

Accounts Payable

Checks for Approval

User: cnelson
 Printed: 9/3/2021 - 2:38 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	08/31/2021	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		149,080.42
0	08/23/2021	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		314,596.74
0	08/20/2021	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,659.32
0	08/18/2021	General Fund	Supplemental Dental Insurance	Delta Dental of Wisconsin		534.06
0	08/20/2021	General Fund	Contractual Services	MYGOV, LLC		1,100.00
114324	08/20/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		331.74
114324	08/20/2021	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		465.36
114324	08/20/2021	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		55.00
114324	08/20/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,374.99
114324	08/20/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,958.38
114324	08/20/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,710.93
114325	08/20/2021	General Fund	Dog Park Supplies	AAA Sanitation Inc.		97.50
114325	08/20/2021	General Fund	Contractual Services	AAA Sanitation Inc.		97.50
114326	08/20/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
114327	08/20/2021	General Fund	Contractual Services	Airgas USA, LLC		27.76
114327	08/20/2021	General Fund	Contractual Services	Airgas USA, LLC		111.91
114328	08/20/2021	General Fund	Concession Product	American Bottling Company		85.60
114329	08/20/2021	General Fund	Seminar Expenses	American Red Cross		897.00
114330	08/20/2021	General Fund	Contractual Services	City Of Appleton		30,795.00
114331	08/20/2021	General Fund	Maintenance - All Other Equipm	Appleton Hydraulic Components, LLC		554.62
114332	08/20/2021	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		536.15
114333	08/20/2021	Sanitary Sewer Utility	CIP - Infrastructure	August Winter & Sons, Inc.		177,000.00
114334	08/20/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		106.90
114334	08/20/2021	Storm Water Utility	Automotive Supplies	Automotive Supply Co		78.97
114334	08/20/2021	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		143.62
114334	08/20/2021	General Fund	Maintenance - Roads & Walks	Automotive Supply Co		8.40
114334	08/20/2021	General Fund	Automotive Supplies	Automotive Supply Co		15.51
114334	08/20/2021	General Fund	Automotive Supplies	Automotive Supply Co		8.45
114335	08/20/2021	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		350.00
114335	08/20/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		59.00
114335	08/20/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		47.00
114335	08/20/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		86.00
114335	08/20/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		59.00
114336	08/20/2021	Storm Water Utility	Contractual Services	Roger Bowers Construction Co, Inc		1,706.07

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114336	08/20/2021	Space Needs Fund	Phase 4	Roger Bowers Construction Co, Inc		7,531.17
114336	08/20/2021	Storm Water Utility	CIP - Infrastructure	Roger Bowers Construction Co, Inc		1,060.00
114337	08/20/2021	General Fund	Contractual Services	Cadre		1,150.13
114337	08/20/2021	General Fund	Contractual Services	Cadre		1,150.13
114338	08/20/2021	Streets & Sidewalk Capital	Street Improvements	Carew Concrete & Supply Co, Inc.		380.00
114339	08/20/2021	General Fund	Contractual Services	Carrico Aquatic Resources		3,719.37
114339	08/20/2021	General Fund	Chemicals & Ordnance	Carrico Aquatic Resources		313.80
114340	08/20/2021	1000 Islands	Contractual Services	Cintas		42.84
114340	08/20/2021	General Fund	Maintenance - Buildings	Cintas		117.80
114340	08/20/2021	General Fund	Maintenance - Buildings	Cintas		85.44
114340	08/20/2021	General Fund	Maintenance - Buildings	Cintas		124.04
114341	08/20/2021	General Fund	Miscellaneous	Conway Shield		59.42
114342	08/20/2021	Sanitary Sewer Utility	Contractual Services	Crane Engineering		13,865.00
114343	08/20/2021	General Fund	Maintenance - Buildings	Creative Sign		75.00
114344	08/20/2021	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		10.50
114345	08/20/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		473.24
114346	08/20/2021	General Fund	Maintenance - Buildings	Diamond Vogel Paints		190.54
