

Accounts Payable

Checks for Approval

User: cnelson
Printed: 11/30/2022 - 9:26 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	11/04/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	11/04/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
117615	11/04/2022	Streets & Sidewalk Capital	Street Improvements	AECOM Technical Services, Inc		1,046.48
117616	11/04/2022	General Fund	Contractual Services	Airgas USA, LLC		159.60
117617	11/04/2022	General Fund	Lost and Paid Material	Appleton Public Library		10.00
117618	11/04/2022	Sanitary Sewer Utility	Contractual Services	AT&T		217.14
117619	11/04/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		65.99
117619	11/04/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		157.40
117619	11/04/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		1,440.05
117620	11/04/2022	General Fund	Contractual Services	Cadre		444.01
117621	11/04/2022	Sanitary Sewer Utility	General Supplies	Capital One Commercial		343.99
117621	11/04/2022	1000 Islands	Conservancy Zone Maint	Capital One Commercial		16.15
117622	11/04/2022	General Fund	Office Supplies	Cardmember Service		85.43
117622	11/04/2022	General Fund	Data Processing Supplies	Cardmember Service		50.00
117622	11/04/2022	General Fund	Postage	Cardmember Service		20.46
117622	11/04/2022	General Fund	Library Materials	Cardmember Service		355.30
117622	11/04/2022	General Fund	Service Contracts	Cardmember Service		19.99
117622	11/04/2022	General Fund	Library Programs	Cardmember Service		291.16
117622	11/04/2022	Library Special Use	Misc Expenses	Cardmember Service		102.21
117623	11/04/2022	1000 Islands	Expendable Supplies	Carstens Ace Hardware		65.61
117623	11/04/2022	1000 Islands	Restricted Funds	Carstens Ace Hardware		34.52
117623	11/04/2022	1000 Islands	Programs	Carstens Ace Hardware		37.89
117623	11/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		23.17
117623	11/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		25.08
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		22.79
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		16.18
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		22.47
117623	11/04/2022	General Fund	Chemicals & Ordnance	Carstens Ace Hardware		-0.90
117623	11/04/2022	General Fund	Custodial Supplies	Carstens Ace Hardware		32.67
117623	11/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.49
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		8.99
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		34.17
117623	11/04/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware		46.10
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		18.95

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117623	11/04/2022	General Fund	Park Equipment	Carstens Ace Hardware		4.86
117623	11/04/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware		8.63
117623	11/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		36.88
117623	11/04/2022	General Fund	Botanical & Agricultural	Carstens Ace Hardware		40.18
117623	11/04/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		9.16
117623	11/04/2022	General Fund	General Supplies	Carstens Ace Hardware		15.25
117623	11/04/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		16.99
117624	11/04/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		433.02
117625	11/04/2022	General Fund	Office Supplies	Complete Office of Wisconsin		25.00
117625	11/04/2022	General Fund	Office Supplies	Complete Office of Wisconsin		28.82
117625	11/04/2022	General Fund	Office Supplies	Complete Office of Wisconsin		46.63
117625	11/04/2022	General Fund	Office Supplies	Complete Office of Wisconsin		12.76
117626	11/04/2022	1000 Islands	Maintenance - Buildings	Concrete Cutters Inc.		987.35
117627	11/04/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
117627	11/04/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		122.50
117628	11/04/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		137.75
117628	11/04/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		25.12
117629	11/04/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		4,427.50
117629	11/04/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		2,730.50
117630	11/04/2022	General Fund	Contractual Services	Fox Valley Humane Association		160.00
117631	11/04/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117632	11/04/2022	General Fund	Education & Memberships	Fox Valley Technical College		2,293.68
117633	11/04/2022	General Fund	Miscellaneous	Fox Valley Technical College		1,000.00
117634	11/04/2022	General Fund	Contractual Services	GGLeagues, Inc.		7.00
117635	11/04/2022	General Fund	Automotive	Gracy's Auto Body & Little Chute Auto		325.00
117636	11/04/2022	General Fund	Facilities Rental Non-Taxable	Remington Greely		200.00
117637	11/04/2022	1000 Islands	Maintenance - Buildings	Greenleaf Flag Co		40.00
117638	11/04/2022	1000 Islands	Maintenance - Buildings	Griesbach Ready-Mix, LLC		180.00
117639	11/04/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		645.00
117640	11/04/2022	General Fund	Contractual Services	Jamie Kozloski		200.00
117641	11/04/2022	General Fund	Facilities Rental Non-Taxable	Annika Leon		300.00
117642	11/04/2022	General Fund	Library Programs	Chad Lewis		300.00
117643	11/04/2022	General Fund	Service Contracts	Marco		274.09
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
117644	11/04/2022	General Fund	Printing Expense	Marco Technologies LLC		17.20
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117644	11/04/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117644	11/04/2022	General Fund	Printing Expense	Marco Technologies LLC		21.50
117644	11/04/2022	General Fund	Contractual Services	Marco Technologies LLC		64.48
117644	11/04/2022	General Fund	Contractual Services	Marco Technologies LLC		17.20

