

City - Bills Payable

Internal ID	Check #	Date	Fund	Addressee	Absolute Value of Amount
65695	00000082/1	11/6/2023	General Fund - 101	MissionSquare Retirement	20,645.92
65796	00000083/1	11/6/2023	General Fund - 101	Garrow Oil Corp.	22,662.09
65797	00000083/2	11/6/2023	General Fund - 101	Kaukauna Utilities	2,504.65
65896	120430	11/3/2023	Storm Water Utility - 601	AT&T Mobility	43.63
65897	120434	11/3/2023	General Fund - 101	Amplitel Technologies LLC	785.19
65899	120436	11/3/2023	General Fund - 101	Automotive Supply Co	155.76
65900	120437	11/3/2023	General Fund - 101	Carstens Ace Hardware	62.23
65901	120438	11/3/2023	General Fund - 101	Cintas Corp.	544.02
65902	120439	11/3/2023	General Fund - 101	Dean Enterprises, LLC	245.00
65903	120440	11/3/2023	General Fund - 101	Digisage	122.50
65904	120441	11/3/2023	General Fund - 101	Election Systems & Software	1,907.20
65905	120442	11/3/2023	General Fund - 101	Emergency Medical Products	1,323.64
65906	120443	11/3/2023	General Fund - 101	Energy Control & Design, Inc.	3,162.00
65907	120444	11/3/2023	General Fund - 101	Fireline Sprinkler Corp	200.00
65908	120445	11/3/2023	General Fund - 101	Fox Specialty Company LLC	97.94
65909	120446	11/3/2023	General Fund - 101	Ingram	1,081.63
65910	120447	11/3/2023	General Fund - 101	Iron Mountain Inc.	11.95
65911	120448	11/3/2023	General Fund - 101	Jack Pautz	100.00
65912	120449	11/3/2023	General Fund - 101	Kwik Trip, Inc.	444.15
65913	120450	11/3/2023	General Fund - 101	Marco	64.46
65914	120451	11/3/2023	General Fund - 101	Marco Technologies LLC NW 7128	487.24
65915	120452	11/3/2023	General Fund - 101	MCC Inc.	4,588.54
65916	120453	11/3/2023	General Fund - 101	McMahon Associates Inc	545.60
65917	120454	11/3/2023	General Fund - 101	Mike Coenen	227.33
65918	120455	11/3/2023	General Fund - 101	Office Enterprises, Inc.	194.38
65919	120456	11/3/2023	General Fund - 101	Rick's Towing & Recovery	255.00
65920	120457	11/3/2023	General Fund - 101	Smith Pharmacy	49.00
65921	120458	11/3/2023	General Fund - 101	Speedy Clean Drain & Sewer	240.00
65922	120459	11/3/2023	General Fund - 101	Superior Chemical, LLC	525.56
65923	120460	11/3/2023	General Fund - 101	Wisconsin Park & Recreation Assn	600.00
65924	120461	11/3/2023	General Fund - 101	CDW Government	140.48
65925	120462	11/3/2023	General Fund - 101	Complete Office of Wisconsin	64.24
65926	120463	11/3/2023	General Fund - 101	AT&T Mobility	137.16
65927	120464	11/3/2023	General Fund - 101	Haenco LLC	459.78
65928	120465	11/3/2023	General Fund - 101	Ashley Tennie	8.00
65929	120466	11/3/2023	General Fund - 101	Angela Boudreau	200.00
65930	120467	11/3/2023	General Fund - 101	Tong Gretzinger	100.00
65931	120468	11/3/2023	General Fund - 101	Joe Huss	200.00
65932	120469	11/3/2023	General Fund - 101	Heather Lundt	700.00
65933	120470	11/3/2023	General Fund - 101	Safety First Aquatics LLC	350.00
65934	120471	11/3/2023	General Fund - 101	Adriana Aguirre	200.00
65996	120431	11/3/2023	Sanitary Sewer Utility - 602	AT&T	140.28
65997	120432	11/3/2023	Sanitary Sewer Utility - 602	Batteries Plus, LLC.	323.91
66096	120433	11/3/2023	Park & Pool Capital - 422	Automotive Supply Co	14.85
66434	00000084/1	11/13/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
66534	00000085/1	11/13/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,417.21
66634	00000086/1	11/13/2023	General Fund - 101	Grand Kakalin LLC	20,813.00

