

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/16/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	12/16/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		172,430.30
0	12/16/2022	General Fund	Contractual Services	Ascentis Corporation		8,763.72
0	12/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		163.92
0	12/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,299.88
0	12/22/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		353.10
118008	12/16/2022	General Fund	Contractual Services	1-800-GOT-JUNK?		4,194.00
118008	12/16/2022	General Fund	Contractual Services	1-800-GOT-JUNK?		1,877.00
118009	12/16/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		35,000.00
118010	12/16/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,756.20
118010	12/16/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118011	12/16/2022	1000 Islands	Miscellaneous	AdventureKEEN		81.77
118012	12/16/2022	General Fund	Maintenance - Buildings	Amplitel Technologies LLC		272.63
118012	12/16/2022	General Fund	Data Center	Amplitel Technologies LLC		3,880.66
118013	12/16/2022	General Fund	Contractual Services	City Of Appleton		780.50
118014	12/16/2022	Sanitary Sewer Utility	CIP - Infrastructure	Appleton Drain and Sewer		175.00
118015	12/16/2022	General Fund	Contractual Services	Aramark Uniform		16.51
118015	12/16/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		21.49
118015	12/16/2022	General Fund	Clothing Expense	Aramark Uniform		14.32
118015	12/16/2022	General Fund	Contractual Services	Aramark Uniform		491.68
118015	12/16/2022	General Fund	Contractual Services	Aramark Uniform		154.11
118015	12/16/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		-66.00
118015	12/16/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		-99.00
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		235.44
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		452.35
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		56.87
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		64.87
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		59.00
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		367.95
118016	12/16/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		333.02
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		-40.00
118016	12/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		14.24
118016	12/16/2022	General Fund	General Supplies	Automotive Supply Co		14.45
118016	12/16/2022	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		294.54

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118016	12/16/2022	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		115.20
118016	12/16/2022	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		206.82
118016	12/16/2022	Storm Water Utility	Maintenance - All Other Equipm	Automotive Supply Co		101.00
118017	12/16/2022	1000 Islands	Building Rental (Non-Taxable)	Shana Beach		200.00
118018	12/16/2022	Park & Pool Capital	Buildings	Berglund Construction Co.		58,757.44
118019	12/16/2022	General Fund	Maintenance - Buildings	Bethany Lutheran Church		680.00
118020	12/16/2022	General Fund	Computing	CDW Government		2,636.05
118021	12/16/2022	General Fund	Communications	Charter Communications		197.20
118021	12/16/2022	General Fund	Contractual Services	Charter Communications		1,098.74
118022	12/16/2022	1000 Islands	Contractual Services	Cintas		109.24
118022	12/16/2022	General Fund	Maintenance - Buildings	Cintas		367.30
118022	12/16/2022	General Fund	Maintenance - Buildings	Cintas		292.25
118022	12/16/2022	General Fund	Maintenance - Buildings	Cintas		340.85
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		2,482.01
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		61.52
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
118023	12/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
118024	12/16/2022	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		6,557.08
118024	12/16/2022	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		4,076.77
118025	12/16/2022	General Fund	Contractual Services	Emergency Services Marketing Corp.		810.00
118026	12/16/2022	General Fund	Youth Programs Non-Taxable	Girl Scout Troop 2444		30.00
118027	12/16/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,402.50
118028	12/16/2022	General Fund	Library Materials	Ingram		212.45
118028	12/16/2022	General Fund	Library Materials	Ingram		124.41
118028	12/16/2022	General Fund	Library Materials	Ingram		200.35
118028	12/16/2022	General Fund	Library Materials	Ingram		233.83
118029	12/16/2022	General Fund	Service Contracts	Marco		248.09
118030	12/16/2022	General Fund	Contractual Services	McMahon Associates Inc		8,814.65
118031	12/16/2022	General Fund	Library Materials	Midwest Tape		668.03
118031	12/16/2022	General Fund	Library Materials	Midwest Tape		23.24
