

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
0	07/29/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)	157,918.37
0	07/22/2022	General Fund	Hydro Park Event Sales	Wis. Dept. of Revenue - ACH PAYMENT	386.30
0	07/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin	1,062.08
0	07/22/2022	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT	55.44
0	07/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin	219.40
0	07/22/2022	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT	131.34
0	07/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin	48.80
0	07/22/2022	General Fund	Aquatics	Wis. Dept. of Revenue - ACH PAYMENT	1,989.82
0	07/22/2022	General Fund	Sale Of Other Equipment	Wis. Dept. of Revenue - ACH PAYMENT	1,368.13
0	07/22/2022	1000 Islands	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT	21.89
0	07/22/2022	1000 Islands	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT	81.46
0	07/22/2022	1000 Islands	Fundraising Sales	Wis. Dept. of Revenue - ACH PAYMENT	9.58
0	07/22/2022	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT	66.35
0	07/22/2022	General Fund	Contractual Services	MYGOV, LLC	1,750.00
116879	07/18/2022	General Fund	Automotive	Bergstrom of Kaukauna	24,283.00
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	112.38
116880	07/22/2022	General Fund	Automotive Supplies	A T F Tires & Service Center Inc.	493.58
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	744.18
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	689.48
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	64.43
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	43.18
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	585.16
116880	07/22/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.	102.00
116880	07/22/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.	23.64
116880	07/22/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.	412.00
116880	07/22/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.	42.50
116881	07/22/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.	50,000.00
116882	07/22/2022	General Fund	Contractual Services	Advanced Maintenance Solutions	1,278.35
116883	07/22/2022	1000 Islands	Programs	Amplitel Technologies LLC	450.00
116884	07/22/2022	General Fund	Contractual Services	City Of Appleton	30,795.00
116885	07/22/2022	Storm Water Utility	CIP - Infrastructure	Archaeological Consulting and Services I	1,875.00
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	25.95
116886	07/22/2022	General Fund	Mach Tools & Instruments	Automotive Supply Co	189.95
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	52.44
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	28.70

116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	146.24
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	52.73
116886	07/22/2022	General Fund	Automotive Supplies	Automotive Supply Co	38.86
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	25.24
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	22.14
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	32.14
116886	07/22/2022	General Fund	Contractual Services	Automotive Supply Co	25.43
116886	07/22/2022	General Fund	General Supplies	Automotive Supply Co	74.88
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	8.84
116886	07/22/2022	General Fund	Maintenance - Automotive	Automotive Supply Co	215.25
116886	07/22/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co	17.12
116886	07/22/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co	50.48
116886	07/22/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co	30.76
116887	07/22/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC	158.08
116888	07/22/2022	General Fund	Travel - City Business	Todd Blank	84.83
116889	07/22/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark	11,007.50
116890	07/22/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.	720.04
116890	07/22/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.	230.16
116891	07/22/2022	General Fund	Contractual Services	Carrico Aquatic Resources	632.93
116892	07/22/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware	70.58
116892	07/22/2022	1000 Islands	Programs	Carstens Ace Hardware	11.98
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	63.40