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117644	11/04/2022	General Fund	Contractual Services	Marco Technologies LLC		51.59
117644	11/04/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
117645	11/04/2022	Park & Pool Capital	Buildings	McMahon Associates Inc		4,595.60
117645	11/04/2022	Storm Water Utility	Contractual Services	McMahon Associates Inc		2,156.20
117646	11/04/2022	General Fund	K9 Program	Lucas Meyer		242.64
117647	11/04/2022	General Fund	Youth Programs Non-Taxable	Alyssa Miller		127.65
117648	11/04/2022	General Fund	Facilities Rental Non-Taxable	Esmerelda Mireles		200.00
117649	11/04/2022	General Fund	Accrued 10% Fines	Outagamie County Clerk of Circuit Court		175.00
117650	11/04/2022	General Fund	Police Fees	Outagamie County Clerk of Circuit Court		250.00
117651	11/04/2022	General Fund	Youth Programs Non-Taxable	Hayley Pethan		150.00
117652	11/04/2022	General Fund	Facilities Rental Non-Taxable	Mary Petit		200.00
117652	11/04/2022	General Fund	Facilities Rental	Mary Petit		100.00
117653	11/04/2022	General Fund	Printing Expense	ProSolutions, Inc.		212.50
117654	11/04/2022	General Fund	Contractual Services	Laura Rouvari		300.00
117655	11/04/2022	1000 Islands	Building Rental (Non-Taxable)	Brenda Schisel		200.00
117656	11/04/2022	General Fund	Dance	Sarah Seefeldt		16.00
117656	11/04/2022	General Fund	Dance Non-Taxable	Sarah Seefeldt		55.37
117657	11/04/2022	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		284.93
117657	11/04/2022	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		548.57
117658	11/04/2022	Park & Pool Capital	Trails and Bridges	Simplifile, LC		30.25
117659	11/04/2022	General Fund	Library Materials	Sprint		349.08
117660	11/04/2022	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
117661	11/04/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
117662	11/04/2022	General Fund	Recycling Proceeds	Joseph VandenOever		25.00
117663	11/04/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		693.00
117663	11/04/2022	General Fund	Contractual Services	von Briesen & Roper S.C.		6,269.26
117664	11/04/2022	General Fund	Library Materials	The Wall Street Journal		659.88
117665	11/04/2022	1000 Islands	Building Rental (Non-Taxable)	Diane Wallace		200.00
117666	11/04/2022	General Fund	Heating Fuels	We Energies		228.76
117666	11/04/2022	General Fund	Heating Fuels	We Energies		156.62
117666	11/04/2022	General Fund	Heating Fuels	We Energies		29.24
117666	11/04/2022	General Fund	Heating Fuels	We Energies		1,138.88
117666	11/04/2022	General Fund	Water Sewer & Electric	We Energies		10.22
117666	11/04/2022	Grignon Mansion	Heating Fuels	We Energies		56.87
117666	11/04/2022	1000 Islands	Heating Fuels	We Energies		84.49
117667	11/04/2022	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		111,633.42
117668	11/04/2022	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		300.00
117669	11/11/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
117669	11/11/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117670	11/11/2022	General Fund	Adult Programs Non-Taxable	Alex Amboise		45.00
117671	11/11/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,894.00
117672	11/11/2022	Sanitary Sewer Utility	Contractual Services	AT&T		85.36
117673	11/11/2022	Sanitary Sewer Utility	Contractual Services	BoardmanClark		308.00
117674	11/11/2022	General Fund	Contractual Services	Cadre		450.46