114347	08/20/2021	General Fund	Miscellaneous	Eagle Sign & Design LLC		4,320.00
114348	08/20/2021	General Fund	Contractual Services	Elmstar Electric Corp.		13,333.00
114349	08/20/2021	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		286.89
114350	08/20/2021	Space Needs Fund	Phase 4	Environmental Services Plus		5,463.44
114351	08/20/2021	General Fund	Maintenance - Buildings	EZ Glide Garage Doors		204.80
114352	08/20/2021	TID #8 Construction Fund	Other Payments	First American Title Insurance Company		5,000.00
114353	08/20/2021	General Fund	Miscellaneous	Michelle Northey d/b/a Flower Girl Design Studio		84.40
114354	08/20/2021	General Fund	Expense Allowance	Fox River Navigational System Authority		500.00
114355	08/20/2021	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		253.40
114355	08/20/2021	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		180.00
114355	08/20/2021	General Fund	General Supplies	Fox Specialty Company LLC		232.48
114355	08/20/2021	General Fund	Custodial Supplies	Fox Specialty Company LLC		67.32
114355	08/20/2021	General Fund	Custodial Supplies	Fox Specialty Company LLC		145.22
114355	08/20/2021	General Fund	General Supplies	Fox Specialty Company LLC		101.60
114355	08/20/2021	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		111.66
114356	08/20/2021	General Fund	Library Materials	Future Publishing, Ltd.		28.00
114357	08/20/2021	General Fund	Contractual Services	GGLeagues, Inc.		273.00
114358	08/20/2021	General Fund	Insurance Claim	Gracy's Auto Body & Little Chute Auto		8,735.60
114359	08/20/2021	General Fund	Maintenance - All Other Equipm	Grainger Inc		9.07
114360	08/20/2021	Sanitary Sewer Utility	Contractual Services	Great Lakes TV Seal Inc		4,441.38
114361	08/20/2021	General Fund	Building Permit	Heart of The Valley Metro.		6,695.00
114362	08/20/2021	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		172,466.24
114363	08/20/2021	General Fund	Youth Programs Non-Taxable	Tanya Henry		20.00
114363	08/20/2021	General Fund	Youth Programs Non-Taxable	Tanya Henry		20.00
114364	08/20/2021	General Fund	Library Materials	Ingram		8.99
114364	08/20/2021	General Fund	Library Materials	Ingram		25.56
114364	08/20/2021	General Fund	Library Materials	Ingram		28.19

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114365	08/20/2021	General Fund	Miscellaneous	J & B Trophy & Engraving, Inc.		50.00
114366	08/20/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
114367	08/20/2021	General Fund	Farmers Market Expenses	Ross Valentyn		525.00
114368	08/20/2021	General Fund	Clothing Expense	Erin Jansen		30.58
114368	08/20/2021	General Fund	Clothing Expense	Erin Jansen		26.20
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,306.20
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,919.72
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,527.67
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		144.74
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		97.49
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		167.20
114369	08/20/2021	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		116.04
114369	08/20/2021	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		7.50
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,903.03
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,480.37
114369	08/20/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,368.58
114369	08/20/2021	Industrial Park	Expenditures	Kaukauna Utilities		86.93
114369	08/20/2021	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		148.84
114369	08/20/2021	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		844.26
114369	08/20/2021	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		155.25
114369	08/20/2021	General Fund	Contractual Services	Kaukauna Utilities		2,384.55
114369	08/20/2021	General Fund	Communications	Kaukauna Utilities		83.00
114369	08/20/2021	General Fund	Communications	Kaukauna Utilities		300.52
114369	08/20/2021	General Fund	Communications	Kaukauna Utilities		130.00
114369	08/20/2021	General Fund	Communications	Kaukauna Utilities		816.37
114370	08/20/2021	General Fund	Travel - City Business	Sally Kenney		38.98
114371	08/20/2021	General Fund	Expense Allowance	Donald J. Krueger		50.00
114372	08/20/2021	General Fund	Automotive Supplies	Kwik Trip, Inc.		4,202.52