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	275.85
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	-33.27
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	22.36
116892	07/22/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware	20.20
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	45.86
116892	07/22/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware	83.92
116892	07/22/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware	13.19
116892	07/22/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware	25.18
116892	07/22/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware	-9.88
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	2.33
116892	07/22/2022	General Fund	Custodial Supplies	Carstens Ace Hardware	7.19
116892	07/22/2022	General Fund	Miscellaneous	Carstens Ace Hardware	1.79
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	16.09
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	78.12
116892	07/22/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware	55.75
116892	07/22/2022	General Fund	Custodial Supplies	Carstens Ace Hardware	37.79
116892	07/22/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware	33.27
116892	07/22/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware	10.79
116892	07/22/2022	General Fund	General Supplies	Carstens Ace Hardware	4.04
116892	07/22/2022	Equipment Capital	Equipment	Carstens Ace Hardware	72.52
116892	07/22/2022	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware	84.58
116893	07/22/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC	500.00

116894	07/22/2022	General Fund	Office Supplies	Complete Office of Wisconsin	305.09
116894	07/22/2022	General Fund	Office Supplies	Complete Office of Wisconsin	52.59
116894	07/22/2022	General Fund	Custodial Supplies	Complete Office of Wisconsin	348.32
116894	07/22/2022	General Fund	Office Supplies	Complete Office of Wisconsin	115.32
116895	07/22/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC	38.85
116895	07/22/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC	49.29
116895	07/22/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC	1,730.19
116896	07/22/2022	General Fund	Aquatics Non-Taxable	Nicole Dreier	35.00
116897	07/22/2022	1000 Islands	Miscellaneous	Eagle Graphics LLC	507.30
116897	07/22/2022	General Fund	Clothing Expense	Eagle Graphics LLC	469.00
116898	07/22/2022	Sanitary Sewer Utility	Contractual Services	East Central WI Regional Planning Comm	250.00
116899	07/22/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products	1,120.15
116899	07/22/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products	163.20
116899	07/22/2022	Public Protect & Safety Grant	Mach Tools & Instruments	Emergency Medical Products	517.58
116900	07/22/2022	1000 Islands	Maintenance - Buildings	Flush Drain & Sewer Cleaning, Inc.	165.00
116901	07/22/2022	General Fund	General Supplies	Fox Specialty Company LLC	200.43
116901	07/22/2022	General Fund	General Supplies	Fox Specialty Company LLC	311.93
116902	07/22/2022	General Fund	Chemicals & Ordnance	Fox Valley Metro Police Dept	600.00
116903	07/22/2022	General Fund	Contractual Services	Fox Valley Safety LLC	425.00
116904	07/22/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE	636.80
116905	07/22/2022	General Fund	Aquatics Non-Taxable	Theresa Holmes	35.00
116906	07/22/2022	1000 Islands	Travel Expense	Sarah Ironside	27.50
116907	07/22/2022	General Fund	Contractual Services	Debra Johnson	168.00
116908	07/22/2022	General Fund	Aquatics Non-Taxable	Katie Johnson	25.00
116909	07/22/2022	General Fund	Aquatics Non-Taxable	Allison Jones	25.00
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	1,558.29
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	6,057.43
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	4,103.42
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	143.95
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	119.66
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	162.14
116910	07/22/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities	202.13
116910	07/22/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities	8.00
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	1,939.14
116910	07/22/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities	31.38
