

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/03/2021	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	12/03/2021	General Fund	Maintenance - Buildings	Grand Kakalin LLC		10,833.00
115073	12/03/2021	General Fund	Building Permit	Advantage Inc.		2.65
115074	12/03/2021	Streets & Sidewalk Capital	Street Improvements	Appleton Marble & Granite		671.90
115075	12/03/2021	Sanitary Sewer Utility	Contractual Services	AT&T		184.22
115076	12/03/2021	General Fund	Contractual Services	Cadre		1,150.13
115076	12/03/2021	General Fund	Contractual Services	Cadre		1,150.13
115077	12/03/2021	General Fund	Office Supplies	Cardmember Service		155.37
115077	12/03/2021	General Fund	Postage	Cardmember Service		1.36
115077	12/03/2021	General Fund	Library Programs	Cardmember Service		233.32
115077	12/03/2021	General Fund	Medical & Laboratory Supplies	Cardmember Service		19.98
115077	12/03/2021	Library Special Use	Misc Expenses	Cardmember Service		87.36
115078	12/03/2021	1000 Islands	Conservancy Zone Maint	Carstens Ace Hardware		108.86
115078	12/03/2021	1000 Islands	Maintenance - Buildings	Carstens Ace Hardware		15.27
115078	12/03/2021	1000 Islands	Expendable Supplies	Carstens Ace Hardware		76.40
115078	12/03/2021	1000 Islands	Miscellaneous	Carstens Ace Hardware		8.07
115078	12/03/2021	General Fund	Maintenance - Buildings	Carstens Ace Hardware		34.19
115078	12/03/2021	General Fund	Maintenance - Buildings	Carstens Ace Hardware		13.49
115078	12/03/2021	General Fund	Office Supplies	Carstens Ace Hardware		6.29
115078	12/03/2021	General Fund	General Supplies	Carstens Ace Hardware		37.76
115078	12/03/2021	General Fund	Automotive Supplies	Carstens Ace Hardware		45.84
115078	12/03/2021	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		3.14
115078	12/03/2021	General Fund	Maintenance - Buildings	Carstens Ace Hardware		36.29
115078	12/03/2021	General Fund	General Supplies	Carstens Ace Hardware		39.57
115078	12/03/2021	General Fund	Maintenance - Roads & Walks	Carstens Ace Hardware		22.38
115078	12/03/2021	General Fund	General Supplies	Carstens Ace Hardware		23.37
115078	12/03/2021	General Fund	Plumbing Supplies	Carstens Ace Hardware		42.00
115078	12/03/2021	Streets & Sidewalk Capital	Street Improvements	Carstens Ace Hardware		6.70
115078	12/03/2021	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		18.51
115079	12/03/2021	General Fund	Base Cash	Cash		200.00
115080	12/03/2021	1000 Islands	Building Rental (Non-Taxable)	Catholic Financial Life		200.00
115081	12/03/2021	1000 Islands	Contractual Services	Cleaning Solution Services, Inc.		625.00
115082	12/03/2021	General Fund	Office Supplies	Complete Office of Wisconsin		104.64
115082	12/03/2021	General Fund	Office Supplies	Complete Office of Wisconsin		-20.28

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115083	12/03/2021	General Fund	Due to VFW-Kaukauna Post	Creative Brick & Concrete		726.86
115084	12/03/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115084	12/03/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115085	12/03/2021	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		31.71
115086	12/03/2021	General Fund	Expense Allowance	Sheri Doering		50.00
115087	12/03/2021	General Fund	Contractual Services	Elmstar Electric Corp.		137.25
115088	12/03/2021	General Fund	General Supplies	Fox River Vending, Inc.		135.00
115089	12/03/2021	1000 Islands	Expendable Supplies	Fox Specialty Company LLC		69.40
115089	12/03/2021	General Fund	Custodial Supplies	Fox Specialty Company LLC		54.60
115090	12/03/2021	General Fund	Office Supplies	Fox Stamp, Sign & Specialty		108.80
115091	12/03/2021	General Fund	General Insurance	Fox Valley Safety & Training		2,400.00
115092	12/03/2021	General Fund	Accrued 10% Fines	Kegan Gennrich		98.04
115093	12/03/2021	General Fund	Accrued 10% Fines	Tanya Grady		124.00
115094	12/03/2021	General Fund	Facilities Rental Non-Taxable	Remington Greely		200.00
115095	12/03/2021	General Fund	Office Supplies	Guide Studio, Inc.		800.00
115096	12/03/2021	General Fund	Expense Allowance	Heart of The Valley Chamber Of Commerce		1,000.00
115097	12/03/2021	General Fund	Miscellaneous	Douglas Hietpas		100.00
115098	12/03/2021	General Fund	Contractual Services	Human Resources Consulting, LLC		212.50
115099	12/03/2021	General Fund	Library Materials	Ingram		55.71
