

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/20/2021	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,711.21
0	12/22/2021	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		317,856.56
0	12/30/2021	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		167,424.89
0	12/17/2021	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,103.62
0	12/17/2021	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		209.40
0	12/23/2021	General Fund	Contractual Services	MYGOV, LLC		1,100.00
0	12/30/2021	General Fund	Contractual Services	Ascentis Corporation		9,738.54
115192	12/17/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115193	12/17/2021	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		478.00
115194	12/17/2021	General Fund	Office Supplies	Batteries Plus, LLC.		25.90
115195	12/17/2021	General Fund	Wellness Program	Jeff Bowen		52.23
115196	12/17/2021	General Fund	Contractual Services	Cadre		1,150.13
115196	12/17/2021	General Fund	Contractual Services	Cadre		1,150.13
115197	12/17/2021	General Fund	Contractual Services	Caliper	736.00	0.00
115198	12/17/2021	General Fund	Contractual Services	Calumet County Treasurer		8,332.84
115199	12/17/2021	1000 Islands	Office Supplies	CDW Government		44.07
115200	12/17/2021	General Fund	Communications	Charter Communications		198.05
115200	12/17/2021	General Fund	Contractual Services	Charter Communications		1,099.62
115201	12/17/2021	General Fund	Library Materials	Crabtree Publishing Co.		305.10
115202	12/17/2021	General Fund	Bank and Credit Card Fees	Gila, LLC		176.43
115202	12/17/2021	General Fund	Bank and Credit Card Fees	Gila, LLC		7.11
115202	12/17/2021	General Fund	Bank and Credit Card Fees	Gila, LLC		7.70
115202	12/17/2021	General Fund	Bank and Credit Card Fees	Gila, LLC		64.26
115202	12/17/2021	General Fund	Bank and Credit Card Fees	Gila, LLC		2.64
115203	12/17/2021	General Fund	Recreation	Home Team Sports & Apparel Inc		838.25
115204	12/17/2021	General Fund	Library Materials	Ingram		155.47
115204	12/17/2021	General Fund	Library Materials	Ingram		23.11
115205	12/17/2021	General Fund	Data Processing Supplies	Kapco		85.05
115206	12/17/2021	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,281.84
115206	12/17/2021	Storm Water Utility	CIP - Infrastructure	Kaukauna Utilities		161,186.00
115206	12/17/2021	Storm Water Utility	Contractual Services	Kaukauna Utilities		280.00
115206	12/17/2021	General Fund	Contractual Services	Kaukauna Utilities		2,932.49
115206	12/17/2021	General Fund	Communications	Kaukauna Utilities		83.64
115206	12/17/2021	General Fund	Communications	Kaukauna Utilities		54.79

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115206	12/17/2021	General Fund	Communications	Kaukauna Utilities		65.00
115206	12/17/2021	General Fund	Communications	Kaukauna Utilities		410.01
115206	12/17/2021	Streets & Sidewalk Capital	Street Improvements	Kaukauna Utilities		1,428.62
115206	12/17/2021	Storm Water Utility	CIP - Infrastructure	Kaukauna Utilities		631.35
115206	12/17/2021	Sanitary Sewer Utility	CIP - Infrastructure	Kaukauna Utilities		3,423.94
115207	12/17/2021	Storm Water Utility	CIP - Infrastructure	Lake Shore Cleaners		172.00
115208	12/17/2021	General Fund	Miscellaneous	Landreman's Family Restaurant		453.50
115209	12/17/2021	General Fund	Facilities Rental Non-Taxable	Jacqueline Loose		200.00
115209	12/17/2021	General Fund	Facilities Rental	Jacqueline Loose		125.00
115210	12/17/2021	General Fund	Service Contracts	Marco		248.09
115211	12/17/2021	General Fund	Library Materials	Maris Associates		106.15
115212	12/17/2021	General Fund	Contractual Services	McCarty Law, LLP		186.00
115213	12/17/2021	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		3,386.80
115214	12/17/2021	General Fund	Travel - City Business	Cassidy Mickelson		86.46
115215	12/17/2021	General Fund	Library Materials	Midwest Tape		666.01
115215	12/17/2021	General Fund	Library Materials	Midwest Tape		20.99
115215	12/17/2021	General Fund	Library Materials	Midwest Tape		124.69
115216	12/17/2021	1000 Islands	Programs	National Eagle Center		1,551.08
115217	12/17/2021	Park & Pool Capital	Buildings	Parkitecture + Planning		2,775.20
115218	12/17/2021	General Fund	Contractual Services	Marcia M. Schmidt		156.00
115219	12/17/2021	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		132.00
115220	12/17/2021	1000 Islands	Miscellaneous	St. Ignatius Athletic Association		45.00
115221	12/17/2021	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		53.12
115221	12/17/2021	1000 Islands	Programs	Stoneridge Piggly Wiggly		22.89
115221	12/17/2021	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		10.52
115221	12/17/2021	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		10.38
