

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000037/1	8/18/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	344,498.78
00000037/2	8/18/2023	General Fund - 101	MissionSquare Retirement	20,602.65
00000038/1	8/18/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	56.87
00000039/1	8/18/2023	Storm Water Utility - 601	Kaukauna Utilities	1,283.26
00000040/1	8/18/2023	General Fund - 101	Garrow Oil Corp.	25,385.91
00000040/2	8/18/2023	General Fund - 101	Securian Financial Group, Inc.	2,877.72
119781	8/18/2023	TID #5 Construction Fund - 465	Simplifile, LC	60.50
119782	8/18/2023	TID #5 Construction Fund - 465	Unison Credit Union	1,681.89
119783	8/18/2023	Streets & Sidewalk Capital - 420	Wisconsin Dept of Transportation	3,015.18
119784	8/18/2023	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	556,881.51
119785	8/18/2023	Storm Water Utility - 601	MacQueen Equip Group	5,410.06
119786	8/18/2023	Storm Water Utility - 601	McMahon Associates Inc	3,375.05
119787	8/18/2023	Storm Water Utility - 601	Zignego Company, Inc.	244,479.98
119788	8/18/2023	Sanitary Sewer Utility - 602	AT&T	399.25
119789	8/18/2023	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	670.77
119790	8/18/2023	Park & Pool Capital - 422	Robert E Lee & Assoc. Inc	702.57
119791	8/18/2023	Park & Pool Capital - 422	Simplifile, LC	30.25
119792	8/18/2023	Library Special Use - 255	Cardmember Service	1,516.42
119793	8/18/2023	American Rescue Plan Act Funds - 223	Unison Credit Union	116.96
119794	8/18/2023	1000 Islands - 201	Unison Credit Union	616.34
119795	8/18/2023	General Fund - 101	Amplitel Technologies LLC	401.00
119796	8/18/2023	General Fund - 101	A T F Tires & Service Center Inc.	1,255.28
119797	8/18/2023	General Fund - 101	American Bottling Company	378.00
119798	8/18/2023	General Fund - 101	Aramark Uniform	82.63
119799	8/18/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	582.00
119800	8/18/2023	General Fund - 101	Cardmember Service	3,277.59
119801	8/18/2023	General Fund - 101	Carrico Aquatic Resources	123.72
119802	8/18/2023	General Fund - 101	Cavendish Square	335.89
119803	8/18/2023	General Fund - 101	Charter Communications	1,298.44
119804	8/18/2023	General Fund - 101	Dean Enterprises, LLC	540.00
119805	8/18/2023	General Fund - 101	Diversified Benefit Services, Inc.	683.23
119806	8/18/2023	General Fund - 101	Eagle Links Golf Club	5,400.00
119807	8/18/2023	General Fund - 101	Emergency Medical Products	1,304.42
119808	8/18/2023	General Fund - 101	Evergreen Power, LLC	271.24
119809	8/18/2023	General Fund - 101	Fireline Sprinkler Corp	200.00
119810	8/18/2023	General Fund - 101	Fox Specialty Company LLC	137.70
119811	8/18/2023	General Fund - 101	Interstate Battery	85.00
119812	8/18/2023	General Fund - 101	Kaukauna Veterinary Clinic, LLP	160.54
119813	8/18/2023	General Fund - 101	Ken's Sports Inc	33.82
119814	8/18/2023	General Fund - 101	Kiesler Police Supply	685.22
119815	8/18/2023	General Fund - 101	Kwik Trip, Inc.	260.81
119817	8/18/2023	General Fund - 101	Logan VanHoof	75.65
119818	8/18/2023	General Fund - 101	MacQueen Equip Group	1,998.94
119819	8/18/2023	General Fund - 101	Marco	1,196.00
119820	8/18/2023	General Fund - 101	McMahon Associates Inc	927.00
119821	8/18/2023	General Fund - 101	Mead & Hunt	1,512.00
119822	8/18/2023	General Fund - 101	Modern Dairy	640.34
119823	8/18/2023	General Fund - 101	Motorola Solutions, Inc.	4,406.94
119824	8/18/2023	General Fund - 101	Oracle NetSuite	7,748.85
119825	8/18/2023	General Fund - 101	Oshkosh Fire & Police Equipment	510.00
119826	8/18/2023	General Fund - 101	Outagamie County Sheriff's Office	250.00
119827	8/18/2023	General Fund - 101	Outagamie County Treasurer	1,647.00
119828	8/18/2023	General Fund - 101	Pitney Bowes Inc	367.17
119829	8/18/2023	General Fund - 101	Quadient Finance USA, Inc.	500.00
