

Accounts Payable

Checks for Approval

User: cnelson
Printed: 5/26/2022 - 11:06 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	05/06/2022	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	05/06/2022	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
116323	05/06/2022	General Fund	Mach Tools & Instruments	A T F Tires & Service Center Inc.		1,025.24
116324	05/06/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
116324	05/06/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
116325	05/06/2022	General Fund	Contractual Services	Airgas USA, LLC		159.03
116326	05/06/2022	General Fund	Data Center	Amplitel Technologies LLC		565.35
116326	05/06/2022	General Fund	Contractual Services	Amplitel Technologies LLC		1,588.00
116327	05/06/2022	Sanitary Sewer Utility	Maintenance - Automotive	CDW Government		50.33
116327	05/06/2022	General Fund	Mach Tools & Instruments	CDW Government		1,080.13
116328	05/06/2022	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
116329	05/06/2022	General Fund	Library Materials	Coughlan Companies LLC dba Capstone		223.87
116330	05/06/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		32.57
116331	05/06/2022	General Fund	Youth Programs Non-Taxable	Jessi Dilley		40.00
116332	05/06/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		659.27
116333	05/06/2022	General Fund	Miscellaneous	Elite Rentals		1,000.00
116334	05/06/2022	General Fund	Automotive Supplies	Evergreen Power, LLC		41.98
116335	05/06/2022	General Fund	Due to VFW-Kaukauna Post	Fly-Me-Flag Co. LLC		100.00
116336	05/06/2022	General Fund	Miscellaneous	Fox Cities Party Rental		5,000.00
116337	05/06/2022	General Fund	Building Permit	Heart of The Valley Metro.		36,504.00
116338	05/06/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		191.76
116338	05/06/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		121.98
116339	05/06/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		382.50
116340	05/06/2022	General Fund	Library Materials	Ingram		14.83
116340	05/06/2022	General Fund	Library Materials	Ingram		19.90
116340	05/06/2022	General Fund	Library Materials	Ingram		5.21
116341	05/06/2022	General Fund	Travel - City Business	Brett Jensen		164.97
116342	05/06/2022	General Fund	Travel - City Business	Sally Kenney		60.63
116343	05/06/2022	General Fund	Lost and Paid Material	Lakes County Public Library		11.00
116344	05/06/2022	General Fund	Library Materials	Lerner Publishing Group		574.74
116345	05/06/2022	General Fund	Service Contracts	Marco		248.09
116346	05/06/2022	General Fund	Contractual Services	McMahon Associates Inc		14,537.20
116347	05/06/2022	General Fund	Library Materials	MicroMarketing LLC		40.00
116348	05/06/2022	General Fund	Library Materials	Midwest Tape		111.94

