

Accounts Payable

Checks for Approval

User: cnelson
Printed: 11/10/2022 - 8:53 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	10/21/2022	General Fund	Contractual Services	MYGOV, LLC		1,750.00
0	10/21/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		72.20
0	10/21/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,062.08
0	10/21/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		234.26
0	10/21/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		236,322.35
0	10/28/2022	General Fund	Hydro Park Event Sales	Wis. Dept. of Revenue - ACH PAYMENT		909.58
0	10/28/2022	General Fund	Adult Programs	Wis. Dept. of Revenue - ACH PAYMENT		74.26
0	10/28/2022	General Fund	Facilities Rental	Wis. Dept. of Revenue - ACH PAYMENT		155.97
0	10/28/2022	General Fund	Aquatics	Wis. Dept. of Revenue - ACH PAYMENT		2,154.33
0	10/28/2022	1000 Islands	Building Rental (Taxable)	Wis. Dept. of Revenue - ACH PAYMENT		27.36
0	10/28/2022	1000 Islands	Gift Shop Sales	Wis. Dept. of Revenue - ACH PAYMENT		117.97
0	10/28/2022	Solid Waste	Other Payments-Cart Repayments	Wis. Dept. of Revenue - ACH PAYMENT		129.10
0	10/28/2022	General Fund	Miscellaneous	Garrow Oil Corp.		33,827.00
117533	10/21/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
117533	10/21/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
117534	10/21/2022	General Fund	Contractual Services	Cadre		463.32
117534	10/21/2022	General Fund	Contractual Services	Cadre		476.20
117535	10/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		42.91
117535	10/21/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		975.80
117536	10/21/2022	General Fund	Contractual Services	Digisage		480.00
117537	10/21/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		226.70
117538	10/21/2022	General Fund	Contractual Services	Fox Cities P. A. C.		1,660.00
117539	10/21/2022	General Fund	Maintenance - Roads & Walks	Griesbach Ready-Mix, LLC		360.00
117540	10/21/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		245.37
117541	10/21/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		1,317.50
117542	10/21/2022	General Fund	Library Materials	Ingram		1,341.26
117542	10/21/2022	General Fund	Library Materials	Ingram		507.51
117542	10/21/2022	General Fund	Library Materials	Ingram		276.50
117542	10/21/2022	General Fund	Library Materials	Ingram		82.58
117542	10/21/2022	General Fund	Library Materials	Ingram		67.84
117542	10/21/2022	General Fund	Library Materials	Ingram		216.02
117542	10/21/2022	General Fund	Library Materials	Ingram		25.82
117542	10/21/2022	General Fund	Library Materials	Ingram		26.24
117542	10/21/2022	General Fund	Library Materials	Ingram		32.60

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117542	10/21/2022	General Fund	Library Materials	Ingram		1,815.31
117542	10/21/2022	General Fund	Library Materials	Ingram		589.27
117542	10/21/2022	General Fund	Library Materials	Ingram		107.30
117542	10/21/2022	General Fund	Library Materials	Ingram		90.45
117542	10/21/2022	General Fund	Library Materials	Ingram		57.41
117542	10/21/2022	General Fund	Library Materials	Ingram		65.79
117542	10/21/2022	General Fund	Library Materials	Ingram		175.97
117542	10/21/2022	General Fund	Library Materials	Ingram		19.63
117542	10/21/2022	General Fund	Library Materials	Ingram		400.00
117543	10/21/2022	General Fund	Contractual Services	Debra Johnson		168.00
117544	10/21/2022	General Fund	Youth Programs Non-Taxable	Britiny Kaas		25.00
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,528.48
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,413.78
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		3,349.26
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		148.11
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		74.32
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		209.13
117545	10/21/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		189.57
117545	10/21/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		8.00
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,822.32
117545	10/21/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		30.94
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		835.46
117545	10/21/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,023.07
117545	10/21/2022	Industrial Park	Expenditures	Kaukauna Utilities		55.39
117545	10/21/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		136.32
117545	10/21/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		607.32
117545	10/21/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
117545	10/21/2022	General Fund	Contractual Services	Kaukauna Utilities		1,684.16
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		83.72
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		55.10
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		65.00
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		373.16
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		83.72
117545	10/21/2022	General Fund	Communications	Kaukauna Utilities		41.86
117546	10/21/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		219.50
117546	10/21/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		102.00
117546	10/21/2022	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		47.25
117547	10/21/2022	Streets & Sidewalk Capital	Street Improvements	Lunda Construction Co.		140,757.82
117548	10/21/2022	General Fund	Service Contracts	Marco		1,154.98
117549	10/21/2022	General Fund	Botanical & Agricultural	MCC Inc.		1,917.03
117550	10/21/2022	General Fund	Youth Programs Non-Taxable	Amy Micke		85.00
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		632.24
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		-306.72
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		252.90

