

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	11/18/2022	General Fund	Miscellaneous	Garrow Oil Corp.		28,121.37
0	11/18/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	11/18/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		312,583.02
0	11/18/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,728.57
0	11/18/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		156,539.33
0	11/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		81.96
0	11/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,062.08
0	11/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		234.26
117706	11/18/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		317.33
117706	11/18/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		2,851.40
117706	11/18/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		414.07
117706	11/18/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		350.07
117706	11/18/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		45.34
117706	11/18/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		54.70
117706	11/18/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		70.00
117707	11/18/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117708	11/18/2022	General Fund	Chemicals & Ordnance	Advantage Police Supply Inc.		89.10
117709	11/18/2022	General Fund	Maintenance - Automotive	J.F. Ahern Co.		191.14
117710	11/18/2022	General Fund	Contractual Services	Airgas USA, LLC		16.67
117710	11/18/2022	General Fund	Contractual Services	Airgas USA, LLC		82.44
117710	11/18/2022	General Fund	Contractual Services	Airgas USA, LLC		-200.20
117710	11/18/2022	General Fund	Contractual Services	Airgas USA, LLC		164.92
117710	11/18/2022	General Fund	Contractual Services	Airgas USA, LLC		200.20
117711	11/18/2022	General Fund	Seminar Expenses	Kelli Antoine		448.75
117712	11/18/2022	General Fund	Contractual Services	City Of Appleton		30,793.00
117713	11/18/2022	General Fund	Medical & Laboratory Supplies	Ascension NE Wisconsin St. Elizabeth Hospital		39.39
117714	11/18/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		291.00
117714	11/18/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		67.00
117714	11/18/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		112.00
117714	11/18/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		67.00
117715	11/18/2022	Sanitary Sewer Utility	Maintenance - Automotive	Automotive Supply Co		22.78
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		141.37
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		144.74
117715	11/18/2022	General Fund	General Supplies	Automotive Supply Co		71.91

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117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		5.91
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		96.55
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		166.03
117715	11/18/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		49.24
117715	11/18/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		56.84
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		290.99
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		50.25
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		-383.89
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		153.52
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		-46.77
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		54.44
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		363.74
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		11.70
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		204.06
117715	11/18/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		64.83
117716	11/18/2022	General Fund	Temporary Payroll	Patricia Baerenwald		210.00
117717	11/18/2022	Storm Water Utility	CIP - Infrastructure	Baumgart Mechanical Inc		3,425.00
117718	11/18/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		102.04
117719	11/18/2022	General Fund	Office Supplies	Bear Graphics		76.74
117719	11/18/2022	General Fund	Office Supplies	Bear Graphics		368.74
117720	11/18/2022	General Fund	Temporary Payroll	Helen Belling		195.00
117721	11/18/2022	General Fund	Temporary Payroll	Faye Binsfeld		185.00
117722	11/18/2022	General Fund	Temporary Payroll	Peggy Blenke		275.00
117723	11/18/2022	General Fund	Temporary Payroll	Mary Bloomer		85.00
117724	11/18/2022	General Fund	Temporary Payroll	Richard Bloomer		85.00
