

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000010/1	6/20/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	21.35
119266	6/19/2023	Storm Water Utility - 601	Douglas Sabel	158,651.87
00000011/1	6/20/2023	Storm Water Utility - 601	Kaukauna Utilities	2,678.85
119263	6/19/2023	Solid Waste - 220	Rehrig Pacific Co.	14,148.40
119264	6/19/2023	Sanitary Sewer Utility - 602	Speedy Clean Drain & Sewer	14,935.75
119265	6/19/2023	Environmental Remediate TID - 450	Robert E Lee & Assoc. Inc	1,858.00
119267	6/19/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	390.00
119268	6/19/2023	General Fund - 101	Charter Communications	1,295.20
119269	6/19/2023	General Fund - 101	Christina Heindl	40.61
119270	6/19/2023	General Fund - 101	Cummins Sales & Service	720.00
119271	6/19/2023	General Fund - 101	Dean Enterprises, LLC	500.00
119272	6/19/2023	General Fund - 101	Federal Security Inc.	240.00
119273	6/19/2023	General Fund - 101	Ferguson Enterprises, LLC #1550	212.66
119274	6/19/2023	General Fund - 101	Fox Cities Magazine	95.00
119275	6/19/2023	General Fund - 101	Integrated Printing, Labels & Promotional Products	52.00
119276	6/19/2023	General Fund - 101	Jacob Carrel	1,263.60
119277	6/19/2023	General Fund - 101	Jacqueline Chapman	850.00
119278	6/19/2023	General Fund - 101	John VanDrunen	189.94
119279	6/19/2023	General Fund - 101	KidStage	1,520.00
119280	6/19/2023	General Fund - 101	Marco	248.09
119281	6/19/2023	General Fund - 101	Oracle NetSuite	1,633.50
119282	6/19/2023	General Fund - 101	Quadient Leasing USA, Inc.	500.91
119283	6/19/2023	General Fund - 101	RecTrac, LLC	2,175.00
119284	6/19/2023	General Fund - 101	Ronald Beck	3,595.44
119285	6/19/2023	General Fund - 101	Schmalz Custom Landscaping	484.88
119286	6/19/2023	General Fund - 101	Stephanie Maas	216.45
119287	6/19/2023	General Fund - 101	TECC Security Systems, Inc.	190.00
119288	6/19/2023	General Fund - 101	The Lifeguard Store, Inc.	2,121.40
119289	6/19/2023	General Fund - 101	The Uniform Shoppe of Green Bay, Inc.	180.85
119290	6/19/2023	General Fund - 101	TheDACare Laboratories	85.00
119291	6/19/2023	General Fund - 101	VandenPlas Portable Solutions	518.00
119292	6/19/2023	General Fund - 101	We Energies	1,232.26
119293	6/19/2023	General Fund - 101	Advanced Maintenance Solutions	3,759.63
119294	6/19/2023	General Fund - 101	T-Mobile	373.80
119295	6/19/2023	General Fund - 101	Mary Witt	200.00
119296	6/19/2023	General Fund - 101	Katie Johnson	275.00
119297	6/19/2023	General Fund - 101	Shea Kitzman	70.00
119298	6/19/2023	General Fund - 101	Kelly Lebick	35.00
119299	6/19/2023	General Fund - 101	Riley Shaw	500.00
119300	6/19/2023	General Fund - 101	Kaydence Hughes	500.00
00000012/1	6/22/2023	1000 Islands - 201	Wis. Dept. of Revenue - ACH PAYMENT	2.97
00000013/1	6/22/2023	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	48.85
00000014/1	6/22/2023	General Fund - 101	Delta Dental of Wisconsin	1,763.00
00000014/2	6/22/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	454.10
00000014/3	6/22/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	521,683.29
00000014/4	6/22/2023	General Fund - 101	Ascentis Corporation	12,833.76
00000018/1	6/27/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	3,971.02

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00000015/1	6/27/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	23.11
00000016/1	6/27/2023	Industrial Park - 401	Kaukauna Utilities	43.85
00000017/1	6/27/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	132.72
00000019/1	6/27/2023	General Fund - 101	Garrow Oil Corp.	21,996.11
00000019/2	6/27/2023	General Fund - 101	Kaukauna Utilities	18,220.21
119301	6/23/2023	1000 Islands - 201	Unison Credit Union	312.00
119302	6/23/2023	Park & Pool Capital - 422	Jodi Sweeney	3,000.00
119303	6/23/2023	Park & Pool Capital - 422	McMahon Associates Inc	267.50
