

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/20/2023	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		22.80
0	01/20/2023	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		185.99
0	01/20/2023	1000 Islands	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT		45.34
0	01/20/2023	1000 Islands	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		68.03
0	01/20/2023	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		171.92
0	01/27/2023	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		177,604.58
0	01/27/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		124.88
0	01/27/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,444.76
0	01/27/2023	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		245.18
118247	01/20/2023	General Fund	Automotive Supplies	Automotive Supply Co		38.30
118247	01/20/2023	General Fund	Maintenance - Buildings	Automotive Supply Co		14.12
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		14.06
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		131.39
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		124.56
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		12.10
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		91.28
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		24.62
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		365.71
118247	01/20/2023	General Fund	General Supplies	Automotive Supply Co		97.85
118247	01/20/2023	General Fund	Maintenance - Automotive	Automotive Supply Co		35.32
118247	01/20/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		14.60
118247	01/20/2023	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		66.85
118248	01/20/2023	General Fund	Data Center	CDW Government		761.61
118249	01/20/2023	General Fund	Contractual Services	Jacqueline Chapman		625.00
118250	01/20/2023	General Fund	Office Supplies	Complete Office of Wisconsin		22.51
118250	01/20/2023	General Fund	Office Supplies	Complete Office of Wisconsin		83.50
118251	01/20/2023	General Fund	Facilities Rental Non-Taxable	Allison Delgado		300.00
118252	01/20/2023	General Fund	Contractual Services	Fox Valley Humane Association		160.00
118253	01/20/2023	General Fund	Maintenance - All Other Equipm	Fox Valley Truck		583.42
118254	01/20/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		94.69
118254	01/20/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		2.64
118254	01/20/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		3.52
118254	01/20/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		77.17
118254	01/20/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		22.00

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118255	01/20/2023	General Fund	Contractual Services	Human Resources Consulting, LLC		127.50
118256	01/20/2023	Park & Pool Capital	Buildings	Insta Prints Plus, Inc.		871.25
118257	01/20/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
118257	01/20/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		63.22
118257	01/20/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		57.94
118257	01/20/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		56.20
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,363.44
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		6,134.68
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,422.13
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		170.98
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		88.65
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		216.31
118258	01/20/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		171.15
118258	01/20/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,452.60
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		552.97
118258	01/20/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,715.75
118258	01/20/2023	Industrial Park	Expenditures	Kaukauna Utilities		55.66
118258	01/20/2023	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		76.59
118258	01/20/2023	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		692.73
118259	01/20/2023	General Fund	Rent - Equipment	Marco		157.98
118259	01/20/2023	General Fund	Rent - Equipment	Marco		157.98
118259	01/20/2023	General Fund	Rent - Equipment	Marco		94.79
118259	01/20/2023	General Fund	Rent - Equipment	Marco		31.60
118259	01/20/2023	General Fund	Printing Expense	Marco		31.60
118259	01/20/2023	General Fund	Rent - Equipment	Marco		39.50
118259	01/20/2023	General Fund	Rent - Equipment	Marco		39.50
118259	01/20/2023	General Fund	Rent - Equipment	Marco		39.50
118259	01/20/2023	General Fund	Printing Expense	Marco		39.50
118259	01/20/2023	General Fund	Contractual Services	Marco		157.98