115221	12/17/2021	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		5.35
115222	12/17/2021	General Fund	Maintenance - Automotive	Unison Credit Union		231.99
115222	12/17/2021	Sanitary Sewer Utility	General Supplies	Unison Credit Union		211.47
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		46.84
115222	12/17/2021	General Fund	Miscellaneous	Unison Credit Union		279.20
115222	12/17/2021	General Fund	Data Processing Supplies	Unison Credit Union		119.99
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		21.60
115222	12/17/2021	General Fund	Contractual Services	Unison Credit Union		9.99
115222	12/17/2021	General Fund	Clothing Expense	Unison Credit Union		3,700.53
115222	12/17/2021	General Fund	K9 Program	Unison Credit Union		37.90
115222	12/17/2021	General Fund	Clothing Expense	Unison Credit Union		2,237.26
115222	12/17/2021	General Fund	K9 Program	Unison Credit Union		60.00
115222	12/17/2021	General Fund	Contractual Services	Unison Credit Union		658.00
115222	12/17/2021	General Fund	K9 Program	Unison Credit Union		60.00
115222	12/17/2021	General Fund	Seminar Expenses	Unison Credit Union		31.05
115222	12/17/2021	General Fund	Travel - City Business	Unison Credit Union		5.68
115222	12/17/2021	General Fund	Education & Memberships	Unison Credit Union		119.00
115222	12/17/2021	General Fund	Seminar Expenses	Unison Credit Union		225.00

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115222	12/17/2021	General Fund	Miscellaneous	Unison Credit Union		665.34
115222	12/17/2021	General Fund	Seminar Expenses	Unison Credit Union		139.00
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		31.97
115222	12/17/2021	General Fund	K9 Program	Unison Credit Union		60.00
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		21.99
115222	12/17/2021	General Fund	K9 Program	Unison Credit Union		60.00
115222	12/17/2021	General Fund	Miscellaneous	Unison Credit Union		50.00
115222	12/17/2021	General Fund	Automotive	Unison Credit Union		39.99
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		-19.67
115222	12/17/2021	General Fund	Evidence	Unison Credit Union		54.92
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		-19.67
115222	12/17/2021	General Fund	Contractual Services	Unison Credit Union		195.00
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		-19.67
115222	12/17/2021	General Fund	Contractual Services	Unison Credit Union		100.00
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		-19.67
115222	12/17/2021	General Fund	Seminar Expenses	Unison Credit Union		225.00
115222	12/17/2021	General Fund	Miscellaneous	Unison Credit Union		257.35
115222	12/17/2021	General Fund	Seminar Expenses	Unison Credit Union		139.00
115222	12/17/2021	1000 Islands	Animal & Bird Care	Unison Credit Union		19.08
115222	12/17/2021	1000 Islands	Seminar Expenses	Unison Credit Union		-260.00
115222	12/17/2021	General Fund	Programs	Unison Credit Union		24.30
115222	12/17/2021	1000 Islands	Seminar Expenses	Unison Credit Union		14.58
115222	12/17/2021	General Fund	Restricted Funds	Unison Credit Union		135.00
115222	12/17/2021	1000 Islands	Miscellaneous	Unison Credit Union		66.86
115222	12/17/2021	General Fund	Miscellaneous	Unison Credit Union		54.00
115222	12/17/2021	1000 Islands	General Supplies	Unison Credit Union		151.42
115222	12/17/2021	General Fund	Education & Memberships	Unison Credit Union		95.00
115222	12/17/2021	1000 Islands	Postage	Unison Credit Union		20.24
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		34.98
115222	12/17/2021	General Fund	Maintenance - Automotive	Unison Credit Union		4.21
115222	12/17/2021	General Fund	Travel - City Business	Unison Credit Union		56.95
115222	12/17/2021	General Fund	Maintenance - Automotive	Unison Credit Union		24.21
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		40.99
115222	12/17/2021	General Fund	Communications	Unison Credit Union		120.00
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		20.29
115222	12/17/2021	General Fund	Communications	Unison Credit Union		316.32
115222	12/17/2021	General Fund	Office Supplies	Unison Credit Union		20.79
115222	12/17/2021	General Fund	Education & Memberships	Unison Credit Union		95.00
115223	12/17/2021	General Fund	Advertising	The Valley Guide, LLC		640.00
115224	12/17/2021	General Fund	Contractual Services	Vertiv Services Inc.		1,859.16
115225	12/17/2021	General Fund	Heating Fuels	We Energies		521.04
115226	12/17/2021	General Fund	Lost and Paid Material	Crystal Weyers		25.00
115227	12/17/2021	General Fund	Education & Memberships	Wis. Chiefs of Police Assn, Inc.		100.00
115227	12/17/2021	General Fund	Education & Memberships	Wis. Chiefs of Police Assn, Inc.		150.00