119304	6/23/2023	Park & Pool Capital - 422	Unison Credit Union	160.00
119305	6/23/2023	Park & Pool Capital - 422	Midwest Mechanical LLC	1,150.00
119306	6/23/2023	Rack - Commercial Revolving - 206	Simplifile, LC	121.00
119307	6/23/2023	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	1,711.54
119308	6/23/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	190.50
119309	6/23/2023	Sanitary Sewer Utility - 602	Blackburn Mfg. Co.	243.84
119310	6/23/2023	Storm Water Utility - 601	MacQueen Equip Group	2,022.71
119311	6/23/2023	Storm Water Utility - 601	Truck Country Of Wisconsin	934.46
119312	6/23/2023	Storm Water Utility - 601	Unison Credit Union	1,130.58
119313	6/23/2023	Storm Water Utility - 601	Zarnoth Brush Works	5,970.50
119314	6/23/2023	TID #4 Construction Fund - 464	News Publishing Co, Inc.	425.00
119317	6/23/2023	General Fund - 101	Amplitel Technologies LLC	12,599.99
119318	6/23/2023	General Fund - 101	Airgas USA, LLC	61.54
119319	6/23/2023	General Fund - 101	American Bottling Company	852.90
119320	6/23/2023	General Fund - 101	Andrew Pelot	144.10
119321	6/23/2023	General Fund - 101	Appleton Hydraulic Components, LLC	1,591.05
119322	6/23/2023	General Fund - 101	Aramark Uniform	166.91
119323	6/23/2023	General Fund - 101	Austin Klister	164.47
119324	6/23/2023	General Fund - 101	BayCare Aurora LLC	213.59
119325	6/23/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
119326	6/23/2023	General Fund - 101	Brian Inocelda	56.18
119327	6/23/2023	General Fund - 101	Camera Corner/ Connecting Point Computer Center	2,697.60
119328	6/23/2023	General Fund - 101	Carrico Aquatic Resources	952.52
119329	6/23/2023	General Fund - 101	Chad Gerrits	46.68
119330	6/23/2023	General Fund - 101	Cintas	682.96
119331	6/23/2023	General Fund - 101	City Of Appleton	780.50
119332	6/23/2023	General Fund - 101	Conway Shield	308.00
119333	6/23/2023	General Fund - 101	Craig Schneider	172.60
119334	6/23/2023	General Fund - 101	DePere Police Department	206.00
119335	6/23/2023	General Fund - 101	Diversified Benefit Services, Inc.	241.25
119336	6/23/2023	General Fund - 101	Emergency Medical Products	963.36
119337	6/23/2023	General Fund - 101	Evergreen Power, LLC	181.97
119338	6/23/2023	General Fund - 101	Fox Specialty Company LLC	440.75
119339	6/23/2023	General Fund - 101	General Beer Dist-NE	1,128.85
119340	6/23/2023	General Fund - 101	GFL Green For Life Environmental	818.40
119341	6/23/2023	General Fund - 101	Heath Buechel	389.98
119342	6/23/2023	General Fund - 101	JX Enterprises, Inc.	90.57
119343	6/23/2023	General Fund - 101	Kaukauna Veterinary Clinic, LLP	132.31
119344	6/23/2023	General Fund - 101	Klink Hydraulics, LLC	598.51
119345	6/23/2023	General Fund - 101	Lee Recreation, LLC	110.00
119346	6/23/2023	General Fund - 101	Library Journal	129.99

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119347	6/23/2023	General Fund - 101	Lonny Ziemer	133.14
119348	6/23/2023	General Fund - 101	MacQueen Equip Group	1,483.42
119349	6/23/2023	General Fund - 101	Marco	947.91
119350	6/23/2023	General Fund - 101	MCC Inc.	124.17
119351	6/23/2023	General Fund - 101	McClone	71,934.00
119352	6/23/2023	General Fund - 101	MGD Industrial Corp	234.63
119353	6/23/2023	General Fund - 101	Midwest Tape	1,067.09
119354	6/23/2023	General Fund - 101	Midwest Workwear	142.42
119355	6/23/2023	General Fund - 101	Monroe Truck Equip - Green Bay	1,142.91
119356	6/23/2023	General Fund - 101	News Publishing Co, Inc.	2,583.34
119357	6/23/2023	General Fund - 101	Nick Bouressa	374.26
119358	6/23/2023	General Fund - 101	Nick Ziegler	66.29
119359	6/23/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	4.40
119360	6/23/2023	General Fund - 101	Oshkosh Fire & Police Equipment	581.41
119361	6/23/2023	General Fund - 101	Outagamie Waupaca Library System	540.16
119362	6/23/2023	General Fund - 101	Packer City International Trucks, Inc.	632.51
