

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000065/1	10/9/2023	Park & Pool Capital - 422	Kaukauna Utilities	54,924.00
00000066/1	10/10/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.61
00000067/1	10/10/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,562.52
00000068/1	10/10/2023	General Fund - 101	Grand Kakalin LLC	20,813.00
00000068/2	10/10/2023	General Fund - 101	Kaukauna Utilities	25,318.42
120227	10/6/2023	Library Special Use - 255	Cardmember Service	1,329.20
120228	10/6/2023	Park & Pool Capital - 422	Evergreen Power, LLC	339.99
120229	10/6/2023	Park & Pool Capital - 422	Gerber Leisure Products, Inc.	1,935.00
120230	10/6/2023	Park & Pool Capital - 422	Jodi Sweeney	3,000.00
120235	10/6/2023	Storm Water Utility - 601	MacQueen Equip Group	568.12
120236	10/6/2023	Storm Water Utility - 601	Visu-Sewer, Inc.	174,804.30
120237	10/6/2023	General Fund - 101	Amplitel Technologies LLC	11,500.00
120238	10/6/2023	General Fund - 101	A T F Tires & Service Center Inc.	814.35
120239	10/6/2023	General Fund - 101	American Bottling Company	168.00
120240	10/6/2023	General Fund - 101	Automotive Supply Co	331.30
120241	10/6/2023	General Fund - 101	Baycom Inc.	3,236.00
120242	10/6/2023	General Fund - 101	Brian Jacobs	51.00
120243	10/6/2023	General Fund - 101	Brooks Tractor Inc.	59.62
120244	10/6/2023	General Fund - 101	Capital One Commercial	435.07
120245	10/6/2023	General Fund - 101	Cardmember Service	3,167.43
120246	10/6/2023	General Fund - 101	Carstens Ace Hardware	81.07
120247	10/6/2023	General Fund - 101	Cellcom	1,613.99
120248	10/6/2023	General Fund - 101	CivicPlus, LLC	2,495.00
120249	10/6/2023	General Fund - 101	Dean Enterprises, LLC	540.00
120250	10/6/2023	General Fund - 101	Diversified Benefit Services, Inc.	241.28
120251	10/6/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
120252	10/6/2023	General Fund - 101	Fox Valley Technical College	80.00
120253	10/6/2023	General Fund - 101	Ingram	411.85
120254	10/6/2023	General Fund - 101	Interstate Battery	488.90
120255	10/6/2023	General Fund - 101	James Daniels	2,400.00
120256	10/6/2023	General Fund - 101	James Imaging Systems, Inc.	128.57
120257	10/6/2023	General Fund - 101	Klink Hydraulics, LLC	362.90
120258	10/6/2023	General Fund - 101	Lappen Security Products, Inc.	60.00
120259	10/6/2023	General Fund - 101	Lexipol	1,771.60
120260	10/6/2023	General Fund - 101	MacQueen Equip Group	364.75
120261	10/6/2023	General Fund - 101	Marco	64.46
120262	10/6/2023	General Fund - 101	Marco Technologies LLC	487.24
120263	10/6/2023	General Fund - 101	MGD Industrial Corp	27.82
120264	10/6/2023	General Fund - 101	ORKIN Pest Control	191.98
120265	10/6/2023	General Fund - 101	Outagamie County Sheriff's Office	375.00
120266	10/6/2023	General Fund - 101	Outagamie County Treasurer	719.70
120267	10/6/2023	General Fund - 101	Pitney Bowes Inc	253.98
120268	10/6/2023	General Fund - 101	Reinders Inc.	113.69
120269	10/6/2023	General Fund - 101	Rennert's Fire Equipment Service, Inc.	3,168.26
120270	10/6/2023	General Fund - 101	Riesterer & Schnell Inc	650.80
120271	10/6/2023	General Fund - 101	Sally Kenney	47.16
120272	10/6/2023	General Fund - 101	Screening One, Inc.	134.50

