

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000049/1	9/19/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
00000055/1	9/22/2023	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	40.75
00000056/1	9/22/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	256,814.37
00000056/2	9/22/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	934.93
00000057/1	9/22/2023	Industrial Park - 401	Kaukauna Utilities	49.35
00000058/1	9/22/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	158.13
00000059/1	9/22/2023	Storm Water Utility - 601	Kaukauna Utilities	9.80
00000060/1	9/22/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	101.14
00000061/1	9/22/2023	General Fund - 101	Kaukauna Utilities	20,548.51
120102	9/22/2023	American Rescue Plan Act Funds - 223	Unison Credit Union	32.23
120103	9/22/2023	Buildings & Misc. Capital - 423	Camera Corner/ Connecting Point Computer Center	20,352.59
120104	9/22/2023	Industrial Park - 401	Wisconsin Central	1,529.07
120105	9/22/2023	Park & Pool Capital - 422	Unison Credit Union	185.37
120107	9/22/2023	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	130,500.00
120108	9/22/2023	Sanitary Sewer Utility - 602	Unison Credit Union	575.04
120106	9/22/2023	Rack - Commercial Revolving - 206	McCarty Law, LLP	407.00
120109	9/22/2023	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	37,319.48
120110	9/22/2023	Streets & Sidewalk Capital - 420	Eagle Sign & Design LLC	50.00
120111	9/22/2023	Streets & Sidewalk Capital - 420	All Star Cutting & Coring LLC	575.00
120112	9/22/2023	Streets & Sidewalk Capital - 420	Whirlwind Post Holes & Fencing	3,817.68
120113	9/22/2023	General Fund - 101	A T F Tires & Service Center Inc.	928.07
120114	9/22/2023	General Fund - 101	Airgas USA, LLC	194.37
120115	9/22/2023	General Fund - 101	Anthony Penterman	126.43
120116	9/22/2023	General Fund - 101	Ascension NE Wisconsin St. Elizabeth Hospital	102.00
120117	9/22/2023	General Fund - 101	Automotive Supply Co	181.41
120118	9/22/2023	General Fund - 101	BayCare Aurora LLC	154.36
120119	9/22/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
120120	9/22/2023	General Fund - 101	Camera Corner/ Connecting Point Computer Center	282.50
120121	9/22/2023	General Fund - 101	Cash	465.00
120122	9/22/2023	General Fund - 101	Charter Communications	1,099.80
120123	9/22/2023	General Fund - 101	Creative Brick & Concrete	689.75
120124	9/22/2023	General Fund - 101	Ingram	2,532.14
120125	9/22/2023	General Fund - 101	John VanDrunen	575.08
120126	9/22/2023	General Fund - 101	Kaukauna High School	500.00
120127	9/22/2023	General Fund - 101	Kwik Trip, Inc.	8.23
120128	9/22/2023	General Fund - 101	Marco	947.31
120129	9/22/2023	General Fund - 101	Marco Technologies LLC	75.83
120130	9/22/2023	General Fund - 101	McClone	71,933.00
120131	9/22/2023	General Fund - 101	Midwest Tape	1,267.46
120132	9/22/2023	General Fund - 101	Netgain Solutions, Inc.	310.00
120133	9/22/2023	General Fund - 101	News Publishing Co, Inc.	2,390.10
120134	9/22/2023	General Fund - 101	Quadient Finance USA, Inc.	500.00
120135	9/22/2023	General Fund - 101	Thedacare Laboratories	127.50
120136	9/22/2023	General Fund - 101	Unison Credit Union	15,268.84
120137	9/22/2023	General Fund - 101	William VanRossum	124.90
120138	9/22/2023	General Fund - 101	Wisconsin Park & Recreation Assn	6,783.75
120139	9/22/2023	General Fund - 101	Wisconsin Supreme Court	40.00

