

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/05/2023	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	05/05/2023	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	05/12/2023	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		176,416.26
0	05/12/2023	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		347,779.42
0	05/12/2023	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,738.39
119010	05/05/2023	General Fund	Contractual Services	Amplitel Technologies LLC		11,500.00
119011	05/05/2023	General Fund	Contractual Services	ASCAP		10.00
119012	05/05/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Southeast Wisconsin, Inc		1,992.00
119012	05/05/2023	General Fund	Contractual Services	Ascension Medical Group - Southeast Wisconsin, Inc		176.00
119013	05/05/2023	General Fund	Seminar Expenses	Axon Enterprise, Inc.		495.00
119013	05/05/2023	General Fund	Seminar Expenses	Axon Enterprise, Inc.		495.00
119014	05/05/2023	General Fund	Automotive	Ronald L. Beck		953.85
119015	05/05/2023	General Fund	Contractual Services	Brooke Belling		100.00
119016	05/05/2023	General Fund	Contractual Services	BMI		421.00
119017	05/05/2023	General Fund	Maintenance - Buildings	Capital One Commercial		45.77
119017	05/05/2023	General Fund	Maintenance - Buildings	Capital One Commercial		85.31
119017	05/05/2023	General Fund	Maintenance - Buildings	Capital One Commercial		29.97
119017	05/05/2023	General Fund	Aminal & Bird Care	Capital One Commercial		23.94
119017	05/05/2023	General Fund	Maintenance - Roads & Walks	Capital One Commercial		84.72
119018	05/05/2023	General Fund	Accrued 10% Fines	Carstens Ace Hardware		4.49
119019	05/05/2023	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
119020	05/05/2023	General Fund	Office Supplies	Complete Office of Wisconsin		20.09
119020	05/05/2023	General Fund	Office Supplies	Complete Office of Wisconsin		13.56
119020	05/05/2023	General Fund	Office Supplies	Complete Office of Wisconsin		60.84
119020	05/05/2023	General Fund	Desktop Printer/Fax Expense	Complete Office of Wisconsin		259.83
119021	05/05/2023	General Fund	Maintenance - Buildings	Emmons Business Interiors		490.00
119022	05/05/2023	General Fund	Maintenance - Buildings	Ferguson Enterprises, LLC #1550		68.15
119023	05/05/2023	General Fund	Contractual Services	Fox Valley Humane Association		160.00
119024	05/05/2023	General Fund	General Insurance	Fox Valley Safety LLC		2,481.00
119025	05/05/2023	General Fund	Short/Over Cash Receipts	Jose Gomez Santiz		1.00
119026	05/05/2023	General Fund	Recreation	Haen Meat Packing Inc.		92.02
119027	05/05/2023	General Fund	Building Permit	Heart of The Valley Metro.		7,155.00
119028	05/05/2023	General Fund	Library Materials	Ingram		78.25
119028	05/05/2023	General Fund	Library Materials	Ingram		160.35

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119028	05/05/2023	Library Special Use	Misc Expenses	Ingram		22.66
119028	05/05/2023	General Fund	Library Materials	Ingram		171.41
119028	05/05/2023	General Fund	Library Materials	Ingram		141.42
119028	05/05/2023	General Fund	Library Materials	Ingram		212.80
119028	05/05/2023	General Fund	Library Materials	Ingram		-22.59
119029	05/05/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		138.27
119029	05/05/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		19,369.78
119029	05/05/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,597.02
119029	05/05/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		207.98
119029	05/05/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,121.99
119029	05/05/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		212.97
119029	05/05/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,516.59
119029	05/05/2023	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		17.13
119030	05/05/2023	General Fund	Facilities Rental Non-Taxable	Rhonda Kilgas		200.00
119031	05/05/2023	General Fund	Wellness Program	Matthew Kohl		200.00
119032	05/05/2023	General Fund	Dance	Brittni LeNoble		35.00
119033	05/05/2023	General Fund	Library Materials	Midwest Tape		1,070.06
119034	05/05/2023	General Fund	Contractual Services	Randy Mielke		75.00
119035	05/05/2023	General Fund	Rent - Equipment	Pitney Bowes Global Financial Services		367.17
119036	05/05/2023	General Fund	Contractual Services	Samantha Precord		245.00
119037	05/05/2023	General Fund	Accrued 10% Fines	Don Rademaker		20.00
119038	05/05/2023	General Fund	Botanical & Agricultural	Reinders Inc.		1,763.20
119038	05/05/2023	General Fund	General Supplies	Reinders Inc.		927.20
119038	05/05/2023	General Fund	Maintenance - Roads & Walks	Reinders Inc.		416.10
119039	05/05/2023	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		875.00
119039	05/05/2023	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		1,931.00
119039	05/05/2023	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		928.20
119040	05/05/2023	General Fund	Maintenance - Automotive	Riesterer & Schnell Inc		278.16
119041	05/05/2023	General Fund	Contractual Services	Marni Sanderfoot		100.00
119042	05/05/2023	General Fund	Recruitment Expenses	Screening One, Inc.		41.35
119042	05/05/2023	General Fund	Recruitment Expenses	Screening One, Inc.		164.65
119043	05/05/2023	General Fund	Contractual Services	Renee Senso		25.00
119044	05/05/2023	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		4,223.00
119045	05/05/2023	General Fund	Automotive	Sick Tinting, LLC		300.00
119046	05/05/2023	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		140.00
119047	05/05/2023	General Fund	Service Contracts	Staples Business Credit		299.00
119048	05/05/2023	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
119049	05/05/2023	General Fund	Library Materials	T-Mobile USA		268.81
119050	05/05/2023	General Fund	Contractual Services	TECC Security Systems, Inc.		228.75
119051	05/05/2023	Storm Water Utility	Maintenance - Automotive	Truck Country Of Wisconsin		248.59
119052	05/05/2023	General Fund	Heating Fuels	We Energies		242.77
119052	05/05/2023	General Fund	Heating Fuels	We Energies		70.85
119052	05/05/2023	General Fund	Heating Fuels	We Energies		33.32
119052	05/05/2023	General Fund	Heating Fuels	We Energies		2,567.80

