

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000093/1	12/1/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	129.78
00000095/1	12/1/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	96.22
00000094/1	12/1/2023	Storm Water Utility - 601	Kaukauna Utilities	3,058.36
00000096/1	12/1/2023	Industrial Park - 401	Kaukauna Utilities	45.35
00000097/1	12/1/2023	General Fund - 101	Kaukauna Utilities	16,410.94
120645	12/1/2023	1000 Islands - 201	Tower Optical Co. Inc.	600.00
120618	12/1/2023	American Rescue Plan Act Funds - 223	Eagle Sign & Design LLC	277.20
120636	12/1/2023	Park & Pool Capital - 422	Parkitecture + Planning	4,272.00
120609	12/1/2023	Sanitary Sewer Utility - 602	BoardmanClark	7,070.00
120641	12/1/2023	Public Protect & Safety Grant - 212	Stoneridge Piggly Wiggly	74.72
120607	12/1/2023	Storm Water Utility - 601	AT&T Mobility	43.63
120638	12/1/2023	Storm Water Utility - 601	Reinders Inc.	327.00
120604	12/1/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
120605	12/1/2023	General Fund - 101	Airgas USA, LLC	274.25
120606	12/1/2023	General Fund - 101	Amplitel Technologies LLC	35,835.33
120608	12/1/2023	General Fund - 101	AT&T Mobility	137.16
120610	12/1/2023	General Fund - 101	Charter Communications	198.64
120611	12/1/2023	General Fund - 101	City Of Appleton	36,328.00
120612	12/1/2023	General Fund - 101	Complete Office of Wisconsin	40.01
120613	12/1/2023	General Fund - 101	DC Auto Repair, LLC	656.41
120614	12/1/2023	General Fund - 101	Dean Enterprises, LLC	255.00
120615	12/1/2023	General Fund - 101	Digisage	136.00
120616	12/1/2023	General Fund - 101	Diversified Benefit Services, Inc.	241.28
120617	12/1/2023	General Fund - 101	Eagle Graphics LLC	199.84
120619	12/1/2023	General Fund - 101	Energy Control & Design, Inc.	546.72
120620	12/1/2023	General Fund - 101	Fox Specialty Company LLC	43.05
120621	12/1/2023	General Fund - 101	Fox Valley Technical College	30.00
120622	12/1/2023	General Fund - 101	Gila, LLC	0.11
120623	12/1/2023	General Fund - 101	Ingram	549.69
120624	12/1/2023	General Fund - 101	John VanDrunen	379.90
120625	12/1/2023	General Fund - 101	JX Enterprises, Inc.	1,356.74
120626	12/1/2023	General Fund - 101	Kelly Wheeler	650.00
120627	12/1/2023	General Fund - 101	Lappen Security Products, Inc.	3,657.44
120628	12/1/2023	General Fund - 101	Marco	947.91
120629	12/1/2023	General Fund - 101	Marco Technologies LLC NW 7128	46.74
120630	12/1/2023	General Fund - 101	McClone	1,788.00
120631	12/1/2023	General Fund - 101	Midwest Tape	749.58
120632	12/1/2023	General Fund - 101	News Publishing Co, Inc.	1,518.79
120633	12/1/2023	General Fund - 101	Northeast Asphalt Inc.	366.23
120634	12/1/2023	General Fund - 101	ORKIN Pest Control	191.98
120635	12/1/2023	General Fund - 101	Outagamie County Treasurer	11.94
120637	12/1/2023	General Fund - 101	RecTrac, LLC	900.00
120639	12/1/2023	General Fund - 101	Ryan Geiger	4,467.50
120640	12/1/2023	General Fund - 101	Screening One, Inc.	76.70
120642	12/1/2023	General Fund - 101	Stoneridge Piggly Wiggly	235.02
120643	12/1/2023	General Fund - 101	Tapco	3,266.61
120644	12/1/2023	General Fund - 101	Teleflex LLC	612.50