117725	11/18/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117725	11/18/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117725	11/18/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117725	11/18/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117725	11/18/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		179.00
117726	11/18/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		124.50
117726	11/18/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		154.44
117727	11/18/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		1,017,260.47
117728	11/18/2022	General Fund	Contractual Services	Bowmar Appraisal Inc.		10,000.00
117729	11/18/2022	Equipment Capital	Equipment	Brooks Tractor Inc.		25,731.86
117729	11/18/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		8,918.78
117729	11/18/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		153.76
117729	11/18/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		114.88
117729	11/18/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		172.20
117730	11/18/2022	General Fund	Temporary Payroll	Jim Carr		110.00
117731	11/18/2022	General Fund	Facilities Rental Non-Taxable	Kala Cavert		200.00
117732	11/18/2022	General Fund	Contractual Services	Jacqueline Chapman		825.00
117733	11/18/2022	1000 Islands	Contractual Services	Cintas		111.02
117733	11/18/2022	General Fund	Maintenance - Buildings	Cintas		293.84

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117733	11/18/2022	General Fund	Maintenance - Buildings	Cintas		233.80
117733	11/18/2022	General Fund	Maintenance - Buildings	Cintas		272.68
117734	11/18/2022	General Fund	Seminar Expenses	Mike Coenen		446.25
117735	11/18/2022	General Fund	Temporary Payroll	Carolyn Coffeen	85.00	0.00
117736	11/18/2022	General Fund	Temporary Payroll	Linda Collins		210.00
117737	11/18/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		473.13
117737	11/18/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03
117738	11/18/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		295.00
117738	11/18/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		295.00
117738	11/18/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		147.50
117739	11/18/2022	General Fund	Seminar Expenses	Martin DeCoster		225.00
117740	11/18/2022	General Fund	Facilities Rental Non-Taxable	Allison Delgado		300.00
117740	11/18/2022	General Fund	Facilities Rental	Allison Delgado		25.00
117740	11/18/2022	General Fund	Facilities Rental	Allison Delgado		200.00
117741	11/18/2022	Library Special Use	Misc Expenses	DigiCopy, Inc.		1,072.55
117742	11/18/2022	General Fund	Temporary Payroll	Janice Dunham		260.00
117743	11/18/2022	General Fund	Temporary Payroll	Mary Dusenbery		385.00
117744	11/18/2022	General Fund	Printing Expense	Eagle Graphics LLC		285.00
117745	11/18/2022	General Fund	Seminar Expenses	Jennie Eggleston		225.00
117746	11/18/2022	General Fund	Miscellaneous	Eillien's Candies, Inc.		669.04
117747	11/18/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		421.95
117747	11/18/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		405.00
117747	11/18/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		50.40
117747	11/18/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		49.86
117747	11/18/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		3.85
117748	11/18/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Energenecs, Inc.		108.15
117748	11/18/2022	Sanitary Sewer Utility	Contractual Services	Energenecs, Inc.		2,437.96
117749	11/18/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,807.50
117749	11/18/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		79.10
117749	11/18/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		79.10
117750	11/18/2022	General Fund	Temporary Payroll	Sally Feistel		175.00
117751	11/18/2022	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		190.00
117752	11/18/2022	General Fund	Temporary Payroll	Val Fischer		210.00
117753	11/18/2022	General Fund	Contractual Services	Fox Cities Title Company		128.00
117754	11/18/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		311.80
117755	11/18/2022	General Fund	Temporary Payroll	Mary Frank		210.00
117756	11/18/2022	General Fund	Recycling Program	GFL Green For Life Environmental		409.20
117757	11/18/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		356.06
117757	11/18/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		1.76
117757	11/18/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		11.62