115099	12/03/2021	General Fund	Library Materials	Ingram		23.11
115099	12/03/2021	General Fund	Library Materials	Ingram		10.63
115099	12/03/2021	General Fund	Library Materials	Ingram		38.00
115099	12/03/2021	General Fund	Library Materials	Ingram		24.93
115099	12/03/2021	General Fund	Library Materials	Ingram		3,655.90
115100	12/03/2021	General Fund	Printing Expense	Integrated Printing		185.00
115101	12/03/2021	General Fund	Miscellaneous	Iron Mountain Inc.		32.32
115102	12/03/2021	General Fund	Rent - Equipment	James Imaging Systems, Inc.		154.57
115103	12/03/2021	General Fund	Maintenance - Automotive	JX Enterprises, Inc.		657.89
115104	12/03/2021	General Fund	Miscellaneous	Kaukauna High School Band		400.00
115105	12/03/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		140.89
115105	12/03/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,387.18
115105	12/03/2021	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,086.87
115105	12/03/2021	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		18.57
115105	12/03/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,063.47
115105	12/03/2021	Grignon Home	Water Sewer & Electric	Kaukauna Utilities		233.71
115105	12/03/2021	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,408.84
115105	12/03/2021	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.24
115105	12/03/2021	General Fund	Advertising	Kaukauna Utilities		518.16
115106	12/03/2021	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		158.50
115106	12/03/2021	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		301.00
115107	12/03/2021	General Fund	Facilities Rental Non-Taxable	KCHA		100.00
115108	12/03/2021	General Fund	Seminar Expenses	David Knepfel		29.12
115109	12/03/2021	General Fund	Travel - City Business	Karen Koch		20.16
115110	12/03/2021	General Fund	Miscellaneous	Donald J. Krueger		14.64

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115111	12/03/2021	General Fund	Maintenance - All Other Equipm	Kustom Signals Inc.		162.00
115112	12/03/2021	1000 Islands	Contractual Services	Marco		64.46
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		62.93
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		63.44
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		36.97
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		16.23
115113	12/03/2021	General Fund	Printing Expense	Marco Technologies LLC		16.23
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		20.39
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		20.39
115113	12/03/2021	General Fund	Rent - Equipment	Marco Technologies LLC		20.39
115113	12/03/2021	General Fund	Printing Expense	Marco Technologies LLC		20.39
115113	12/03/2021	General Fund	Contractual Services	Marco Technologies LLC		58.61
115113	12/03/2021	General Fund	Contractual Services	Marco Technologies LLC		16.15
115113	12/03/2021	General Fund	Contractual Services	Marco Technologies LLC		48.93
115113	12/03/2021	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		11.85
115114	12/03/2021	General Fund	Maintenance - All Other Equipm	Diane Mashuda		31.57
115115	12/03/2021	General Fund	Contractual Services	McMahon Associates Inc		8,593.50
115115	12/03/2021	General Fund	Contractual Services	McMahon Associates Inc		9,473.20
115115	12/03/2021	General Fund	Contractual Services	McMahon Associates Inc		11,886.80
115115	12/03/2021	Storm Water Utility	Contractual Services	McMahon Associates Inc		676.00
115116	12/03/2021	General Fund	Youth Programs Non-Taxable	Candace Merritt		35.00
115116	12/03/2021	General Fund	Youth Programs Non-Taxable	Candace Merritt		35.00
115117	12/03/2021	General Fund	Facilities Rental Non-Taxable	Silvia Mireles		150.00
115118	12/03/2021	Storm Water Utility	CIP - Infrastructure	NES Ecological Services		1,207.45
115119	12/03/2021	General Fund	Miscellaneous	Nolte's Service & 24 HR Towing LLC		196.96
115120	12/03/2021	General Fund	Investigation Equipment	Outagamie County Treasurer		8.75
115121	12/03/2021	Environmental Remediate TID	Remediation Costs - City	Robert E Lee & Assoc. Inc		3,316.93
115121	12/03/2021	General Fund	Contractual Services	Robert E Lee & Assoc. Inc		19,326.25
115121	12/03/2021	General Fund	Contractual Services	Robert E Lee & Assoc. Inc		4,643.30
115122	12/03/2021	1000 Islands	Building Rental (Non-Taxable)	Joyce Schmoeker		200.00
115123	12/03/2021	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		4,871.76