114373	08/20/2021	1000 Islands	Restricted Funds	Lee Recreation, LLC		3,920.00
114374	08/20/2021	Storm Water Utility	Maintenance - All Other Equipm	Lincoln Contractors Supply, Inc.		12.54
114374	08/20/2021	Storm Water Utility	Contractual Services	Lincoln Contractors Supply, Inc.		218.00
114375	08/20/2021	Streets & Sidewalk Capital	Street Improvements	Lunda Construction Co.		89,921.04
114376	08/20/2021	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		460.31
114377	08/20/2021	General Fund	Service Contracts	Marco		243.84
114377	08/20/2021	General Fund	Rent - Equipment	Marco		157.98
114377	08/20/2021	General Fund	Rent - Equipment	Marco		157.98
114377	08/20/2021	General Fund	Rent - Equipment	Marco		94.79
114377	08/20/2021	General Fund	Rent - Equipment	Marco		31.60
114377	08/20/2021	General Fund	Printing Expense	Marco		31.60
114377	08/20/2021	General Fund	Rent - Equipment	Marco		39.50
114377	08/20/2021	General Fund	Rent - Equipment	Marco		39.50
114377	08/20/2021	General Fund	Rent - Equipment	Marco		39.50
114377	08/20/2021	General Fund	Printing Expense	Marco		39.50
114377	08/20/2021	General Fund	Contractual Services	Marco		157.98

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114377	08/20/2021	General Fund	Contractual Services	Marco		31.58
114377	08/20/2021	General Fund	Contractual Services	Marco		126.40
114378	08/20/2021	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		12.10
114379	08/20/2021	General Fund	Maintenance - Roads & Walks	MCC Inc.		2,580.80
114379	08/20/2021	General Fund	Maintenance - Roads & Walks	MCC Inc.		64.19
114379	08/20/2021	General Fund	Maintenance - Roads & Walks	MCC Inc.		1,275.30
114380	08/20/2021	General Fund	Contractual Services	Mead and Hunt, Inc.		2,533.50
114381	08/20/2021	Park & Pool Capital	Trails and Bridges	Michels Corporation		245,802.20
114382	08/20/2021	General Fund	Maintenance - All Other Equipm	Minnesota Equipment		121.54
114383	08/20/2021	General Fund	Concession Product	Modern Dairy		6,555.32
114384	08/20/2021	General Fund	Office Supplies	National Pen		219.30
114385	08/20/2021	General Fund	Fire Safety Education	NFPA		566.95
114386	08/20/2021	General Fund	Contractual Services	Outagamie County Treasurer		29,042.50
114387	08/20/2021	General Fund	Youth Programs Non-Taxable	Cynthia Perovich		48.00
114388	08/20/2021	General Fund	Maintenance - Buildings	Pleshek Outdoor Power		63.16
114389	08/20/2021	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
114390	08/20/2021	General Fund	General Supplies	R. Lewis Technologies, Inc.		17.94
114391	08/20/2021	Environmental Remediate TID	Remediation Costs - City	Robert E Lee & Assoc. Inc		4,522.18
114391	08/20/2021	General Fund	Contractual Services	Robert E Lee & Assoc. Inc		10,058.11
114391	08/20/2021	General Fund	Contractual Services	Robert E Lee & Assoc. Inc		1,594.25
114392	08/20/2021	General Fund	Youth Programs Non-Taxable	Kayla Rusk		38.00
114393	08/20/2021	General Fund	Maintenance - Automotive	Sherwin Industries		582.65
114394	08/20/2021	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		4,871.76
114395	08/20/2021	General Fund	Girls Softball	Silver Squirrel Engraving & Gifts		100.00
114395	08/20/2021	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		16.00
114396	08/20/2021	Space Needs Fund	Phase 4	Specialty Engineering Group, LLC		5,000.00
114397	08/20/2021	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		40.95
114397	08/20/2021	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		18.78
114397	08/20/2021	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.14
114397	08/20/2021	General Fund	Recreation	Stoneridge Piggly Wiggly		102.71
114397	08/20/2021	General Fund	Recreation	Stoneridge Piggly Wiggly		18.63
114397	08/20/2021	General Fund	Recreation	Stoneridge Piggly Wiggly		119.07
114397	08/20/2021	General Fund	Concession Product	Stoneridge Piggly Wiggly		160.80
114397	08/20/2021	General Fund	Concession Product	Stoneridge Piggly Wiggly		12.88
114397	08/20/2021	General Fund	Concession Product	Stoneridge Piggly Wiggly		8.39
114398	08/20/2021	General Fund	Travel - City Business	John Sundelius		268.97
114399	08/20/2021	General Fund	Maintenance - Buildings	Superior Chemical Corp.		3,153.20
114400	08/20/2021	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
114401	08/20/2021	General Fund	Contractual Services	Time Warner Cable		1,088.28
