

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	07/08/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	07/08/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
0	07/08/2022	General Fund	Miscellaneous	Garrow Oil Corp.		38,877.40
0	07/08/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,731.73
0	07/08/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		308,637.52
116740	07/08/2022	General Fund	General Supplies	Absolute Access ID, LLC		1,127.50
116741	07/08/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116742	07/08/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,690.47
116743	07/08/2022	General Fund	Contractual Services	City Of Appleton		780.50
116744	07/08/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		1,226.08
116745	07/08/2022	General Fund	Contractual Services	Aramark Uniform		13.55
116745	07/08/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		23.25
116745	07/08/2022	General Fund	Clothing Expense	Aramark Uniform		24.80
116745	07/08/2022	General Fund	Contractual Services	Aramark Uniform		278.40
116745	07/08/2022	General Fund	Contractual Services	Aramark Uniform		125.85
116746	07/08/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		52.25
116746	07/08/2022	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		312.51
116747	07/08/2022	General Fund	Hydro Live Expenses	ARS Productions		22,375.00
116748	07/08/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		694.00
116749	07/08/2022	General Fund	General Supplies	Axon Hillock Signcrafters		840.00
116750	07/08/2022	General Fund	Contractual Services	Battery Hub		67.84
116751	07/08/2022	General Fund	Aquatics Non-Taxable	Emily Beyer		25.00
116752	07/08/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		7,492.00
116753	07/08/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
116753	07/08/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
116753	07/08/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
116753	07/08/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		89.00
116753	07/08/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
116754	07/08/2022	General Fund	Maintenance - All Other Equipm	Bobcat Plus Inc		175.28
116755	07/08/2022	General Fund	Youth Programs Non-Taxable	Megan Bolle		40.00
116756	07/08/2022	Streets & Sidewalk Capital	Street Improvements	Carl Bowers & Sons Construction Co, Inc		270,252.61
116756	07/08/2022	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		123,571.59
116757	07/08/2022	General Fund	Maintenance - Roads & Walks	Roger Bowers Construction Co, Inc		480.00
116758	07/08/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		1,157.58

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116758	07/08/2022	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		251.31
116759	07/08/2022	General Fund	Police Fines	Bruce Brunette		60.00
116760	07/08/2022	1000 Islands	Restricted Funds	Capital One Commercial		45.36
116760	07/08/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		51.72
116760	07/08/2022	1000 Islands	Restricted Funds	Capital One Commercial		22.68
116760	07/08/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		10.28
116760	07/08/2022	General Fund	Maintenance - Buildings	Capital One Commercial		37.85
116760	07/08/2022	General Fund	Mach Tools & Instruments	Capital One Commercial		20.34
116760	07/08/2022	General Fund	General Supplies	Capital One Commercial		99.99
116760	07/08/2022	General Fund	General Supplies	Capital One Commercial		273.93
116760	07/08/2022	General Fund	Mach Tools & Instruments	Capital One Commercial		13.56
116760	07/08/2022	Storm Water Utility	Maintenance - Roads & Walks	Capital One Commercial		251.07
116761	07/08/2022	General Fund	Contractual Services	Carrico Aquatic Resources		4,600.00
116762	07/08/2022	General Fund	Contractual Services	CliftonLarsonAllen LLP		5,906.25
116763	07/08/2022	General Fund	Maintenance - Buildings	Crane Engineering		9,322.64
116764	07/08/2022	General Fund	Maintenance - Automotive	Cummins Sales & Service		720.00
116765	07/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,506.40
116765	07/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.55
116765	07/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116765	07/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
116765	07/08/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		69.11
116766	07/08/2022	General Fund	General Supplies	Diamond Vogel Inc.		600.00
116767	07/08/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,922.62
116768	07/08/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		642.77
116769	07/08/2022	General Fund	General Supplies	Eagle Graphics LLC		1,234.75
