

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	03/17/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		144.40
0	03/17/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,275.90
0	03/17/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		296.28
0	03/24/2023	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		26.00
0	03/24/2023	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		106.55
0	03/24/2023	General Fund	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		14.73
0	03/24/2023	1000 Islands	Fundraising Sales	Wis. Dept. of Revenue - ACH PAYMENT		120.93
0	03/24/2023	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		40.22
0	03/24/2023	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		341,765.64
0	03/31/2023	General Fund	Contractual Services	Cloudpermit Inc.		18,500.00
0	03/31/2023	General Fund	Contractual Services	Cloudpermit Inc.		6,000.00
118635	03/17/2023	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		996.77
118636	03/17/2023	General Fund	Contractual Services	Charter Communications		1,099.82
118636	03/17/2023	General Fund	Communications	Charter Communications		196.81
118637	03/17/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,482.37
118638	03/17/2023	General Fund	Seminar Expenses	Caleb Lyons		197.81
118639	03/17/2023	General Fund	Workers Compensation	McClone		42,023.00
118639	03/17/2023	General Fund	General Insurance	McClone		29,913.00
118640	03/17/2023	General Fund	Outagamie County	Outagamie County Treasurer		1,543.89
118641	03/17/2023	General Fund	Evidence	Porter Lee Corporation		675.00
118642	03/17/2023	General Fund	Recruitment Expenses	Screening One, Inc.		54.80
118643	03/17/2023	General Fund	Education & Memberships	Stanard & Associates, Inc.		122.00
118644	03/17/2023	General Fund	General Supplies	Alan Tennesen		125.00
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		437.50
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		59.20
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		15.20
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		68.80
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		34.40
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		440.00
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		380.50
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		88.00
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		88.00
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		228.00
118645	03/17/2023	General Fund	Office Supplies	The O'Brion Agency LLC		34.40

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118646	03/17/2023	General Fund	Medical & Laboratory Supplies	Thedacare Laboratories		127.50
118647	03/17/2023	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		66.95
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		45.52
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		51.80
118648	03/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		22.50
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		10.17
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		9.99
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		35.04
118648	03/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		231.12
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		167.98
118648	03/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		359.87
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		11.99
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		22.94
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		55.59
118648	03/17/2023	General Fund	Maintenance - Automotive	Unison Credit Union		9.99
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		589.51
118648	03/17/2023	General Fund	Clothing Expense	Unison Credit Union		192.59
118648	03/17/2023	General Fund	Clothing Expense	Unison Credit Union		119.55
118648	03/17/2023	General Fund	Clothing Expense	Unison Credit Union		51.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		317.97
118648	03/17/2023	General Fund	Postage	Unison Credit Union		19.70
118648	03/17/2023	General Fund	Clothing Expense	Unison Credit Union		57.05
118648	03/17/2023	General Fund	Clothing Expense	Unison Credit Union		162.76
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		670.06
118648	03/17/2023	General Fund	Expense Allowance	Unison Credit Union		150.00
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		9.97
118648	03/17/2023	General Fund	Contractual Services	Unison Credit Union		443.10
118648	03/17/2023	General Fund	Expense Allowance	Unison Credit Union		132.31
118648	03/17/2023	General Fund	Contractual Services	Unison Credit Union		49.00
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		193.23
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		16.95
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		30.90
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		24.99
118648	03/17/2023	General Fund	Programs	Unison Credit Union		179.19
