

# Accounts Payable

## Checks for Approval

User: cnelson  
Printed: 6/2/2023 - 7:44 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/26/2023	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		80.85
0	05/26/2023	General Fund	Aquatics	Wis. Dept. of Revenue - ACH PAYMENT		27.55
0	05/26/2023	General Fund	Dance	Wis. Dept. of Revenue - ACH PAYMENT		385.97
0	05/26/2023	General Fund	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		29.59
0	05/26/2023	1000 Islands	Fundraising Sales	Wis. Dept. of Revenue - ACH PAYMENT		61.92
0	05/26/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		154.16
0	05/26/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,275.90
0	05/26/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		313.42
119116	05/19/2023	General Fund	Contractual Services	Airgas USA, LLC		188.10
119116	05/19/2023	General Fund	Contractual Services	Airgas USA, LLC		216.18
119117	05/19/2023	General Fund	Contractual Services	City Of Appleton		780.50
119118	05/19/2023	General Fund	Medical & Laboratory Supplies	Ascension Wisconsin		34.00
119119	05/19/2023	General Fund	Adult Programs Non-Taxable	Lori Beach		18.00
119120	05/19/2023	General Fund	General Supplies	Carstens Ace Hardware		82.65
119120	05/19/2023	General Fund	Custodial Supplies	Carstens Ace Hardware		13.49
119120	05/19/2023	General Fund	Automotive Supplies	Carstens Ace Hardware		29.66
119120	05/19/2023	General Fund	Automotive Supplies	Carstens Ace Hardware		249.00
119120	05/19/2023	General Fund	Automotive Supplies	Carstens Ace Hardware		82.17
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		44.05
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		45.87
119120	05/19/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		10.74
119120	05/19/2023	General Fund	General Supplies	Carstens Ace Hardware		17.99
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		32.52
119120	05/19/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		3.22
119120	05/19/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		86.29
119120	05/19/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		34.18
119120	05/19/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		34.75
119120	05/19/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		6.56
119120	05/19/2023	General Fund	General Supplies	Carstens Ace Hardware		19.03
119120	05/19/2023	General Fund	Plumbing Supplies	Carstens Ace Hardware		11.67
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		25.63
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		6.82
119120	05/19/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		11.69
119120	05/19/2023	General Fund	Land & Buildings	Carstens Ace Hardware		79.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119120	05/19/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		4.94
119120	05/19/2023	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware		55.32
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		30.99
119120	05/19/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.99
119121	05/19/2023	General Fund	Communications	Charter Communications		196.81
119122	05/19/2023	General Fund	Facilities Rental Non-Taxable	Aly Conger		200.00
119123	05/19/2023	General Fund	Adult Programs Non-Taxable	Monique Coumbe		18.00
119124	05/19/2023	Sanitary Sewer Utility	Mach Tools & Instruments	Crane Engineering		6,958.19
119125	05/19/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		243.05
119126	05/19/2023	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		32,800.00
119126	05/19/2023	Streets & Sidewalk Capital	Sidewalk Replacement	Al Dix Concrete Inc.		116,000.00
119126	05/19/2023	Streets & Sidewalk Capital	Sidewalk Replacement	Al Dix Concrete Inc.		8,392.50
119126	05/19/2023	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		1,512.95
119126	05/19/2023	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		4,747.15
119126	05/19/2023	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		3,623.13
119126	05/19/2023	Streets & Sidewalk Capital	Street Improvements	Al Dix Concrete Inc.		1,389.33
119126	05/19/2023	Streets & Sidewalk Capital	Sidewalk Improvements	Al Dix Concrete Inc.		39,107.50
119127	05/19/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,945.15
119128	05/19/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		2,730.50
119129	05/19/2023	General Fund	Library Materials	Ingram		14.65
119129	05/19/2023	General Fund	Library Materials	Ingram		61.36
119129	05/19/2023	General Fund	Library Materials	Ingram		293.55
119129	05/19/2023	General Fund	Library Materials	Ingram		2,222.56
