

Accounts Payable

Checks for Approval

User: cnelson
Printed: 1/20/2022 - 3:48 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/07/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	01/07/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
0	01/14/2022	General Fund	Miscellaneous	Garrow Oil Corp.		20,506.61
0	01/06/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		319,979.82
0	01/06/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,103.62
0	01/06/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		209.40
0	01/06/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,704.19
115347	01/07/2022	1000 Islands	Building Rental (Non-Taxable)	Donna Allen		200.00
115348	01/07/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,334.95
115349	01/07/2022	General Fund	Automotive	Baycom Inc.		2,869.00
115350	01/07/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		2,957.50
115351	01/07/2022	General Fund	Facilities Rental Non-Taxable	Liz Brittnacher		200.00
115352	01/07/2022	1000 Islands	Restricted Funds	Carstens Ace Hardware		29.48
115352	01/07/2022	1000 Islands	Miscellaneous	Carstens Ace Hardware		13.27
115352	01/07/2022	1000 Islands	Maintenance - Automotive	Carstens Ace Hardware		12.17
115352	01/07/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		37.31
115352	01/07/2022	General Fund	Recreation	Carstens Ace Hardware		34.06
115352	01/07/2022	General Fund	Dog Park Supplies	Carstens Ace Hardware		37.41
115352	01/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		14.38
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		31.98
115352	01/07/2022	General Fund	Miscellaneous	Carstens Ace Hardware		17.86
115352	01/07/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		27.54
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		25.98
115352	01/07/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		52.38
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		13.34
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		11.69
115352	01/07/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		10.23
115352	01/07/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		10.79
115352	01/07/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		3.59
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		5.44
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		11.69
115352	01/07/2022	General Fund	General Supplies	Carstens Ace Hardware		32.50
115352	01/07/2022	Storm Water Utility	Maintenance - Automotive	Carstens Ace Hardware		1.07
115352	01/07/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		8.07

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115352	01/07/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		13.48
115353	01/07/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
115354	01/07/2022	General Fund	K9 Donations	Community Foundation - Kaukauna K-9 Fund		80.00
115355	01/07/2022	General Fund	Miscellaneous	Eagle Sign & Design LLC		400.00
115356	01/07/2022	General Fund	Expense Allowance	Julie Eiting		50.00
115357	01/07/2022	1000 Islands	Conservancy Zone Maint	Enterprise Electric Inc		715.26
115358	01/07/2022	1000 Islands	Conservancy Zone Maint	Evergreen Power, LLC		296.00
115359	01/07/2022	General Fund	Facilities Rental Non-Taxable	Wayne Feldkamp		200.00
115360	01/07/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		44.76
115361	01/07/2022	General Fund	General Insurance	Fox Valley Safety & Training		2,400.00
115362	01/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		198.82
115362	01/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		4.18
115362	01/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		5.10
115362	01/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		111.25
115362	01/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		16.75
115363	01/07/2022	General Fund	Wellness Program	Jamie Graff		200.00
115364	01/07/2022	General Fund	Police Fees	Green Bay Municipal Court		1,571.00
115365	01/07/2022	General Fund	Police Fees	Green Bay Municipal Court		376.00
115366	01/07/2022	General Fund	Building Permit	Heart of The Valley Metro.		10,042.00
115367	01/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		158.14
115367	01/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		21,191.85
115367	01/07/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,195.28
115367	01/07/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		46.98
115367	01/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,110.92
115367	01/07/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		219.91
115367	01/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,750.21
115367	01/07/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.24
115368	01/07/2022	General Fund	Travel - City Business	Sally Kenney		49.96
115369	01/07/2022	1000 Islands	Building Rental (Non-Taxable)	Ken Koester		200.00
115369	01/07/2022	1000 Islands	Building Rental (Taxable)	Ken Koester		75.00
115370	01/07/2022	General Fund	Miscellaneous	Donald J. Krueger		122.53
115371	01/07/2022	General Fund	Accrued 10% Fines	Kwik Trip, Inc.		41.42
115372	01/07/2022	Special Assessment Fund	Unidentifiable Rec Sys Rev	L5 Holdings		34.28
115373	01/07/2022	General Fund	Contractual Services	LeadsOnline		1,532.64
115374	01/07/2022	General Fund	Education & Memberships	League of Wisconsin Municipalities		4,667.59
115375	01/07/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		27.80
115376	01/07/2022	General Fund	Seminar Expenses	Stephanie Maas		46.51
115377	01/07/2022	Sanitary Sewer Utility	Sewerage Service Fees	Travis Menard		600.00
115378	01/07/2022	General Fund	Travel - City Business	Christina Nelson		15.04
115379	01/07/2022	General Fund	Advertising	News Publishing Co, Inc.		324.53
115379	01/07/2022	General Fund	Advertising	News Publishing Co, Inc.		284.40
115379	01/07/2022	General Fund	Printing Expense	News Publishing Co, Inc.		1,148.64
115380	01/07/2022	Storm Water Utility	Contractual Services	NEWSC		1,820.00
115381	01/07/2022	General Fund	Chemicals & Ordnance	Ray O'Herron Co.Inc.		2,961.00

