

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/06/2023	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	01/06/2023	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	01/06/2023	General Fund	Miscellaneous	Garrow Oil Corp.		23,943.18
0	01/13/2023	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,766.91
0	01/13/2023	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		339,815.24
0	01/13/2023	General Fund	Contractual Services	Paycor HCM Inc.		2,865.00
118126	01/06/2023	General Fund	Contractual Services	Axon Enterprise, Inc.		25,002.00
118127	01/06/2023	General Fund	Facilities Rental Non-Taxable	Liz Brittnacher		200.00
118128	01/06/2023	General Fund	Maintenance - All Other Equipm	Capital One Commercial		15.98
118128	01/06/2023	1000 Islands	Maintenance - Buildings	Capital One Commercial		49.25
118128	01/06/2023	1000 Islands	Maintenance - Buildings	Capital One Commercial		-13.99
118129	01/06/2023	General Fund	Library Materials	Cavendish Square		204.44
118130	01/06/2023	General Fund	Contractual Services	Cloudpermit Inc.		24,500.00
118131	01/06/2023	General Fund	Mach Tools & Instruments	Conway Shield		3,564.00
118132	01/06/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		64.26
118133	01/06/2023	1000 Islands	Building Rental (Non-Taxable)	Doug DeValk		200.00
118134	01/06/2023	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,912.62
118135	01/06/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		1,100.82
118136	01/06/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1.92
118136	01/06/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		81.60
118136	01/06/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		512.41
118137	01/06/2023	General Fund	Advertising	Excarotor, Inc.		545.00
118138	01/06/2023	TID #6 Construction Fund	TID Assistance/Incentive	Fox Cities Chamber of Commerce and Industry		17,089.00
118139	01/06/2023	General Fund	General Supplies	Fox River Vending, Inc.		90.00
118140	01/06/2023	General Fund	Contractual Services	Fox Valley Humane Association		240.00
118141	01/06/2023	General Fund	General Insurance	Fox Valley Safety LLC		2,481.00
118142	01/06/2023	General Fund	Education & Memberships	Fox Valley Technical College		120.72
118143	01/06/2023	1000 Islands	Building Rental (Non-Taxable)	Ashley Hartjes		200.00
118144	01/06/2023	General Fund	Library Materials	Ingram		177.80
118144	01/06/2023	General Fund	Library Materials	Ingram		66.24
118144	01/06/2023	General Fund	Library Materials	Ingram		155.45
118145	01/06/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		161.53
118145	01/06/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		21,266.00
118145	01/06/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,329.21

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118145	01/06/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		120.39
118145	01/06/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,169.43
118145	01/06/2023	Grignon Mansion	Water Sewer & Electric	Kaukauna Utilities		195.36
118145	01/06/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,681.47
118145	01/06/2023	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.59
118146	01/06/2023	1000 Islands	Maintenance - Buildings	Lappen Security Products, Inc.		105.00
118147	01/06/2023	General Fund	Contractual Services	LeadsOnline		1,640.00
118148	01/06/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		151.66
118148	01/06/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		39.06
118149	01/06/2023	General Fund	K9 Program	Stephanie Maas		102.21
118149	01/06/2023	General Fund	K9 Program	Stephanie Maas		198.05
118150	01/06/2023	Equipment Capital	Equipment	MacQueen Equip Group		205,860.00
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
118151	01/06/2023	General Fund	Printing Expense	Marco Technologies LLC		17.20
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118151	01/06/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118151	01/06/2023	General Fund	Printing Expense	Marco Technologies LLC		21.50
118151	01/06/2023	General Fund	Contractual Services	Marco Technologies LLC		64.48
118151	01/06/2023	General Fund	Contractual Services	Marco Technologies LLC		17.20
118151	01/06/2023	General Fund	Contractual Services	Marco Technologies LLC		51.59
118151	01/06/2023	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
118152	01/06/2023	General Fund	Police Fees	Outagamie County Sheriff's Office		250.00
118153	01/06/2023	General Fund	Travel - City Business	Anthony Penterman		84.39
118153	01/06/2023	General Fund	Expense Allowance	Anthony Penterman		3,995.67
118154	01/06/2023	General Fund	Contractual Services	Praxis Consulting		1,200.00
118155	01/06/2023	Storm Water Utility	General Supplies	Reinders Inc.		327.00
118155	01/06/2023	Storm Water Utility	General Supplies	Reinders Inc.		81.75
118155	01/06/2023	Storm Water Utility	General Supplies	Reinders Inc.		163.50
118156	01/06/2023	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
118157	01/06/2023	1000 Islands	Restricted Funds	Tower Optical Co. Inc.		600.00
118157	01/06/2023	1000 Islands	Restricted Funds	Tower Optical Co. Inc.		600.00