115124	12/03/2021	General Fund	Medical & Laboratory Supplies	Smith Pharmacy		39.00
115125	12/03/2021	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
115126	12/03/2021	General Fund	Heating Fuels	We Energies		34.17
115126	12/03/2021	Grignon Home	Heating Fuels	We Energies		163.34
115127	12/10/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
115127	12/10/2021	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115128	12/10/2021	General Fund	Contractual Services	Airgas USA, LLC		72.04
115129	12/10/2021	General Fund	Contractual Services	Amptel Technologies LLC		1,229.00
115130	12/10/2021	General Fund	Contractual Services	City Of Appleton		745.50
115131	12/10/2021	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		367.70
115131	12/10/2021	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		229.72
115132	12/10/2021	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		601.15
115132	12/10/2021	General Fund	Employee Assistance Program	Ascension Medical Group - Fox Valley DBA - Ascen		570.00

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115133	12/10/2021	General Fund	Contractual Services	Axon Enterprise, Inc.		25,002.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		176.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		59.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		47.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		47.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		86.00
115134	12/10/2021	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		59.00
115135	12/10/2021	Sanitary Sewer Utility	CIP - Infrastructure	Carl Bowers & Sons Construction Co, Inc		91,140.00
115136	12/10/2021	General Fund	Contractual Services	Bowmar Appraisal Inc.		22,500.00
115137	12/10/2021	General Fund	Contractual Services	Caliper		736.00
115138	12/10/2021	General Fund	Clothing Expense	Jacob Carrel		130.26
115139	12/10/2021	Equipment Capital	Equipment	Conway Shield		2,293.20
115140	12/10/2021	Sanitary Sewer Utility	Contractual Services	Damage Prevention Services, LLC		59.25
115141	12/10/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		403.91
115141	12/10/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115141	12/10/2021	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		154.35
115142	12/10/2021	General Fund	Contractual Services	Diversified Benefit Services, Inc.		683.92
115143	12/10/2021	General Fund	General Supplies	Eagle Graphics LLC		600.00
115144	12/10/2021	General Fund	Maintenance - Automotive	Eagle Sign & Design LLC		40.00
115145	12/10/2021	General Fund	Contractual Services	Election Systems & Software		-1,560.00
115145	12/10/2021	General Fund	Contractual Services	Election Systems & Software		1,800.00
115146	12/10/2021	Sanitary Sewer Utility	Contractual Services	Energenees, Inc.		456.25
115146	12/10/2021	Sanitary Sewer Utility	Contractual Services	Energenees, Inc.		307.63
115147	12/10/2021	General Fund	Maintenance - Automotive	Evergreen Power, LLC		47.00
115147	12/10/2021	General Fund	Maintenance - Automotive	Evergreen Power, LLC		51.00
115148	12/10/2021	General Fund	Miscellaneous	EZ Glide Garage Doors		38.00
115149	12/10/2021	General Fund	Miscellaneous	Michelle Northey d/b/a Flower Girl Design Studio		70.00
115150	12/10/2021	General Fund	General Supplies	Christie Fortemps		125.00
115151	12/10/2021	General Fund	Facilities Rental Non-Taxable	Maria Garcia		200.00
115152	12/10/2021	General Fund	Recycling Program	GFL Green For Life Environmental		61.02
115153	12/10/2021	General Fund	Building Permit	Heart of The Valley Metro.		17,407.00
115154	12/10/2021	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		127,508.75
115155	12/10/2021	1000 Islands	Restricted Funds	Eric Hietpas		195.69
115156	12/10/2021	General Fund	Contractual Services	Human Resources Consulting, LLC		212.50
115157	12/10/2021	General Fund	Maintenance - Automotive	JFTCO, Inc.		235.10
115157	12/10/2021	General Fund	Maintenance - Automotive	JFTCO, Inc.		129.64
115157	12/10/2021	General Fund	General Supplies	JFTCO, Inc.		35.12
115158	12/10/2021	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		60.36
115159	12/10/2021	General Fund	Miscellaneous	Kwik Trip, Inc.		113.81
115160	12/10/2021	General Fund	General Supplies	Joey Larson		125.00
115161	12/10/2021	1000 Islands	Restricted Funds	Lee Recreation, LLC		1,028.00