119129	05/19/2023	Library Special Use	Misc Expenses	Ingram		17.64
119129	05/19/2023	General Fund	Library Materials	Ingram		742.55
119129	05/19/2023	Library Special Use	Misc Expenses	Ingram		65.04
119129	05/19/2023	General Fund	Library Materials	Ingram		45.49
119129	05/19/2023	General Fund	Library Materials	Ingram		175.58
119130	05/19/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		67.24
119130	05/19/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		107.44
119131	05/19/2023	General Fund	Office Supplies	JP Graphics		105.70
119132	05/19/2023	General Fund	Miscellaneous	Kaukauna High School		50.00
119133	05/19/2023	General Fund	Travel - City Business	Sally Kenney		63.15
119134	05/19/2023	General Fund	Miscellaneous	Kwik Trip, Inc.		129.42
119134	05/19/2023	General Fund	Miscellaneous	Kwik Trip, Inc.		17.18
119134	05/19/2023	General Fund	Miscellaneous	Kwik Trip, Inc.		119.27
119135	05/19/2023	General Fund	Data Processing Supplies	Little Chute Public Library		500.00
119136	05/19/2023	General Fund	Service Contracts	Marco		248.09
119136	05/19/2023	General Fund	Rent - Equipment	Marco		157.98
119136	05/19/2023	General Fund	Rent - Equipment	Marco		157.98
119136	05/19/2023	General Fund	Rent - Equipment	Marco		94.79
119136	05/19/2023	General Fund	Rent - Equipment	Marco		31.60
119136	05/19/2023	General Fund	Printing Expense	Marco		31.60
119136	05/19/2023	General Fund	Rent - Equipment	Marco		39.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119136	05/19/2023	General Fund	Rent - Equipment	Marco		39.50
119136	05/19/2023	General Fund	Rent - Equipment	Marco		39.50
119136	05/19/2023	General Fund	Printing Expense	Marco		39.50
119136	05/19/2023	General Fund	Contractual Services	Marco		157.98
119136	05/19/2023	General Fund	Contractual Services	Marco		31.58
119136	05/19/2023	General Fund	Contractual Services	Marco		126.40
119137	05/19/2023	Sanitary Sewer Utility	Mach Tools & Instruments	MC Tools & Repair LLC		262.00
119138	05/19/2023	General Fund	Dance Non-Taxable	Laura McKee		50.00
119139	05/19/2023	Park & Pool Capital	Buildings	Daniel Meissner		1,800.00
119140	05/19/2023	General Fund	Contractual Services	Dr. Ryan T. Murphy		888.00
119141	05/19/2023	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment		1,500.75
119141	05/19/2023	General Fund	General Supplies	Oshkosh Fire & Police Equipment		272.00
119142	05/19/2023	General Fund	Contractual Services	Outagamie County Public Health		119.00
119142	05/19/2023	General Fund	Contractual Services	Outagamie County Public Health		576.00
119143	05/19/2023	General Fund	Contractual Services	Outagamie County Treasurer		24,589.24
119143	05/19/2023	General Fund	Contractual Services	Outagamie County Treasurer		27,282.32
119144	05/19/2023	General Fund	Seminar Expenses	Andrew Pelot		69.40
119145	05/19/2023	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		437.63
119146	05/19/2023	General Fund	Travel - City Business	Jean Semenuk		31.83
119147	05/19/2023	General Fund	Data Processing Supplies	Showcases		186.30
119147	05/19/2023	General Fund	Data Processing Supplies	Showcases		211.24
119147	05/19/2023	General Fund	Data Processing Supplies	Showcases		234.58
119148	05/19/2023	General Fund	Medical & Laboratory Supplies	Teleflex LLC		562.50
119149	05/19/2023	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		85.00
119150	05/19/2023	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		69.95
119151	05/19/2023	Park & Pool Capital	Buildings	Unison Credit Union		652.64
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		87.15
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		0.99
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		31.20
119151	05/19/2023	Sanitary Sewer Utility	General Supplies	Unison Credit Union		31.01
119151	05/19/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		829.99
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		26.70
119151	05/19/2023	General Fund	Maintenance - Buildings	Unison Credit Union		59.72
119151	05/19/2023	Storm Water Utility	General Supplies	Unison Credit Union		7.99
119151	05/19/2023	Storm Water Utility	General Supplies	Unison Credit Union		52.99
119151	05/19/2023	General Fund	Maintenance - Roads & Walks	Unison Credit Union		596.55
119151	05/19/2023	Park & Pool Capital	Buildings	Unison Credit Union		110.78
119151	05/19/2023	General Fund	Recreation	Unison Credit Union		7.91
119151	05/19/2023	General Fund	Clothing Expense	Unison Credit Union		21.95
119151	05/19/2023	General Fund	Recreation	Unison Credit Union		12.66
119151	05/19/2023	General Fund	Recreation	Unison Credit Union		44.95
