

Accounts Payable

Checks for Approval

User: cnelson
Printed: 2/8/2022 - 12:47 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/21/2022	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		19.03
0	01/21/2022	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		150.56
0	01/21/2022	1000 Islands	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT		24.26
0	01/21/2022	1000 Islands	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		80.75
0	01/21/2022	1000 Islands	Fundraising Sales	Wis. Dept. of Revenue - ACH PAYMENT		83.02
0	01/21/2022	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		136.50
0	01/21/2022	General Fund	Contractual Services	MYGOV, LLC		1,100.00
0	01/28/2022	General Fund	Miscellaneous	Garrow Oil Corp.		23,980.73
0	01/31/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		173,799.50
115472	01/21/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,029.15
115472	01/21/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,359.78
115472	01/21/2022	Storm Water Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		125.00
115472	01/21/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		653.10
115472	01/21/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		592.58
115472	01/21/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		550.47
115472	01/21/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		146.59
115472	01/21/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		305.58
115473	01/21/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115474	01/21/2022	General Fund	Contractual Services	City Of Appleton		780.50
115475	01/21/2022	General Fund	Contractual Services	Aramark Uniform		13.55
115475	01/21/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		18.60
115475	01/21/2022	General Fund	Clothing Expense	Aramark Uniform		20.15
115475	01/21/2022	General Fund	Contractual Services	Aramark Uniform		287.70
115475	01/21/2022	General Fund	Contractual Services	Aramark Uniform		230.22
115476	01/21/2022	Sanitary Sewer Utility	Contractual Services	AT&T		2,102.95
115476	01/21/2022	Sanitary Sewer Utility	Contractual Services	AT&T		2,107.25
115477	01/21/2022	Sanitary Sewer Utility	CIP - Infrastructure	August Winter & Sons, Inc.		21,985.00
115478	01/21/2022	General Fund	Chemicals & Ordnance	Axon Enterprise, Inc.		10,459.95
115479	01/21/2022	General Fund	Communications	Baycom Inc.		4,290.00
115480	01/21/2022	1000 Islands	Contractual Services	Cintas		57.08
115480	01/21/2022	General Fund	Maintenance - Buildings	Cintas		322.50
115480	01/21/2022	General Fund	Maintenance - Buildings	Cintas		225.00
115480	01/21/2022	General Fund	Maintenance - Buildings	Cintas		263.05
115481	01/21/2022	General Fund	Education & Memberships	CWKK CrimeDex		79.00

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115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.67
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115482	01/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,619.67
115483	01/21/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,007.69
115483	01/21/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,691.25
115484	01/21/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		14.52
115485	01/21/2022	General Fund	General Supplies	Tyler Fredrickson		125.00
115486	01/21/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
115486	01/21/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
115487	01/21/2022	General Fund	Dance Non-Taxable	Kelly Lebeck		60.00
115488	01/21/2022	1000 Islands	Animal & Bird Care	Lowe's		16.50
115489	01/21/2022	General Fund	Facilities Rental Non-Taxable	Lori Marsicek		200.00
115489	01/21/2022	General Fund	Facilities Rental	Lori Marsicek		100.00
115489	01/21/2022	General Fund	Facilities Rental	Lori Marsicek		25.00
115490	01/21/2022	General Fund	Wellness Program	Sue Meyer		100.00
115491	01/21/2022	General Fund	Education & Memberships	Mid-States Organized Crime Information Center		200.00
115492	01/21/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		500.00
115493	01/21/2022	General Fund	Contractual Services	Outagamie County Treasurer		548.55
115494	01/21/2022	General Fund	Evidence	Porter Lee Corporation		174.16
115495	01/21/2022	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
115496	01/21/2022	General Fund	Contractual Services	Simplifile, LC		30.25
115496	01/21/2022	General Fund	Contractual Services	Simplifile, LC		30.25
115497	01/21/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		45.63
115497	01/21/2022	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		25.28
115497	01/21/2022	General Fund	Recreation	Stoneridge Piggly Wiggly		41.90
115497	01/21/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.80
115497	01/21/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		9.09
115497	01/21/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		5.85
115498	01/21/2022	General Fund	Contractual Services	Stryker Sales Corporation		3,396.60
115499	01/21/2022	General Fund	Travel - City Business	John Sundelius		66.36
115499	01/21/2022	General Fund	Travel - City Business	John Sundelius		59.32
115500	01/21/2022	Grignon Home	Contractual Services	TECC Security Systems, Inc.		324.00
115501	01/21/2022	General Fund	Medical & Laboratory Supplies	Thedacare Laboratories		85.00
115502	01/21/2022	General Fund	General Supplies	Unison Credit Union		87.09
115502	01/21/2022	General Fund	Maintenance - Automotive	Unison Credit Union		103.92
115502	01/21/2022	1000 Islands	Programs	Unison Credit Union		16.20
115502	01/21/2022	General Fund	Miscellaneous	Unison Credit Union		22.94
115502	01/21/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union		16.99
115502	01/21/2022	1000 Islands	Miscellaneous	Unison Credit Union		-36.00
115502	01/21/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		899.99