117757	11/18/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		54.18
117757	11/18/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		1.76
117758	11/18/2022	General Fund	General Supplies	Gray's Inc.		15,574.50
117759	11/18/2022	General Fund	Temporary Payroll	Christine Gries		370.00

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117760	11/18/2022	General Fund	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		120.00
117760	11/18/2022	Sanitary Sewer Utility	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		180.00
117760	11/18/2022	General Fund	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		240.00
117761	11/18/2022	TID #4 Construction Fund	Miscellaneous	Heart of The Valley Chamber Of Commerce		1,000.00
117762	11/18/2022	General Fund	Temporary Payroll	Teri Hietpas		225.00
117763	11/18/2022	Sanitary Sewer Utility	Contractual Services	Donald Hietpas & Sons, Inc.		10,509.64
117763	11/18/2022	Sanitary Sewer Utility	Contractual Services	Donald Hietpas & Sons, Inc.		1,596.78
117764	11/18/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		722.50
117765	11/18/2022	General Fund	Library Materials	Ingram		1,906.01
117765	11/18/2022	General Fund	Library Materials	Ingram		22.19
117765	11/18/2022	General Fund	Library Materials	Ingram		778.58
117765	11/18/2022	General Fund	Library Materials	Ingram		96.58
117766	11/18/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
117767	11/18/2022	General Fund	Maintenance - All Other Equipm	Jefferson Fire & Safety, Inc.		125.73
117768	11/18/2022	General Fund	General Supplies	Josh Karl		125.00
117769	11/18/2022	General Fund	Maintenance - Automotive	Kaukauna CDJRF		429.00
117770	11/18/2022	General Fund	Miscellaneous	Kaukauna High School (LEAD)		1,500.00
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,508.19
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,119.35
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,431.24
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		143.23
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		75.63
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		197.60
117771	11/18/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		164.35
117771	11/18/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,543.51
117771	11/18/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		34.93
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,069.61
117771	11/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,977.37
117771	11/18/2022	Industrial Park	Expenditures	Kaukauna Utilities		174.88
117771	11/18/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		576.78
117771	11/18/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
117771	11/18/2022	Sanitary Sewer Utility	CIP - Infrastructure	Kaukauna Utilities		13,217.00
117772	11/18/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		341.05
117773	11/18/2022	General Fund	Seminar Expenses	Mary Jo Kilgas		225.00
117774	11/18/2022	General Fund	Temporary Payroll	Sue Kiser		400.00
117775	11/18/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		247.45
117775	11/18/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		160.37
117775	11/18/2022	Storm Water Utility	Maintenance - All Other Equipm	Klink Hydraulics, LLC		112.80
117775	11/18/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		17.58
117775	11/18/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		25.52
117776	11/18/2022	General Fund	Automotive Supplies	Kwik Trip, Inc.		7.65
117777	11/18/2022	General Fund	Temporary Payroll	Jean Landreman		85.00
117778	11/18/2022	General Fund	Temporary Payroll	Sarah Landreman		85.00

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117779	11/18/2022	Buildings & Misc. Capital	Buildings	Lappen Security Products, Inc.		7,623.80
117780	11/18/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		128.00
117781	11/18/2022	General Fund	Temporary Payroll	Todd Liebergan		200.00
117782	11/18/2022	General Fund	Data Processing Supplies	Little Chute Public Library		500.00
117783	11/18/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		193.24
117784	11/18/2022	General Fund	Rent - Equipment	Marco		157.98
117784	11/18/2022	General Fund	Rent - Equipment	Marco		157.98
117784	11/18/2022	General Fund	Rent - Equipment	Marco		94.79
117784	11/18/2022	General Fund	Rent - Equipment	Marco		31.60
117784	11/18/2022	General Fund	Printing Expense	Marco		31.60