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120273	10/6/2023	General Fund - 101	Seagrave Fire Apparatus, LLC	1,763.93
120274	10/6/2023	General Fund - 101	Service Motor Company, Inc.	164.47
120275	10/6/2023	General Fund - 101	State of Wisconsin	1,974.05
120276	10/6/2023	General Fund - 101	Superior Chemical, LLC	574.28
120277	10/6/2023	General Fund - 101	Talogy, Inc.	1,104.00
120278	10/6/2023	General Fund - 101	The Sherwin Williams Co.	815.83
120279	10/6/2023	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
120280	10/6/2023	General Fund - 101	Truck Country Of Wisconsin	2,317.84
120281	10/6/2023	General Fund - 101	Wastebuilt Environmental Solutions	691.60
120282	10/6/2023	General Fund - 101	We Energies	21.12
120283	10/6/2023	General Fund - 101	Ascension WI Employer Solutions	319.00
120284	10/6/2023	General Fund - 101	DC Auto Repair, LLC	45.90
120285	10/6/2023	General Fund - 101	Eagle Graphics LLC	905.00
120286	10/6/2023	General Fund - 101	James Imaging	56.20
120287	10/6/2023	General Fund - 101	Peggy VanDinter	100.00
120288	10/6/2023	General Fund - 101	Jenny Woelfel	50.00
120289	10/6/2023	General Fund - 101	Don Rademaker	27.00
120290	10/6/2023	General Fund - 101	Waukesha County Technical College	515.00
120291	10/6/2023	General Fund - 101	Calumet County Circuit Court	175.30
120292	10/6/2023	General Fund - 101	Kaukauna Ghosts Running Club, Inc.	1,125.00
120231	10/6/2023	Sanitary Sewer Utility - 602	AT&T	180.90
120232	10/6/2023	Sanitary Sewer Utility - 602	Capital One Commercial	27.46
120233	10/6/2023	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	216.40
120234	10/6/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	112.75
120293	10/10/2023	Buildings & Misc. Capital - 423	ACSM Inc.	20,000.00
00000069/1	10/13/2023	Storm Water Utility - 601	Kaukauna Utilities	1,045.46
00000070/1	10/12/2023	General Fund - 101	Kaukauna Utilities	19.30
00000070/2	10/12/2023	General Fund - 101	Securian Financial Group, Inc.	2,937.74
00000070/4	10/12/2023	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	8,332.83
00000070/5	10/12/2023	General Fund - 101	Fire Association Local 1594	637.80
00000070/6	10/12/2023	General Fund - 101	Police Association	696.00
00000070/7	10/12/2023	General Fund - 101	Pelion Benefits, Inc (SSA)	1,929.64
120294	10/13/2023	Park & Pool Capital - 422	Parkitecture + Planning	4,855.00
00000071/1	10/13/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	353,166.28
120296	10/13/2023	TID #12 Construction Fund - 472	Mead & Hunt	1,204.00
120301	10/13/2023	General Fund - 101	Anthony Penterman	55.69
120302	10/13/2023	General Fund - 101	Bergstrom of Kaukauna	24,439.00
120303	10/13/2023	General Fund - 101	Bound Tree Medical, LLC.	1,259.57
120304	10/13/2023	General Fund - 101	Carstens Ace Hardware	328.95
120305	10/13/2023	General Fund - 101	Center for Internet Security, Inc.	1,203.30
120306	10/13/2023	General Fund - 101	Charter Communications	1,300.55
120307	10/13/2023	General Fund - 101	Community Foundation - Kaukauna K-9 Fund	2,299.00
120308	10/13/2023	General Fund - 101	Diversified Benefit Services, Inc.	688.13
120309	10/13/2023	General Fund - 101	Emergency Medical Products	1,162.03