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115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		9.78
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		104.97
115502	01/21/2022	General Fund	Education & Memberships	Unison Credit Union		33.71
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		14.49
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		99.98
115502	01/21/2022	General Fund	Contractual Services	Unison Credit Union		9.99
115502	01/21/2022	General Fund	Maintenance - Buildings	Unison Credit Union		157.69
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		19.99
115502	01/21/2022	General Fund	Miscellaneous	Unison Credit Union		20.92
115502	01/21/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		231.01
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		17.58
115502	01/21/2022	General Fund	Travel - City Business	Unison Credit Union		18.68
115502	01/21/2022	General Fund	Maintenance - Buildings	Unison Credit Union		9.98
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		2.63
115502	01/21/2022	General Fund	Recreation	Unison Credit Union		247.24
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		5.94
115502	01/21/2022	General Fund	Recreation	Unison Credit Union		84.17
115502	01/21/2022	General Fund	K9 Program	Unison Credit Union		60.00
115502	01/21/2022	General Fund	Recreation	Unison Credit Union		5.99
115502	01/21/2022	General Fund	K9 Program	Unison Credit Union		60.00
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		12.79
115502	01/21/2022	General Fund	Maintenance - Automotive	Unison Credit Union		10.54
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		7.99
115502	01/21/2022	General Fund	Miscellaneous	Unison Credit Union		42.15
115502	01/21/2022	General Fund	Expense Allowance	Unison Credit Union		51.61
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		64.99
115502	01/21/2022	General Fund	Expense Allowance	Unison Credit Union		12.66
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		59.90
115502	01/21/2022	General Fund	Expense Allowance	Unison Credit Union		49.25
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		11.99
115502	01/21/2022	General Fund	Expense Allowance	Unison Credit Union		15.46
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		178.90
115502	01/21/2022	General Fund	Contractual Services	Unison Credit Union		79.20
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		209.99
115502	01/21/2022	General Fund	Office Equipment	Unison Credit Union		4,875.00
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		20.00
115502	01/21/2022	General Fund	Education & Memberships	Unison Credit Union		105.00
115502	01/21/2022	General Fund	Evidence	Unison Credit Union		20.00
115502	01/21/2022	1000 Islands	Miscellaneous	Unison Credit Union		690.00
115502	01/21/2022	General Fund	Contractual Services	Unison Credit Union		195.00
115502	01/21/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		79.96
115502	01/21/2022	General Fund	Seminar Expenses	Unison Credit Union		99.00
115502	01/21/2022	1000 Islands	Heating Fuels	Unison Credit Union		8.93
115502	01/21/2022	General Fund	Office Supplies	Unison Credit Union		110.07

