

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	06/10/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	06/10/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
0	06/10/2022	General Fund	Miscellaneous	Garrow Oil Corp.		31,404.54
0	06/10/2022	Sanitary Sewer Utility	Automotive Supplies	Garrow Oil Corp.		1,773.93
0	06/10/2022	Sanitary Sewer Utility	Automotive Supplies	Garrow Oil Corp.		1,161.06
116517	06/02/2022	Sanitary Sewer Utility	Contractual Services	AT&T		213.22
116518	06/02/2022	1000 Islands	Maintenance - Buildings	Bassett Mechanical		215.00
116519	06/02/2022	General Fund	Concession Product	Cash		305.00
116520	06/02/2022	Sanitary Sewer Utility	Contractual Services	Cattron North America Inc.		-178.20
116520	06/02/2022	Sanitary Sewer Utility	Contractual Services	Cattron North America Inc.		3,418.20
116521	06/02/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		100.50
116521	06/02/2022	General Fund	Contractual Services	Dean Enterprises, LLC		100.50
116522	06/02/2022	1000 Islands	Miscellaneous	Diddles Dairy LLC		187.50
116523	06/02/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		2,079.84
116524	06/02/2022	General Fund	Library Materials	Ingram		1,480.00
116525	06/02/2022	General Fund	General Supplies	Jefferson Fire & Safety, Inc.		516.43
116526	06/02/2022	General Fund	Contractual Services	KidStage		2,325.00
116527	06/02/2022	General Fund	Travel - City Business	Karen Koch		14.51
116528	06/02/2022	1000 Islands	Contractual Services	Marco		64.46
116528	06/02/2022	General Fund	Service Contracts	Marco		248.09
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		83.96
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		76.43
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		71.49
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		28.13
116529	06/02/2022	General Fund	Printing Expense	Marco Technologies LLC		28.13
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.39
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.39
116529	06/02/2022	General Fund	Rent - Equipment	Marco Technologies LLC		32.40
116529	06/02/2022	General Fund	Printing Expense	Marco Technologies LLC		32.39
116529	06/02/2022	General Fund	Contractual Services	Marco Technologies LLC		66.68
116529	06/02/2022	General Fund	Contractual Services	Marco Technologies LLC		28.07
116529	06/02/2022	General Fund	Contractual Services	Marco Technologies LLC		95.07
116529	06/02/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
116529	06/02/2022	1000 Islands	Contractual Services	Marco Technologies LLC		40.64

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116530	06/02/2022	General Fund	Desktop Printer/Fax Expense	Quill Corp.		209.98
116531	06/02/2022	General Fund	Contractual Services	Marcia M. Schmidt		88.60
116532	06/02/2022	General Fund	Service Contracts	Sprint		387.73
116533	06/06/2022	General Fund	General Supplies	Capital One Commercial		257.96
116533	06/06/2022	General Fund	Maintenance - Buildings	Capital One Commercial		1,052.38
116533	06/06/2022	General Fund	Maintenance - Buildings	Capital One Commercial		1.78
116533	06/06/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Capital One Commercial		96.25
116533	06/06/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		345.44
116533	06/06/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		56.44
116533	06/06/2022	1000 Islands	Maintenance - Buildings	Capital One Commercial		125.27
116533	06/06/2022	1000 Islands	Office Supplies	Capital One Commercial		13.97
116533	06/06/2022	1000 Islands	Expendable Supplies	Capital One Commercial		8.98
116533	06/06/2022	General Fund	General Supplies	Capital One Commercial		95.69
116533	06/06/2022	General Fund	General Supplies	Capital One Commercial		52.58
116534	06/06/2022	General Fund	Contractual Services	Cardmember Service		47.79
116534	06/06/2022	General Fund	Office Supplies	Cardmember Service		563.25
116534	06/06/2022	General Fund	Desktop Printing Expense	Cardmember Service		79.46
116534	06/06/2022	General Fund	Data Processing Supplies	Cardmember Service		384.48
116534	06/06/2022	General Fund	Postage	Cardmember Service		232.00
116534	06/06/2022	General Fund	Library Materials	Cardmember Service		697.26
116534	06/06/2022	General Fund	Library Programs	Cardmember Service		124.12
116534	06/06/2022	Library Special Use	Misc Expenses	Cardmember Service		1,643.15
116535	06/10/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,991.33
116535	06/10/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116536	06/10/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,680.84
116537	06/10/2022	General Fund	Contractual Services	Aramark Uniform		21.68
116537	06/10/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		42.20
116537	06/10/2022	General Fund	Clothing Expense	Aramark Uniform		39.68
116537	06/10/2022	General Fund	Contractual Services	Aramark Uniform		440.44