117784	11/18/2022	General Fund	Rent - Equipment	Marco		39.50
117784	11/18/2022	General Fund	Rent - Equipment	Marco		39.50
117784	11/18/2022	General Fund	Rent - Equipment	Marco		39.50
117784	11/18/2022	General Fund	Printing Expense	Marco		39.50
117784	11/18/2022	General Fund	Contractual Services	Marco		157.98
117784	11/18/2022	General Fund	Contractual Services	Marco		31.58
117784	11/18/2022	General Fund	Contractual Services	Marco		126.40
117785	11/18/2022	General Fund	Library Materials	Maris Associates		171.58
117786	11/18/2022	General Fund	Temporary Payroll	Donna Mauel		160.00
117787	11/18/2022	General Fund	Temporary Payroll	Mike Mauel		110.00
117788	11/18/2022	General Fund	Contractual Services	McMahon Associates Inc		8,994.75
117788	11/18/2022	General Fund	Contractual Services	McMahon Associates Inc		8,984.50
117789	11/18/2022	General Fund	Contractual Services	Mead & Hunt		324.00
117789	11/18/2022	General Fund	Contractual Services	Mead & Hunt		2,464.00
117790	11/18/2022	General Fund	Temporary Payroll	Alberta Mess		210.00
117791	11/18/2022	General Fund	Temporary Payroll	Betty Meulemans		250.00
117792	11/18/2022	General Fund	General Supplies	MGD Industrial Corp		858.56
117793	11/18/2022	General Fund	Library Materials	MicroMarketing LLC		86.98
117794	11/18/2022	General Fund	Library Materials	Midwest Tape		29.99
117794	11/18/2022	General Fund	Library Materials	Midwest Tape		66.96
117794	11/18/2022	General Fund	Library Materials	Midwest Tape		135.94
117795	11/18/2022	General Fund	Medical & Laboratory Supplies	MO Med Supplies		260.00
117796	11/18/2022	General Fund	General Supplies	Monroe Truck Equip - Green Bay		2,815.20
117797	11/18/2022	General Fund	Seminar Expenses	John Moore		454.38
117798	11/18/2022	General Fund	Police Fees	Neenah Police Department		139.00
117799	11/18/2022	General Fund	Temporary Payroll	Olivia O'Connell		175.00
117800	11/18/2022	General Fund	Chemicals & Ordnance	Ray O'Herron Co.Inc.		2,835.00
117801	11/18/2022	General Fund	Contractual Services	Outagamie County Chaplain Program Inc.		300.00
117802	11/18/2022	General Fund	Dog & Cat License	Outagamie County Clerk		2,029.25
117803	11/18/2022	General Fund	Contractual Services	Outagamie County Treasurer		341.55
117803	11/18/2022	General Fund	Contractual Services	Outagamie County Treasurer		29,886.80
117804	11/18/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		681.95
117804	11/18/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		500.00
117805	11/18/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		22,201.60

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117806	11/18/2022	General Fund	Travel - City Business	Anthony Penterman		309.03
117807	11/18/2022	General Fund	Rent - Equipment	Pitney Bowes Global Financial Services		367.17
117808	11/18/2022	General Fund	Temporary Payroll	Eunice Plutz		350.00
117809	11/18/2022	General Fund	Contractual Services	Samantha Precord		245.00
117810	11/18/2022	General Fund	Temporary Payroll	Carrie Prellwitz		225.00
117811	11/18/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		504.35
117811	11/18/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		254.04
117812	11/18/2022	General Fund	Temporary Payroll	Michael Randerson		85.00
117813	11/18/2022	General Fund	Temporary Payroll	Jean Rebholz		350.00
117814	11/18/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		152.08
117815	11/18/2022	General Fund	Facilities Rental Non-Taxable	Brianna Ropski		200.00
117816	11/18/2022	Storm Water Utility	CIP - Infrastructure	Douglas Sabel		7,542.50
117817	11/18/2022	Streets & Sidewalk Capital	Street Improvements	Schmalz Custom Landscaping		1,242.94
117817	11/18/2022	General Fund	Botanical & Agricultural	Schmalz Custom Landscaping		1,214.94
117818	11/18/2022	General Fund	Facilities Rental Non-Taxable	Adam Schmidt		200.00
117819	11/18/2022	General Fund	Lost and Paid Material	Shawano Public Library		9.99
117820	11/18/2022	Space Needs Fund	Phase 4	SMA Construction Services		83,090.51
117821	11/18/2022	General Fund	Temporary Payroll	Cheryl Smith		300.00
117822	11/18/2022	General Fund	Temporary Payroll	Robert Smith		300.00
117823	11/18/2022	General Fund	Temporary Payroll	Debbie Sonleitner		270.00
117824	11/18/2022	General Fund	Temporary Payroll	Shelley Stanley		110.00
117825	11/18/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		1,666.00
117826	11/18/2022	General Fund	Temporary Payroll	Richard Steffens		85.00
