

Accounts Payable

Checks for Approval

User: cnelson
Printed: 4/21/2023 - 1:58 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	04/04/2023	General Fund	Contractual Services	Ascentis Corporation		9,625.32
0	04/05/2023	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	04/05/2023	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	04/14/2023	General Fund	Contractual Services	Paycor HCM Inc.		2,865.00
0	04/14/2023	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		268,145.88
0	04/14/2023	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		358,241.92
0	04/14/2023	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,739.57
118780	04/05/2023	General Fund	Contractual Services	Airgas USA, LLC		155.76
118781	04/05/2023	Sanitary Sewer Utility	Contractual Services	AT&T		86.51
118782	04/05/2023	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		198.00
118783	04/05/2023	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		329.87
118784	04/05/2023	General Fund	Contractual Services	Cardmember Service		2,525.08
118784	04/05/2023	General Fund	Advertising	Cardmember Service		18.40
118784	04/05/2023	General Fund	Office Supplies	Cardmember Service		586.50
118784	04/05/2023	General Fund	Data Processing Supplies	Cardmember Service		15.39
118784	04/05/2023	General Fund	Postage	Cardmember Service		252.00
118784	04/05/2023	General Fund	Library Materials	Cardmember Service		1,553.73
118784	04/05/2023	General Fund	Service Contracts	Cardmember Service		379.67
118784	04/05/2023	General Fund	Library Programs	Cardmember Service		573.35
118784	04/05/2023	General Fund	Miscellaneous	Cardmember Service		156.31
118785	04/05/2023	General Fund	Tuition Assistance Program	Jacob Carrel		1,294.45
118786	04/05/2023	General Fund	Conservancy Zone Maint	Carstens Ace Hardware		30.22
118786	04/05/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		9.61
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		16.63
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		72.11
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		13.45
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		24.47
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		3.59
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		107.98
118786	04/05/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		21.57
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		11.28
118786	04/05/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		6.29
118786	04/05/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		21.82
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		1.79

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118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		70.29
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		2.33
118786	04/05/2023	General Fund	Plumbing Supplies	Carstens Ace Hardware		25.16
118786	04/05/2023	General Fund	General Supplies	Carstens Ace Hardware		11.31
118786	04/05/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		40.72
118787	04/05/2023	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
118788	04/05/2023	General Fund	Contractual Services	CliftonLarsonAllen LLP		11,075.00
118789	04/05/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		427.50
118790	04/05/2023	Sanitary Sewer Utility	Contractual Services	Green Bay Pipe & TV		16,919.39
118791	04/05/2023	General Fund	Maintenance - Buildings	Johnson Controls Fire Protection LP		1,035.89
118792	04/05/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		200.28
118792	04/05/2023	Park & Pool Capital	Buildings	Kaukauna Utilities		1,625.00
118793	04/05/2023	General Fund	Library Materials	T-Mobile USA		373.80
118794	04/05/2023	General Fund	Heating Fuels	We Energies		2,668.58
118795	04/14/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		-189.00
118795	04/14/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
118795	04/14/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
118795	04/14/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118796	04/14/2023	General Fund	Contractual Services	Amplitel Technologies LLC		11,500.00
118796	04/14/2023	General Fund	Mach Tools & Instruments	Amplitel Technologies LLC		333.20
118796	04/14/2023	General Fund	Computing	Amplitel Technologies LLC		105.87
118797	04/14/2023	General Fund	Contractual Services	City Of Appleton		780.50
118798	04/14/2023	General Fund	Contractual Services	Aramark Uniform		9.00
118798	04/14/2023	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		12.50
118798	04/14/2023	General Fund	Clothing Expense	Aramark Uniform		15.00
118798	04/14/2023	General Fund	Contractual Services	Aramark Uniform		303.50
118798	04/14/2023	General Fund	Contractual Services	Aramark Uniform		73.45
118799	04/14/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Southeast Wisconsin, Inc		189.00
118799	04/14/2023	General Fund	Contractual Services	Ascension Medical Group - Southeast Wisconsin, Inc		685.00
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		25.76
118800	04/14/2023	General Fund	Automotive Supplies	Automotive Supply Co		32.27
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		400.87
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		121.85
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		23.16
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		122.76
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		99.90
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		160.35
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		35.98
118800	04/14/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		58.93
118800	04/14/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		218.75
118800	04/14/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		28.20
118800	04/14/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		140.55
118800	04/14/2023	General Fund	Automotive Supplies	Automotive Supply Co		39.16
118800	04/14/2023	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		162.20

