

Accounts Payable

Checks for Approval

User: cnelson
Printed: 9/27/2022 - 12:42 PM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	09/09/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		322,392.12
0	09/09/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		2,704.23
0	09/09/2022	General Fund	Contractual Services	Ascentis Corporation		200.00
1	09/09/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		322,392.12
1	09/09/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		-2,704.23
2	09/09/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,704.23
2	09/09/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		-322,392.12
117236	09/09/2022	General Fund	Accrued 10% Fines	AAA Wisconsin		1,509.78
117237	09/09/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117238	09/09/2022	General Fund	Contractual Services	Airgas USA, LLC		61.67
117239	09/09/2022	General Fund	Youth Programs Non-Taxable	Amanda Ajango		20.00
117240	09/09/2022	General Fund	Concession Product	American Bottling Company		187.55
117241	09/09/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,906.34
117241	09/09/2022	General Fund	Recruitment Expenses	Amplitel Technologies LLC		313.00
117242	09/09/2022	General Fund	Police Fees	Appleton Police Department		700.00
117243	09/09/2022	Municipal Service Buildings	Revenue Bond Admin Fee	Associated Trust Company, N.A.		612.00
117244	09/09/2022	Sanitary Sewer Utility	Contractual Services	AT&T		86.08
117245	09/09/2022	General Fund	Youth Programs Non-Taxable	Nicole Biese		30.00
117246	09/09/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
117247	09/09/2022	General Fund	Contractual Services	Cadre		540.54
117247	09/09/2022	General Fund	Contractual Services	Cadre		469.75
117248	09/09/2022	General Fund	Facilities Rental Non-Taxable	Jean Carstens		200.00
117249	09/09/2022	1000 Islands	Expendable Supplies	Carstens Ace Hardware		133.36
117249	09/09/2022	1000 Islands	Maintenance - Buildings	Carstens Ace Hardware		4.55
117249	09/09/2022	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		74.89
117249	09/09/2022	1000 Islands	Env Center Restricted Donate	Carstens Ace Hardware		71.76
117249	09/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		78.26
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		202.53
117249	09/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		10.77
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		15.28
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		10.76
117249	09/09/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		80.45
117249	09/09/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		56.02
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		34.07

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117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		20.00
117249	09/09/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		12.28
117249	09/09/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		18.89
117249	09/09/2022	General Fund	Maintenance - Automotive	Carstens Ace Hardware		12.07
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		111.56
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		41.82
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		14.25
117249	09/09/2022	General Fund	Botanical & Agricultural	Carstens Ace Hardware		77.60
117249	09/09/2022	General Fund	Botanical & Agricultural	Carstens Ace Hardware		35.98
117249	09/09/2022	General Fund	Plumbing Supplies	Carstens Ace Hardware		22.90
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		4.14
117249	09/09/2022	General Fund	General Supplies	Carstens Ace Hardware		35.59
117249	09/09/2022	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		34.51
117250	09/09/2022	General Fund	Communications	Charter Communications		197.71
117251	09/09/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
117252	09/09/2022	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
117252	09/09/2022	General Fund	Contractual Services	Dean Enterprises, LLC		122.50
117253	09/09/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		660.20
117254	09/09/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
117255	09/09/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,742.50
117256	09/09/2022	General Fund	Contractual Services	Iron Mountain Inc.		41.66
117257	09/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		153.28
117257	09/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,478.08
117257	09/09/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,644.14
117257	09/09/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		135.97
117257	09/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,018.04
117257	09/09/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		396.43
117257	09/09/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,893.98
117257	09/09/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.24
117258	09/09/2022	1000 Islands	Maintenance - Buildings	Lappen Security Products, Inc.		307.50
117259	09/09/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		39.29
117260	09/09/2022	General Fund	K9 Program	Stephanie Maas		108.04
117260	09/09/2022	General Fund	Seminar Expenses	Stephanie Maas		157.75
117261	09/09/2022	General Fund	Rent - Equipment	Marco		157.98
117261	09/09/2022	General Fund	Rent - Equipment	Marco		157.98
117261	09/09/2022	General Fund	Rent - Equipment	Marco		94.79
117261	09/09/2022	General Fund	Rent - Equipment	Marco		31.60
117261	09/09/2022	General Fund	Printing Expense	Marco		31.60
117261	09/09/2022	General Fund	Rent - Equipment	Marco		39.50
117261	09/09/2022	General Fund	Rent - Equipment	Marco		39.50
117261	09/09/2022	General Fund	Rent - Equipment	Marco		39.50
117261	09/09/2022	General Fund	Printing Expense	Marco		39.50
117261	09/09/2022	General Fund	Contractual Services	Marco		157.98
117261	09/09/2022	General Fund	Contractual Services	Marco		31.58

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117261	09/09/2022	General Fund	Contractual Services	Marco		126.40
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
117262	09/09/2022	General Fund	Printing Expense	Marco Technologies LLC		17.20
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117262	09/09/2022	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
117262	09/09/2022	General Fund	Printing Expense	Marco Technologies LLC		21.50
117262	09/09/2022	General Fund	Contractual Services	Marco Technologies LLC		64.48
117262	09/09/2022	General Fund	Contractual Services	Marco Technologies LLC		17.20
117262	09/09/2022	General Fund	Contractual Services	Marco Technologies LLC		51.59
117262	09/09/2022	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
117263	09/09/2022	General Fund	Contractual Services	Marisa Miller		590.00
117264	09/09/2022	General Fund	Concession Product	Modern Dairy		1,340.86
117265	09/09/2022	General Fund	Travel - City Business	Christina Nelson		5.80
117266	09/09/2022	General Fund	Advertising	News Publishing Co, Inc.		1,312.78
117267	09/09/2022	General Fund	Travel - City Business	Anthony Penterman		304.00
117268	09/09/2022	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
117269	09/09/2022	General Fund	Rent - Equipment	Quadient Leasing USA, Inc.		500.91
117270	09/09/2022	1000 Islands	Conservancy Zone Maint	Schmalz Custom Landscaping		138.97
117271	09/09/2022	Streets & Sidewalk Capital	Street Improvements	Simplifile, LC		60.50
117271	09/09/2022	Rack - Commercial Revolving	Administrative Expense	Simplifile, LC		30.25
117271	09/09/2022	Home Rental Rehabilitation	Administrative Expense	Simplifile, LC		60.50
117272	09/09/2022	General Fund	Farmers Market Expenses	Scott Skodinski		100.00
117273	09/09/2022	General Fund	Library Materials	Sprint		348.08
117274	09/09/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
117275	09/09/2022	General Fund	Accrued 10% Fines	Timothy VanDera		259.84
117276	09/09/2022	General Fund	Youth Programs Non-Taxable	Bryan Wagner		20.00
117277	09/09/2022	General Fund	Heating Fuels	We Energies		155.46
117277	09/09/2022	General Fund	Heating Fuels	We Energies		86.27
117277	09/09/2022	General Fund	Heating Fuels	We Energies		6,014.69
117277	09/09/2022	General Fund	Heating Fuels	We Energies		1,250.80
117277	09/09/2022	1000 Islands	Heating Fuels	We Energies		9.90
117277	09/09/2022	General Fund	Water Sewer & Electric	We Energies		11.55
117277	09/09/2022	Grignon Home	Heating Fuels	We Energies		11.55
117278	09/09/2022	General Fund	Contractual Services	Wis. Dept. of Justice		112.00
117279	09/09/2022	Industrial Park	Expenditures	Wisconsin Central		435.28
117279	09/09/2022	Industrial Park	Expenditures	Wisconsin Central		1,093.79

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Report Total:						384,906.14
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