118032	12/16/2022	General Fund	Facilities Rental Non-Taxable	Dan Moreno		200.00
118033	12/16/2022	General Fund	Clothing Expense	Craig Schneider		362.43
118034	12/16/2022	General Fund	Accrued 10% Fines	Mentha Spight		376.00
118035	12/16/2022	General Fund	Wellness Program	Shanon Swaney		200.00
118036	12/16/2022	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		170.00
118037	12/16/2022	General Fund	Maintenance - Buildings	Unison Credit Union		198.00
118037	12/16/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union		350.83
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		86.94
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		266.07
118037	12/16/2022	General Fund	General Supplies	Unison Credit Union		9.98
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		218.39
118037	12/16/2022	General Fund	Contractual Services	Unison Credit Union		9.99

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118037	12/16/2022	General Fund	Travel - City Business	Unison Credit Union		249.00
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		170.54
118037	12/16/2022	General Fund	Miscellaneous	Unison Credit Union		97.02
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		29.99
118037	12/16/2022	1000 Islands	Programs	Unison Credit Union		95.00
118037	12/16/2022	General Fund	Education & Memberships	Unison Credit Union		25.00
118037	12/16/2022	1000 Islands	Contractual Services	Unison Credit Union		499.95
118037	12/16/2022	General Fund	Clothing Expense	Unison Credit Union		561.90
118037	12/16/2022	1000 Islands	Programs	Unison Credit Union		168.24
118037	12/16/2022	General Fund	Data Processing Supplies	Unison Credit Union		119.99
118037	12/16/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		144.07
118037	12/16/2022	General Fund	Recreation	Unison Credit Union		242.63
118037	12/16/2022	1000 Islands	Education & Memberships	Unison Credit Union		10.30
118037	12/16/2022	General Fund	Recreation	Unison Credit Union		105.50
118037	12/16/2022	General Fund	K9 Program	Unison Credit Union		140.00
118037	12/16/2022	General Fund	Recreation	Unison Credit Union		6.30
118037	12/16/2022	General Fund	Seminar Expenses	Unison Credit Union		99.00
118037	12/16/2022	General Fund	Recreation	Unison Credit Union		242.57
118037	12/16/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		149.95
118037	12/16/2022	General Fund	Recreation	Unison Credit Union		35.86
118037	12/16/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		169.49
118037	12/16/2022	General Fund	Clothing Expense	Unison Credit Union		6,000.00
118037	12/16/2022	General Fund	Miscellaneous	Unison Credit Union		16.99
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		38.76
118037	12/16/2022	General Fund	Evidence	Unison Credit Union		290.71
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		20.67
118037	12/16/2022	General Fund	Contractual Services	Unison Credit Union		195.00
118037	12/16/2022	General Fund	Contractual Services	Unison Credit Union		300.00
118037	12/16/2022	General Fund	Seminar Expenses	Unison Credit Union		99.00
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		19.99
118037	12/16/2022	General Fund	K9 Program	Unison Credit Union		60.00
118037	12/16/2022	General Fund	Office Supplies	Unison Credit Union		10.77
118037	12/16/2022	General Fund	K9 Program	Unison Credit Union		60.00
118037	12/16/2022	General Fund	Seminar Expenses	Unison Credit Union		349.00
118037	12/16/2022	General Fund	Miscellaneous	Unison Credit Union		47.44
118037	12/16/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		107.51
118037	12/16/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		431.90
118037	12/16/2022	General Fund	Education & Memberships	Unison Credit Union		139.00
118037	12/16/2022	General Fund	Automotive Supplies	Unison Credit Union		41.55
118037	12/16/2022	General Fund	Contractual Services	Unison Credit Union		49.00
118037	12/16/2022	General Fund	Communications	Unison Credit Union		242.10
118037	12/16/2022	General Fund	Education & Memberships	Unison Credit Union		229.00
118037	12/16/2022	General Fund	Miscellaneous	Unison Credit Union		23.75
118037	12/16/2022	Park & Pool Capital	Equipment	Unison Credit Union		1,835.99

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118037	12/16/2022	General Fund	Postage	Unison Credit Union		224.25
118037	12/16/2022	General Fund	Clothing Expense	Unison Credit Union		2,094.11
118037	12/16/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		513.93
118037	12/16/2022	General Fund	Clothing Expense	Unison Credit Union		704.25
118037	12/16/2022	General Fund	Communications	Unison Credit Union		333.42
118038	12/16/2022	General Fund	Water Sewer & Electric	We Energies		12.54
118038	12/16/2022	General Fund	Heating Fuels	We Energies		746.68
118039	12/16/2022	1000 Islands	Building Rental (Non-Taxable)	Michelle C. Witman		200.00
