

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	09/16/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	09/23/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	09/23/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	09/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,062.08
0	09/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		72.20
0	09/23/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		234.26
0	09/30/2022	General Fund	Contractual Services	Ascentis Corporation		8,763.72
11350	09/23/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
11350	09/23/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
11350	09/23/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		-59.00
11351	09/23/2022	General Fund	Contractual Services	Airgas USA, LLC		164.92
11352	09/23/2022	General Fund	Seminar Expenses	American Red Cross		410.00
11353	09/23/2022	General Fund	K9 Program	Canine Development Group	140.00	0.00
11354	09/23/2022	General Fund	Education & Memberships	Cardmember Service		163.53
11354	09/23/2022	General Fund	Contractual Services	Cardmember Service		1,046.46
11354	09/23/2022	General Fund	Office Supplies	Cardmember Service		369.47
11354	09/23/2022	General Fund	Postage	Cardmember Service		245.92
11354	09/23/2022	General Fund	Library Materials	Cardmember Service		127.64
11354	09/23/2022	General Fund	Library Programs	Cardmember Service		399.16
11354	09/23/2022	General Fund	Miscellaneous	Cardmember Service		129.42
11354	09/23/2022	Library Special Use	Misc Expenses	Cardmember Service		870.40
11355	09/23/2022	General Fund	Contractual Services	Digisage		2,000.00
11356	09/23/2022	General Fund	Maintenance - Automotive	District 2, Inc.		159.12
11357	09/23/2022	General Fund	Clothing Expense	Eagle Graphics LLC		576.00
11357	09/23/2022	General Fund	Clothing Expense	Eagle Graphics LLC		932.40
11358	09/23/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		239.00
11359	09/23/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,488.23
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		6,310.39
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,863.61
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		150.21
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		76.09
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		163.50
11360	09/23/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		182.47

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11360	09/23/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,312.39
11360	09/23/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		33.43
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,541.68
11360	09/23/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,457.57
11360	09/23/2022	Industrial Park	Expenditures	Kaukauna Utilities		55.71
11360	09/23/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		149.75
11360	09/23/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		735.23
11360	09/23/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
11361	09/23/2022	General Fund	Travel - City Business	Sally Kenney		84.75
11362	09/23/2022	General Fund	Education & Memberships	Lexipol		1,720.00
11363	09/23/2022	General Fund	Service Contracts	Marco		387.14
11364	09/23/2022	General Fund	Mach Tools & Instruments	Motorola Solutions, Inc.		7,133.63
11365	09/23/2022	Streets & Sidewalk Capital	Street Improvements	Northeast Asphalt Inc.		97,486.07
11366	09/23/2022	General Fund	Contractual Services	Orkin Inc.		576.00
11367	09/23/2022	General Fund	Data Processing Supplies	Outagamie Waupaca Library System		310.62
11368	09/23/2022	General Fund	Farmers Market Expenses	Jeffry Pockat		150.00
11369	09/23/2022	General Fund	Evidence	Porter Lee Corporation		919.00
11370	09/23/2022	General Fund	Chemicals & Ordnance	Qualification Targets Inc.		168.30
11371	09/23/2022	General Fund	Wellness Program	Angela Schneider		157.95
11372	09/23/2022	1000 Islands	Conservancy Zone Maint	Paul Senso		1,000.00
11373	09/23/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		71.32
11373	09/23/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly		4.74
11373	09/23/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly		2.45
11373	09/23/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		22.17
11373	09/23/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		12.38
11373	09/23/2022	General Fund	Concession Product	Stoneridge Piggly Wiggly		7.19
11374	09/23/2022	General Fund	Miscellaneous	Tim's Toyz		150.00