120310	10/13/2023	General Fund - 101	Ingram	157.27
120311	10/13/2023	General Fund - 101	J.F. Ahern Co.	248.54
120312	10/13/2023	General Fund - 101	John Fabick Tractor Company	618.25
120313	10/13/2023	General Fund - 101	Kaukauna Veterinary Clinic, LLP	149.57
120314	10/13/2023	General Fund - 101	Linde Gas & Equipment Inc.	43.01

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120315	10/13/2023	General Fund - 101	Mead & Hunt	432.00
120316	10/13/2023	General Fund - 101	Morton Salt	45,066.72
120317	10/13/2023	General Fund - 101	Outagamie County Treasurer	9.54
120318	10/13/2023	General Fund - 101	Simplifile, LC	60.50
120319	10/13/2023	General Fund - 101	Stoneridge Piggly Wiggly	91.59
120320	10/13/2023	General Fund - 101	TheDACare Laboratories	42.50
120321	10/13/2023	General Fund - 101	We Energies	772.83
120322	10/13/2023	General Fund - 101	Winnebago County Sheriff's Office	435.00
120323	10/13/2023	General Fund - 101	Wis. Dept. of Revenue	10.00
120324	10/13/2023	General Fund - 101	Advanced Maintenance Solutions	3,443.71
120325	10/13/2023	General Fund - 101	Complete Office of Wisconsin	274.68
120326	10/13/2023	General Fund - 101	DC Auto Repair, LLC	1,391.13
120327	10/13/2023	General Fund - 101	Eagle Graphics LLC	955.90
120328	10/13/2023	General Fund - 101	Heart of the Valley Metropolitan - New Connections	7,155.00
120329	10/13/2023	General Fund - 101	T-Mobile	399.08
120330	10/13/2023	General Fund - 101	Galls, LLC	200.95
120331	10/13/2023	General Fund - 101	LastPass US LP	1,260.00
120332	10/13/2023	General Fund - 101	Jenny Jansen	50.00
120333	10/13/2023	General Fund - 101	Hannah Ulwelling	50.00
120334	10/13/2023	General Fund - 101	Jodi Petersen	300.00
120335	10/13/2023	General Fund - 101	Makayla Brennan	50.00
120336	10/13/2023	General Fund - 101	Melinda Hebdon	50.00
120337	10/13/2023	General Fund - 101	Meredith Birmingham Karpin	50.00
120338	10/13/2023	General Fund - 101	Heather Menting	100.00
120339	10/13/2023	General Fund - 101	Leah Fink	50.00
120340	10/13/2023	General Fund - 101	Jamie VandeHey	50.00
120341	10/13/2023	General Fund - 101	Emilie Bryner	50.00
120342	10/13/2023	General Fund - 101	Casey Hungerford	90.00
120343	10/13/2023	General Fund - 101	Brooke Eberly	180.00
120344	10/13/2023	General Fund - 101	Molly Longworth	90.00
120345	10/13/2023	General Fund - 101	Jillian Schroeder	50.00
120346	10/13/2023	General Fund - 101	Kelly Lamers	100.00
120347	10/13/2023	General Fund - 101	Ashley Baldwin	70.00
120348	10/13/2023	General Fund - 101	Jessica Cumber	90.00
120349	10/13/2023	General Fund - 101	Jodi Zahn	200.00
120350	10/13/2023	General Fund - 101	Heidi Errard	90.00
120351	10/13/2023	General Fund - 101	Julie Carlson	60.75
120352	10/13/2023	General Fund - 101	Brittany Coulthurst	90.00
120295	10/13/2023	Streets & Sidewalk Capital - 420	Westwood Professional Services, Inc.	716.12
120297	10/13/2023	Sanitary Sewer Utility - 602	AT&T	86.27
120298	10/13/2023	Sanitary Sewer Utility - 602	BoardmanClark	6,167.00
120299	10/13/2023	Sanitary Sewer Utility - 602	Carstens Ace Hardware	5.93
120300	10/13/2023	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	121,208.49
Total				958,360.06