

Accounts Payable

Checks for Approval

User: cnelson
Printed: 6/13/2022 - 8:27 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/31/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		153,649.27
0	05/20/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,575.99
0	05/20/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		311,943.02
0	05/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,084.10
0	05/18/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		232.26
0	05/20/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
116444	05/20/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116445	05/20/2022	General Fund	Contractual Services	Airgas USA, LLC		104.73
116445	05/20/2022	General Fund	Contractual Services	Airgas USA, LLC		153.90
116445	05/20/2022	General Fund	Contractual Services	Airgas USA, LLC		202.79
116446	05/20/2022	General Fund	Data Center	Amplitel Technologies LLC		549.25
116447	05/20/2022	General Fund	Contractual Services	City Of Appleton		30,795.00
116447	05/20/2022	General Fund	Contractual Services	City Of Appleton		780.50
116448	05/20/2022	General Fund	Contractual Services	ASCAP		397.67
116449	05/20/2022	General Fund	Maintenance - Roads & Walks	Fred Bartman		102.93
116450	05/20/2022	General Fund	General Supplies	Beacon Athletics		253.00
116451	05/20/2022	General Fund	Contractual Services	BMI		391.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		89.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		5,765.00
116452	05/20/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
116452	05/20/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		179.00
116453	05/20/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		1,189.33
116454	05/20/2022	Storm Water Utility	Maintenance - Automotive	Brooks Tractor Inc.		1,193.86
116454	05/20/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		179.56
116455	05/20/2022	General Fund	Library Materials	Cavendish Square		201.48
116456	05/20/2022	General Fund	Office Equipment	CDW Government		1,038.51
116457	05/20/2022	General Fund	Office Supplies	Complete Office of Wisconsin		145.30
116457	05/20/2022	General Fund	Office Supplies	Complete Office of Wisconsin		84.26
116457	05/20/2022	General Fund	Office Supplies	Complete Office of Wisconsin		230.00
116457	05/20/2022	General Fund	Office Supplies	Complete Office of Wisconsin		67.60

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116458	05/20/2022	General Fund	Miscellaneous	Eagle Sign & Design LLC		77.00
116459	05/20/2022	General Fund	Accrued 10% Fines	Kurt Ebben		98.80
116460	05/20/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,073.66
116461	05/20/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		2,651.00
116462	05/20/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		141.84
116462	05/20/2022	General Fund	Maintenance - Office Equipment	Fox Specialty Company LLC		123.36
116462	05/20/2022	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		123.36
116463	05/20/2022	General Fund	Contractual Services	Fox Valley Humane Association		80.00
116464	05/20/2022	General Fund	Contractual Services	GGLeagues, Inc.		84.00
116465	05/20/2022	General Fund	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		555.50
116466	05/20/2022	General Fund	Contractual Services	John Hardginski		295.00
116467	05/20/2022	General Fund	Youth Programs Non-Taxable	Stephanie Hietpas		105.00
116468	05/20/2022	Library Special Use	Misc Expenses	Ingram		36.59
116468	05/20/2022	Library Special Use	Misc Expenses	Ingram		66.70
116468	05/20/2022	Library Special Use	Misc Expenses	Ingram		39.94
116468	05/20/2022	General Fund	Library Materials	Ingram		77.35
116469	05/20/2022	General Fund	Contractual Services	Kaukauna Area School District		982.50
116470	05/20/2022	General Fund	Maintenance - Automotive	Kaukauna CDJRF		35.45
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,438.82
116471	05/20/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		29.97
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,273.20
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,146.57
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		112.88
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		68.25
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		150.71
116471	05/20/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		123.65
116471	05/20/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,495.30
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		618.49
116471	05/20/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,147.77
116471	05/20/2022	Industrial Park	Expenditures	Kaukauna Utilities		46.79
116471	05/20/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		94.69
116471	05/20/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		646.62
116471	05/20/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
116471	05/20/2022	General Fund	Contractual Services	Kaukauna Utilities		1,312.00
116471	05/20/2022	General Fund	Communications	Kaukauna Utilities		83.78
116471	05/20/2022	General Fund	Communications	Kaukauna Utilities		55.13
116471	05/20/2022	General Fund	Communications	Kaukauna Utilities		65.00
116471	05/20/2022	General Fund	Communications	Kaukauna Utilities		377.28
116471	05/20/2022	General Fund	Communications	Kaukauna Utilities		41.89
116471	05/20/2022	General Fund	Recycling Program	Kaukauna Utilities		4,414.00
116472	05/20/2022	General Fund	Wellness Program	Matthew Kohl		200.00
116473	05/20/2022	General Fund	Aquatics Non-Taxable	Bridget Linneman-Bayer		35.00
116474	05/20/2022	1000 Islands	Restricted Funds	Lowe's		53.07

