

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	02/04/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	02/04/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
115567	02/04/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115568	02/04/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,321.00
115569	02/04/2022	General Fund	Facilities Rental Non-Taxable	Hailey Arguello		200.00
115570	02/04/2022	Sanitary Sewer Utility	Contractual Services	AT&T		196.68
115571	02/04/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		7,735.00
115572	02/04/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		588.12
115573	02/04/2022	General Fund	Contractual Services	Town Of Buchanan		2,593.45
115574	02/04/2022	1000 Islands	Animal & Bird Care	Capital One Commercial		17.98
115574	02/04/2022	General Fund	Maintenance - Roads & Walks	Capital One Commercial		345.47
115574	02/04/2022	General Fund	General Supplies	Capital One Commercial		92.56
115575	02/04/2022	1000 Islands	Restricted Funds	Carstens Ace Hardware		12.23
115575	02/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.47
115575	02/04/2022	Storm Water Utility	Automotive Supplies	Carstens Ace Hardware		6.69
115575	02/04/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		41.31
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		22.09
115575	02/04/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		3.94
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		30.59
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		30.89
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		8.99
115575	02/04/2022	General Fund	Custodial Supplies	Carstens Ace Hardware		17.06
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		65.58
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		34.06
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		4.04
115575	02/04/2022	General Fund	General Supplies	Carstens Ace Hardware		6.83
115576	02/04/2022	General Fund	Miscellaneous	Conway Shield		60.50
115577	02/04/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115578	02/04/2022	General Fund	Facilities Rental Non-Taxable	Christina Dipiazza		200.00
115579	02/04/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,253.76
115579	02/04/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		218.60
115580	02/04/2022	Park & Pool Capital	Buildings	Emmons Business Interiors		13,396.73
115581	02/04/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		272.50
115582	02/04/2022	General Fund	General Supplies	Fire Apparatus & Equipment, Inc		28.94

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115583	02/04/2022	General Fund	General Supplies	Fox River Vending, Inc.		45.00
115584	02/04/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		48.96
115585	02/04/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
115586	02/04/2022	General Fund	Building Permit	Heart of The Valley Metro.		6,760.00
115587	02/04/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
115588	02/04/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
115589	02/04/2022	General Fund	Facilities Rental Non-Taxable	Tara Jokipii		200.00
115590	02/04/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		229.25
115590	02/04/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,785.10
115590	02/04/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,188.05
115590	02/04/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		82.37
115590	02/04/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,111.91
115590	02/04/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		200.27
115590	02/04/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,006.93
115590	02/04/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.35
115591	02/04/2022	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
115591	02/04/2022	General Fund	Maintenance - Buildings	Kuettel's Septic Service		112.50
115592	02/04/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		126.31
115592	02/04/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		30.70
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		35.18
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		15.64
115593	02/04/2022	General Fund	Printing Expense	Marco Technologies LLC		15.64
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115593	02/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
115593	02/04/2022	General Fund	Printing Expense	Marco Technologies LLC		19.55
115593	02/04/2022	General Fund	Contractual Services	Marco Technologies LLC		58.61
115593	02/04/2022	General Fund	Contractual Services	Marco Technologies LLC		15.64
115593	02/04/2022	General Fund	Contractual Services	Marco Technologies LLC		46.88
115593	02/04/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		11.85
115593	02/04/2022	General Fund	Communications	Marco Technologies LLC		1,080.00
115594	02/04/2022	General Fund	Miscellaneous	Diane Mashuda		53.79
115595	02/04/2022	General Fund	Automotive Supplies	Patrick OKane		20.00
