

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	02/18/2022	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		319,288.32
0	02/18/2022	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,535.44
0	02/25/2022	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		160,572.99
0	02/17/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		1,084.10
0	02/17/2022	General Fund	Supplemental Dental/Vision Ins	Delta Dental of Wisconsin		220.84
0	02/25/2022	General Fund	Contractual Services	MYGOV, LLC		1,100.00
115697	02/18/2022	Agency - Other Governments	Calumet County	Calumet County Treasurer		98.91
115698	02/18/2022	Agency - Other Governments	Fox Valley Technical College	Fox Valley Technical College		447,838.60
115698	02/18/2022	Agency - Other Governments	Fox Valley Tech - Calumet	Fox Valley Technical College		18.60
115699	02/18/2022	Agency - Other Governments	Kaukauna School District	Kaukauna Area School District		3,490,195.78
115699	02/18/2022	Agency - Other Governments	Kaukauna School Dist-Calumet	Kaukauna Area School District		144.98
115700	02/18/2022	Agency - Other Governments	Outagamie County	Outagamie County Treasurer		1,720,692.10
115701	02/18/2022	General Fund	Medical & Laboratory Supplies	Airgas USA, LLC		66.05
115702	02/18/2022	General Fund	Maintenance - Automotive	All-Lift Systems, Inc.		830.00
115703	02/18/2022	General Fund	Contractual Services	Aramark Uniform		10.84
115703	02/18/2022	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		14.88
115703	02/18/2022	General Fund	Clothing Expense	Aramark Uniform		16.12
115703	02/18/2022	General Fund	Contractual Services	Aramark Uniform		230.16
115703	02/18/2022	General Fund	Contractual Services	Aramark Uniform		73.52
115704	02/18/2022	1000 Islands	Conservancy Zone Maint	Dean Enterprises, LLC		114.00
115705	02/18/2022	Space Needs Fund	Phase 4	Environmental Services Plus		3,261.50
115706	02/18/2022	General Fund	Maintenance - Buildings	Fireline Sprinkler Corp		190.00
115707	02/18/2022	General Fund	Office Supplies	Integrated Imaging, Inc.		1,050.00
115707	02/18/2022	General Fund	Office Supplies	Integrated Imaging, Inc.		1,044.00
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		40,524.96
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		10,131.24
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		148,094.42
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		6,461.34
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		1,615.33
115708	02/18/2022	Sanitary Sewer Utility	Contractual Services	Kaukauna Utilities		295,327.00
115708	02/18/2022	General Fund	Contractual Services	Kaukauna Utilities		37,023.60
115709	02/18/2022	1000 Islands	Animal & Bird Care	Lowe's		170.05
115710	02/18/2022	General Fund	Facilities Rental Non-Taxable	Kay Marsicek		275.00
115711	02/18/2022	General Fund	Contractual Services	McMahon Associates Inc		5,837.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
115712	02/18/2022	General Fund	Contractual Services	Orkin Inc.		576.00
115713	02/18/2022	General Fund	Contractual Services	Oshkosh Fire & Police Equipment		275.00
115714	02/18/2022	General Fund	Contractual Services	Outagamie County Register of Deeds		30.00
115715	02/18/2022	General Fund	Maintenance - Roads & Walks	Outagamie County Treasurer		211.63
115715	02/18/2022	General Fund	General Supplies	Outagamie County Treasurer		87.98
115716	02/18/2022	General Fund	Tax Roll	Outagamie County Treasurer		6,604.89
115717	02/18/2022	General Fund	Recreation	Stoneridge Piggly Wiggly		17.98
115717	02/18/2022	1000 Islands	Programs	Stoneridge Piggly Wiggly		4.95