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116475	05/20/2022	General Fund	Rent - Equipment	Marco		157.98
116475	05/20/2022	General Fund	Rent - Equipment	Marco		157.98
116475	05/20/2022	General Fund	Rent - Equipment	Marco		94.79
116475	05/20/2022	General Fund	Rent - Equipment	Marco		31.60
116475	05/20/2022	General Fund	Printing Expense	Marco		31.60
116475	05/20/2022	General Fund	Rent - Equipment	Marco		39.50
116475	05/20/2022	General Fund	Rent - Equipment	Marco		39.50
116475	05/20/2022	General Fund	Rent - Equipment	Marco		39.50
116475	05/20/2022	General Fund	Printing Expense	Marco		39.50
116475	05/20/2022	General Fund	Contractual Services	Marco		157.98
116475	05/20/2022	General Fund	Contractual Services	Marco		31.58
116475	05/20/2022	General Fund	Contractual Services	Marco		126.40
116476	05/20/2022	TID #11 Construction Fund	Marketing & Administration	Mead & Hunt		551.75
116476	05/20/2022	TID #11 Construction Fund	Marketing & Administration	Mead & Hunt		1,458.00
116477	05/20/2022	General Fund	Library Materials	MicroMarketing LLC		39.99
116478	05/20/2022	General Fund	Library Materials	Midwest Tape		59.97
116478	05/20/2022	General Fund	Library Materials	Midwest Tape		29.99
116478	05/20/2022	General Fund	Library Materials	Midwest Tape		23.24
116478	05/20/2022	General Fund	Library Materials	Midwest Tape		22.49
116479	05/20/2022	General Fund	Data Processing Supplies	Outagamie Waupaca Library System		679.80
116479	05/20/2022	General Fund	Library Programs	Outagamie Waupaca Library System		21.92
116479	05/20/2022	General Fund	Advertising	Outagamie Waupaca Library System		56.00
116480	05/20/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		5,550.40
116481	05/20/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		20.00
116482	05/20/2022	General Fund	Office Supplies	Quill Corp.		15.96
116483	05/20/2022	General Fund	Maintenance - Automotive	Seagrave Fire Apparatus, LLC		207.67
116484	05/20/2022	General Fund	Maintenance - Roads & Walks	Swinkles Trucking & Excavating Corp.		480.00
116484	05/20/2022	General Fund	Botanical & Agricultural	Swinkles Trucking & Excavating Corp.		93.75
116485	05/20/2022	General Fund	Seminar Expenses	Thayen Thao		72.38
116486	05/20/2022	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		85.00
116487	05/20/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union		122.66
116487	05/20/2022	General Fund	Automotive Supplies	Unison Credit Union		18.24
116487	05/20/2022	1000 Islands	Miscellaneous	Unison Credit Union		92.20
116487	05/20/2022	General Fund	Travel - City Business	Unison Credit Union		21.32
116487	05/20/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		19.52
116487	05/20/2022	1000 Islands	Maintenance - Automotive	Unison Credit Union		107.73
116487	05/20/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		500.00
116487	05/20/2022	General Fund	General Supplies	Unison Credit Union		35.41
116487	05/20/2022	1000 Islands	Office Supplies	Unison Credit Union		15.65
116487	05/20/2022	General Fund	Communications	Unison Credit Union		328.43
116487	05/20/2022	General Fund	Clothing Expense	Unison Credit Union		-129.85
116487	05/20/2022	1000 Islands	Office Supplies	Unison Credit Union		138.34
116487	05/20/2022	General Fund	Contractual Services	Unison Credit Union		9.99
116487	05/20/2022	General Fund	Recreation	Unison Credit Union		147.68

