

Accounts Payable

Checks for Approval

User: cnelson
 Printed: 10/21/2022 - 2:05 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	10/14/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	10/14/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	10/14/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		318,250.24
0	10/14/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,693.56
117423	10/07/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		50,000.00
117424	10/07/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117425	10/07/2022	General Fund	Miscellaneous	Laura Amick		645.73
117426	10/07/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,951.35
117427	10/07/2022	General Fund	Botanical & Agricultural	Anderson Sod Farm		231.00
117428	10/07/2022	Sanitary Sewer Utility	Contractual Services	AT&T		86.08
117429	10/07/2022	General Fund	Maintenance - Automotive	Ronald L. Beck		110.00
117430	10/07/2022	1000 Islands	Maintenance - Buildings	Berken Heating & Cooling, Inc		9,955.00
117430	10/07/2022	1000 Islands	Maintenance - Buildings	Berken Heating & Cooling, Inc		13,130.00
117431	10/07/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117431	10/07/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		62.00
117431	10/07/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117431	10/07/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		50.00
117431	10/07/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		89.00
117432	10/07/2022	General Fund	Contractual Services	Cadre		469.75
117433	10/07/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		95.54
117433	10/07/2022	1000 Islands	Programs	Carstens Ace Hardware		33.47
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		8.95
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		76.38
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		10.78
117433	10/07/2022	General Fund	Clothing Expense	Carstens Ace Hardware		26.98
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		80.89
117433	10/07/2022	General Fund	Custodial Supplies	Carstens Ace Hardware		4.49
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		29.67
117433	10/07/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		21.58
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		41.92
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		56.56
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		17.09
117433	10/07/2022	General Fund	General Supplies	Carstens Ace Hardware		17.95
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		2.12

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117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		0.89
117433	10/07/2022	Storm Water Utility	General Supplies	Carstens Ace Hardware		4.66
117433	10/07/2022	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware		5.39
117433	10/07/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		33.59
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		5.98
117433	10/07/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		27.78
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		9.98
117433	10/07/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		98.89
117434	10/07/2022	General Fund	Contractual Services	James E. Daniels		2,400.00
117435	10/07/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
117435	10/07/2022	General Fund	Contractual Services	Dean Enterprises, LLC		122.50
117436	10/07/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		997.32
117437	10/07/2022	General Fund	Youth Programs Non-Taxable	Tonya Dix		25.00
117438	10/07/2022	General Fund	Miscellaneous	Eagle Graphics LLC		795.00
117438	10/07/2022	1000 Islands	Conservancy Zone Maint	Eagle Graphics LLC		337.50
117439	10/07/2022	General Fund	Automotive	Eagle Sign & Design LLC		690.00
117440	10/07/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,113.10
117441	10/07/2022	1000 Islands	Maintenance - Buildings	Enterprise Electric Inc		1,815.00
117442	10/07/2022	Space Needs Fund	Phase 4	Environmental Services Plus		11,795.00
117443	10/07/2022	General Fund	General Supplies	Evergreen Power, LLC		544.99
117444	10/07/2022	General Fund	General Supplies	Fly-Me-Flag Co. LLC		151.50
117445	10/07/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		189.01
117446	10/07/2022	General Fund	Contractual Services	Fox Valley Humane Association		240.00
117447	10/07/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117448	10/07/2022	General Fund	Recycling Program	GFL Green For Life Environmental		409.20
117449	10/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		154.47
117449	10/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		1.83
117449	10/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		9.19
117449	10/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		42.02
117449	10/07/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		2.61
117450	10/07/2022	General Fund	Building Permit	Heart of The Valley Metro.		8,112.00
117451	10/07/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		6,545.00
117452	10/07/2022	General Fund	Maintenance - Automotive	Interstate Battery		410.85
117452	10/07/2022	General Fund	Maintenance - Automotive	Interstate Battery		177.05
117453	10/07/2022	General Fund	Maintenance - All Other Equipm	K. R. West Company Inc		57.44
117454	10/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		152.61
117454	10/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,820.64
117454	10/07/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,588.82
117454	10/07/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		122.13
117454	10/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,822.05
117454	10/07/2022	Grignon Mansion	Water Sewer & Electric	Kaukauna Utilities		343.38
117454	10/07/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,712.70
117454	10/07/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.60
117454	10/07/2022	General Fund	Cybersecurity	Kaukauna Utilities		1,920.00

