

Accounts Payable

Checks for Approval

User: cnelson
Printed: 4/22/2022 - 8:20 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	04/08/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	04/08/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
0	04/15/2022	General Fund	Miscellaneous	Garrow Oil Corp.		28,857.92
116089	04/01/2022	Sanitary Sewer Utility	Contractual Services	AT&T		196.81
116090	04/01/2022	General Fund	Printing Expense	Bear Graphics		489.59
116090	04/01/2022	General Fund	Printing Expense	Bear Graphics		730.99
116091	04/01/2022	1000 Islands	Miscellaneous	Building Service, Inc.		758.00
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		491.28
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		137.18
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		81.13
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		-5.58
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		79.89
116092	04/01/2022	General Fund	General Supplies	Capital One Commercial		38.99
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		178.00
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		39.97
116092	04/01/2022	General Fund	Maintenance - Buildings	Capital One Commercial		20.40
116093	04/01/2022	1000 Islands	Expendable Supplies	Carstens Ace Hardware		16.52
116093	04/01/2022	1000 Islands	Maintenance - Buildings	Carstens Ace Hardware		15.04
116093	04/01/2022	General Fund	Contractual Services	Carstens Ace Hardware		1.78
116093	04/01/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		81.88
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		8.05
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		9.86
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		6.75
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		31.48
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		20.68
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		1.88
116093	04/01/2022	Storm Water Utility	Automotive Supplies	Carstens Ace Hardware		4.98
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		53.98
116093	04/01/2022	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware		16.35
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		22.45
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		6.29
116093	04/01/2022	General Fund	General Supplies	Carstens Ace Hardware		7.19
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		15.00
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		21.11

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116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		82.39
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		331.64
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		5.03
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.49
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		6.46
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		19.78
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		1.79
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.07
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		20.75
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		4.04
116093	04/01/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.48
116093	04/01/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		16.80
116093	04/01/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		5.02
116093	04/01/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		40.54
116093	04/01/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		30.56
116094	04/01/2022	1000 Islands	Restricted Funds	Becky Deering		40.00
116095	04/01/2022	General Fund	Accrued 10% Fines	Jaiden Ford		5.00
116096	04/01/2022	General Fund	Education & Memberships	Fox Valley Technical College		28.60
116097	04/01/2022	General Fund	Youth Programs	Lisa George		40.00
116098	04/01/2022	Library Special Use	Misc Expenses	Ingram		37.79
116098	04/01/2022	Library Special Use	Misc Expenses	Ingram		17.36
116098	04/01/2022	Library Special Use	Misc Expenses	Ingram		12.29
116099	04/01/2022	General Fund	Office Supplies	Integrated Printing		1,050.00
116099	04/01/2022	General Fund	Office Supplies	Integrated Printing		1,044.00
116100	04/01/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
116101	04/01/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		94.48
116102	04/01/2022	General Fund	Facilities Rental Non-Taxable	Cynthia Mader		200.00
116103	04/01/2022	1000 Islands	Contractual Services	Marco		64.46
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		62.52
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		35.18
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		15.64
116104	04/01/2022	General Fund	Printing Expense	Marco Technologies LLC		15.64
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
116104	04/01/2022	General Fund	Rent - Equipment	Marco Technologies LLC		19.55
116104	04/01/2022	General Fund	Printing Expense	Marco Technologies LLC		19.55
116104	04/01/2022	General Fund	Contractual Services	Marco Technologies LLC		58.61
116104	04/01/2022	General Fund	Contractual Services	Marco Technologies LLC		15.64
116104	04/01/2022	General Fund	Contractual Services	Marco Technologies LLC		46.88
116104	04/01/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		11.85
116105	04/01/2022	General Fund	Accrued 10% Fines	Elizabeth Olson		5.00
116106	04/01/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		500.00
116107	04/01/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		250.00

