

Accounts Payable

Checks for Approval

User: cnelson
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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	03/03/2023	General Fund	Miscellaneous	Garrow Oil Corp.		25,877.88
0	03/10/2023	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	03/10/2023	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	03/10/2023	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,728.33
0	03/10/2023	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		171,010.19
118536	03/03/2023	General Fund	Contractual Services	Amplitel Technologies LLC		11,500.00
118537	03/03/2023	Sanitary Sewer Utility	Contractual Services	AT&T		237.88
118538	03/03/2023	General Fund	Temporary Payroll	Patricia Baerenwald		205.00
118539	03/03/2023	General Fund	Temporary Payroll	Faye Binsfeld		30.00
118540	03/03/2023	General Fund	Temporary Payroll	Peggy Blenke		85.00
118541	03/03/2023	Sanitary Sewer Utility	Contractual Services	BoardmanClark		3,152.00
118542	03/03/2023	General Fund	Maintenance - Roads & Walks	Capital One Commercial		226.87
118542	03/03/2023	General Fund	Maintenance - Buildings	Capital One Commercial		32.37
118542	03/03/2023	General Fund	Maintenance - Roads & Walks	Capital One Commercial		45.77
118542	03/03/2023	General Fund	General Supplies	Capital One Commercial		7.99
118542	03/03/2023	General Fund	Plumbing Supplies	Capital One Commercial		26.98
118542	03/03/2023	General Fund	General Supplies	Capital One Commercial		198.45
118542	03/03/2023	General Fund	Park Equipment	Capital One Commercial		170.30
118543	03/03/2023	General Fund	Computing	CDW Government		235.58
118543	03/03/2023	General Fund	Computing	CDW Government		160.52
118543	03/03/2023	General Fund	Computing	CDW Government		49.58
118544	03/03/2023	General Fund	Temporary Payroll	Linda Collins		115.00
118545	03/03/2023	General Fund	Facilities Rental Non-Taxable	Millie Cronin		200.00
118546	03/03/2023	General Fund	Education & Memberships	CWKK CrimeDex		79.00
118547	03/03/2023	General Fund	Data Center	Energy Control & Design, Inc.		1,296.55
118548	03/03/2023	General Fund	Temporary Payroll	Val Fischer		115.00
118549	03/03/2023	General Fund	Contractual Services	Fox Valley Humane Association		160.00
118550	03/03/2023	General Fund	General Insurance	Fox Valley Safety LLC		2,481.00
118551	03/03/2023	General Fund	Temporary Payroll	Mary Frank		115.00
118552	03/03/2023	General Fund	Recycling Program	GFL Green For Life Environmental		499.65
118552	03/03/2023	General Fund	Recycling Program	GFL Green For Life Environmental		409.20
118553	03/03/2023	General Fund	Maintenance - Buildings	Grainger Inc		66.13
118554	03/03/2023	General Fund	Temporary Payroll	Christine Gries		275.00
118555	03/03/2023	General Fund	Temporary Payroll	Teri Hietpas		275.00