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119052	05/05/2023	General Fund	Heating Fuels	We Energies		180.34
119052	05/05/2023	General Fund	Water Sewer & Electric	We Energies		10.56
119052	05/05/2023	General Fund	Heating Fuels	We Energies		113.56
119053	05/05/2023	General Fund	Police Fees	Registration Fee Trust - Wis. Dept. of Transportation		300.00
119059	05/12/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
119059	05/12/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
119059	05/12/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
119060	05/12/2023	General Fund	Contractual Services	City Of Appleton		36,327.00
119061	05/12/2023	General Fund	Contractual Services	Aramark Uniform		7.20
119061	05/12/2023	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		10.00
119061	05/12/2023	General Fund	Clothing Expense	Aramark Uniform		15.00
119061	05/12/2023	General Fund	Contractual Services	Aramark Uniform		239.80
119061	05/12/2023	General Fund	Contractual Services	Aramark Uniform		59.20
119062	05/12/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Southeast Wisconsin, Inc		138.00
119062	05/12/2023	General Fund	Contractual Services	Ascension Medical Group - Southeast Wisconsin, Inc		244.00
119062	05/12/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Southeast Wisconsin, Inc		893.00
119063	05/12/2023	Sanitary Sewer Utility	Contractual Services	AT&T		85.96
119064	05/12/2023	General Fund	Dance Non-Taxable	Emmy August-Bisell		25.00
119065	05/12/2023	General Fund	Contractual Services	Bonnie Lou Babcock		200.00
119066	05/12/2023	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		500.00
119067	05/12/2023	General Fund	Contractual Services	Bowmar Appraisal Inc.		7,775.00
119068	05/12/2023	General Fund	Adult Programs Non-Taxable	Jillian Camara-Foss		13.00
119069	05/12/2023	General Fund	Contractual Services	Charter Communications		1,098.39
119070	05/12/2023	General Fund	Maintenance - Buildings	Cintas		293.84
119070	05/12/2023	General Fund	Maintenance - Buildings	Cintas		233.80
119070	05/12/2023	General Fund	Maintenance - Buildings	Cintas		272.68
119070	05/12/2023	General Fund	Contractual Services	Cintas		82.72
119071	05/12/2023	General Fund	Office Equipment	Camera Corner/ Connecting Point Computer Center		3,406.00
119072	05/12/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		45.26
119072	05/12/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		104.45
119073	05/12/2023	General Fund	Dog Park Supplies	Dean Enterprises, LLC		122.50
119073	05/12/2023	General Fund	Contractual Services	Dean Enterprises, LLC		122.50
119073	05/12/2023	General Fund	Contractual Services	Dean Enterprises, LLC		33.13
119074	05/12/2023	General Fund	Adult Programs Non-Taxable	Haley DeBruin		26.00
119075	05/12/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		668.50
119076	05/12/2023	General Fund	Contractual Services	Eagle Sign & Design LLC		25.00
119077	05/12/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		74.16
119078	05/12/2023	General Fund	Maintenance - Buildings	Ferguson Enterprises, LLC #1550		212.66
119079	05/12/2023	General Fund	General Supplies	Fox Specialty Company LLC		24.22
119079	05/12/2023	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		24.22
119079	05/12/2023	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		24.22
119079	05/12/2023	General Fund	Maintenance - Buildings	Fox Specialty Company LLC		24.22
119080	05/12/2023	General Fund	Contractual Services	Ryan Geiger		4,733.00
119081	05/12/2023	General Fund	Recycling Program	GFL Green For Life Environmental		409.20