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116108	04/01/2022	General Fund	Travel - City Business	Anthony Penterman		119.95
116109	04/01/2022	General Fund	Office Supplies	Quill Corp.		52.98
116110	04/01/2022	General Fund	Medical & Laboratory Supplies	Savvik Buying Group		220.00
116111	04/01/2022	1000 Islands	Restricted Funds	Chris & Anne Schlies		30.00
116112	04/01/2022	General Fund	Fox Firecracker 5K	VandenPlas Portable Solutions		496.50
116113	04/08/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		50,000.00
116114	04/08/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
116114	04/08/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116115	04/08/2022	1000 Islands	Miscellaneous	AdventureKEEN		137.78
116116	04/08/2022	General Fund	Maintenance - Buildings	J.F. Ahern Co.		305.00
116117	04/08/2022	General Fund	Contractual Services	Amplitel Technologies LLC		450.00
116117	04/08/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,611.62
116118	04/08/2022	Sanitary Sewer Utility	Contractual Services	AT&T		2,304.33
116119	04/08/2022	General Fund	Maintenance - Automotive	Batteries Plus, LLC.		123.98
116120	04/08/2022	General Fund	Maintenance - All Other Equipm	Baycom Inc.		69.95
116121	04/08/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		11,198.50
116122	04/08/2022	Equipment Capital	Equipment	Bobcat Plus Inc		12,749.00
116123	04/08/2022	General Fund	Communications	Charter Communications		197.71
116124	04/08/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
116125	04/08/2022	General Fund	Office Supplies	Complete Office of Wisconsin		149.03
116126	04/08/2022	General Fund	Maintenance - Buildings	Cummins Sales & Service		847.37
116127	04/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116127	04/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116127	04/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		404.07
116128	04/08/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		104.00
116128	04/08/2022	General Fund	Contractual Services	Dean Enterprises, LLC		104.00
116129	04/08/2022	General Fund	Youth Wrestling	Eagle Graphics LLC		299.25
116130	04/08/2022	1000 Islands	Maintenance - Buildings	Enterprise Electric Inc		200.00
116131	04/08/2022	General Fund	Contractual Services	Fox Valley Humane Association		410.00
116132	04/08/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
116133	04/08/2022	General Fund	Expense Allowance	Heart of The Valley Chamber Of Commerce		500.00
116134	04/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		195.26
116134	04/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		19,068.33
116134	04/08/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,002.64
116134	04/08/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		135.68
116134	04/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		875.07
116134	04/08/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		187.91
116134	04/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,725.21
116134	04/08/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.24
116134	04/08/2022	General Fund	Contractual Services	Kaukauna Utilities		6,200.00
116134	04/08/2022	Storm Water Utility	Contractual Services	Kaukauna Utilities		360.00
116134	04/08/2022	General Fund	Contractual Services	Kaukauna Utilities		1,318.39
116134	04/08/2022	General Fund	Communications	Kaukauna Utilities		83.84
116134	04/08/2022	General Fund	Communications	Kaukauna Utilities		55.16