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	3,592.18
116910	07/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities	2,273.10
116910	07/22/2022	Industrial Park	Expenditures	Kaukauna Utilities	54.07
116910	07/22/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities	157.41
116910	07/22/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities	888.32
116910	07/22/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities	165.60
116910	07/22/2022	General Fund	Ambulance Receivable LifeQuest	Kaukauna Utilities	50.53
116910	07/22/2022	General Fund	Miscellaneous	Kaukauna Utilities	52.78
116911	07/22/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP	136.50

116912	07/22/2022	General Fund	Automotive Supplies	Kwik Trip, Inc.	6.23
116912	07/22/2022	General Fund	Miscellaneous	Kwik Trip, Inc.	152.99
116912	07/22/2022	General Fund	Miscellaneous	Kwik Trip, Inc.	338.56
116913	07/22/2022	General Fund	Seminar Expenses	Natasha Lansbach	192.22
116914	07/22/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC	363.00
116915	07/22/2022	1000 Islands	Restricted Funds	Lee Recreation, LLC	1,235.00
116916	07/22/2022	1000 Islands	Animal & Bird Care	Lowe's	170.05
116917	07/22/2022	General Fund	Rent - Equipment	Marco	157.98
116917	07/22/2022	General Fund	Rent - Equipment	Marco	157.98
116917	07/22/2022	General Fund	Rent - Equipment	Marco	94.79
116917	07/22/2022	General Fund	Rent - Equipment	Marco	31.60
116917	07/22/2022	General Fund	Printing Expense	Marco	31.60
116917	07/22/2022	General Fund	Rent - Equipment	Marco	39.50
116917	07/22/2022	General Fund	Rent - Equipment	Marco	39.50
116917	07/22/2022	General Fund	Rent - Equipment	Marco	39.50
116917	07/22/2022	General Fund	Printing Expense	Marco	39.50
116917	07/22/2022	General Fund	Contractual Services	Marco	157.98
116917	07/22/2022	General Fund	Contractual Services	Marco	31.58
116917	07/22/2022	General Fund	Contractual Services	Marco	126.40
116917	07/22/2022	1000 Islands	Contractual Services	Marco	64.46
116918	07/22/2022	1000 Islands	Contractual Services	Marco Technologies LLC	150.69
116919	07/22/2022	General Fund	Contractual Services	McMahon Associates Inc	11,395.10
116919	07/22/2022	General Fund	Contractual Services	McMahon Associates Inc	16,948.30
116920	07/22/2022	1000 Islands	Restricted Funds	National Eagle Center	1,553.32
116921	07/22/2022	General Fund	General Supplies	O & W Communications	970.00
116922	07/22/2022	General Fund	Maintenance - Automotive	Oshkosh Fire & Police Equipment	80.00
116922	07/22/2022	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment	4,400.00
116923	07/22/2022	General Fund	Contractual Services	Outagamie County Treasurer	1,024.65
116924	07/22/2022	General Fund	Seminar Expenses	Andrew Pelot	164.55
116925	07/22/2022	General Fund	Automotive Supplies	R. Lewis Technologies, Inc.	83.46
116926	07/22/2022	General Fund	Contractual Services	Recycling Compliance Specialists LLC	149.75
116927	07/22/2022	General Fund	Aquatics Non-Taxable	Tabitha Schulz	25.00
116928	07/22/2022	General Fund	Recruitment Expenses	Screening One, Inc.	89.15
116929	07/22/2022	1000 Islands	Conservancy Zone Maint	Sherwood Elevator	15.50
116930	07/22/2022	General Fund	Contractual Services	Simplifile, LC	25.00
116930	07/22/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC	30.25
116931	07/22/2022	Storm Water Utility	Contractual Services	Speedy Clean Drain & Sewer	610.00
116932	07/22/2022	General Fund	Miscellaneous	Stanard & Associates, Inc.	231.00
116933	07/22/2022	General Fund	Aquatics Non-Taxable	Autumn Steif	35.00
116934	07/22/2022	1000 Islands	Miscellaneous	Stoneridge Piggly Wiggly	50.72
116934	07/22/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly	53.09
116934	07/22/2022	1000 Islands	Expendable Supplies	Stoneridge Piggly Wiggly	2.79
116934	07/22/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly	51.03
116934	07/22/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly	20.29

116934	07/22/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly	34.93
116935	07/22/2022	General Fund	General Supplies	Superior Chemical Corp.	116.76
116935	07/22/2022	General Fund	Custodial Supplies	Superior Chemical Corp.	124.39
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	581.21