11375	09/23/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		149.00
11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		75.65
11375	09/23/2022	General Fund	Office Supplies	Unison Credit Union		78.88
11375	09/23/2022	General Fund	Communications	Unison Credit Union		333.42
11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		97.36
11375	09/23/2022	Storm Water Utility	General Supplies	Unison Credit Union		372.71
11375	09/23/2022	General Fund	Contractual Services	Unison Credit Union		9.99
11375	09/23/2022	General Fund	Maintenance - Buildings	Unison Credit Union		59.75
11375	09/23/2022	1000 Islands	Miscellaneous	Unison Credit Union		155.82
11375	09/23/2022	General Fund	Postage	Unison Credit Union		12.75
11375	09/23/2022	General Fund	Maintenance - Buildings	Unison Credit Union		47.25
11375	09/23/2022	1000 Islands	Programs	Unison Credit Union		26.84
11375	09/23/2022	General Fund	Fire Safety Education	Unison Credit Union		583.95
11375	09/23/2022	General Fund	Maintenance - Buildings	Unison Credit Union		90.93
11375	09/23/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		18.00
11375	09/23/2022	General Fund	Postage	Unison Credit Union		13.88

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11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		98.99
11375	09/23/2022	1000 Islands	Office Supplies	Unison Credit Union		89.97
11375	09/23/2022	General Fund	Communications	Unison Credit Union		202.18
11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		128.97
11375	09/23/2022	1000 Islands	Expendable Supplies	Unison Credit Union		26.67
11375	09/23/2022	General Fund	Postage	Unison Credit Union		13.88
11375	09/23/2022	General Fund	Clothing Expense	Unison Credit Union		298.65
11375	09/23/2022	1000 Islands	Programs	Unison Credit Union		100.80
11375	09/23/2022	General Fund	Fire Safety Education	Unison Credit Union		3,100.58
11375	09/23/2022	General Fund	Office Supplies	Unison Credit Union		669.19
11375	09/23/2022	1000 Islands	Expendable Supplies	Unison Credit Union		17.61
11375	09/23/2022	Buildings & Misc. Capital	Miscellaneous	Unison Credit Union		71.54
11375	09/23/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		126.48
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		399.00
11375	09/23/2022	1000 Islands	Miscellaneous	Unison Credit Union		41.02
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		50.00
11375	09/23/2022	General Fund	Chemicals & Ordnance	Unison Credit Union		780.95
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		1,960.00
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		479.00
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		280.00
11375	09/23/2022	General Fund	Miscellaneous	Unison Credit Union		241.80
11375	09/23/2022	General Fund	Expense Allowance	Unison Credit Union		311.90
11375	09/23/2022	General Fund	Maintenance - Office Equipment	Unison Credit Union		31.99
11375	09/23/2022	General Fund	Office Supplies	Unison Credit Union		7.18
11375	09/23/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		15.99
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		125.90
11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		41.76
11375	09/23/2022	General Fund	Communications	Unison Credit Union		119.99
11375	09/23/2022	General Fund	Crime Prevention Program	Unison Credit Union		335.08
11375	09/23/2022	Park & Pool Capital	Equipment	Unison Credit Union		794.97
11375	09/23/2022	General Fund	Maintenance - Office Equipment	Unison Credit Union		169.95
11375	09/23/2022	General Fund	Seminar Expenses	Unison Credit Union		251.80
11375	09/23/2022	General Fund	Evidence	Unison Credit Union		766.98
11375	09/23/2022	General Fund	Contractual Services	Unison Credit Union		49.00
11375	09/23/2022	General Fund	Evidence	Unison Credit Union		57.97
11375	09/23/2022	General Fund	Office Supplies	Unison Credit Union		540.92
11375	09/23/2022	General Fund	Contractual Services	Unison Credit Union		195.00
11375	09/23/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		50.50
11375	09/23/2022	General Fund	K9 Program	Unison Credit Union		60.00
11375	09/23/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		249.75
11375	09/23/2022	General Fund	Education & Memberships	Unison Credit Union		107.00
11375	09/23/2022	General Fund	General Supplies	Unison Credit Union		25.98
11375	09/23/2022	General Fund	Education & Memberships	Unison Credit Union		84.00
11375	09/23/2022	General Fund	Office Supplies	Unison Credit Union		23.95

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11375	09/23/2022	General Fund	Education & Memberships	Unison Credit Union		733.85
