

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	02/24/2023	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		1.62
0	02/24/2023	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		169.70
0	02/24/2023	General Fund	Aquatics	Wis. Dept. of Revenue - ACH PAYMENT		174.53
0	02/24/2023	General Fund	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT		6.01
0	02/24/2023	General Fund	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		33.46
0	02/24/2023	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		28.38
0	02/24/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,275.90
0	02/24/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		296.28
0	02/24/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		144.40
118455	02/17/2023	General Fund	Maintenance - Buildings	J.F. Ahern Co.		240.00
118456	02/17/2023	General Fund	Contractual Services	Aramark Uniform		7.20
118456	02/17/2023	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		10.00
118456	02/17/2023	General Fund	Clothing Expense	Aramark Uniform		6.00
118456	02/17/2023	General Fund	Contractual Services	Aramark Uniform		248.00
118456	02/17/2023	General Fund	Contractual Services	Aramark Uniform		49.82
118457	02/17/2023	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		13.80
118458	02/17/2023	General Fund	Maintenance - Automotive	Ronald L. Beck		150.00
118459	02/17/2023	General Fund	Maintenance - Automotive	Bergstrom of Kaukauna		88.22
118460	02/17/2023	General Fund	Medical & Laboratory Supplies	Binder Lift, LLC		591.00
118461	02/17/2023	General Fund	Computing	CDW Government		115.71
118461	02/17/2023	General Fund	Office Supplies	CDW Government		332.16
118461	02/17/2023	General Fund	Computing	CDW Government		38.96
118462	02/17/2023	General Fund	Contractual Services	Charter Communications		1,099.82
118463	02/17/2023	General Fund	Maintenance - Buildings	Cintas		367.30
118463	02/17/2023	General Fund	Maintenance - Buildings	Cintas		292.25
118463	02/17/2023	General Fund	Maintenance - Buildings	Cintas		340.85
118463	02/17/2023	General Fund	Contractual Services	Cintas		157.46
118464	02/17/2023	Library Special Use	Misc Expenses	Complete Office of Wisconsin		5.22
118465	02/17/2023	Streets & Sidewalk Capital	Street Improvements	Davel Engineering & Environmental, Inc.		1,250.00
118466	02/17/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		57.34
118466	02/17/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		66.00
118466	02/17/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		704.23
118467	02/17/2023	General Fund	Maintenance - Buildings	EZ Glide Garage Doors		181.20
118468	02/17/2023	Storm Water Utility	Contractual Services	Fox-Wolf Watershed Alliance		1,875.00

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118469	02/17/2023	General Fund	Contractual Services	Ryan Geiger		1,532.50
118470	02/17/2023	General Fund	Contractual Services	Idemia Identity & Security USA LLC		193.00
118471	02/17/2023	General Fund	Office Supplies	Insta Prints Plus, Inc.		23.43
118471	02/17/2023	General Fund	Office Supplies	Insta Prints Plus, Inc.		23.43
118471	02/17/2023	General Fund	Office Supplies	Insta Prints Plus, Inc.		23.43
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,858.76
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		6,620.83
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,585.97
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		169.13
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		91.34
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		225.57
118472	02/17/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		169.63
118472	02/17/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		9.00
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,473.55
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		559.64
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,855.92
118472	02/17/2023	Industrial Park	Expenditures	Kaukauna Utilities		60.57
118472	02/17/2023	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		81.09
118472	02/17/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		815.18
118473	02/17/2023	General Fund	Travel - City Business	Sally Kenney		70.35
118474	02/17/2023	General Fund	Contractual Services	Municipal Electric Utilities of Wisconsin		900.00
118475	02/17/2023	General Fund	Contractual Services	O & W Communications		385.00
118475	02/17/2023	General Fund	Contractual Services	O & W Communications		1,296.00
118476	02/17/2023	1000 Islands	Restricted Funds	d/b/a Amphora Brand Design OEC Graphics		521.35
118477	02/17/2023	General Fund	Contractual Services	Oracle NetSuite		7,748.85
118477	02/17/2023	General Fund	Contractual Services	Oracle NetSuite		15,000.00
118478	02/17/2023	Park & Pool Capital	Buildings	Parkitecture + Planning		41,628.00
118479	02/17/2023	General Fund	Recruitment Expenses	Screening One, Inc.		82.20
118480	02/17/2023	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
118481	02/17/2023	Storm Water Utility	CIP - Infrastructure	Total Energy Systems LLC		515.40
118482	02/17/2023	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		73.95
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		9.98
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		139.68
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		34.46
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		28.26
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		28.26
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		28.27
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		28.26
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		11.43
118483	02/17/2023	General Fund	Maintenance - Roads & Walks	Unison Credit Union		25.99
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		-27.49
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		189.44
118483	02/17/2023	General Fund	Maintenance - Automotive	Unison Credit Union		154.98
118483	02/17/2023	General Fund	Maintenance - Automotive	Unison Credit Union		172.89