118158	01/06/2023	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
118159	01/06/2023	1000 Islands	Building Rental (Non-Taxable)	Bruce Vanderloop		200.00
118160	01/06/2023	General Fund	Library Materials	Voyageur Magazine		20.00
118161	01/06/2023	General Fund	Education & Memberships	Wisconsin Park & Recreation Assn		150.00
118161	01/06/2023	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		150.00
118162	01/13/2023	1000 Islands	Donations	1000 Islands Environmental Center		940.00
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,010.25
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		887.99
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		855.56

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118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		819.56
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		831.56
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,087.32
118163	01/13/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		381.20
118164	01/13/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		409.50
118164	01/13/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
118164	01/13/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118165	01/13/2023	General Fund	Contractual Services	Airgas USA, LLC		65.77
118166	01/13/2023	General Fund	Data Center	Amplitel Technologies LLC		12,725.60
118166	01/13/2023	General Fund	Data Center	Amplitel Technologies LLC		2,009.72
118166	01/13/2023	General Fund	Data Center	Amplitel Technologies LLC		4,089.12
118166	01/13/2023	General Fund	Contractual Services	Amplitel Technologies LLC		11,500.00
118167	01/13/2023	General Fund	Contractual Services	Aramark Uniform		9.00
118167	01/13/2023	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		12.50
118167	01/13/2023	General Fund	Clothing Expense	Aramark Uniform		7.50
118167	01/13/2023	General Fund	Contractual Services	Aramark Uniform		311.00
118167	01/13/2023	General Fund	Contractual Services	Aramark Uniform		66.85
118168	01/13/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		95.88
118168	01/13/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		475.56
118169	01/13/2023	General Fund	Contractual Services	ASCAP		420.00
118170	01/13/2023	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		134.00
118171	01/13/2023	Sanitary Sewer Utility	Contractual Services	AT&T		86.66
118172	01/13/2023	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		155.39
118173	01/13/2023	General Fund	Mach Tools & Instruments	Baycom Inc.		3,770.00
118173	01/13/2023	General Fund	Contractual Services	Baycom Inc.		4,418.00
118174	01/13/2023	General Fund	Education & Memberships	BIANEW		50.00
118175	01/13/2023	Sanitary Sewer Utility	Contractual Services	BoardmanClark		15,912.00
118176	01/13/2023	General Fund	Wellness Program	Jeff Bowen		63.24
118177	01/13/2023	General Fund	Dance Non-Taxable	Jillian Camara-Foss		25.00
118178	01/13/2023	1000 Islands	Env Center Restricted Donate	Carstens Ace Hardware		13.47
118178	01/13/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		222.54
118178	01/13/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		12.99
118178	01/13/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		40.48
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		8.99
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		6.43
118178	01/13/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		35.96
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		23.90
118178	01/13/2023	General Fund	Chemicals & Ordnance	Carstens Ace Hardware		22.49
118178	01/13/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		15.21
118178	01/13/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		7.19
118178	01/13/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		13.48
118178	01/13/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		20.00
118178	01/13/2023	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		24.29
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		8.99

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118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		21.56
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		35.07
118178	01/13/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		28.43
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		12.11
118178	01/13/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		14.82
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		5.39
118178	01/13/2023	General Fund	General Supplies	Carstens Ace Hardware		21.53
118178	01/13/2023	General Fund	Botanical & Agricultural	Carstens Ace Hardware		15.28
118179	01/13/2023	General Fund	Data Center	CDW Government		1,416.90
118179	01/13/2023	General Fund	Data Center	CDW Government		1,216.00
118179	01/13/2023	General Fund	Data Center	CDW Government		1,061.93
118179	01/13/2023	General Fund	Computing	CDW Government		6,625.28
118179	01/13/2023	General Fund	Computing	CDW Government		57.12
118179	01/13/2023	General Fund	Data Center	CDW Government		102.58
118179	01/13/2023	General Fund	Data Center	CDW Government		104.85