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115228	12/17/2021	General Fund	Contractual Services	Wis. Dept. of Justice		35.00
115229	12/17/2021	General Fund	Expense Allowance	Heart of The Valley Chamber Of Commerce		1,620.00
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		32.09
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		385.71
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		5,488.20
115230	12/23/2021	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		65.00
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		159.36
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		852.80
115230	12/23/2021	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		585.78
115230	12/23/2021	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		128.00
115230	12/23/2021	Storm Water Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		72.00
115230	12/23/2021	Storm Water Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		32.09
115231	12/23/2021	General Fund	Maintenance - Automotive	Accurate		27.50
115231	12/23/2021	General Fund	Maintenance - Automotive	Accurate		119.72
115232	12/23/2021	General Fund	Maintenance - Buildings	J.F. Ahern Co.		210.00
115233	12/23/2021	General Fund	Contractual Services	Aramark Uniform		10.84
115233	12/23/2021	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		14.88
115233	12/23/2021	General Fund	Clothing Expense	Aramark Uniform		16.12
115233	12/23/2021	General Fund	Contractual Services	Aramark Uniform		230.16
115233	12/23/2021	General Fund	Contractual Services	Aramark Uniform		169.73
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		10.38
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		46.07
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		39.45
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		23.30
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		254.70
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		-17.50
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		186.26
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		155.32
115234	12/23/2021	General Fund	Maintenance - Automotive	Automotive Supply Co		28.62
115234	12/23/2021	General Fund	Contractual Services	Automotive Supply Co		-10.31
115234	12/23/2021	Sanitary Sewer Utility	Maintenance - Automotive	Automotive Supply Co		50.26
115235	12/23/2021	General Fund	Maintenance - Office Equipment	Batteries Plus, LLC.		36.84
115236	12/23/2021	General Fund	Mach Tools & Instruments	Baycom Inc.		942.00
115236	12/23/2021	General Fund	Mach Tools & Instruments	Baycom Inc.		2,147.20
115237	12/23/2021	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
115238	12/23/2021	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		963.70
115239	12/23/2021	Streets & Sidewalk Capital	Street Improvements	Carl Bowers & Sons Construction Co, Inc		351,096.01
115239	12/23/2021	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		139,371.00
115239	12/23/2021	Storm Water Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		108,524.14
115239	12/23/2021	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		483,483.37
115240	12/23/2021	General Fund	Maintenance - Roads & Walks	Roger Bowers Construction Co, Inc		120.00
115241	12/23/2021	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		844.84
115242	12/23/2021	General Fund	Mach Tools & Instruments	Conway Shield		2,352.00
115242	12/23/2021	Equipment Capital	Equipment	Conway Shield		1,125.50

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115242	12/23/2021	General Fund	Miscellaneous	Conway Shield		56.50
115243	12/23/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		436.75
115243	12/23/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115243	12/23/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115243	12/23/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115244	12/23/2021	General Fund	Dog Park Supplies	Dean Enterprises, LLC		101.00
115244	12/23/2021	General Fund	Contractual Services	Dean Enterprises, LLC		101.00
115244	12/23/2021	General Fund	Miscellaneous	Dean Enterprises, LLC		156.00
115244	12/23/2021	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		111.00
115245	12/23/2021	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		728.98
115246	12/23/2021	General Fund	Contractual Services	Diversified Benefit Services, Inc.		238.65
115247	12/23/2021	General Fund	Clothing Expense	Eagle Graphics LLC		114.00
115248	12/23/2021	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,707.79
115248	12/23/2021	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		34.67
115248	12/23/2021	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		645.14