118259	01/20/2023	General Fund	Contractual Services	Marco		31.58
118259	01/20/2023	General Fund	Contractual Services	Marco		126.40
118260	01/20/2023	General Fund	General Insurance	McClone		1,728.00
118260	01/20/2023	General Fund	Workers Compensation	McClone		42,024.00
118260	01/20/2023	General Fund	General Insurance	McClone		2,073.00
118260	01/20/2023	General Fund	General Insurance	McClone		29,915.00
118261	01/20/2023	TID #12 Construction Fund	Marketing & Administration	Mead & Hunt		1,904.00
118262	01/20/2023	General Fund	Seminar Expenses	Michelle Mielke		155.63
118263	01/20/2023	General Fund	Education & Memberships	MRA - The Management Association, Inc.		250.00
118264	01/20/2023	General Fund	Education & Memberships	Outagamie County Fire Chief's Assn.		50.00
118265	01/20/2023	General Fund	Outagamie County	Outagamie County Treasurer		2,126.62
118265	01/20/2023	General Fund	Contractual Services	Outagamie County Treasurer		684.14
118266	01/20/2023	Park & Pool Capital	Buildings	Parkitecture + Planning		13,876.00
118267	01/20/2023	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00

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118268	01/20/2023	TID #8 Construction Fund	Marketing & Administration	Simplifile, LC		0.25
118269	01/20/2023	General Fund	Medical & Laboratory Supplies	TheDACare Laboratories		42.50
118270	01/20/2023	General Fund	Maintenance - Buildings	Tri City Glass & Door		143.10
118271	01/20/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		177.00
118271	01/20/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		39.97
118271	01/20/2023	General Fund	Desktop Printer/Fax Expense	Unison Credit Union		129.99
118271	01/20/2023	General Fund	Miscellaneous	Unison Credit Union		6.31
118271	01/20/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		12.89
118271	01/20/2023	General Fund	Expense Allowance	Unison Credit Union		262.94
118271	01/20/2023	General Fund	K9 Program	Unison Credit Union		18.57
118271	01/20/2023	General Fund	Maintenance - Roads & Walks	Unison Credit Union		839.64
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		12.73
118271	01/20/2023	General Fund	K9 Program	Unison Credit Union		62.00
118271	01/20/2023	General Fund	General Supplies	Unison Credit Union		-0.02
118271	01/20/2023	General Fund	Expense Allowance	Unison Credit Union		3,423.13
118271	01/20/2023	General Fund	Travel - City Business	Unison Credit Union		20.24
118271	01/20/2023	Sanitary Sewer Utility	General Supplies	Unison Credit Union		291.20
118271	01/20/2023	General Fund	Expense Allowance	Unison Credit Union		-3,423.12
118271	01/20/2023	General Fund	Clothing Expense	Unison Credit Union		326.29
118271	01/20/2023	General Fund	Chemicals & Ordnance	Unison Credit Union		75.08
118271	01/20/2023	General Fund	Clothing Expense	Unison Credit Union		435.12
118271	01/20/2023	General Fund	Medical & Laboratory Supplies	Unison Credit Union		50.80
118271	01/20/2023	General Fund	Maintenance - Buildings	Unison Credit Union		238.00
118271	01/20/2023	General Fund	Contractual Services	Unison Credit Union		49.00
118271	01/20/2023	General Fund	Miscellaneous	Unison Credit Union		50.00
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		49.12
118271	01/20/2023	General Fund	Computing	Unison Credit Union		131.88
118271	01/20/2023	General Fund	Communications	Unison Credit Union		242.10
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		74.70
118271	01/20/2023	General Fund	Contractual Services	Unison Credit Union		79.20
118271	01/20/2023	General Fund	Maintenance - All Other Equipm	Unison Credit Union		317.53
118271	01/20/2023	General Fund	Contractual Services	Unison Credit Union		415.14
118271	01/20/2023	General Fund	Contractual Services	Unison Credit Union		97.35
118271	01/20/2023	General Fund	Maintenance - Buildings	Unison Credit Union		22.49
118271	01/20/2023	General Fund	Education & Memberships	Unison Credit Union		239.00
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		68.23
118271	01/20/2023	General Fund	Park Equipment	Unison Credit Union		5,864.75
118271	01/20/2023	General Fund	Miscellaneous	Unison Credit Union		120.00
118271	01/20/2023	General Fund	Communications	Unison Credit Union		800.00
118271	01/20/2023	General Fund	Recreation	Unison Credit Union		298.28
118271	01/20/2023	General Fund	Education & Memberships	Unison Credit Union		65.00
118271	01/20/2023	General Fund	Clothing Expense	Unison Credit Union		57.90
118271	01/20/2023	1000 Islands	Maintenance - Automotive	Unison Credit Union		75.75
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		1.79