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120140	9/22/2023	General Fund - 101	Ascension WI Employer Solutions	1,809.75
120141	9/22/2023	General Fund - 101	Wisconsin Dept of Justice	70.00
120142	9/22/2023	General Fund - 101	Ryan Geiger	4,981.00
120143	9/22/2023	General Fund - 101	Gila, LLC	258.42
120144	9/22/2023	General Fund - 101	Amelia Hopfensperger	200.00
120145	9/22/2023	General Fund - 101	Rebecca Krueger	50.00
120146	9/22/2023	General Fund - 101	Broad Reach	81.96
120147	9/22/2023	General Fund - 101	Kimberly Lamers	40.00
120148	9/22/2023	General Fund - 101	Tiffany Seefeldt	90.00
120149	9/22/2023	General Fund - 101	Leslie Clark	50.00
120150	9/22/2023	General Fund - 101	Immanuel United Church of Christ	50.00
120151	9/22/2023	General Fund - 101	David Vanderloop	50.00
120152	9/22/2023	General Fund - 101	Pam Basler	50.00
120153	9/22/2023	General Fund - 101	Flow Family Chiropractic	50.00
120154	9/22/2023	General Fund - 101	Kara VandeVoort	25.00
120155	9/22/2023	General Fund - 101	Geoff Bayer	200.00
120156	9/22/2023	General Fund - 101	Elena Noonan	90.00
120157	9/22/2023	General Fund - 101	Noah VandeVoort	50.00
120158	9/22/2023	General Fund - 101	Sarah Reimer	95.00
00000062/1	9/29/2023	General Fund - 101	Delta Dental of Wisconsin	1,693.44
00000062/2	9/29/2023	General Fund - 101	MissionSquare Retirement	20,435.79
120162	9/29/2023	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	730.61
120163	9/29/2023	Sanitary Sewer Utility - 602	Energenees, Inc.	692.50
120167	9/29/2023	General Fund - 101	Amplitel Technologies LLC	3,233.80
120168	9/29/2023	General Fund - 101	A T F Tires & Service Center Inc.	369.25
120169	9/29/2023	General Fund - 101	Accurate	28.52
120170	9/29/2023	General Fund - 101	Aramark Uniform	163.84
120171	9/29/2023	General Fund - 101	Automotive Supply Co	339.12
120172	9/29/2023	General Fund - 101	BayCare Aurora LLC	91.66
120173	9/29/2023	General Fund - 101	Baycom Inc.	157.50
120174	9/29/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	387.00
120175	9/29/2023	General Fund - 101	Carstens Ace Hardware	130.27
120176	9/29/2023	General Fund - 101	Cintas Corp.	305.47
120177	9/29/2023	General Fund - 101	Cintas Corp.	396.43
120178	9/29/2023	General Fund - 101	City Of Appleton	780.50
120179	9/29/2023	General Fund - 101	Conway Shield	595.00
120180	9/29/2023	General Fund - 101	Cummins Sales & Service	257.89
120181	9/29/2023	General Fund - 101	Emergency Medical Products	22.44
120182	9/29/2023	General Fund - 101	Evergreen Power, LLC	129.98
120183	9/29/2023	General Fund - 101	EZ Glide Garage Doors	259.85
120184	9/29/2023	General Fund - 101	Fox Specialty Company LLC	290.88
120185	9/29/2023	General Fund - 101	Fox Valley Safety LLC	1,032.00
120186	9/29/2023	General Fund - 101	GFL Green For Life Environmental	613.80
120187	9/29/2023	General Fund - 101	Griesbach Ready-Mix, LLC	616.50
120188	9/29/2023	General Fund - 101	Ingram	468.20
120189	9/29/2023	General Fund - 101	Interstate Battery	779.84
120190	9/29/2023	General Fund - 101	John Fabick Tractor Company	179.50
120191	9/29/2023	General Fund - 101	Joe Stephenson	163.90
120192	9/29/2023	General Fund - 101	Kaukauna CDJRF	25.01

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120193	9/29/2023	General Fund - 101	Klink Hydraulics, LLC	106.65
120194	9/29/2023	General Fund - 101	Kwik Trip, Inc.	273.26
120195	9/29/2023	General Fund - 101	Larry Novak	125.00
120196	9/29/2023	General Fund - 101	Lily Paul	659.12
120197	9/29/2023	General Fund - 101	Marco Technologies LLC	46.74
120198	9/29/2023	General Fund - 101	McMahon Associates Inc	1,420.10
120199	9/29/2023	General Fund - 101	MO Med Supplies	260.00
120200	9/29/2023	General Fund - 101	Outagamie County Treasurer	35,859.40
120201	9/29/2023	General Fund - 101	Outagamie Waupaca Library System	559.72
120202	9/29/2023	General Fund - 101	Rivistas Subscription Services	53.64
120203	9/29/2023	General Fund - 101	Ronald Beck	830.00
120204	9/29/2023	General Fund - 101	Teleflex LLC	612.50
120205	9/29/2023	General Fund - 101	The Wall Street Journal	719.88
120206	9/29/2023	General Fund - 101	Truck Country Of Wisconsin	326.63
120207	9/29/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
120208	9/29/2023	General Fund - 101	CDW Government	3,412.53
120209	9/29/2023	General Fund - 101	DC Auto Repair, LLC	135.85
120210	9/29/2023	General Fund - 101	AT&T Mobility	137.08
120211	9/29/2023	General Fund - 101	Haenco LLC	445.69
120212	9/29/2023	General Fund - 101	Tracy Uitenbroek	50.00
120213	9/29/2023	General Fund - 101	WSESI	294.00
120214	9/29/2023	General Fund - 101	Knox Company	2,053.00
120215	9/29/2023	General Fund - 101	Red Power Diesel	90.29
120216	9/29/2023	General Fund - 101	Jacci VandenHuevel	90.00
120217	9/29/2023	General Fund - 101	William Reinke	6.64
120218	9/29/2023	General Fund - 101	Jesse Becher	12.08
120219	9/29/2023	General Fund - 101	David Schmidt	8.96
120220	9/29/2023	General Fund - 101	Juan Rojas-Martinez	9.04
120221	9/29/2023	General Fund - 101	Keith Ahrens	5.88
120222	9/29/2023	General Fund - 101	Keith Meyer	12.20
120223	9/29/2023	General Fund - 101	Parker Collar	200.00
120224	9/29/2023	General Fund - 101	Bowtie Carpet Cleaning LLC	1,144.00
120225	9/29/2023	General Fund - 101	Penni Pautz	54.46
120226	9/29/2023	General Fund - 101	Gunderson Cleaners	24.02
00000063/1	9/29/2023	General Fund - 101	Garrow Oil Corp.	27,631.92
00000064/1	9/29/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	27.20
120159	9/29/2023	1000 Islands - 201	Eagle Graphics LLC	105.00
120160	9/29/2023	Park & Pool Capital - 422	Parkitecture + Planning	4,272.00
120161	9/29/2023	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	809,437.44
120164	9/29/2023	Storm Water Utility - 601	Ferguson Waterworks #1476	1,185.00
120165	9/29/2023	Storm Water Utility - 601	AT&T Mobility	43.58
120166	9/29/2023	Storm Water Utility - 601	Zignego Company, Inc.	162,490.85
Total				1,682,665.57