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117455	10/07/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		84.30
117455	10/07/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		215.50
117455	10/07/2022	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		101.40
117456	10/07/2022	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		100.50
117456	10/07/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		92.47
117457	10/07/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		679.14
117457	10/07/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		168.46
117457	10/07/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		551.24
117457	10/07/2022	General Fund	Maintenance - Automotive	MacQueen Equip Group		667.76
117457	10/07/2022	General Fund	General Supplies	MacQueen Equip Group		2,210.25
117458	10/07/2022	Park & Pool Capital	Fox River Board Walk	Michels Corporation		104,716.13
117459	10/07/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		1,935.86
117460	10/07/2022	Storm Water Utility	Maintenance - Automotive	Motion Industries		132.84
117461	10/07/2022	General Fund	Advertising	News Publishing Co, Inc.		725.82
117461	10/07/2022	General Fund	Advertising	News Publishing Co, Inc.		236.49
117462	10/07/2022	Storm Water Utility	Maintenance - Roads & Walks	North East Wisconsin Welding LLC		180.00
117463	10/07/2022	General Fund	Accrued 10% Fines	Outagamie County Clerk of Circuit Court		36.00
117464	10/07/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,605.66
117464	10/07/2022	General Fund	Contractual Services	Outagamie County Treasurer		30,088.24
117465	10/07/2022	General Fund	Youth Programs Non-Taxable	Jennifer Palmer		25.00
117466	10/07/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		13,876.00
117467	10/07/2022	1000 Islands	Miscellaneous	Party & Print, LLC		44.95
117468	10/07/2022	General Fund	Dance Non-Taxable	Rachaele Petersen		150.00
117469	10/07/2022	General Fund	Miscellaneous	Plymouth Lubricants		698.55
117470	10/07/2022	General Fund	Maintenance - Automotive	Quality Truck Care Center		64.22
117471	10/07/2022	TID #4 Construction Fund	Accounts Payable	Robert E Lee & Assoc. Inc		2,269.03
117472	10/07/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		109.47
117472	10/07/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		131.82
117473	10/07/2022	General Fund	Youth Programs Non-Taxable	Elizabeth Smith		100.00
117474	10/07/2022	General Fund	Medical & Laboratory Supplies	Smith Pharmacy		20.00
117475	10/07/2022	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
117476	10/07/2022	American Rescue Plan Act Funds	Miscellaneous	Thermo Scientific Portable Analytical Instruments		34,932.00
117477	10/07/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		166.80
117477	10/07/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		128.53
117477	10/07/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		88.92
117477	10/07/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		85.30
117477	10/07/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		41.07
117478	10/07/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
117479	10/07/2022	General Fund	Travel - City Business	William VanRossum		52.04
117480	10/07/2022	General Fund	Seminar Expenses	Charlie Vosters		1,090.15
117481	10/07/2022	General Fund	Heating Fuels	We Energies		175.82
117481	10/07/2022	General Fund	Heating Fuels	We Energies		97.25
117481	10/07/2022	General Fund	Heating Fuels	We Energies		106.08
117481	10/07/2022	General Fund	Heating Fuels	We Energies		1,241.28