119830	8/18/2023	General Fund - 101	Reinders Inc.	173.09
119831	8/18/2023	General Fund - 101	Sally Kenney	72.32
119832	8/18/2023	General Fund - 101	Simplifile, LC	25.00
119833	8/18/2023	General Fund - 101	State of Wisconsin	3,655.93
119834	8/18/2023	General Fund - 101	Stephanie Maas	766.94
119835	8/18/2023	General Fund - 101	Unison Credit Union	9,299.62
119836	8/18/2023	General Fund - 101	VandenPlas Portable Solutions	518.00
119837	8/18/2023	General Fund - 101	von Briesen & Roper S.C.	472.50
119838	8/18/2023	General Fund - 101	We Energies	2,719.36
119839	8/18/2023	General Fund - 101	ZixCorp Systems Inc	3,452.00
119840	8/18/2023	General Fund - 101	Complete Office of Wisconsin	522.26
119841	8/18/2023	General Fund - 101	Heart of the Valley Metropolitan - New Connections	2,862.00
119842	8/18/2023	General Fund - 101	T-Mobile	332.31
119843	8/18/2023	General Fund - 101	Amelia Hopfensperger	200.00
119844	8/18/2023	General Fund - 101	PastPerfect Software	1,296.00
119845	8/18/2023	General Fund - 101	Galls, LLC	96.40
119846	8/18/2023	General Fund - 101	LA Towing & Recovery LLC	85.00
119847	8/18/2023	General Fund - 101	Josh Verkuilen	95.00
119848	8/18/2023	General Fund - 101	Mark Herzfeldt	95.00
119849	8/18/2023	General Fund - 101	Jeffrey Berken	95.00
119850	8/18/2023	General Fund - 101	Eddie Binsfeld	95.00
119851	8/18/2023	General Fund - 101	Eric Fischer	95.00
119852	8/18/2023	General Fund - 101	Brad King	95.00
119853	8/18/2023	General Fund - 101	Chase VandeYacht	95.00
119854	8/18/2023	General Fund - 101	Haen Meat Packing	855.70
119855	8/18/2023	General Fund - 101	National PELRA	777.50
119856	8/18/2023	Sanitary Sewer Utility - 602	AT&T	460.38
00000041/1	8/25/2023	General Fund - 101	Delta Dental of Wisconsin	1,729.46
00000041/2	8/25/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	1,052.65
00000041/3	8/25/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	175,191.24
00000041/4	8/25/2023	General Fund - 101	MissionSquare Retirement	20,332.00
00000042/1	8/25/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	26.93
00000043/1	8/25/2023	Industrial Park - 401	Kaukauna Utilities	50.18
00000044/1	8/25/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	167.99

00000045/1	8/25/2023	Storm Water Utility - 601	Kaukauna Utilities	9,70
00000046/1	8/25/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	92.36
00000047/1	8/25/2023	General Fund - 101	Kaukauna Utilities	24,413.84
119857	8/24/2023	1000 Islands - 201	National Eagle Center	1,579.68
119858	8/25/2023	Park & Pool Capital - 422	Parkitecture + Planning	2,563.20
119859	8/25/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	182.25
119860	8/25/2023	Sanitary Sewer Utility - 602	Speedy Clean Drain & Sewer	5,181.50
119864	8/25/2023	General Fund - 101	Amplitel Technologies LLC	11,500.00
119865	8/25/2023	General Fund - 101	Airgas USA, LLC	194.37
119866	8/25/2023	General Fund - 101	Ascension NE Wisconsin St. Elizabeth Hospital	34.00
119867	8/25/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
119868	8/25/2023	General Fund - 101	Carstens Ace Hardware	130.79
119869	8/25/2023	General Fund - 101	Diversified Benefit Services, Inc.	241.91
119870	8/25/2023	General Fund - 101	Fox Valley Technical College	325.00
119871	8/25/2023	General Fund - 101	Griesbach Ready-Mix, LLC	274.00
119873	8/25/2023	General Fund - 101	Ingram	1,350.89
119874	8/25/2023	General Fund - 101	John VanDrunen	569.84
119875	8/25/2023	General Fund - 101	Joseph Reigel	800.00
119876	8/25/2023	General Fund - 101	Kevin Sheldahl	600.00
119877	8/25/2023	General Fund - 101	Kiesler Police Supply	233.64
119878	8/25/2023	General Fund - 101	Klink Hydraulics, LLC	226.66
119879	8/25/2023	General Fund - 101	Kuettel's Septic Service	250.00
119880	8/25/2023	General Fund - 101	Kwik Trip, Inc.	3.31