115249	12/23/2021	General Fund	Maintenance - Automotive	EZ Glide Garage Doors	38.00	0.00
115250	12/23/2021	General Fund	General Supplies	Fastenal Company		20.38
115251	12/23/2021	1000 Islands	Building Rental (Non-Taxable)	Wayne Feldkamp		200.00
115251	12/23/2021	1000 Islands	Building Rental (Taxable)	Wayne Feldkamp		75.00
115252	12/23/2021	General Fund	Contractual Services	Fox Valley Humane Association		160.00
115253	12/23/2021	General Fund	Contractual Services	GGLeagues, Inc.		42.00
115254	12/23/2021	General Fund	Insurance Claim	Gracy's Auto Body & Little Chute Auto		3,452.39
115255	12/23/2021	General Fund	Contractual Services	Anthony Hass		80.00
115256	12/23/2021	1000 Islands	Restricted Funds	Eric Hietpas		2,100.00
115257	12/23/2021	General Fund	Contractual Services	Human Resources Consulting, LLC		2,970.00
115258	12/23/2021	General Fund	Youth Wrestling	Image 360 Inc.		197.00
115259	12/23/2021	General Fund	Maintenance - Buildings	Interstate Battery		157.95
115259	12/23/2021	General Fund	Maintenance - Automotive	Interstate Battery		247.90
115259	12/23/2021	General Fund	Maintenance - Automotive	Interstate Battery		247.90
115260	12/23/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
115260	12/23/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
115261	12/23/2021	General Fund	Recreation	Erin Jansen		18.46
115262	12/23/2021	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		2,013.83
115262	12/23/2021	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		347.54
115262	12/23/2021	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		-911.71
115262	12/23/2021	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		219.52
115263	12/23/2021	General Fund	Maintenance - Automotive	K. R. West Company Inc		92.52
115263	12/23/2021	General Fund	Maintenance - Automotive	K. R. West Company Inc		81.88
115264	12/23/2021	General Fund	General Supplies	Josh Karl		125.00
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,278.71
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		565.70
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,638.90
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		173.16
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		79.42

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115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		166.70
115265	12/23/2021	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		81.57
115265	12/23/2021	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		7.50
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,403.13
115265	12/23/2021	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		43.48
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		549.19
115265	12/23/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,528.14
115265	12/23/2021	Industrial Park	Expenditures	Kaukauna Utilities		85.60
115265	12/23/2021	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		92.32
115265	12/23/2021	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		749.88
115265	12/23/2021	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		155.25
115266	12/23/2021	General Fund	Contractual Services	KidStage		2,025.00
115267	12/23/2021	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		57.94
115267	12/23/2021	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		8.16
115268	12/23/2021	General Fund	General Supplies	William Leon		125.00
115269	12/23/2021	1000 Islands	Contractual Services	Marco Technologies LLC		35.34
115270	12/23/2021	General Fund	General Supplies	Matheson Tri-Gas Inc.		40.05
115271	12/23/2021	Storm Water Utility	Contractual Services	McMahon Associates Inc		1,768.20
115272	12/23/2021	General Fund	General Supplies	Dean Meyer		125.00
115273	12/23/2021	General Fund	Seminar Expenses	Lucas Meyer		300.00
115274	12/23/2021	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		1,009.22
115274	12/23/2021	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		111.69
115274	12/23/2021	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		91.80
115274	12/23/2021	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		105.57
115275	12/23/2021	General Fund	Police Fees	Neenah/Menasha Municipal Court		186.60
115276	12/23/2021	General Fund	Maintenance - Buildings	Northstar Environmental Testing, LLC		570.00
115277	12/23/2021	Storm Water Utility	CIP - Infrastructure	Outagamie County Treasurer		19,682.35
115277	12/23/2021	Storm Water Utility	CIP - Infrastructure	Outagamie County Treasurer		5,802.62
115277	12/23/2021	Sanitary Sewer Utility	CIP - Infrastructure	Outagamie County Treasurer		4,602.69
115278	12/23/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		323.56
115278	12/23/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		236.66
