

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000025/1	7/20/2023	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	25.29
00000026/1	7/20/2023	General Fund - 101	Delta Dental of Wisconsin	1,758.96
00000026/2	7/20/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	1,641.19
00000026/3	7/20/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	524,765.34
119591	7/21/2023	General Fund - 101	A T F Tires & Service Center Inc.	1,771.10
119592	7/21/2023	General Fund - 101	Airgas USA, LLC	18.34
119593	7/21/2023	General Fund - 101	All-Lift Systems, Inc.	282.34
119594	7/21/2023	General Fund - 101	American Bottling Company	1,543.50
119595	7/21/2023	General Fund - 101	BayCare Aurora LLC	67.22
119596	7/21/2023	General Fund - 101	Beacon Athletics	224.20
119597	7/21/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	387.00
119598	7/21/2023	General Fund - 101	Carrico Aquatic Resources	4,735.00
119599	7/21/2023	General Fund - 101	City Of Appleton	780.50
119600	7/21/2023	General Fund - 101	CivicPlus, LLC	5,800.00
119601	7/21/2023	General Fund - 101	Dean Enterprises, LLC	161.43
119602	7/21/2023	General Fund - 101	Diamond Vogel Inc.	8,618.61
119603	7/21/2023	General Fund - 101	Diversified Benefit Services, Inc.	678.90
119604	7/21/2023	General Fund - 101	Eagle Sign & Design LLC	150.00
119605	7/21/2023	General Fund - 101	Emergency Medical Products	1,083.60
119606	7/21/2023	General Fund - 101	Energy Control & Design, Inc.	334.32
119607	7/21/2023	General Fund - 101	Envirotech Equipment Company, LLC.	321.09
119608	7/21/2023	General Fund - 101	Evergreen Power, LLC	935.61
119609	7/21/2023	General Fund - 101	Faith Technologies, Inc.	460.32
119610	7/21/2023	General Fund - 101	Fox Specialty Company LLC	80.88
119612	7/21/2023	General Fund - 101	Grainger Inc	224.90
119613	7/21/2023	General Fund - 101	Ingram	7,046.22
119614	7/21/2023	General Fund - 101	Iron Mountain Inc.	105.19
119615	7/21/2023	General Fund - 101	J.F. Ahern Co.	240.00
119616	7/21/2023	General Fund - 101	Joey Larson	125.00
119617	7/21/2023	General Fund - 101	K. R. West Company Inc	42.70
119618	7/21/2023	General Fund - 101	Kwik Trip, Inc.	1,605.08
119619	7/21/2023	General Fund - 101	Marco	947.91
119620	7/21/2023	General Fund - 101	Matthew Kohl	23.07
119621	7/21/2023	General Fund - 101	Midwest Tape	1,113.21
119622	7/21/2023	General Fund - 101	MO Med Supplies	260.00
119623	7/21/2023	General Fund - 101	Modern Dairy	8,118.15
119624	7/21/2023	General Fund - 101	News Publishing Co, Inc.	1,914.82
119625	7/21/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	41.66
119626	7/21/2023	General Fund - 101	Quadient Finance USA, Inc.	1,100.00
119627	7/21/2023	General Fund - 101	Reinders Inc.	1,534.16
119628	7/21/2023	General Fund - 101	RMC Imaging, Inc.	845.00
119629	7/21/2023	General Fund - 101	Screening One, Inc.	205.75
119630	7/21/2023	General Fund - 101	Service Motor Company, Inc.	481.79
119631	7/21/2023	General Fund - 101	Sherwin Industries	450.00
119632	7/21/2023	General Fund - 101	Stoneridge Piggly Wiggly	236.17
119633	7/21/2023	General Fund - 101	Tapco	447.48
119634	7/21/2023	General Fund - 101	The Sherwin Williams Co.	434.99