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		319.96
118648	03/17/2023	General Fund	Aminal & Bird Care	Unison Credit Union		48.96
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		365.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		198.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		74.98
118648	03/17/2023	General Fund	Chemicals & Ordnance	Unison Credit Union		246.27
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		43.47
118648	03/17/2023	General Fund	Contractual Services	Unison Credit Union		195.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		222.28
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		126.09

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118648	03/17/2023	General Fund	K9 Program	Unison Credit Union		63.00
118648	03/17/2023	General Fund	K9 Program	Unison Credit Union		63.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		700.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		164.00
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		345.00
118648	03/17/2023	General Fund	Travel - City Business	Unison Credit Union		150.00
118648	03/17/2023	General Fund	Maintenance - Buildings	Unison Credit Union		77.50
118648	03/17/2023	American Rescue Plan Act Funds	Miscellaneous	Unison Credit Union		77.16
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		4.33
118648	03/17/2023	General Fund	Investigation Equipment	Unison Credit Union		29.98
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		60.43
118648	03/17/2023	General Fund	Investigation Equipment	Unison Credit Union		79.99
118648	03/17/2023	General Fund	Postage	Unison Credit Union		25.96
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		92.20
118648	03/17/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		38.39
118648	03/17/2023	General Fund	Automotive Supplies	Unison Credit Union		45.99
118648	03/17/2023	Equipment Capital	Equipment	Unison Credit Union		45.97
118648	03/17/2023	General Fund	Communications	Unison Credit Union		243.53
118648	03/17/2023	American Rescue Plan Act Funds	Miscellaneous	Unison Credit Union		138.87
118648	03/17/2023	General Fund	Education & Memberships	Unison Credit Union		45.00
118648	03/17/2023	General Fund	Custodial Supplies	Unison Credit Union		25.32
118648	03/17/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		329.99
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		458.85
118648	03/17/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		570.00
118648	03/17/2023	General Fund	Mach Tools & Instruments	Unison Credit Union		53.26
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		123.94
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		25.41
118648	03/17/2023	General Fund	Education & Memberships	Unison Credit Union		215.00
118648	03/17/2023	General Fund	Travel - City Business	Unison Credit Union		19.41
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		69.99
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		6.67
118648	03/17/2023	General Fund	Seminar Expenses	Unison Credit Union		125.00
118648	03/17/2023	General Fund	Miscellaneous	Unison Credit Union		49.00
118648	03/17/2023	General Fund	Travel - City Business	Unison Credit Union		297.00
118648	03/17/2023	General Fund	Contractual Services	Unison Credit Union		9.99
118648	03/17/2023	General Fund	Communications	Unison Credit Union		334.88
118648	03/17/2023	General Fund	Office Supplies	Unison Credit Union		154.69
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		149.99
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		349.90
118648	03/17/2023	General Fund	General Supplies	Unison Credit Union		29.95
118649	03/17/2023	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		6,053.54
118650	03/17/2023	General Fund	Education & Memberships	Wis. Municipal Judges Assn		50.00
118651	03/17/2023	General Fund	Accrued 10% Fines	State of Wisconsin		3,877.59
118652	03/24/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50

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118652	03/24/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118653	03/24/2023	General Fund	Contractual Services	J.F. Ahern Co.		807.42
118653	03/24/2023	General Fund	Contractual Services	J.F. Ahern Co.		214.86
118653	03/24/2023	General Fund	Maintenance - Buildings	J.F. Ahern Co.		1,933.82
118654	03/24/2023	General Fund	Contractual Services	Airgas North Central		29.46
118654	03/24/2023	General Fund	Contractual Services	Airgas North Central		16.67
118655	03/24/2023	Storm Water Utility	Maintenance - Automotive	Appleton Hydraulic Components, LLC		992.72
118656	03/24/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		164.73
118657	03/24/2023	General Fund	Maintenance - All Other Equipm	Baycom Inc.		502.50
118658	03/24/2023	General Fund	Youth Programs Non-Taxable	Cheyenne Bey		50.00
118659	03/24/2023	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		-109.79