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118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		31.99
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		58.95
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		-48.90
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		-164.75
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		40.30
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		158.27
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		145.95
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		90.81
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		66.49
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		1,102.35
118483	02/17/2023	General Fund	Clothing Expense	Unison Credit Union		236.50
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		109.55
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Postage	Unison Credit Union		66.60
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		259.20
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		480.00
118483	02/17/2023	General Fund	Expense Allowance	Unison Credit Union		150.00
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		13.99
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		59.39
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		119.99
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		32.98
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		688.00
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Office Equipment	Unison Credit Union		99.00
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		49.00
118483	02/17/2023	General Fund	Computing	Unison Credit Union		316.27
118483	02/17/2023	General Fund	Computing	Unison Credit Union		230.85
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		363.52
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		1,275.00
118483	02/17/2023	General Fund	Recruitment Expenses	Unison Credit Union		549.60
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		105.00
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		29.99
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		120.99
118483	02/17/2023	General Fund	Postage	Unison Credit Union		46.15
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		27.93
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		54.95
118483	02/17/2023	General Fund	Programs	Unison Credit Union		127.24
118483	02/17/2023	General Fund	Concession Product	Unison Credit Union		214.50
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		29.93
118483	02/17/2023	1000 Islands	Restricted Funds	Unison Credit Union		87.15
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		57.01

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118483	02/17/2023	General Fund	Concession Product	Unison Credit Union		254.54
118483	02/17/2023	General Fund	Custodial Supplies	Unison Credit Union		15.98
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		35.91
118483	02/17/2023	Park & Pool Capital	Buildings	Unison Credit Union		3.96
118483	02/17/2023	General Fund	Investigation Equipment	Unison Credit Union		185.42
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		35.50
118483	02/17/2023	General Fund	Crime Prevention Program	Unison Credit Union		149.95
118483	02/17/2023	General Fund	Evidence	Unison Credit Union		341.73
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		8.98
118483	02/17/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		173.74
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		41.79
118483	02/17/2023	General Fund	Printing Expense	Unison Credit Union		25.60
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		62.10
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		12.99
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Chemicals & Ordnance	Unison Credit Union		48.38
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		195.00
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		250.00
118483	02/17/2023	General Fund	K9 Program	Unison Credit Union		62.00
118483	02/17/2023	General Fund	K9 Program	Unison Credit Union		125.00
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		9.48
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		250.00
118483	02/17/2023	General Fund	Travel - City Business	Unison Credit Union		62.01
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		250.00
118483	02/17/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		1,005.54
118483	02/17/2023	General Fund	Recreation	Unison Credit Union		25.00
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		20.00
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		20.00
118483	02/17/2023	General Fund	Automotive Supplies	Unison Credit Union		45.01
118483	02/17/2023	General Fund	Travel - City Business	Unison Credit Union		33.89
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		9.99
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		357.35
118483	02/17/2023	General Fund	Travel - City Business	Unison Credit Union		23.40
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		69.95
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		281.57
118483	02/17/2023	General Fund	Office Supplies	Unison Credit Union		50.26
118483	02/17/2023	General Fund	General Supplies	Unison Credit Union		77.88
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		9.99
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		47.88
118483	02/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		178.24
118483	02/17/2023	General Fund	Contractual Services	Unison Credit Union		0.48
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		158.09
118483	02/17/2023	General Fund	Postage	Unison Credit Union		24.71
118483	02/17/2023	General Fund	Communications	Unison Credit Union		242.14

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118483	02/17/2023	General Fund	Communications	Unison Credit Union		666.84
118483	02/17/2023	Equipment Capital	Equipment	Unison Credit Union		419.93
118483	02/17/2023	General Fund	Miscellaneous	Unison Credit Union		49.00
118483	02/17/2023	General Fund	Education & Memberships	Unison Credit Union		126.00
118483	02/17/2023	General Fund	Automotive Supplies	Unison Credit Union		200.44
118483	02/17/2023	General Fund	Seminar Expenses	Unison Credit Union		95.00
118484	02/17/2023	General Fund	Tax Roll	Scott & Melissa VanAsten		5.66
118485	02/17/2023	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		21,173.03
118485	02/17/2023	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		20,087.04
118486	02/17/2023	General Fund	General Supplies	Dary & Amy Woldt		646.00
118487	02/17/2023	General Fund	Wellness Program	Matthew Wallace		167.20
118488	02/24/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
118488	02/24/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118489	02/24/2023	General Fund	Contractual Services	Airgas USA, LLC		164.92
118490	02/24/2023	General Fund	Service Contracts	Amplitel Technologies LLC		240.00
118491	02/24/2023	General Fund	Contractual Services	City Of Appleton		780.50
118492	02/24/2023	General Fund	Hydro Live Expenses	ARS Productions		20,875.00
118493	02/24/2023	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		641.00
118493	02/24/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		312.00
118494	02/24/2023	General Fund	Clothing Expense	Robert Aschenbrener		48.00
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		10.80
118495	02/24/2023	General Fund	Automotive Supplies	Automotive Supply Co		69.18
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		361.91
118495	02/24/2023	General Fund	Automotive Supplies	Automotive Supply Co		230.42
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		8.36
118495	02/24/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		35.54
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		35.32
118495	02/24/2023	General Fund	Miscellaneous	Automotive Supply Co		22.95
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		22.95
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		94.32
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		17.92
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		26.64
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		13.32
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		37.64
118495	02/24/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		4.40
118495	02/24/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		13.16
118496	02/24/2023	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		98.90
118497	02/24/2023	General Fund	Contractual Services	Town Of Buchanan		1,028.49
118498	02/24/2023	General Fund	Computing	CDW Government		88.50
118498	02/24/2023	General Fund	Computing	CDW Government		315.63
118499	02/24/2023	General Fund	Clothing Expense	Elliot Chier		450.00
118500	02/24/2023	Equipment Capital	Equipment	Conway Shield		440.50
118501	02/24/2023	General Fund	Dog Park Supplies	Dean Enterprises, LLC		127.50
118501	02/24/2023	General Fund	Contractual Services	Dean Enterprises, LLC		127.50