116770	07/08/2022	General Fund	Printing Expense	Eagle Sign & Design LLC		125.00
116771	07/08/2022	General Fund	Contractual Services	Enterprise Electric Inc		160.00
116771	07/08/2022	General Fund	Maintenance - Buildings	Enterprise Electric Inc		419.98
116772	07/08/2022	General Fund	Contractual Services	Evans Title Companies Inc		250.00
116773	07/08/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		59.32
116773	07/08/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		305.99
116773	07/08/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		535.49
116773	07/08/2022	General Fund	Maintenance - Automotive	Evergreen Power, LLC		118.23
116774	07/08/2022	Storm Water Utility	Maintenance - All Other Equipm	Ferguson Waterworks #1476		806.92
116775	07/08/2022	General Fund	Maintenance - Roads & Walks	Fortress Fence		250.00
116776	07/08/2022	General Fund	General Supplies	Fox Specialty Company LLC		154.26
116776	07/08/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		144.37
116776	07/08/2022	General Fund	General Supplies	Fox Specialty Company LLC		131.84
116777	07/08/2022	General Fund	Contractual Services	Fox Valley Humane Association		240.00
116778	07/08/2022	General Fund	Maintenance - All Other Equipm	Frank's Radio		989.52
116779	07/08/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		878.09
116779	07/08/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		751.22
116780	07/08/2022	General Fund	Youth Programs Non-Taxable	Sarah Grenz		10.00
116781	07/08/2022	Storm Water Utility	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		115.00

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116782	07/08/2022	Equipment Capital	Equipment	Gustman Chevrolet Buick GMC		55,220.00
116783	07/08/2022	General Fund	General Supplies	H & R Safety Solutions, LLC		406.68
116784	07/08/2022	General Fund	Building Permit	Heart of The Valley Metro.		2,704.00
116785	07/08/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		153,936.78
116786	07/08/2022	General Fund	Miscellaneous	Harlan Hirschy		69.91
116787	07/08/2022	General Fund	Botanical & Agricultural	Horst Distributing, Inc.		5,053.00
116788	07/08/2022	General Fund	Maintenance - Buildings	Interstate Battery		148.95
116789	07/08/2022	General Fund	Aquatics Non-Taxable	Kristin Ison		225.00
116790	07/08/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
116791	07/08/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		61.60
116791	07/08/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		181.57
116791	07/08/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		208.40
116791	07/08/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		154.41
116792	07/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		135.02
116792	07/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		18,759.32
116792	07/08/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		3,689.89
116792	07/08/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		151.24
116792	07/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,297.11
116792	07/08/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		235.18
116792	07/08/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,783.89
116792	07/08/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.35
116792	07/08/2022	Storm Water Utility	Contractual Services	Kaukauna Utilities		240.00
116793	07/08/2022	Storm Water Utility	Maintenance - Automotive	Klink Hydraulics, LLC		20.75
116793	07/08/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		252.01
116793	07/08/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		36.85
116794	07/08/2022	General Fund	Seminar Expenses	Matthew Kohl		41.00
116795	07/08/2022	General Fund	Maintenance - Automotive	Kundinger Fluid Power Inc		217.94
116795	07/08/2022	General Fund	Maintenance - Automotive	Kundinger Fluid Power Inc		163.30
116796	07/08/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		36.70
116797	07/08/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		472.85
116797	07/08/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		1,677.50
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
116798	07/08/2022	General Fund	Printing Expense	Marco Technologies LLC		17.20
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
116798	07/08/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
116798	07/08/2022	General Fund	Printing Expense	Marco Technologies LLC		21.50
116798	07/08/2022	General Fund	Contractual Services	Marco Technologies LLC		64.48
116798	07/08/2022	General Fund	Contractual Services	Marco Technologies LLC		17.20
116798	07/08/2022	General Fund	Contractual Services	Marco Technologies LLC		51.59
116798	07/08/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03

