Accounts Payable

Checks for Approval

User: cnelson
Printed: 12/22/2022 - 10:01 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/01/2022	TID #8 Construction Fund	TID Assistance/Incentive	Hope Housing Foundation		748,750.00
0	12/09/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	12/09/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	12/09/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,788.42
0	12/09/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		343,846.62
117864	12/02/2022	Sanitary Sewer Utility	Contractual Services	AT&T		211.63
117865	12/02/2022	General Fund	Travel - City Business	Hailey Bastian		250.00
117866	12/02/2022	1000 Islands	Restricted Funds	Capital One Commercial		47.76
117866	12/02/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		13.76
117866	12/02/2022	1000 Islands	Maintenance - Buildings	Capital One Commercial		148.91
117867	12/02/2022	General Fund	Contractual Services	Cardmember Service		211.31
117867	12/02/2022	General Fund	Office Supplies	Cardmember Service		620.24
117867	12/02/2022	General Fund	Postage	Cardmember Service		60.00
117867	12/02/2022	General Fund	Library Materials	Cardmember Service		350.97
117867	12/02/2022	General Fund	Library Programs	Cardmember Service		255.04
117867	12/02/2022	Library Special Use	Misc Expenses	Cardmember Service		86.39
117868	12/02/2022	Park & Pool Capital	Equipment	Community Foundation for the Fox Valley Region		5,167.00
117869	12/02/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		127.50
117869	12/02/2022	General Fund	Contractual Services	Dean Enterprises, LLC		127.50
117869	12/02/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		172.41
117870	12/02/2022	General Fund	Youth Programs Non-Taxable	Jill Diedrich		26.00
117871	12/02/2022	General Fund	Maintenance - Automotive	District 2, Inc.		6,473.72
117872	12/02/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		227.27
117873	12/02/2022	General Fund	Recycling Program	GFL Green For Life Environmental		409.20
117874	12/02/2022	General Fund	Police Fees	Green Bay Police Department		187.00
117874	12/02/2022	General Fund	Police Fees	Green Bay Police Department		187.00
117875	12/02/2022	General Fund	Building Permit	Bonnie Haasch		45.00
117876	12/02/2022	General Fund	Miscellaneous	Douglas Hietpas		150.00
117877	12/02/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		33.50
117878	12/02/2022	General Fund	Miscellaneous	Kaukauna High School Band		400.00
117879	12/02/2022	1000 Islands	Maintenance - Buildings	Lappen Security Products, Inc.	1,831.92	0.00
117879	12/02/2022	Buildings & Misc. Capital	Buildings	Lappen Security Products, Inc.	15,247.60	0.00
117880	12/02/2022	General Fund	Data Processing Supplies	RecTrac, LLC		4,000.00
117880	12/02/2022	General Fund	Data Processing Supplies	RecTrac, LLC		3,900.00

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117880	12/02/2022	General Fund	Data Processing Supplies	RecTrac, LLC		950.00
117881	12/02/2022	1000 Islands	Building Rental (Non-Taxable)	Ann Sanders		200.00
117882	12/02/2022	General Fund	Miscellaneous	Seymour Community Band		150.00
117883	12/02/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		144.00
117884	12/02/2022	General Fund	Data Processing Supplies	Simplifile, LC		30.25
117884	12/02/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC		60.50
117884	12/02/2022	Streets & Sidewalk Capital	Street Improvements	Simplifile, LC		30.25
117884	12/02/2022	General Fund	Contractual Services	Simplifile, LC		30.25
117885	12/02/2022	RedHill Landfill	Contractual Services	Trimedia		2,066.25
117886	12/02/2022	General Fund	Printing Expense	U.S. Postal Service - Postmaster		1,643.92
117887	12/09/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		42.46
117887	12/09/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
117887	12/09/2022	1000 Islands	Contractual Services	Advanced Maintenance Solutions		409.50
117887	12/09/2022	1000 Islands	Contractual Services	Advanced Maintenance Solutions		409.50
117887	12/09/2022	1000 Islands	Contractual Services	Advanced Maintenance Solutions		283.50
117887	12/09/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117888	12/09/2022	General Fund	Maintenance - Buildings	Amplitel Technologies LLC		571.74
117888	12/09/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,894.00
117889	12/09/2022	General Fund	Contractual Services	City Of Appleton		780.50
