellcom		31.21
118954	04/28/2023	General Fund	Communications	Cellcom		74.88
118954	04/28/2023	General Fund	Communications	Cellcom		65.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118954	04/28/2023	General Fund	Communications	Cellcom		165.85
118954	04/28/2023	General Fund	Communications	Cellcom		62.42
118954	04/28/2023	General Fund	Communications	Cellcom		31.21
118955	04/28/2023	General Fund	Custodial Supplies	Complete Office of Wisconsin		525.40
118955	04/28/2023	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		131.35
118955	04/28/2023	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		131.35
118956	04/28/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		912.90
118956	04/28/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		71.33
118957	04/28/2023	General Fund	Health Reimburse Payable	Kurt Ebben		24.52
118958	04/28/2023	General Fund	Contractual Services	Elmstar Electric Corp.		3,052.75
118959	04/28/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		370.16
118959	04/28/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		471.65
118960	04/28/2023	Sanitary Sewer Utility	Contractual Services	Enterprise Electric Inc		413.78
118961	04/28/2023	General Fund	General Supplies	Evergreen Power, LLC		53.98
118961	04/28/2023	General Fund	General Supplies	Evergreen Power, LLC		118.73
118961	04/28/2023	General Fund	General Supplies	Evergreen Power, LLC		184.98
118962	04/28/2023	General Fund	General Supplies	Federal Security Inc.		88.50
118963	04/28/2023	General Fund	Dance Non-Taxable	Lainey Felzer		35.00
118964	04/28/2023	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		46.58
118965	04/28/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		58.61
118965	04/28/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		363.22
118966	04/28/2023	General Fund	Seminar Expenses	Fox Valley Technical College		325.00
118966	04/28/2023	General Fund	Seminar Expenses	Fox Valley Technical College		99.00
118967	04/28/2023	General Fund	Facilities Rental Non-Taxable	Diana Gamez-Sanchez		300.00
118968	04/28/2023	General Fund	Dance Non-Taxable	Sarah Gessert		25.00
118969	04/28/2023	General Fund	Expense Allowance	Heart of The Valley Chamber Of Commerce		500.00
118970	04/28/2023	General Fund	Botanical & Agricultural	Horst Distributing, Inc.		6,100.00
118971	04/28/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		154.57
118972	04/28/2023	General Fund	Printing Expense	JP Graphics		958.00
118973	04/28/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		111.37
118973	04/28/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		127.18
118973	04/28/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		136.33
118973	04/28/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		22.96
118974	04/28/2023	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		199.56
118974	04/28/2023	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		54.77
118974	04/28/2023	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		225.40
118975	04/28/2023	General Fund	Contractual Services	Chad Koch		850.00
118976	04/28/2023	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
118976	04/28/2023	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
118977	04/28/2023	General Fund	Dance Non-Taxable	Christina Lawson		15.00
118978	04/28/2023	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		41.75
118978	04/28/2023	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		5.25
118979	04/28/2023	General Fund	Youth Programs Non-Taxable	Lyndsey Lee		95.00
118980	04/28/2023	General Fund	Contractual Services	Lance Lewis		499.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118981	04/28/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Lincoln Contractors Supply, Inc.		14.54
118982	04/28/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		40.58
118982	04/28/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		43.01
118982	04/28/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		116.16
118983	04/28/2023	General Fund	Park Equipment	Little Chute Ace Hardware		24.99
118984	04/28/2023	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		350.97
118984	04/28/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		799.82
118984	04/28/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		569.07
118985	04/28/2023	General Fund	Maintenance - Office Equipment	Marco		64.46
118986	04/28/2023	General Fund	Maintenance - Office Equipment	Marco Technologies LLC		135.60
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
118986	04/28/2023	General Fund	Printing Expense	Marco Technologies LLC		17.20
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118986	04/28/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118986	04/28/2023	General Fund	Printing Expense	Marco Technologies LLC		21.50
118986	04/28/2023	General Fund	Contractual Services	Marco Technologies LLC		64.48
118986	04/28/2023	General Fund	Contractual Services	Marco Technologies LLC		17.20
118986	04/28/2023	General Fund	Contractual Services	Marco Technologies LLC		51.59
118986	04/28/2023	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
118987	04/28/2023	General Fund	Maintenance - Roads & Walks	MCC Inc.		682.50
118988	04/28/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		396.70
118988	04/28/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		2,749.50
118988	04/28/2023	Storm Water Utility	Contractual Services	McMahon Associates Inc		365.04
118988	04/28/2023	Storm Water Utility	Contractual Services	McMahon Associates Inc		2,734.92
118989	04/28/2023	General Fund	Maintenance - Roads & Walks	Milton Propane		129.77
118990	04/28/2023	General Fund	Medical & Laboratory Supplies	MO Med Supplies		260.00
118991	04/28/2023	General Fund	Maintenance - Roads & Walks	Morton Salt		7,681.62
118992	04/28/2023	General Fund	Maintenance - Buildings	ORKIN Pest Control		656.52
118993	04/28/2023	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		634.00
118993	04/28/2023	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		522.12
118993	04/28/2023	General Fund	Miscellaneous	Outagamie County Treasurer		30.21
118994	04/28/2023	General Fund	Maintenance - Automotive	Pleshek Outdoor Power		40.10
118994	04/28/2023	General Fund	Maintenance - All Other Equipm	Pleshek Outdoor Power		18.00
118995	04/28/2023	General Fund	Printing Expense	ProSolutions, Inc.		317.50
118996	04/28/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		67.13
118996	04/28/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		185.01
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		286.78
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		192.61
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		188.35
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		2,999.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		184.98
118997	04/28/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		-713.00
118998	04/28/2023	General Fund	General Supplies	Charles Rasmussen		200.00
118999	04/28/2023	General Fund	Maintenance - Automotive	Red Power Diesel		487.55
119000	04/28/2023	Streets & Sidewalk Capital	Street Improvements	Short Elliott Hendrickson, Inc		1,690.25
119001	04/28/2023	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		167.00
119002	04/28/2023	General Fund	Youth Programs Non-Taxable	Lyla Streck		85.00
119003	04/28/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		295.15
119003	04/28/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		267.18
119003	04/28/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		1,857.55
119003	04/28/2023	General Fund	General Supplies	Superior Chemical Corp.		643.01
119004	04/28/2023	General Fund	Aquatics Non-Taxable	Abby Swaagman		35.00
119005	04/28/2023	General Fund	Aquatics Non-Taxable	Carrie VanDaalwyk		35.00
119006	04/28/2023	General Fund	Travel - City Business	John VanDrunen		379.90
119007	04/28/2023	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		12,889.59
Report Total:						288,532.07