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115382	01/07/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		196.80
115382	01/07/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		471.46
115382	01/07/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		697.50
115383	01/07/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,889.66
115383	01/07/2022	General Fund	Contractual Services	Outagamie County Treasurer		13,965.23
115384	01/07/2022	General Fund	Travel - City Business	Anthony Penterman		186.48
115385	01/07/2022	General Fund	Contractual Services	Praxis Consulting		1,200.00
115386	01/07/2022	General Fund	Expense Allowance	Quick Print Center Inc.		40.48
115387	01/07/2022	General Fund	Accrued 10% Fines	Sophie Quick-Laughlin		50.00
115388	01/07/2022	1000 Islands	Building Rental (Non-Taxable)	Laurie Schmidt		200.00
115388	01/07/2022	1000 Islands	Building Rental (Taxable)	Laurie Schmidt		75.00
115389	01/07/2022	General Fund	Contractual Services	Springbrook Holding Company, LLC		13,730.54
115390	01/07/2022	1000 Islands	Building Rental (Non-Taxable)	Summer Syring		200.00
115391	01/07/2022	General Fund	Contractual Services	Titan Public Safety Solutions, LLC		5,189.00
115392	01/07/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
115393	01/07/2022	General Fund	Facilities Rental Non-Taxable	Patrick VandenHeuvel		200.00
115394	01/07/2022	General Fund	Heating Fuels	We Energies		501.88
115394	01/07/2022	General Fund	Heating Fuels	We Energies		655.20
115394	01/07/2022	General Fund	Heating Fuels	We Energies		3,870.76
115394	01/07/2022	1000 Islands	Heating Fuels	We Energies		313.08
115394	01/07/2022	Grignon Home	Heating Fuels	We Energies		290.58
115394	01/07/2022	General Fund	Water Sewer & Electric	We Energies		11.22
115395	01/07/2022	General Fund	Contractual Services	Wis. Dept. of Justice		133.00
115396	01/07/2022	General Fund	Accrued 10% Fines	State of Wisconsin		4,300.08
115397	01/07/2022	General Fund	Education & Memberships	Wisconsin Municipal Court Clerks Assoc.		45.00
115398	01/14/2022	General Fund	Chemicals & Ordnance	3G Safety Supply		218.00
115399	01/14/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
115400	01/14/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		784.92
115401	01/14/2022	General Fund	Contractual Services	Airgas USA, LLC		126.21
115402	01/14/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		165.87
115403	01/14/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		65.00
115403	01/14/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		65.00
115404	01/14/2022	General Fund	Maintenance - Buildings	ATIS Elevator Inspections, LLC		143.00
115404	01/14/2022	General Fund	Maintenance - Buildings	ATIS Elevator Inspections, LLC		71.50
115405	01/14/2022	General Fund	Medical & Laboratory Supplies	Aurora BayCare Medical Center		299.91
115405	01/14/2022	General Fund	Medical & Laboratory Supplies	Aurora BayCare Medical Center		579.97
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		6.32
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		17.95
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		23.03
115406	01/14/2022	General Fund	General Supplies	Automotive Supply Co		198.20
115406	01/14/2022	General Fund	General Supplies	Automotive Supply Co		60.00
115406	01/14/2022	General Fund	General Supplies	Automotive Supply Co		12.76
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		29.57
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		393.16