11376	09/23/2022	General Fund	Seminar Expenses	Charlie Vosters		55.29
11377	09/23/2022	General Fund	Heating Fuels	We Energies		26.91
11378	09/23/2022	General Fund	Facilities Rental Non-Taxable	Jessica Winans		200.00
11379	09/23/2022	General Fund	Seminar Expenses	Wis. Continuing Education & Inspection Service		225.00
11379	09/23/2022	General Fund	Seminar Expenses	Wis. Continuing Education & Inspection Service		225.00
117280	09/16/2022	General Fund	Seminar Expenses	American Red Cross		160.00
117281	09/16/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		257.75
117281	09/16/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		3,224.62
117281	09/16/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		313.34
117282	09/16/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		538.00
117282	09/16/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		201.00
117282	09/16/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		1,104.00
117283	09/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		305.23
117283	09/16/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		220.20
117283	09/16/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		198.95
117283	09/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		18.70
117283	09/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		5.47
117283	09/16/2022	General Fund	General Supplies	Automotive Supply Co		1.84
117283	09/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		259.95
117283	09/16/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		18.93
117284	09/16/2022	General Fund	Contractual Services	Badger Laboratories & Engineering Co., Inc.		399.00
117285	09/16/2022	General Fund	Maintenance - Automotive	Battery Hub		301.84
117286	09/16/2022	General Fund	General Supplies	Beacon Athletics		45.00
117287	09/16/2022	General Fund	General Supplies	Beaver of Wisconsin Inc		1,279.50
117288	09/16/2022	Sanitary Sewer Utility	General Supplies	Blackburn Manufacturing Company		250.78
117289	09/16/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		179.00
117289	09/16/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		460.00
117290	09/16/2022	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		334.56
117291	09/16/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		41.65
117292	09/16/2022	General Fund	Contractual Services	Cadre		469.75
117293	09/16/2022	General Fund	Maintenance - All Other Equipm	CDW Government		23.17
117294	09/16/2022	General Fund	Contractual Services	Charter Communications		1,100.78
117295	09/16/2022	1000 Islands	Contractual Services	Cintas		108.88
117295	09/16/2022	General Fund	Maintenance - Buildings	Cintas		291.50
117295	09/16/2022	General Fund	Maintenance - Buildings	Cintas		225.00
117295	09/16/2022	General Fund	Maintenance - Buildings	Cintas		263.05
117296	09/16/2022	General Fund	Office Supplies	Complete Office of Wisconsin		36.16
117296	09/16/2022	General Fund	Office Supplies	Complete Office of Wisconsin		48.93
117297	09/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		386.76
117297	09/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
117297	09/16/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03
117298	09/16/2022	General Fund	Contractual Services	Elmstar Electric Corp.		128.68
117298	09/16/2022	General Fund	Contractual Services	Elmstar Electric Corp.		94.15

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117299	09/16/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		859.50
117300	09/16/2022	Storm Water Utility	CIP - Infrastructure	Environmental Services Plus		7,729.00
117301	09/16/2022	General Fund	Maintenance - Automotive	Envirotech Equipment Company, LLC.		148.34
117302	09/16/2022	General Fund	General Supplies	Evergreen Power, LLC		91.96
117302	09/16/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		274.92
117303	09/16/2022	General Fund	Maintenance - Roads & Walks	Fastenal Company		42.38
117304	09/16/2022	Streets & Sidewalk Capital	Street Improvements	Ferguson Waterworks #1476		508.00
117304	09/16/2022	Streets & Sidewalk Capital	Street Improvements	Ferguson Waterworks #1476		427.41
117305	09/16/2022	General Fund	Contractual Services	Fireline Sprinkler Corp		190.00
117306	09/16/2022	General Fund	General Supplies	Christie Fortemps		125.00
117307	09/16/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		115.32
117308	09/16/2022	General Fund	Youth Programs Non-Taxable	Kim Franzke		20.00