117827	11/18/2022	General Fund	Temporary Payroll	Jane Steger		135.00
117828	11/18/2022	General Fund	Temporary Payroll	Amy Stenz		160.00
117829	11/18/2022	General Fund	Temporary Payroll	Bill Stenz		50.00
117830	11/18/2022	General Fund	Temporary Payroll	Kathy Stoffel		85.00
117831	11/18/2022	1000 Islands	Miscellaneous	Stoneridge Piggly Wiggly		11.48
117831	11/18/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		41.83
117831	11/18/2022	Public Protect & Safety Grant	Mach Tools & Instruments	Stoneridge Piggly Wiggly		38.10
117831	11/18/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		12.38
117831	11/18/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.14
117832	11/18/2022	General Fund	Facilities Rental Non-Taxable	Shirley Strong		300.00
117833	11/18/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		340.81
117833	11/18/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		340.82
117833	11/18/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		48.21
117833	11/18/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		487.53
117833	11/18/2022	General Fund	General Supplies	Superior Chemical Corp.		297.54
117834	11/18/2022	General Fund	Temporary Payroll	Janet Teeters		85.00
117835	11/18/2022	General Fund	Temporary Payroll	Jeff Teeters		85.00
117836	11/18/2022	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
117837	11/18/2022	General Fund	Seminar Expenses	Pennie Thiele		225.00
117838	11/18/2022	General Fund	Temporary Payroll	Hali Thompson		85.00
117839	11/18/2022	General Fund	Library Materials	Times-Villager		80.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117840	11/18/2022	Buildings & Misc. Capital	Buildings	TNT Signature Glass Design		3,162.90
117841	11/18/2022	General Fund	Maintenance - All Other Equipm	Tri City Glass & Door		235.00
117841	11/18/2022	General Fund	Maintenance - All Other Equipm	Tri City Glass & Door		198.98
117842	11/18/2022	General Fund	Temporary Payroll	Karen Trom		275.00
117843	11/18/2022	General Fund	Maintenance - Automotive	Truck Equipment, Inc.		23.64
117844	11/18/2022	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		143.90
117845	11/18/2022	General Fund	Temporary Payroll	Pam VanDera		210.00
117846	11/18/2022	General Fund	Temporary Payroll	Carol Vandersteen		160.00
117847	11/18/2022	General Fund	Temporary Payroll	Kitty Verhagen		135.00
117848	11/18/2022	General Fund	Temporary Payroll	Bonnie VerVoort		175.00
117849	11/18/2022	General Fund	Temporary Payroll	Julia Virgilio		85.00
117850	11/18/2022	General Fund	Heating Fuels	We Energies		147.17
117851	11/18/2022	General Fund	Temporary Payroll	Marcia Weber		310.00
117852	11/18/2022	General Fund	Temporary Payroll	Charles West		85.00
117853	11/18/2022	General Fund	Contractual Services	West Bend Mutual Insurance Company		100.00
117854	11/18/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		72.50
117855	11/18/2022	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		48.66
117856	11/18/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		89.01
117856	11/18/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		96,730.98
117857	11/18/2022	General Fund	Temporary Payroll	Sandra Wolfe		250.00
117858	11/18/2022	General Fund	Data Center	ZixCorp Systems Inc		1,344.00
117858	11/18/2022	General Fund	Data Center	ZixCorp Systems Inc		513.00
117858	11/18/2022	General Fund	Data Center	ZixCorp Systems Inc		1,344.00
117859	11/18/2022	General Fund	Maintenance - All Other Equipm	Zorn Compressor & Equipment		883.74
117860	11/18/2022	General Fund	Temporary Payroll	Nancy Zornow		310.00
117861	11/23/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64
117862	11/23/2022	General Fund	Maintenance - All Other Equipm	SSM Service & Installation		479.00
117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		18.52
117863	11/23/2022	General Fund	Maintenance - Automotive	Unison Credit Union		139.96
117863	11/23/2022	General Fund	Expense Allowance	Unison Credit Union		446.95
117863	11/23/2022	General Fund	Clothing Expense	Unison Credit Union		66.42
117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		49.47
117863	11/23/2022	General Fund	Contractual Services	Unison Credit Union		49.00
117863	11/23/2022	General Fund	Clothing Expense	Unison Credit Union		33.10
117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		51.63
117863	11/23/2022	General Fund	Tuition Assistance Program	Unison Credit Union		336.81
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		183.60