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115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		2.72
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		124.50
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		157.26
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		4.08
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		286.64
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		-36.00
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		63.25
115406	01/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		171.46
115406	01/14/2022	General Fund	General Supplies	Automotive Supply Co		74.92
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		5.65
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		54.71
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		10.13
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		24.88
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		136.65
115406	01/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		81.56
115407	01/14/2022	General Fund	Adult Programs Non-Taxable	Jo Batchen		20.00
115408	01/14/2022	General Fund	Maintenance - Buildings	Batteries Plus, LLC.		48.16
115409	01/14/2022	Equipment Capital	Equipment	Baycom Inc.		1,172.50
115410	01/14/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		319.32
115411	01/14/2022	General Fund	Contractual Services	Cadre		1,150.13
115411	01/14/2022	General Fund	Contractual Services	Cadre		1,150.13
115412	01/14/2022	General Fund	Library Materials	Cavendish Square		195.54
115413	01/14/2022	General Fund	Communications	Charter Communications		198.05
115413	01/14/2022	General Fund	Contractual Services	Charter Communications		1,098.06
115414	01/14/2022	1000 Islands	Contractual Services	Cintas		78.54
115414	01/14/2022	General Fund	Maintenance - Buildings	Cintas		258.00
115414	01/14/2022	General Fund	Maintenance - Buildings	Cintas		180.00
115414	01/14/2022	General Fund	Maintenance - Buildings	Cintas		210.44
115415	01/14/2022	General Fund	Contractual Services	CliftonLarsonAllen LLP		4,200.00
115416	01/14/2022	General Fund	Maintenance - Automotive	Crescent Electric Supply		53.52
115417	01/14/2022	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc		246.81
115418	01/14/2022	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		59.25
115419	01/14/2022	General Fund	Printing Expense	Deluxe		114.74
115420	01/14/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		1,055.43
115421	01/14/2022	General Fund	Clothing Expense	Eagle Graphics LLC		52.75
115422	01/14/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1.88
115422	01/14/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		3.76
115423	01/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		4,298.50
115423	01/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		604.50
115423	01/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		747.79
115423	01/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		441.55
115423	01/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		618.04
115424	01/14/2022	Space Needs Fund	Phase 4	Environmental Services Plus		21,057.00
115425	01/14/2022	General Fund	Contractual Services	Fox River Navigational System Authority		5,326.62

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115425	01/14/2022	General Fund	Contractual Services	Fox River Navigational System Authority		145.35
115426	01/14/2022	Agency - Other Governments	Fox Valley Technical College	Fox Valley Technical College		403,294.82
115427	01/14/2022	General Fund	Library Materials	Gannett Wisconsin Media		545.04
115428	01/14/2022	General Fund	Retirement Plan	Glatfelter Specialty Benefits / VFIS		2,460.00
115429	01/14/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		132,719.33
115430	01/14/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,062.50
115431	01/14/2022	General Fund	Maintenance - Roads & Walks	Jim Hungerford		15.00
115432	01/14/2022	General Fund	Library Materials	Ingram		92.86
115432	01/14/2022	General Fund	Library Materials	Ingram		108.37
115432	01/14/2022	General Fund	Library Materials	Ingram		15.66
115432	01/14/2022	General Fund	Library Materials	Ingram		607.83
115432	01/14/2022	General Fund	Library Materials	Ingram		27.42
115432	01/14/2022	General Fund	Library Materials	Ingram		276.50
115432	01/14/2022	General Fund	Library Materials	Ingram		47.77
115432	01/14/2022	General Fund	Library Materials	Ingram		59.79
115432	01/14/2022	General Fund	Library Materials	Ingram		18.37
115432	01/14/2022	General Fund	Library Materials	Ingram		108.29
115432	01/14/2022	General Fund	Library Materials	Ingram		20.46
115432	01/14/2022	General Fund	Library Materials	Ingram		24.22
115432	01/14/2022	General Fund	Library Materials	Ingram		35.57
115432	01/14/2022	General Fund	Library Materials	Ingram		173.59
115432	01/14/2022	General Fund	Library Materials	Ingram		200.38
115432	01/14/2022	General Fund	Library Materials	Ingram		91.48
115432	01/14/2022	General Fund	Library Materials	Ingram		148.35
115433	01/14/2022	General Fund	Maintenance - Automotive	Interstate Battery		130.95
115434	01/14/2022	General Fund	General Supplies	K. R. West Company Inc		256.30
115434	01/14/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		284.64
115434	01/14/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		15.00
115434	01/14/2022	General Fund	General Supplies	K. R. West Company Inc		17.12
115435	01/14/2022	Agency - Other Governments	Kaukauna School District	Kaukauna Area School District		3,143,047.34
115436	01/14/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,474.54
115436	01/14/2022	General Fund	Contractual Services	Kaukauna Utilities		1,315.74
115436	01/14/2022	General Fund	Communications	Kaukauna Utilities		83.64
115436	01/14/2022	General Fund	Communications	Kaukauna Utilities		54.79
115436	01/14/2022	General Fund	Communications	Kaukauna Utilities		65.00
115436	01/14/2022	General Fund	Communications	Kaukauna Utilities		410.01
115437	01/14/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		165.83
115438	01/14/2022	General Fund	General Supplies	Melanie Knott		125.00
115439	01/14/2022	General Fund	Maintenance - Automotive	Kundinger Fluid Power Inc		71.49
115440	01/14/2022	General Fund	Maintenance - Roads & Walks	Joey Larson		30.60
115441	01/14/2022	General Fund	Contractual Services	Lauterbach & Amen, LLP		8,050.00
115442	01/14/2022	General Fund	Maintenance - All Other Equipm	M-B Companies Inc		204.58
115442	01/14/2022	General Fund	Maintenance - All Other Equipm	M-B Companies Inc		692.85
115443	01/14/2022	General Fund	Maintenance - Automotive	Machine Service Inc.		262.86

