

# Accounts Payable

## Checks for Approval

User: cnelson  
Printed: 3/18/2022 - 3:13 PM



| Check Number | Check Date | Fund Name              | Account Name                | Vendor Name            | Void | Amount    |
|--------------|------------|------------------------|-----------------------------|------------------------|------|-----------|
| 0            | 03/04/2022 | General Fund           | Lease - Buildings           | Grand Kakalin LLC      |      | 11,993.00 |
| 0            | 03/04/2022 | General Fund           | Maintenance - Buildings     | Grand Kakalin LLC      |      | 10,833.00 |
| 115888       | 03/04/2022 | General Fund           | Contractual Services        | Airgas USA, LLC        |      | -156.24   |
| 115888       | 03/04/2022 | General Fund           | Contractual Services        | Airgas USA, LLC        |      | 123.69    |
| 115888       | 03/04/2022 | General Fund           | Contractual Services        | Airgas USA, LLC        |      | 156.24    |
| 115888       | 03/04/2022 | General Fund           | Contractual Services        | Airgas USA, LLC        |      | 123.69    |
| 115889       | 03/04/2022 | Sanitary Sewer Utility | Contractual Services        | AT&T                   |      | 196.81    |
| 115890       | 03/04/2022 | Park & Pool Capital    | Trails & Walking Bridges    | Belson Outdoors, Inc.  |      | 2,032.00  |
| 115891       | 03/04/2022 | Sanitary Sewer Utility | Contractual Services        | BoardmanClark          |      | 1,781.50  |
| 115892       | 03/04/2022 | General Fund           | General Supplies            | Capital One Commercial |      | 25.89     |
| 115892       | 03/04/2022 | General Fund           | Maintenance - Automotive    | Capital One Commercial |      | 67.38     |
| 115893       | 03/04/2022 | 1000 Islands           | Miscellaneous               | Carstens Ace Hardware  |      | 12.98     |
| 115893       | 03/04/2022 | 1000 Islands           | Expendable Supplies         | Carstens Ace Hardware  |      | 76.00     |
| 115893       | 03/04/2022 | 1000 Islands           | Conservancy Zone Maint      | Carstens Ace Hardware  |      | 32.99     |
| 115893       | 03/04/2022 | 1000 Islands           | Maintenance - Buildings     | Carstens Ace Hardware  |      | 4.04      |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 16.19     |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Buildings     | Carstens Ace Hardware  |      | 6.10      |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Automotive    | Carstens Ace Hardware  |      | 33.43     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 10.79     |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Buildings     | Carstens Ace Hardware  |      | 17.99     |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Roads & Walks | Carstens Ace Hardware  |      | 68.37     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 46.73     |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Roads & Walks | Carstens Ace Hardware  |      | 3.59      |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 1.99      |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Buildings     | Carstens Ace Hardware  |      | 3.93      |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 19.32     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 13.41     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 12.22     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 19.39     |
| 115893       | 03/04/2022 | General Fund           | Plumbing Supplies           | Carstens Ace Hardware  |      | 11.69     |
| 115893       | 03/04/2022 | General Fund           | General Supplies            | Carstens Ace Hardware  |      | 6.82      |
| 115893       | 03/04/2022 | General Fund           | Custodial Supplies          | Carstens Ace Hardware  |      | 19.77     |
| 115893       | 03/04/2022 | General Fund           | Miscellaneous               | Carstens Ace Hardware  |      | 4.49      |
| 115893       | 03/04/2022 | General Fund           | Maintenance - Buildings     | Carstens Ace Hardware  |      | 16.58     |

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| 115893       | 03/04/2022 | General Fund               | Maintenance - Buildings     | Carstens Ace Hardware                     |      | 24.24      |
| 115893       | 03/04/2022 | Sanitary Sewer Utility     | General Supplies            | Carstens Ace Hardware                     |      | 3.59       |
| 115894       | 03/04/2022 | General Fund               | Mach Tools & Instruments    | CDW Government                            |      | 296.04     |
| 115894       | 03/04/2022 | General Fund               | Mach Tools & Instruments    | CDW Government                            |      | 201.54     |