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118556	03/03/2023	General Fund	Enterprise Funds	Kaukauna Utilities		11,499.47
118556	03/03/2023	Special Assessment Fund	Enterprise Funds	Kaukauna Utilities		9,434.39
118557	03/03/2023	General Fund	Temporary Payroll	Sarah Landreman		115.00
118558	03/03/2023	Sanitary Sewer Utility	Contractual Services	Lazer Utility Locating, LLC		18.25
118559	03/03/2023	General Fund	Miscellaneous	Caleb Lyons		100.49
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		85.84
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		83.93
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		83.40
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		32.10
118560	03/03/2023	General Fund	Printing Expense	Marco Technologies LLC		32.10
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		33.23
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		33.23
118560	03/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		33.23
118560	03/03/2023	General Fund	Printing Expense	Marco Technologies LLC		33.23
118560	03/03/2023	General Fund	Contractual Services	Marco Technologies LLC		65.75
118560	03/03/2023	General Fund	Contractual Services	Marco Technologies LLC		32.51
118560	03/03/2023	General Fund	Contractual Services	Marco Technologies LLC		112.87
118560	03/03/2023	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
118561	03/03/2023	General Fund	Temporary Payroll	Donna Mauel		85.00
118562	03/03/2023	General Fund	Temporary Payroll	Betty Meulemans		205.00
118563	03/03/2023	General Fund	General Insurance	Municipal Property Insurance Company		73,168.00
118564	03/03/2023	General Fund	Temporary Payroll	Olivia O'Connell		30.00
118565	03/03/2023	General Fund	Contractual Services	Outagamie County Treasurer		26,253.24
118566	03/03/2023	General Fund	Temporary Payroll	Eunice Plutz		30.00
118567	03/03/2023	General Fund	Temporary Payroll	Carrie Prellwitz		30.00
118568	03/03/2023	General Fund	Rent - Equipment	Quadient Leasing USA, Inc.		500.91
118569	03/03/2023	General Fund	Temporary Payroll	Jean Rebholz		115.00
118570	03/03/2023	General Fund	Temporary Payroll	Cheryl Smith		205.00
118571	03/03/2023	General Fund	Temporary Payroll	Robert Smith		205.00
118572	03/03/2023	General Fund	Temporary Payroll	Deb Sova		115.00
118573	03/03/2023	General Fund	Temporary Payroll	Jane Steger		115.00
118574	03/03/2023	General Fund	Temporary Payroll	Amy Stenz		115.00
118575	03/03/2023	General Fund	Temporary Payroll	Bill Stenz		115.00
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		270.04
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		270.04
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		233.73
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		307.93
118576	03/03/2023	General Fund	General Supplies	Superior Chemical Corp.		510.16
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		540.79
118576	03/03/2023	General Fund	Maintenance - Buildings	Superior Chemical Corp.		540.78
118576	03/03/2023	General Fund	Maintenance - Automotive	Superior Chemical Corp.		425.36
118577	03/03/2023	American Rescue Plan Act Funds	Miscellaneous	Uline		899.78
118578	03/03/2023	General Fund	Dance Non-Taxable	Liudmila Vakulenko		35.00
118579	03/03/2023	General Fund	Travel - City Business	John VanDrunen		379.90

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118580	03/03/2023	General Fund	Facilities Rental Non-Taxable	Andrea VanDynHoven		200.00
118581	03/03/2023	General Fund	Temporary Payroll	Kitty Verhagen		115.00
118582	03/03/2023	General Fund	Temporary Payroll	Nancy Zornow		115.00
118583	03/07/2023	General Fund	Miscellaneous	Cash		200.00
118584	03/10/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
118584	03/10/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
118584	03/10/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118585	03/10/2023	General Fund	Maintenance - Buildings	J.F. Ahern Co.		354.19
118586	03/10/2023	General Fund	Contractual Services	Aramark Uniform		9.00
118586	03/10/2023	Sanitary Sewer Utility	Contractual Services	Aramark Uniform		12.50
118586	03/10/2023	General Fund	Clothing Expense	Aramark Uniform		15.00
118586	03/10/2023	General Fund	Contractual Services	Aramark Uniform		303.50
118586	03/10/2023	General Fund	Contractual Services	Aramark Uniform		58.20
118587	03/10/2023	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		155.00
118587	03/10/2023	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		200.00
118587	03/10/2023	General Fund	Contractual Services	Ascension Medical Group - Fox Valley DBA - Ascen		184.00
118587	03/10/2023	General Fund	Recruitment Expenses	Ascension Medical Group - Fox Valley DBA - Ascen		138.00
118587	03/10/2023	General Fund	Employee Assistance Program	Ascension Medical Group - Fox Valley DBA - Ascen		718.75
118588	03/10/2023	Sanitary Sewer Utility	Contractual Services	AT&T		86.51
118589	03/10/2023	General Fund	Education & Memberships	Cardmember Service		156.46
118589	03/10/2023	General Fund	Advertising	Cardmember Service		14.00
118589	03/10/2023	General Fund	Office Supplies	Cardmember Service		661.02
118589	03/10/2023	General Fund	Data Processing Supplies	Cardmember Service		11.99
118589	03/10/2023	General Fund	Postage	Cardmember Service		35.87
118589	03/10/2023	General Fund	Library Materials	Cardmember Service		429.71
118589	03/10/2023	General Fund	Service Contracts	Cardmember Service		79.50
118589	03/10/2023	General Fund	Library Programs	Cardmember Service		310.54
118589	03/10/2023	General Fund	Miscellaneous	Cardmember Service		99.24
118589	03/10/2023	Library Special Use	Misc Expenses	Cardmember Service		492.36
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.43
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.44
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		14.39
118590	03/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		32.54
118590	03/10/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		43.17
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		88.58
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		1.79
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		26.97
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		23.72
118590	03/10/2023	General Fund	Office Supplies	Carstens Ace Hardware		16.21
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		26.99
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		6.29
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		10.04
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		10.79
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		58.45