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116348	05/06/2022	General Fund	Library Materials	Midwest Tape		44.99
116349	05/06/2022	General Fund	Contractual Services	MRA - The Management Association, Inc.		700.00
116350	05/06/2022	General Fund	Outagamie County	Outagamie County Treasurer		1,307.43
116351	05/06/2022	General Fund	Travel - City Business	Anthony Penterman		232.25
116352	05/06/2022	General Fund	Miscellaneous	Ray's Sanitation		4,000.00
116353	05/06/2022	General Fund	Facilities Rental Non-Taxable	Brianna Ropski		200.00
116354	05/06/2022	General Fund	Contractual Services	Laura Rouvari		325.00
116355	05/06/2022	General Fund	Seminar Expenses	Brian Schaefer		95.96
116356	05/06/2022	General Fund	Clothing Expense	Craig Schneider		87.57
116357	05/06/2022	General Fund	Medical & Laboratory Supplies	Smith Pharmacy		39.00
116358	05/06/2022	General Fund	Service Contracts	Sprint		392.13
116359	05/06/2022	Storm Water Utility	CIP - Infrastructure	Stantec Consulting Services Inc.		1,704.00
116360	05/06/2022	General Fund	Service Contracts	Staples Business Credit		299.00
116361	05/06/2022	General Fund	Accrued 10% Fines	Miranda Thimmig		10.00
116362	05/06/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		10,726.84
116362	05/06/2022	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		344.82
116363	05/06/2022	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
116364	05/06/2022	General Fund	Advertising	The Valley Guide, LLC		240.00
116365	05/06/2022	General Fund	Accrued 10% Fines	State of Wisconsin		4,153.17
116366	05/13/2022	General Fund	Maintenance - All Other Equipm	A T F Tires & Service Center Inc.		255.14
116366	05/13/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		923.20
116366	05/13/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,529.48
116366	05/13/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		646.98
116366	05/13/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		1,092.78
116366	05/13/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		504.78
116367	05/13/2022	Buildings & Misc. Capital	Miscellaneous	ACSM Inc.		50,000.00
116368	05/13/2022	American Rescue Plan Act Funds	Miscellaneous	Amplitel Technologies LLC		4,609.64
116369	05/13/2022	Sanitary Sewer Utility	Contractual Services	AT&T		2,538.66
116370	05/13/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		132.44
116370	05/13/2022	General Fund	General Supplies	Automotive Supply Co		258.78
116370	05/13/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		6.32
116370	05/13/2022	General Fund	Maintenance - Buildings	Automotive Supply Co		55.97
116370	05/13/2022	General Fund	Maintenance - Automotive	Automotive Supply Co		217.95
116371	05/13/2022	General Fund	Office Supplies	Batteries Plus, LLC.		78.90
116372	05/13/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		268.02
116372	05/13/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		127.54
116372	05/13/2022	General Fund	Medical & Laboratory Supplies	BayCare Aurora LLC		161.99
116373	05/13/2022	General Fund	Maintenance - Automotive	Beaver of Wisconsin Inc		802.50
116374	05/13/2022	General Fund	Miscellaneous	Bethany Lutheran Church		114.09
116375	05/13/2022	General Fund	Contractual Services	Bowmar Appraisal Inc.		10,000.00
116376	05/13/2022	General Fund	Contractual Services	Carrico Aquatic Resources		5,000.00
116376	05/13/2022	General Fund	Contractual Services	Carrico Aquatic Resources		4,600.00
116377	05/13/2022	1000 Islands	Programs	Carstens Ace Hardware		16.85
116377	05/13/2022	1000 Islands	Programs	Carstens Ace Hardware		-10.77

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116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		78.76
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		109.58
116377	05/13/2022	Sanitary Sewer Utility	General Supplies	Carstens Ace Hardware		8.98
116377	05/13/2022	General Fund	Dog Park Supplies	Carstens Ace Hardware		10.77
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		20.85
116377	05/13/2022	General Fund	Automotive Supplies	Carstens Ace Hardware		43.15
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		35.03
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		14.39
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		14.26
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		6.29
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		3.23
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		8.88
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		11.92
116377	05/13/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		11.99
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		7.18
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		12.13
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		6.16
116377	05/13/2022	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		25.18
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		95.80
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		7.19
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		99.22
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		63.18
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		5.38
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		94.69
116377	05/13/2022	General Fund	Maintenance - Buildings	Carstens Ace Hardware		4.49
116377	05/13/2022	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		8.42
116377	05/13/2022	General Fund	General Supplies	Carstens Ace Hardware		53.34
116378	05/13/2022	American Rescue Plan Act Funds	Miscellaneous	Cellebrite, Inc.		13,765.00
116379	05/13/2022	General Fund	Communications	Charter Communications		197.71
116379	05/13/2022	General Fund	Contractual Services	Charter Communications		1,097.11
116380	05/13/2022	1000 Islands	Contractual Services	Cintas		68.71
116380	05/13/2022	General Fund	Maintenance - Buildings	Cintas		249.20
116380	05/13/2022	General Fund	Maintenance - Buildings	Cintas		180.00
116380	05/13/2022	General Fund	Maintenance - Buildings	Cintas		210.44
116381	05/13/2022	Grignon Home	Contractual Services	Cintas Fire Protection 636525		829.73
116382	05/13/2022	TID #4 Construction Fund	Marketing & Administration	CliftonLarsonAllen LLP		787.50
116382	05/13/2022	General Fund	Contractual Services	CliftonLarsonAllen LLP		12,600.00
116383	05/13/2022	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		151.00
116384	05/13/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		722.11
116384	05/13/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		62.22
116385	05/13/2022	General Fund	Maintenance - Roads & Walks	Detroit Industrial Tool		474.71
116386	05/13/2022	General Fund	Youth Programs Non-Taxable	Michelle Dukes		120.00
116387	05/13/2022	Sanitary Sewer Utility	Contractual Services	Energenecs, Inc.		3,818.70
116388	05/13/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,425.86