116537	06/10/2022	General Fund	Contractual Services	Aramark Uniform		176.76
116538	06/10/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		1,166.00
116538	06/10/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		1,777.00
116538	06/10/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		745.75
116539	06/10/2022	1000 Islands	Maintenance - Buildings	Bassett Mechanical		1,032.00
116540	06/10/2022	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		109.79
116540	06/10/2022	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		24.42
116541	06/10/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		130.71
116542	06/10/2022	General Fund	Temporary Payroll	George Burton		75.00
116543	06/10/2022	General Fund	Contractual Services	Carrico Aquatic Resources		4,600.00
116544	06/10/2022	1000 Islands	Restricted Funds	Carstens Ace Hardware		10.76
116544	06/10/2022	1000 Islands	Expendable Supplies	Carstens Ace Hardware		71.46
116544	06/10/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		11.46
116544	06/10/2022	1000 Islands	Maintenance - Buildings	Carstens Ace Hardware		3.16
116544	06/10/2022	1000 Islands	Programs	Carstens Ace Hardware		25.01

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116544	06/10/2022	1000 Islands	Maintenance - Automotive	Carstens Ace Hardware		2.60
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.08
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		135.30
116544	06/10/2022	General Fund	General Supplies	Carstens Ace Hardware		183.88
116544	06/10/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		4.14
116544	06/10/2022	General Fund	Mach Tools & Instruments	Carstens Ace Hardware		6.28
116544	06/10/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		33.81
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.47
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		61.08
116544	06/10/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		17.09
116544	06/10/2022	General Fund	General Supplies	Carstens Ace Hardware		52.51
116544	06/10/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		53.95
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		12.59
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		16.17
116544	06/10/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		9.69
116544	06/10/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		17.17
116544	06/10/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		7.51
116544	06/10/2022	General Fund	General Supplies	Carstens Ace Hardware		39.34
116544	06/10/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware		69.70
116544	06/10/2022	Storm Water Utility	Maintenance - Automotive	Carstens Ace Hardware		9.70
116544	06/10/2022	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware		13.73
116544	06/10/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		34.39
116545	06/10/2022	General Fund	Office Supplies	CDW Government		1,325.61
116545	06/10/2022	General Fund	Office Equipment	CDW Government		132.22
116545	06/10/2022	General Fund	Data Center	CDW Government		6,393.50
116545	06/10/2022	Sanitary Sewer Utility	General Supplies	CDW Government		59.94
116546	06/10/2022	General Fund	Communications	Charter Communications		197.71
116546	06/10/2022	General Fund	Contractual Services	Charter Communications		1,097.11
116547	06/10/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
116547	06/10/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
116547	06/10/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		1,000.00
116548	06/10/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
116549	06/10/2022	General Fund	Printing Expense	Creative Forms & Concepts		674.47
116550	06/10/2022	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		188.00
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		2,576.50
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		36.82
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		144.98
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.55
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		195.94
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116551	06/10/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		120.20
116552	06/10/2022	General Fund	Police Fees	DePere Police Department		124.00
116553	06/10/2022	General Fund	Maintenance - Buildings	Diamond Vogel Inc.		64.00

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116553	06/10/2022	General Fund	General Supplies	Diamond Vogel Inc.		161.78
116553	06/10/2022	General Fund	Maintenance - Automotive	Diamond Vogel Inc.		502.24
116553	06/10/2022	General Fund	Maintenance - Buildings	Diamond Vogel Inc.		90.60
116554	06/10/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		785.90
116555	06/10/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		648.27
116556	06/10/2022	1000 Islands	Conservancy Zone Maint	Eagle Graphics LLC		630.00