| 115895       | 03/04/2022 | 1000 Islands               | Contractual Services        | Cleaning Solution Services, Inc.          |      | 625.00     |
| 115896       | 03/04/2022 | Equipment Capital          | Equipment                   | Conway Shield                             |      | 2,352.00   |
| 115897       | 03/04/2022 | Equipment Capital          | Equipment                   | Davel Engineering & Environmental, Inc.   |      | 4,125.00   |
| 115898       | 03/04/2022 | General Fund               | General Insurance           | Fox Valley Safety LLC                     |      | 2,400.00   |
| 115899       | 03/04/2022 | General Fund               | Building Permit             | Heart of The Valley Metro.                |      | 2,704.00   |
| 115900       | 03/04/2022 | General Fund               | Enterprise Funds            | Kaukauna Utilities                        |      | 13,980.11  |
| 115900       | 03/04/2022 | Special Assessment Fund    | Enterprise Funds            | Kaukauna Utilities                        |      | 10,483.43  |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 66.70      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 63.83      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 40.82      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 17.52      |
| 115901       | 03/04/2022 | General Fund               | Printing Expense            | Marco Technologies LLC                    |      | 17.52      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 20.85      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 20.86      |
| 115901       | 03/04/2022 | General Fund               | Rent - Equipment            | Marco Technologies LLC                    |      | 20.85      |
| 115901       | 03/04/2022 | General Fund               | Printing Expense            | Marco Technologies LLC                    |      | 20.85      |
| 115901       | 03/04/2022 | General Fund               | Contractual Services        | Marco Technologies LLC                    |      | 59.40      |
| 115901       | 03/04/2022 | General Fund               | Contractual Services        | Marco Technologies LLC                    |      | 16.68      |
| 115901       | 03/04/2022 | General Fund               | Contractual Services        | Marco Technologies LLC                    |      | 51.05      |
| 115901       | 03/04/2022 | General Fund               | Desktop Printer/Fax Expense | Marco Technologies LLC                    |      | 11.85      |
| 115901       | 03/04/2022 | 1000 Islands               | Contractual Services        | Marco Technologies LLC                    |      | 35.34      |
| 115902       | 03/04/2022 | Storm Water Utility        | CIP - Infrastructure        | McMahon Associates Inc                    |      | 1,795.50   |
| 115902       | 03/04/2022 | Storm Water Utility        | CIP - Infrastructure        | McMahon Associates Inc                    |      | 991.50     |
| 115903       | 03/04/2022 | General Fund               | Contractual Services        | Municipal Electric Utilities of Wisconsin |      | 900.00     |
| 115904       | 03/04/2022 | Park & Pool Capital        | Buildings                   | Northstar Environmental Testing, LLC      |      | 960.00     |
| 115905       | 03/04/2022 | General Fund               | Maintenance - Buildings     | O & W Communications                      |      | 2,158.00   |
| 115906       | 03/04/2022 | General Fund               | Outagamie County            | Outagamie County Treasurer                |      | 761.44     |
| 115907       | 03/04/2022 | General Fund               | Accrued 10% Fines           | Dawn Paltzer                              |      | 150.00     |
| 115908       | 03/04/2022 | General Fund               | Maintenance - Buildings     | Timothy Nickel                            |      | 192.50     |
| 115909       | 03/04/2022 | Library Special Use        | Misc Expenses               | Project Entertainment LLC                 |      | 1,225.15   |
| 115910       | 03/04/2022 | General Fund               | Rent - Equipment            | Quadient Leasing USA, Inc.                |      | 500.91     |
| 115911       | 03/04/2022 | General Fund               | Mach Tools & Instruments    | Registration Fee Trust                    |      | 169.50     |
| 115912       | 03/04/2022 | General Fund               | Contractual Services        | Valley Corvette Realty Inc.               |      | 75.00      |
| 115913       | 03/04/2022 | Space Needs Fund           | Phase 4                     | Vinton Construction Co.                   |      | 196,924.50 |