115162	12/10/2021	General Fund	Contractual Services	Linde Gas & Equipment Inc.		28.30
115163	12/10/2021	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		801.51
115164	12/10/2021	General Fund	Rent - Equipment	Marco		157.98

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115164	12/10/2021	General Fund	Rent - Equipment	Marco		157.98
115164	12/10/2021	General Fund	Rent - Equipment	Marco		94.79
115164	12/10/2021	General Fund	Rent - Equipment	Marco		31.60
115164	12/10/2021	General Fund	Printing Expense	Marco		31.60
115164	12/10/2021	General Fund	Rent - Equipment	Marco		39.50
115164	12/10/2021	General Fund	Rent - Equipment	Marco		39.50
115164	12/10/2021	General Fund	Rent - Equipment	Marco		39.50
115164	12/10/2021	General Fund	Printing Expense	Marco		39.50
115164	12/10/2021	General Fund	Contractual Services	Marco		157.98
115164	12/10/2021	General Fund	Contractual Services	Marco		31.58
115164	12/10/2021	General Fund	Contractual Services	Marco		126.40
115165	12/10/2021	General Fund	Contractual Services	McMahon Associates Inc		5,440.40
115166	12/10/2021	General Fund	Maintenance - Roads & Walks	Milton Propane		95.18
115167	12/10/2021	General Fund	Maintenance - Automotive	Monroe Truck Equip - Green Bay		41.08
115168	12/10/2021	General Fund	Seminar Expenses	John Moore		187.50
115169	12/10/2021	General Fund	Advertising	News Publishing Co. Inc.		94.80
115169	12/10/2021	General Fund	Printing Expense	News Publishing Co. Inc.		973.55
115169	12/10/2021	General Fund	Printing Expense	News Publishing Co. Inc.		50.00
115170	12/10/2021	General Fund	Maintenance - Buildings	O & W Communications		924.65
115171	12/10/2021	General Fund	General Supplies	Marcus Onkels		125.00
115172	12/10/2021	General Fund	Miscellaneous	OSI Environmental Inc.		75.00
115173	12/10/2021	General Fund	Outagamie County	Outagamie County Treasurer		1,207.16
115173	12/10/2021	General Fund	Contractual Services	Outagamie County Treasurer		31,054.50
115174	12/10/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		742.32
115174	12/10/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		70.18
115174	12/10/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		109.92
115174	12/10/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		349.06
115174	12/10/2021	General Fund	Maintenance - Automotive	Packer City International Trucks, Inc.		51.84
115175	12/10/2021	General Fund	Rent - Equipment	Quadtient Leasing USA, Inc.		500.91
115176	12/10/2021	General Fund	Maintenance - Automotive	Quality Truck Care Center		93.16
115177	12/10/2021	General Fund	General Supplies	Charles Rasmussen		93.90
115178	12/10/2021	General Fund	Maintenance - All Other Equipm	Reinders Inc.		3,475.22
115179	12/10/2021	General Fund	General Supplies	Rent-A-Flash of Wisconsin, Inc		1,534.88
115180	12/10/2021	1000 Islands	Building Rental (Non-Taxable)	Lisa Sawlsville		200.00
115181	12/10/2021	General Fund	Contractual Services	Screening One, Inc.		12.70
115182	12/10/2021	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		-8.50
115182	12/10/2021	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		72.49
115182	12/10/2021	General Fund	Maintenance - Automotive	Service Motor Company, Inc.		134.07
115183	12/10/2021	Buildings & Misc. Capital	Miscellaneous	Short Elliott Hendrickson, Inc		517.41
115184	12/10/2021	General Fund	Facilities Rental Non-Taxable	Erin Stuyvenberg		325.00
115185	12/10/2021	General Fund	Travel - City Business	John Sundelius		240.18
115186	12/10/2021	General Fund	Maintenance - Buildings	Superior Chemical Corp.		785.40
115187	12/10/2021	General Fund	Group Health Insurance	Tactical Athlete Health and Performance Institute		15,075.00
115188	12/10/2021	General Fund	Printing Expense	U.S. Postal Service		1,619.92

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115189	12/10/2021	General Fund	Facilities Rental Non-Taxable	Faye VanToll		200.00
115190	12/10/2021	General Fund	Heating Fuels	We Energies		618.27
115190	12/10/2021	General Fund	Heating Fuels	We Energies		97.11
115190	12/10/2021	General Fund	Heating Fuels	We Energies		2,978.26
115190	12/10/2021	1000 Islands	Heating Fuels	We Energies		172.06
115190	12/10/2021	General Fund	Water Sewer & Electric	We Energies		9.57
115191	12/10/2021	General Fund	Accrued 10% Fines	State of Wisconsin		3,565.61
Report Total:						506,566.42