117890	12/09/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		363.00
117890	12/09/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		335.00
117890	12/09/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		793.50
117891	12/09/2022	General Fund	Wellness Program	Robert Aschenbrener		74.50
117892	12/09/2022	General Fund	Facilities Rental	Eric Ashbrenner		300.00
117892	12/09/2022	General Fund	Facilities Rental Non-Taxable	Eric Ashbrenner		200.00
117892	12/09/2022	General Fund	Facilities Rental	Eric Ashbrenner		25.00
117893	12/09/2022	Sanitary Sewer Utility	Contractual Services	AT&T		85.67
117894	12/09/2022	General Fund	Facilities Rental Non-Taxable	Patricia Baerenwald		200.00
117895	12/09/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Batteries Plus, LLC.		146.82
117896	12/09/2022	General Fund	Mach Tools & Instruments	Baycom Inc.		1,943.00
117897	12/09/2022	General Fund	Youth Wrestling Non-Taxable	Kaitlin Beresford		10.00
117898	12/09/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		89.00
117898	12/09/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
117899	12/09/2022	Grignon Mansion	Grant Matching Expenditures	Bob's Quality Heating & Cooling, Inc.		950.00
117900	12/09/2022	General Fund	Facilities Rental Non-Taxable	Barbara Boness		200.00
117901	12/09/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		143.42
117902	12/09/2022	General Fund	Travel - City Business	Megan Brouch		21.87
117903	12/09/2022	General Fund	Office Supplies	Carstens Ace Hardware		11.77
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		29.38
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		16.18
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		30.57
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		17.98
117903	12/09/2022	General Fund	Automotive Supplies	Carstens Ace Hardware		57.53
117903	12/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.99

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117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		7.18
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		17.61
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		79.36
117903	12/09/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware		48.00
117903	12/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		23.76
117903	12/09/2022	General Fund	General Supplies	Carstens Ace Hardware		13.98
117903	12/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.99
117903	12/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		23.76
117904	12/09/2022	General Fund	Base Cash	Cash		300.00
117905	12/09/2022	General Fund	Wellness Program	Elliot Chier		105.00
117906	12/09/2022	Grignon Mansion	Contractual Services	Cintas Fire Protection 636525		281.09
117907	12/09/2022	General Fund	Contractual Services	CliftonLarsonAllen LLP		3,675.00
117908	12/09/2022	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		213.32
117908	12/09/2022	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		213.32
117908	12/09/2022	General Fund	Office Supplies	Complete Office of Wisconsin		118.32
117909	12/09/2022	General Fund	Travel - City Business	Taylor Conger		198.74
117910	12/09/2022	General Fund	Miscellaneous	Conway Shield		116.75
117910	12/09/2022	Equipment Capital	Equipment	Conway Shield		22,793.25
117911	12/09/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,186.02
117912	12/09/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,159.96
117913	12/09/2022	General Fund	Shared Service Allocation	Diversified Benefit Services, Inc.		656.78
117914	12/09/2022	General Fund	Wellness Program	Eagle Graphics LLC		361.70
117914	12/09/2022	General Fund	Wellness Program	Eagle Graphics LLC		895.00
117914	12/09/2022	General Fund	Expense Allowance	Eagle Graphics LLC		1,718.75
117914	12/09/2022	General Fund	Expense Allowance	Eagle Graphics LLC		556.00
117915	12/09/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		211.75
117916	12/09/2022	Municipal Service Buildings	Office Equipment	Emmons Business Interiors		325.50
117917	12/09/2022	Sanitary Sewer Utility	Contractual Services	Energenecs, Inc.		1,867.50
117918	12/09/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		928.62
117919	12/09/2022	1000 Islands	Maintenance - Buildings	Enterprise Electric Inc		170.00
117920	12/09/2022	General Fund	Mach Tools & Instruments	Evergreen Power, LLC		467.49
117921	12/09/2022	General Fund	Maintenance - Automotive	Fastenal Company		48.75