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117481	10/07/2022	1000 Islands	Heating Fuels	We Energies		10.56
117481	10/07/2022	General Fund	Water Sewer & Electric	We Energies		8.91
117481	10/07/2022	Grignon Mansion	Heating Fuels	We Energies		10.10
117482	10/07/2022	Streets & Sidewalk Capital	Street Improvements	Westwood Infrastructure		617.97
117483	10/07/2022	Storm Water Utility	CIP - Infrastructure	Wis. Dept. of Natural Resources - RR		1,050.00
117484	10/07/2022	General Fund	Accrued 10% Fines	State of Wisconsin		4,797.69
117485	10/07/2022	General Fund	WPRA/Loan Closet Donations	Wisconsin Park & Recreation Assn		5,725.00
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		81.20
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		105.20
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		213.90
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		316.58
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		70.37
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,389.72
117486	10/14/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		835.94
117486	10/14/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		37.38
117486	10/14/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		313.00
117486	10/14/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		49.50
117486	10/14/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		62.76
117486	10/14/2022	Storm Water Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		479.94
117486	10/14/2022	Storm Water Utility	Maintenance - Automotive	A T F Tires & Service Center Inc.		763.68
117487	10/14/2022	General Fund	Chemicals & Ordnance	Advantage Police Supply Inc.		369.90
117488	10/14/2022	General Fund	Contractual Services	City Of Appleton		780.50
117489	10/14/2022	General Fund	Contractual Services	Aramark Uniform		13.55
117489	10/14/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		23.25
117489	10/14/2022	General Fund	Clothing Expense	Aramark Uniform		15.50
117489	10/14/2022	General Fund	Contractual Services	Aramark Uniform		287.70
117489	10/14/2022	General Fund	Contractual Services	Aramark Uniform		165.45
117490	10/14/2022	General Fund	Medical & Laboratory Supplies	Ascension NE Wisconsin St. Elizabeth Hospital		39.39
117491	10/14/2022	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		303.00
117491	10/14/2022	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		784.00
117492	10/14/2022	General Fund	Youth Programs Non-Taxable	Rachel Audette		65.00
117493	10/14/2022	General Fund	Automotive Supplies	Automotive Supply Co		48.75
117493	10/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		278.10
117493	10/14/2022	General Fund	Maintenance - All Other Equipm	Automotive Supply Co		133.43
117493	10/14/2022	General Fund	Automotive Supplies	Automotive Supply Co		38.72
117493	10/14/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		21.84
117494	10/14/2022	Storm Water Utility	Contractual Services	Badger Laboratories & Engineering Co., Inc.		400.00
117494	10/14/2022	Storm Water Utility	Contractual Services	Badger Laboratories & Engineering Co., Inc.		700.00
117495	10/14/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		162.76
117496	10/14/2022	Park & Pool Capital	Buildings	Berglund Construction Co.		112,000.20
117497	10/14/2022	General Fund	Contractual Services	Calumet County Treasurer		3,598.51
117498	10/14/2022	General Fund	Cybersecurity	Center for Internet Security, Inc.		5,400.00
117499	10/14/2022	General Fund	Communications	Charter Communications		197.71
117499	10/14/2022	General Fund	Contractual Services	Charter Communications		1,099.15