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116134	04/08/2022	General Fund	Communications	Kaukauna Utilities		65.00
116134	04/08/2022	General Fund	Communications	Kaukauna Utilities		371.38
116134	04/08/2022	General Fund	Communications	Kaukauna Utilities		41.92
116134	04/08/2022	Sanitary Sewer Utility	Contractual Services	Kaukauna Utilities		26,460.13
116135	04/08/2022	General Fund	Travel - City Business	Sally Kenney		57.12
116136	04/08/2022	1000 Islands	Restricted Funds	Ben Killian		5.00
116137	04/08/2022	Storm Water Utility	Education & Memberships	League of Wisconsin Municipalities		400.00
116138	04/08/2022	General Fund	Contractual Services	Kyle Megna		300.00
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		56.23
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		26.23
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		164.96
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		11.99
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		124.97
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		38.99
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		12.99
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		76.98
116139	04/08/2022	General Fund	Library Materials	Midwest Tape		23.24
116140	04/08/2022	General Fund	Travel - City Business	Christina Nelson		15.71
116141	04/08/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,788.74
116142	04/08/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		207.50
116142	04/08/2022	Streets & Sidewalk Capital	Street Improvements	Rent-A-Flash of Wisconsin, Inc		466.48
116142	04/08/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		125.40
116143	04/08/2022	General Fund	Contractual Services	Marcia M. Schmidt		140.00
116144	04/08/2022	General Fund	Aquatics	Aaron Scholl		10.00
116145	04/08/2022	General Fund	Recruitment Expenses	Screening One, Inc.		25.65
116146	04/08/2022	1000 Islands	Restricted Funds	Jason Spitzmacher		10.00
116147	04/08/2022	General Fund	Contractual Services	Springbrook National User Group		175.00
116148	04/08/2022	General Fund	Data Processing Supplies	Sprint		423.37
116149	04/08/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
116150	04/08/2022	General Fund	Office Supplies	Van Abel's of Hollandtown		268.00
116150	04/08/2022	General Fund	Office Supplies	Van Abel's of Hollandtown		246.90
116151	04/08/2022	General Fund	Travel - City Business	William VanRossum		99.25
116152	04/08/2022	General Fund	Heating Fuels	We Energies		833.37
116152	04/08/2022	General Fund	Heating Fuels	We Energies		340.55
116152	04/08/2022	General Fund	Heating Fuels	We Energies		514.52
116152	04/08/2022	General Fund	Heating Fuels	We Energies		3,371.91
116152	04/08/2022	1000 Islands	Heating Fuels	We Energies		130.08
116152	04/08/2022	General Fund	Water Sewer & Electric	We Energies		14.28
116152	04/08/2022	Grignon Home	Heating Fuels	We Energies		276.03
116153	04/08/2022	General Fund	Youth Programs Non-Taxable	Ann Weyenberg		150.00
116154	04/08/2022	General Fund	Accrued 10% Fines	State of Wisconsin		5,259.08
116155	04/15/2022	1000 Islands	Donations	1000 Islands Environmental Center		390.00
116156	04/15/2022	General Fund	Maintenance - Buildings	Amplitel Technologies LLC		189.00
116157	04/15/2022	General Fund	Contractual Services	City Of Appleton		780.50

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116158	04/15/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		1,535.65
116158	04/15/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		4,600.48
116158	04/15/2022	General Fund	Maintenance - All Other Equipm	Appleton Hydraulic Components, LLC		486.61
116159	04/15/2022	General Fund	Contractual Services	Aramark Uniform		13.55
116159	04/15/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		23.25
116159	04/15/2022	General Fund	Clothing Expense	Aramark Uniform		24.80
116159	04/15/2022	General Fund	Contractual Services	Aramark Uniform		278.40
116159	04/15/2022	General Fund	Contractual Services	Aramark Uniform		121.75
116160	04/15/2022	General Fund	Hydro Live Expenses	ARS Productions		22,375.00
116161	04/15/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		165.00
116161	04/15/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		72.00
116162	04/15/2022	General Fund	General Supplies	Batteries Plus, LLC.		51.12
116163	04/15/2022	General Fund	Temporary Payroll	Faye Binsfeld		75.00
116164	04/15/2022	General Fund	Temporary Payroll	Peggy Blenke		105.00
116165	04/15/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		678.33
116166	04/15/2022	General Fund	Temporary Payroll	Jim Carr		75.00
116167	04/15/2022	General Fund	Contractual Services	Charter Communications		1,097.11
116168	04/15/2022	1000 Islands	Contractual Services	Cintas		97.25
116168	04/15/2022	General Fund	Maintenance - Buildings	Cintas		311.50
116168	04/15/2022	General Fund	Maintenance - Buildings	Cintas		225.00
116168	04/15/2022	General Fund	Maintenance - Buildings	Cintas		263.05
116169	04/15/2022	General Fund	Due to VFW-Kaukauna Post	Creative Brick & Concrete		148.18
116170	04/15/2022	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc		348.13
116171	04/15/2022	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		228.00
116172	04/15/2022	General Fund	General Supplies	Diamond Vogel Inc.		1,269.00
116173	04/15/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		368.74
116174	04/15/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		664.04
116175	04/15/2022	General Fund	Temporary Payroll	Janice Dunham		75.00
116176	04/15/2022	General Fund	Temporary Payroll	Mary Dusenbery		75.00
116177	04/15/2022	General Fund	General Supplies	Evergreen Power, LLC		49.99
116177	04/15/2022	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		70.93
116177	04/15/2022	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		353.62
116177	04/15/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		164.75
116177	04/15/2022	General Fund	General Supplies	Evergreen Power, LLC		88.58
116178	04/15/2022	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		203.00
116178	04/15/2022	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		222.97
116178	04/15/2022	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		609.00
116178	04/15/2022	General Fund	General Supplies	Ferguson Enterprises, LLC #1550		10.64
116179	04/15/2022	General Fund	General Supplies	Ferguson Waterworks #1476		432.00
116180	04/15/2022	General Fund	Maintenance - All Other Equipm	Flail-Master		504.50
116181	04/15/2022	General Fund	Temporary Payroll	Mary Frank		105.00
116182	04/15/2022	General Fund	Recycling Program	GFL Green For Life Environmental		134.94
116183	04/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		167.31
116183	04/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		21.12