117309	09/16/2022	General Fund	Recycling Program	GFL Green For Life Environmental		456.56
117310	09/16/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		100.83
117310	09/16/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		21.34
117310	09/16/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		10.40
117310	09/16/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		40.36
117310	09/16/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		4.84
117311	09/16/2022	General Fund	Building Permit	Heart of The Valley Metro.		2,704.00
117312	09/16/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		163,340.41
117313	09/16/2022	General Fund	General Supplies	Harlan Hirschy		125.00
117314	09/16/2022	General Fund	Botanical & Agricultural	Horst Distributing, Inc.		2,280.00
117315	09/16/2022	General Fund	Maintenance - Automotive	Interstate Battery		167.95
117316	09/16/2022	Storm Water Utility	Maintenance - Automotive	K. R. West Company Inc		232.96
117316	09/16/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		1.56
117316	09/16/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		55.00
117316	09/16/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		25.48
117317	09/16/2022	General Fund	Maintenance - Automotive	Kaukauna CDJRF		-11.68
117317	09/16/2022	General Fund	Maintenance - Buildings	Kaukauna CDJRF		4.95
117317	09/16/2022	General Fund	Maintenance - Buildings	Kaukauna CDJRF		13.91
117318	09/16/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,206.66
117318	09/16/2022	General Fund	Cybersecurity	Kaukauna Utilities		3,370.00
117318	09/16/2022	General Fund	Contractual Services	Kaukauna Utilities		1,320.60
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		84.82
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		55.65
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		65.00
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		375.36
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		42.41
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		365.90
117318	09/16/2022	General Fund	Communications	Kaukauna Utilities		152.64
117318	09/16/2022	Park & Pool Capital	Trails and Bridges	Kaukauna Utilities		3,993.37
117319	09/16/2022	General Fund	Facilities Rental Non-Taxable	Sania Khan		200.00
117320	09/16/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		196.70
117320	09/16/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		129.70

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117320	09/16/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		53.56
117320	09/16/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		353.18
117321	09/16/2022	General Fund	Farmers Market Expenses	Shawn Kubiak		300.00
117322	09/16/2022	General Fund	Automotive Supplies	Kwik Trip, Inc.		70.44
117323	09/16/2022	Sanitary Sewer Utility	CIP - Infrastructure	Scott Lamers Construction LLC		2,445.00
117324	09/16/2022	General Fund	Farmers Market Expenses	Nancy Lichtenwald		250.00
117325	09/16/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		1,715.07
117325	09/16/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		771.92
117325	09/16/2022	General Fund	Maintenance - Automotive	MacQueen Equip Group		3,685.00
117325	09/16/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		948.02
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.44
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		16.21
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		39.45
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		13.15
117326	09/16/2022	General Fund	Printing Expense	Marco Technologies LLC		13.15
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		11.40
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		11.39
117326	09/16/2022	General Fund	Rent - Equipment	Marco Technologies LLC		11.40
117326	09/16/2022	General Fund	Printing Expense	Marco Technologies LLC		11.40
117326	09/16/2022	General Fund	Contractual Services	Marco Technologies LLC		5.87
117326	09/16/2022	General Fund	Contractual Services	Marco Technologies LLC		20.69
117326	09/16/2022	General Fund	Contractual Services	Marco Technologies LLC		82.76
117327	09/16/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		1,096.84
117327	09/16/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		76.37
117328	09/16/2022	Sanitary Sewer Utility	Maintenance - Automotive	MC Tools & Repair LLC		599.94
117329	09/16/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		240.86
117329	09/16/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		635.36