117922	12/09/2022	1000 Islands	Contractual Services	Federal Security Inc.		720.00
117923	12/09/2022	1000 Islands	Building Rental (Non-Taxable)	Amie Fischer		200.00
117924	12/09/2022	General Fund	Clothing Expense	Cody Foss	381.05	0.00
117925	12/09/2022	TID #6 Construction Fund	Marketing & Administration	Fox Cities Convention & Visitors Bureau		900.00
117926	12/09/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		61.52
117926	12/09/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		61.52
117926	12/09/2022	General Fund	Dog Park Supplies	Fox Specialty Company LLC		175.83
117926	12/09/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		132.60
117927	12/09/2022	General Fund	Contractual Services	Fox Valley Humane Association		160.00
117928	12/09/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117929	12/09/2022	General Fund	Education & Memberships	Fox Valley Technical College		2,414.40
117930	12/09/2022	Park & Pool Capital	Equipment	Gerber Leisure Products, Inc.		74.50

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117931	12/09/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		47.90
117931	12/09/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		50.25
117931	12/09/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		17.11
117931	12/09/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		22.75
117931	12/09/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		6.00
117932	12/09/2022	General Fund	Data Center	GoTo Technologies USA, Inc.		2,916.00
117933	12/09/2022	General Fund	General Supplies	Grainger Inc		1,448.29
117933	12/09/2022	General Fund	General Supplies	Grainger Inc		243.84
117934	12/09/2022	General Fund	Building Permit	Heart of The Valley Metro.		5,408.00
117935	12/09/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		168,716.37
117936	12/09/2022	General Fund	Maintenance - All Other Equipm	Horst Distributing, Inc.		1,764.13
117936	12/09/2022	General Fund	Maintenance - All Other Equipm	Horst Distributing, Inc.		4,337.33
117937	12/09/2022	General Fund	Contractual Services	Village of Howard		610.39
117938	12/09/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		807.57
117939	12/09/2022	General Fund	Library Materials	Ingram		56.20
117939	12/09/2022	General Fund	Library Materials	Ingram		2,546.35
117939	12/09/2022	General Fund	Library Materials	Ingram		145.49
117939	12/09/2022	General Fund	Library Materials	Ingram		97.22
117939	12/09/2022	General Fund	Library Materials	Ingram		1,607.12
117940	12/09/2022	General Fund	Maintenance - Buildings	Interstate Battery		249.90
117941	12/09/2022	General Fund	Contractual Services	Iron Mountain Inc.		27.04
117941	12/09/2022	General Fund	Contractual Services	Iron Mountain Inc.		27.05
117941	12/09/2022	General Fund	Contractual Services	Iron Mountain Inc.		27.05
117941	12/09/2022	General Fund	Contractual Services	Iron Mountain Inc.		27.05
117942	12/09/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
117943	12/09/2022	General Fund	Maintenance - Automotive	JFTCO, Inc.		306.00
117944	12/09/2022	General Fund	Contractual Services	Debra Johnson		144.00
117945	12/09/2022	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		425.99
117946	12/09/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		180.10
117946	12/09/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		40.75
117947	12/09/2022	General Fund	Youth Programs Non-Taxable	Kyle Kaufman		10.00
117948	12/09/2022	General Fund	Miscellaneous	Kaukauna High School (LEAD)		200.00
117949	12/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		144.79
117949	12/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		21,044.55
117949	12/09/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		3,503.67
117949	12/09/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		138.94
117949	12/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,048.43
117949	12/09/2022	Grignon Mansion	Water Sewer & Electric	Kaukauna Utilities		186.89
117949	12/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,442.40
117949	12/09/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.60
117949	12/09/2022	General Fund	Contractual Services	Kaukauna Utilities		1,273.10
117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		83.62
117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		55.05
117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		65.00