| 115914       | 03/04/2022 | Streets & Sidewalk Capital | Street Improvements         | Westwood Infrastructure                   |      | 3,823.62   |
| 115915       | 03/04/2022 | General Fund               | Accrued 10% Fines           | State of Wisconsin                        |      | 1,910.64   |
| 115916       | 03/11/2022 | General Fund               | Maintenance - Automotive    | 1st Choice Pressure Wash & Detailing      |      | 415.00     |
| 115917       | 03/11/2022 | General Fund               | Maintenance - Automotive    | A T F Tires & Service Center Inc.         |      | 769.16     |
| 115917       | 03/11/2022 | General Fund               | Maintenance - Automotive    | A T F Tires & Service Center Inc.         |      | 224.53     |
| 115917       | 03/11/2022 | General Fund               | Maintenance - Automotive    | A T F Tires & Service Center Inc.         |      | 224.53     |

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| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 753.16    |
| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 46.50     |
| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 699.18    |
| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 2,743.18  |
| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 32.09     |
| 115917       | 03/11/2022 | General Fund              | Maintenance - Automotive       | A T F Tires & Service Center Inc.                |      | 140.29    |
| 115918       | 03/11/2022 | Buildings & Misc. Capital | Miscellaneous                  | ACSM Inc.                                        |      | 50,000.00 |
| 115919       | 03/11/2022 | General Fund              | Contractual Services           | Advanced Maintenance Solutions                   |      | 1,278.35  |
| 115920       | 03/11/2022 | General Fund              | General Supplies               | All-Lift Systems, Inc.                           |      | 185.00    |
| 115921       | 03/11/2022 | General Fund              | Contractual Services           | Amplitel Technologies LLC                        |      | 1,380.28  |
| 115922       | 03/11/2022 | General Fund              | Maintenance - Automotive       | Appleton Hydraulic Components, LLC               |      | 284.50    |
| 115923       | 03/11/2022 | General Fund              | Contractual Services           | Aramark Uniform                                  |      | 10.84     |
| 115923       | 03/11/2022 | Sanitary Sewer Utility    | Contractual Services           | Aramark Uniform                                  |      | 18.60     |
| 115923       | 03/11/2022 | General Fund              | Clothing Expense               | Aramark Uniform                                  |      | 39.98     |
| 115923       | 03/11/2022 | General Fund              | Contractual Services           | Aramark Uniform                                  |      | 202.58    |
| 115923       | 03/11/2022 | General Fund              | Contractual Services           | Aramark Uniform                                  |      | 120.14    |
| 115924       | 03/11/2022 | General Fund              | Recreation                     | Gary Arndt                                       |      | 175.00    |
| 115925       | 03/11/2022 | General Fund              | Employee Assistance Program    | Ascension Medical Group - Fox Valley DBA - Ascen |      | 655.50    |
| 115925       | 03/11/2022 | General Fund              | Contractual Services           | Ascension Medical Group - Fox Valley DBA - Ascen |      | 112.00    |
| 115926       | 03/11/2022 | General Fund              | Contractual Services           | Assessment Technologies of Wisconsin LLC         |      | 2,879.92  |
| 115927       | 03/11/2022 | Sanitary Sewer Utility    | Contractual Services           | AT&T                                             |      | 2,304.33  |
| 115928       | 03/11/2022 | General Fund              | Maintenance - Automotive       | Automotive Supply Co                             |      | 8.98      |
| 115928       | 03/11/2022 | General Fund              | Maintenance - All Other Equipm | Automotive Supply Co                             |      | 61.23     |
| 115928       | 03/11/2022 | General Fund              | Maintenance - All Other Equipm | Automotive Supply Co                             |      | 5.21      |
| 115928       | 03/11/2022 | General Fund              | Maintenance - All Other Equipm | Automotive Supply Co                             |      | 102.98    |
| 115928       | 03/11/2022 | General Fund              | Automotive Supplies            | Automotive Supply Co                             |      | 80.24     |
| 115928       | 03/11/2022 | General Fund              | Automotive Supplies            | Automotive Supply Co                             |      | 49.05     |