115596	02/04/2022	Equipment Capital	Equipment	Oshkosh Fire & Police Equipment		3,265.00
115596	02/04/2022	General Fund	Maintenance - All Other Equipm	Oshkosh Fire & Police Equipment		925.35
115597	02/04/2022	General Fund	Outagamie County	Outagamie County Treasurer		623.39
115598	02/04/2022	General Fund	Facilities Rental Non-Taxable	Maneul Ramirez		200.00
115599	02/04/2022	General Fund	Maintenance - Automotive	Registration Fee Trust		2.00
115600	02/04/2022	General Fund	Maintenance - Automotive	Seagrave Fire Apparatus, LLC		488.62
115601	02/04/2022	General Fund	Miscellaneous	Smith Pharmacy		216.00
115602	02/04/2022	1000 Islands	Contractual Services	The Sign Language Group		320.80
115603	02/04/2022	General Fund	General Supplies	Uline		343.60

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115604	02/04/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
115605	02/04/2022	General Fund	Snow Removal	Carl C VanDera		336.00
115606	02/04/2022	General Fund	General Supplies	Logan VanHoof		125.00
115607	02/04/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		72,104.92
115607	02/04/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		308.75
115607	02/04/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		4,370.00
115607	02/04/2022	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		15,381.59
115607	02/04/2022	Sanitary Sewer Utility	CIP - Infrastructure	Vinton Construction Co.		356.25
115608	02/04/2022	General Fund	Service Contracts	Volunteer Center of East Central Wisconsin, Inc.		325.00
115609	02/04/2022	General Fund	Heating Fuels	We Energies		1,439.53
115609	02/04/2022	General Fund	Heating Fuels	We Energies		1,242.47
115609	02/04/2022	General Fund	Heating Fuels	We Energies		4,653.70
115609	02/04/2022	1000 Islands	Heating Fuels	We Energies		393.10
115610	02/04/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		4,532.15
115611	02/04/2022	General Fund	Contractual Services	Wis. Dept. of Justice - TIME		2,046.00
115612	02/04/2022	General Fund	Contractual Services	Wis. Dept. of Revenue		7,064.09
115613	02/04/2022	General Fund	Accrued 10% Fines	State of Wisconsin		2,343.94
115614	02/04/2022	General Fund	Maintenance - Buildings	Zorn Compressor & Equipment		346.00
115615	02/11/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		302.38
115615	02/11/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		43.00
115615	02/11/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,293.38
115615	02/11/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		2,076.40
115615	02/11/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		151.66
115615	02/11/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		70.58
115616	02/11/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		50,000.00
115617	02/11/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
115618	02/11/2022	General Fund	Maintenance - Automotive	All-Lift Systems, Inc.		53.00
115619	02/11/2022	General Fund	Service Contracts	Amplitel Technologies LLC		240.00
115620	02/11/2022	General Fund	Contractual Services	City Of Appleton		780.50
115621	02/11/2022	Storm Water Utility	Maintenance - Automotive	Appleton Hydraulic Components, LLC		985.97
115621	02/11/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		991.38
115621	02/11/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		890.81
115622	02/11/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		134.00
115622	02/11/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		425.00
115622	02/11/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		67.00
115623	02/11/2022	Sanitary Sewer Utility	Contractual Services	AT&T		2,443.70
115624	02/11/2022	General Fund	Automotive Supplies	Automotive Supply Co		55.45
115624	02/11/2022	General Fund	General Supplies	Automotive Supply Co		10.83
115624	02/11/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		267.94
115624	02/11/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		64.90
115624	02/11/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		82.32
115624	02/11/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		37.14
115624	02/11/2022	Storm Water Utility	Maintenance - Automotive	Automotive Supply Co		78.66
115625	02/11/2022	General Fund	Service Contracts	Bibliotheca, LLC		10,337.00

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115626	02/11/2022	General Fund	Maintenance - Buildings	Block Iron & Supply Co.		98.00
115627	02/11/2022	General Fund	Contractual Services	Bowmar Appraisal Inc.		10,000.00
115628	02/11/2022	General Fund	General Supplies	Jerrold Butteris		125.00
115629	02/11/2022	General Fund	Recruitment Expenses	Caliper		368.00
115630	02/11/2022	General Fund	Communications	Charter Communications		198.05
115630	02/11/2022	General Fund	Contractual Services	Charter Communications		1,098.06
115631	02/11/2022	1000 Islands	Contractual Services	Cintas		57.08
115631	02/11/2022	General Fund	Maintenance - Buildings	Cintas		255.80