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115444	01/14/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		2,966.79
115444	01/14/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		279.52
115445	01/14/2022	General Fund	Service Contracts	Marco		741.62
115445	01/14/2022	General Fund	Rent - Equipment	Marco		157.98
115445	01/14/2022	General Fund	Rent - Equipment	Marco		157.98
115445	01/14/2022	General Fund	Rent - Equipment	Marco		94.79
115445	01/14/2022	General Fund	Rent - Equipment	Marco		31.60
115445	01/14/2022	General Fund	Printing Expense	Marco		31.60
115445	01/14/2022	General Fund	Rent - Equipment	Marco		39.50
115445	01/14/2022	General Fund	Rent - Equipment	Marco		39.50
115445	01/14/2022	General Fund	Rent - Equipment	Marco		39.50
115445	01/14/2022	General Fund	Printing Expense	Marco		39.50
115445	01/14/2022	General Fund	Contractual Services	Marco		157.98
115445	01/14/2022	General Fund	Contractual Services	Marco		31.58
115445	01/14/2022	General Fund	Contractual Services	Marco		126.40
115446	01/14/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		41.17
115447	01/14/2022	General Fund	Workers Compensation	McClone		49,469.00
115447	01/14/2022	General Fund	General Insurance	McClone		28,717.00
115447	01/14/2022	General Fund	General Insurance	McClone		1,718.00
115447	01/14/2022	General Fund	General Insurance	McClone		1,670.00
115448	01/14/2022	General Fund	Contractual Services	McMahon Associates Inc		6,440.00
115449	01/14/2022	General Fund	Youth Programs Non-Taxable	Deb McMorrow		20.00
115450	01/14/2022	General Fund	General Supplies	MGD Industrial Corp		272.11
115451	01/14/2022	General Fund	Library Materials	MicroMarketing LLC		34.95
115451	01/14/2022	General Fund	Library Materials	MicroMarketing LLC		34.99
115452	01/14/2022	General Fund	Library Materials	Midwest Tape		3,000.00
115452	01/14/2022	General Fund	Library Materials	Midwest Tape		68.46
115453	01/14/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		351.04
115453	01/14/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		525.56
115453	01/14/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		72.42
115453	01/14/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		435.94
115454	01/14/2022	Storm Water Utility	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		99.36
115454	01/14/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		227.01
115455	01/14/2022	General Fund	Contractual Services	Outagamie County Register of Deeds		30.00
115456	01/14/2022	Agency - Other Governments	Outagamie County	Outagamie County Treasurer		1,549,404.00
115456	01/14/2022	General Fund	Contractual Services	Outagamie County Treasurer		26,059.10
115457	01/14/2022	Equipment Capital	Equipment	Packer City International Trucks, Inc.		168,169.50
115457	01/14/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		1,283.92
115457	01/14/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		-323.56
115457	01/14/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		223.04
115457	01/14/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		-223.04
115457	01/14/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		223.04
115458	01/14/2022	General Fund	Maintenance - All Other Equipm	Pat's Tire Sales & Service, Inc.		286.00
115459	01/14/2022	General Fund	Maintenance - All Other Equipm	Pleshek Outdoor Power		7.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
115460	01/14/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		276.80
115460	01/14/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		38.08
115460	01/14/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		306.63
115461	01/14/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		606.84
115462	01/14/2022	General Fund	Recruitment Expenses	Screening One, Inc.		63.50
115463	01/14/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		275.40
115463	01/14/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		-287.76
115463	01/14/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		38.80
115464	01/14/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		135.60
115465	01/14/2022	General Fund	Maintenance - Automotive	Tri City Glass & Door		52.50
115466	01/14/2022	General Fund	Youth Programs	Jennifer Vaness		180.00
115467	01/14/2022	General Fund	General Supplies	Jacob VanGompel		95.98
115468	01/14/2022	General Fund	General Supplies	Roy VanZeeland		125.00
115469	01/14/2022	General Fund	General Supplies	Warning Lites Inc. of Appleton		667.80
115470	01/14/2022	General Fund	Heating Fuels	We Energies		1,086.82
115471	01/14/2022	General Fund	Youth Programs Non-Taxable	Abby Wittmann		25.00
Report Total:						6,078,334.86