118179	01/13/2023	General Fund	Data Center	CDW Government		571.60
118179	01/13/2023	General Fund	Computing	CDW Government		1,016.65
118179	01/13/2023	General Fund	Computing	CDW Government		2,267.10
118179	01/13/2023	General Fund	Data Center	CDW Government		747.15
118180	01/13/2023	General Fund	Communications	Charter Communications		196.81
118180	01/13/2023	General Fund	Contractual Services	Charter Communications		1,099.82
118181	01/13/2023	1000 Islands	Contractual Services	Cintas		109.24
118181	01/13/2023	General Fund	Maintenance - Buildings	Cintas		293.84
118181	01/13/2023	General Fund	Maintenance - Buildings	Cintas		233.80
118181	01/13/2023	General Fund	Maintenance - Buildings	Cintas		272.68
118182	01/13/2023	General Fund	Maintenance - Automotive	Cumberland Servicecenter Inc		270.73
118183	01/13/2023	General Fund	Dog Park Supplies	Dean Enterprises, LLC		127.50
118183	01/13/2023	General Fund	Contractual Services	Dean Enterprises, LLC		127.50
118184	01/13/2023	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,912.62
118185	01/13/2023	General Fund	Clothing Expense	Eagle Graphics LLC		1,159.10
118185	01/13/2023	General Fund	Clothing Expense	Eagle Graphics LLC		432.00
118185	01/13/2023	General Fund	Clothing Expense	Eagle Graphics LLC		420.00
118185	01/13/2023	General Fund	Clothing Expense	Eagle Graphics LLC		292.90
118186	01/13/2023	General Fund	Contractual Services	Elmstar Electric Corp.		94.15
118187	01/13/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Energenecs, Inc.		1,515.64
118188	01/13/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,719.49
118188	01/13/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		731.46
118189	01/13/2023	General Fund	Maintenance - Buildings	EZ Glide Garage Doors		80.00
118190	01/13/2023	Agency - Other Governments	Fox Valley Technical College	Fox Valley Technical College		430,363.63
118191	01/13/2023	General Fund	Recycling Program	GFL Green For Life Environmental		204.60
118191	01/13/2023	General Fund	Recycling Program	GFL Green For Life Environmental		204.60
118192	01/13/2023	General Fund	Wellness Program	Jamie Graff		200.00
118193	01/13/2023	General Fund	Maintenance - All Other Equipm	Grainger Inc		202.51
118193	01/13/2023	General Fund	Maintenance - All Other Equipm	Grainger Inc		65.81

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118194	01/13/2023	General Fund	Maintenance - Roads & Walks	Green Bay Highway Products LLC		387.29
118195	01/13/2023	General Fund	Contractual Services	Anthony Hass		150.00
118196	01/13/2023	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		154,712.58
118197	01/13/2023	General Fund	Wellness Program	Samuel Hebert		139.80
118198	01/13/2023	General Fund	General Supplies	Jim Hungerford		125.00
118199	01/13/2023	General Fund	Contractual Services	ImageTrend, Inc.		11,385.58
118200	01/13/2023	General Fund	Library Materials	Ingram		38.62
118200	01/13/2023	General Fund	Library Materials	Ingram		5.56
118200	01/13/2023	General Fund	Library Materials	Ingram		44.59
118200	01/13/2023	General Fund	Library Materials	Ingram		2,696.52
118200	01/13/2023	General Fund	Library Materials	Ingram		29.66
118201	01/13/2023	General Fund	Office Supplies	Brett Jensen		29.79
118202	01/13/2023	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		335.98
118203	01/13/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		401.10
118203	01/13/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		71.50
118204	01/13/2023	Agency - Other Governments	Kaukauna School District	Kaukauna Area School District		3,218,413.44
118205	01/13/2023	General Fund	Recreation	Kaukauna Quarterback Club		1,408.00
118206	01/13/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,825.82
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		19.08
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		469.85
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		19.08
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		92.32
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		15.04
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		38.16
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		19.08
118206	01/13/2023	General Fund	Communications	Kaukauna Utilities		899.99
118207	01/13/2023	General Fund	Travel - City Business	Sally Kenney		28.50
118208	01/13/2023	General Fund	Automotive Supplies	Kwik Trip, Inc.		110.11
118209	01/13/2023	General Fund	General Supplies	William Leon		125.00
118210	01/13/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		613.94
118210	01/13/2023	General Fund	General Supplies	MacQueen Equip Group		1,758.46
118210	01/13/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		920.93
118211	01/13/2023	General Fund	Service Contracts	Marco		1,116.55
118212	01/13/2023	General Fund	Contractual Services	McMahon Associates Inc		1,336.60
118213	01/13/2023	General Fund	Library Materials	MicroMarketing LLC		15.00
118214	01/13/2023	General Fund	Library Materials	Midwest Tape		645.01
118215	01/13/2023	General Fund	Wellness Program	Michelle Mielke		143.00
118216	01/13/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		1,794.00
