

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	03/31/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		155,526.74
0	03/22/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		324,121.70
0	03/21/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,608.14
0	03/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		826.18
0	03/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		96.04
0	03/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,084.10
0	03/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		232.26
0	03/25/2022	General Fund	Contractual Services	MYGOV, LLC		1,100.00
0	03/25/2022	General Fund	Miscellaneous	Garrow Oil Corp.		34,680.04
0	03/25/2022	General Fund	Contractual Services	Ascentis Corporation		8,763.72
116000	03/18/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		1,181.30
116000	03/18/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		971.25
116000	03/18/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		1,656.94
116001	03/18/2022	General Fund	Contractual Services	City Of Appleton		780.50
116001	03/18/2022	General Fund	Contractual Services	City Of Appleton		30,795.00
116002	03/18/2022	Library Special Use	Misc Expenses	AWE Aquisition, Inc.		4,853.50
116003	03/18/2022	General Fund	Mach Tools & Instruments	Brush Boy Customs		360.00
116004	03/18/2022	General Fund	Office Supplies	CDW Government		528.87
116005	03/18/2022	1000 Islands	Contractual Services	Cintas		57.08
116005	03/18/2022	General Fund	Maintenance - Buildings	Cintas		249.20
116005	03/18/2022	General Fund	Maintenance - Buildings	Cintas		180.00
116005	03/18/2022	General Fund	Maintenance - Buildings	Cintas		210.44
116006	03/18/2022	General Fund	Facilities Rental Non-Taxable	Kaylee Clow		200.00
116007	03/18/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		83.55
116008	03/18/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		114.00
116009	03/18/2022	General Fund	Mach Tools & Instruments	Emergency Medical Products		481.71
116009	03/18/2022	General Fund	Mach Tools & Instruments	Emergency Medical Products		126.88
116010	03/18/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,755.00
116011	03/18/2022	General Fund	Advertising	Fox Cities Magazine		95.00
116012	03/18/2022	Sanitary Sewer Utility	Contractual Services	Great Lakes TV Seal Inc		13,367.49
116013	03/18/2022	General Fund	Mach Tools & Instruments	ImageTrend, Inc.		8,803.96
116014	03/18/2022	Library Special Use	Misc Expenses	Ingram		16.76
116014	03/18/2022	Library Special Use	Misc Expenses	Ingram		32.27
116014	03/18/2022	Library Special Use	Misc Expenses	Ingram		38.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
116014	03/18/2022	General Fund	Library Materials	Ingram		229.00
116014	03/18/2022	General Fund	Library Materials	Ingram		1,953.23
116014	03/18/2022	General Fund	Library Materials	Ingram		8.34
116014	03/18/2022	General Fund	Library Materials	Ingram		34.68
116014	03/18/2022	General Fund	Library Materials	Ingram		160.05
116014	03/18/2022	General Fund	Library Materials	Ingram		12.99
116014	03/18/2022	General Fund	Library Materials	Ingram		10.61
116014	03/18/2022	General Fund	Library Materials	Ingram		56.13
116014	03/18/2022	General Fund	Library Materials	Ingram		10.23
116014	03/18/2022	General Fund	Library Materials	Ingram		31.81
116014	03/18/2022	General Fund	Library Materials	Ingram		32.49
116014	03/18/2022	General Fund	Library Materials	Ingram		25.50
116015	03/18/2022	General Fund	Maintenance - Buildings	Johnson Controls Fire Protection LP		869.74
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,306.98
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,826.42
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,851.04
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		138.88
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		75.18
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		157.32
116016	03/18/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		74.82
116016	03/18/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,287.79
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		535.26
116016	03/18/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,536.88
116016	03/18/2022	Industrial Park	Expenditures	Kaukauna Utilities		127.54
116016	03/18/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		681.92
116016	03/18/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
116017	03/18/2022	General Fund	Library Materials	Lerner Publishing Group		549.29
116018	03/18/2022	1000 Islands	Programs	Lowe's		823.35
116019	03/18/2022	General Fund	Service Contracts	Marco		248.09
116020	03/18/2022	1000 Islands	Contractual Services	Marco Technologies LLC		35.34
116021	03/18/2022	General Fund	General Insurance	McClone		28,714.00
116021	03/18/2022	General Fund	Workers Compensation	McClone		49,468.00
116022	03/18/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		1,084.00
116023	03/18/2022	General Fund	Wellness Program	Dean Meyer		200.00
116024	03/18/2022	General Fund	Insurance Claim	Midwest Restoration, LLC		3,188.06
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		19.99
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		126.94
