

City - Printed Checks Summary

Check #	Addressee	Date	Absolute Value of Amount
120512	Lee Recreation, LLC	11/17/2023	863.00
120513	Unison Credit Union	11/17/2023	52.47
120514	Elan Financial Services	11/17/2023	1,021.02
120515	Bobcat Plus Inc	11/17/2023	836.19
120516	Evergreen Power, LLC	11/17/2023	2,191.48
120517	Leaves Inspired Tree Nursery LLC	11/17/2023	280.00
120518	Judith Koch	11/17/2023	59.99
120519	PowerHouse Stumpin	11/17/2023	9,230.00
120520	Carstens Ace Hardware	11/17/2023	12.59
120521	Diggers Hotline Inc.	11/17/2023	786.61
120522	Lazer Utility Locating, LLC	11/17/2023	257.50
120523	MacQueen Equip Group	11/17/2023	287.64
120524	Heart of the Valley Metropolitan Sewerage District	11/17/2023	165,149.82
120525	Ferguson Waterworks #1476	11/17/2023	467.60
120526	MacQueen Equip Group	11/17/2023	249.29
120527	McMahon Associates Inc	11/17/2023	8,012.01
120528	Unison Credit Union	11/17/2023	10.99
120529	Mead & Hunt	11/17/2023	504.00
120530	Robert E Lee & Assoc. Inc	11/17/2023	12,629.84
120531	A T F Tires & Service Center Inc.	11/17/2023	1,349.71
120532	Airgas USA, LLC	11/17/2023	69.08
120533	Ashley Thiem-Menning	11/17/2023	200.00
120534	Automotive Supply Co	11/17/2023	70.96
120535	Baycom Inc.	11/17/2023	866.25
120536	Beaver of Wisconsin Inc	11/17/2023	1,448.75
120537	Bob & Dave's Lawn & Landscaping	11/17/2023	195.00
120538	Bound Tree Medical, LLC.	11/17/2023	1,001.67
120539	Elan Financial Services	11/17/2023	2,039.16
120540	Carstens Ace Hardware	11/17/2023	435.54
120541	Cellcom	11/17/2023	1,551.82
120542	Charter Communications	11/17/2023	1,101.91
120543	Cody Foss	11/17/2023	125.52
120544	Diversified Benefit Services, Inc.	11/17/2023	693.63
120545	Emergency Medical Products	11/17/2023	640.43
120546	Evergreen Power, LLC	11/17/2023	244.98
120547	EZ Glide Garage Doors	11/17/2023	160.00
120548	Ferguson Enterprises, LLC #1550	11/17/2023	45.36
120549	Fox Specialty Company LLC	11/17/2023	386.01
120550	Fox Valley Technical College	11/17/2023	292.50
120551	GFL Green For Life Environmental	11/17/2023	613.80
120552	Gray's Inc.	11/17/2023	11,773.70
120553	Griesbach Ready-Mix, LLC	11/17/2023	548.00
120554	H & R Safety Solutions, LLC	11/17/2023	337.10
120555	Heart of The Valley Chamber Of Commerce	11/17/2023	615.00
120556	Ingram	11/17/2023	626.25
120557	Insta Prints Plus, Inc.	11/17/2023	269.07
120558	Jeremy Goffard	11/17/2023	94.95

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120559	K. R. West Company Inc	11/17/2023	227.82
120560	Keith Petersen Plumbing Inc.	11/17/2023	710.45
120561	Kwik Trip, Inc.	11/17/2023	348.48
120562	Linde Gas & Equipment Inc.	11/17/2023	42.20
120563	Marco	11/17/2023	248.09
120564	MCC Inc.	11/17/2023	1,719.90
120565	McMahon Associates Inc	11/17/2023	588.00
120566	Mead & Hunt	11/17/2023	405.00
120567	MGD Industrial Corp	11/17/2023	817.71
120568	Milton Propane	11/17/2023	262.26
120569	Monroe Truck Equip - Green Bay	11/17/2023	2,193.61
120570	NEVCO Sports, Inc.	11/17/2023	5,951.77
120571	Northcentral Utility of Wisconsin, LLC	11/17/2023	109.92
120572	Outagamie County Treasurer	11/17/2023	1,267.30
120573	Packer City International Trucks, Inc.	11/17/2023	343.42
120574	Pitney Bowes Inc	11/17/2023	367.17
120575	Plymouth Lubricants	11/17/2023	3,652.28
120576	Quality Truck Care Center	11/17/2023	1,196.60
120577	Reinders Inc.	11/17/2023	94.44
120578	Rent-A-Flash of Wisconsin, Inc	11/17/2023	1,862.50
120579	S.I. Metals and Supply	11/17/2023	171.00
120580	Sally Kenney	11/17/2023	56.87
120581	Service Motor Company, Inc.	11/17/2023	529.18
120582	Shanon Swaney	11/17/2023	200.00
120583	Taylor Conger	11/17/2023	198.44
120584	U.S. Postal Service - Postmaster	11/17/2023	2,118.55
120585	Unison Credit Union	11/17/2023	8,388.00
120586	von Briesen & Roper S.C.	11/17/2023	94.50
120587	Wesley Hietpas	11/17/2023	115.00
120588	Wisconsin Park & Recreation Assn	11/17/2023	150.00
120589	Complete Office of Wisconsin	11/17/2023	479.79
120590	DC Auto Repair, LLC	11/17/2023	396.17
120591	Heart of the Valley Metropolitan - New Connections	11/17/2023	8,586.00
120592	T-Mobile	11/17/2023	382.23
120593	James Imaging	11/17/2023	146.48
120594	Rachaele Petersen	11/17/2023	70.00
120595	Tong Gretzinger	11/17/2023	64.00
120596	Kurt Kress	11/17/2023	114.73
120597	Environment Control of WI - 613	11/17/2023	1,596.00
120598	Grady Nettekoven	11/17/2023	125.00
120599	Elvia Guevara	11/17/2023	325.00
120600	Adam Micke	11/17/2023	32.00
120601	Brittany Janssen	11/17/2023	25.00
120602	ACSM Inc.	11/28/2023	40,000.00
120603	Cash	11/30/2023	325.00