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	164.54
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	164.54
116935	07/22/2022	General Fund	Botanical & Agricultural	Superior Chemical Corp.	2,720.60
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	1,432.51
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	55.92
116935	07/22/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.	55.92
116936	07/22/2022	Streets & Sidewalk Capital	Street Improvements	Tapco	17,280.40
116937	07/22/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union	370.97
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	98.99
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	40.80
116937	07/22/2022	General Fund	K9 Program	Unison Credit Union	60.00
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	107.16
116937	07/22/2022	General Fund	Contractual Services	Unison Credit Union	299.80
116937	07/22/2022	General Fund	K9 Program	Unison Credit Union	60.00
116937	07/22/2022	General Fund	Desktop Printer/Fax Expense	Unison Credit Union	73.99
116937	07/22/2022	General Fund	Contractual Services	Unison Credit Union	49.00
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	38.12
116937	07/22/2022	Storm Water Utility	General Supplies	Unison Credit Union	89.78
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	23.52
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	49.00
116937	07/22/2022	Storm Water Utility	General Supplies	Unison Credit Union	64.99
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	152.95
116937	07/22/2022	General Fund	Communications	Unison Credit Union	333.42
116937	07/22/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union	1,094.00
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	14.99
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	70.86
116937	07/22/2022	General Fund	Maintenance - Buildings	Unison Credit Union	39.99
116937	07/22/2022	General Fund	Postage	Unison Credit Union	9.25
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	33.99
116937	07/22/2022	General Fund	Maintenance - Buildings	Unison Credit Union	39.99
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	32.79
116937	07/22/2022	General Fund	Travel - City Business	Unison Credit Union	8.50
116937	07/22/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union	911.55
116937	07/22/2022	1000 Islands	Office Supplies	Unison Credit Union	16.97
116937	07/22/2022	General Fund	Travel - City Business	Unison Credit Union	8.50
116937	07/22/2022	General Fund	Maintenance - Automotive	Unison Credit Union	23.98
116937	07/22/2022	1000 Islands	Expendable Supplies	Unison Credit Union	25.98
116937	07/22/2022	General Fund	Contractual Services	Unison Credit Union	9.99
116937	07/22/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union	18.96
116937	07/22/2022	1000 Islands	Animal & Bird Care	Unison Credit Union	38.22

116937	07/22/2022	General Fund	Automotive Supplies	Unison Credit Union	53.94
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	44.31
116937	07/22/2022	1000 Islands	Programs	Unison Credit Union	482.65
116937	07/22/2022	General Fund	Communications	Unison Credit Union	202.00
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	150.90
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	15.81
116937	07/22/2022	General Fund	Postage	Unison Credit Union	21.83
116937	07/22/2022	General Fund	Contractual Services	Unison Credit Union	7.88
116937	07/22/2022	General Fund	Contractual Services	Unison Credit Union	195.00
116937	07/22/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union	684.04
116937	07/22/2022	General Fund	Travel - City Business	Unison Credit Union	110.37
116937	07/22/2022	General Fund	Seminar Expenses	Unison Credit Union	75.00
116937	07/22/2022	General Fund	Investigation Equipment	Unison Credit Union	17.99
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	43.06
116937	07/22/2022	General Fund	Postage	Unison Credit Union	12.72
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	11.99
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	76.56
116937	07/22/2022	General Fund	Data Processing Supplies	Unison Credit Union	73.99
116937	07/22/2022	General Fund	Miscellaneous	Unison Credit Union	6.94
116937	07/22/2022	General Fund	Recreation	Unison Credit Union	373.77