114402	08/20/2021	General Fund	Contractual Services	Tree Top Explorer, LLC		264.00
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		86.63
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		27.12
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		-139.99
114403	08/20/2021	General Fund	Maintenance - All Other Equipm	Unison Credit Union		42.68

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114403	08/20/2021	General Fund	Plumbing Supplies	Unison Credit Union		150.00
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		139.99
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		11.71
114403	08/20/2021	General Fund	General Supplies	Unison Credit Union		99.96
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		90.00
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		89.85
114403	08/20/2021	General Fund	General Supplies	Unison Credit Union		134.97
114403	08/20/2021	General Fund	Seminar Expenses	Unison Credit Union		275.00
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		65.37
114403	08/20/2021	Sanitary Sewer Utility	Automotive Supplies	Unison Credit Union		49.99
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		364.99
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		73.83
114403	08/20/2021	General Fund	Recreation	Unison Credit Union		137.87
114403	08/20/2021	General Fund	Chemicals & Ordnance	Unison Credit Union		105.45
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		669.32
114403	08/20/2021	General Fund	Recreation	Unison Credit Union		20.00
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		20.00
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		113.27
114403	08/20/2021	General Fund	Recreation	Unison Credit Union		175.38
114403	08/20/2021	General Fund	Contractual Services	Unison Credit Union		195.00
114403	08/20/2021	General Fund	Automotive Supplies	Unison Credit Union		159.66
114403	08/20/2021	General Fund	Girls Softball	Unison Credit Union		177.77
114403	08/20/2021	General Fund	Seminar Expenses	Unison Credit Union		200.00
114403	08/20/2021	General Fund	Office Supplies	Unison Credit Union		14.25
114403	08/20/2021	General Fund	Seminar Expenses	Unison Credit Union		82.00
114403	08/20/2021	General Fund	Office Supplies	Unison Credit Union		17.27
114403	08/20/2021	General Fund	Seminar Expenses	Unison Credit Union		750.00
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		665.31
114403	08/20/2021	General Fund	Communications	Unison Credit Union		120.00
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		89.00
114403	08/20/2021	General Fund	Communications	Unison Credit Union		317.57
114403	08/20/2021	General Fund	Expense Allowance	Unison Credit Union		50.00
114403	08/20/2021	General Fund	Contractual Services	Unison Credit Union		9.99
114403	08/20/2021	General Fund	Education & Memberships	Unison Credit Union		190.00
114403	08/20/2021	General Fund	Contractual Services	Unison Credit Union		245.00
114403	08/20/2021	General Fund	Education & Memberships	Unison Credit Union		45.00
114403	08/20/2021	General Fund	Medical & Laboratory Supplies	Unison Credit Union		130.32
114403	08/20/2021	1000 Islands	Animal & Bird Care	Unison Credit Union		49.20
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		15.77
114403	08/20/2021	1000 Islands	Animal & Bird Care	Unison Credit Union		6.99
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		489.99
114403	08/20/2021	1000 Islands	Miscellaneous	Unison Credit Union		45.87
114403	08/20/2021	General Fund	Travel - City Business	Unison Credit Union		20.24
114403	08/20/2021	1000 Islands	Office Supplies	Unison Credit Union		24.99

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114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		7.37
114403	08/20/2021	General Fund	Office Supplies	Unison Credit Union		142.29
114403	08/20/2021	General Fund	Postage	Unison Credit Union		13.24
114403	08/20/2021	General Fund	General Supplies	Unison Credit Union		3.17
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		2.45
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		139.99
114403	08/20/2021	General Fund	Miscellaneous	Unison Credit Union		20.61
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		30.94
114403	08/20/2021	General Fund	Maintenance - Automotive	Unison Credit Union		21.09