| 115928       | 03/11/2022 | General Fund              | Automotive Supplies            | Automotive Supply Co                             |      | 26.60     |
| 115928       | 03/11/2022 | General Fund              | General Supplies               | Automotive Supply Co                             |      | 8.41      |
| 115928       | 03/11/2022 | General Fund              | General Supplies               | Automotive Supply Co                             |      | 11.70     |
| 115928       | 03/11/2022 | Storm Water Utility       | Maintenance - Automotive       | Automotive Supply Co                             |      | 186.56    |
| 115928       | 03/11/2022 | Storm Water Utility       | Maintenance - Automotive       | Automotive Supply Co                             |      | 99.45     |
| 115929       | 03/11/2022 | General Fund              | Office Supplies                | Bear Graphics                                    |      | 794.17    |
| 115930       | 03/11/2022 | General Fund              | Regular Payroll                | Peggy Blenke                                     |      | 75.00     |
| 115931       | 03/11/2022 | General Fund              | Facilities Rental Non-Taxable  | Angela Boudreau                                  |      | 200.00    |
| 115932       | 03/11/2022 | General Fund              | Contractual Services           | Jacqueline Chapman                               |      | 220.00    |
| 115933       | 03/11/2022 | General Fund              | Communications                 | Charter Communications                           |      | 198.05    |
| 115933       | 03/11/2022 | General Fund              | Contractual Services           | Charter Communications                           |      | 1,098.06  |
| 115934       | 03/11/2022 | General Fund              | Regular Payroll                | Linda Collins                                    |      | 75.00     |
| 115934       | 03/11/2022 | General Fund              | Regular Payroll                | Linda Collins                                    |      | 30.00     |
| 115935       | 03/11/2022 | Sanitary Sewer Utility    | Contractual Services           | Damage Prevention Services, LLC                  |      | 91.25     |
| 115936       | 03/11/2022 | General Fund              | Dog Park Supplies              | Dean Enterprises, LLC                            |      | 104.00    |
| 115936       | 03/11/2022 | General Fund              | Contractual Services           | Dean Enterprises, LLC                            |      | 104.00    |
| 115937       | 03/11/2022 | General Fund              | Maintenance - Buildings        | Diamond Water Conditioning                       |      | 178.50    |

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| 115938       | 03/11/2022 | General Fund           | Contractual Services          | Diversified Benefit Services, Inc.                 |      | 660.13     |
| 115939       | 03/11/2022 | General Fund           | Youth Wrestling               | Eagle Graphics LLC                                 |      | 52.00      |
| 115939       | 03/11/2022 | General Fund           | Clothing Expense              | Eagle Graphics LLC                                 |      | 314.50     |
| 115940       | 03/11/2022 | General Fund           | Mach Tools & Instruments      | Emergency Medical Products                         |      | 1,341.39   |
| 115941       | 03/11/2022 | Sanitary Sewer Utility | Maintenance - All Other Equip | Enterprise Electric Inc                            |      | 5,565.00   |
| 115942       | 03/11/2022 | General Fund           | General Supplies              | Evergreen Power, LLC                               |      | 62.99      |
| 115942       | 03/11/2022 | General Fund           | General Supplies              | Evergreen Power, LLC                               |      | 11.69      |
| 115942       | 03/11/2022 | General Fund           | Maintenance - Automotive      | Evergreen Power, LLC                               |      | 83.98      |
| 115942       | 03/11/2022 | General Fund           | General Supplies              | Evergreen Power, LLC                               |      | 177.97     |
| 115942       | 03/11/2022 | General Fund           | General Supplies              | Evergreen Power, LLC                               |      | 147.97     |
| 115942       | 03/11/2022 | General Fund           | Miscellaneous                 | Evergreen Power, LLC                               |      | 39.98      |
| 115943       | 03/11/2022 | General Fund           | Seminar Expenses              | Flyover Productions LLC                            |      | 150.00     |
