

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000072/1	10/20/2023	General Fund - 101	Delta Dental of Wisconsin	1,835.36
00000072/2	10/20/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	176,578.04
00000072/3	10/20/2023	General Fund - 101	Ascentis Corporation	2,250.00
00000072/4	10/20/2023	General Fund - 101	MissionSquare Retirement	20,433.38
120356	10/20/2023	Park & Pool Capital - 422	Crane Engineering	2,000.00
00000073/1	10/20/2023	General Fund - 101	Kaukauna Utilities	40.67
120353	10/20/2023	1000 Islands - 201	Stoneridge Piggly Wiggly	104.03
120354	10/20/2023	1000 Islands - 201	Unison Credit Union	1,013.87
120355	10/20/2023	American Rescue Plan Act Funds - 223	Unison Credit Union	89.99
120357	10/20/2023	Public Protect & Safety Grant - 212	Kustom Signals Inc.	2,340.74
120358	10/20/2023	Public Protect & Safety Grant - 212	Unison Credit Union	482.00
120359	10/20/2023	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	993,697.44
120360	10/20/2023	Storm Water Utility - 601	Unison Credit Union	35.27
120361	10/20/2023	Storm Water Utility - 601	DeGroot Inc.	701,541.23
120362	10/20/2023	General Fund - 101	Airgas USA, LLC	188.10
120363	10/20/2023	General Fund - 101	Automotive Supply Co	285.35
120364	10/20/2023	General Fund - 101	BayCare Aurora LLC	28.50
120365	10/20/2023	General Fund - 101	Carrico Aquatic Resources	4,600.00
120366	10/20/2023	General Fund - 101	Carstens Ace Hardware	122.77
120367	10/20/2023	General Fund - 101	Grainger Inc	75.44
120368	10/20/2023	General Fund - 101	Ingram	772.53
120369	10/20/2023	General Fund - 101	Jacqueline Chapman	1,625.00
120370	10/20/2023	General Fund - 101	Marco	1,305.32
120371	10/20/2023	General Fund - 101	Megan Brouch	48.08
120372	10/20/2023	General Fund - 101	Midwest Tape	749.54
120373	10/20/2023	General Fund - 101	News Publishing Co, Inc.	2,787.07
120374	10/20/2023	General Fund - 101	Quadient Finance USA, Inc.	1,500.00
120375	10/20/2023	General Fund - 101	Stoneridge Piggly Wiggly	90.27
120376	10/20/2023	General Fund - 101	Tyler Romenesko	110.30
120377	10/20/2023	General Fund - 101	Unison Credit Union	11,789.59
120378	10/20/2023	General Fund - 101	Advanced Maintenance Solutions	409.50
120379	10/20/2023	General Fund - 101	Ascension WI Employer Solutions	276.00
120380	10/20/2023	General Fund - 101	DC Auto Repair, LLC	576.30
120381	10/20/2023	General Fund - 101	Wisconsin Dept of Justice	84.00
120382	10/20/2023	General Fund - 101	Ryan Geiger	4,824.25
120383	10/20/2023	General Fund - 101	Gila, LLC	47.15
120384	10/20/2023	General Fund - 101	Ryan F Giordana	47.00
120385	10/20/2023	General Fund - 101	Nelson Tactical	854.97
120386	10/20/2023	General Fund - 101	Jacci VandenHuevel	45.00
120387	10/20/2023	General Fund - 101	Kaylee Haring	200.00
120388	10/20/2023	General Fund - 101	Lisa Barr	50.00
120389	10/20/2023	General Fund - 101	Kaukauna Lion's Club	2,421.50
120390	10/20/2023	General Fund - 101	Maggie VanAbel	35.00
120391	10/20/2023	General Fund - 101	Julia Eissner	200.00
120392	10/20/2023	General Fund - 101	William Baehr	25.00
120393	10/20/2023	General Fund - 101	Craig Francois	250.00
00000074/1	10/27/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	148.37

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000077/1	10/27/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	31.52