115717	02/18/2022	1000 Islands	Animal & Bird Care	Stoneridge Piggly Wiggly		41.97
115717	02/18/2022	1000 Islands	Miscellaneous	Stoneridge Piggly Wiggly		27.84
115718	02/18/2022	General Fund	Maintenance - Automotive	Unison Credit Union		190.94
115718	02/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		5.99
115718	02/18/2022	General Fund	Expense Allowance	Unison Credit Union		46.00
115718	02/18/2022	1000 Islands	Office Supplies	Unison Credit Union		37.95
115718	02/18/2022	General Fund	Maintenance - Roads & Walks	Unison Credit Union		179.99
115718	02/18/2022	General Fund	Expense Allowance	Unison Credit Union		38.00
115718	02/18/2022	1000 Islands	Contractual Services	Unison Credit Union		161.55
115718	02/18/2022	General Fund	Miscellaneous	Unison Credit Union		60.57
115718	02/18/2022	General Fund	Due to VFW-Kaukauna Post	Unison Credit Union		293.31
115718	02/18/2022	General Fund	K9 Program	Unison Credit Union		60.00
115718	02/18/2022	General Fund	Clothing Expense	Unison Credit Union		340.85
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		59.99
115718	02/18/2022	General Fund	Contractual Services	Unison Credit Union		195.00
115718	02/18/2022	General Fund	Clothing Expense	Unison Credit Union		258.06
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		17.23
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		395.00
115718	02/18/2022	General Fund	Recreation	Unison Credit Union		179.99
115718	02/18/2022	General Fund	Expense Allowance	Unison Credit Union		355.95
115718	02/18/2022	General Fund	Education & Memberships	Unison Credit Union		20.00
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		210.00
115718	02/18/2022	General Fund	Education & Memberships	Unison Credit Union		480.00
115718	02/18/2022	General Fund	Evidence	Unison Credit Union		528.58
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		300.00
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		20.99
115718	02/18/2022	General Fund	Evidence	Unison Credit Union		-528.58
115718	02/18/2022	General Fund	Education & Memberships	Unison Credit Union		150.00
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		10.10
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		345.00
115718	02/18/2022	General Fund	Travel - City Business	Unison Credit Union		117.00
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		85.20
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		345.00
115718	02/18/2022	General Fund	Travel - City Business	Unison Credit Union		117.00
115718	02/18/2022	General Fund	Contractual Services	Unison Credit Union		119.99
115718	02/18/2022	General Fund	Maintenance - All Other Equipm	Unison Credit Union		52.20

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115718	02/18/2022	General Fund	Travel - City Business	Unison Credit Union		240.20
115718	02/18/2022	Storm Water Utility	CIP - Infrastructure	Unison Credit Union		15.08
115718	02/18/2022	General Fund	General Supplies	Unison Credit Union		177.63
115718	02/18/2022	General Fund	Recreation	Unison Credit Union		3.96
115718	02/18/2022	Storm Water Utility	CIP - Infrastructure	Unison Credit Union		603.00
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		128.99
115718	02/18/2022	General Fund	Recreation	Unison Credit Union		140.82
115718	02/18/2022	Storm Water Utility	CIP - Infrastructure	Unison Credit Union		7.58
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		38.41
115718	02/18/2022	General Fund	Clothing Expense	Unison Credit Union		234.94
115718	02/18/2022	Storm Water Utility	CIP - Infrastructure	Unison Credit Union		303.00