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118271	01/20/2023	1000 Islands	Restricted Funds	Unison Credit Union		99.85
118271	01/20/2023	General Fund	Travel - City Business	Unison Credit Union		242.00
118271	01/20/2023	1000 Islands	Animal & Bird Care	Unison Credit Union		9.99
118271	01/20/2023	General Fund	Miscellaneous	Unison Credit Union		1,600.00
118271	01/20/2023	1000 Islands	Miscellaneous	Unison Credit Union		128.00
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		47.35
118271	01/20/2023	1000 Islands	Miscellaneous	Unison Credit Union		37.58
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		7.99
118271	01/20/2023	1000 Islands	Restricted Funds	Unison Credit Union		60.37
118271	01/20/2023	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		49.95
118271	01/20/2023	1000 Islands	Programs	Unison Credit Union		63.41
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		7.98
118271	01/20/2023	General Fund	Printing Expense	Unison Credit Union		39.60
118271	01/20/2023	General Fund	Education & Memberships	Unison Credit Union		350.00
118271	01/20/2023	General Fund	Miscellaneous	Unison Credit Union		67.77
118271	01/20/2023	General Fund	Education & Memberships	Unison Credit Union		51.87
118271	01/20/2023	General Fund	Medical & Laboratory Supplies	Unison Credit Union		237.80
118271	01/20/2023	General Fund	Office Supplies	Unison Credit Union		6.99
118271	01/20/2023	General Fund	Contractual Services	Unison Credit Union		195.00
118271	01/20/2023	General Fund	General Supplies	Unison Credit Union		27.99
118271	01/20/2023	General Fund	K9 Program	Unison Credit Union		62.00
118272	01/20/2023	General Fund	Facilities Rental Non-Taxable	VanDeHey Financial Service		200.00
118273	01/20/2023	General Fund	Facilities Rental Non-Taxable	Brooke VanderWyst		200.00
118274	01/20/2023	General Fund	Contractual Services	Walt's Petroleum Service		371.22
118275	01/20/2023	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		37,958.03
118276	01/20/2023	General Fund	Accrued 10% Fines	State of Wisconsin		4,627.99
118277	01/27/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,553.53
118277	01/27/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		39.58
118277	01/27/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		61.50
118277	01/27/2023	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		2,345.00
118277	01/27/2023	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		350.96
118278	01/27/2023	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		40,000.00
118279	01/27/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		409.50
118279	01/27/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118280	01/27/2023	General Fund	Data Center	Amplitel Technologies LLC		6,640.92
118281	01/27/2023	General Fund	Contractual Services	City Of Appleton		780.50
118282	01/27/2023	General Fund	Police Fees	Ashwaubenon Police Dept.		459.60
118283	01/27/2023	General Fund	Contractual Services	Assessment Technologies of Wisconsin LLC		3,038.31
118284	01/27/2023	General Fund	Chemicals & Ordnance	Axon Enterprise, Inc.		10,459.95
118284	01/27/2023	General Fund	Chemicals & Ordnance	Axon Enterprise, Inc.		193.48
118285	01/27/2023	General Fund	Service Contracts	Bibliotheca, LLC		10,337.00
118286	01/27/2023	General Fund	Contractual Services	Town Of Buchanan		3,789.15
118287	01/27/2023	General Fund	Contractual Services	Cardmember Service		529.04
118287	01/27/2023	General Fund	Office Supplies	Cardmember Service		187.41

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118287	01/27/2023	General Fund	Desktop Printing Expense	Cardmember Service		370.19
118287	01/27/2023	General Fund	Data Processing Supplies	Cardmember Service		475.56
118287	01/27/2023	General Fund	Postage	Cardmember Service		169.25
118287	01/27/2023	General Fund	Library Materials	Cardmember Service		1,578.67
118287	01/27/2023	General Fund	Library Programs	Cardmember Service		306.02
118287	01/27/2023	General Fund	Miscellaneous	Cardmember Service		17.98
118288	01/27/2023	TID #5 Construction Fund	Marketing & Administration	Carow Land Surveying		825.00
118288	01/27/2023	TID #5 Construction Fund	Marketing & Administration	Carow Land Surveying		1,275.00
118289	01/27/2023	General Fund	Data Center	CDW Government		362.06
118289	01/27/2023	General Fund	Data Center	CDW Government		252.20
118290	01/27/2023	General Fund	Office Supplies	Complete Office of Wisconsin		32.33
118291	01/27/2023	General Fund	Clothing Expense	Conway Shield		116.87
118291	01/27/2023	General Fund	Clothing Expense	Conway Shield		57.72
118292	01/27/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
118292	01/27/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		56.70