| 115944       | 03/11/2022 | General Fund           | Maintenance - Buildings       | Fox Specialty Company LLC                          |      | 54.68      |
| 115944       | 03/11/2022 | General Fund           | Maintenance - Buildings       | Fox Specialty Company LLC                          |      | 54.68      |
| 115945       | 03/11/2022 | General Fund           | Regular Payroll               | Mary Frank                                         |      | 175.00     |
| 115946       | 03/11/2022 | 1000 Islands           | Travel Expense                | Brad Garrity                                       |      | 198.35     |
| 115947       | 03/11/2022 | General Fund           | Recycling Program             | GFL Green For Life Environmental                   |      | 210.24     |
| 115947       | 03/11/2022 | General Fund           | Recycling Program             | GFL Green For Life Environmental                   |      | 123.90     |
| 115948       | 03/11/2022 | General Fund           | Bank and Credit Card Fees     | Gila, LLC                                          |      | 102.91     |
| 115948       | 03/11/2022 | General Fund           | Bank and Credit Card Fees     | Gila, LLC                                          |      | 25.50      |
| 115948       | 03/11/2022 | General Fund           | Bank and Credit Card Fees     | Gila, LLC                                          |      | 34.77      |
| 115948       | 03/11/2022 | General Fund           | Bank and Credit Card Fees     | Gila, LLC                                          |      | 34.29      |
| 115949       | 03/11/2022 | General Fund           | Regular Payroll               | Chris Gries                                        |      | 125.00     |
| 115949       | 03/11/2022 | General Fund           | Regular Payroll               | Chris Gries                                        |      | 30.00      |
| 115950       | 03/11/2022 | 1000 Islands           | Miscellaneous                 | Lyle Hansen                                        |      | 25.00      |
| 115951       | 03/11/2022 | Sanitary Sewer Utility | Water Sewer & Electric        | Heart of The Valley Metropolitan Sewerage District |      | 124,799.78 |
| 115952       | 03/11/2022 | General Fund           | Regular Payroll               | Teri Hietpas                                       |      | 225.00     |
| 115952       | 03/11/2022 | General Fund           | Regular Payroll               | Teri Hietpas                                       |      | 30.00      |
| 115953       | 03/11/2022 | General Fund           | Facilities Rental Non-Taxable | Stacy Hlinak                                       |      | 200.00     |
| 115954       | 03/11/2022 | General Fund           | Contractual Services          | Human Resources Consulting, LLC                    |      | 4,037.50   |
| 115955       | 03/11/2022 | General Fund           | General Supplies              | Insta Prints Plus, Inc.                            |      | 42.59      |
| 115956       | 03/11/2022 | General Fund           | General Supplies              | Interstate Battery                                 |      | 20.95      |
| 115957       | 03/11/2022 | General Fund           | Contractual Services          | Iron Mountain Inc.                                 |      | 65.85      |
| 115957       | 03/11/2022 | General Fund           | Contractual Services          | Iron Mountain Inc.                                 |      | 21.96      |
| 115957       | 03/11/2022 | General Fund           | Contractual Services          | Iron Mountain Inc.                                 |      | 21.96      |
| 115958       | 03/11/2022 | General Fund           | Maintenance - Automotive      | JX Enterprises, Inc.                               |      | 677.06     |
| 115959       | 03/11/2022 | Storm Water Utility    | Maintenance - Automotive      | K. R. West Company Inc                             |      | 199.81     |
| 115959       | 03/11/2022 | General Fund           | Maintenance - Automotive      | K. R. West Company Inc                             |      | 102.32     |
| 115959       | 03/11/2022 | General Fund           | Maintenance - Automotive      | K. R. West Company Inc                             |      | 3.78       |
| 115960       | 03/11/2022 | General Fund           | Water Sewer & Electric        | Kaukauna Utilities                                 |      | 173.05     |
| 115960       | 03/11/2022 | General Fund           | Water Sewer & Electric        | Kaukauna Utilities                                 |      | 19,933.08  |
| 115960       | 03/11/2022 | Sanitary Sewer Utility | Water Sewer & Electric        | Kaukauna Utilities                                 |      | 1,130.29   |