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115502	01/21/2022	1000 Islands	Postage	Unison Credit Union		58.00
115502	01/21/2022	General Fund	Miscellaneous	Unison Credit Union		299.90
115502	01/21/2022	1000 Islands	Miscellaneous	Unison Credit Union		103.97
115502	01/21/2022	General Fund	Miscellaneous	Unison Credit Union		109.99
115502	01/21/2022	1000 Islands	Office Supplies	Unison Credit Union		12.98
115502	01/21/2022	General Fund	Communications	Unison Credit Union		120.00
115502	01/21/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		20.99
115502	01/21/2022	General Fund	Travel - City Business	Unison Credit Union		17.22
115503	01/21/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		236.00
115503	01/21/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		4,412.30
115504	01/21/2022	Space Needs Fund	Phase 4	Walt's Petroleum Service		36,198.85
115505	01/21/2022	General Fund	Seminar Expenses	WAWP		350.00
115506	01/21/2022	General Fund	Youth Programs Non-Taxable	Stacy Wiedenhaupt		25.00
115507	01/28/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		895.47
115508	01/28/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		437.58
115509	01/28/2022	General Fund	Maintenance - Buildings	August Winter & Sons, Inc.		6,608.21
115510	01/28/2022	General Fund	General Supplies	Beacon Athletics		150.00
115511	01/28/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		139.56
115512	01/28/2022	General Fund	Due to Other Organizatiions	Barb Buechel		273.00
115513	01/28/2022	General Fund	Contractual Services	Cadre		245.52
115514	01/28/2022	General Fund	Contractual Services	Calumet County Treasurer		7,232.17
115515	01/28/2022	General Fund	Travel - City Business	Cardmember Service		2,330.94
115515	01/28/2022	General Fund	Education & Memberships	Cardmember Service		1,005.00
115515	01/28/2022	General Fund	Office Supplies	Cardmember Service		478.35
115515	01/28/2022	General Fund	Desktop Printing Expense	Cardmember Service		197.60
115515	01/28/2022	General Fund	Data Processing Supplies	Cardmember Service		94.20
115515	01/28/2022	General Fund	Postage	Cardmember Service		242.96
115515	01/28/2022	General Fund	Library Materials	Cardmember Service		61.53
115515	01/28/2022	General Fund	Library Programs	Cardmember Service		37.52
115515	01/28/2022	General Fund	Miscellaneous	Cardmember Service		77.72
115515	01/28/2022	Library Special Use	Misc Expenses	Cardmember Service		637.24
115516	01/28/2022	General Fund	Contractual Services	Jacqueline Chapman		320.00
115517	01/28/2022	General Fund	K9 Donations	Community Foundation - Kaukauna K-9 Fund		5,927.50
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		9.01
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		13.67
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		254.29
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		3.56
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		70.99
115518	01/28/2022	General Fund	Office Supplies	Complete Office of Wisconsin		4.14
115519	01/28/2022	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc		122.64
115520	01/28/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		101.00
115520	01/28/2022	General Fund	Contractual Services	Dean Enterprises, LLC		126.00
115520	01/28/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		104.00
115520	01/28/2022	General Fund	Contractual Services	Dean Enterprises, LLC		129.00

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115520	01/28/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		114.00
115521	01/28/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		241.06
115522	01/28/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		458.37
115523	01/28/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		1,053.50
115523	01/28/2022	General Fund	Clothing Expense	Eagle Graphics LLC		879.60
115523	01/28/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		403.00
115523	01/28/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		492.00
115523	01/28/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		363.00
115523	01/28/2022	General Fund	Clothing Expense	Eagle Graphics LLC		804.10
115524	01/28/2022	General Fund	Youth Wrestling	Eagle Sign & Design LLC		154.00
115525	01/28/2022	General Fund	Maintenance - Automotive	Fastenal Company		103.01
115525	01/28/2022	General Fund	Maintenance - Buildings	Fastenal Company		86.65
115526	01/28/2022	General Fund	Advertising	Fox Cities Magazine		545.00
115527	01/28/2022	General Fund	Expense Allowance	Fox River Vending, Inc.		100.00
115528	01/28/2022	General Fund	Due to Other Organizatiions	Friends of Grignon Mansion		168.00
115529	01/28/2022	General Fund	Maintenance - Automotive	Gandrud		156.60
115530	01/28/2022	General Fund	Youth Wrestling	Patrick Goff		77.00
115531	01/28/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		661.48
115531	01/28/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		1,556.75
115532	01/28/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		85.00
115533	01/28/2022	General Fund	Library Materials	Ingram		24.66
115533	01/28/2022	General Fund	Library Materials	Ingram		126.29
115533	01/28/2022	General Fund	Library Materials	Ingram		45.45
115533	01/28/2022	General Fund	Library Materials	Ingram		16.92
115533	01/28/2022	General Fund	Library Materials	Ingram		158.71
115533	01/28/2022	General Fund	Library Materials	Ingram		52.57
115534	01/28/2022	General Fund	Maintenance - Automotive	Interstate Battery		241.90
115535	01/28/2022	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		42.66
115536	01/28/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		104.58
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,352.35
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,743.30
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,629.19
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		188.28
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		87.62
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		167.30
115537	01/28/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		91.95
115537	01/28/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		7.50
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,447.70
115537	01/28/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		44.66
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		552.74
115537	01/28/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,412.33
115537	01/28/2022	Industrial Park	Expenditures	Kaukauna Utilities		86.51
115537	01/28/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		79.93
115537	01/28/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		810.34