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119082	05/12/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		74.51
119082	05/12/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		112.07
119082	05/12/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		21.80
119082	05/12/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		12.95
119082	05/12/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		17.60
119083	05/12/2023	General Fund	Insurance Claim	Gracy's Auto Body & Little Chute Auto		12,422.50
119084	05/12/2023	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		185,553.58
119085	05/12/2023	General Fund	Maintenance - Automotive	Interstate Battery		164.09
119086	05/12/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		84.64
119087	05/12/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		3,186.10
119088	05/12/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		146.40
119089	05/12/2023	1000 Islands	Restricted Funds	Phil Kussart		60.00
119090	05/12/2023	General Fund	Maintenance - Automotive	L & S Truck Center of Appleton, Inc.		268.27
119091	05/12/2023	General Fund	Facilities Rental Non-Taxable	Jacqueline Loose		50.00
119091	05/12/2023	General Fund	Facilities Rental	Jacqueline Loose		25.00
119092	05/12/2023	General Fund	Facilities Rental Non-Taxable	Lori Marsicek		200.00
119093	05/12/2023	General Fund	Communications	Motorola Solutions, Inc.		369.30
119094	05/12/2023	General Fund	Advertising	News Publishing Co, Inc.		1,127.73
119094	05/12/2023	General Fund	Advertising	News Publishing Co, Inc.		697.72
119094	05/12/2023	General Fund	Advertising	News Publishing Co, Inc.		160.66
119095	05/12/2023	General Fund	Contractual Services	Oracle NetSuite		15,000.00
119095	05/12/2023	General Fund	Contractual Services	Oracle NetSuite		7,748.85
119096	05/12/2023	General Fund	Mach Tools & Instruments	Oshkosh Fire & Police Equipment		765.00
119097	05/12/2023	General Fund	Outagamie County	Outagamie County Treasurer		1,464.70
119098	05/12/2023	Park & Pool Capital	Buildings	Parkitecture + Planning		33,302.40
119099	05/12/2023	General Fund	Contractual Services	Samantha Precord		155.00
119100	05/12/2023	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
119101	05/12/2023	General Fund	Seminar Expenses	Thomas Raether		63.75
119102	05/12/2023	General Fund	General Supplies	Kyle Rich		125.00
119103	05/12/2023	General Fund	Maintenance - Buildings	Security Fence & Supply Co, Inc.		241.00
119104	05/12/2023	General Fund	Wellness Program	Jean Semenuk		100.00
119105	05/12/2023	General Fund	Maintenance - Roads & Walks	Sherwin Industries		16,551.25
119106	05/12/2023	General Fund	Aminal & Bird Care	Stoneridge Piggly Wiggly		53.59
119106	05/12/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		7.35
119106	05/12/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		1.36
119106	05/12/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		25.98
119106	05/12/2023	General Fund	Recreation	Stoneridge Piggly Wiggly		84.91
119106	05/12/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		8.64
119107	05/12/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		301.77
119107	05/12/2023	General Fund	Custodial Supplies	Superior Chemical Corp.		141.02
119107	05/12/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		341.29
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		339.00
119108	05/12/2023	General Fund	Maintenance - Buildings	TLB Wood Products		85.00
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		1,279.60

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119108	05/12/2023	General Fund	Maintenance - Buildings	TLB Wood Products		255.00
119108	05/12/2023	General Fund	Maintenance - Buildings	TLB Wood Products		170.00
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		678.00
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		271.20
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		406.80
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		406.80
119108	05/12/2023	General Fund	Maintenance - Roads & Walks	TLB Wood Products		271.20
119109	05/12/2023	General Fund	Contractual Services	TransUnion Risk and Alternative Data Solutions Inc		75.00
119110	05/12/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		470.00
119111	05/12/2023	General Fund	Facilities Rental Non-Taxable	Julie Vandehey		200.00
119112	05/12/2023	General Fund	Maintenance - Buildings	Vorpahl Fire & Safety, Inc		233.16
119113	05/12/2023	General Fund	Maintenance - All Other Equipm	Weyers Equipment Inc		56.29
119114	05/12/2023	General Fund	Contractual Services	Wis. Dept. of Justice		56.00
119115	05/12/2023	General Fund	Accrued 10% Fines	State of Wisconsin		5,934.39
Report Total:						978,172.34