| 115960       | 03/11/2022 | Sanitary Sewer Utility | Water Sewer & Electric        | Kaukauna Utilities                                 |      | 80.73      |
| 115960       | 03/11/2022 | Storm Water Utility    | Water Sewer & Electric        | Kaukauna Utilities                                 |      | 1,384.90   |

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| 115960       | 03/11/2022 | General Fund                | Water Sewer & Electric      | Kaukauna Utilities                  |      | 1,031.23  |
| 115960       | 03/11/2022 | Grignon Home                | Water Sewer & Electric      | Kaukauna Utilities                  |      | 198.26    |
| 115960       | 03/11/2022 | General Fund                | Water Sewer & Electric      | Kaukauna Utilities                  |      | 2,066.41  |
| 115960       | 03/11/2022 | Environmental Remediate TID | Remediation Costs - City    | Kaukauna Utilities                  |      | 16.34     |
| 115960       | 03/11/2022 | Sanitary Sewer Utility      | CIP - Infrastructure        | Kaukauna Utilities                  |      | 60,758.60 |
| 115960       | 03/11/2022 | General Fund                | Contractual Services        | Kaukauna Utilities                  |      | 1,321.28  |
| 115960       | 03/11/2022 | General Fund                | Communications              | Kaukauna Utilities                  |      | 83.84     |
| 115960       | 03/11/2022 | General Fund                | Communications              | Kaukauna Utilities                  |      | 55.16     |
| 115960       | 03/11/2022 | General Fund                | Communications              | Kaukauna Utilities                  |      | 65.00     |
| 115960       | 03/11/2022 | General Fund                | Communications              | Kaukauna Utilities                  |      | 353.27    |
| 115961       | 03/11/2022 | General Fund                | Regular Payroll             | Todd Lieberman                      |      | 175.00    |
| 115962       | 03/11/2022 | General Fund                | Contractual Services        | Linde Gas & Equipment Inc.          |      | 87.53     |
| 115963       | 03/11/2022 | Storm Water Utility         | Maintenance - Automotive    | MacQueen Equip Group                |      | 276.01    |
| 115963       | 03/11/2022 | Storm Water Utility         | Maintenance - Automotive    | MacQueen Equip Group                |      | 45.01     |
| 115964       | 03/11/2022 | General Fund                | Miscellaneous               | Make-A-Wish Foundation of Wisconsin |      | 150.00    |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 157.98    |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 157.98    |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 94.79     |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 31.60     |
| 115965       | 03/11/2022 | General Fund                | Printing Expense            | Marco                               |      | 31.60     |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 39.50     |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 39.50     |
| 115965       | 03/11/2022 | General Fund                | Rent - Equipment            | Marco                               |      | 39.50     |
| 115965       | 03/11/2022 | General Fund                | Printing Expense            | Marco                               |      | 39.50     |
| 115965       | 03/11/2022 | General Fund                | Contractual Services        | Marco                               |      | 157.98    |
| 115965       | 03/11/2022 | General Fund                | Contractual Services        | Marco                               |      | 31.58     |
| 115965       | 03/11/2022 | General Fund                | Contractual Services        | Marco                               |      | 126.40    |
| 115966       | 03/11/2022 | General Fund                | General Supplies            | Matheson Tri-Gas Inc.               |      | 326.78    |
| 115966       | 03/11/2022 | General Fund                | General Supplies            | Matheson Tri-Gas Inc.               |      | 7.29      |
| 115967       | 03/11/2022 | General Fund                | Regular Payroll             | Betty Meulemans                     |      | 175.00    |
| 115968       | 03/11/2022 | General Fund                | General Supplies            | MGD Industrial Corp                 |      | 234.80    |
| 115968       | 03/11/2022 | General Fund                | General Supplies            | MGD Industrial Corp                 |      | 79.30     |
| 115968       | 03/11/2022 | General Fund                | Maintenance - Automotive    | MGD Industrial Corp                 |      | 15.34     |