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		36.50
119151	05/19/2023	General Fund	Expense Allowance	Unison Credit Union		150.00
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		12.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		14.97
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		25.00
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		25.00
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		48.98
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		13.18
119151	05/19/2023	General Fund	Contractual Services	Unison Credit Union		49.00
119151	05/19/2023	General Fund	Education & Memberships	Unison Credit Union		200.00
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		23.28
119151	05/19/2023	General Fund	Maintenance - Office Equipment	Unison Credit Union		49.99
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		315.00
119151	05/19/2023	General Fund	Aminal & Bird Care	Unison Credit Union		238.57
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		221.06
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		400.00
119151	05/19/2023	1000 Islands	Restricted Funds	Unison Credit Union		204.00
119151	05/19/2023	General Fund	Automotive Supplies	Unison Credit Union		20.88
119151	05/19/2023	General Fund	Programs	Unison Credit Union		41.21
119151	05/19/2023	General Fund	Aminal & Bird Care	Unison Credit Union		23.95
119151	05/19/2023	1000 Islands	Restricted Funds	Unison Credit Union		67.36
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		20.00
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		55.98
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		70.76
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		28.08
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		229.46
119151	05/19/2023	General Fund	Miscellaneous	Unison Credit Union		2.11
119151	05/19/2023	General Fund	Miscellaneous	Unison Credit Union		46.67
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		26.18
119151	05/19/2023	General Fund	Contractual Services	Unison Credit Union		195.00
119151	05/19/2023	General Fund	K9 Program	Unison Credit Union		63.13
119151	05/19/2023	General Fund	K9 Program	Unison Credit Union		63.00
119151	05/19/2023	General Fund	K9 Program	Unison Credit Union		63.00
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		50.00
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		303.41
119151	05/19/2023	General Fund	Evidence	Unison Credit Union		225.73
119151	05/19/2023	General Fund	Education & Memberships	Unison Credit Union		52.00
119151	05/19/2023	General Fund	Evidence	Unison Credit Union		101.90
119151	05/19/2023	General Fund	Seminar Expenses	Unison Credit Union		528.10
119151	05/19/2023	General Fund	Investigation Equipment	Unison Credit Union		242.40
119151	05/19/2023	General Fund	Miscellaneous	Unison Credit Union		56.66
119151	05/19/2023	General Fund	General Supplies	Unison Credit Union		171.00
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		149.24
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		6.49
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		29.42
119151	05/19/2023	General Fund	Communications	Unison Credit Union		698.36
119151	05/19/2023	General Fund	Contractual Services	Unison Credit Union		9.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119151	05/19/2023	General Fund	Office Supplies	Unison Credit Union		125.38
119151	05/19/2023	General Fund	Clothing Expense	Unison Credit Union		123.28
119151	05/19/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		244.55
119151	05/19/2023	General Fund	Automotive Supplies	Unison Credit Union		24.97
119151	05/19/2023	General Fund	Communications	Unison Credit Union		282.20
119151	05/19/2023	Equipment Capital	Equipment	Unison Credit Union		809.90
119151	05/19/2023	General Fund	Maintenance - Automotive	Unison Credit Union		152.33
119151	05/19/2023	General Fund	Computing	Unison Credit Union		77.88
119151	05/19/2023	General Fund	Computing	Unison Credit Union		106.97
119152	05/19/2023	General Fund	Accrued 10% Fines	Timothy VanDera		259.34
119153	05/19/2023	General Fund	Travel - City Business	John VanDrunen		569.85
119154	05/19/2023	General Fund	Miscellaneous	VFW Post 3319		300.00
119155	05/19/2023	General Fund	Adult Programs Non-Taxable	Donna Wiskow		49.00
119156	05/26/2023	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		25,000.00
119157	05/26/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
119157	05/26/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		1,278.35
119158	05/26/2023	General Fund	Communications	AT&T Mobility		175.65