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117674	11/11/2022	General Fund	Contractual Services	Cadre		424.72
117675	11/11/2022	General Fund	Office Supplies	Carrico Aquatic Resources		669.49
117676	11/11/2022	General Fund	Communications	Charter Communications		197.71
117676	11/11/2022	General Fund	Contractual Services	Charter Communications		1,099.15
117677	11/11/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
117678	11/11/2022	General Fund	Contractual Services	Digisage		515.43
117679	11/11/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		660.20
117680	11/11/2022	General Fund	Miscellaneous	Eillien's Candies, Inc.	669.92	0.00
117681	11/11/2022	Buildings & Misc. Capital	Buildings	Enterprise Electric Inc		558.00
117682	11/11/2022	TID #8 Construction Fund	Marketing & Administration	FEH Design		6,180.13
117683	11/11/2022	General Fund	Advertising	Fox Cities Magazine		175.00
117684	11/11/2022	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		40.85
117685	11/11/2022	General Fund	Building Permit	Heart of The Valley Metro.		2,704.00
117686	11/11/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		144,239.52
117687	11/11/2022	General Fund	Library Materials	Ingram		59.82
117687	11/11/2022	General Fund	Library Materials	Ingram		19.78
117687	11/11/2022	General Fund	Library Materials	Ingram		108.50
117687	11/11/2022	General Fund	Library Materials	Ingram		57.43
117688	11/11/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		140.25
117688	11/11/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		21,216.17
117688	11/11/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,440.66
117688	11/11/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		80.32
117688	11/11/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,579.84
117688	11/11/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,337.64
117688	11/11/2022	Grignon Mansion	Water Sewer & Electric	Kaukauna Utilities		228.49
117688	11/11/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,542.11
117688	11/11/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.48
117688	11/11/2022	General Fund	Contractual Services	Kaukauna Utilities		6,120.65
117688	11/11/2022	Streets & Sidewalk Capital	Street Improvements	Kaukauna Utilities		69,903.16
117688	11/11/2022	General Fund	Contractual Services	Kaukauna Utilities		1,455.08
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		83.26
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		54.87
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		65.00
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		402.24
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		83.26
117688	11/11/2022	General Fund	Communications	Kaukauna Utilities		41.63
117689	11/11/2022	General Fund	Office Supplies	Sally Kenney		117.45
117689	11/11/2022	General Fund	Travel - City Business	Sally Kenney		57.31
117690	11/11/2022	General Fund	Adult Programs Non-Taxable	Thomas Langel		45.00
117691	11/11/2022	Buildings & Misc. Capital	Buildings	Lappen Security Products, Inc.		2,451.17
117692	11/11/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		38.60
117693	11/11/2022	General Fund	Library Materials	Midwest Tape		22.49
117693	11/11/2022	General Fund	Library Materials	Midwest Tape		23.24
117693	11/11/2022	General Fund	Library Materials	Midwest Tape		648.17

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117694	11/11/2022	General Fund	Advertising	News Publishing Co, Inc.		2,393.62
117694	11/11/2022	General Fund	Advertising	News Publishing Co, Inc.		39.49
117694	11/11/2022	General Fund	Advertising	News Publishing Co, Inc.		50.00
117694	11/11/2022	General Fund	Advertising	News Publishing Co, Inc.		67.20
117695	11/11/2022	Buildings & Misc. Capital	Buildings	Nielson Communications, Inc.		5,865.00
117696	11/11/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		250.00
117697	11/11/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		1,500.00
117698	11/11/2022	General Fund	Outagamie County	Outagamie County Treasurer		838.00
117699	11/11/2022	American Rescue Plan Act Funds	Miscellaneous	Paragon Development Systems, Inc.		22,616.00
117699	11/11/2022	American Rescue Plan Act Funds	Miscellaneous	Paragon Development Systems, Inc.		4,745.90
117700	11/11/2022	General Fund	Contractual Services	Proshine Window Cleaning LLC		1,335.00
117701	11/11/2022	Storm Water Utility	Contractual Services	Speedy Clean Drain & Sewer		610.00
117701	11/11/2022	Sanitary Sewer Utility	Contractual Services	Speedy Clean Drain & Sewer		610.00
117702	11/11/2022	General Fund	Contractual Services	Wis. Dept. of Justice		35.00
117703	11/11/2022	General Fund	Police Fees	Registration Fee Trust - Wis. Dept. of Transportation		300.00
117704	11/11/2022	General Fund	Accrued 10% Fines	State of Wisconsin		2,358.52
117705	11/11/2022	General Fund	Seminar Expenses	Wisconsin Park & Recreation Assn		399.00
Report Total:						496,519.15