117329	09/16/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		348.20
117329	09/16/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		748.84
117330	09/16/2022	General Fund	General Insurance	McClone		28,714.00
117330	09/16/2022	General Fund	Workers Compensation	McClone		49,468.00
117331	09/16/2022	Park & Pool Capital	Buildings	McMahon Associates Inc		7,300.90
117331	09/16/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		1,995.00
117332	09/16/2022	General Fund	General Supplies	MGD Industrial Corp		732.78
117332	09/16/2022	General Fund	General Supplies	MGD Industrial Corp		166.32
117333	09/16/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		117.29
117334	09/16/2022	Park & Pool Capital	Trails and Bridges	NES Ecological Services		227.50
117335	09/16/2022	General Fund	Chemicals & Ordnance	Ray O'Herron Co.Inc.		1,151.50
117336	09/16/2022	General Fund	Maintenance - All Other Equipm	O'Reilly Auto Parts		54.99
117337	09/16/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		500.88
117338	09/16/2022	General Fund	Contractual Services	Outagamie County Treasurer		823.07
117338	09/16/2022	General Fund	Contractual Services	Outagamie County Treasurer		683.10
117338	09/16/2022	General Fund	Contractual Services	Outagamie County Treasurer		33,322.12
117339	09/16/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		952.07

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117339	09/16/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		74.48
117340	09/16/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		1,746.40
117341	09/16/2022	General Fund	Maintenance - Automotive	Ray's Tire - Green Bay, Inc.		100.00
117342	09/16/2022	Environmental Remediate TID	Remediation Costs - City	Robert E Lee & Assoc. Inc		9,419.49
117343	09/16/2022	General Fund	Contractual Services	Laura Rouvari		275.00
117343	09/16/2022	General Fund	Contractual Services	Laura Rouvari		475.00
117344	09/16/2022	General Fund	Dance Non-Taxable	Michael Sankey		130.00
117345	09/16/2022	General Fund	Recruitment Expenses	Screening One, Inc.		62.55
117346	09/16/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		441.50
117347	09/16/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		1,124.98
117347	09/16/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		277.33
117347	09/16/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		94.38
117347	09/16/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		94.19
117347	09/16/2022	General Fund	Custodial Supplies	Superior Chemical Corp.		187.41
117348	09/16/2022	General Fund	Facilities Rental Non-Taxable	Barbara Vandenheuvel		200.00
117349	09/16/2022	General Fund	Contractual Services	Waste Management of WI		521.28
117380	09/30/2022	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		1,032.36
117381	09/30/2022	General Fund	Contractual Services	City Of Appleton		780.50
117382	09/30/2022	General Fund	Contractual Services	Aramark Uniform		10.84
117382	09/30/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		18.60
117382	09/30/2022	General Fund	Clothing Expense	Aramark Uniform		12.40
117382	09/30/2022	General Fund	Contractual Services	Aramark Uniform		230.16
117382	09/30/2022	General Fund	Contractual Services	Aramark Uniform		124.68
117383	09/30/2022	Sanitary Sewer Utility	Contractual Services	AT&T		207.32
117384	09/30/2022	Storm Water Utility	Contractual Services	Badger Laboratories & Engineering Co., Inc.		700.00
117385	09/30/2022	1000 Islands	Building Rental (Non-Taxable)	Shana Beach		200.00
117386	09/30/2022	General Fund	Automotive	Ronald L. Beck		3,267.31
117387	09/30/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		4,631.00
117388	09/30/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		1,047,506.34
117389	09/30/2022	General Fund	Facilities Rental Non-Taxable	Kristine Burzynski		175.00
117390	09/30/2022	General Fund	Contractual Services	Cadre		572.71
117390	09/30/2022	General Fund	Contractual Services	Cadre		561.90
117391	09/30/2022	General Fund	General Supplies	Capital One Commercial		89.78
117391	09/30/2022	General Fund	General Supplies	Capital One Commercial		22.27
117392	09/30/2022	General Fund	Facilities Rental Non-Taxable	Kaylee Clow		225.00
117393	09/30/2022	General Fund	Office Supplies	Complete Office of Wisconsin		99.71
117393	09/30/2022	General Fund	Custodial Supplies	Complete Office of Wisconsin		387.76
117393	09/30/2022	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		96.94
117393	09/30/2022	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		96.94