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		79.98
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		50.22
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		22.49
116025	03/18/2022	General Fund	Library Materials	Midwest Tape		14.99
116026	03/18/2022	General Fund	Seminar Expenses	Michelle Mielke		165.19
116027	03/18/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		126.77

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116028	03/18/2022	General Fund	Tuition Assistance Program	Peter Nelson		125.00
116028	03/18/2022	General Fund	Tuition Assistance Program	Peter Nelson		75.00
116029	03/18/2022	General Fund	Service Contracts	Outagamie Waupaca Library System		27,601.00
116030	03/18/2022	General Fund	Expense Allowance	Jane Schaefer		50.00
116031	03/18/2022	General Fund	Recruitment Expenses	Screening One, Inc.		76.70
116032	03/18/2022	General Fund	Service Contracts	Sprint		405.31
116033	03/18/2022	General Fund	Contractual Services	Tapco		480.00
116033	03/18/2022	General Fund	Contractual Services	Tapco		480.00
116034	03/18/2022	General Fund	Miscellaneous	Unison Credit Union		154.96
116034	03/18/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Unison Credit Union		29.99
116034	03/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		62.99
116034	03/18/2022	General Fund	Contractual Services	Unison Credit Union		345.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		163.80
116034	03/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		30.80
116034	03/18/2022	General Fund	Evidence	Unison Credit Union		159.22
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		95.18
116034	03/18/2022	General Fund	Education & Memberships	Unison Credit Union		50.00
116034	03/18/2022	General Fund	Contractual Services	Unison Credit Union		195.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		6.36
116034	03/18/2022	General Fund	Education & Memberships	Unison Credit Union		65.00
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		275.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		4.49
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		78.73
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		275.00
116034	03/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		96.95
116034	03/18/2022	General Fund	Postage	Unison Credit Union		36.00
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		90.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		10.00
116034	03/18/2022	General Fund	Postage	Unison Credit Union		72.04
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		90.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		26.32
116034	03/18/2022	1000 Islands	Expendable Supplies	Unison Credit Union		19.94
116034	03/18/2022	General Fund	Education & Memberships	Unison Credit Union		215.00
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		35.31
116034	03/18/2022	1000 Islands	Programs	Unison Credit Union		8.99
116034	03/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		9.21
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		36.72
116034	03/18/2022	1000 Islands	Miscellaneous	Unison Credit Union		266.01
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		24.99
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		146.39
116034	03/18/2022	1000 Islands	Programs	Unison Credit Union		414.26
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		8.40
116034	03/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		16.99
116034	03/18/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		28.24

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116034	03/18/2022	General Fund	Miscellaneous	Unison Credit Union		360.63
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		34.94
116034	03/18/2022	1000 Islands	Travel Expense	Unison Credit Union		262.67
116034	03/18/2022	Public Protect & Safety Grant	Mach Tools & Instruments	Unison Credit Union		115.00
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		52.68
116034	03/18/2022	General Fund	Travel - City Business	Unison Credit Union		66.29
116034	03/18/2022	General Fund	Communications	Unison Credit Union		632.64
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		265.23
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		35.94
116034	03/18/2022	General Fund	Contractual Services	Unison Credit Union		9.99
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		13.69
116034	03/18/2022	General Fund	Travel - City Business	Unison Credit Union		11.59
116034	03/18/2022	General Fund	Automotive Supplies	Unison Credit Union		15.81
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		168.37
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		100.00
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		25.00
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		200.00
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		35.96
116034	03/18/2022	General Fund	Medical & Laboratory Supplies	Unison Credit Union		67.23
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		143.43
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		34.90
116034	03/18/2022	General Fund	Postage	Unison Credit Union		35.71