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66635	00000086/2	11/13/2023	General Fund - 101	Kaukauna Utilities	25,360.52
66636	00000086/3	11/13/2023	General Fund - 101	Securian Financial Group, Inc.	2,943.15
66637	00000086/4	11/13/2023	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	7,883.83
66638	00000086/5	11/13/2023	General Fund - 101	Fire Association Local 1594	637.80
66639	00000086/6	11/13/2023	General Fund - 101	Police Association	696.00
66640	00000086/7	11/13/2023	General Fund - 101	Pelion Benefits, Inc (SSA)	1,601.43
66734	120472	11/10/2023	Park & Pool Capital - 422	Geotech Environmental Equipment, Inc.	5,416.95
66834	120473	11/10/2023	Public Protect & Safety Grant - 212	Advantage Police Supply Inc.	2,279.25
66934	120474	11/10/2023	Sanitary Sewer Utility - 602	AT&T	87.68
66935	120475	11/10/2023	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	1,086.57
67034	120476	11/10/2023	Storm Water Utility - 601	Keith Petersen Plumbing Inc.	720.00
67035	120477	11/10/2023	Storm Water Utility - 601	Suburban Wildlife Solutions LLC	3,598.00
67135	120478	11/10/2023	Streets & Sidewalk Capital - 420	Vinton Construction Co.	131,153.17
67136	120479	11/10/2023	Streets & Sidewalk Capital - 420	Westwood Professional Services, Inc.	1,518.75
67137	120480	11/10/2023	Streets & Sidewalk Capital - 420	All Star Cutting & Coring LLC	1,150.00
67235	120481	11/10/2023	General Fund - 101	Amplitel Technologies LLC	11,500.00
67236	120482	11/10/2023	General Fund - 101	Anthony Penterman	274.32
67237	120483	11/10/2023	General Fund - 101	Capital One Commercial	1,164.37
67238	120484	11/10/2023	General Fund - 101	Carstens Ace Hardware	60.41
67239	120485	11/10/2023	General Fund - 101	Eillien's Candies, Inc.	720.52
67240	120486	11/10/2023	General Fund - 101	Envirotech Equipment Company, LLC.	851.59
67241	120487	11/10/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
67242	120488	11/10/2023	General Fund - 101	Home Team Sports & Apparel Inc	186.54
67243	120489	11/10/2023	General Fund - 101	Ingram	242.08
67244	120490	11/10/2023	General Fund - 101	James Imaging Systems, Inc.	128.57
67245	120491	11/10/2023	General Fund - 101	Joseph Resch	141.48
67246	120492	11/10/2023	General Fund - 101	Kaukauna Veterinary Clinic, LLP	640.00
67247	120493	11/10/2023	General Fund - 101	KidStage	2,720.00
67248	120494	11/10/2023	General Fund - 101	Laura Gruber	270.00
67249	120495	11/10/2023	General Fund - 101	Oracle NetSuite	7,748.85
67250	120496	11/10/2023	General Fund - 101	Outagamie County Clerk	1,829.00
67251	120497	11/10/2023	General Fund - 101	Proshine Window Cleaning LLC	1,335.00
67252	120498	11/10/2023	General Fund - 101	Reinders Inc.	217.91
67253	120499	11/10/2023	General Fund - 101	Ronald Beck	4,061.82
67254	120500	11/10/2023	General Fund - 101	State of Wisconsin	2,847.67
67255	120501	11/10/2023	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
67256	120502	11/10/2023	General Fund - 101	We Energies	843.13
67257	120503	11/10/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
67258	120504	11/10/2023	General Fund - 101	CDW Government	96.92
67259	120505	11/10/2023	General Fund - 101	DC Auto Repair, LLC	804.52
67260	120506	11/10/2023	General Fund - 101	Eagle Graphics LLC	444.60
67261	120507	11/10/2023	General Fund - 101	Kaukauna Quarterback Club	1,152.00
67262	120508	11/10/2023	General Fund - 101	Ascent Consulting, LLC	600.00
67263	120509	11/10/2023	General Fund - 101	Stacy Lutje	200.00
67264	120510	11/10/2023	General Fund - 101	Jane Eiting	20.00
67265	120511	11/10/2023	General Fund - 101	Cheyenne Rasmussen	300.00
Total					320,940.25