118040	12/22/2022	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		786.68
118041	12/22/2022	General Fund	Clothing Expense	Robert Aschenbrener		184.56
118042	12/22/2022	General Fund	Maintenance - Buildings	ATIS Elevator Inspections, LLC		250.00
118042	12/22/2022	General Fund	Maintenance - Buildings	ATIS Elevator Inspections, LLC		125.00
118043	12/22/2022	General Fund	Clothing Expense	Alex Bain		99.44
118044	12/22/2022	Grignon Mansion	Contractual Services	Bob's Quality Heating & Cooling, Inc.		99.95
118045	12/22/2022	General Fund	Clothing Expense	Nick Bouressa		365.18
118046	12/22/2022	Storm Water Utility	Contractual Services	Carl Bowers & Sons Construction Co, Inc		10,815.00
118046	12/22/2022	Storm Water Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		8,000.00
118046	12/22/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		18,591.98
118047	12/22/2022	General Fund	Clothing Expense	Heath M. Buechel		450.00
118048	12/22/2022	General Fund	Wellness Program	Jacob Carrel		200.00
118049	12/22/2022	General Fund	Clothing Expense	Elliot Chier		363.62
118050	12/22/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
118051	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Davel Engineering & Environmental, Inc.		1,345.00
118052	12/22/2022	General Fund	Contractual Services	Elmstar Electric Corp.		3,452.59
118053	12/22/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		703.18
118054	12/22/2022	General Fund	Clothing Expense	Cody Foss		331.05
118055	12/22/2022	General Fund	Clothing Expense	Chad Gerrits		450.00
118056	12/22/2022	General Fund	Clothing Expense	Michael Hamilton		450.00
118057	12/22/2022	General Fund	Clothing Expense	Samuel Hebert		37.77
118058	12/22/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		765.00
118059	12/22/2022	General Fund	Clothing Expense	Brian Inocelda		431.29
118060	12/22/2022	Equipment Capital	Equipment	Jefferson Fire & Safety, Inc.		291,374.50
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,346.75
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,254.06
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,756.17
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		147.08
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		77.97
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		200.07
118061	12/22/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		172.69
118061	12/22/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,458.25
118061	12/22/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		37.79
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		555.22
118061	12/22/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,713.15

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118061	12/22/2022	Industrial Park	Expenditures	Kaukauna Utilities		52.05
118061	12/22/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		98.32
118061	12/22/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		618.56
118061	12/22/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
118062	12/22/2022	General Fund	Facilities Rental Non-Taxable	Jane Kempen		200.00
118063	12/22/2022	General Fund	Clothing Expense	Sam Klimek		210.52
118064	12/22/2022	General Fund	Clothing Expense	Austin Klister		179.36
118065	12/22/2022	General Fund	Clothing Expense	Ryan Kussow		189.64
118066	12/22/2022	General Fund	Wellness Program	Natasha Lansbach		200.00
118067	12/22/2022	General Fund	Aquatics Non-Taxable	Melissa Matson		190.00
118068	12/22/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		756.20
118068	12/22/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		1,128.05
118069	12/22/2022	General Fund	Clothing Expense	Leighton Myers		211.73
118070	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Outagamie County Treasurer		271.58
118070	12/22/2022	General Fund	Contractual Services	Outagamie County Treasurer		80.05
118070	12/22/2022	General Fund	Outagamie County	Outagamie County Treasurer		440.05
118071	12/22/2022	General Fund	Clothing Expense	Michael Prock		100.00
118072	12/22/2022	General Fund	Clothing Expense	Joseph Resch		184.30
118073	12/22/2022	General Fund	Contractual Services	Gregg E. Schreiber		1,048.18
118074	12/22/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		194.00
118075	12/22/2022	TID #8 Construction Fund	Marketing & Administration	Simplifile, LC		60.25
118075	12/22/2022	CDBG Working	Administrative Expense	Simplifile, LC		30.25
118076	12/22/2022	General Fund	Clothing Expense	Ryan Steffel		432.50
118077	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Tapco		128.48
118078	12/22/2022	General Fund	Clothing Expense	Brad VanAsten		100.00
118079	12/22/2022	General Fund	Clothing Expense	Scot VandenHeuvel		94.90
118080	12/22/2022	General Fund	Clothing Expense	Kurt Vanderloop		100.00
118081	12/22/2022	Storm Water Utility	CIP - Infrastructure	Vinton Construction Co.		19,630.00