116034	03/18/2022	General Fund	Expense Allowance	Unison Credit Union		54.21
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		54.78
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		63.84
116034	03/18/2022	General Fund	Expense Allowance	Unison Credit Union		6.59
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		44.99
116034	03/18/2022	General Fund	Travel - City Business	Unison Credit Union		37.81
116034	03/18/2022	General Fund	Miscellaneous	Unison Credit Union		37.50
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		139.77
116034	03/18/2022	General Fund	Communications	Unison Credit Union		146.26
116034	03/18/2022	General Fund	Miscellaneous	Unison Credit Union		11.87
116034	03/18/2022	General Fund	K9 Program	Unison Credit Union		60.00
116034	03/18/2022	General Fund	Education & Memberships	Unison Credit Union		45.00
116034	03/18/2022	General Fund	Contractual Services	Unison Credit Union		464.20
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		394.94
116034	03/18/2022	General Fund	Automotive Supplies	Unison Credit Union		20.17
116034	03/18/2022	General Fund	Office Supplies	Unison Credit Union		599.00
116034	03/18/2022	General Fund	Seminar Expenses	Unison Credit Union		519.26
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		10.55
116034	03/18/2022	General Fund	General Supplies	Unison Credit Union		359.52
116034	03/18/2022	General Fund	Travel - City Business	Unison Credit Union		140.00
116035	03/18/2022	General Fund	Adult Programs Non-Taxable	Luella VanAsten		10.00
116036	03/18/2022	General Fund	Miscellaneous	VFW Post 3319		300.00

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116037	03/18/2022	General Fund	Heating Fuels	We Energies		1,448.03
116038	03/18/2022	Park & Pool Capital	Property Acquisition	We Energies		35,683.90
116039	03/18/2022	General Fund	Education & Memberships	Wis. Municipal Judges Assn		100.00
116040	03/25/2022	Storm Water Utility	Maintenance - Automotive	1st Choice Pressure Wash & Detailing		415.00
116040	03/25/2022	Storm Water Utility	Maintenance - Automotive	1st Choice Pressure Wash & Detailing		415.00
116041	03/25/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116042	03/25/2022	General Fund	Contractual Services	Airgas USA, LLC		143.64
116043	03/25/2022	General Fund	Maintenance - Automotive	All-Lift Systems, Inc.		138.64
116044	03/25/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		447.00
116045	03/25/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		563.32
116045	03/25/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		240.84
116046	03/25/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		346.68
116046	03/25/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		41.27
116046	03/25/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		34.09
116046	03/25/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		91.18
116046	03/25/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		154.51
116047	03/25/2022	General Fund	Contractual Services	Cardmember Service		126.54
116047	03/25/2022	General Fund	Office Supplies	Cardmember Service		770.75
116047	03/25/2022	General Fund	Desktop Printing Expense	Cardmember Service		3,210.14
116047	03/25/2022	General Fund	Postage	Cardmember Service		4.33
116047	03/25/2022	General Fund	Library Materials	Cardmember Service		550.59
116047	03/25/2022	General Fund	Service Contracts	Cardmember Service		379.67
116047	03/25/2022	General Fund	Library Programs	Cardmember Service		62.67
116047	03/25/2022	General Fund	Office Equipment	Cardmember Service		4,010.85
116047	03/25/2022	Library Special Use	Misc Expenses	Cardmember Service		400.32
116048	03/25/2022	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc		132.99
116049	03/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.71
116049	03/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		53.48
116049	03/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.71
116050	03/25/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		217.80
116051	03/25/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		292.16
116052	03/25/2022	General Fund	Tax Roll	Alex Drews		175.34
116053	03/25/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,963.36
116053	03/25/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		24.89
116053	03/25/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		212.48
116054	03/25/2022	Buildings & Misc. Capital	Miscellaneous	Emmons Business Interiors		6,206.43
116055	03/25/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,494.45
116056	03/25/2022	General Fund	General Supplies	Evergreen Power, LLC		144.99
116057	03/25/2022	General Fund	Expense Allowance	Fox River Vending, Inc.		100.00
116058	03/25/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		150.60
116059	03/25/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		357.21
116059	03/25/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		357.21
116060	03/25/2022	General Fund	Tax Roll	Guaranty Closing & Title Services		131.58
116061	03/25/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		4,675.00

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116062	03/25/2022	General Fund	Library Materials	Ingram		146.81