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116183	04/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		0.66
116183	04/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		46.53
116183	04/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		26.84
116184	04/15/2022	General Fund	Maintenance - Buildings	Grainger Inc		82.02
116185	04/15/2022	General Fund	Temporary Payroll	Chris Gries		225.00
116186	04/15/2022	General Fund	Miscellaneous	Greater Fox Cities Area Habitat For Humanity		5,000.00
116187	04/15/2022	General Fund	Building Permit	Heart of The Valley Metro.		5,408.00
116188	04/15/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		186,053.31
116189	04/15/2022	General Fund	Temporary Payroll	Teri Hietpas		225.00
116190	04/15/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		4,590.00
116191	04/15/2022	General Fund	Library Materials	Ingram		86.11
116191	04/15/2022	General Fund	Library Materials	Ingram		343.25
116192	04/15/2022	General Fund	Maintenance - Automotive	Interstate Battery		425.90
116192	04/15/2022	General Fund	Maintenance - Automotive	Interstate Battery		119.95
116192	04/15/2022	Sanitary Sewer Utility	Maintenance - Automotive	Interstate Battery		291.90
116192	04/15/2022	Sanitary Sewer Utility	Maintenance - Automotive	Interstate Battery		-15.00
116193	04/15/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		85.32
116193	04/15/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		110.86
116193	04/15/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		112.82
116194	04/15/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,606.43
116195	04/15/2022	General Fund	Temporary Payroll	Mary Kavanaugh		75.00
116196	04/15/2022	General Fund	Miscellaneous	Kwik Trip, Inc.		18.55
116197	04/15/2022	General Fund	Temporary Payroll	Jean Landreman		75.00
116198	04/15/2022	General Fund	Temporary Payroll	Sarah Landreman		75.00
116199	04/15/2022	General Fund	Temporary Payroll	Todd Liebergen		175.00
116200	04/15/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		842.67
116201	04/15/2022	General Fund	Rent - Equipment	Marco		157.98
116201	04/15/2022	General Fund	Rent - Equipment	Marco		157.98
116201	04/15/2022	General Fund	Rent - Equipment	Marco		94.79
116201	04/15/2022	General Fund	Rent - Equipment	Marco		31.60
116201	04/15/2022	General Fund	Printing Expense	Marco		31.60
116201	04/15/2022	General Fund	Rent - Equipment	Marco		39.50
116201	04/15/2022	General Fund	Rent - Equipment	Marco		39.50
116201	04/15/2022	General Fund	Rent - Equipment	Marco		39.50
116201	04/15/2022	General Fund	Printing Expense	Marco		39.50
116201	04/15/2022	General Fund	Contractual Services	Marco		157.98
116201	04/15/2022	General Fund	Contractual Services	Marco		31.58
116201	04/15/2022	General Fund	Contractual Services	Marco		126.40
116202	04/15/2022	General Fund	General Supplies	Matheson Tri-Gas Inc.		125.69
116203	04/15/2022	General Fund	Temporary Payroll	James Merritt		75.00
116204	04/15/2022	General Fund	Library Materials	MicroMarketing LLC		-35.00
116204	04/15/2022	General Fund	Library Materials	MicroMarketing LLC		44.99
116204	04/15/2022	General Fund	Library Materials	MicroMarketing LLC		116.98
116205	04/15/2022	General Fund	Maintenance - All Other Equipm	Minnesota Equipment		280.31