| 115969       | 03/11/2022 | General Fund                | Advertising                 | News Publishing Co, Inc.            |      | 142.20    |
| 115969       | 03/11/2022 | General Fund                | Printing Expense            | News Publishing Co, Inc.            |      | 824.43    |
| 115969       | 03/11/2022 | General Fund                | Printing Expense            | News Publishing Co, Inc.            |      | 157.57    |
| 115970       | 03/11/2022 | General Fund                | Maintenance - Buildings     | O & W Communications                |      | 206.52    |
| 115971       | 03/11/2022 | General Fund                | Regular Payroll             | Olivia O'Connell                    |      | 175.00    |
| 115972       | 03/11/2022 | General Fund                | Maintenance - Automotive    | O'Reilly Auto Parts                 |      | 3.78      |
| 115972       | 03/11/2022 | General Fund                | Maintenance - Automotive    | O'Reilly Auto Parts                 |      | 9.98      |
| 115973       | 03/11/2022 | General Fund                | Automotive                  | Oshkosh Fire & Police Equipment     |      | 1,825.00  |
| 115973       | 03/11/2022 | General Fund                | Automotive                  | Oshkosh Fire & Police Equipment     |      | 202.75    |
| 115974       | 03/11/2022 | General Fund                | Miscellaneous               | OSI Environmental Inc.              |      | 150.00    |
| 115975       | 03/11/2022 | General Fund                | Maintenance - Roads & Walks | Outagamie County Treasurer          |      | 395.65    |

| Check Number | Check Date | Fund Name              | Account Name                | Vendor Name                                           | Void | Amount   |
|--------------|------------|------------------------|-----------------------------|-------------------------------------------------------|------|----------|
| 115976       | 03/11/2022 | General Fund           | Maintenance - Automotive    | Packer City International Trucks, Inc.                |      | 518.00   |
| 115976       | 03/11/2022 | General Fund           | Maintenance - Automotive    | Packer City International Trucks, Inc.                |      | 182.65   |
| 115976       | 03/11/2022 | General Fund           | Maintenance - Automotive    | Packer City International Trucks, Inc.                |      | 667.60   |
| 115977       | 03/11/2022 | Park & Pool Capital    | Buildings                   | Parkitecture + Planning                               |      | 5,550.40 |
| 115977       | 03/11/2022 | Park & Pool Capital    | Buildings                   | Parkitecture + Planning                               |      | 2,775.20 |
| 115978       | 03/11/2022 | General Fund           | Miscellaneous               | Plymouth Lubricants                                   |      | -343.40  |
| 115978       | 03/11/2022 | General Fund           | Miscellaneous               | Plymouth Lubricants                                   |      | 2,988.82 |
| 115979       | 03/11/2022 | General Fund           | Postage                     | Quadient Finance USA, Inc.                            |      | 1,000.00 |
| 115980       | 03/11/2022 | General Fund           | Maintenance - Automotive    | R.N.O.W., Inc.                                        |      | 2,027.22 |
| 115981       | 03/11/2022 | General Fund           | Regular Payroll             | Jean Rebholz                                          |      | 175.00   |
| 115982       | 03/11/2022 | General Fund           | Maintenance - Buildings     | Reinders Inc.                                         |      | 94.50    |
| 115982       | 03/11/2022 | General Fund           | General Supplies            | Reinders Inc.                                         |      | 4,815.00 |
| 115983       | 03/11/2022 | Park & Pool Capital    | Trails and Bridges          | Robert E Lee & Assoc. Inc                             |      | 1,137.00 |
| 115983       | 03/11/2022 | Park & Pool Capital    | Trails and Bridges          | Robert E Lee & Assoc. Inc                             |      | 2,337.64 |
| 115984       | 03/11/2022 | General Fund           | Contractual Services        | Laura Rouvari                                         |      | 325.00   |
| 115985       | 03/11/2022 | General Fund           | Contractual Services        | Marcia M. Schmidt                                     |      | 184.00   |
| 115986       | 03/11/2022 | General Fund           | Regular Payroll             | Cheryl Smith                                          |      | 175.00   |
| 115987       | 03/11/2022 | General Fund           | Regular Payroll             | Robert Smith                                          |      | 175.00   |