114403	08/20/2021	General Fund	Mach Tools & Instruments	Unison Credit Union		234.90
114403	08/20/2021	General Fund	Fire Safety Education	Unison Credit Union		2,592.59
114403	08/20/2021	General Fund	General Supplies	Unison Credit Union		7.62
114403	08/20/2021	General Fund	Maintenance - Automotive	Unison Credit Union		21.68
114404	08/20/2021	General Fund	Aquatics	Lisa VanDeLeygraaf		200.00
114405	08/20/2021	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.	562,206.64	0.00
114405	08/20/2021	Streets & Sidewalk Capital	Sidewalk Replacement	Vinton Construction Co.	82,332.89	0.00
114405	08/20/2021	Storm Water Utility	CIP - Infrastructure	Vinton Construction Co.	21,916.50	0.00
114405	08/20/2021	Sanitary Sewer Utility	CIP - Infrastructure	Vinton Construction Co.	6,736.45	0.00
114405	08/20/2021	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.	95,367.35	0.00
114405	08/20/2021	Storm Water Utility	CIP - Infrastructure	Vinton Construction Co.	68,468.30	0.00
114406	08/20/2021	General Fund	Contractual Services	Waste Management of WI		375.48
114407	08/20/2021	General Fund	Heating Fuels	We Energies		30.49
114408	08/20/2021	General Fund	Recreation	Mercedes Webb		17.40
114409	08/20/2021	General Fund	Contractual Services	Youth Enrichment League		1,008.00
114409	08/20/2021	General Fund	Contractual Services	Youth Enrichment League		384.00
114410	08/27/2021	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		4,922.17
114411	08/27/2021	General Fund	Maintenance - Buildings	Amplitel Technologies LLC		75.00
114412	08/27/2021	General Fund	Contractual Services	Aramark Uniform		13.55
114412	08/27/2021	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		26.35
114412	08/27/2021	General Fund	Clothing Expense	Aramark Uniform		20.15
114412	08/27/2021	General Fund	Contractual Services	Aramark Uniform		279.95
114412	08/27/2021	General Fund	Contractual Services	Aramark Uniform		212.83
114413	08/27/2021	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		390.00
114414	08/27/2021	Storm Water Utility	Maintenance - Roads & Walks	Butch's Curb & Landscaping, LLC		199.75
114415	08/27/2021	General Fund	Contractual Services	Cadre		1,150.13
114415	08/27/2021	General Fund	Contractual Services	Cadre		1,150.13
114416	08/27/2021	General Fund	K9 Program	Canine Development Group		100.00
114417	08/27/2021	General Fund	Contractual Services	Cardmember Service		210.90
114417	08/27/2021	General Fund	Advertising	Cardmember Service		59.58
114417	08/27/2021	General Fund	Office Supplies	Cardmember Service		619.64
114417	08/27/2021	General Fund	Desktop Printing Expense	Cardmember Service		12.65
114417	08/27/2021	General Fund	Data Processing Supplies	Cardmember Service		45.99
114417	08/27/2021	General Fund	Postage	Cardmember Service		16.21
114417	08/27/2021	General Fund	Library Materials	Cardmember Service		343.04

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114417	08/27/2021	General Fund	Service Contracts	Cardmember Service		299.00
114417	08/27/2021	General Fund	Library Programs	Cardmember Service		99.77
114417	08/27/2021	General Fund	Miscellaneous	Cardmember Service		181.59
114418	08/27/2021	General Fund	Contractual Services	Carow Land Surveying		425.00
114419	08/27/2021	General Fund	Library Materials	Cavendish Square		195.54
114420	08/27/2021	General Fund	Contractual Services	Countryside Golf Club, Inc.		2,412.00
114421	08/27/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
114421	08/27/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
114422	08/27/2021	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		494.18
114423	08/27/2021	General Fund	Contractual Services	Diversified Benefit Services, Inc.		242.18
114424	08/27/2021	1000 Islands	Miscellaneous	Eagle Graphics LLC		55.50
114425	08/27/2021	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		291.93
114426	08/27/2021	General Fund	Contractual Services	Enterprise Electric Inc		785.68
114427	08/27/2021	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		22.87
114427	08/27/2021	General Fund	Maintenance - Automotive	Evergreen Power, LLC		38.41
114427	08/27/2021	General Fund	Maintenance - Automotive	Evergreen Power, LLC		1,037.68
114428	08/27/2021	Sanitary Sewer Utility	Maintenance - All Other Equip	Fastenal Company		52.95
114428	08/27/2021	General Fund	Maintenance - All Other Equipm	Fastenal Company		18.16