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117500	10/14/2022	1000 Islands	Contractual Services	Cintas		56.67
117500	10/14/2022	General Fund	Maintenance - Buildings	Cintas		301.84
117500	10/14/2022	General Fund	Maintenance - Buildings	Cintas		233.80
117500	10/14/2022	General Fund	Maintenance - Buildings	Cintas		272.68
117501	10/14/2022	General Fund	Miscellaneous	Dean Enterprises, LLC		365.00
117502	10/14/2022	General Fund	Youth Programs Non-Taxable	Jill Diedrich		26.00
117503	10/14/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		657.92
117504	10/14/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		2,134.84
117504	10/14/2022	General Fund	Contractual Services	Energy Control & Design, Inc.		326.00
117504	10/14/2022	General Fund	Contractual Services	Energy Control & Design, Inc.		326.00
117504	10/14/2022	General Fund	Contractual Services	Energy Control & Design, Inc.		325.00
117505	10/14/2022	1000 Islands	Conservancy Zone Maint	Evergreen Power, LLC		98.51
117506	10/14/2022	General Fund	Maintenance - Automotive	Gandrud		271.14
117507	10/14/2022	General Fund	General Supplies	H & R Safety Solutions, LLC		175.44
117508	10/14/2022	General Fund	Youth Programs Non-Taxable	Maria Hartzheim		45.00
117509	10/14/2022	General Fund	Expense Allowance	Heart of The Valley Chamber Of Commerce		605.00
117510	10/14/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		161,935.73
117511	10/14/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		35.84
117511	10/14/2022	General Fund	Miscellaneous	Insta Prints Plus, Inc.		47.50
117512	10/14/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,979.81
117513	10/14/2022	General Fund	Clothing Expense	Kaukauna Veterinary Clinic, LLP		229.00
117514	10/14/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		151.84
117514	10/14/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		39.75
117515	10/14/2022	General Fund	Rent - Equipment	Marco		157.98
117515	10/14/2022	General Fund	Rent - Equipment	Marco		157.98
117515	10/14/2022	General Fund	Rent - Equipment	Marco		94.79
117515	10/14/2022	General Fund	Rent - Equipment	Marco		31.60
117515	10/14/2022	General Fund	Printing Expense	Marco		31.60
117515	10/14/2022	General Fund	Rent - Equipment	Marco		39.50
117515	10/14/2022	General Fund	Rent - Equipment	Marco		39.50
117515	10/14/2022	General Fund	Rent - Equipment	Marco		39.50
117515	10/14/2022	General Fund	Printing Expense	Marco		39.50
117515	10/14/2022	General Fund	Contractual Services	Marco		157.98
117515	10/14/2022	General Fund	Contractual Services	Marco		31.58
117515	10/14/2022	General Fund	Contractual Services	Marco		126.40
117516	10/14/2022	General Fund	Contractual Services	McCarty Law, LLP		2,320.00
117517	10/14/2022	General Fund	Chemicals & Ordnance	Ray O'Herron Co.Inc.		493.50
117518	10/14/2022	General Fund	Maintenance - Automotive	O'Reilly Auto Parts		17.92
117519	10/14/2022	General Fund	Travel - City Business	Lily Paul		236.87
117520	10/14/2022	1000 Islands	Conservancy Zone Maint	Penni Pautz		98.99
117521	10/14/2022	General Fund	Facilities Rental Non-Taxable	James Peterson		200.00
117522	10/14/2022	General Fund	Postage	Quadient Finance USA, Inc.		2,000.00
117523	10/14/2022	General Fund	Recruitment Expenses	Screening One, Inc.		114.55
117524	10/14/2022	General Fund	Travel - City Business	Joe Stephenson		193.74

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117525	10/14/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		44.01
117525	10/14/2022	General Fund	Custodial Supplies	Stoneridge Piggly Wiggly		131.77
117526	10/14/2022	Storm Water Utility	Contractual Services	Suburban Wildlife Solutions LLC		3,271.00
117527	10/14/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		886.91
117527	10/14/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		529.00
117527	10/14/2022	General Fund	Custodial Supplies	Superior Chemical Corp.		101.43
117527	10/14/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		101.43
117527	10/14/2022	General Fund	General Supplies	Superior Chemical Corp.		311.98
117528	10/14/2022	General Fund	Medical & Laboratory Supplies	TheDACARE Laboratories		42.50
117529	10/14/2022	General Fund	Clothing Expense	The Uniform Shoppe of Green Bay, Inc.		21.95
117530	10/14/2022	General Fund	Seminar Expenses	WEDA		399.00
117531	10/14/2022	General Fund	Youth Programs Non-Taxable	Crystal Weyers		26.00
117532	10/14/2022	General Fund	Contractual Services	Wis. Dept. of Justice		63.00

Report Total:

1,019,154.52