117393	09/30/2022	General Fund	Recreation	Complete Office of Wisconsin		315.99
117394	09/30/2022	General Fund	Automotive	DC Auto Repair, LLC		712.92
117394	09/30/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		431.54
117394	09/30/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
117394	09/30/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117394	09/30/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		564.82
117394	09/30/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,634.59
117395	09/30/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		231.92
117396	09/30/2022	General Fund	General Supplies	Eagle Sign & Design LLC		300.00
117396	09/30/2022	General Fund	Maintenance - Buildings	Eagle Sign & Design LLC		30.00
117397	09/30/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		467.90
117398	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Ferguson Waterworks #1476		558.00
117399	09/30/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		92.52
117399	09/30/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		30.84
117399	09/30/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		30.84
117399	09/30/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		92.52
117399	09/30/2022	General Fund	Dog Park Supplies	Fox Specialty Company LLC		58.61
117400	09/30/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,530.00
117401	09/30/2022	1000 Islands	Miscellaneous	Brian Jacobs		180.00
117402	09/30/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
117403	09/30/2022	General Fund	Dance Non-Taxable	Jacqui Jenkins		65.00
117404	09/30/2022	Streets & Sidewalk Capital	Street Improvements	John Kleuskens		384.24
117404	09/30/2022	Streets & Sidewalk Capital	Street Improvements	John Kleuskens		115.90
117405	09/30/2022	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
117405	09/30/2022	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
117406	09/30/2022	1000 Islands	Contractual Services	Marco		64.46
117407	09/30/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
117407	09/30/2022	General Fund	Printing Expense	Marco Technologies LLC		17.20
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117407	09/30/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117407	09/30/2022	General Fund	Printing Expense	Marco Technologies LLC		21.50
117407	09/30/2022	General Fund	Contractual Services	Marco Technologies LLC		64.48
117407	09/30/2022	General Fund	Contractual Services	Marco Technologies LLC		17.20
117407	09/30/2022	General Fund	Contractual Services	Marco Technologies LLC		51.59
117407	09/30/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
117408	09/30/2022	General Fund	Contractual Services	McMahon Associates Inc		15,582.05
117408	09/30/2022	Park & Pool Capital	Buildings	McMahon Associates Inc		24,954.00
117409	09/30/2022	General Fund	Short/Over Cash Receipts	John & Renee Monti		216.35
117410	09/30/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		60.36
117411	09/30/2022	General Fund	Miscellaneous	Jack Pautz		95.00
117412	09/30/2022	General Fund	Rent - Equipment	Pitney Bowes Inc.		253.98
117413	09/30/2022	General Fund	Contractual Services	Thomas R. Schneider		375.00
117414	09/30/2022	General Fund	Dance Non-Taxable	Heather Spiering		30.00
117415	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Tapco		35,481.08

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117416	09/30/2022	General Fund	Expense Allowance	Alan Tennesen		50.00
117417	09/30/2022	1000 Islands	Miscellaneous	Times-Villager		80.00
117418	09/30/2022	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		-277.58
117418	09/30/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		287.05
117418	09/30/2022	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		34.44
117418	09/30/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		248.27
117419	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		334,577.85
117419	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		21,387.69
117419	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		23,479.54
117420	09/30/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		857.50
117420	09/30/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		637.00
117420	09/30/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		1,593.00
117421	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		450.00
117421	09/30/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		622.50
117422	09/30/2022	General Fund	Clothing Expense	Alicia Witte		15.83
Report Total:						2,085,192.59