

Accounts Payable

Checks for Approval

User: cnelson
Printed: 8/22/2022 - 9:15 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	08/05/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	08/05/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,686.31
0	08/05/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		156,667.04
0	08/05/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
0	08/05/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		317,546.64
117008	08/05/2022	General Fund	K9 Program	AceK9		336.00
117009	08/05/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,031.16
117009	08/05/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117010	08/05/2022	General Fund	Contractual Services	J.F. Ahern Co.		359.90
117011	08/05/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,729.74
117012	08/05/2022	General Fund	General Supplies	Battery Hub		29.34
117013	08/05/2022	Public Protect & Safety Grant	Mach Tools & Instruments	Bound Tree Medical, LLC.		29.49
117014	08/05/2022	Storm Water Utility	Contractual Services	Roger Bowers Construction Co, Inc		3,100.00
117015	08/05/2022	General Fund	General Supplies	Capital One Commercial		44.89
117016	08/05/2022	General Fund	Library Materials	Coughlan Companies LLC dba Capstone		177.90
117017	08/05/2022	General Fund	Farmers Market Expenses	Dean Enterprises, LLC		200.19
117018	08/05/2022	General Fund	Contractual Services	Eagle Links Golf Club		1,140.00
117018	08/05/2022	General Fund	Contractual Services	Eagle Links Golf Club		1,840.00
117019	08/05/2022	Public Protect & Safety Grant	Mach Tools & Instruments	Emergency Medical Products		519.99
117019	08/05/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		426.18
117019	08/05/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		701.84
117020	08/05/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		578.73
117021	08/05/2022	TID #8 Construction Fund	Marketing & Administration	FEH Design		2,625.00
117022	08/05/2022	General Fund	General Supplies	Christie Fortemps		103.95
117023	08/05/2022	General Fund	Contractual Services	Fox Valley Humane Association		480.00
117024	08/05/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117024	08/05/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117025	08/05/2022	1000 Islands	Maintenance - Buildings	Griesbach Diamond Water Inc.		207.04
117026	08/05/2022	General Fund	Building Permit	Heart of The Valley Metro.		16,224.00
117027	08/05/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		2,295.00
117028	08/05/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
117029	08/05/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		154.27
117029	08/05/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		19,947.19
117029	08/05/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,703.48

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117029	08/05/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		92.64
117029	08/05/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,126.17
117029	08/05/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		394.12
117029	08/05/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,928.39
117029	08/05/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.37
117029	08/05/2022	General Fund	Contractual Services	Kaukauna Utilities		1,312.00
117029	08/05/2022	General Fund	Communications	Kaukauna Utilities		83.78
117029	08/05/2022	General Fund	Communications	Kaukauna Utilities		55.13
117029	08/05/2022	General Fund	Communications	Kaukauna Utilities		65.00
117029	08/05/2022	General Fund	Communications	Kaukauna Utilities		373.28
117029	08/05/2022	General Fund	Communications	Kaukauna Utilities		41.89
117030	08/05/2022	General Fund	Travel - City Business	Sally Kenney		56.21
117031	08/05/2022	General Fund	Travel - City Business	Melody Lankey		15.00
117032	08/05/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		142.54
117032	08/05/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		39.06
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
117033	08/05/2022	General Fund	Printing Expense	Marco Technologies LLC		17.20
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117033	08/05/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117033	08/05/2022	General Fund	Printing Expense	Marco Technologies LLC		21.50
117033	08/05/2022	General Fund	Contractual Services	Marco Technologies LLC		64.48
117033	08/05/2022	General Fund	Contractual Services	Marco Technologies LLC		17.20
117033	08/05/2022	General Fund	Contractual Services	Marco Technologies LLC		51.59
117033	08/05/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
117034	08/05/2022	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		422.00
117035	08/05/2022	General Fund	Maintenance - All Other Equipm	NEVCO Sports, Inc.		646.18
117036	08/05/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,126.10
117037	08/05/2022	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		1,160.74
117038	08/05/2022	General Fund	Contractual Services	Pitney Bowes Global Financial Services Inc.		367.17
117039	08/05/2022	General Fund	Botanical & Agricultural	Reinders Inc.		327.58
117039	08/05/2022	General Fund	Maintenance - Roads & Walks	Reinders Inc.		13.00
117040	08/05/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		78.61
117041	08/05/2022	Sanitary Sewer Utility	Contractual Services	Speedy Clean Drain & Sewer		915.00
117041	08/05/2022	Storm Water Utility	Contractual Services	Speedy Clean Drain & Sewer		3,250.00
117041	08/05/2022	Sanitary Sewer Utility	Contractual Services	Speedy Clean Drain & Sewer		1,012.50
117042	08/05/2022	General Fund	General Supplies	Alan Tennesen		125.00
117043	08/05/2022	General Fund	Contractual Services	United States Treasury		329.22
117044	08/05/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
117045	08/05/2022	General Fund	General Supplies	Matthew Wallace		125.00
117046	08/05/2022	Space Needs Fund	Phase 4	Walt's Petroleum Service		13,889.70

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117047	08/05/2022	General Fund	Heating Fuels	We Energies		127.60
117047	08/05/2022	General Fund	Heating Fuels	We Energies		5,137.96
117047	08/05/2022	General Fund	Heating Fuels	We Energies		960.06
117047	08/05/2022	General Fund	Water Sewer & Electric	We Energies		9.57
117047	08/05/2022	Grignon Home	Heating Fuels	We Energies		9.57
117047	08/05/2022	1000 Islands	Heating Fuels	We Energies		9.57
117048	08/05/2022	General Fund	Accrued 10% Fines	State of Wisconsin		3,135.45
117049	08/08/2022	Streets & Sidewalk Capital	Street Improvements	David Meyer		25.00
Report Total:						603,380.29