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116388	05/13/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		4,298.50
116389	05/13/2022	Sanitary Sewer Utility	Contractual Services	Enterprise Electric Inc		160.00
116390	05/13/2022	General Fund	Plumbing Supplies	Ferguson Enterprises, LLC #1550		45.41
116391	05/13/2022	Storm Water Utility	Maintenance - Roads & Walks	Ferguson Waterworks #1476		93.75
116392	05/13/2022	General Fund	General Supplies	Fly-Me-Flag Co. LLC		108.80
116393	05/13/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		319.14
116394	05/13/2022	General Fund	General Insurance	Fox Valley Safety LLC		2,400.00
116395	05/13/2022	General Fund	General Supplies	Tyler Fredrickson		125.00
116396	05/13/2022	General Fund	Recycling Program	GFL Green For Life Environmental		206.57
116397	05/13/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		236.44
116397	05/13/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		3.26
116397	05/13/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		11.39
116397	05/13/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		30.24
116397	05/13/2022	General Fund	Bank and Credit Card Fees	Gila, LLC		6.88
116398	05/13/2022	General Fund	General Supplies	Jeremy Goffard		125.00
116399	05/13/2022	General Fund	Youth Programs Non-Taxable	Mary Pat Graham		50.00
116400	05/13/2022	General Fund	General Supplies	H & R Safety Solutions, LLC		753.62
116401	05/13/2022	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		196,462.73
116402	05/13/2022	General Fund	Education & Memberships	HMP Communications		46.00
116403	05/13/2022	General Fund	Aquatics Non-Taxable	Raechyl Hughes		50.00
116404	05/13/2022	1000 Islands	Animal & Bird Care	Sarah Ironside		2.79
116404	05/13/2022	1000 Islands	Miscellaneous	Sarah Ironside		122.48
116405	05/13/2022	General Fund	Maintenance - Automotive	JFTCO, Inc.		58.05
116405	05/13/2022	General Fund	Maintenance - Automotive	JFTCO, Inc.		11.45
116405	05/13/2022	General Fund	Maintenance - Automotive	JFTCO, Inc.		37.20
116406	05/13/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		33.20
116406	05/13/2022	General Fund	Maintenance - Automotive	K. R. West Company Inc		651.45
116406	05/13/2022	Storm Water Utility	Maintenance - Automotive	K. R. West Company Inc		551.77
116407	05/13/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		130.63
116407	05/13/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		18,524.51
116407	05/13/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,157.32
116407	05/13/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		241.30
116407	05/13/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		2,128.27
116407	05/13/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		835.62
116407	05/13/2022	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		181.81
116407	05/13/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,619.46
116407	05/13/2022	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.69
116408	05/13/2022	Sanitary Sewer Utility	Maintenance - Automotive	Klink Hydraulics, LLC		57.10
116408	05/13/2022	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		134.00
116409	05/13/2022	General Fund	Wellness Program	Karen Koch		83.25
116410	05/13/2022	General Fund	Maintenance - All Other Equipm	Laser Technology Inc		525.50
116411	05/13/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		36.50
116412	05/13/2022	General Fund	Facilities Rental Non-Taxable	Betty Meulemans		200.00
116413	05/13/2022	General Fund	Maintenance - All Other Equipm	MGD Industrial Corp		66.22