117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		30.74
117863	11/23/2022	General Fund	Postage	Unison Credit Union		67.56
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		663.47
117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		59.97
117863	11/23/2022	General Fund	Postage	Unison Credit Union		9.24
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		414.20
117863	11/23/2022	General Fund	Clothing Expense	Unison Credit Union		526.85

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117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		47.96
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		-70.95
117863	11/23/2022	General Fund	Postage	Unison Credit Union		6.10
117863	11/23/2022	1000 Islands	Education & Memberships	Unison Credit Union		105.00
117863	11/23/2022	General Fund	Education & Memberships	Unison Credit Union		200.00
117863	11/23/2022	General Fund	Maintenance - Automotive	Unison Credit Union		48.52
117863	11/23/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		61.71
117863	11/23/2022	General Fund	Communications	Unison Credit Union		333.42
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		41.68
117863	11/23/2022	1000 Islands	Restricted Funds	Unison Credit Union		49.99
117863	11/23/2022	General Fund	Miscellaneous	Unison Credit Union		78.32
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		273.72
117863	11/23/2022	1000 Islands	Maintenance - Buildings	Unison Credit Union		43.28
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		24.68
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		273.72
117863	11/23/2022	1000 Islands	Postage	Unison Credit Union		60.00
117863	11/23/2022	General Fund	Travel - City Business	Unison Credit Union		20.24
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		17.02
117863	11/23/2022	1000 Islands	Miscellaneous	Unison Credit Union		-29.99
117863	11/23/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		179.99
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		54.79
117863	11/23/2022	1000 Islands	Office Supplies	Unison Credit Union		34.92
117863	11/23/2022	General Fund	Contractual Services	Unison Credit Union		9.99
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		7.98
117863	11/23/2022	1000 Islands	Miscellaneous	Unison Credit Union		55.55
117863	11/23/2022	General Fund	Communications	Unison Credit Union		333.42
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		22.86
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		258.00
117863	11/23/2022	General Fund	Miscellaneous	Unison Credit Union		88.19
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		27.99
117863	11/23/2022	General Fund	Miscellaneous	Unison Credit Union		99.88
117863	11/23/2022	General Fund	Communications	Unison Credit Union		202.18
117863	11/23/2022	General Fund	Expense Allowance	Unison Credit Union		150.00
117863	11/23/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		700.00
117863	11/23/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		765.33
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		34.67
117863	11/23/2022	General Fund	Contractual Services	Unison Credit Union		195.00
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		1,666.00
117863	11/23/2022	General Fund	K9 Program	Unison Credit Union		120.00
117863	11/23/2022	General Fund	Seminar Expenses	Unison Credit Union		357.00
117863	11/23/2022	General Fund	K9 Program	Unison Credit Union		60.00
117863	11/23/2022	General Fund	Tuition Assistance Program	Unison Credit Union		17.48
117863	11/23/2022	General Fund	Evidence	Unison Credit Union		109.63
117863	11/23/2022	General Fund	Tuition Assistance Program	Unison Credit Union		149.09

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117863	11/23/2022	General Fund	General Supplies	Unison Credit Union		55.68
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		52.23
117863	11/23/2022	General Fund	Custodial Supplies	Unison Credit Union		57.98
117863	11/23/2022	General Fund	Expense Allowance	Unison Credit Union		150.00
117863	11/23/2022	General Fund	Miscellaneous	Unison Credit Union		18.08
117863	11/23/2022	Municipal Service Buildings	Office Equipment	Unison Credit Union		149.99
117863	11/23/2022	General Fund	Miscellaneous	Unison Credit Union		9.40
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		6.28
117863	11/23/2022	General Fund	Office Supplies	Unison Credit Union		10.99
Report Total:						2,007,857.20