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116799	07/08/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		493.70
116799	07/08/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		348.70
116800	07/08/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		199.50
116800	07/08/2022	Storm Water Utility	CIP - Infrastructure	McMahon Associates Inc		399.00
116801	07/08/2022	General Fund	General Supplies	MGD Industrial Corp		268.46
116802	07/08/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		195.41
116803	07/08/2022	General Fund	Maintenance - All Other Equipm	Minnesota Equipment		1,456.20
116804	07/08/2022	General Fund	Contractual Services	Modern Cash Register Systems		750.00
116805	07/08/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		1,521.63
116806	07/08/2022	General Fund	Hydro Live Expenses	John Moore		34.80
116807	07/08/2022	Park & Pool Capital	Trails and Bridges	NES Ecological Services		385.00
116808	07/08/2022	General Fund	Tax Roll	Niebler Properties Inc.		159.78
116809	07/08/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		23.82
116810	07/08/2022	General Fund	Contractual Services	Orkin Inc.		576.00
116810	07/08/2022	General Fund	Contractual Services	Orkin Inc.		1,566.72
116810	07/08/2022	General Fund	Contractual Services	Orkin Inc.		1,025.28
116811	07/08/2022	General Fund	Miscellaneous	OSI Environmental Inc.		75.00
116812	07/08/2022	General Fund	Outagamie County	Outagamie County Treasurer		604.16
116812	07/08/2022	General Fund	Contractual Services	Outagamie County Treasurer		29,929.12
116813	07/08/2022	General Fund	Travel - City Business	Anthony Penterman		61.44
116814	07/08/2022	General Fund	Youth Programs Non-Taxable	Cynthia Perovich		48.00
116815	07/08/2022	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		115.00
116815	07/08/2022	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		219.93
116816	07/08/2022	Storm Water Utility	Maintenance - Roads & Walks	Preform Concrete LLC		477.75
116817	07/08/2022	General Fund	Contractual Services	Proshine Window Cleaning LLC		2,465.00
116818	07/08/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		67.04
116818	07/08/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		203.06
116819	07/08/2022	General Fund	Desktop Printer/Fax Expense	Quill Corp.		54.96
116820	07/08/2022	General Fund	Botanical & Agricultural	Reinders Inc.		798.80
116820	07/08/2022	General Fund	Botanical & Agricultural	Reinders Inc.		2,152.00
116821	07/08/2022	General Fund	Maintenance - All Other Equipm	Revels Turf & Tractor		198.08
116822	07/08/2022	General Fund	Maintenance - All Other Equipm	Riesterer & Schnell Inc		106.94
116823	07/08/2022	General Fund	Seminar Expenses	Tyler Romenesko		36.09
116824	07/08/2022	General Fund	Facilities Rental Non-Taxable	Jane Schaefer		200.00
116825	07/08/2022	General Fund	Botanical & Agricultural	Schmalz Custom Landscaping		365.98
116826	07/08/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		386.98
116826	07/08/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		-38.23
116826	07/08/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		-26.22
116826	07/08/2022	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		38.71
116826	07/08/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		425.61
116826	07/08/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		325.93
116827	07/08/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		614.88
116827	07/08/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		1,230.00
116828	07/08/2022	General Fund	Chemicals & Ordnance	Sherwin Industries		7,722.00

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116829	07/08/2022	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		200.73
116830	07/08/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		280.00
116831	07/08/2022	General Fund	Expense Allowance	Brittany Simonson		85.38
116832	07/08/2022	General Fund	Botanical & Agricultural	Skid & Pallet Service		112.00
116832	07/08/2022	General Fund	Botanical & Agricultural	Skid & Pallet Service		84.00
116833	07/08/2022	General Fund	General Supplies	Salvador Solorzano		125.00
116834	07/08/2022	General Fund	Contractual Services	Jodi Sweeney		603.07
116835	07/08/2022	General Fund	Tax Roll	Jeffrey Tetzlaff		15.09
116836	07/08/2022	General Fund	Maintenance - Automotive	Utility Sales & Service		941.88
116837	07/08/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
116838	07/08/2022	General Fund	Hydro Live Expenses	Dave VanDeHey		39.12
116839	07/08/2022	General Fund	Contractual Services	Walt's Petroleum Service		208.74
116840	07/08/2022	General Fund	Maintenance - Automotive	Wastebuilt Environmental Solutions		99.72