118659	03/24/2023	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		215.29
118660	03/24/2023	1000 Islands	Restricted Funds	Todd Broeckel		150.00
118661	03/24/2023	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		195.39
118662	03/24/2023	General Fund	Youth Programs Non-Taxable	Jena Button		50.00
118663	03/24/2023	General Fund	Travel - City Business	Jacob Carrel		135.06
118663	03/24/2023	General Fund	Automotive Supplies	Jacob Carrel		26.00
118664	03/24/2023	General Fund	Contractual Services	Dean Enterprises, LLC		137.50
118665	03/24/2023	General Fund	Youth Programs Non-Taxable	Becki DeCoster		50.00
118666	03/24/2023	General Fund	Youth Programs Non-Taxable	Kimberly Delcore		60.00
118667	03/24/2023	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		263.92
118668	03/24/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		246.50
118669	03/24/2023	General Fund	Youth Programs Non-Taxable	Melissa Donnermeyer		60.00
118670	03/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		83.10
118670	03/24/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		10.75
118671	03/24/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		664.80
118671	03/24/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		484.53
118672	03/24/2023	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		304.53
118672	03/24/2023	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		38.65
118672	03/24/2023	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		70.98
118673	03/24/2023	General Fund	General Supplies	Fastenal Company		94.48
118673	03/24/2023	General Fund	Maintenance - Buildings	Fastenal Company		27.95
118674	03/24/2023	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		374.36
118674	03/24/2023	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		187.18
118674	03/24/2023	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		187.18
118675	03/24/2023	General Fund	Maintenance - Roads & Walks	Robert Hoehne		23.07
118676	03/24/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
118676	03/24/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
118677	03/24/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
118678	03/24/2023	Equipment Capital	Equipment	Jefferson Fire & Safety, Inc.		580.80
118679	03/24/2023	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		98.82
118680	03/24/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		122.53
118680	03/24/2023	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		124.34
118680	03/24/2023	General Fund	Maintenance - Automotive	K. R. West Company Inc		221.39

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118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,408.27
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,193.72
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,670.87
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		133.39
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		77.51
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		207.49
118681	03/24/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		92.74
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,384.55
118681	03/24/2023	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		32.17
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		550.58
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,845.01
118681	03/24/2023	Industrial Park	Expenditures	Kaukauna Utilities		51.92
118681	03/24/2023	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		78.81
118681	03/24/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		696.75
118681	03/24/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		9.00
118682	03/24/2023	General Fund	Maintenance - Buildings	KK Sew & Vac Inc.		8.42
118682	03/24/2023	General Fund	Maintenance - Buildings	KK Sew & Vac Inc.		8.42
118683	03/24/2023	General Fund	Maintenance - Automotive	Klink Equipment		151.92
118683	03/24/2023	General Fund	Maintenance - All Other Equipm	Klink Equipment		245.67
118683	03/24/2023	General Fund	Maintenance - Automotive	Klink Equipment		207.42
118684	03/24/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		43.01
118685	03/24/2023	General Fund	General Supplies	MacQueen Equip Group		1,762.05
118685	03/24/2023	General Fund	Maintenance - All Other Equipm	MacQueen Equip Group		197.06
118685	03/24/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		429.79
118685	03/24/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		271.85
118685	03/24/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		1,326.71
118685	03/24/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		1,129.06
118686	03/24/2023	General Fund	Maintenance - Office Equipment	Marco		64.46
118687	03/24/2023	General Fund	Maintenance - Office Equipment	Marco Technologies LLC		40.64
118688	03/24/2023	General Fund	General Supplies	Matheson Tri-Gas Inc.		217.19
118688	03/24/2023	General Fund	General Supplies	Matheson Tri-Gas Inc.		35.87
118688	03/24/2023	General Fund	General Supplies	Matheson Tri-Gas Inc.		617.47