115718	02/18/2022	General Fund	Miscellaneous	Unison Credit Union		75.00
115718	02/18/2022	General Fund	Clothing Expense	Unison Credit Union		13.95
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		34.28
115718	02/18/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		889.57
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		30.00
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		12.33
115718	02/18/2022	General Fund	Communications	Unison Credit Union		316.32
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		65.00
115718	02/18/2022	Sanitary Sewer Utility	General Supplies	Unison Credit Union		799.99
115718	02/18/2022	General Fund	Seminar Expenses	Unison Credit Union		20.00
115718	02/18/2022	General Fund	Miscellaneous	Unison Credit Union		254.88
115718	02/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		17.48
115718	02/18/2022	General Fund	Contractual Services	Unison Credit Union		9.99
115718	02/18/2022	General Fund	Miscellaneous	Unison Credit Union		5.28
115718	02/18/2022	General Fund	General Supplies	Unison Credit Union		68.99
115718	02/18/2022	General Fund	Contractual Services	Unison Credit Union		47.88
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		97.40
115718	02/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		64.04
115718	02/18/2022	General Fund	Contractual Services	Unison Credit Union		0.48
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		25.97
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		30.20
115718	02/18/2022	General Fund	Automotive Supplies	Unison Credit Union		19.02
115718	02/18/2022	General Fund	Office Supplies	Unison Credit Union		35.99
115718	02/18/2022	1000 Islands	Restricted Funds	Unison Credit Union		56.96
115718	02/18/2022	General Fund	Communications	Unison Credit Union		120.00
115718	02/18/2022	General Fund	Maintenance - Buildings	Unison Credit Union		91.95
115718	02/18/2022	1000 Islands	Programs	Unison Credit Union		18.60
115718	02/18/2022	General Fund	Mach Tools & Instruments	Unison Credit Union		418.85
115718	02/18/2022	General Fund	Miscellaneous	Unison Credit Union		9.90
115718	02/18/2022	1000 Islands	Education & Memberships	Unison Credit Union		140.00
115718	02/18/2022	General Fund	Expense Allowance	Unison Credit Union		22.72
115718	02/18/2022	1000 Islands	Maintenance - Buildings	Unison Credit Union		23.99
115719	02/18/2022	General Fund	Office Supplies	Van Abel's of Hollandtown		185.00

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115720	02/22/2022	General Fund	Tax Roll	Paul & Darlene Aschinger		88.55
115721	02/22/2022	General Fund	Tax Roll	Roxann Bannach		1,115.36
115722	02/22/2022	General Fund	Tax Roll	Brett & Samantha Bates		4,941.61
115723	02/22/2022	General Fund	Tax Roll	BDVH Development, LLC		40.00
115724	02/22/2022	General Fund	Tax Roll	Julie Bloy		134.45
115725	02/22/2022	General Fund	Tax Roll	Beth Brandle		82.47
115726	02/22/2022	General Fund	Tax Roll	Thomas Britzke & Angela Berndt		205.98
115727	02/22/2022	General Fund	Tax Roll	Sheldon Brown		145.44
115728	02/22/2022	General Fund	Tax Roll	Heath M. Buechel		231.79
115729	02/22/2022	General Fund	Tax Roll	Alexander & Rachel Calaway		265.69
115730	02/22/2022	General Fund	Tax Roll	Shawn & Amanda Carey		168.72
115731	02/22/2022	General Fund	Tax Roll	James Christman		316.79
115732	02/22/2022	General Fund	Tax Roll	Bradley & Carrie Churchwell		84.79
115733	02/22/2022	General Fund	Tax Roll	John Courtney & Virginia Schauer		13.56
115734	02/22/2022	General Fund	Tax Roll	Patricia Cox		968.84
115735	02/22/2022	General Fund	Tax Roll	Nicholas & Elizabeth Dabel		15.13