119159	05/26/2023	General Fund	Mach Tools & Instruments	Baycom Inc.		6,540.00
119160	05/26/2023	General Fund	General Supplies	Beaver of Wisconsin Inc		2,104.00
119161	05/26/2023	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		78.00
119161	05/26/2023	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		63.00
119161	05/26/2023	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		63.00
119161	05/26/2023	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		105.00
119161	05/26/2023	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		78.00
119162	05/26/2023	General Fund	Contractual Services	Carrico Aquatic Resources		5,000.00
119163	05/26/2023	General Fund	Contractual Services	CDW Government		136.42
119163	05/26/2023	General Fund	Computing	CDW Government		294.52
119164	05/26/2023	General Fund	Desktop Printer/Fax Expense	Complete Office of Wisconsin		94.28
119164	05/26/2023	General Fund	Office Supplies	Complete Office of Wisconsin		231.40
119165	05/26/2023	Equipment Capital	Equipment	Conway Shield		385.50
119165	05/26/2023	General Fund	Clothing Expense	Conway Shield		126.50
119165	05/26/2023	Equipment Capital	Equipment	Conway Shield		566.65
119166	05/26/2023	General Fund	Due to VFW-Kaukauna Post	Creative Brick & Concrete		346.73
119167	05/26/2023	General Fund	Facilities Rental Non-Taxable	Michelle DeGroot		200.00
119168	05/26/2023	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		180.58
119168	05/26/2023	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,112.42
119169	05/26/2023	General Fund	Automotive	Eagle Sign & Design LLC		780.00
119170	05/26/2023	General Fund	Miscellaneous	Elite Rentals		2,000.00
119171	05/26/2023	General Fund	Dance Non-Taxable	Karissa Fenn		50.00
119172	05/26/2023	General Fund	Insurance Claim	Fink Auto & Recreation		1,000.00
119173	05/26/2023	General Fund	Miscellaneous	Fox Cities Party Rental		8,000.00
119174	05/26/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		111.61
119175	05/26/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
119176	05/26/2023	General Fund	Aquatics Non-Taxable	Emily Johnson		25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119177	05/26/2023	General Fund	Maintenance - Buildings	Johnson Controls Fire Protection LP		250.00
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,631.90
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,521.93
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,008.19
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		98.22
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		69.80
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		201.60
119178	05/26/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		136.97
119178	05/26/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		9.00
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,550.59
119178	05/26/2023	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		23.58
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		621.58
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,864.98
119178	05/26/2023	Industrial Park	Expenditures	Kaukauna Utilities		41.70
119178	05/26/2023	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		107.30
119178	05/26/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		598.94
119178	05/26/2023	General Fund	Recycling Program	Kaukauna Utilities		3,177.50
119179	05/26/2023	General Fund	Tuition Assistance Program	Kory Krueger		554.20
119179	05/26/2023	General Fund	Tuition Assistance Program	Kory Krueger		554.20
119179	05/26/2023	General Fund	Seminar Expenses	Kory Krueger		-3.25
119180	05/26/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		42.47
119181	05/26/2023	General Fund	Maintenance - Office Equipment	Marco Technologies LLC		46.74
119182	05/26/2023	Park & Pool Capital	Trails and Bridges	McMahon Associates Inc		5,154.20
119182	05/26/2023	Storm Water Utility	Contractual Services	McMahon Associates Inc		373.45
119182	05/26/2023	Park & Pool Capital	Buildings	McMahon Associates Inc		3,000.00
119182	05/26/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		4,677.00
119183	05/26/2023	General Fund	Contractual Services	Mead & Hunt		648.00
119183	05/26/2023	General Fund	Contractual Services	Mead & Hunt		1,477.50
119184	05/26/2023	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment		1,560.60
119185	05/26/2023	General Fund	Insurance Claim	Packer City International Trucks, Inc.		119.29
119185	05/26/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		94.30
119185	05/26/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		638.00
119186	05/26/2023	General Fund	Miscellaneous	Ray's Sanitation		6,000.00
