

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000020/1	7/7/2023	General Fund - 101	Grand Kakalin LLC	20,813.00
00000020/2	7/7/2023	General Fund - 101	Garrow Oil Corp.	28,043.64
119422	7/7/2023	Library Special Use - 255	Cardmember Service	640.51
119423	7/7/2023	Sanitary Sewer Utility - 602	Energenecs, Inc.	101.35
119424	7/7/2023	Sanitary Sewer Utility - 602	Michels Corporation	7,632.27
119425	7/7/2023	Storm Water Utility - 601	BoardmanClark	1,950.00
119426	7/7/2023	Storm Water Utility - 601	AT&T Mobility	38.55
119427	7/7/2023	Streets & Sidewalk Capital - 420	Outagamie County Treasurer	66,000.92
119428	7/7/2023	Streets & Sidewalk Capital - 420	Wisconsin Dept of Transportation	2,813.99
119429	7/7/2023	General Fund - 101	Amplitel Technologies LLC	11,564.59
119430	7/7/2023	General Fund - 101	3G Safety Supply	522.77
119431	7/7/2023	General Fund - 101	Airgas USA, LLC	194.37
119432	7/7/2023	General Fund - 101	Appleton Hydraulic Components, LLC	2,030.00
119433	7/7/2023	General Fund - 101	Berken Heating & Cooling, Inc	485.81
119434	7/7/2023	General Fund - 101	Capital One Commercial	52.20
119435	7/7/2023	General Fund - 101	Cardmember Service	3,990.20
119436	7/7/2023	General Fund - 101	Carstens Ace Hardware	1,060.86
119437	7/7/2023	General Fund - 101	Cellcom	1,587.73
119438	7/7/2023	General Fund - 101	CliftonLarsonAllen LLP	11,146.00
119439	7/7/2023	General Fund - 101	Crane Engineering	151.75
119440	7/7/2023	General Fund - 101	Energy Control & Design, Inc.	1,121.86
119441	7/7/2023	General Fund - 101	Evergreen Power, LLC	184.98
119442	7/7/2023	General Fund - 101	EZ Glide Garage Doors	45.00
119443	7/7/2023	General Fund - 101	Ferguson Enterprises, LLC #1550	60.65
119444	7/7/2023	General Fund - 101	Fox Specialty Company LLC	470.95
119445	7/7/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
119446	7/7/2023	General Fund - 101	GFL Green For Life Environmental	479.56
119447	7/7/2023	General Fund - 101	Grainger Inc	158.17
119448	7/7/2023	General Fund - 101	Griesbach Diamond Water Inc.	334.98
119450	7/7/2023	General Fund - 101	Joe's Power Center	254.99
119451	7/7/2023	General Fund - 101	JX Enterprises, Inc.	57.99
119452	7/7/2023	General Fund - 101	Kiesler Police Supply	420.01
119453	7/7/2023	General Fund - 101	Klink Hydraulics, LLC	108.10
119454	7/7/2023	General Fund - 101	Kwik Trip, Inc.	433.70
119455	7/7/2023	General Fund - 101	LaForce	97.15
119456	7/7/2023	General Fund - 101	League of Wisconsin Municipalities	115.00
119457	7/7/2023	General Fund - 101	Marco	64.46
119458	7/7/2023	General Fund - 101	Marco Technologies LLC	533.98
119459	7/7/2023	General Fund - 101	Matthew Kohl	115.66
119460	7/7/2023	General Fund - 101	MGD Industrial Corp	140.50
119461	7/7/2023	General Fund - 101	Modern Cash Register Systems	750.00
119462	7/7/2023	General Fund - 101	Monroe Truck Equip - Green Bay	520.50
119463	7/7/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	61.43
119464	7/7/2023	General Fund - 101	Outagamie County Sheriff's Office	450.00
119465	7/7/2023	General Fund - 101	Outagamie County Treasurer	3,575.35
119466	7/7/2023	General Fund - 101	Outagamie Waupaca Library System	200.00
119467	7/7/2023	General Fund - 101	Packer City International Trucks, Inc.	8,996.19

Check #	Date	Fund	Addressee	Absolute Value of Amount
119468	7/7/2023	General Fund - 101	Pleshek Outdoor Power	119.31
119469	7/7/2023	General Fund - 101	Quality Truck Care Center	481.94