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119635	7/21/2023	General Fund - 101	The Uniform Shoppe of Green Bay, Inc.	233.80
119636	7/21/2023	General Fund - 101	Treetop Explorer, LLC	280.00
119637	7/21/2023	General Fund - 101	Triumph Tires Inc	326.00
119638	7/21/2023	General Fund - 101	Unison Credit Union	6,966.93
119639	7/21/2023	General Fund - 101	United States Treasury	369.00
119640	7/21/2023	General Fund - 101	VandenPlas Portable Solutions	150.00
119641	7/21/2023	General Fund - 101	Waste Management of WI	497.08
119642	7/21/2023	General Fund - 101	Ascension WI Employer Solutions	1,220.00
119643	7/21/2023	General Fund - 101	CDW Government	81.51
119644	7/21/2023	General Fund - 101	Complete Office of Wisconsin	852.96
119645	7/21/2023	General Fund - 101	Wisconsin Dept of Justice	189.00
119646	7/21/2023	General Fund - 101	Fox Valley Humane Association	240.00
119647	7/21/2023	General Fund - 101	Ryan Geiger	4,687.00
119648	7/21/2023	General Fund - 101	Gila, LLC	179.80
119649	7/21/2023	General Fund - 101	Samantha Precord	1,117.00
119650	7/21/2023	General Fund - 101	Stephanie Peebles	30.00
119651	7/21/2023	General Fund - 101	Amanda J Leary	50.00
119652	7/21/2023	General Fund - 101	Fond du Lac County Sheriff's Office	55.00
119653	7/21/2023	General Fund - 101	James Imaging	112.96
119654	7/21/2023	General Fund - 101	Kelly Wheeler	300.00
119655	7/21/2023	General Fund - 101	Thomas S Fink	129.10
119656	7/21/2023	General Fund - 101	Samantha Hull	116.00
119657	7/21/2023	General Fund - 101	Sarah Zygarlicke	92.00
119658	7/21/2023	General Fund - 101	Isela Vera	300.00
119659	7/21/2023	General Fund - 101	Jennifer Steinacker	150.00
119660	7/21/2023	General Fund - 101	Peggy VanDinter	100.00
119661	7/21/2023	General Fund - 101	Jessica Winans	50.00
119662	7/21/2023	General Fund - 101	Jean Carstens	200.00
119572	7/21/2023	1000 Islands - 201	Unison Credit Union	97.43
119573	7/21/2023	Equipment Capital - 421	Napleton Chevrolet Columbus	4,980.47
119574	7/21/2023	Park & Pool Capital - 422	Berglund Construction Co.	11,475.65
119575	7/21/2023	Park & Pool Capital - 422	McMahon Associates Inc	1,200.00
119576	7/21/2023	Park & Pool Capital - 422	Parkitecture + Planning	40,101.20
119577	7/21/2023	Park & Pool Capital - 422	Simplifile, LC	60.50
119578	7/21/2023	Park & Pool Capital - 422	Unison Credit Union	89.07
119579	7/21/2023	Public Protect & Safety Grant - 212	Napleton Chevrolet Columbus	43,828.77
119580	7/21/2023	Rack - Commercial Revolving - 206	Reynebeau Floral & Greenhouses	582.75
119581	7/21/2023	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	916.90
119582	7/21/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	310.50
119583	7/21/2023	Sanitary Sewer Utility - 602	Unison Credit Union	302.62
119584	7/21/2023	Storm Water Utility - 601	McMahon Associates Inc	561.00
119585	7/21/2023	Storm Water Utility - 601	Zignego Company, Inc.	93,720.68
119586	7/21/2023	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	141,457.98
119587	7/21/2023	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	48,459.66
119588	7/21/2023	TID #4 Construction Fund - 464	News Publishing Co, Inc.	96.55
119589	7/21/2023	TID #5 Construction Fund - 465	Simplifile, LC	30.25
119590	7/21/2023	TID #6 Construction Fund - 466	Unison Credit Union	28.75
119663	7/21/2023	General Fund - 101	General Beer Dist-NE	1,098.45
00000027/1	7/28/2023	Storm Water Utility - 601	Kaukauna Utilities	9.00

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00000028/1	7/28/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	24.48
00000029/1	7/28/2023	Industrial Park - 401	Kaukauna Utilities	47.59
00000030/1	7/28/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	152.54
00000031/1	7/28/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	171.10
119664	7/28/2023	Rack - Commercial Revolving - 206	Wausau Tile Inc.	5,606.15
00000032/1	7/28/2023	General Fund - 101	Kaukauna Utilities	20,703.28
119665	7/28/2023	Storm Water Utility - 601	MacQueen Equip Group	360.39
119666	7/28/2023	Storm Water Utility - 601	Stantec Consulting Services Inc.	1,486.25
119667	7/28/2023	Storm Water Utility - 601	AT&T Mobility	43.58
119668	7/28/2023	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	9,538.00
119669	7/28/2023	Streets & Sidewalk Capital - 420	Neenah Foundry Company Infrastructure	8,899.00
119670	7/28/2023	TID #9 Construction Fund - 469	Dutch Boyz Development	20,000.00
119671	7/28/2023	General Fund - 101	Automotive Supply Co	979.53
119672	7/28/2023	General Fund - 101	Belson Outdoors, Inc.	119.83
119673	7/28/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
119674	7/28/2023	General Fund - 101	Conway Shield	567.00
119675	7/28/2023	General Fund - 101	Emergency Medical Products	167.90
119676	7/28/2023	General Fund - 101	Fox Specialty Company LLC	374.31
119677	7/28/2023	General Fund - 101	Insta Prints Plus, Inc.	126.69
119678	7/28/2023	General Fund - 101	Kaukauna Area School District	3,012.00
119679	7/28/2023	General Fund - 101	Marco Technologies LLC	237.07
119680	7/28/2023	General Fund - 101	Modern Dairy	3,112.55
119681	7/28/2023	General Fund - 101	Superior Chemical Corp.	641.75
119682	7/28/2023	General Fund - 101	Tapco	493.51
119683	7/28/2023	General Fund - 101	Times-Villager	80.00
119684	7/28/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
119685	7/28/2023	General Fund - 101	AT&T Mobility	137.08
119686	7/28/2023	General Fund - 101	Christina Stefenhagen	30.00
119687	7/28/2023	General Fund - 101	James Imaging	63.04
119688	7/28/2023	General Fund - 101	BluePearl Pet Hospital	6,017.88
119689	7/28/2023	General Fund - 101	Dercks DeWitt LLC	250.00
119690	7/28/2023	General Fund - 101	Cortney Swanson	200.00
119691	7/28/2023	General Fund - 101	Ava Bekish	500.00
119692	7/28/2023	General Fund - 101	I/O Solutions, Inc.	470.00
119693	7/28/2023	General Fund - 101	Heidi Gronke	174.96
119694	7/28/2023	General Fund - 101	Rocky Koenig	1,080.00
119695	7/28/2023	General Fund - 101	Melanie Balthazor	56.81
119696	7/28/2023	General Fund - 101	Ashley E Fisk	30.00
119697	7/28/2023	General Fund - 101	Springbrook Holding Company LLC	7,208.53
Total				1,087,961.96