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118590	03/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		18.89
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		3.59
118590	03/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		28.56
118590	03/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		10.77
118590	03/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		42.70
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		41.97
118590	03/10/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		29.29
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		53.98
118590	03/10/2023	General Fund	Park Equipment	Carstens Ace Hardware		2.69
118590	03/10/2023	General Fund	Park Equipment	Carstens Ace Hardware		44.98
118590	03/10/2023	General Fund	Plumbing Supplies	Carstens Ace Hardware		17.07
118590	03/10/2023	General Fund	Plumbing Supplies	Carstens Ace Hardware		9.51
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		8.50
118590	03/10/2023	General Fund	Plumbing Supplies	Carstens Ace Hardware		7.17
118590	03/10/2023	1000 Islands	Restricted Funds	Carstens Ace Hardware		24.05
118590	03/10/2023	General Fund	General Supplies	Carstens Ace Hardware		50.71
118590	03/10/2023	General Fund	Conservancy Zone Maint	Carstens Ace Hardware		3.59
118590	03/10/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		42.44
118590	03/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		22.90
118591	03/10/2023	General Fund	Computing	CDW Government		230.60
118591	03/10/2023	General Fund	Office Equipment	CDW Government		1,046.85
118592	03/10/2023	General Fund	Maintenance - Buildings	Cintas		293.84
118592	03/10/2023	General Fund	Maintenance - Buildings	Cintas		233.80
118592	03/10/2023	General Fund	Maintenance - Buildings	Cintas		272.68
118592	03/10/2023	General Fund	Contractual Services	Cintas		34.96
118593	03/10/2023	General Fund	Office Supplies	Complete Office of Wisconsin		100.46
118593	03/10/2023	Library Special Use	Misc Expenses	Complete Office of Wisconsin		5.22
118593	03/10/2023	General Fund	Office Supplies	Complete Office of Wisconsin		178.55
118594	03/10/2023	General Fund	Maintenance - Buildings	Camera Corner/ Connecting Point Computer Center		587.50
118595	03/10/2023	General Fund	Due to VFW-Kaukauna Post	Creative Brick & Concrete		150.18
118596	03/10/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		5,429.52
118596	03/10/2023	General Fund	Maintenance - Automotive	DC Auto Repair, LLC		6,511.24
118597	03/10/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		674.60
118598	03/10/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		1,807.50
118599	03/10/2023	General Fund	Seminar Expenses	Flyover Productions LLC		165.00
118600	03/10/2023	General Fund	Clothing Expense	Galls, LLC		96.50
118601	03/10/2023	General Fund	Contractual Services	Ryan Geiger		1,957.00
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		133.50
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		58.46
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		3.10
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		21.24
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		14.30
118602	03/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		1.00
118603	03/10/2023	General Fund	Building Permit	Heart of The Valley Metro.		8,586.00