116557	06/10/2022	Space Needs Fund	Office Equipment	Emmons Business Interiors		5,436.46
116558	06/10/2022	Sanitary Sewer Utility	Contractual Services	Enterprise Electric Inc		1,116.37
116558	06/10/2022	Buildings & Misc. Capital	Building	Enterprise Electric Inc		1,070.00
116559	06/10/2022	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		52.30
116560	06/10/2022	General Fund	Maintenance - Roads & Walks	Farrell Equipment & Supply Co., Inc.		49.99
116561	06/10/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Fastenal Company		74.04
116562	06/10/2022	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		18.87
116562	06/10/2022	General Fund	Custodial Supplies	Ferguson Enterprises, LLC #1550		24.87
116563	06/10/2022	General Fund	General Supplies	Fly-Me-Flag Co. LLC		188.00
116564	06/10/2022	General Fund	Advertising	Fox Cities Magazine		95.00
116565	06/10/2022	General Fund	General Supplies	Fox River Vending, Inc.		90.00
116566	06/10/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		121.85
116567	06/10/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
116568	06/10/2022	General Fund	Recycling Program	GFL Green For Life Environmental		148.88
116569	06/10/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		136.91
116569	06/10/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		1.76
116569	06/10/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		26.96
116569	06/10/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		65.56
116569	06/10/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		8.09
116570	06/10/2022	General Fund	Youth Programs Non-Taxable	Sami Graper		20.00
116571	06/10/2022	General Fund	Chemicals & Ordnance	Griesbach Diamond Water Inc.		176.48
116572	06/10/2022	General Fund	Seminar Expenses	Carren Gummin		400.00
116573	06/10/2022	General Fund	Maintenance - All Other Equipm	Greater Fox Cities Area Habitat For Humanity		30.00
116573	06/10/2022	General Fund	General Supplies	Greater Fox Cities Area Habitat For Humanity		80.00
116573	06/10/2022	General Fund	General Supplies	Greater Fox Cities Area Habitat For Humanity		30.00
116573	06/10/2022	General Fund	Maintenance - Roads & Walks	Greater Fox Cities Area Habitat For Humanity		22.00
116573	06/10/2022	General Fund	Maintenance - Buildings	Greater Fox Cities Area Habitat For Humanity		30.00
116573	06/10/2022	1000 Islands	Conservancy Zone Maint	Greater Fox Cities Area Habitat For Humanity		2,471.64
116573	06/10/2022	1000 Islands	Conservancy Zone Maint	Greater Fox Cities Area Habitat For Humanity		89.70
116574	06/10/2022	General Fund	Building Permit	Heart of The Valley Metro.		8,112.00
116575	06/10/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		157,066.66
116576	06/10/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		510.00
116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		52.19
116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		21.45
116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		16.34
116577	06/10/2022	General Fund	Miscellaneous	Insta Prints Plus, Inc.		21.45
116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		21.45
116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		16.34

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116577	06/10/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		16.34
116578	06/10/2022	General Fund	Maintenance - Buildings	Interstate Battery		167.95
116579	06/10/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		74.62
116580	06/10/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		124.28
116580	06/10/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		18,351.53
116580	06/10/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,046.61
116580	06/10/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		106.02
116580	06/10/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,835.80
116580	06/10/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,085.27
116580	06/10/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		183.32
116580	06/10/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,568.23
116580	06/10/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.42
116581	06/10/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		389.90
116582	06/10/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		177.87
116583	06/10/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		35.90
116583	06/10/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		99.66
116584	06/10/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		-746.41
116584	06/10/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		75.29
116584	06/10/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		896.91
116585	06/10/2022	General Fund	Contractual Services	Makovsky Brush Service LLC		275.00
116586	06/10/2022	General Fund	Botanical & Agricultural	MCC Inc.		13.56
116586	06/10/2022	General Fund	Botanical & Agricultural	MCC Inc.		83.73