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118501	02/24/2023	General Fund	Contractual Services	Dean Enterprises, LLC		137.50
118502	02/24/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		264.50
118503	02/24/2023	General Fund	Adult Programs Non-Taxable	Sharon Doering		40.00
118504	02/24/2023	General Fund	Concession Product	Eagle Graphics LLC		390.65
118505	02/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		14.74
118505	02/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,131.98
118505	02/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		55.02
118505	02/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		252.85
118506	02/24/2023	General Fund	Facilities Rental Non-Taxable	Amy Fager		300.00
118507	02/24/2023	General Fund	Clothing Expense	Samuel Hebert		332.55
118508	02/24/2023	1000 Islands	Restricted Funds	H.J. Martin & Son, Inc.		12,271.00
118508	02/24/2023	1000 Islands	Restricted Funds	H.J. Martin & Son, Inc.		2,241.00
118508	02/24/2023	Park & Pool Capital	Buildings	H.J. Martin & Son, Inc.		15,000.00
118509	02/24/2023	General Fund	Library Materials	Ingram		75.40
118509	02/24/2023	Library Special Use	Misc Expenses	Ingram		129.35
118509	02/24/2023	General Fund	Library Materials	Ingram		141.86
118509	02/24/2023	General Fund	Library Materials	Ingram		217.20
118509	02/24/2023	General Fund	Library Materials	Ingram		53.26
118509	02/24/2023	Library Special Use	Misc Expenses	Ingram		65.51
118509	02/24/2023	General Fund	Library Materials	Ingram		217.78
118510	02/24/2023	General Fund	Maintenance - All Other Equipm	Joe's Power Center		731.98
118511	02/24/2023	1000 Islands	Restricted Funds	K2 Sports, LLC		5,725.08
118512	02/24/2023	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		38.92
118513	02/24/2023	General Fund	Clothing Expense	Austin Klister		190.09
118514	02/24/2023	General Fund	General Supplies	Melanie Knott		125.00
118515	02/24/2023	General Fund	Facilities Rental Non-Taxable	Roberta LaBorde		200.00
118516	02/24/2023	General Fund	Maintenance - Office Equipment	Marco		64.46
118517	02/24/2023	General Fund	Maintenance - Office Equipment	Marco Technologies LLC		40.64
118518	02/24/2023	TID #12 Construction Fund	Marketing & Administration	Mead & Hunt		2,722.56
118519	02/24/2023	General Fund	Library Materials	MicroMarketing LLC		40.00
118520	02/24/2023	General Fund	Clothing Expense	Leighton Myers		152.92
118521	02/24/2023	General Fund	Contractual Services	Netgain Solutions, Inc.		12,086.28
118521	02/24/2023	General Fund	Contractual Services	Netgain Solutions, Inc.		12,086.28
118522	02/24/2023	General Fund	General Supplies	Larry Novak		200.00
118523	02/24/2023	General Fund	Contractual Services	Oshkosh Fire & Police Equipment		275.00
118524	02/24/2023	General Fund	Clothing Expense	Joseph Resch		450.00
118525	02/24/2023	General Fund	Programs	Ann Rosenberg		50.00
118526	02/24/2023	General Fund	Contractual Services	Laura Rouvari		300.00
118527	02/24/2023	General Fund	General Supplies	Salvador Solorzano		125.00
118528	02/24/2023	General Fund	Medical & Laboratory Supplies	ThedaCare At Home		24.80
118529	02/24/2023	General Fund	Contractual Services	Titan Public Safety Solutions, LLC		5,344.00
118530	02/24/2023	General Fund	Office Supplies	Van Abel's of Hollandtown		236.81
118531	02/24/2023	General Fund	Adult Programs Non-Taxable	Susan VandenHeuvel		30.00
118532	02/24/2023	General Fund	Facilities Rental Non-Taxable	Daniel VanDerSteen		200.00

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118533	02/24/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		756.00
118533	02/24/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		535.50
118534	02/24/2023	General Fund	Education & Memberships	Wisconsin Municipal Court Clerks Assoc.		45.00
118535	02/24/2023	General Fund	Clothing Expense	Nick Ziegler		383.71
Report Total:						264,307.91