115631	02/11/2022	General Fund	Maintenance - Buildings	Cintas		180.00
115631	02/11/2022	General Fund	Maintenance - Buildings	Cintas		210.44
115632	02/11/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
115633	02/11/2022	General Fund	Office Supplies	Complete Office of Wisconsin		69.13
115633	02/11/2022	General Fund	Office Supplies	Complete Office of Wisconsin		54.68
115633	02/11/2022	General Fund	Maintenance - Buildings	Complete Office of Wisconsin		308.00
115633	02/11/2022	General Fund	Office Supplies	Complete Office of Wisconsin		-70.99
115634	02/11/2022	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		169.00
115635	02/11/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		252.72
115636	02/11/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		654.30
115637	02/11/2022	TID #9 Construction Fund	TID Assistance/Incentive packa	Dutch Boyz Development		20,000.00
115638	02/11/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		803.00
115639	02/11/2022	Sanitary Sewer Utility	Contractual Services	Energenecs, Inc.		3,157.24
115639	02/11/2022	Sanitary Sewer Utility	Contractual Services	Energenecs, Inc.		1,227.58
115640	02/11/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		234.04
115640	02/11/2022	General Fund	General Supplies	Evergreen Power, LLC		527.92
115640	02/11/2022	General Fund	General Supplies	Evergreen Power, LLC		102.95
115640	02/11/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		360.03
115641	02/11/2022	1000 Islands	Programs	FASTSIGNS		55.50
115642	02/11/2022	General Fund	Expense Allowance	Fox River Vending, Inc.		100.00
115643	02/11/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		50.42
115643	02/11/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		25.21
115644	02/11/2022	General Fund	Recreation	Craig Francois		200.00
115645	02/11/2022	General Fund	Wellness Program	Michael Frank		52.50
115646	02/11/2022	General Fund	Wellness Program	Chad Gerrits		114.72
115647	02/11/2022	General Fund	Recycling Program	GFL Green For Life Environmental		123.90
115648	02/11/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		135.50
115648	02/11/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		6.38
115648	02/11/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		9.76
115648	02/11/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		33.64
115648	02/11/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		25.74
115649	02/11/2022	General Fund	Youth Wrestling	Patrick Goff		109.68
115650	02/11/2022	General Fund	General Supplies	Gray's Inc.		18,771.91
115651	02/11/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		178.50
115652	02/11/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		133,525.01
115653	02/11/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		297.50

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115654	02/11/2022	General Fund	Library Materials	Ingram		9.18
115654	02/11/2022	General Fund	Library Materials	Ingram		121.33
115654	02/11/2022	General Fund	Library Materials	Ingram		35.47
115654	02/11/2022	General Fund	Library Materials	Ingram		12.12
115654	02/11/2022	General Fund	Library Materials	Ingram		36.53
115654	02/11/2022	General Fund	Library Materials	Ingram		21.58
115655	02/11/2022	General Fund	Maintenance - Automotive	Interstate Battery		241.90
115655	02/11/2022	Storm Water Utility	Automotive Supplies	Interstate Battery		241.90
115656	02/11/2022	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		235.97
115656	02/11/2022	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		85.99
115657	02/11/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		2.50
115657	02/11/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		756.95
115657	02/11/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		510.32
115657	02/11/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		186.80
115658	02/11/2022	General Fund	Facilities Rental Non-Taxable	Paige Kern		200.00
115659	02/11/2022	General Fund	General Supplies	Klink Hydraulics, LLC		359.53
115659	02/11/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		122.16
115659	02/11/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		39.65
115659	02/11/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		57.88
115660	02/11/2022	General Fund	Youth Wrestling	Kobussen Buses Ltd.		723.62
115661	02/11/2022	General Fund	Maintenance - Roads & Walks	Joey Larson		44.88
115661	02/11/2022	General Fund	Maintenance - Roads & Walks	Joey Larson		150.00
115662	02/11/2022	General Fund	Maintenance - Automotive	MacQueen Equip Group		47.10
115662	02/11/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		746.41
115663	02/11/2022	General Fund	Service Contracts	Marco		462.57
115663	02/11/2022	General Fund	Rent - Equipment	Marco		157.98
115663	02/11/2022	General Fund	Rent - Equipment	Marco		157.98
115663	02/11/2022	General Fund	Rent - Equipment	Marco		94.79
115663	02/11/2022	General Fund	Rent - Equipment	Marco		31.60