118689	03/24/2023	General Fund	Contractual Services	McMahon Associates Inc		225.50
118690	03/24/2023	TID #12 Construction Fund	Marketing & Administration	Mead & Hunt		784.24
118691	03/24/2023	General Fund	Maintenance - Automotive	MGD Industrial Corp		185.38
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		154.75
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		89.30
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		280.30
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		142.00
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		363.99
118691	03/24/2023	General Fund	General Supplies	MGD Industrial Corp		947.33
118692	03/24/2023	General Fund	Youth Programs Non-Taxable	Crystal Miller		60.00
118693	03/24/2023	General Fund	Maintenance - Roads & Walks	Milton Propane		58.44
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		669.38

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118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		421.80
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		330.23
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		165.78
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		653.00
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		173.50
118694	03/24/2023	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		189.96
118695	03/24/2023	General Fund	Maintenance - Roads & Walks	Morton Salt		18,827.35
118696	03/24/2023	General Fund	Contractual Services	MRA - The Management Association, Inc.		750.00
118697	03/24/2023	General Fund	Youth Programs Non-Taxable	Heidi Nackers		60.00
118698	03/24/2023	General Fund	Contractual Services	O & W Communications		6,700.00
118699	03/24/2023	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		593.85
118699	03/24/2023	General Fund	Contractual Services	Outagamie County Treasurer		728.64
118699	03/24/2023	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		1,874.06
118699	03/24/2023	General Fund	Contractual Services	Outagamie County Treasurer		22,550.30
118700	03/24/2023	General Fund	Insurance Claim	Packer City International Trucks, Inc.		1,127.32
118700	03/24/2023	General Fund	Insurance Claim	Packer City International Trucks, Inc.		3,049.60
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		-958.20
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		249.94
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		322.53
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		315.76
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		493.13
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		493.13
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		518.87
118700	03/24/2023	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		40.41
118700	03/24/2023	General Fund	Insurance Claim	Packer City International Trucks, Inc.		23.75
118700	03/24/2023	General Fund	Insurance Claim	Packer City International Trucks, Inc.		40.08
118701	03/24/2023	General Fund	Maintenance - Automotive	Pat's Tire Sales & Service, Inc.		292.00
118702	03/24/2023	General Fund	Rent - Equipment	Pitney Bowes Global Financial Services		253.98
118703	03/24/2023	Sanitary Sewer Utility	Maintenance - Automotive	Plymouth Lubricants		279.91
118703	03/24/2023	General Fund	Miscellaneous	Plymouth Lubricants		1,751.65
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		273.20
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		100.72
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		216.09
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		195.96
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		-100.72
118704	03/24/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		318.38
118705	03/24/2023	General Fund	General Supplies	Reinders Inc.		144.12
118706	03/24/2023	General Fund	Automotive Supplies	Riesterer & Schnell Inc		60.66
118707	03/24/2023	General Fund	Youth Programs Non-Taxable	Ashley Schroth		50.00
118708	03/24/2023	General Fund	Maintenance - Buildings	Security Fence & Supply Co, Inc.		958.68
118709	03/24/2023	General Fund	Library Materials	Sprint		302.80
118710	03/24/2023	General Fund	Aminal & Bird Care	Stoneridge Piggly Wiggly		85.94
118710	03/24/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		12.38
118710	03/24/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		11.99

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118710	03/24/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		45.83
118710	03/24/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		103.46
118711	03/24/2023	General Fund	Library Materials	T-Mobile USA		335.48
118712	03/24/2023	General Fund	Youth Programs Non-Taxable	Jennifer Teeters		50.00
118713	03/24/2023	General Fund	Contractual Services	Evie Thorne		5.00
118714	03/24/2023	Storm Water Utility	Contractual Services	Total Energy Systems LLC		695.30
118715	03/24/2023	General Fund	Dance Non-Taxable	Linda Treiber		25.00