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117551	10/21/2022	General Fund	Library Materials	Midwest Tape		632.31
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		211.37
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		23.24
117551	10/21/2022	General Fund	Library Materials	Midwest Tape		153.42
117552	10/21/2022	General Fund	Police Fees	Outagamie County Clerk of Circuit Court		300.00
117553	10/21/2022	General Fund	Accrued 10% Fines	Outagamie County Clerk of Circuit Court		515.50
117554	10/21/2022	Streets & Sidewalk Capital	Street Improvements	Precision Land Surveying, LLC		800.00
117555	10/21/2022	General Fund	Library Materials	Sprint		347.08
117556	10/21/2022	Library Special Use	Misc Expenses	Uline		1,719.94
117557	10/21/2022	General Fund	Automotive Supplies	Unison Credit Union		130.59
117557	10/21/2022	General Fund	Plumbing Supplies	Unison Credit Union		93.80
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		15.00
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		132.89
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		84.64
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		15.00
117557	10/21/2022	General Fund	Evidence	Unison Credit Union		110.25
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		8.40
117557	10/21/2022	Park & Pool Capital	Equipment	Unison Credit Union		480.00
117557	10/21/2022	General Fund	Contractual Services	Unison Credit Union		195.00
117557	10/21/2022	General Fund	Desktop Printer/Fax Expense	Unison Credit Union		58.48
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		-125.90
117557	10/21/2022	General Fund	K9 Program	Unison Credit Union		120.00
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		44.79
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		62.98
117557	10/21/2022	General Fund	K9 Program	Unison Credit Union		60.00
117557	10/21/2022	General Fund	General Supplies	Unison Credit Union		68.50
117557	10/21/2022	General Fund	Expense Allowance	Unison Credit Union		138.44
117557	10/21/2022	General Fund	Miscellaneous	Unison Credit Union		28.48
117557	10/21/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		7.00
117557	10/21/2022	General Fund	Contractual Services	Unison Credit Union		49.00
117557	10/21/2022	General Fund	Fire Safety Education	Unison Credit Union		39.99
117557	10/21/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		41.00
117557	10/21/2022	General Fund	Recruitment Expenses	Unison Credit Union		62.50
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		70.95
117557	10/21/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union		469.00
117557	10/21/2022	General Fund	Contractual Services	Unison Credit Union		39.00
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		70.95
117557	10/21/2022	General Fund	Contractual Services	Unison Credit Union		9.99
117557	10/21/2022	General Fund	Miscellaneous	Unison Credit Union		24.99
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		12.33
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		101.76
117557	10/21/2022	General Fund	Miscellaneous	Unison Credit Union		99.01
117557	10/21/2022	General Fund	Miscellaneous	Unison Credit Union		166.66
117557	10/21/2022	General Fund	Clothing Expense	Unison Credit Union		865.80