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116413	05/13/2022	General Fund	Maintenance - All Other Equipm	MGD Industrial Corp		41.12
116414	05/13/2022	General Fund	Maintenance - Roads & Walks	Milton Propane		126.77
116415	05/13/2022	General Fund	Seminar Expenses	Robert Momberg		47.98
116416	05/13/2022	General Fund	Printing Expense	News Publishing Co, Inc.		229.77
116416	05/13/2022	General Fund	Advertising	News Publishing Co, Inc.		488.40
116416	05/13/2022	General Fund	Printing Expense	News Publishing Co, Inc.		287.23
116417	05/13/2022	General Fund	Miscellaneous	OSI Environmental Inc.		75.00
116418	05/13/2022	General Fund	Aquatics Non-Taxable	Lori Ott		70.00
116418	05/13/2022	General Fund	Youth Programs Non-Taxable	Lori Ott		50.00
116419	05/13/2022	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		92.01
116420	05/13/2022	General Fund	Contractual Services	Keith Petersen Plumbing Inc.		1,438.07
116421	05/13/2022	General Fund	General Supplies	Pleshek Outdoor Power		25.70
116422	05/13/2022	General Fund	Dance Non-Taxable	Christina Puntillo		10.00
116423	05/13/2022	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		2,829.21
116424	05/13/2022	General Fund	Contractual Services	Recycling Compliance Specialists LLC		327.40
116425	05/13/2022	General Fund	Botanical & Agricultural	Reinders Inc.		121.68
116425	05/13/2022	Grignon Home	Maintenance - Buildings	Reinders Inc.		249.98
116426	05/13/2022	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		108.98
116427	05/13/2022	General Fund	Maintenance - All Other Equipm	Revels Turf & Tractor		45.60
116427	05/13/2022	General Fund	Maintenance - All Other Equipm	Revels Turf & Tractor		52.36
116428	05/13/2022	General Fund	General Supplies	Kyle Rich		125.00
116429	05/13/2022	General Fund	Investigation Equipment	Rick's Towing & Recovery		255.00
116430	05/13/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		2,528.10
116430	05/13/2022	General Fund	Maintenance - All Other Equipm	Serwe Implement Municipal Sales Co. LLC		120.36
116431	05/13/2022	General Fund	Maintenance - Roads & Walks	Sherwin Industries		8,231.25
116432	05/13/2022	General Fund	Maintenance - All Other Equipm	The Sherwin Williams Co.		185.46
116433	05/13/2022	General Fund	Youth Programs Non-Taxable	Erin Spoehr		38.00
116434	05/13/2022	General Fund	Dance Non-Taxable	Amanda Springstroh		60.00
116435	05/13/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		1.29
116435	05/13/2022	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		5.85
116435	05/13/2022	General Fund	Recreation	Stoneridge Piggly Wiggly		14.98
116436	05/13/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		136.96
116436	05/13/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		1,042.59
116437	05/13/2022	General Fund	Maintenance - Buildings	TLB Wood Products		409.80
116437	05/13/2022	General Fund	Maintenance - Roads & Walks	TLB Wood Products		409.80
116437	05/13/2022	General Fund	Maintenance - Buildings	TLB Wood Products		409.80
116437	05/13/2022	General Fund	Maintenance - Buildings	TLB Wood Products		333.96
116437	05/13/2022	General Fund	Maintenance - Buildings	TLB Wood Products		333.98
116437	05/13/2022	General Fund	Maintenance - Roads & Walks	TLB Wood Products		333.96
116438	05/13/2022	General Fund	Liquor Licenses	Verbeten's Bar, Bowl & Grill		190.00
116439	05/13/2022	General Fund	Maintenance - Roads & Walks	Walt's Petroleum Service		577.00
116440	05/13/2022	General Fund	Heating Fuels	We Energies		268.08
116440	05/13/2022	General Fund	Heating Fuels	We Energies		317.69
116440	05/13/2022	General Fund	Heating Fuels	We Energies		2,256.12

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116440	05/13/2022	1000 Islands	Heating Fuels	We Energies		183.63
116440	05/13/2022	General Fund	Water Sewer & Electric	We Energies		129.25
116440	05/13/2022	Grignon Home	Heating Fuels	We Energies		164.93
116441	05/13/2022	General Fund	Maintenance - All Other Equipm	Weimer Bearing & Transmission, Inc.		95.50
116442	05/13/2022	General Fund	General Supplies	West Bend Elevator		1,222.50
116443	05/13/2022	General Fund	Contractual Services	Wis. Dept. of Justice		245.00
Report Total:						498,218.01