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118800	04/14/2023	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		26.16
118800	04/14/2023	Sanitary Sewer Utility	Maintenance - Automotive	Automotive Supply Co		203.36
118801	04/14/2023	General Fund	Contractual Services	Axon Enterprise, Inc.		2,847.67
118802	04/14/2023	General Fund	Temporary Payroll	Patricia Baerenwald		185.00
118803	04/14/2023	1000 Islands	Restricted Funds	Joe Ball		30.00
118804	04/14/2023	General Fund	Mach Tools & Instruments	Baycom Inc.		1,055.00
118805	04/14/2023	General Fund	Temporary Payroll	Faye Binsfeld		85.00
118806	04/14/2023	General Fund	Temporary Payroll	Peggy Blenke		85.00
118807	04/14/2023	General Fund	Temporary Payroll	Mary Bloomer		85.00
118808	04/14/2023	General Fund	Temporary Payroll	Richard Bloomer		65.00
118809	04/14/2023	General Fund	Facilities Rental Non-Taxable	Angela Boudreau		200.00
118810	04/14/2023	Sanitary Sewer Utility	CIP - Infrastructure	Roger Bowers Construction Co, Inc		1,610.00
118811	04/14/2023	General Fund	Facilities Rental Non-Taxable	Phil Brumfield		200.00
118812	04/14/2023	General Fund	Clothing Expense	Carol Wierschke		20.00
118813	04/14/2023	General Fund	Temporary Payroll	Jim Carr		85.00
118814	04/14/2023	General Fund	Library Materials	Cavendish Square		262.90
118815	04/14/2023	General Fund	Communications	CDW Government		286.35
118815	04/14/2023	General Fund	Contractual Services	CDW Government		477.25
118815	04/14/2023	General Fund	Data Processing Supplies	CDW Government		190.90
118815	04/14/2023	General Fund	Contractual Services	CDW Government		190.90
118815	04/14/2023	General Fund	Office Supplies	CDW Government		190.90
118815	04/14/2023	General Fund	Data Processing Supplies	CDW Government		190.90
118815	04/14/2023	General Fund	Office Supplies	CDW Government		95.45
118815	04/14/2023	General Fund	Office Supplies	CDW Government		95.45
118815	04/14/2023	General Fund	Office Supplies	CDW Government		95.45
118815	04/14/2023	General Fund	Office Equipment	CDW Government		606.28
118815	04/14/2023	General Fund	Office Supplies	CDW Government		67.28
118815	04/14/2023	General Fund	Computing	CDW Government		289.99
118815	04/14/2023	General Fund	Computing	CDW Government		1,086.88
118816	04/14/2023	General Fund	Communications	Charter Communications		196.81
118816	04/14/2023	General Fund	Contractual Services	Charter Communications		1,098.39
118817	04/14/2023	General Fund	Miscellaneous	Christ the King Lutheran Church		200.00
118818	04/14/2023	General Fund	Maintenance - Buildings	Cintas		293.84
118818	04/14/2023	General Fund	Maintenance - Buildings	Cintas		233.80
118818	04/14/2023	General Fund	Maintenance - Buildings	Cintas		272.68
118818	04/14/2023	General Fund	Contractual Services	Cintas		82.72
118819	04/14/2023	General Fund	Temporary Payroll	Joan Coenen		185.00
118820	04/14/2023	General Fund	Temporary Payroll	Linda Collins		85.00
118821	04/14/2023	General Fund	Seminar Expenses	Camera Corner/ Connecting Point Computer Center		172.50
118822	04/14/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		107.33
118822	04/14/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		97.00
118823	04/14/2023	General Fund	Dog Park Supplies	Dean Enterprises, LLC		127.50
118823	04/14/2023	General Fund	Contractual Services	Dean Enterprises, LLC		127.50
118824	04/14/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		674.50