118292	01/27/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		323.93
118292	01/27/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
118293	01/27/2023	General Fund	Dog Park Supplies	Dean Enterprises, LLC		127.50
118293	01/27/2023	General Fund	Contractual Services	Dean Enterprises, LLC		127.50
118293	01/27/2023	General Fund	Conservancy Zone Maint	Dean Enterprises, LLC		137.50
118294	01/27/2023	General Fund	Seminar Expenses	Jorge DelCarmen		16.56
118295	01/27/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		416.70
118296	01/27/2023	General Fund	Clothing Expense	Eagle Graphics LLC		980.70
118296	01/27/2023	General Fund	Youth Wrestling	Eagle Graphics LLC		735.30
118296	01/27/2023	General Fund	Youth Wrestling	Eagle Graphics LLC		423.00
118296	01/27/2023	General Fund	Recreation	Eagle Graphics LLC		727.20
118297	01/27/2023	General Fund	Advertising	Eagle Sign & Design LLC		220.00
118298	01/27/2023	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		200.00
118299	01/27/2023	General Fund	Contractual Services	Fox Cities P. A. C.		3,617.00
118300	01/27/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		181.68
118301	01/27/2023	General Fund	Seminar Expenses	Fox Valley Technical College		300.00
118302	01/27/2023	General Fund	Contractual Services	Ryan Geiger		898.75
118303	01/27/2023	General Fund	Retirement Plan	Glatfelter Specialty Benefits / VFIS		1,900.00
118304	01/27/2023	General Fund	Police Fees	Green Bay Police Department		376.00
118305	01/27/2023	General Fund	Facilities Rental Non-Taxable	Marcus Hennig		200.00
118306	01/27/2023	General Fund	Contractual Services	Village of Howard		141.57
118307	01/27/2023	General Fund	Library Materials	Ingram		68.76
118307	01/27/2023	General Fund	Library Materials	Ingram		92.13
118307	01/27/2023	General Fund	Library Materials	Ingram		421.90
118307	01/27/2023	General Fund	Library Materials	Ingram		915.89
118307	01/27/2023	General Fund	Library Materials	Ingram		56.28
118307	01/27/2023	General Fund	Library Materials	Ingram		235.87
118308	01/27/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		40.22
118309	01/27/2023	General Fund	Mach Tools & Instruments	Kiesler Police Supply		1,061.97

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118309	01/27/2023	General Fund	Mach Tools & Instruments	Kiesler Police Supply		15,682.50
118309	01/27/2023	Public Protect & Safety Grant	Mach Tools & Instruments	Kiesler Police Supply		4,228.76
118310	01/27/2023	General Fund	Contractual Services	Linde Gas & Equipment Inc.		43.01
118311	01/27/2023	General Fund	Maintenance - Office Equipment	Marco		64.46
118312	01/27/2023	General Fund	Maintenance - Office Equipment	Marco Technologies LLC		47.25
118313	01/27/2023	General Fund	Miscellaneous	Marshall Florist		43.00
118314	01/27/2023	General Fund	Library Materials	MicroMarketing LLC		93.98
118315	01/27/2023	General Fund	Accrued 10% Fines	Bryant Miller		222.80
118316	01/27/2023	General Fund	Maintenance - Roads & Walks	Morton Salt		9,749.85
118317	01/27/2023	General Fund	Miscellaneous	Jack Pautz		120.06
118317	01/27/2023	General Fund	Miscellaneous	Jack Pautz		32.95
118318	01/27/2023	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		327.01
118319	01/27/2023	General Fund	Seminar Expenses	Thomas Raether		9.44
118320	01/27/2023	General Fund	Maintenance - Automotive	Registration Fee Trust		5.00
118321	01/27/2023	1000 Islands	Building Rental (Non-Taxable)	Ann Sanders		200.00
118321	01/27/2023	1000 Islands	Building Rental (Taxable)	Ann Sanders		75.00
118322	01/27/2023	General Fund	Seminar Expenses	Brian Schaefer		16.78
118323	01/27/2023	General Fund	Recruitment Expenses	Screening One, Inc.		12.95
118324	01/27/2023	General Fund	Library Materials	Sprint		304.80
118325	01/27/2023	1000 Islands	Building Rental (Non-Taxable)	Brian Tuyls		200.00
118326	01/27/2023	General Fund	Maintenance - Office Equipment	Uline		248.57
118327	01/27/2023	General Fund	Adult Programs Non-Taxable	Hilary VanDeHey		25.00
118328	01/27/2023	General Fund	Travel - City Business	John VanDrunen		569.85
118329	01/27/2023	General Fund	Service Contracts	Volunteer Center of East Central Wisconsin, Inc.		325.00
118330	01/27/2023	General Fund	Dance Non-Taxable	Jenny M. Welhouse		141.00
118330	01/27/2023	General Fund	Youth Programs Non-Taxable	Jenny M. Welhouse		120.00
118331	01/27/2023	General Fund	Contractual Services	West Bend Mutual Insurance Company		100.00
118332	01/27/2023	General Fund	Contractual Services	Wis. Dept. of Justice - TIME		2,046.00
118333	01/27/2023	General Fund	Contractual Services	Wis. Dept. of Revenue		7,361.26
Report Total:						503,613.96