118082	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		160.00
118083	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		6.93
118083	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		0.52
118083	12/22/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		66,319.41
118084	12/22/2022	General Fund	Accrued 10% Fines	State of Wisconsin		1,531.45
118085	12/22/2022	General Fund	Clothing Expense	Nick Ziegler		159.23
118086	12/22/2022	General Fund	Clothing Expense	Lonny Ziemer		250.27
118087	12/30/2022	General Fund	Contractual Services	Airgas USA, LLC		159.60
118088	12/30/2022	General Fund	Mach Tools & Instruments	American Firehouse Furniture LLC		2,416.50
118089	12/30/2022	1000 Islands	Restricted Funds	Apple Valley Landscaping, LLC		418.10
118090	12/30/2022	Sanitary Sewer Utility	Contractual Services	AT&T		261.62
118091	12/30/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		830.16
118092	12/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		2,250.00
118092	12/30/2022	Streets & Sidewalk Capital	Street Improvements	Carl Bowers & Sons Construction Co, Inc		38,074.25
118092	12/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		757,059.94
118093	12/30/2022	General Fund	Education & Memberships	Cardmember Service		-159.00

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118093	12/30/2022	General Fund	Office Supplies	Cardmember Service		131.66
118093	12/30/2022	General Fund	Postage	Cardmember Service		21.67
118093	12/30/2022	General Fund	Library Materials	Cardmember Service		1,064.48
118093	12/30/2022	General Fund	Library Programs	Cardmember Service		246.78
118093	12/30/2022	Library Special Use	Misc Expenses	Cardmember Service		338.74
118094	12/30/2022	General Fund	Clothing Expense	Jacob Carrel		309.10
118094	12/30/2022	General Fund	Clothing Expense	Jacob Carrel		140.90
118095	12/30/2022	General Fund	Computing	CDW Government		42.40
118095	12/30/2022	General Fund	Office Supplies	CDW Government		1,208.01
118096	12/30/2022	General Fund	K9 Donations	Community Foundation - Kaukauna K-9 Fund		129.53
118097	12/30/2022	General Fund	Miscellaneous	Conway Shield		72.50
118098	12/30/2022	General Fund	Miscellaneous	Dean Enterprises, LLC		201.00
118098	12/30/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		137.50
118099	12/30/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		226.70
118100	12/30/2022	General Fund	Clothing Expense	Eagle Graphics LLC		110.50
118101	12/30/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,948.33
118102	12/30/2022	General Fund	Youth Programs Non-Taxable	Alisha Huss		25.00
118103	12/30/2022	General Fund	Youth Wrestling	Image 360 Inc.		202.00
118104	12/30/2022	General Fund	Printing Expense	Integrated Printing, Labels & Promotional Products		250.00
118105	12/30/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		154.57
118106	12/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Kaukauna Utilities		3,020.00
118106	12/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Kaukauna Utilities		2,815.00
118107	12/30/2022	General Fund	Contractual Services	KidStage		2,400.00
118108	12/30/2022	1000 Islands	Building Rental (Non-Taxable)	Jack Knaack, Sr.		200.00
118109	12/30/2022	General Fund	Miscellaneous	Landreman's Family Restaurant		514.36
118110	12/30/2022	1000 Islands	Contractual Services	Marco		64.46
118111	12/30/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64
118112	12/30/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		3,573.55
118112	12/30/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		1,130.50
118112	12/30/2022	Storm Water Utility	Contractual Services	McMahon Associates Inc		534.00
118113	12/30/2022	TID #12 Construction Fund	Marketing & Administration	Mead & Hunt		3,444.00
118114	12/30/2022	General Fund	Facilities Rental Non-Taxable	Jose Martin Mendez Cadenas		200.00
118115	12/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Michels Corporation		206,849.07
118116	12/30/2022	Streets & Sidewalk Capital	Street Improvements	Northeast Asphalt Inc.		269,083.18
118117	12/30/2022	General Fund	Office Supplies	Quick Print Center Inc.		35.05
118118	12/30/2022	Buildings & Misc. Capital	Buildings	Reliable Cable, Inc.		16,635.24
118119	12/30/2022	General Fund	Contractual Services	Laura Rouvari		300.00
118120	12/30/2022	American Rescue Plan Act Funds	Miscellaneous	Stryker Sales Corporation		34,116.37
118121	12/30/2022	General Fund	Medical & Laboratory Supplies	Teleflex LLC		605.56
118121	12/30/2022	General Fund	Medical & Laboratory Supplies	Teleflex LLC		303.17
118122	12/30/2022	General Fund	Advertising	The Valley Guide, LLC		800.00
118123	12/30/2022	General Fund	Data Center	Vertiv Services Inc.		929.68
118124	12/30/2022	General Fund	Recreation	Alicia Witte		75.38
118125	12/30/2022	General Fund	Dog Park Supplies	Gary Landreman		3.99