116841	07/08/2022	General Fund	Heating Fuels	We Energies		195.99
116841	07/08/2022	General Fund	Heating Fuels	We Energies		9,157.44
116841	07/08/2022	General Fund	Heating Fuels	We Energies		1,377.61
116841	07/08/2022	General Fund	Water Sewer & Electric	We Energies		10.89
116841	07/08/2022	Grignon Home	Heating Fuels	We Energies		12.26
116841	07/08/2022	1000 Islands	Heating Fuels	We Energies		11.22
116842	07/08/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		468.49
116843	07/08/2022	General Fund	Contractual Services	Wis. Dept. of Justice		497.00
116844	07/08/2022	General Fund	Accrued 10% Fines	State of Wisconsin		2,166.96
116845	07/15/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,070.99
116846	07/15/2022	General Fund	Concession Product	American Bottling Company		532.95
116846	07/15/2022	General Fund	Concession Product	American Bottling Company		520.50
116846	07/15/2022	General Fund	Concession Product	American Bottling Company		335.45
116847	07/15/2022	General Fund	Facilities Rental Non-Taxable	Mary Aschenbrener		200.00
116848	07/15/2022	General Fund	Aquatics Non-Taxable	Emmy August-Biselx		25.00
116849	07/15/2022	Park & Pool Capital	Buildings	Berglund Construction Co.		52,436.15
116850	07/15/2022	General Fund	Communications	Charter Communications		197.71
116850	07/15/2022	General Fund	Contractual Services	Charter Communications		1,100.78
116851	07/15/2022	1000 Islands	Contractual Services	Cintas		68.71
116851	07/15/2022	General Fund	Maintenance - Buildings	Cintas		291.50
116851	07/15/2022	General Fund	Maintenance - Buildings	Cintas		225.00
116851	07/15/2022	General Fund	Maintenance - Buildings	Cintas		263.05
116852	07/15/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
116853	07/15/2022	General Fund	Due to VFW-Kaukauna Post	Creative Brick & Concrete		420.80
116854	07/15/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
116854	07/15/2022	General Fund	Contractual Services	Dean Enterprises, LLC		122.50
116855	07/15/2022	Space Needs Fund	Office Equipment	Emmons Business Interiors		7,310.97
116856	07/15/2022	Space Needs Fund	Phase 4	Energy Control & Design, Inc.		13,875.00
116857	07/15/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		831.93
116857	07/15/2022	General Fund	Hydro Live Expenses	General Beer Dist-NE		403.36
116858	07/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		152.76

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116858	07/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		20.26
116858	07/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		15.56
116858	07/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		45.63
116858	07/15/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		5.94
116859	07/15/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		3,060.00
116860	07/15/2022	General Fund	Facilities Rental Non-Taxable	Mamy Kampire		243.76
116861	07/15/2022	General Fund	Youth Programs Non-Taxable	Jill Kaufman		90.00
116862	07/15/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,899.12
116862	07/15/2022	General Fund	Advertising	Kaukauna Utilities		333.12
116863	07/15/2022	General Fund	Travel - City Business	Karen Koch		92.50
116864	07/15/2022	General Fund	Clothing Expense	The Lifeguard Store, Inc.		59.50
116865	07/15/2022	Storm Water Utility	Contractual Services	McMahon Associates Inc		356.00
116866	07/15/2022	General Fund	Library Materials	MicroMarketing LLC		40.00
116867	07/15/2022	General Fund	Library Materials	Midwest Tape		182.17
116867	07/15/2022	General Fund	Library Materials	Midwest Tape		55.97
116868	07/15/2022	General Fund	Concession Product	Modern Dairy		6,797.97
116869	07/15/2022	General Fund	Office Supplies	National Band And Tag Company		224.00
116870	07/15/2022	General Fund	Police Fees	Outagamie County Clerk of Circuit Court		200.00
116871	07/15/2022	General Fund	Postage	Quadient Finance USA, Inc.		2,000.00
116872	07/15/2022	General Fund	Concession Product	Sam's Club/Synchrony Bank		105.00
116873	07/15/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC		60.50
116873	07/15/2022	TID #8 Construction Fund	Marketing & Administration	Simplifile, LC		30.25
116874	07/15/2022	General Fund	Service Contracts	Sprint		346.48
116875	07/15/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		1,666.00
116875	07/15/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		3,247.00
116876	07/15/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		535.50
116877	07/15/2022	General Fund	Contractual Services	Waste Management of WI		431.72
116878	07/15/2022	General Fund	Heating Fuels	We Energies		29.59
116878	07/15/2022	General Fund	Heating Fuels	We Energies		100.23
Report Total:						1,269,325.82