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118825	04/14/2023	General Fund	Temporary Payroll	Janice Dunham		85.00
118826	04/14/2023	General Fund	Clothing Expense	Eagle Graphics LLC		521.10
118827	04/14/2023	General Fund	Contractual Services	Election Systems & Software		1,863.00
118828	04/14/2023	1000 Islands	Restricted Funds	Mark Engel		45.00
118829	04/14/2023	Storm Water Utility	CIP - Infrastructure	Enterprise Electric Inc		1,560.00
118830	04/14/2023	General Fund	Temporary Payroll	Sally Feistel		185.00
118831	04/14/2023	General Fund	Recreation	Festive Balloons LLC		230.00
118832	04/14/2023	General Fund	Facilities Rental Non-Taxable	Sue Finch		200.00
118833	04/14/2023	General Fund	Temporary Payroll	Val Fischer		85.00
118834	04/14/2023	General Fund	General Insurance	Fox Valley Safety LLC		2,481.00
118835	04/14/2023	General Fund	Temporary Payroll	Mary Frank		85.00
118836	04/14/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		62.44
118836	04/14/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		29.78
118836	04/14/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		47.74
118836	04/14/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		20.13
118837	04/14/2023	General Fund	Temporary Payroll	Christine Gries		250.00
118838	04/14/2023	General Fund	Automotive	Gustman Chevrolet Buick GMC		18,547.00
118839	04/14/2023	General Fund	Building Permit	Heart of The Valley Metro.		7,155.00
118840	04/14/2023	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		200,836.79
118841	04/14/2023	General Fund	Temporary Payroll	Teri Hietpas		250.00
118842	04/14/2023	1000 Islands	Restricted Funds	Troy Hubers		30.00
118843	04/14/2023	Library Special Use	Misc Expenses	Ingram		13.19
118843	04/14/2023	General Fund	Library Materials	Ingram		92.73
118843	04/14/2023	General Fund	Library Materials	Ingram		135.20
118843	04/14/2023	General Fund	Library Materials	Ingram		224.17
118843	04/14/2023	General Fund	Library Materials	Ingram		138.61
118843	04/14/2023	General Fund	Library Materials	Ingram		48.24
118843	04/14/2023	General Fund	Library Materials	Ingram		251.32
118843	04/14/2023	General Fund	Library Materials	Ingram		629.21
118843	04/14/2023	General Fund	Library Materials	Ingram		36.79
118843	04/14/2023	General Fund	Library Materials	Ingram		67.78
118843	04/14/2023	General Fund	Library Materials	Ingram		34.14
118843	04/14/2023	General Fund	Library Materials	Ingram		14.65
118843	04/14/2023	General Fund	Library Materials	Ingram		2,164.75
118843	04/14/2023	Library Special Use	Misc Expenses	Ingram		15.30
118843	04/14/2023	General Fund	Library Materials	Ingram		1,043.96
118844	04/14/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		3,657.49
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		968.78
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		74.72
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		65.00
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		165.21
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		62.10

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118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118844	04/14/2023	General Fund	Contractual Services	Kaukauna Utilities		434.65
118844	04/14/2023	General Fund	Contractual Services	Kaukauna Utilities		434.65
118844	04/14/2023	General Fund	Contractual Services	Kaukauna Utilities		75.55
118844	04/14/2023	General Fund	Contractual Services	Kaukauna Utilities		434.65
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		968.78
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		74.72
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		65.00
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		165.21
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		62.10
118844	04/14/2023	General Fund	Communications	Kaukauna Utilities		31.05
118845	04/14/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		305.99
118845	04/14/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		41.32
118846	04/14/2023	General Fund	Travel - City Business	Sally Kenney		75.98
118847	04/14/2023	General Fund	Contractual Services	KidStage		2,400.00
118848	04/14/2023	General Fund	Temporary Payroll	Sue Kiser		185.00
118848	04/14/2023	General Fund	Temporary Payroll	Sue Kiser		20.00
118849	04/14/2023	General Fund	Temporary Payroll	Sarah Landreman		85.00
118850	04/14/2023	General Fund	Service Contracts	Marco		1,133.13
118850	04/14/2023	General Fund	Rent - Equipment	Marco		157.98
118850	04/14/2023	General Fund	Rent - Equipment	Marco		157.98
118850	04/14/2023	General Fund	Rent - Equipment	Marco		94.79
118850	04/14/2023	General Fund	Rent - Equipment	Marco		31.60
118850	04/14/2023	General Fund	Printing Expense	Marco		31.60
118850	04/14/2023	General Fund	Rent - Equipment	Marco		39.50
118850	04/14/2023	General Fund	Rent - Equipment	Marco		39.50
118850	04/14/2023	General Fund	Rent - Equipment	Marco		39.50
118850	04/14/2023	General Fund	Printing Expense	Marco		39.50
118850	04/14/2023	General Fund	Contractual Services	Marco		157.98
118850	04/14/2023	General Fund	Contractual Services	Marco		31.58
118850	04/14/2023	General Fund	Contractual Services	Marco		126.40
118851	04/14/2023	General Fund	Temporary Payroll	Donna Mauel		85.00
118852	04/14/2023	General Fund	Temporary Payroll	Mike Mauel		85.00
118853	04/14/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		2,296.85
118853	04/14/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		8,387.00
118853	04/14/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		2,223.25
118853	04/14/2023	Park & Pool Capital	Buildings	McMahon Associates Inc		2,300.00
118853	04/14/2023	Storm Water Utility	Contractual Services	McMahon Associates Inc		2,466.25
118853	04/14/2023	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		3,725.00
118853	04/14/2023	Park & Pool Capital	Buildings	McMahon Associates Inc		1,200.00
118854	04/14/2023	General Fund	Temporary Payroll	Alberta Mess		85.00
118855	04/14/2023	General Fund	Library Materials	MicroMarketing LLC		39.99