115736	02/22/2022	General Fund	Tax Roll	Mark Dahlin		200.40
115737	02/22/2022	General Fund	Tax Roll	Alexander & Amber Dassow		159.09
115738	02/22/2022	General Fund	Tax Roll	Juanita R DeBruin		193.26
115739	02/22/2022	General Fund	Tax Roll	Michelle & Patrick DeGroot		24.89
115740	02/22/2022	General Fund	Tax Roll	Ginger Denton		746.55
115741	02/22/2022	General Fund	Tax Roll	George Dercks & Leah Dercks		277.42
115742	02/22/2022	General Fund	Tax Roll	Thomas Dolan		43.96
115743	02/22/2022	General Fund	Tax Roll	Dana Driessen		131.58
115744	02/22/2022	General Fund	Tax Roll	East Wisconsin Savings Bank		3,191.92
115745	02/22/2022	General Fund	Tax Roll	Lyle Fink		248.08
115745	02/22/2022	General Fund	Tax Roll	Lyle Fink		228.70
115745	02/22/2022	General Fund	Tax Roll	Lyle Fink		311.60
115746	02/22/2022	General Fund	Tax Roll	Daniel & Dawn Fischer		172.40
115747	02/22/2022	General Fund	Tax Roll	Steven & Carey Frahm		210.68
115748	02/22/2022	General Fund	Tax Roll	Brad Freeborn & Autumn Hennes		187.18
115749	02/22/2022	General Fund	Tax Roll	Mark & Toni Giebel		43.85
115750	02/22/2022	General Fund	Tax Roll	William Gietman		233.04
115751	02/22/2022	General Fund	Tax Roll	Todd & Jadine Gorrell		237.16
115752	02/22/2022	General Fund	Tax Roll	Emily Grissman		133.57
115753	02/22/2022	General Fund	Tax Roll	Matthew Hansel		222.61
115754	02/22/2022	General Fund	Tax Roll	Eric and Jamie Hansen		49.24
115755	02/22/2022	General Fund	Tax Roll	Lucas Harris & Chasity Henry		174.85
115756	02/22/2022	General Fund	Tax Roll	Craig & Samantha Harvey		277.12
115757	02/22/2022	General Fund	Tax Roll	Henry Heiman		181.94
115758	02/22/2022	General Fund	Tax Roll	Colleen Heindel		504.35
115759	02/22/2022	General Fund	Tax Roll	Ashley & Troy Hubers		273.93
115760	02/22/2022	General Fund	Tax Roll	Sara J. Hungerford		340.33
115761	02/22/2022	General Fund	Tax Roll	Debra Johnson		89.21

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115762	02/22/2022	General Fund	Tax Roll	Randy & Patricia Jones		131.70
115763	02/22/2022	General Fund	Tax Roll	Matthew Jorgensen		77.02
115764	02/22/2022	General Fund	Tax Roll	Steven Kahler		191.04
115765	02/22/2022	General Fund	Tax Roll	Randi & Donald Karner		289.55
115766	02/22/2022	General Fund	Tax Roll	Amanda B. Karnowski		307.84
115767	02/22/2022	General Fund	Tax Roll	Kevin Killian		2.33
115768	02/22/2022	General Fund	Tax Roll	Dana & Tina King		81.70
115769	02/22/2022	General Fund	Tax Roll	Daniel Kohl		24.03
115770	02/22/2022	General Fund	Tax Roll	Dustin Konetzke		285.30
115771	02/22/2022	General Fund	Tax Roll	Joshua Kostechka & Brittney Workentine		1,161.35
115772	02/22/2022	General Fund	Tax Roll	Dale & Tricia Kraft		62.22
115773	02/22/2022	General Fund	Tax Roll	Karen Kraft		79.61
115774	02/22/2022	General Fund	Tax Roll	Nathan S. Kragh & Ting Yi		97.60
115775	02/22/2022	General Fund	Tax Roll	Penney Leverenz		95.36
115776	02/22/2022	General Fund	Tax Roll	Brian and Kristle Ley		59.65
115777	02/22/2022	General Fund	Tax Roll	Frank Livermore		48.84
115778	02/22/2022	General Fund	Tax Roll	John J. & Mary Ann Loderbauer		83.88
115779	02/22/2022	General Fund	Tax Roll	Marge Mahloch		253.88
115780	02/22/2022	General Fund	Tax Roll	Sara A. Manns		531.75
115781	02/22/2022	General Fund	Tax Roll	Angella Mattioli		248.91
115782	02/22/2022	General Fund	Tax Roll	Kelly McCartney		155.43
115783	02/22/2022	General Fund	Tax Roll	Kelly McKay & Amanda Jakl		490.70
115784	02/22/2022	General Fund	Tax Roll	Ryan & E. Machele McNally		222.78
115785	02/22/2022	General Fund	Tax Roll	Seth Menting		359.21