119881	8/25/2023	General Fund - 101	Marco Technologies LLC	46.74
119882	8/25/2023	General Fund - 101	McMahon Associates Inc	315.00
119883	8/25/2023	General Fund - 101	Midwest Tape	1,230.48
119884	8/25/2023	General Fund - 101	News Publishing Co, Inc.	1,477.75
119885	8/25/2023	General Fund - 101	Outagamie County Sheriff's Office	250.00
119886	8/25/2023	General Fund - 101	Porter Lee Corporation	919.00
119887	8/25/2023	General Fund - 101	R. Lewis Technologies, Inc.	143.00
119888	8/25/2023	General Fund - 101	Reinders Inc.	1,018.93
119889	8/25/2023	General Fund - 101	Screening One, Inc.	54.80
119890	8/25/2023	General Fund - 101	Silver Squirrel Engraving & Gifts	510.00
119891	8/25/2023	General Fund - 101	Stoneridge Piggly Wiggly	364.91
119892	8/25/2023	General Fund - 101	Superior Chemical, LLC	715.00
119893	8/25/2023	General Fund - 101	We Energies	69.93
119894	8/25/2023	General Fund - 101	Wisconsin Park & Recreation Assn	75.00
119895	8/25/2023	General Fund - 101	Youth Enrichment League	864.00
119896	8/25/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
119897	8/25/2023	General Fund - 101	Ascension WI Employer Solutions	1,320.00
119898	8/25/2023	General Fund - 101	DC Auto Repair, LLC	45.90
119899	8/25/2023	General Fund - 101	Wisconsin Dept of Justice	56.00
119900	8/25/2023	General Fund - 101	Eagle Graphics LLC	50.00
119901	8/25/2023	General Fund - 101	Ryan Geiger	3,828.00
119902	8/25/2023	General Fund - 101	Gila, LLC	184.68
119903	8/25/2023	General Fund - 101	Katie Johnson	30.00
119904	8/25/2023	General Fund - 101	Amelia Hopfensperger	200.00
119905	8/25/2023	General Fund - 101	James Imaging	62.74
119906	8/25/2023	General Fund - 101	Samantha Hull	40.00
119907	8/25/2023	General Fund - 101	Toni Giebel	60.00
119908	8/25/2023	General Fund - 101	Stanard & Associates, Inc.	161.50
119909	8/25/2023	General Fund - 101	Lilia C Fouts	200.00
119910	8/25/2023	General Fund - 101	Beckett Rollins	116.00
119911	8/25/2023	General Fund - 101	Lori Verhagen	50.00
119912	8/25/2023	General Fund - 101	Sally Grady	50.00
119913	8/25/2023	General Fund - 101	Cristy Hartzheim	50.00
119914	8/25/2023	General Fund - 101	Kathleen Pynenberg	50.00
119915	8/25/2023	General Fund - 101	Judith Neumann	50.00
119916	8/25/2023	General Fund - 101	Rick Nytes	50.00
119917	8/25/2023	General Fund - 101	Vione Pomeroy	50.00
119918	8/25/2023	General Fund - 101	Nikki Ryberg	50.00
119919	8/25/2023	General Fund - 101	Blanche Schafer	50.00
119920	8/25/2023	General Fund - 101	Brandi Moon Bruely	50.00
119921	8/25/2023	General Fund - 101	Peace United Methodist Church	50.00
119922	8/25/2023	General Fund - 101	Heartland Business Systems	50.00
119923	8/25/2023	General Fund - 101	Shane Steffens	50.00
119924	8/25/2023	General Fund - 101	Wang Lee	50.00
119925	8/25/2023	General Fund - 101	Ryan Hansen	50.00
119926	8/25/2023	General Fund - 101	Rebecca Krueger	50.00
119927	8/25/2023	General Fund - 101	Brian Tuyls	50.00
119928	8/25/2023	General Fund - 101	Jill Nushart	50.00
119929	8/25/2023	General Fund - 101	Lori Welhouse	50.00
119930	8/25/2023	General Fund - 101	Becki Hietpas	200.00
119931	8/25/2023	General Fund - 101	Allison Pahl	300.00
119932	8/25/2023	General Fund - 101	Valerie Siegmann	30.00
119933	8/25/2023	General Fund - 101	Bailey A McAllister	30.00
119934	8/25/2023	General Fund - 101	Tracy Crandall	60.00
119935	8/25/2023	General Fund - 101	Jeff Landers	50.00
119936	8/25/2023	General Fund - 101	Courtney VanderHeiden	200.00
119937	8/25/2023	General Fund - 101	Jessica Her	200.00
119861	8/25/2023	Special Assessment Fund - 215	Guaranty Closing & Title Services	9.31
119862	8/25/2023	Storm Water Utility - 601	Tundra Stone Precast	3,087.93
119863	8/25/2023	Streets & Sidewalk Capital - 420	Wisconsin Dept of Transportation	100.02
Total				1,553,327.51