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117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		447.96
117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		83.62
117949	12/09/2022	General Fund	Communications	Kaukauna Utilities		41.81
117950	12/09/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		325.32
117950	12/09/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		369.06
117951	12/09/2022	General Fund	Miscellaneous	Donald Krueger		105.45
117951	12/09/2022	General Fund	Miscellaneous	Donald Krueger		12.80
117951	12/09/2022	General Fund	Miscellaneous	Donald Krueger		49.80
117952	12/09/2022	General Fund	Facilities Rental Non-Taxable	Terri Kuchelmeister		200.00
117953	12/09/2022	General Fund	Wellness Program	Ryan Kussow		200.00
117954	12/09/2022	General Fund	Miscellaneous	Kwik Trip, Inc.		176.03
117955	12/09/2022	General Fund	Travel - City Business	Melody Lankey		13.88
117956	12/09/2022	1000 Islands	Maintenance - Buildings	Lappen Security Products, Inc.		1,831.92
117956	12/09/2022	Buildings & Misc. Capital	Buildings	Lappen Security Products, Inc.		7,623.80
117957	12/09/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		389.50
117958	12/09/2022	General Fund	Education & Memberships	League of Wisconsin Municipalities		5,016.38
117959	12/09/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		39.29
117960	12/09/2022	1000 Islands	Contractual Services	Marco		64.46
117960	12/09/2022	General Fund	Rent - Equipment	Marco		157.98
117960	12/09/2022	General Fund	Rent - Equipment	Marco		157.98
117960	12/09/2022	General Fund	Rent - Equipment	Marco		94.79
117960	12/09/2022	General Fund	Rent - Equipment	Marco		31.60
117960	12/09/2022	General Fund	Printing Expense	Marco		31.60
117960	12/09/2022	General Fund	Rent - Equipment	Marco		39.50
117960	12/09/2022	General Fund	Rent - Equipment	Marco		39.50
117960	12/09/2022	General Fund	Rent - Equipment	Marco		39.50
117960	12/09/2022	General Fund	Printing Expense	Marco		39.50
117960	12/09/2022	General Fund	Contractual Services	Marco		157.98
117960	12/09/2022	General Fund	Contractual Services	Marco		31.58
117960	12/09/2022	General Fund	Contractual Services	Marco		126.40
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		80.69
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		79.89
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		77.87
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		30.26
117961	12/09/2022	General Fund	Printing Expense	Marco Technologies LLC		30.25
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.11
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.10
117961	12/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.11
117961	12/09/2022	General Fund	Printing Expense	Marco Technologies LLC		32.11
117961	12/09/2022	General Fund	Contractual Services	Marco Technologies LLC		68.36
117961	12/09/2022	General Fund	Contractual Services	Marco Technologies LLC		31.17
117961	12/09/2022	General Fund	Contractual Services	Marco Technologies LLC		107.51
117961	12/09/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
117962	12/09/2022	General Fund	Facilities Rental Non-Taxable	Petra Martinez		200.00

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117963	12/09/2022	General Fund	General Supplies	MGD Industrial Corp		168.42
117963	12/09/2022	General Fund	General Supplies	MGD Industrial Corp		1,372.00
117963	12/09/2022	General Fund	Maintenance - Automotive	MGD Industrial Corp		368.75
117964	12/09/2022	General Fund	Library Materials	Midwest Tape		128.45
117965	12/09/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		117.29
117966	12/09/2022	General Fund	Contractual Services	MJB Industries		4,620.00
117967	12/09/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		66.30
117967	12/09/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		53.06
117967	12/09/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		256.47
117968	12/09/2022	General Fund	Maintenance - Automotive	Motion Industries		19.15
117969	12/09/2022	General Fund	Advertising	News Publishing Co, Inc.		81.58
117969	12/09/2022	General Fund	Advertising	News Publishing Co, Inc.		103.89
117969	12/09/2022	General Fund	Advertising	News Publishing Co, Inc.		50.00
117969	12/09/2022	General Fund	Advertising	News Publishing Co, Inc.		193.15
117969	12/09/2022	General Fund	Advertising	News Publishing Co, Inc.		100.80
117970	12/09/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		151.51