119470	7/7/2023	General Fund - 101	Reinders Inc.	313.35
119471	7/7/2023	General Fund - 101	Rent-A-Flash of Wisconsin, Inc	2,104.79
119472	7/7/2023	General Fund - 101	Sally Kenney	42.46
119473	7/7/2023	General Fund - 101	Silver Squirrel Engraving & Gifts	49.00
119474	7/7/2023	General Fund - 101	Smith Pharmacy	44.00
119475	7/7/2023	General Fund - 101	State of Wisconsin	2,631.60
119476	7/7/2023	General Fund - 101	Superior Chemical Corp.	488.59
119477	7/7/2023	General Fund - 101	Treetop Explorer, LLC	50.00
119477	7/7/2023	General Fund - 101	Tree Top Explorer, LLC	50.00
119478	7/7/2023	General Fund - 101	Truck Country Of Wisconsin	646.51
119479	7/7/2023	General Fund - 101	Walt's Petroleum Service	2,939.15
119480	7/7/2023	General Fund - 101	Waste Management of WI	328.50
119481	7/7/2023	General Fund - 101	CDW Government	491.35
119482	7/7/2023	General Fund - 101	T-Mobile	324.09
119483	7/7/2023	General Fund - 101	AT&T Mobility	137.10
119484	7/7/2023	General Fund - 101	Allie Ott	500.00
119485	7/7/2023	General Fund - 101	Adam VanderHyden	51.18
119486	7/7/2023	General Fund - 101	Roger Russove	11.97
119487	7/7/2023	General Fund - 101	Daniel J Hanson	400.00
119488	7/7/2023	General Fund - 101	Amelia Hopfensperger	200.00
119489	7/7/2023	General Fund - 101	Brillion Police Department	124.00
119490	7/7/2023	General Fund - 101	Rhonda Tamayo	126.20
119491	7/7/2023	General Fund - 101	Betty Grady	50.00
119492	7/7/2023	General Fund - 101	Cathy Erdmann	50.00
119493	7/7/2023	General Fund - 101	Miranda L Peters	25.00
119494	7/7/2023	General Fund - 101	Tracy Curnett	15.00
119495	7/7/2023	General Fund - 101	Lynn Holcomb	30.00
119496	7/7/2023	General Fund - 101	Lori Noll	300.00
119497	7/7/2023	General Fund - 101	Wayne W Vanevenhoven	300.00
119498	7/7/2023	General Fund - 101	Ryan F Giordana	35.00
119499	7/7/2023	General Fund - 101	Baker & Taylor	25.00
119500	7/7/2023	General Fund - 101	Pat J Garcia	30.00
119501	7/7/2023	General Fund - 101	Sue Deering	20.00
119502	7/7/2023	General Fund - 101	Tory Jahnke	40.00
119503	7/7/2023	General Fund - 101	Cheryl Kaczmarek	60.00
119504	7/7/2023	General Fund - 101	Jane Peebles	30.00
119505	7/7/2023	General Fund - 101	Julie A Skalmusky	30.00
119506	7/7/2023	General Fund - 101	Bessy Amador Hernandez	20.00
119507	7/7/2023	General Fund - 101	Sharon Conrad	20.00
119508	7/7/2023	General Fund - 101	Nancy DeMint	30.00
119509	7/7/2023	General Fund - 101	Joan Eckes	30.00
119510	7/7/2023	General Fund - 101	Angie Freund	30.00
119511	7/7/2023	General Fund - 101	River Reiner	20.00
119512	7/7/2023	General Fund - 101	Polly Romenesko	20.00
119513	7/7/2023	General Fund - 101	Wendy Scott	20.00
119514	7/7/2023	General Fund - 101	Christina Stefenhagen	20.00
119515	7/7/2023	General Fund - 101	Terry VanZeeland	20.00

Check #	Date	Fund	Addressee	Absolute Value of Amount
119516	7/7/2023	General Fund - 101	Sue Vanevenhoven	20.00
119517	7/7/2023	General Fund - 101	Shannon Schoen	50.00
119518	7/7/2023	General Fund - 101	Jacob J Kern	50.00
119519	7/7/2023	General Fund - 101	Paula Huelsbeck	50.00
119520	7/7/2023	General Fund - 101	Jessica M Remmings	50.00
119521	7/7/2023	General Fund - 101	Andrew Hughes	50.00
119522	7/7/2023	General Fund - 101	Christopher Wachel	50.00
119523	7/7/2023	General Fund - 101	St. Ignatius Catholic School	50.00
119524	7/7/2023	General Fund - 101	Mary Hodgden	50.00