116937	07/22/2022	General Fund	Printing Expense	Unison Credit Union	57.96
116937	07/22/2022	General Fund	Clothing Expense	Unison Credit Union	110.75
116937	07/22/2022	General Fund	Office Supplies	Unison Credit Union	5.97
116937	07/22/2022	General Fund	Expense Allowance	Unison Credit Union	150.00
116937	07/22/2022	General Fund	Seminar Expenses	Unison Credit Union	450.00
116937	07/22/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union	28.89
116937	07/22/2022	General Fund	Evidence	Unison Credit Union	44.94
116937	07/22/2022	General Fund	General Supplies	Unison Credit Union	119.99
116937	07/22/2022	General Fund	K9 Program	Unison Credit Union	60.00
116937	07/22/2022	Environmental Remediate TID	Marketing & Administration	Unison Credit Union	330.72
116937	07/22/2022	General Fund	K9 Program	Unison Credit Union	60.00
116937	07/22/2022	General Fund	Maintenance - Buildings	Unison Credit Union	188.79
116937	07/22/2022	General Fund	Travel - City Business	Unison Credit Union	10.92
116938	07/22/2022	General Fund	Aquatics Non-Taxable	Betsy VanSchyndel	25.00
116939	07/22/2022	General Fund	Aquatics Non-Taxable	Amber VanZeeland	25.00
116940	07/22/2022	General Fund	Contractual Services	Vertiv Services Inc.	1,923.00
116941	07/22/2022	General Fund	Aquatics Non-Taxable	Noelle Wozniak	70.00
116942	07/29/2022	General Fund	Maintenance - Automotive	Accurate	153.12
116943	07/29/2022	General Fund	Farmers Market Expenses	Tori Adkins	300.00
116944	07/29/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.	240.00
116945	07/29/2022	General Fund	Contractual Services	Airgas USA, LLC	159.60
116946	07/29/2022	General Fund	Seminar Expenses	American Red Cross	328.00
116947	07/29/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping	460.00
116947	07/29/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping	179.00

116948	07/29/2022	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc	180.28
116949	07/29/2022	General Fund	Contractual Services	Cardmember Service	557.04
116949	07/29/2022	General Fund	Office Supplies	Cardmember Service	805.11
116949	07/29/2022	General Fund	Desktop Printing Expense	Cardmember Service	55.95
116949	07/29/2022	General Fund	Postage	Cardmember Service	14.53
116949	07/29/2022	General Fund	Library Materials	Cardmember Service	290.82
116949	07/29/2022	General Fund	Service Contracts	Cardmember Service	12.65
116949	07/29/2022	General Fund	Library Programs	Cardmember Service	467.23
116949	07/29/2022	General Fund	Miscellaneous	Cardmember Service	288.19
116949	07/29/2022	Library Special Use	Misc Expenses	Cardmember Service	1,210.98
116950	07/29/2022	General Fund	Contractual Services	Jacqueline Chapman	2,090.00
116951	07/29/2022	General Fund	Library Materials	The Child's World	556.65
116952	07/29/2022	General Fund	Girls Softball	Village Of Combined Locks	1,470.00
116953	07/29/2022	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc	266.64
116954	07/29/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.	1,441.12
116955	07/29/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.	245.30
116956	07/29/2022	General Fund	General Supplies	Eagle Graphics LLC	23.50
116957	07/29/2022	Sanitary Sewer Utility	Maintenance - Automotive	Energenecs, Inc.	1,423.30
116958	07/29/2022	General Fund	Contractual Services	Enterprise Electric Inc	160.00
116959	07/29/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Fastenal Company	72.16
116960	07/29/2022	General Fund	Library Materials	Gannett Wisconsin Media	380.69
116961	07/29/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE	620.00
116962	07/29/2022	General Fund	Recycling Program	GFL Green For Life Environmental	287.75
116963	07/29/2022	General Fund	Aquatics Non-Taxable	Sarah Haase	35.00
116964	07/29/2022	General Fund	Farmers Market Expenses	Daniel Hanson	400.00
116965	07/29/2022	General Fund	Farmers Market Expenses	Neil Holub	200.00
116966	07/29/2022	General Fund	Recreation	Home Team Sports & Apparel Inc	1,039.92
116967	07/29/2022	General Fund	Contractual Services	Human Resources Consulting, LLC	4,930.00
116968	07/29/2022	General Fund	Library Materials	Ingram	21.24
116968	07/29/2022	General Fund	Library Materials	Ingram	162.19
116968	07/29/2022	General Fund	Library Materials	Ingram	70.00
116968	07/29/2022	General Fund	Library Materials	Ingram	1,363.50