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118604	03/10/2023	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		139,191.68
118605	03/10/2023	General Fund	Youth Programs Non-Taxable	Becki Hietpas		25.00
118606	03/10/2023	General Fund	Facilities Rental Non-Taxable	Stacy Hlinak		200.00
118607	03/10/2023	General Fund	Contractual Services	Village of Howard		710.71
118608	03/10/2023	General Fund	Library Materials	Ingram		3,052.38
118608	03/10/2023	Library Special Use	Misc Expenses	Ingram		21.77
118608	03/10/2023	General Fund	Library Materials	Ingram		1,527.32
118608	03/10/2023	General Fund	Library Materials	Ingram		65.45
118608	03/10/2023	Library Special Use	Misc Expenses	Ingram		32.57
118608	03/10/2023	General Fund	Library Materials	Ingram		202.61
118608	03/10/2023	General Fund	Library Materials	Ingram		541.38
118609	03/10/2023	General Fund	General Supplies	Insta Prints Plus, Inc.		107.93
118610	03/10/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		169.02
118610	03/10/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,798.21
118610	03/10/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,517.99
118610	03/10/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		124.72
118610	03/10/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,223.58
118610	03/10/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		208.49
118610	03/10/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		2,037.21
118610	03/10/2023	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.60
118610	03/10/2023	Streets & Sidewalk Capital	Street Improvements	Kaukauna Utilities		820.18
118610	03/10/2023	Streets & Sidewalk Capital	Street Improvements	Kaukauna Utilities		15,746.57
118610	03/10/2023	General Fund	Contractual Services	Kaukauna Utilities		382.00
118610	03/10/2023	Sanitary Sewer Utility	Contractual Services	Kaukauna Utilities		8,928.90
118611	03/10/2023	General Fund	Seminar Expenses	Michael Lambie		136.24
118612	03/10/2023	General Fund	Contractual Services	Lauterbach & Amen, LLP		8,300.00
118613	03/10/2023	General Fund	Service Contracts	Marco		248.09
118613	03/10/2023	General Fund	Rent - Equipment	Marco		157.98
118613	03/10/2023	General Fund	Rent - Equipment	Marco		157.98
118613	03/10/2023	General Fund	Rent - Equipment	Marco		94.79
118613	03/10/2023	General Fund	Rent - Equipment	Marco		31.60
118613	03/10/2023	General Fund	Printing Expense	Marco		31.60
118613	03/10/2023	General Fund	Rent - Equipment	Marco		39.50
118613	03/10/2023	General Fund	Rent - Equipment	Marco		39.50
118613	03/10/2023	General Fund	Rent - Equipment	Marco		39.50
118613	03/10/2023	General Fund	Printing Expense	Marco		39.50
118613	03/10/2023	General Fund	Contractual Services	Marco		157.98
118613	03/10/2023	General Fund	Contractual Services	Marco		31.58
118613	03/10/2023	General Fund	Contractual Services	Marco		126.40
118614	03/10/2023	General Fund	Library Materials	MicroMarketing LLC		80.00
118615	03/10/2023	General Fund	Library Materials	Midwest Tape		950.95
118616	03/10/2023	General Fund	Advertising	News Publishing Co, Inc.		968.19
118616	03/10/2023	General Fund	Advertising	News Publishing Co, Inc.		351.89
118616	03/10/2023	General Fund	Advertising	News Publishing Co, Inc.		266.64

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118617	03/10/2023	General Fund	Postage	Office Enterprises, Inc.		194.18
118618	03/10/2023	General Fund	Contractual Services	Outagamie County Treasurer		3,723.50
118619	03/10/2023	General Fund	Service Contracts	Outagamie Waupaca Library System		28,476.00
118620	03/10/2023	Park & Pool Capital	Buildings	Parkitecture + Planning		22,201.60
118621	03/10/2023	General Fund	Library Materials	The Penworthy Company LLC		3,582.96
118622	03/10/2023	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		124.29
118623	03/10/2023	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
118624	03/10/2023	TID #4 Construction Fund	Accounts Payable	Robert E Lee & Assoc. Inc		8,062.51
118625	03/10/2023	Sanitary Sewer Utility	Contractual Services	Speedy Clean Drain & Sewer		610.00
118626	03/10/2023	General Fund	Building Rental (Non-Taxable)	Jason Stadtmueller		200.00
118627	03/10/2023	Park & Pool Capital	Buildings	Jodi Sweeney		3,000.00
118628	03/10/2023	General Fund	Contractual Services	TransUnion Risk and Alternative Data Solutions Inc		41.40
118629	03/10/2023	General Fund	Heating Fuels	We Energies		641.02
118629	03/10/2023	General Fund	Heating Fuels	We Energies		299.06
118629	03/10/2023	General Fund	Heating Fuels	We Energies		26.35
118629	03/10/2023	General Fund	Heating Fuels	We Energies		5,945.99
118629	03/10/2023	General Fund	Heating Fuels	We Energies		487.81
118629	03/10/2023	General Fund	Water Sewer & Electric	We Energies		90.83
118629	03/10/2023	General Fund	Heating Fuels	We Energies		348.45
118630	03/10/2023	General Fund	Contractual Services	Wis. Dept. of Justice		28.00
118631	03/10/2023	Streets & Sidewalk Capital	Street Improvements	Wis. Dept. of Transportation		2,016.06
118632	03/10/2023	General Fund	Police Fees	Registration Fee Trust - Wis. Dept. of Transportation		150.00
118633	03/10/2023	General Fund	Education & Memberships	Wis. Municipal Judges Assn		50.00
118634	03/10/2023	General Fund	Education & Memberships	Wisconsin Supreme Court		700.00
Report Total:						700,767.43