115786	02/22/2022	General Fund	Tax Roll	Cody Michalkiewicz		183.03
115787	02/22/2022	General Fund	Tax Roll	Steven M. Miller, Jr. and Ashley E. Geiger		125.69
115788	02/22/2022	General Fund	Tax Roll	Karie and Mark Mindock		73.92
115789	02/22/2022	General Fund	Tax Roll	William Mischler		116.42
115790	02/22/2022	General Fund	Tax Roll	Michael & Sherry Mitchell		786.80
115791	02/22/2022	General Fund	Tax Roll	James & Dawn Monahan		188.80
115792	02/22/2022	General Fund	Tax Roll	Debra M. Morrow		10.76
115793	02/22/2022	General Fund	Tax Roll	Eugene & Shirley Mueller		56.99
115794	02/22/2022	General Fund	Tax Roll	David & Laurie Nytes		433.36
115795	02/22/2022	General Fund	Tax Roll	Scott & Melissa Offenstien		176.83
115796	02/22/2022	General Fund	Tax Roll	Martin Olson		97.98
115797	02/22/2022	General Fund	Tax Roll	Kristin & Collin Oswald		26.21
115798	02/22/2022	General Fund	Tax Roll	Frank Overesch		964.97
115799	02/22/2022	General Fund	Tax Roll	Stephanie N. Paulson		175.69
115800	02/22/2022	General Fund	Tax Roll	Rebecca Peters		123.49
115801	02/22/2022	General Fund	Tax Roll	Michael & Melissa Potter		187.18
115802	02/22/2022	General Fund	Tax Roll	Shawn Powell		142.31
115803	02/22/2022	General Fund	Tax Roll	Prairie Construction LLC		347.80
115804	02/22/2022	General Fund	Tax Roll	Jason Pynenberg & Cora Degenhardt		240.09
115805	02/22/2022	General Fund	Tax Roll	Andrew & Andrea Raska		165.36

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115806	02/22/2022	General Fund	Tax Roll	Sarah Rastall		17.81
115807	02/22/2022	General Fund	Tax Roll	Dana & Janice Rauen		175.34
115808	02/22/2022	General Fund	Tax Roll	Erin Rill		245.11
115809	02/22/2022	General Fund	Tax Roll	Amanda & Joel Riske		69.01
115810	02/22/2022	General Fund	Tax Roll	Robert Rutten		183.10
115811	02/22/2022	General Fund	Tax Roll	John & Jeanne Sanders		71.36
115812	02/22/2022	General Fund	Tax Roll	Kevin Scheffen & Melissa Hoff-Scheffen		182.90
115813	02/22/2022	General Fund	Tax Roll	Ashley Schroth		119.00
115814	02/22/2022	General Fund	Tax Roll	Boyd & Naomi Scott		4,718.33
115815	02/22/2022	General Fund	Tax Roll	Mark & Rebecca Siebers		62.89
115816	02/22/2022	General Fund	Tax Roll	Seth St. Aubin		19.75
115817	02/22/2022	General Fund	Tax Roll	Guy & Victoria Stanke		108.57
115818	02/22/2022	General Fund	Tax Roll	Charles & Chris Stefenhagen		640.34
115819	02/22/2022	General Fund	Tax Roll	Aaron Stegman		29.43
115820	02/22/2022	General Fund	Tax Roll	Melissa A. Sullivan		4.16
115821	02/22/2022	General Fund	Tax Roll	Summer & Kyle Syring		64.59
115822	02/22/2022	General Fund	Tax Roll	Mark & Julie Thorpe		1,182.00
115823	02/22/2022	General Fund	Tax Roll	Travis Tilque		849.93
115824	02/22/2022	General Fund	Tax Roll	Jeremy & Ginny Uecker		321.45
115825	02/22/2022	General Fund	Tax Roll	Shari Uphill		109.68
115826	02/22/2022	General Fund	Tax Roll	Valley Title Services Of The Fox Valley, LLC		676.10
115827	02/22/2022	General Fund	Tax Roll	Abbey VandeHey		54.36
115828	02/22/2022	General Fund	Tax Roll	Jenny L. Vandenberg & Travis Perzentka		260.09
115829	02/22/2022	General Fund	Tax Roll	Carl C VanDera		316.15
115830	02/22/2022	General Fund	Tax Roll	Daniel & Kerri Vanderloop		89.32
115831	02/22/2022	General Fund	Tax Roll	Ann M. VandeVoort		53.57
115832	02/22/2022	General Fund	Tax Roll	Joshua VanEperen		128.21
115833	02/22/2022	General Fund	Tax Roll	Shelly Jo VanGrinsven		272.44
115834	02/22/2022	General Fund	Tax Roll	Jessica & Nathan VanSchyndel		197.56
115835	02/22/2022	General Fund	Tax Roll	Randall & JoAnne Vreeke		62.54
115836	02/22/2022	General Fund	Tax Roll	Thomas Wallace		83.33