118716	03/24/2023	General Fund	Insurance Claim	Tri City Glass & Door		409.50
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		1,387.00
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		825.00
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		108.00
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		450.00
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		725.00
118717	03/24/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		6,454.68
118718	03/24/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		34.00
118718	03/24/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		50.66
118718	03/24/2023	Sanitary Sewer Utility	Maintenance - Automotive	Truck Country Of Wisconsin		200.20
118718	03/24/2023	Sanitary Sewer Utility	Maintenance - Automotive	Truck Country Of Wisconsin		297.88
118718	03/24/2023	Sanitary Sewer Utility	Maintenance - Automotive	Truck Country Of Wisconsin		750.14
118719	03/24/2023	General Fund	Maintenance - Automotive	Utility Sales & Service		5,845.02
118720	03/24/2023	General Fund	Youth Programs Non-Taxable	Kali VandeHey		50.00
118721	03/24/2023	General Fund	Youth Programs Non-Taxable	Andrea VanDerSteen		50.00
118721	03/24/2023	General Fund	Youth Programs Non-Taxable	Andrea VanDerSteen		50.00
118722	03/24/2023	General Fund	Travel - City Business	John VanDrunen		379.90
118723	03/24/2023	General Fund	Maintenance - Buildings	VOE Power & Systems LLC		190.00
118724	03/24/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		787.50
118725	03/24/2023	General Fund	Heating Fuels	We Energies		1,571.64
118726	03/24/2023	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		160.44
118726	03/24/2023	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		80.19
118727	03/24/2023	Public Protect & Safety Grant	Mach Tools & Instruments	Wis. Dept. of Natural Resources		1,458.48
118727	03/24/2023	General Fund	Mach Tools & Instruments	Wis. Dept. of Natural Resources		1,099.47
118728	03/24/2023	General Fund	Education & Memberships	WSFCA		95.00
118729	03/24/2023	General Fund	Youth Programs Non-Taxable	Bonnie Ziewacz		50.00
118730	03/31/2023	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		40,000.00
118731	03/31/2023	General Fund	Chemicals & Ordnance	Advantage Police Supply Inc.		822.84
118732	03/31/2023	General Fund	Mach Tools & Instruments	American Firehouse Furniture		2,416.50
118733	03/31/2023	General Fund	Office Supplies	Amplitel Technologies LLC		323.49
118734	03/31/2023	Sanitary Sewer Utility	Contractual Services	AT&T		237.88
118735	03/31/2023	General Fund	Contractual Services	AT&T Mobility		511.25
118735	03/31/2023	Storm Water Utility	Communications	AT&T Mobility		169.24
118735	03/31/2023	General Fund	Communications	AT&T Mobility		10.78
118735	03/31/2023	General Fund	Communications	AT&T Mobility		10.79
118736	03/31/2023	General Fund	Tuition Assistance Program	Thomas Bartolazzi		554.21
118737	03/31/2023	General Fund	General Supplies	Batteries Plus, LLC.		38.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118738	03/31/2023	Sanitary Sewer Utility	Maintenance - Roads & Walks	Roger Bowers Construction Co, Inc		250.00
118739	03/31/2023	General Fund	General Supplies	Capital One Commercial		161.45
118740	03/31/2023	General Fund	Computing	CDW Government		26.90
118740	03/31/2023	General Fund	Computing	CDW Government		26.71
118740	03/31/2023	General Fund	Computing	CDW Government		52.26
118740	03/31/2023	General Fund	Computing	CDW Government		42.22
118740	03/31/2023	General Fund	Computing	CDW Government		30.35
118740	03/31/2023	General Fund	Office Equipment	CDW Government		350.00
118740	03/31/2023	General Fund	Computing	CDW Government		243.80
118740	03/31/2023	General Fund	Computing	CDW Government		153.49
118740	03/31/2023	General Fund	Computing	CDW Government		878.65
118740	03/31/2023	General Fund	Computing	CDW Government		2,229.70
118741	03/31/2023	General Fund	Communications	Cellcom		146.47
118741	03/31/2023	General Fund	Communications	Cellcom		31.33
118741	03/31/2023	General Fund	Communications	Cellcom		1,078.99
118741	03/31/2023	General Fund	Communications	Cellcom		31.33
118741	03/31/2023	General Fund	Communications	Cellcom		75.00
118741	03/31/2023	General Fund	Communications	Cellcom		65.00
118741	03/31/2023	General Fund	Communications	Cellcom		60.32
118741	03/31/2023	General Fund	Communications	Cellcom		62.66
118741	03/31/2023	General Fund	Communications	Cellcom		31.33
118742	03/31/2023	General Fund	K9 Donations	Community Foundation - Kaukauna K-9 Fund		6,789.74
118743	03/31/2023	General Fund	Office Supplies	Complete Office of Wisconsin		30.98
118744	03/31/2023	General Fund	Maintenance - All Other Equipm	Creative Sign		55.00
118745	03/31/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		882.16
118745	03/31/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.26
118746	03/31/2023	General Fund	Maintenance - All Other Equipm	DIS Solutions		77.20