116968	07/29/2022	General Fund	Library Materials	Ingram	46.57
116968	07/29/2022	General Fund	Library Materials	Ingram	916.07
116968	07/29/2022	General Fund	Library Materials	Ingram	236.92
116968	07/29/2022	General Fund	Library Materials	Ingram	29.77
116968	07/29/2022	General Fund	Library Materials	Ingram	104.57
116968	07/29/2022	General Fund	Library Materials	Ingram	244.07
116969	07/29/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.	62.13
116969	07/29/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.	23.43
116970	07/29/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.	56.20
116971	07/29/2022	General Fund	Contractual Services	Jason's Tree Service, LLC a div. of Lowne	3,986.00
116972	07/29/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc	4.56
116972	07/29/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc	207.87

116972	07/29/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc	105.99
116973	07/29/2022	General Fund	Data Processing Supplies	Kapco	194.50
116974	07/29/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC	8.76
116975	07/29/2022	General Fund	Facilities Rental Non-Taxable	Marissa Lallier Huss	200.00
116976	07/29/2022	General Fund	Recreation	The Lifeguard Store, Inc.	626.50
116976	07/29/2022	General Fund	Recreation	The Lifeguard Store, Inc.	49.50
116977	07/29/2022	Solid Waste	General Supplies	MacQueen Equip Group	12,955.00
116978	07/29/2022	General Fund	Service Contracts	Marco	1,390.45
116979	07/29/2022	General Fund	Aquatics Non-Taxable	Kimberly Marsh	25.00
116979	07/29/2022	General Fund	Aquatics Non-Taxable	Kimberly Marsh	25.00
116980	07/29/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.	1,765.50
116981	07/29/2022	Park & Pool Capital	Buildings	McMahon Associates Inc	5,732.95
116982	07/29/2022	General Fund	Police Fees	Menasha Police Department	360.60
116982	07/29/2022	General Fund	Police Fees	Menasha Police Department	363.00
116983	07/29/2022	General Fund	Library Materials	Midwest Tape	44.98
116984	07/29/2022	General Fund	Contractual Services	MRA - The Management Association, Inc	2,310.00
116985	07/29/2022	General Fund	Police Fees	Neenah Police Department	174.00
116986	07/29/2022	General Fund	Contractual Services	Outagamie County Treasurer	33,800.52
116987	07/29/2022	General Fund	Service Contracts	Outagamie Waupaca Library System	24.00
116987	07/29/2022	General Fund	Data Processing Supplies	Outagamie Waupaca Library System	140.00
116988	07/29/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.	525.62
116989	07/29/2022	General Fund	Miscellaneous	Plymouth Lubricants	2,925.54
116990	07/29/2022	General Fund	Maintenance - Automotive	Pomp's Tire Service, Inc.	1,463.16
116991	07/29/2022	General Fund	Contractual Services	Samantha Precord	90.00
116992	07/29/2022	General Fund	Desktop Printer/Fax Expense	Prime Media	163.00
116993	07/29/2022	General Fund	Maintenance - All Other Equipm	R.N.O.W., Inc.	699.00
116994	07/29/2022	General Fund	Botanical & Agricultural	Reinders Inc.	8.78
116994	07/29/2022	General Fund	Botanical & Agricultural	Reinders Inc.	533.20
116995	07/29/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc	206.86
116996	07/29/2022	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc	53.71
116997	07/29/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.	479.95
116997	07/29/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.	30.08
116998	07/29/2022	General Fund	Girls Softball	Silver Squirrel Engraving & Gifts	150.00
116999	07/29/2022	General Fund	Service Contracts	Sprint	102.38
117000	07/29/2022	General Fund	Contractual Services	Jodi Sweeney	16,000.00
117001	07/29/2022	General Fund	Maintenance - Buildings	Uline	423.37
117002	07/29/2022	General Fund	Library Materials	USA Today	398.41
117003	07/29/2022	General Fund	Maintenance - Automotive	Utility Sales & Service	935.00
117003	07/29/2022	General Fund	Maintenance - Automotive	Utility Sales & Service	1,228.54
117004	07/29/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.	310,795.49
117005	07/29/2022	General Fund	Contractual Services	von Briesen & Roper S.C.	118.02
117006	07/29/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure	310.50
117007	07/29/2022	Storm Water Utility	General Supplies	Zarnoth Brush Works	9,026.00

Report Total: 833,321.67