114429	08/27/2021	General Fund	Contractual Services	Fox Valley Humane Association		160.00
114430	08/27/2021	General Fund	Maintenance - Roads & Walks	Tyler Fredrickson		150.00
114431	08/27/2021	General Fund	General Supplies	Jim Hungerford		125.00
114432	08/27/2021	General Fund	Library Materials	Ingram		31.84
114432	08/27/2021	General Fund	Library Materials	Ingram		6.64
114432	08/27/2021	General Fund	Library Materials	Ingram		3,429.25
114432	08/27/2021	General Fund	Library Materials	Ingram		77.60
114432	08/27/2021	General Fund	Library Materials	Ingram		822.69
114433	08/27/2021	1000 Islands	Conservancy Zone Maint	Interstate Battery		49.95
114434	08/27/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
114435	08/27/2021	General Fund	Boardwalk Bridge - Utilites	Kaukauna Utilities		30.46
114436	08/27/2021	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		49.55
114436	08/27/2021	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		39.00
114436	08/27/2021	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		89.50
114437	08/27/2021	Rack - Commercial Revolving	Accounts Payable	Keller		11,732.80
114438	08/27/2021	Grignon Home	Grant Matching Expenditures	Legacy Architecture, Inc.		3,251.96
114439	08/27/2021	1000 Islands	Contractual Services	Marco		206.92
114440	08/27/2021	1000 Islands	Contractual Services	Marco Technologies LLC		35.34
114440	08/27/2021	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		11.85
114441	08/27/2021	General Fund	General Supplies	Matheson Tri-Gas Inc.		41.17
114442	08/27/2021	General Fund	Maintenance - Roads & Walks	MCC Inc.		2,916.04
114442	08/27/2021	General Fund	Maintenance - Roads & Walks	MCC Inc.		994.09
114443	08/27/2021	General Fund	Office Supplies	McKesson Medical - Surgical		19.20
114443	08/27/2021	General Fund	Office Supplies	McKesson Medical - Surgical		264.45
114443	08/27/2021	General Fund	Office Supplies	McKesson Medical - Surgical		145.62
114444	08/27/2021	General Fund	Library Materials	Midwest Tape		14.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
114444	08/27/2021	General Fund	Library Materials	Midwest Tape		271.62
114444	08/27/2021	General Fund	Library Materials	Midwest Tape		29.99
114445	08/27/2021	Streets & Sidewalk Capital	Street Improvements	Northeast Asphalt Inc.		31,775.42
114445	08/27/2021	Streets & Sidewalk Capital	Street Improvements	Northeast Asphalt Inc.		78,797.26
114446	08/27/2021	General Fund	Maintenance - Automotive	O'Reilly Auto Parts		10.99
114447	08/27/2021	General Fund	Miscellaneous	OSI Environmental Inc.		75.00
114448	08/27/2021	General Fund	Evidence	Porter Lee Corporation		919.00
114449	08/27/2021	General Fund	Maintenance - Buildings	Recreonics, Inc.		237.88
114449	08/27/2021	General Fund	Maintenance - Buildings	Recreonics, Inc.		479.35
114449	08/27/2021	General Fund	Maintenance - Buildings	Recreonics, Inc.		268.82
114450	08/27/2021	General Fund	Recreation	Christine Roehrig		30.00
114451	08/27/2021	General Fund	Contractual Services	Laura Rouvari		725.00
114452	08/27/2021	General Fund	Facilities Rental Non-Taxable	Scott Sengbusch		200.00
114453	08/27/2021	TID #8 Construction Fund	Marketing & Administration	Simplifile, LC		30.00
114453	08/27/2021	General Fund	Contractual Services	Simplifile, LC		30.00
114453	08/27/2021	General Fund	Contractual Services	Simplifile, LC		30.00
114454	08/27/2021	General Fund	Evidence	T J'z Towing LLC		160.00
114455	08/27/2021	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		46,315.43
114455	08/27/2021	Streets & Sidewalk Capital	Sidewalk Replacement	Vinton Construction Co.		183,033.38
114455	08/27/2021	Sanitary Sewer Utility	CIP - Infrastructure	Vinton Construction Co.		6,289.00
114455	08/27/2021	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		14,059.62
114455	08/27/2021	Streets & Sidewalk Capital	Sidewalk Replacement	Vinton Construction Co.		19,493.66
114455	08/27/2021	Storm Water Utility	CIP - Infrastructure	Vinton Construction Co.		2,455.75
114455	08/27/2021	Sanitary Sewer Utility	CIP - Infrastructure	Vinton Construction Co.		356.25
114456	08/27/2021	General Fund	Contractual Services	Walt's Petroleum Service		373.75
114457	08/27/2021	Storm Water Utility	Contractual Services	Wis. Dept. of Natural Resources		3,000.00
Report Total:						1,831,082.34