115837	02/22/2022	General Fund	Tax Roll	Robert Hamblin & Kathryn Wiegand		60.00
115838	02/22/2022	General Fund	Tax Roll	Kevin and Linda Wirth		380.36
115839	02/22/2022	General Fund	Tax Roll	Donna Wiskow		223.17
115840	02/22/2022	General Fund	Tax Roll	Michelle C. Witman		37.72
115841	02/22/2022	General Fund	Tax Roll	Pa Zong & Kia Tou Xiong		64.14
115842	02/22/2022	General Fund	Tax Roll	Xa Yang		175.14
115843	02/22/2022	General Fund	Tax Roll	Julie & Kenneth Zenisek		75.67
115844	02/22/2022	General Fund	Mach Tools & Instruments	Pomasl Fire Equipment Inc.		15,000.00
115845	02/25/2022	General Fund	Maintenance - Automotive	A T F Tires & Service Center Inc.		816.78
115846	02/25/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		2,122.90
115846	02/25/2022	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
115847	02/25/2022	General Fund	Service Contracts	Amplitel Technologies LLC		150.00
115848	02/25/2022	General Fund	Medical & Laboratory Supplies	Bound Tree Medical, LLC.		189.48

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115849	02/25/2022	General Fund	Clothing Expense	Nick Bouressa		84.82
115850	02/25/2022	General Fund	Education & Memberships	Cardmember Service		-330.00
115850	02/25/2022	General Fund	Contractual Services	Cardmember Service		186.15
115850	02/25/2022	General Fund	Office Supplies	Cardmember Service		343.12
115850	02/25/2022	General Fund	Data Processing Supplies	Cardmember Service		26.97
115850	02/25/2022	General Fund	Postage	Cardmember Service		8.66
115850	02/25/2022	General Fund	Library Programs	Cardmember Service		80.72
115850	02/25/2022	General Fund	Service Contracts	Cardmember Service		79.50
115850	02/25/2022	General Fund	Library Programs	Cardmember Service		194.53
115850	02/25/2022	General Fund	Miscellaneous	Cardmember Service		83.43
115850	02/25/2022	Library Special Use	Misc Expenses	Cardmember Service		233.97
115851	02/25/2022	General Fund	Contractual Services	Cottingham & Butler Inc.		275.00
115852	02/25/2022	TID #4 Construction Fund	Marketing & Administration	Carow Land Surveying		3,900.00
115853	02/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		680.93
115853	02/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		29.00
115853	02/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		36.82
115853	02/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		38.83
115853	02/25/2022	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		1,390.11
115854	02/25/2022	General Fund	Contractual Services	Diversified Benefit Services, Inc.		297.63
115855	02/25/2022	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		407.46
115856	02/25/2022	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		63.98
115857	02/25/2022	General Fund	Clothing Expense	Cody Foss		118.95
115858	02/25/2022	General Fund	Custodial Supplies	Fox Specialty Company LLC		167.56
115859	02/25/2022	General Fund	Contractual Services	Fox Valley Humane Association		80.00
115860	02/25/2022	General Fund	Education & Memberships	Fox Valley Technical College		118.88
115861	02/25/2022	General Fund	Tuition Assistance Program	Michael Hamilton		786.70
115861	02/25/2022	General Fund	Tuition Assistance Program	Michael Hamilton		568.05
115862	02/25/2022	General Fund	Clothing Expense	Samuel Hebert		277.31
115863	02/25/2022	General Fund	Contractual Services	Human Resources Consulting, LLC		3,485.00
115864	02/25/2022	General Fund	Contractual Services	Idemia Identity & Security USA LLC		184.00
115865	02/25/2022	General Fund	Library Materials	Ingram		85.51
115865	02/25/2022	General Fund	Library Materials	Ingram		151.96
