

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
119208	6/1/2023	General Fund - 101	Cash	905.00
00000007/1	6/9/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.58
00000008/1	6/9/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,474.42
00000009/1	6/9/2023	General Fund - 101	Grand Kakalin LLC	20,813.00
00000009/2	6/9/2023	General Fund - 101	Kaukauna Utilities	22,169.96
00000009/3	6/9/2023	General Fund - 101	Securian Financial Group, Inc.	3,116.98
119209	6/9/2023	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	168,241.10
119210	6/9/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	141.00
119211	6/9/2023	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	42.30
119212	6/9/2023	Sanitary Sewer Utility - 602	BoardmanClark	1,643.65
119213	6/9/2023	Sanitary Sewer Utility - 602	AT&T	86.19
119214	6/9/2023	Park & Pool Capital - 422	Leaves Inspired Tree Nursery LLC	395.00
119215	6/9/2023	General Fund - 101	Carstens Ace Hardware	1,272.88
119216	6/9/2023	General Fund - 101	Eagle Graphics LLC	1,259.06
119217	6/9/2023	General Fund - 101	Diversified Benefit Services, Inc.	676.40
119218	6/9/2023	General Fund - 101	Rent-A-Flash of Wisconsin, Inc	431.03
119219	6/9/2023	General Fund - 101	Cintas	1,083.12
119220	6/9/2023	General Fund - 101	North East Wisconsin Welding LLC	80.00
119221	6/9/2023	General Fund - 101	Anthony Penterman	539.47
119222	6/9/2023	General Fund - 101	Evergreen Power, LLC	42.78
119223	6/9/2023	General Fund - 101	Energy Control & Design, Inc.	4,427.50
119224	6/9/2023	General Fund - 101	EZ Glide Garage Doors	3,870.00
119225	6/9/2023	General Fund - 101	Aramark Uniform	331.36
119226	6/9/2023	General Fund - 101	Holly Arft	70.00
119227	6/9/2023	General Fund - 101	Heart of the Valley Metropolitan - New Connections	25,758.00
119228	6/9/2023	General Fund - 101	George Burton	75.00
119229	6/9/2023	General Fund - 101	Leaves Inspired Tree Nursery LLC	435.00
119230	6/9/2023	General Fund - 101	Plymouth Lubricants	9,787.83
119231	6/9/2023	General Fund - 101	Outagamie County Treasurer	737.32
119232	6/9/2023	General Fund - 101	Marie Putman	25.00
119233	6/9/2023	General Fund - 101	Brett Jensen	40.80
119234	6/9/2023	General Fund - 101	Kaukauna Veterinary Clinic, LLP	715.31
119235	6/9/2023	General Fund - 101	Klink Hydraulics, LLC	139.30
119236	6/9/2023	General Fund - 101	Horst Distributing, Inc.	50.18
119237	6/9/2023	General Fund - 101	Kimball Midwest	216.34
119238	6/9/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
119239	6/9/2023	General Fund - 101	Kundinger Fluid Power Inc	311.13
119240	6/9/2023	General Fund - 101	Oshkosh Fire & Police Equipment	2,596.00
119241	6/9/2023	General Fund - 101	Marco Technologies LLC	858.13
119242	6/9/2023	General Fund - 101	Carrico Aquatic Resources	4,600.00
119243	6/9/2023	General Fund - 101	Schindler Elevator Corporation	4,153.68
119244	6/9/2023	General Fund - 101	H & R Safety Solutions, LLC	470.73
119245	6/9/2023	General Fund - 101	Griesbach Ready-Mix, LLC	132.00
119246	6/9/2023	General Fund - 101	Glock Professional, Inc.	500.00
119247	6/9/2023	General Fund - 101	Silver Squirrel Engraving & Gifts	102.00
119248	6/9/2023	General Fund - 101	Terry Verbeten	119.00
119249	6/9/2023	General Fund - 101	Interstate Battery	828.70
119250	6/9/2023	General Fund - 101	David Pahl	75.00
119251	6/9/2023	General Fund - 101	Frank's Radio	1,055.01
119252	6/9/2023	General Fund - 101	Fly-Me-Flag Co. LLC	124.50
119253	6/9/2023	General Fund - 101	Superior Chemical Corp.	537.83
119254	6/9/2023	General Fund - 101	State of Wisconsin	3,087.32
119255	6/9/2023	General Fund - 101	K. R. West Company Inc	116.95
119256	6/9/2023	General Fund - 101	Leah Jacobson	200.00
119257	6/9/2023	General Fund - 101	Fernando Herrera	300.00
119258	6/9/2023	General Fund - 101	Peak Software Systems, Inc.	1,475.37
119259	6/9/2023	General Fund - 101	Cassidy Mickelson	51.75
119260	6/9/2023	General Fund - 101	Terra Vosters	100.00
119261	6/9/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	500.00
119262	6/9/2023	General Fund - 101	Jennie Eggleston	50.00
Total				295,934.96