119363	6/23/2023	General Fund - 101	Pleshek Outdoor Power	118.81
119364	6/23/2023	General Fund - 101	Reinders Inc.	450.57
119365	6/23/2023	General Fund - 101	Reynebeau Floral & Greenhouses	358.44
119366	6/23/2023	General Fund - 101	Riesterer & Schnell Inc	156.60
119367	6/23/2023	General Fund - 101	Robert Aschenbrener	402.00
119368	6/23/2023	General Fund - 101	Roger Bowers Construction Co, Inc	360.00
119369	6/23/2023	General Fund - 101	Sam Klimek	62.19
119370	6/23/2023	General Fund - 101	Samuel Hebert	87.25
119371	6/23/2023	General Fund - 101	Screening One, Inc.	287.70
119372	6/23/2023	General Fund - 101	Seagrave Fire Apparatus, LLC	301.88
119373	6/23/2023	General Fund - 101	Security Fence & Supply Co, Inc.	137.07
119374	6/23/2023	General Fund - 101	Service Motor Company, Inc.	289.63
119375	6/23/2023	General Fund - 101	Sherwin Industries	1,818.85
119376	6/23/2023	General Fund - 101	Skid & Pallet Service	168.00
119377	6/23/2023	General Fund - 101	Stephanie Maas	377.10
119378	6/23/2023	General Fund - 101	Stoneridge Piggly Wiggly	206.30
119379	6/23/2023	General Fund - 101	TECC Security Systems, Inc.	400.00
119380	6/23/2023	General Fund - 101	The Lifeguard Store, Inc.	125.00
119381	6/23/2023	General Fund - 101	Triumph Tires Inc	2,733.00
119382	6/23/2023	General Fund - 101	Truck Equipment, Inc.	791.16
119383	6/23/2023	General Fund - 101	U.S. Postal Service - Postmaster	424.00
119384	6/23/2023	General Fund - 101	Unison Credit Union	11,853.70
119385	6/23/2023	General Fund - 101	Vertiv Services Inc.	4,094.66
119386	6/23/2023	General Fund - 101	von Briesen & Roper S.C.	283.50
119387	6/23/2023	General Fund - 101	Wausau Equipment Company, Inc.	6,739.49
119388	6/23/2023	General Fund - 101	Weyers Equipment Inc	31.90
119389	6/23/2023	General Fund - 101	Zarnoth Brush Works	425.50
119390	6/23/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
119391	6/23/2023	General Fund - 101	Ascension WI Employer Solutions	2,232.75
119392	6/23/2023	General Fund - 101	DC Auto Repair, LLC	734.06
119393	6/23/2023	General Fund - 101	Wisconsin Dept of Justice	378.00
119394	6/23/2023	General Fund - 101	Eagle Graphics LLC	275.88
119395	6/23/2023	General Fund - 101	Ryan Geiger	3,598.00

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119396	6/23/2023	General Fund - 101	Gila, LLC	246.98
119397	6/23/2023	General Fund - 101	Showcases	231.01
119398	6/23/2023	General Fund - 101	Lee Mothes	37.00
119399	6/23/2023	General Fund - 101	Fire Service, Inc.	165.06
119400	6/23/2023	General Fund - 101	Sparkle Wash Fox Valley	980.00
119409	6/23/2023	General Fund - 101	Kim Mischler	20.00
119410	6/23/2023	General Fund - 101	Christine Senger	200.00
119411	6/23/2023	General Fund - 101	Carly Rietveld	200.00
119412	6/23/2023	General Fund - 101	Traci Laatsch	50.00
119413	6/23/2023	General Fund - 101	Sylvia Vanderloop	30.00
119414	6/23/2023	General Fund - 101	OPW Fuel Management Systems, Inc.	949.50
119415	6/23/2023	General Fund - 101	Trent Forst	200.92
119315	6/23/2023	TID #5 Construction Fund - 465	Simplifile, LC	30.25
119316	6/23/2023	TID #6 Construction Fund - 466	Dominion Title & Exchange Services, LLC	925.00
119401	6/22/2023	General Fund - 101	Kurt Ebben	81.23
119402	6/22/2023	General Fund - 101	Matthew Wallace	89.85
119403	6/22/2023	General Fund - 101	McMahon Associates Inc	901.50
119404	6/22/2023	General Fund - 101	Reinders Inc.	845.20
119405	6/22/2023	General Fund - 101	SSM Service & Installation	125.00
119406	6/22/2023	General Fund - 101	Titan Public Safety Solutions, LLC	525.00
119407	6/22/2023	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
119408	6/22/2023	General Fund - 101	Complete Office of Wisconsin	22.60
119419	6/22/2023	General Fund - 101	Alex Bain	100.00
119420	6/22/2023	General Fund - 101	Steve McEssey	31.12
119421	6/22/2023	General Fund - 101	Cory Swedberg	79.73
Total				976,279.44