115865	02/25/2022	General Fund	Library Materials	Ingram		92.62
115865	02/25/2022	General Fund	Library Materials	Ingram		11.35
115865	02/25/2022	General Fund	Library Materials	Ingram		32.93
115865	02/25/2022	General Fund	Library Materials	Ingram		489.38
115866	02/25/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		171.89
115866	02/25/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		16.35
115866	02/25/2022	General Fund	Office Supplies	Insta Prints Plus, Inc.		21.48
115866	02/25/2022	1000 Islands	Miscellaneous	Insta Prints Plus, Inc.		42.96
115867	02/25/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
115868	02/25/2022	General Fund	Rent - Equipment	James Imaging Systems, Inc.		58.66
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,204.42
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		5,615.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		4,658.01
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		174.90
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		86.41
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		167.59
115869	02/25/2022	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		84.97
115869	02/25/2022	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		1,557.65
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,347.78
115869	02/25/2022	Nelson Crossing Fund	Boardwalk Bridge - Utilities	Kaukauna Utilities		39.46
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		542.93
115869	02/25/2022	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,541.78
115869	02/25/2022	Industrial Park	Expenditures	Kaukauna Utilities		71.20
115869	02/25/2022	TID #5 Construction Fund	Property Acquisition	Kaukauna Utilities		73.67
115869	02/25/2022	1000 Islands	Water Sewer & Electric	Kaukauna Utilities		779.97
115869	02/25/2022	TID #8 Construction Fund	Marketing & Administration	Kaukauna Utilities		165.60
115870	02/25/2022	General Fund	Travel - City Business	Sally Kenney		57.81
115871	02/25/2022	General Fund	Clothing Expense	Austin Klister		84.35
115872	02/25/2022	General Fund	Clothing Expense	Ryan Kussow		84.35
115873	02/25/2022	General Fund	Contractual Services	Linde Gas & Equipment Inc.		30.30
115874	02/25/2022	1000 Islands	Contractual Services	Marco		64.46
115875	02/25/2022	General Fund	Workers Compensation	McClone		11,400.00
115876	02/25/2022	General Fund	Contractual Services	Mead & Hunt		2,341.50
115877	02/25/2022	General Fund	Library Materials	Midwest Tape		39.99
115877	02/25/2022	General Fund	Library Materials	Midwest Tape		22.49
115877	02/25/2022	General Fund	Library Materials	Midwest Tape		18.99
115877	02/25/2022	General Fund	Library Materials	Midwest Tape		22.49
115878	02/25/2022	General Fund	Education & Memberships	NFPA		1,495.00
115879	02/25/2022	General Fund	Education & Memberships	Outagamie County Fire Investigation Unit		25.00
115880	02/25/2022	General Fund	Police Fees	Outagamie County Sheriff's Office		200.00
115881	02/25/2022	Solid Waste	General Supplies	Rehrig Pacific Co.		8,455.00
115882	02/25/2022	TID #6 Construction Fund	Marketing & Administration	Simplifile, LC		30.25
115883	02/25/2022	General Fund	Medical & Laboratory Supplies	Thedacare Laboratories		85.00
115884	02/25/2022	General Fund	Automotive Supplies	Truck Country Of Wisconsin		39.46
115885	02/25/2022	General Fund	Insurance Claim	Veriha Trucking		1,036.56
115886	02/25/2022	General Fund	Education & Memberships	Wisconsin Municipal Court Clerks Assoc.		45.00
115887	02/25/2022	General Fund	Clothing Expense	Nick Ziegler		290.77
Report Total:						6,834,192.62