115278	12/23/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		2.68
115278	12/23/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		1,314.72
115278	12/23/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		-31.20
115279	12/23/2021	General Fund	Miscellaneous	Plymouth Lubricants		1,107.57
115279	12/23/2021	General Fund	Miscellaneous	Plymouth Lubricants		3,313.38
115280	12/23/2021	General Fund	General Supplies	Reinders Inc.		196.68
115281	12/23/2021	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		81.21
115281	12/23/2021	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		1,031.37
115282	12/23/2021	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		28.00
115283	12/23/2021	General Fund	Contractual Services	Simplifile, LC		30.25
115284	12/23/2021	General Fund	Medical & Laboratory Supplies	Teleflex LLC		562.50
115285	12/23/2021	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
115286	12/23/2021	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		369.65

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115286	12/23/2021	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		158.16
115286	12/23/2021	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		15.13
115287	12/23/2021	General Fund	Maintenance - Automotive	Truck Equipment, Inc.		52.88
115288	12/23/2021	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		1,998.00
115289	12/23/2021	General Fund	Maintenance - Roads & Walks	Valley Unit Step, Inc.		825.00
115290	12/23/2021	General Fund	Contractual Services	von Briesen & Roper S.C.		118.00
115290	12/23/2021	General Fund	Contractual Services	von Briesen & Roper S.C.		2,162.00
115291	12/23/2021	TID #4 Construction Fund	Marketing & Administration	Westwood Infrastructure		1,138.75
115292	12/23/2021	General Fund	Miscellaneous	Wisconsin Policy Forum		1,430.00
115293	12/30/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115293	12/30/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		1,957.20
115294	12/30/2021	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		8,324.85
115295	12/30/2021	General Fund	Contractual Services	Amplitel Technologies LLC		24,000.00
115296	12/30/2021	General Fund	Medical & Laboratory Supplies	Ascension NE Wisconsin St. Elizabeth Hospital		20.47
115297	12/30/2021	General Fund	Clothing Expense	Robert Aschenbrener		140.80
115298	12/30/2021	Sanitary Sewer Utility	Contractual Services	AT&T		208.06
115299	12/30/2021	General Fund	Clothing Expense	Nick Bouressa		297.84
115300	12/30/2021	General Fund	Contractual Services	Cadre		1,150.13
115300	12/30/2021	General Fund	Contractual Services	Cadre		1,150.13
115301	12/30/2021	General Fund	Maintenance - Buildings	Capital One Commercial		24.08
115301	12/30/2021	General Fund	General Supplies	Capital One Commercial		137.56
115301	12/30/2021	General Fund	Maintenance - Roads & Walks	Capital One Commercial		4.18
115301	12/30/2021	1000 Islands	Expendable Supplies	Capital One Commercial		7.98
115301	12/30/2021	1000 Islands	Office Supplies	Capital One Commercial		6.48
115301	12/30/2021	1000 Islands	Restricted Funds	Capital One Commercial		15.96
115302	12/30/2021	General Fund	Education & Memberships	Cardmember Service		384.00
115302	12/30/2021	General Fund	Office Supplies	Cardmember Service		199.35
115302	12/30/2021	General Fund	Desktop Printing Expense	Cardmember Service		1,940.94
115302	12/30/2021	General Fund	Postage	Cardmember Service		15.91
115302	12/30/2021	General Fund	Library Materials	Cardmember Service		65.42
115302	12/30/2021	General Fund	Library Programs	Cardmember Service		58.86
115302	12/30/2021	General Fund	Misc Expenses	Cardmember Service		1,225.33
115303	12/30/2021	Library Special Use	Clothing Expense	Jacob Carrel		178.71
115303	12/30/2021	General Fund	Clothing Expense	Jacob Carrel		71.50
115304	12/30/2021	General Fund	Library Materials	Cherry Lake Publishing and Sleeping Bear Press		381.60
115305	12/30/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		475.20
115306	12/30/2021	General Fund	Contractual Services	Elmstar Electric Corp.		603.67
115307	12/30/2021	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		190.00
115308	12/30/2021	General Fund	Expense Allowance	Fox River Vending, Inc.		100.00
115309	12/30/2021	General Fund	Custodial Supplies	Fox Specialty Company LLC		121.52
115310	12/30/2021	1000 Islands	Conservancy Zone Maint	Brad Garrity		47.00
115311	12/30/2021	General Fund	Clothing Expense	Chad Gerrits		450.00
115312	12/30/2021	Park & Pool Capital	Trails and Bridges	GRAEF		27.28
115313	12/30/2021	General Fund	Clothing Expense	Michael Hamilton		450.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