119187	05/26/2023	General Fund	Wellness Program	Tyler Romanesko		94.43
119188	05/26/2023	General Fund	Facilities Rental Non-Taxable	Shannon Schoen		200.00
119189	05/26/2023	General Fund	Recruitment Expenses	Screening One, Inc.		644.15
119190	05/26/2023	General Fund	Data Processing Supplies	Simplifile, LC		60.50
119191	05/26/2023	General Fund	Maintenance - All Other Equipm	Stryker Sales Corporation		1,071.32
119192	05/26/2023	Storm Water Utility	Contractual Services	Wis. Dept. of Natural Resources		3,000.00
119193	05/30/2023	General Fund	Expense Allowance	Jennie Eggleston		50.00
119194	05/30/2023	General Fund	Expense Allowance	Terry Verbeten		50.00
119195	05/31/2023	Sanitary Sewer Utility	Contractual Services	AT&T		258.08
119196	05/31/2023	General Fund	Travel - City Business	Megan Brouch		20.31
119197	05/31/2023	General Fund	Conservancy Zone Maint	Capital One Commercial		56.86



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119197	05/31/2023	General Fund	General Supplies	Capital One Commercial		28.82
119197	05/31/2023	General Fund	Maintenance - Buildings	Capital One Commercial		33.80
119197	05/31/2023	General Fund	General Supplies	Capital One Commercial		55.79
119197	05/31/2023	General Fund	Maintenance - Buildings	Capital One Commercial		162.49
119197	05/31/2023	General Fund	Dog Park Supplies	Capital One Commercial		91.54
119197	05/31/2023	General Fund	Maintenance - Buildings	Capital One Commercial		22.93
119197	05/31/2023	General Fund	Maintenance - Buildings	Capital One Commercial		25.92
119197	05/31/2023	General Fund	Maintenance - Buildings	Capital One Commercial		22.99
119198	05/31/2023	General Fund	Travel - City Business	Cardmember Service		22.64
119198	05/31/2023	General Fund	Contractual Services	Cardmember Service		125.67
119198	05/31/2023	General Fund	Advertising	Cardmember Service		57.85
119198	05/31/2023	General Fund	Office Supplies	Cardmember Service		487.33
119198	05/31/2023	General Fund	Desktop Printing Expense	Cardmember Service		398.63
119198	05/31/2023	General Fund	Data Processing Supplies	Cardmember Service		372.41
119198	05/31/2023	General Fund	Postage	Cardmember Service		45.21
119198	05/31/2023	General Fund	Library Materials	Cardmember Service		1,069.82
119198	05/31/2023	General Fund	Service Contracts	Cardmember Service		75.00
119198	05/31/2023	General Fund	Library Programs	Cardmember Service		74.29
119198	05/31/2023	General Fund	Miscellaneous	Cardmember Service		77.78
119198	05/31/2023	Library Special Use	Misc Expenses	Cardmember Service		586.17
119199	05/31/2023	General Fund	Library Materials	Cavendish Square		204.44
119200	05/31/2023	General Fund	Computing	CDW Government		34.20
119200	05/31/2023	General Fund	Office Equipment	CDW Government		68.21
119201	05/31/2023	General Fund	Communications	Cellcom		85.34
119201	05/31/2023	General Fund	Communications	Cellcom		31.21
119201	05/31/2023	General Fund	Communications	Cellcom		971.18
119201	05/31/2023	General Fund	Communications	Cellcom		31.21
119201	05/31/2023	General Fund	Communications	Cellcom		74.88
119201	05/31/2023	General Fund	Communications	Cellcom		65.00
119201	05/31/2023	General Fund	Communications	Cellcom		120.72
119201	05/31/2023	General Fund	Communications	Cellcom		62.42
119201	05/31/2023	General Fund	Communications	Cellcom		31.21
119202	05/31/2023	General Fund	Seminar Expenses	Erich Weidner Consulting LLC		150.00
119203	05/31/2023	General Fund	Miscellaneous	Heart of The Valley Chamber Of Commerce		1,000.00
119204	05/31/2023	General Fund	Library Materials	Ingram		470.53
119204	05/31/2023	General Fund	Library Materials	Ingram		323.49
119204	05/31/2023	General Fund	Library Materials	Ingram		55.74
119204	05/31/2023	General Fund	Library Materials	Ingram		146.98
119204	05/31/2023	General Fund	Library Materials	Ingram		113.49
119204	05/31/2023	General Fund	Library Materials	Ingram		5.89
119204	05/31/2023	General Fund	Library Materials	Ingram		24.90
119204	05/31/2023	General Fund	Library Materials	Ingram		389.17
119204	05/31/2023	General Fund	Library Materials	Ingram		45.80
119205	05/31/2023	General Fund	Office Supplies	Insta Prints Plus, Inc.		17.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
119205	05/31/2023	General Fund	Office Supplies	Insta Prints Plus, Inc.		17.92
119205	05/31/2023	General Fund	Recruitment Expenses	Insta Prints Plus, Inc.		101.26
119206	05/31/2023	General Fund	Maintenance - Office Equipment	Marco		64.46
119207	05/31/2023	General Fund	Travel - City Business	Sarah Miller		80.56
						<hr/>
						<hr/>
Report Total:						414,699.58
						<hr/>
						<hr/>