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116487	05/20/2022	1000 Islands	Programs	Unison Credit Union		149.20
116487	05/20/2022	General Fund	Recreation	Unison Credit Union		12.19
116487	05/20/2022	1000 Islands	Conservancy Zone Maint	Unison Credit Union		78.57
116487	05/20/2022	General Fund	Data Processing Supplies	Unison Credit Union		34.36
116487	05/20/2022	1000 Islands	Miscellaneous	Unison Credit Union		19.98
116487	05/20/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		71.54
116487	05/20/2022	1000 Islands	Restricted Funds	Unison Credit Union		1,217.85
116487	05/20/2022	General Fund	Contractual Services	Unison Credit Union		658.00
116487	05/20/2022	General Fund	Contractual Services	Unison Credit Union		195.00
116487	05/20/2022	General Fund	General Supplies	Unison Credit Union		48.30
116487	05/20/2022	General Fund	Investigation Equipment	Unison Credit Union		120.00
116487	05/20/2022	General Fund	Seminar Expenses	Unison Credit Union		300.00
116487	05/20/2022	General Fund	Investigation Equipment	Unison Credit Union		120.00
116487	05/20/2022	General Fund	Travel - City Business	Unison Credit Union		173.84
116487	05/20/2022	General Fund	Investigation Equipment	Unison Credit Union		1.20
116487	05/20/2022	General Fund	Travel - City Business	Unison Credit Union		159.00
116487	05/20/2022	General Fund	Investigation Equipment	Unison Credit Union		1.20
116487	05/20/2022	General Fund	Office Supplies	Unison Credit Union		45.44
116487	05/20/2022	General Fund	Seminar Expenses	Unison Credit Union		213.08
116487	05/20/2022	General Fund	Office Supplies	Unison Credit Union		12.93
116487	05/20/2022	General Fund	Seminar Expenses	Unison Credit Union		213.08
116487	05/20/2022	General Fund	General Supplies	Unison Credit Union		619.00
116487	05/20/2022	General Fund	Miscellaneous	Unison Credit Union		102.10
116487	05/20/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		143.15
116487	05/20/2022	General Fund	Clothing Expense	Unison Credit Union		87.15
116487	05/20/2022	General Fund	Miscellaneous	Unison Credit Union		85.33
116487	05/20/2022	General Fund	Office Supplies	Unison Credit Union		29.99
116487	05/20/2022	General Fund	General Government	Unison Credit Union		906.00
116487	05/20/2022	General Fund	Evidence	Unison Credit Union		152.74
116487	05/20/2022	General Fund	Office Equipment	Unison Credit Union		64.97
116487	05/20/2022	General Fund	K9 Program	Unison Credit Union		60.00
116487	05/20/2022	General Fund	Miscellaneous	Unison Credit Union		669.19
116487	05/20/2022	General Fund	K9 Program	Unison Credit Union		60.00
116487	05/20/2022	General Fund	Education & Memberships	Unison Credit Union		40.80
116487	05/20/2022	General Fund	Seminar Expenses	Unison Credit Union		201.83
116487	05/20/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Unison Credit Union		3,896.99
116487	05/20/2022	General Fund	Communications	Unison Credit Union		161.03
116487	05/20/2022	General Fund	Office Supplies	Unison Credit Union		54.75
116487	05/20/2022	General Fund	Automotive Supplies	Unison Credit Union		52.43
116487	05/20/2022	General Fund	Office Supplies	Unison Credit Union		168.23
116487	05/20/2022	General Fund	General Supplies	Unison Credit Union		28.53
116487	05/20/2022	General Fund	Education & Memberships	Unison Credit Union		45.00
116487	05/20/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		513.93
116488	05/20/2022	General Fund	Aquatics Non-Taxable	Carrie VanDaalwyk		80.00

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116489	05/20/2022	Equipment Capital	Equipment	Wastebuilt Environmental Solutions		283,760.00
116490	05/20/2022	General Fund	Heating Fuels	We Energies		582.48
116491	05/20/2022	General Fund	Office Supplies	Wis Dept. of Financial Institutions		20.00
116492	05/27/2022	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		600.09
116493	05/27/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		335.00
116494	05/27/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		3,948.02
116495	05/27/2022	General Fund	Bartender License	Mindy Brice		15.00
116496	05/27/2022	General Fund	Maintenance - Buildings	Cummins Sales & Service		2,690.31
116497	05/27/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		251.54
116498	05/27/2022	Space Needs Fund	Phase 4	Environmental Services Plus		3,261.50
116499	05/27/2022	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		275.00
116500	05/27/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
116501	05/27/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		65.62
116502	05/27/2022	General Fund	Maintenance - Buildings	Johnson Controls Fire Protection LP		250.00
116503	05/27/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		34.10
116504	05/27/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		598.50
116504	05/27/2022	Storm Water Utility	Contractual Services	McMahon Associates Inc		1,529.50
116504	05/27/2022	Park & Pool Capital	Buildings	McMahon Associates Inc		587.00
116505	05/27/2022	Park & Pool Capital	Trails and Bridges	NES Ecological Services		288.50
116506	05/27/2022	Equipment Capital	Equipment	Oshkosh Fire & Police Equipment		96,152.00
116507	05/27/2022	General Fund	Travel - City Business	Ashley Roehl		128.70
116508	05/27/2022	General Fund	Maintenance - Buildings	Schindler Elevator Corporation		4,012.08
116509	05/27/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		3,774.00
116510	05/27/2022	Storm Water Utility	Contractual Services	Suburban Wildlife Solutions LLC		3,271.00
116511	05/27/2022	General Fund	Recruitment Expenses	Talogy, Inc.		368.00
116512	05/27/2022	Streets & Sidewalk Capital	Street Improvements	Tapco		1,037.91
116512	05/27/2022	General Fund	General Supplies	Tapco		7,898.90
116513	05/27/2022	General Fund	Miscellaneous	William VanRossum		280.00
116513	05/27/2022	General Fund	Travel - City Business	William VanRossum		41.67
116514	05/27/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		126.00
116514	05/27/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		2,731.00
116515	05/27/2022	General Fund	Wellness Program	Matthew Wallace		124.75
116516	05/27/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		14,488.40
116516	05/27/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		10,431.25
Report Total:						1,013,180.00