115314	12/30/2021	Sanitary Sewer Utility	Contractual Services	Heart of The Valley Metropolitan Sewerage District		34.34
115315	12/30/2021	General Fund	Library Materials	Ingram		73.99
115315	12/30/2021	General Fund	Library Materials	Ingram		3.91
115315	12/30/2021	General Fund	Library Materials	Ingram		1,173.22
115315	12/30/2021	General Fund	Library Materials	Ingram		204.33
115315	12/30/2021	General Fund	Library Materials	Ingram		12.02
115315	12/30/2021	General Fund	Library Materials	Ingram		9.64
115315	12/30/2021	General Fund	Library Materials	Ingram		95.15
115315	12/30/2021	General Fund	Library Materials	Ingram		164.43
115315	12/30/2021	General Fund	Library Materials	Ingram		18.63
115316	12/30/2021	General Fund	Clothing Expense	Brian Inocelda		433.29
115317	12/30/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
115318	12/30/2021	General Fund	Clothing Expense	Sam Klimek		434.24
115319	12/30/2021	General Fund	Clothing Expense	Austin Klister		67.18
115320	12/30/2021	General Fund	Wellness Program	Matthew Kohl		200.00
115321	12/30/2021	General Fund	Clothing Expense	Will Kuchelmeiste		111.04
115322	12/30/2021	General Fund	Clothing Expense	Ryan Kussow		18.88
115323	12/30/2021	General Fund	Mach Tools & Instruments	Kustom Signals Inc.		1,971.00
115324	12/30/2021	1000 Islands	Contractual Services	Marco		64.46
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		35.18
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		15.64
115325	12/30/2021	General Fund	Printing Expense	Marco Technologies LLC		15.64
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115325	12/30/2021	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115325	12/30/2021	General Fund	Printing Expense	Marco Technologies LLC		19.55
115325	12/30/2021	General Fund	Contractual Services	Marco Technologies LLC		58.61
115325	12/30/2021	General Fund	Contractual Services	Marco Technologies LLC		15.64
115325	12/30/2021	General Fund	Contractual Services	Marco Technologies LLC		46.88
115325	12/30/2021	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		11.85
115326	12/30/2021	General Fund	Contractual Services	Mead & Hunt		662.00
115327	12/30/2021	General Fund	Library Materials	Midwest Tape		126.93
115327	12/30/2021	General Fund	Library Materials	Midwest Tape		288.81
115328	12/30/2021	General Fund	Clothing Expense	Jeff Moericke		100.00
115329	12/30/2021	General Fund	General Supplies	Peter Nelson		125.00
115330	12/30/2021	General Fund	Clothing Expense	Jonathon Novak		95.58
115331	12/30/2021	General Fund	Maintenance - Buildings	O & W Communications		787.50
115332	12/30/2021	General Fund	Maintenance - Automotive	Performance Diesel LLC		2,502.85
115333	12/30/2021	General Fund	Postage	Postmaster		200.00
115334	12/30/2021	General Fund	Mach Tools & Instruments	Recyclist Bicycle Co. Inc.		2,679.00
115335	12/30/2021	General Fund	Clothing Expense	Craig Schneider		219.42
115336	12/30/2021	General Fund	Library Materials	Scholastic Library Publishing		324.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
115336	12/30/2021	General Fund	Library Materials	Scholastic Library Publishing		17.99
115337	12/30/2021	General Fund	Clothing Expense	Ryan Steffel		450.00
115338	12/30/2021	General Fund	Maintenance - All Other Equipm	Task Force Tips		135.56
115339	12/30/2021	General Fund	Clothing Expense	Travis Teesch		374.05
115340	12/30/2021	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		1,898.54
115340	12/30/2021	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		-204.73
115341	12/30/2021	General Fund	Expense Allowance	Van Abel's of Hollandtown		1,389.10
115342	12/30/2021	General Fund	Clothing Expense	Lucas VandenHeuvel		450.00
115343	12/30/2021	General Fund	Maintenance - Buildings	VOE Power & Systems LLC		3,037.30
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		22.28
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		1.95
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		4,539.89
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		-35,680.15
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		7,111.91
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		17,163.64
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		225.41
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		1.21
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		6,487.38
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		2,827.89
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		844.20
115344	12/30/2021	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		0.07
115345	12/30/2021	General Fund	Clothing Expense	Nick Ziegler		99.12
115346	12/30/2021	General Fund	Clothing Expense	Lonny Zierner		37.79
Report Total:						1,966,823.06