118747	03/31/2023	General Fund	Office Equipment	ESRI		1,488.00
118748	03/31/2023	General Fund	Facilities Rental Non-Taxable	Debra Fischer		200.00
118749	03/31/2023	American Rescue Plan Act Funds	Miscellaneous	Flock Safety		54,600.00
118750	03/31/2023	General Fund	Insurance Claim	Fox Valley Auto-Body & Painting		427.50
118751	03/31/2023	General Fund	Contractual Services	Fox Valley Humane Association		80.00
118752	03/31/2023	General Fund	Seminar Expenses	Fox Valley Technical College		1,150.00
118753	03/31/2023	General Fund	Clothing Expense	Grainger Inc		213.58
118754	03/31/2023	General Fund	Maintenance - Automotive	Interstate Battery		176.90
118755	03/31/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		142.09
118755	03/31/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		19,772.06
118755	03/31/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,358.55
118755	03/31/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		18.36
118755	03/31/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		991.57
118755	03/31/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		187.64
118755	03/31/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,604.18
118755	03/31/2023	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.68
118756	03/31/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		654.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118756	03/31/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		171.49
118757	03/31/2023	General Fund	Chemicals & Ordnance	Kiesler Police Supply		50.00
118757	03/31/2023	General Fund	Chemicals & Ordnance	Kiesler Police Supply		146.37
118757	03/31/2023	General Fund	Chemicals & Ordnance	Kiesler Police Supply		8,014.16
118757	03/31/2023	General Fund	Chemicals & Ordnance	Kiesler Police Supply		269.83
118758	03/31/2023	General Fund	Education & Memberships	League of Wisconsin Municipalities		75.00
118759	03/31/2023	General Fund	Miscellaneous	Make-A-Wish Foundation of Wisconsin		150.00
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
118760	03/31/2023	General Fund	Printing Expense	Marco Technologies LLC		17.20
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118760	03/31/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118760	03/31/2023	General Fund	Printing Expense	Marco Technologies LLC		21.50
118760	03/31/2023	General Fund	Contractual Services	Marco Technologies LLC		64.48
118760	03/31/2023	General Fund	Contractual Services	Marco Technologies LLC		17.20
118760	03/31/2023	General Fund	Contractual Services	Marco Technologies LLC		51.59
118760	03/31/2023	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
118761	03/31/2023	General Fund	Maintenance - Automotive	Matthews Tire & Service Center		2,692.16
118762	03/31/2023	General Fund	Facilities Rental Non-Taxable	Esmerelda Mireles		141.20
118763	03/31/2023	General Fund	Miscellaneous	News Publishing Co, Inc.		240.60
118763	03/31/2023	General Fund	Miscellaneous	News Publishing Co, Inc.		240.60
118764	03/31/2023	General Fund	Seminar Expenses	Andrew Pelot		86.25
118765	03/31/2023	General Fund	Travel - City Business	Anthony Penterman		109.41
118766	03/31/2023	General Fund	Mach Tools & Instruments	Pleshek Outdoor Power		349.99
118767	03/31/2023	General Fund	Seminar Expenses	Thomas Raether		98.28
118768	03/31/2023	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		1,518.83
118769	03/31/2023	General Fund	Maintenance - Automotive	Rick's Towing & Recovery		600.00
118770	03/31/2023	General Fund	Contractual Services	Laura Rouvari		300.00
118771	03/31/2023	General Fund	Maintenance - Automotive	S.I. Metals and Supply		70.00
118772	03/31/2023	General Fund	Seminar Expenses	Brian Schaefer		24.00
118773	03/31/2023	General Fund	Facilities Rental Non-Taxable	Michelle Seefeldt		141.20
118774	03/31/2023	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		189.00
118774	03/31/2023	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		12.47
118774	03/31/2023	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		47.97
118775	03/31/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		156.90
118776	03/31/2023	General Fund	Facilities Rental Non-Taxable	Cortney Swanson		200.00
118777	03/31/2023	General Fund	Heating Fuels	We Energies		248.95
118777	03/31/2023	General Fund	Heating Fuels	We Energies		357.73
118777	03/31/2023	General Fund	Heating Fuels	We Energies		107.60
118777	03/31/2023	General Fund	Heating Fuels	We Energies		21.25
118777	03/31/2023	General Fund	Heating Fuels	We Energies		4,368.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118777	03/31/2023	General Fund	Heating Fuels	We Energies		287.37
118777	03/31/2023	General Fund	Water Sewer & Electric	We Energies		9.24
118778	03/31/2023	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		25.00
118778	03/31/2023	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		60.00
118778	03/31/2023	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		35.00
Report Total:						763,893.40