00000075/1	10/27/2023	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	65.99
00000076/1	10/27/2023	Industrial Park - 401	Kaukauna Utilities	47.49
00000078/1	10/27/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	147.76
00000079/1	10/27/2023	Storm Water Utility - 601	Kaukauna Utilities	9.80
00000080/1	10/27/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	3,085.37
120398	10/27/2023	General Fund - 101	Amplitel Technologies LLC	9,748.78
120399	10/27/2023	General Fund - 101	Aramark Uniform	248.73
120400	10/27/2023	General Fund - 101	Bergstrom of Kaukauna	134.43
120401	10/27/2023	General Fund - 101	Berken Heating & Cooling, Inc	480.00
120402	10/27/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
120403	10/27/2023	General Fund - 101	Calumet County Treasurer	1,950.83
120404	10/27/2023	General Fund - 101	City Of Appleton	780.50
120405	10/27/2023	General Fund - 101	Dean Enterprises, LLC	167.50
120406	10/27/2023	General Fund - 101	Diddles Dairy LLC	120.00
120407	10/27/2023	General Fund - 101	Digisage	1,048.67
120408	10/27/2023	General Fund - 101	Elmstar Electric Corp.	3,665.69
120409	10/27/2023	General Fund - 101	Fox Cities P. A. C.	950.00
120410	10/27/2023	General Fund - 101	Fox Specialty Company LLC	38.62
120411	10/27/2023	General Fund - 101	Gracy's Auto Body & Little Chute Auto	2,999.05
120412	10/27/2023	General Fund - 101	Ingram	161.43
120413	10/27/2023	General Fund - 101	Jim Hungerford	115.00
120414	10/27/2023	General Fund - 101	John VanDrunen	794.85
120415	10/27/2023	General Fund - 101	Marco	948.51
120416	10/27/2023	General Fund - 101	Marcus Onkels	125.00
120417	10/27/2023	General Fund - 101	Midwest Workwear	345.49
120418	10/27/2023	General Fund - 101	Outagamie Waupaca Library System	315.00
120419	10/27/2023	General Fund - 101	Screening One, Inc.	122.10
120420	10/27/2023	General Fund - 101	von Briesen & Roper S.C.	252.00
120421	10/27/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
120422	10/27/2023	General Fund - 101	DC Auto Repair, LLC	148.20
120423	10/27/2023	General Fund - 101	Lilia Villar	360.00
120424	10/27/2023	General Fund - 101	Courtney VanderHeiden	200.00
120425	10/27/2023	General Fund - 101	Gunderson Cleaners	14.49
120426	10/27/2023	General Fund - 101	ICMA	200.00
120427	10/27/2023	General Fund - 101	Eric Fischer	125.00
120428	10/27/2023	General Fund - 101	Xiomara Acosta	200.00
00000081/1	10/27/2023	General Fund - 101	Kaukauna Utilities	17,979.30
00000081/2	10/27/2023	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,545.83
00000081/3	10/27/2023	General Fund - 101	Fire Association Local 1594	637.80
00000081/4	10/27/2023	General Fund - 101	Police Association	696.00
00000081/5	10/27/2023	General Fund - 101	Fire House Fund	336.00
00000081/6	10/27/2023	General Fund - 101	Pelion Benefits, Inc (SSA)	1,549.51
120395	10/27/2023	Public Protect & Safety Grant - 212	Advantage Police Supply Inc.	5,381.42
120397	10/27/2023	Storm Water Utility - 601	Automotive Supply Co	94.48
120394	10/27/2023	1000 Islands - 201	1000 Islands Environmental Center	250.00
120396	10/27/2023	Park & Pool Capital - 422	Parkitecture + Planning	4,659.60
120429	10/27/2023	General Fund - 101	Outagamie County Sheriff's Office	200.00
Total				2,005,639.51