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115537	01/28/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		155.25
115537	01/28/2022	General Fund	Short/Over Cash Receipts	Kaukauna Utilities		242.48
115538	01/28/2022	General Fund	Due to Other Organizatiions	KCHA		273.00
115539	01/28/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		129.05
115540	01/28/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		606.63
115541	01/28/2022	1000 Islands	Contractual Services	Marco		64.46
115542	01/28/2022	1000 Islands	Contractual Services	Marco Technologies LLC		38.80
115543	01/28/2022	Rack - Commercial Revolving	Administrative Expense	McCarty Law, LLP		76.00
115544	01/28/2022	General Fund	Contractual Services	Mead & Hunt		1,042.25
115545	01/28/2022	General Fund	General Supplies	MGD Industrial Corp		9.38
115546	01/28/2022	Park & Pool Capital	Trails and Bridges	Michels Corporation		101,604.50
115547	01/28/2022	General Fund	Library Materials	MicroMarketing LLC		42.00
115548	01/28/2022	Streets & Sidewalk Capital	Street Improvements	Midwest Mechanical		250.00
115549	01/28/2022	General Fund	Library Materials	Midwest Tape		22.49
115549	01/28/2022	General Fund	Library Materials	Midwest Tape		11.99
115549	01/28/2022	General Fund	Library Materials	Midwest Tape		48.73
115549	01/28/2022	General Fund	Library Materials	Midwest Tape		22.49
115549	01/28/2022	General Fund	Library Materials	Midwest Tape		69.46
115550	01/28/2022	General Fund	Contractual Services	Municode		295.00
115551	01/28/2022	General Fund	Maintenance - Buildings	O & W Communications		3,950.00
115552	01/28/2022	Storm Water Utility	Maintenance - Roads & Walks	Outagamie County Treasurer		776.25
115553	01/28/2022	General Fund	Service Contracts	Outagamie Waupaca Library System		24.00
115554	01/28/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		2,775.20
115555	01/28/2022	General Fund	Miscellaneous	Plymouth Lubricants		1,456.90
115556	01/28/2022	General Fund	Miscellaneous	Reinders Inc.		80.75
115557	01/28/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		757.00
115557	01/28/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		58.95
115558	01/28/2022	General Fund	Due to Other Organizatiions	Brian Roebke		21.00
115559	01/28/2022	General Fund	Contractual Services	Laura Rouvari		300.00
115560	01/28/2022	General Fund	Due to Other Organizatiions	Pat Ryan		42.00
115561	01/28/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	S.I. Metals and Supply		57.00
115562	01/28/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		910.79
115562	01/28/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		78.91
115563	01/28/2022	General Fund	Maintenance - Automotive	Superior Chemical Corp.		124.80
115563	01/28/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		761.59
115563	01/28/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		100.63
115563	01/28/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		251.35
115563	01/28/2022	Sanitary Sewer Utility	General Supplies	Superior Chemical Corp.		1,921.42
115563	01/28/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		229.38
115564	01/28/2022	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		248.84
115564	01/28/2022	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		220.57
115565	01/28/2022	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		31.18
115566	01/28/2022	General Fund	Youth Programs Non-Taxable	Der Yang		20.00

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Report Total:						486,322.04
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