118216	01/13/2023	General Fund	Maintenance - All Other Equipm	Monroe Truck Equip - Green Bay		52.19
118216	01/13/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		685.08
118217	01/13/2023	General Fund	General Supplies	Peter Nelson		125.00
118218	01/13/2023	General Fund	Advertising	News Publishing Co, Inc.		2,543.03
118218	01/13/2023	General Fund	Advertising	News Publishing Co, Inc.		252.00
118219	01/13/2023	General Fund	Chemicals & Ordnance	Ray O'Herron Co.Inc.		1,890.00

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118220	01/13/2023	General Fund	Snow Removal	Outagamie County Treasurer		480.00
118220	01/13/2023	Special Assessment Fund	Interest on Special Assemnts	Outagamie County Treasurer		24.49
118220	01/13/2023	Special Assessment Fund	Street & Highway Pavement	Outagamie County Treasurer		113.57
118220	01/13/2023	Special Assessment Fund	Street & Highway Pavement	Outagamie County Treasurer		99.54
118220	01/13/2023	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		205.99
118220	01/13/2023	General Fund	Contractual Services	Outagamie County Treasurer		683.10
118220	01/13/2023	General Fund	Contractual Services	Outagamie County Treasurer		27,938.04
118221	01/13/2023	Agency - Other Governments	Outagamie County	Outagamie County Treasurer		1,692,268.82
118222	01/13/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		331.98
118222	01/13/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		1,041.54
118222	01/13/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		186.82
118222	01/13/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		374.08
118223	01/13/2023	General Fund	Miscellaneous	Plymouth Lubricants		5,040.23
118224	01/13/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		479.95
118225	01/13/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		607.62
118225	01/13/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		1,023.70
118225	01/13/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		714.95
118226	01/13/2023	General Fund	Maintenance - All Other Equipm	Reinders Inc.		158.67
118226	01/13/2023	General Fund	Botanical & Agricultural	Reinders Inc.		158.66
118227	01/13/2023	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		806.54
118228	01/13/2023	Environmental Remediate TID	Remediation Costs - City	Robert E Lee & Assoc. Inc		4,324.10
118229	01/13/2023	General Fund	Maintenance - Automotive	S.I. Metals and Supply		66.50
118229	01/13/2023	General Fund	General Supplies	S.I. Metals and Supply		25.00
118230	01/13/2023	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		926.20
118230	01/13/2023	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		550.32
118230	01/13/2023	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		1,534.36
118231	01/13/2023	General Fund	Library Materials	Sprint		302.80
118232	01/13/2023	1000 Islands	Miscellaneous	Stoneridge Piggly Wiggly		393.83
118232	01/13/2023	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		40.62
118232	01/13/2023	1000 Islands	Programs	Stoneridge Piggly Wiggly		10.98
118232	01/13/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		8.64
118232	01/13/2023	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		92.99
118232	01/13/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		28.46
118232	01/13/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		69.48
118233	01/13/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		518.69
118233	01/13/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		518.70
118233	01/13/2023	General Fund	General Supplies	Superior Chemical Corp.		155.67
118234	01/13/2023	General Fund	Maintenance - Roads & Walks	Swinkles Trucking & Excavating Corp.		80.00
118235	01/13/2023	General Fund	Contractual Services	Talogy, Inc.		736.00
118236	01/13/2023	General Fund	Contractual Services	TECC Security Systems, Inc.		324.00
118237	01/13/2023	General Fund	Service Contracts	TOG Development LLC		1,138.00
118238	01/13/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		2,928.00
118239	01/13/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		608.33
118240	01/13/2023	General Fund	Dance Non-Taxable	Hilarie Van Dehy		25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118241	01/13/2023	General Fund	General Supplies	Jacob VanGompel		125.00
118242	01/13/2023	General Fund	Facilities Rental Non-Taxable	Sue VanNuland		200.00
118243	01/13/2023	General Fund	General Supplies	Roy VanZeeland		125.00
118244	01/13/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		1,071.00
118245	01/13/2023	General Fund	Heating Fuels	We Energies		1,696.92
118245	01/13/2023	General Fund	Heating Fuels	We Energies		785.53
118245	01/13/2023	General Fund	Heating Fuels	We Energies		481.78
118245	01/13/2023	General Fund	Heating Fuels	We Energies		25.50
118245	01/13/2023	General Fund	Heating Fuels	We Energies		5,715.66
118245	01/13/2023	1000 Islands	Heating Fuels	We Energies		485.80
118245	01/13/2023	General Fund	Water Sewer & Electric	We Energies		8.91
118245	01/13/2023	Grignon Mansion	Heating Fuels	We Energies		356.00
118246	01/13/2023	General Fund	Contractual Services	Wis. Dept. of Justice		21.00
Report Total:						6,406,528.58