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117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		62.78
117557	10/21/2022	General Fund	Medical & Laboratory Supplies	Unison Credit Union		14.22
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		21.33
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		19.85
117557	10/21/2022	General Fund	Education & Memberships	Unison Credit Union		450.00
117557	10/21/2022	General Fund	Clothing Expense	Unison Credit Union		1,547.50
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		5.48
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		125.00
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		10.00
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		11.28
117557	10/21/2022	General Fund	Communications	Unison Credit Union		202.18
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		10.00
117557	10/21/2022	General Fund	Contractual Services	Unison Credit Union		86.80
117557	10/21/2022	General Fund	Postage	Unison Credit Union		17.03
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		20.00
117557	10/21/2022	General Fund	Office Equipment	Unison Credit Union		123.19
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		-75.00
117557	10/21/2022	1000 Islands	Animal & Bird Care	Unison Credit Union		38.07
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		10.00
117557	10/21/2022	1000 Islands	Education & Memberships	Unison Credit Union		430.00
117557	10/21/2022	General Fund	Recreation	Unison Credit Union		10.00
117557	10/21/2022	1000 Islands	Conservancy Zone Maint	Unison Credit Union		14.97
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		151.51
117557	10/21/2022	1000 Islands	Restricted Funds	Unison Credit Union		390.50
117557	10/21/2022	General Fund	Education & Memberships	Unison Credit Union		279.00
117557	10/21/2022	1000 Islands	Expendable Supplies	Unison Credit Union		53.97
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		30.18
117557	10/21/2022	1000 Islands	Miscellaneous	Unison Credit Union		466.56
117557	10/21/2022	General Fund	Seminar Expenses	Unison Credit Union		32.00
117557	10/21/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		620.00
117557	10/21/2022	General Fund	Office Supplies	Unison Credit Union		5.76
117557	10/21/2022	General Fund	General Supplies	Unison Credit Union		102.04
117557	10/21/2022	General Fund	Miscellaneous	Unison Credit Union		126.00
117557	10/21/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		126.82
117558	10/21/2022	General Fund	Contractual Services	United States Treasury		16.98
117559	10/21/2022	General Fund	Heating Fuels	We Energies		28.96
117560	10/28/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		72.18
117561	10/28/2022	1000 Islands	Miscellaneous	AdventureKEEN		149.78
117562	10/28/2022	1000 Islands	Contractual Services	J.F. Ahern Co.		85.50
117563	10/28/2022	General Fund	Maintenance - Automotive	Appleton Hydraulic Components, LLC		4,218.10
117564	10/28/2022	General Fund	Maintenance - Buildings	Batteries Plus, LLC.		6.72
117564	10/28/2022	General Fund	Maintenance - Buildings	Batteries Plus, LLC.		13.44
117564	10/28/2022	General Fund	Maintenance - Buildings	Batteries Plus, LLC.		6.72
117565	10/28/2022	General Fund	Communications	Baycom Inc.		445.00