| 115988       | 03/11/2022 | General Fund           | Regular Payroll             | Richard Steffens                                      |      | 75.00    |
| 115989       | 03/11/2022 | General Fund           | Regular Payroll             | Jane Steger                                           |      | 75.00    |
| 115990       | 03/11/2022 | 1000 Islands           | Animal & Bird Care          | Stoneridge Piggly Wiggly                              |      | 41.59    |
| 115990       | 03/11/2022 | General Fund           | Miscellaneous               | Stoneridge Piggly Wiggly                              |      | 6.15     |
| 115990       | 03/11/2022 | General Fund           | Miscellaneous               | Stoneridge Piggly Wiggly                              |      | 7.14     |
| 115990       | 03/11/2022 | General Fund           | Automotive Supplies         | Stoneridge Piggly Wiggly                              |      | 2.38     |
| 115990       | 03/11/2022 | General Fund           | Custodial Supplies          | Stoneridge Piggly Wiggly                              |      | 39.90    |
| 115990       | 03/11/2022 | General Fund           | Miscellaneous               | Stoneridge Piggly Wiggly                              |      | 4.69     |
| 115991       | 03/11/2022 | General Fund           | Maintenance - Buildings     | Superior Chemical Corp.                               |      | 389.14   |
| 115991       | 03/11/2022 | General Fund           | Maintenance - Buildings     | Superior Chemical Corp.                               |      | 367.88   |
| 115991       | 03/11/2022 | General Fund           | Maintenance - Buildings     | Superior Chemical Corp.                               |      | 112.45   |
| 115991       | 03/11/2022 | General Fund           | Maintenance - Buildings     | Superior Chemical Corp.                               |      | 112.45   |
| 115992       | 03/11/2022 | General Fund           | Maintenance - Roads & Walks | James Treadway                                        |      | 73.84    |
| 115993       | 03/11/2022 | Storm Water Utility    | Maintenance - Automotive    | Truck Equipment, Inc.                                 |      | 186.30   |
| 115993       | 03/11/2022 | General Fund           | General Supplies            | Truck Equipment, Inc.                                 |      | 1,325.00 |
| 115994       | 03/11/2022 | Sanitary Sewer Utility | Maintenance - Automotive    | UPS                                                   |      | 13.50    |
| 115995       | 03/11/2022 | General Fund           | Heating Fuels               | We Energies                                           |      | 1,443.49 |
| 115995       | 03/11/2022 | General Fund           | Heating Fuels               | We Energies                                           |      | 1,160.95 |
| 115995       | 03/11/2022 | General Fund           | Heating Fuels               | We Energies                                           |      | 5,853.93 |
| 115995       | 03/11/2022 | 1000 Islands           | Heating Fuels               | We Energies                                           |      | 543.58   |
| 115995       | 03/11/2022 | General Fund           | Water Sewer & Electric      | We Energies                                           |      | 9.57     |
| 115995       | 03/11/2022 | Grignon Home           | Heating Fuels               | We Energies                                           |      | 350.02   |
| 115996       | 03/11/2022 | General Fund           | Contractual Services        | Wis. Dept. of Justice                                 |      | 49.00    |
| 115997       | 03/11/2022 | General Fund           | Police Fees                 | Registration Fee Trust - Wis. Dept. of Transportation |      | 300.00   |
| 115998       | 03/11/2022 | General Fund           | Education & Memberships     | Wisconsin Supreme Court                               |      | 700.00   |
| 115999       | 03/11/2022 | General Fund           | Expense Allowance           | Mike Zornow                                           |      | 50.00    |

| Check Number  | Check Date | Fund Name | Account Name | Vendor Name | Void | Amount     |
|---------------|------------|-----------|--------------|-------------|------|------------|
|               |            |           |              |             |      | =====      |
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| Report Total: |            |           |              |             |      | 620,928.53 |
|               |            |           |              |             |      | =====      |
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