117971	12/09/2022	General Fund	Wellness Program	Debra Nowak		200.00
117972	12/09/2022	General Fund	Contractual Services	Outagamie County Treasurer		27,728.48
117973	12/09/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		55.22
117973	12/09/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		114.34
117974	12/09/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		19,426.40
117975	12/09/2022	1000 Islands	Miscellaneous	Party & Print, LLC		26.98
117976	12/09/2022	General Fund	Maintenance - Automotive	Pat's Tire Sales & Service, Inc.		1,328.06
117977	12/09/2022	General Fund	Facilities Rental Non-Taxable	Natasha Pearson		200.00
117978	12/09/2022	General Fund	Postage	Quadient Finance USA, Inc.		1,053.83
117979	12/09/2022	General Fund	Rent - Equipment	Quadient Leasing USA, Inc.		500.91
117980	12/09/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		8.30
117981	12/09/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		1,234.69
117981	12/09/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		202.76
117982	12/09/2022	General Fund	General Supplies	Charles Rasmussen		93.90
117983	12/09/2022	General Fund	Botanical & Agricultural	Reinders Inc.		106.82
117984	12/09/2022	General Fund	Wellness Program	Joseph Resch		200.00
117985	12/09/2022	General Fund	Facilities Rental Non-Taxable	Sallie Schmidt		200.00
117986	12/09/2022	General Fund	General Supplies	Security Fence & Supply Co, Inc.		321.52
117987	12/09/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		56.00
117988	12/09/2022	General Fund	Library Materials	Sprint		277.50
117989	12/09/2022	1000 Islands	Miscellaneous	St Ignatius Athletic Association		75.00
117990	12/09/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		6.47
117990	12/09/2022	General Fund	Travel - City Business	Stoneridge Piggly Wiggly		33.86
117990	12/09/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.35
117990	12/09/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		43.88
117991	12/09/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		329.73
117991	12/09/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		549.38
117992	12/09/2022	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
117993	12/09/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		447.12
117993	12/09/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		14,883.41
117993	12/09/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		22.73
117993	12/09/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		435.67
117993	12/09/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		91.17
117994	12/09/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
117995	12/09/2022	1000 Islands	Building Rental (Non-Taxable)	Frank VanderWyst		200.00
117996	12/09/2022	General Fund	Maintenance - Roads & Walks	Roy VanZeeland		74.00
117997	12/09/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		328,130.66
117998	12/09/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		1,512.00
117998	12/09/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		682.50
117999	12/09/2022	General Fund	Heating Fuels	We Energies		394.29
117999	12/09/2022	General Fund	Heating Fuels	We Energies		353.14
117999	12/09/2022	General Fund	Heating Fuels	We Energies		29.75
117999	12/09/2022	General Fund	Heating Fuels	We Energies		2,728.57
117999	12/09/2022	1000 Islands	Heating Fuels	We Energies		255.74
117999	12/09/2022	Grignon Mansion	Heating Fuels	We Energies		219.46
118000	12/09/2022	Storm Water Utility	CIP - Infrastructure	Westwood Infrastructure		12,432.20
118000	12/09/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		760.45
118001	12/09/2022	General Fund	Contractual Services	Winnebago County Treasurer		75.00
118002	12/09/2022	General Fund	General Supplies	Winter Equipment Company, Inc.		9,829.77
118003	12/09/2022	General Fund	Contractual Services	Wis. Dept. of Justice		21.00
118004	12/09/2022	General Fund	Education & Memberships	Wis. Dept. of Safety & Professional Services		80.00
118005	12/09/2022	General Fund	Education & Memberships	Wisconsin Chiefs of Police Association		100.00
118005	12/09/2022	General Fund	Education & Memberships	Wisconsin Chiefs of Police Association		150.00
118006	12/09/2022	General Fund	Education & Memberships	Wisconsin Park & Recreation Assn		150.00
118006	12/09/2022	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		300.00
118007	12/09/2022	General Fund	Wellness Program	Lonny Ziemer		55.00
				Report Total:		1,886,029.41