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118856	04/14/2023	General Fund	Library Materials	Midwest Tape		1,066.40
118857	04/14/2023	General Fund	Contractual Services	John Mueller		110.00
118858	04/14/2023	General Fund	Advertising	News Publishing Co, Inc.		1,808.64
118858	04/14/2023	General Fund	Advertising	News Publishing Co, Inc.		173.39
118858	04/14/2023	General Fund	Advertising	News Publishing Co, Inc.		337.85
118858	04/14/2023	General Fund	Advertising	News Publishing Co, Inc.		529.20
118859	04/14/2023	General Fund	Education & Memberships	NFPA		1,725.00
118860	04/14/2023	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment		660.79
118861	04/14/2023	General Fund	Outagamie County	Outagamie County Treasurer		578.80
118862	04/14/2023	General Fund	Adult Programs Non-Taxable	Ryan Overholt		140.00
118863	04/14/2023	Park & Pool Capital	Buildings	Parkitecture + Planning		22,201.60
118864	04/14/2023	General Fund	Temporary Payroll	Pennilynn Pautz		85.00
118865	04/14/2023	General Fund	Maintenance - Automotive	Performance Diesel LLC		3,501.29
118866	04/14/2023	General Fund	Temporary Payroll	Eunice Plutz		85.00
118867	04/14/2023	General Fund	Temporary Payroll	Carrie Prellwitz		250.00
118868	04/14/2023	General Fund	Postage	Quadient Finance USA, Inc.		2,000.00
118869	04/14/2023	General Fund	Temporary Payroll	Jean Rebholz		185.00
118870	04/14/2023	General Fund	Temporary Payroll	Virginia Schuller-Rach		185.00
118871	04/14/2023	General Fund	Temporary Payroll	Cheryl Smith		185.00
118872	04/14/2023	General Fund	Temporary Payroll	Robert Smith		185.00
118873	04/14/2023	General Fund	Temporary Payroll	Debbie Sonleitner		85.00
118874	04/14/2023	General Fund	Temporary Payroll	Deb Sova		85.00
118875	04/14/2023	General Fund	Library Materials	Sprint		138.59
118876	04/14/2023	General Fund	Temporary Payroll	Richard Steffens		85.00
118877	04/14/2023	General Fund	Temporary Payroll	Jane Steger		85.00
118878	04/14/2023	General Fund	Temporary Payroll	Amy Stenz		85.00
118879	04/14/2023	General Fund	Temporary Payroll	Bill Stenz		85.00
118880	04/14/2023	General Fund	Temporary Payroll	Kathy Stoffel		85.00
118881	04/14/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.35
118881	04/14/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		99.51
118881	04/14/2023	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		32.97
118881	04/14/2023	General Fund	Aminal & Bird Care	Stoneridge Piggly Wiggly		33.78
118881	04/14/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		20.37
118882	04/14/2023	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
118883	04/14/2023	General Fund	Temporary Payroll	Janet Teeters		85.00
118884	04/14/2023	General Fund	Temporary Payroll	Jeff Teeters		85.00
118885	04/14/2023	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		127.50
118886	04/14/2023	General Fund	Contractual Services	TransUnion Risk and Alternative Data Solutions Inc		75.00
118887	04/14/2023	General Fund	Temporary Payroll	Karen Trom		95.00
118888	04/14/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		344.80
118888	04/14/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		74.22
118889	04/14/2023	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		7.95
118890	04/14/2023	General Fund	Temporary Payroll	Pam VanDera		85.00
118891	04/14/2023	General Fund	Temporary Payroll	Sandy Verbeten		85.00

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118891	04/14/2023	General Fund	Temporary Payroll	Sandy Verbeten		20.00
118892	04/14/2023	General Fund	Temporary Payroll	Kitty Verhagen		85.00
118893	04/14/2023	General Fund	Maintenance - Roads & Walks	Walt's Petroleum Service		627.00
118894	04/14/2023	General Fund	Temporary Payroll	Marcia Weber		85.00
118894	04/14/2023	General Fund	Temporary Payroll	Marcia Weber		20.00
118895	04/14/2023	General Fund	Contractual Services	Wis. Dept. of Justice		126.00
118896	04/14/2023	General Fund	Accrued 10% Fines	State of Wisconsin		2,493.87
118897	04/14/2023	General Fund	Temporary Payroll	Nancy Zornow		185.00
Report Total:						1,060,165.80