119525	7/7/2023	General Fund - 101	Christine Bouressa	50.00
119526	7/7/2023	General Fund - 101	Costco	50.00
119527	7/7/2023	General Fund - 101	Ann Gorski	50.00
119528	7/7/2023	General Fund - 101	Angie Dreger	50.00
119529	7/7/2023	General Fund - 101	Denise Diedrich	50.00
119530	7/7/2023	General Fund - 101	James Imaging Systems, Inc.	128.57
00000021/1	7/13/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
00000022/1	7/13/2023	Storm Water Utility - 601	Kaukauna Utilities	1,788.73
00000023/1	7/13/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,343.13
00000024/1	7/13/2023	General Fund - 101	Kaukauna Utilities	22,980.37
00000024/2	7/13/2023	General Fund - 101	Securian Financial Group, Inc.	3,122.70
119531	7/13/2023	TID #5 Construction Fund - 465	The Legacy Creekside Apartments LLC	257,000.00
119532	7/13/2023	Streets & Sidewalk Capital - 420	Fahrner Asphalt Sealers LLC	75,689.40
119535	7/13/2023	Sanitary Sewer Utility - 602	AT&T	86.19
119536	7/13/2023	Sanitary Sewer Utility - 602	Baycom Inc.	3,000.00
119537	7/13/2023	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	234,693.96
119538	7/13/2023	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	128,633.72
119533	7/13/2023	Storm Water Utility - 601	McMahon Associates Inc	6,028.50
119534	7/13/2023	Storm Water Utility - 601	Suburban Wildlife Solutions LLC	3,598.00
119539	7/13/2023	Park & Pool Capital - 422	Jodi Sweeney	3,000.00
119540	7/13/2023	Library Special Use - 255	Ingram	17.93
119541	7/13/2023	General Fund - 101	Airgas USA, LLC	72.34
119542	7/13/2023	General Fund - 101	ARS Productions	20,875.00
119543	7/13/2023	General Fund - 101	Baycom Inc.	374.00
119544	7/13/2023	General Fund - 101	Brett Jensen	50.00
119545	7/13/2023	General Fund - 101	Charter Communications	1,295.28
119546	7/13/2023	General Fund - 101	Dean Enterprises, LLC	245.00
119547	7/13/2023	General Fund - 101	Enterprise Electric Inc	170.00
119548	7/13/2023	General Fund - 101	Fox Specialty Company LLC	382.20
119549	7/13/2023	General Fund - 101	Ingram	1,700.41
119550	7/13/2023	General Fund - 101	John Moore	170.96
119551	7/13/2023	General Fund - 101	Kelli Antoine	170.96
119552	7/13/2023	General Fund - 101	Linde Gas & Equipment Inc.	43.01
119553	7/13/2023	General Fund - 101	MacQueen Equip Group	1,042.66
119554	7/13/2023	General Fund - 101	Marco	1,465.46
119555	7/13/2023	General Fund - 101	Martin DeCoster	81.55
119556	7/13/2023	General Fund - 101	Mead & Hunt	2,116.50
119557	7/13/2023	General Fund - 101	RecTrac, LLC	300.00
119558	7/13/2023	General Fund - 101	TECC Security Systems, Inc.	80.00
119559	7/13/2023	General Fund - 101	The Sherwin Williams Co.	2,760.00

Check #	Date	Fund	Addressee	Absolute Value of Amount
119560	7/13/2023	General Fund - 101	USA Today	399.32
119561	7/13/2023	General Fund - 101	We Energies	4,463.97
119562	7/13/2023	General Fund - 101	Advanced Maintenance Solutions	3,759.63
119563	7/13/2023	General Fund - 101	DC Auto Repair, LLC	48.42
119564	7/13/2023	General Fund - 101	Heart of the Valley Metropolitan - New Connections	4,293.00
119565	7/13/2023	General Fund - 101	Samantha Precord	530.00
119566	7/13/2023	General Fund - 101	Haley DeBruin	35.00
119567	7/13/2023	General Fund - 101	Haenco LLC	1,364.91
119568	7/13/2023	General Fund - 101	Mayra Farias	50.00
119570	7/13/2023	General Fund - 101	David Mannes	15.00
119571	7/13/2023	General Fund - 101	KnowBe4	2,458.50
Total				989,588.52