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116206	04/15/2022	General Fund	Maintenance - All Other Equipm	Motion Industries		89.26
116207	04/15/2022	General Fund	Printing Expense	News Publishing Co, Inc.		753.05
116207	04/15/2022	General Fund	Printing Expense	News Publishing Co, Inc.		827.34
116208	04/15/2022	General Fund	Temporary Payroll	Olivia O'Connell		175.00
116209	04/15/2022	General Fund	Postage	Office Enterprises, Inc.		203.30
116210	04/15/2022	General Fund	Miscellaneous	OSI Environmental Inc.		75.00
116211	04/15/2022	Park & Pool Capital	Trails and Bridges	Outagamie County Register of Deeds		30.00
116212	04/15/2022	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		722.23
116212	04/15/2022	General Fund	Contractual Services	Outagamie County Treasurer		27,714.56
116213	04/15/2022	General Fund	Data Processing Supplies	Outagamie Waupaca Library System		301.77
116214	04/15/2022	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		300.79
116215	04/15/2022	General Fund	Botanical & Agricultural	Paul's Stump Removal LLC		80.00
116216	04/15/2022	General Fund	Temporary Payroll	Eunice Plutz		175.00
116217	04/15/2022	General Fund	Recreation	Savannah Potter		10.00
116218	04/15/2022	General Fund	Postage	Quadient Finance USA, Inc.		2,000.00
116219	04/15/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		179.98
116220	04/15/2022	General Fund	Temporary Payroll	Jean Rebholz		175.00
116221	04/15/2022	General Fund	Botanical & Agricultural	Reinders Inc.		3,200.00
116221	04/15/2022	General Fund	General Supplies	Reinders Inc.		533.20
116221	04/15/2022	General Fund	General Supplies	Reinders Inc.		320.00
116221	04/15/2022	General Fund	Botanical & Agricultural	Reinders Inc.		152.76
116222	04/15/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		966.73
116223	04/15/2022	General Fund	General Supplies	The Sherwin Williams Co.		51.62
116223	04/15/2022	General Fund	Chemicals & Ordnance	The Sherwin Williams Co.		178.00
116223	04/15/2022	General Fund	General Supplies	The Sherwin Williams Co.		97.00
116223	04/15/2022	General Fund	General Supplies	The Sherwin Williams Co.		1.04
116223	04/15/2022	General Fund	Maintenance - All Other Equipm	The Sherwin Williams Co.		549.68
116223	04/15/2022	General Fund	Maintenance - All Other Equipm	The Sherwin Williams Co.		125.38
116223	04/15/2022	General Fund	Chemicals & Ordnance	The Sherwin Williams Co.		-178.00
116224	04/15/2022	General Fund	Temporary Payroll	Cheryl Smith		175.00
116225	04/15/2022	General Fund	Temporary Payroll	Robert Smith		175.00
116226	04/15/2022	General Fund	Temporary Payroll	Debbie Sonnleitner		75.00
116227	04/15/2022	General Fund	Temporary Payroll	Deb Sova		105.00
116228	04/15/2022	General Fund	Temporary Payroll	Richard Steffens		75.00
116229	04/15/2022	General Fund	Temporary Payroll	Jane Steger		75.00
116230	04/15/2022	General Fund	Temporary Payroll	Amy Stenz		75.00
116231	04/15/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		500.00
116232	04/15/2022	Grignon Home	Contractual Services	TECC Security Systems, Inc.		237.50
116233	04/15/2022	General Fund	Temporary Payroll	Janet Teeters		75.00
116234	04/15/2022	General Fund	Temporary Payroll	Jeff Teeters		75.00
116235	04/15/2022	General Fund	Temporary Payroll	Pam VanDera		75.00
116236	04/15/2022	General Fund	Temporary Payroll	Carol Vandersteen		75.00
116237	04/15/2022	General Fund	Seminar Expenses	Charlie Vosters		93.60
116238	04/15/2022	General Fund	Facilities Rental Non-Taxable	Jenny M. Welhouse		200.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
116239	04/15/2022	General Fund	Contractual Services	Wis. Dept. of Justice		105.00
116240	04/15/2022	General Fund	Recreation	Coryna Wittman		10.00
116241	04/15/2022	General Fund	Maintenance - All Other Equipm	Zarnoth Brush Works		1,991.00
116241	04/15/2022	General Fund	Maintenance - All Other Equipm	Zarnoth Brush Works		470.05
Report Total:						517,261.15