116586	06/10/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		815.53
116587	06/10/2022	General Fund	General Insurance	McClone		329.00
116588	06/10/2022	General Fund	Library Materials	Midwest Tape		39.99
116588	06/10/2022	General Fund	Library Materials	Midwest Tape		17.24
116589	06/10/2022	General Fund	General Supplies	Midwest Workwear		529.19
116590	06/10/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		133.40
116591	06/10/2022	General Fund	Outagamie County	Michelle Mraz		98.80
116592	06/10/2022	General Fund	Travel - City Business	Inge Murphy		24.57
116593	06/10/2022	General Fund	Maintenance - All Other Equipm	NEVCO Sports, Inc.		497.20
116593	06/10/2022	General Fund	Recreation	NEVCO Sports, Inc.		534.12
116594	06/10/2022	General Fund	Advertising	News Publishing Co, Inc.		301.25
116594	06/10/2022	General Fund	Advertising	News Publishing Co, Inc.		2,147.40
116594	06/10/2022	General Fund	Hydro Live Expenses	News Publishing Co, Inc.		425.00
116595	06/10/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		73.48
116595	06/10/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		33.42
116595	06/10/2022	Storm Water Utility	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		259.78
116595	06/10/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		58.10
116596	06/10/2022	General Fund	Ambulance Receivable LifeQuest	Oneida Nation		420.09
116597	06/10/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,562.15
116597	06/10/2022	General Fund	Contractual Services	Outagamie County Treasurer		26,629.28
116598	06/10/2022	General Fund	Temporary Payroll	David Pahl		75.00
116599	06/10/2022	General Fund	Data Processing Supplies	Peak Software Systems, Inc.		2,337.70

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116600	06/10/2022	General Fund	Dance Non-Taxable	Miranda Peters		60.00
116601	06/10/2022	General Fund	Automotive Supplies	Pleshek Outdoor Power		50.96
116602	06/10/2022	General Fund	Rent - Equipment	Postmaster		398.00
116603	06/10/2022	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
116604	06/10/2022	General Fund	Rent - Equipment	Quadient Leasing USA, Inc.		500.91
116605	06/10/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		235.19
116607	06/10/2022	General Fund	Botanical & Agricultural	Reinders Inc.		305.60
116608	06/10/2022	General Fund	General Supplies	Renegade Service Line Inc.		533.40
116609	06/10/2022	General Fund	Maintenance - Buildings	Reynebeau Floral & Greenhouses		525.00
116610	06/10/2022	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		58.32
116610	06/10/2022	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		10.15
116611	06/10/2022	Streets & Sidewalk Capital	Street Improvements	Robert E Lee & Assoc. Inc		899.31
116612	06/10/2022	General Fund	Maintenance - All Other Equipm	S.I. Metals and Supply		419.25
116612	06/10/2022	General Fund	Maintenance - Automotive	S.I. Metals and Supply		350.00
116612	06/10/2022	General Fund	General Supplies	S.I. Metals and Supply		103.00
116613	06/10/2022	General Fund	Recruitment Expenses	Screening One, Inc.		241.80
116614	06/10/2022	Storm Water Utility	CIP - Infrastructure	Simplifile, LC		30.25
116614	06/10/2022	Streets & Sidewalk Capital	Street Improvements	Simplifile, LC		85.75
116615	06/10/2022	General Fund	Maintenance - Roads & Walks	Skid & Pallet Service		810.00
116616	06/10/2022	General Fund	Contractual Services	Sparkle Wash Fox Valley		980.00
116617	06/10/2022	General Fund	Facilities Rental Non-Taxable	Cynthia Terry		200.00
116618	06/10/2022	General Fund	Maintenance - Automotive	Utility Sales & Service		15,047.06
116618	06/10/2022	Storm Water Utility	Maintenance - Automotive	Utility Sales & Service		890.00
116619	06/10/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
116620	06/10/2022	General Fund	General Supplies	Patrick VandenHeuvel		125.00
116621	06/10/2022	General Fund	Aquatics Non-Taxable	Randi Vanderheiden		50.00
116622	06/10/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		421,445.37
116623	06/10/2022	General Fund	Wellness Program	Terri Vosters		200.00
116624	06/10/2022	General Fund	Miscellaneous	Walt's Petroleum Service		235.59
116625	06/10/2022	General Fund	Heating Fuels	We Energies		165.44
116625	06/10/2022	General Fund	Heating Fuels	We Energies		130.63
116625	06/10/2022	General Fund	Heating Fuels	We Energies		1,169.81
116625	06/10/2022	1000 Islands	Heating Fuels	We Energies		60.86
116625	06/10/2022	General Fund	Water Sewer & Electric	We Energies		32.17
116625	06/10/2022	Grignon Home	Heating Fuels	We Energies		49.07
116626	06/10/2022	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		326.86
116627	06/10/2022	General Fund	Contractual Services	Wis. Dept. of Justice		938.00
116628	06/10/2022	General Fund	Accrued 10% Fines	State of Wisconsin		3,412.20
116629	06/10/2022	General Fund	Miscellaneous	Wisconsin Policy Forum		1,430.00
Report Total:						808,748.37