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117565	10/28/2022	General Fund	Maintenance - All Other Equipm	Baycom Inc.		279.90
117566	10/28/2022	General Fund	General Supplies	Beaver of Wisconsin Inc		486.25
117567	10/28/2022	General Fund	Maintenance - Automotive	Ronald L. Beck		140.00
117568	10/28/2022	General Fund	Botanical & Agricultural	Bob & Dave's Lawn & Landscaping		960.00
117568	10/28/2022	General Fund	Contractual Services	Bob & Dave's Lawn & Landscaping		179.00
117569	10/28/2022	General Fund	General Supplies	Brauer Supply & Equipment		1,250.00
117570	10/28/2022	General Fund	Recruitment Expenses	Craig D. Childs, PhD, SC		500.00
117571	10/28/2022	General Fund	Printing Expense	Creative Forms & Concepts		119.99
117572	10/28/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.03
117572	10/28/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		593.14
117572	10/28/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		784.50
117572	10/28/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		40.67
117573	10/28/2022	General Fund	Maintenance - Roads & Walks	Detroit Industrial Tool		324.00
117573	10/28/2022	General Fund	General Supplies	Detroit Industrial Tool		194.19
117574	10/28/2022	Sanitary Sewer Utility	Contractual Services	Diggers Hotline Inc.		1,003.12
117575	10/28/2022	General Fund	Clothing Expense	Eagle Graphics LLC		537.50
117576	10/28/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		211.36
117576	10/28/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		3.90
117577	10/28/2022	Buildings & Misc. Capital	Miscellaneous	Emmons Business Interiors		2,748.48
117578	10/28/2022	General Fund	Youth Programs Non-Taxable	Katie Fiedler		95.00
117579	10/28/2022	1000 Islands	Building Rental (Non-Taxable)	Fox Valley Group Sierra Club		275.00
117580	10/28/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		187.18
117580	10/28/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		374.36
117580	10/28/2022	General Fund	Maintenance - Buildings	Griesbach Diamond Water Inc.		187.18
117581	10/28/2022	General Fund	Contractual Services	Laura Gruber		306.00
117582	10/28/2022	General Fund	Maintenance - Roads & Walks	Ray Gruenster		32.26
117583	10/28/2022	1000 Islands	Building Rental (Non-Taxable)	Gary Hietpas		200.00
117584	10/28/2022	Park & Pool Capital	Equipment	HMF Innovations		999.00
117585	10/28/2022	General Fund	Recreation	Home Team Sports & Apparel Inc		2,150.00
117586	10/28/2022	General Fund	Contractual Services	Village of Howard		150.13
117587	10/28/2022	General Fund	General Supplies	Josh Karl		125.00
117588	10/28/2022	General Fund	General Supplies	Joey Larson		125.00
117589	10/28/2022	General Fund	Maintenance - All Other Equipm	M-B Companies Inc		90.02
117590	10/28/2022	General Fund	K9 Program	Stephanie Maas		240.00
117591	10/28/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		-8.36
117591	10/28/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		-367.62
117591	10/28/2022	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		328.08
117591	10/28/2022	Sanitary Sewer Utility	Maintenance - Automotive	MacQueen Equip Group		94.73
117592	10/28/2022	1000 Islands	Contractual Services	Marco		64.46
117593	10/28/2022	1000 Islands	Contractual Services	Marco Technologies LLC		87.30
117594	10/28/2022	General Fund	Maintenance - Roads & Walks	MCC Inc.		795.93
117595	10/28/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		644.54
117595	10/28/2022	General Fund	Maintenance - Automotive	Northcentral Utility of Wisconsin, LLC		33.37
117596	10/28/2022	General Fund	General Supplies	Larry Novak		125.00

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117597	10/28/2022	General Fund	Postage	Office Enterprises, Inc.		195.99
117598	10/28/2022	General Fund	General Supplies	Marcus Onkels		125.00
117599	10/28/2022	General Fund	Automotive	Oshkosh Fire & Police Equipment		290.00
117599	10/28/2022	Equipment Capital	Equipment	Oshkosh Fire & Police Equipment		9,900.00
117600	10/28/2022	Park & Pool Capital	Buildings	Parkitecture + Planning		13,876.00
117601	10/28/2022	General Fund	Library Materials	The Penworthy Company LLC		12.44
117602	10/28/2022	Solid Waste	General Supplies	Poynette Iron Works LLC		9,605.00
117603	10/28/2022	General Fund	Chemicals & Ordnance	Rent-A-Flash of Wisconsin, Inc		144.82
117604	10/28/2022	General Fund	General Supplies	Riesterer & Schnell Inc		2,830.80
117605	10/28/2022	General Fund	Recruitment Expenses	Screening One, Inc.		140.20
117605	10/28/2022	General Fund	Recruitment Expenses	Screening One, Inc.		114.55
117606	10/28/2022	General Fund	Maintenance - All Other Equipm	Service Motor Company, Inc.		170.16
117607	10/28/2022	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		36.00
117608	10/28/2022	General Fund	Contractual Services	Simplifile, LC		151.25
117609	10/28/2022	General Fund	General Supplies	Superior Chemical Corp.		188.04
117609	10/28/2022	General Fund	Maintenance - Buildings	Superior Chemical Corp.		552.22
117610	10/28/2022	General Fund	Contractual Services	Transcendent Technologies		1,862.00
117611	10/28/2022	General Fund	Maintenance - Automotive	Truck Equipment, Inc.		263.73
117612	10/28/2022	General Fund	General Supplies	Terry Verbeten		116.03
117613	10/28/2022	General Fund	Contractual Services	Youth Enrichment League		2,569.00
117614	10/28/2022	Storm Water Utility	General Supplies	Zarnoth Brush Works		557.00
Report Total:						536,988.15