116062	03/25/2022	General Fund	Library Materials	Ingram		92.56
116062	03/25/2022	General Fund	Library Materials	Ingram		446.39
116062	03/25/2022	General Fund	Library Materials	Ingram		1,054.24
116063	03/25/2022	General Fund	Maintenance - Automotive	Interstate Battery		241.90
116064	03/25/2022	General Fund	Maintenance - Automotive	Jefferson Fire & Safety, Inc.		160.31
116065	03/25/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		261.12
116066	03/25/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		36.56
116066	03/25/2022	General Fund	Contractual Services	Kaukauna Utilities		425.30
116066	03/25/2022	General Fund	Contractual Services	Kaukauna Utilities		306.22
116066	03/25/2022	General Fund	Contractual Services	Kaukauna Utilities		68.04
116066	03/25/2022	General Fund	Contractual Services	Kaukauna Utilities		425.30
116066	03/25/2022	Sanitary Sewer Utility	CIP - Infrastructure	Kaukauna Utilities		144,735.30
116066	03/25/2022	General Fund	Contractual Services	Kaukauna Utilities		1,315.82
116066	03/25/2022	General Fund	Communications	Kaukauna Utilities		83.84
116066	03/25/2022	General Fund	Communications	Kaukauna Utilities		55.16
116066	03/25/2022	General Fund	Communications	Kaukauna Utilities		65.00
116066	03/25/2022	General Fund	Communications	Kaukauna Utilities		369.40
116066	03/25/2022	General Fund	Communications	Kaukauna Utilities		47.81
116067	03/25/2022	General Fund	Contractual Services	KidStage		2,775.00
116068	03/25/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		337.26
116068	03/25/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		839.11
116069	03/25/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		1,426.51
116069	03/25/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		1,205.36
116069	03/25/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		41.17
116070	03/25/2022	General Fund	Contractual Services	McMahon Associates Inc		15,025.75
116071	03/25/2022	General Fund	General Supplies	MGD Industrial Corp		292.00
116071	03/25/2022	General Fund	General Supplies	MGD Industrial Corp		174.50
116071	03/25/2022	General Fund	General Supplies	MGD Industrial Corp		111.35
116072	03/25/2022	General Fund	Library Materials	MicroMarketing LLC		-42.00
116072	03/25/2022	General Fund	Library Materials	MicroMarketing LLC		134.99
116072	03/25/2022	General Fund	Library Materials	MicroMarketing LLC		74.99
116073	03/25/2022	General Fund	Library Materials	Midwest Tape		13.99
116073	03/25/2022	General Fund	Library Materials	Midwest Tape		143.94
116073	03/25/2022	General Fund	Library Materials	Midwest Tape		22.49
116073	03/25/2022	General Fund	Library Materials	Midwest Tape		69.98
116073	03/25/2022	General Fund	Library Materials	Midwest Tape		62.47
116074	03/25/2022	General Fund	Contractual Services	Outagamie County Treasurer		22,360.52
116075	03/25/2022	General Fund	Maintenance - Buildings	Peters Pumpkin Patch		192.50
116076	03/25/2022	General Fund	Rent - Equipment	Pitney Bowes Inc.		253.98
116077	03/25/2022	General Fund	Maintenance - Automotive	Precision Installations Inc.		114.69
116078	03/25/2022	General Fund	Maintenance - All Other Equipm	Revels Turf & Tractor		489.43
116079	03/25/2022	General Fund	Maintenance - Automotive	Riesterer & Schnell Inc		317.00
116079	03/25/2022	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		297.55

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116080	03/25/2022	General Fund	General Supplies	S.I. Metals and Supply		402.00
116081	03/25/2022	General Fund	Facilities Rental Non-Taxable	Nancy Schroeder		200.00
116082	03/25/2022	1000 Islands	Miscellaneous	Silver Squirrel Engraving & Gifts		42.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		28.00
116082	03/25/2022	Grignon Home	Office Supplies	Silver Squirrel Engraving & Gifts		14.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		42.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		14.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		14.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		14.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		14.00
116082	03/25/2022	General Fund	Office Supplies	Silver Squirrel Engraving & Gifts		28.00
116083	03/25/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		77.46
116083	03/25/2022	General Fund	Botanical & Agricultural	Superior Chemical Corp.		2,785.04
116083	03/25/2022	General Fund	Botanical & Agricultural	Superior Chemical Corp.		168.40
116083	03/25/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		133.83
116084	03/25/2022	Sanitary Sewer Utility	Maintenance - Automotive	UPS		13.50
116084	03/25/2022	Sanitary Sewer Utility	Maintenance - Automotive	UPS		21.52
116085	03/25/2022	General Fund	Data Center	Vertiv Services Inc.		5,721.00
116085	03/25/2022	General Fund	Data Center	Vertiv Services Inc.		5,721.00
116086	03/25/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		567.00
116087	03/25/2022	General Fund	Maintenance - All Other Equipm	Weimer Bearing & Transmission, Inc.		19.10
116088	03/25/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		624.25
Report Total:						1,019,822.34