115663	02/11/2022	General Fund	Printing Expense	Marco		31.60
115663	02/11/2022	General Fund	Rent - Equipment	Marco		39.50
115663	02/11/2022	General Fund	Rent - Equipment	Marco		39.50
115663	02/11/2022	General Fund	Rent - Equipment	Marco		39.50
115663	02/11/2022	General Fund	Printing Expense	Marco		39.50
115663	02/11/2022	General Fund	Contractual Services	Marco		157.98
115663	02/11/2022	General Fund	Contractual Services	Marco		31.58
115663	02/11/2022	General Fund	Contractual Services	Marco		126.40
115664	02/11/2022	General Fund	Office Equipment	Marco Technologies LLC		505.00
115665	02/11/2022	Sanitary Sewer Utility	CIP - Infrastructure	McMahon Associates Inc		5,249.80
115665	02/11/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		1,315.20
115666	02/11/2022	General Fund	General Supplies	MGD Industrial Corp		255.68
115666	02/11/2022	General Fund	General Supplies	MGD Industrial Corp		94.42
115667	02/11/2022	General Fund	Library Materials	MicroMarketing LLC		42.00
115668	02/11/2022	General Fund	Library Materials	Midwest Tape		59.99

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115668	02/11/2022	General Fund	Library Materials	Midwest Tape		130.67
115669	02/11/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		307.33
115669	02/11/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		504.72
115669	02/11/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		236.26
115669	02/11/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		351.06
115669	02/11/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		633.32
115670	02/11/2022	General Fund	Maintenance - Roads & Walks	Morton Salt		19,917.28
115671	02/11/2022	General Fund	General Insurance	Municipal Property Insurance Company		66,579.00
115672	02/11/2022	General Fund	Contractual Services	Municode		3,200.00
115673	02/11/2022	Storm Water Utility	Maintenance - Roads & Walks	Neenah Foundry Company Municipal		10,393.00
115673	02/11/2022	Storm Water Utility	Maintenance - Roads & Walks	Neenah Foundry Company Municipal		400.00
115674	02/11/2022	General Fund	Advertising	News Publishing Co, Inc.		142.20
115674	02/11/2022	General Fund	Printing Expense	News Publishing Co, Inc.		1,186.20
115674	02/11/2022	General Fund	Advertising	News Publishing Co, Inc.		50.00
115675	02/11/2022	Storm Water Utility	Maintenance - Roads & Walks	North East Wisconsin Welding LLC		180.00
115676	02/11/2022	Storm Water Utility	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		42.87
115677	02/11/2022	General Fund	Postage	Outagamie County Clerk		3,314.98
115678	02/11/2022	General Fund	Contractual Services	Outagamie County Treasurer		24,404.32
115679	02/11/2022	General Fund	Library Materials	Outagamie Waupaca Library System		5,033.92
115679	02/11/2022	General Fund	Office Supplies	Outagamie Waupaca Library System		122.00
115680	02/11/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		469.22
115680	02/11/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		45.96
115681	02/11/2022	General Fund	Library Materials	The Penworthy Company LLC		1,343.49
115682	02/11/2022	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
115683	02/11/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		67.60
115684	02/11/2022	General Fund	Automotive Supplies	Riesterer & Schnell Inc		99.46
115684	02/11/2022	General Fund	General Supplies	Riesterer & Schnell Inc		4,714.34
115685	02/11/2022	Streets & Sidewalk Capital	Street Improvements	Robert E Lee & Assoc. Inc		8,796.66
115685	02/11/2022	Environmental Remediate TID	Remediation Costs - City	Robert E Lee & Assoc. Inc		1,821.86
115686	02/11/2022	General Fund	Maintenance - Automotive	S.I. Metals and Supply		548.00
115687	02/11/2022	General Fund	Adult Programs Non-Taxable	Kelly Schill		116.00
115688	02/11/2022	General Fund	Facilities Rental Non-Taxable	Stacy Schmitz		200.00
115689	02/11/2022	General Fund	Library Materials	Scholastic Library Publishing		14.99
115690	02/11/2022	General Fund	Recruitment Expenses	Screening One, Inc.		38.10
115691	02/11/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		534.06
115691	02/11/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		530.59
115692	02/11/2022	General Fund	Miscellaneous	Superior Synthetics LLC		649.13
115693	02/11/2022	General Fund	General Supplies	Toolin' around		145.00
115694	02/11/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		126.32
115694	02/11/2022	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		-86.89
115695	02/11/2022	General Fund	Water Sewer & Electric	We Energies		9.90
115695	02/11/2022	Grignon Home	Heating Fuels	We Energies		350.49
115695	02/11/2022	General Fund	Heating Fuels	We Energies		1,436.75
115696	02/11/2022	General Fund	Contractual Services	Wis. Dept. of Justice		14.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
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Report Total:						656,901.40
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