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120646	12/1/2023	General Fund - 101	Tracy Curnett	25.00
120647	12/1/2023	General Fund - 101	Treetop Explorer, LLC	490.00
120648	12/1/2023	General Fund - 101	We Energies	21.25
120649	12/1/2023	General Fund - 101	Wisconsin Dept of Justice	7.00
00000099/1	12/11/2023	General Fund - 101	Paycor HCM Inc.	1,443.50
00000099/2	12/11/2023	General Fund - 101	MissionSquare Retirement	21,316.96
00000100/1	12/11/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
00000101/1	12/11/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,417.20
00000102/1	12/11/2023	General Fund - 101	Garrow Oil Corp.	23,121.98
00000102/2	12/11/2023	General Fund - 101	Kaukauna Utilities	24,082.64
00000102/3	12/11/2023	General Fund - 101	Securian Financial Group, Inc.	2,903.84
00000102/4	12/11/2023	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	8,344.83
00000102/5	12/11/2023	General Fund - 101	Fire Association Local 1594	637.80
00000102/6	12/11/2023	General Fund - 101	Police Association	696.00
00000102/7	12/11/2023	General Fund - 101	Pelion Benefits, Inc (SSA)	1,364.43
120715	12/8/2023	Streets & Sidewalk Capital - 420	Westwood Professional Services, Inc.	1,573.75
120692	12/8/2023	Storm Water Utility - 601	McMahon Associates Inc	4,081.85
120718	12/8/2023	Storm Water Utility - 601	Zarnoth Brush Works	1,722.00
120700	12/8/2023	Special Assessment Fund - 215	Outagamie County Treasurer	9,132.89
120714	12/8/2023	Solid Waste - 220	WasteQuip/Toter, LLC	9,555.20
120656	12/8/2023	Sanitary Sewer Utility - 602	AT&T	226.51
120658	12/8/2023	Sanitary Sewer Utility - 602	BoardmanClark	2,760.00
120669	12/8/2023	Sanitary Sewer Utility - 602	Energenecs, Inc.	10,453.03
120685	12/8/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	510.75
120693	12/8/2023	Park & Pool Capital - 422	McMahon Associates Inc	853.50
120687	12/8/2023	Park & Pool Capital - 422	Leaves Inspired Tree Nursery LLC	2,878.00
120651	12/8/2023	General Fund - 101	Amplitel Technologies LLC	11,500.00
120652	12/8/2023	General Fund - 101	Anthony Penterman	130.36
120654	12/8/2023	General Fund - 101	Ashley Thiem-Menning	172.92
120655	12/8/2023	General Fund - 101	Assessment Technologies of Wisconsin LLC	3,490.24
120657	12/8/2023	General Fund - 101	Bear Graphics	193.27
120659	12/8/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	195.00
120661	12/8/2023	General Fund - 101	Carstens Ace Hardware	34.94
120662	12/8/2023	General Fund - 101	Cellcom	1,560.91
120663	12/8/2023	General Fund - 101	Cintas Corp.	193.85
120665	12/8/2023	General Fund - 101	Diversified Benefit Services, Inc.	240.65
120666	12/8/2023	General Fund - 101	Eagle Sign & Design LLC	550.00
120668	12/8/2023	General Fund - 101	Emergency Services Marketing Corp.	810.00
120670	12/8/2023	General Fund - 101	Faith Technologies, Inc.	2,994.71
120672	12/8/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
120674	12/8/2023	General Fund - 101	GFL Green For Life Environmental	1,238.55
120676	12/8/2023	General Fund - 101	Home Team Sports & Apparel Inc	513.60
120678	12/8/2023	General Fund - 101	James Imaging Systems, Inc.	128.57
120679	12/8/2023	General Fund - 101	Jefferson Fire & Safety, Inc.	453.65
120680	12/8/2023	General Fund - 101	Jennie Eggleston	150.00
120681	12/8/2023	General Fund - 101	Josh Karl	125.00
120682	12/8/2023	General Fund - 101	JX Enterprises, Inc.	180.03
120683	12/8/2023	General Fund - 101	Kelli Antoine	113.65
120684	12/8/2023	General Fund - 101	KK Sew & Vac Inc.	23.94

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120686	12/8/2023	General Fund - 101	League of Wisconsin Municipalities	5,725.00
120688	12/8/2023	General Fund - 101	Marco	64.46
120689	12/8/2023	General Fund - 101	Marco Technologies LLC NW 7128	1,064.92
120690	12/8/2023	General Fund - 101	Mary Jo Kilgas	150.00
120691	12/8/2023	General Fund - 101	Matthew Wallace	125.00
120697	12/8/2023	General Fund - 101	Oracle NetSuite	1,633.50
120699	12/8/2023	General Fund - 101	Outagamie County Treasurer	32,260.38
120701	12/8/2023	General Fund - 101	Prime Media	174.12
120702	12/8/2023	General Fund - 101	R. Lewis Technologies, Inc.	91.00
120703	12/8/2023	General Fund - 101	Roger Bowers Construction Co, Inc	360.00
120705	12/8/2023	General Fund - 101	Samuel Hebert	200.00
120706	12/8/2023	General Fund - 101	Silver Squirrel Engraving & Gifts	62.50
120707	12/8/2023	General Fund - 101	State of Wisconsin	1,686.04
120708	12/8/2023	General Fund - 101	Stoneridge Piggly Wiggly	45.84
120710	12/8/2023	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
120711	12/8/2023	General Fund - 101	Triumph Tires Inc	4,223.08
120712	12/8/2023	General Fund - 101	Truck Country Of Wisconsin	1,541.06
120713	12/8/2023	General Fund - 101	Walt's Petroleum Service	16.50
120716	12/8/2023	General Fund - 101	Weyers Equipment Inc	4,826.85
120717	12/8/2023	General Fund - 101	Wisconsin Park & Recreation Assn	300.00
120653	12/8/2023	General Fund - 101	Ascension WI Employer Solutions	552.00
120664	12/8/2023	General Fund - 101	DC Auto Repair, LLC	45.90
120671	12/8/2023	General Fund - 101	Fox Valley Humane Association	914.80
120650	12/8/2023	General Fund - 101	Adam VanderHyden	200.00
120675	12/8/2023	General Fund - 101	Haenco LLC	723.22
120673	12/8/2023	General Fund - 101	Galls, LLC	110.35
120704	12/8/2023	General Fund - 101	Safety First Aquatics LLC	125.00
120667	12/8/2023	General Fund - 101	Elena Hill	175.00
120696	12/8/2023	General Fund - 101	Nikole Linzmeyer	200.00
120695	12/8/2023	General Fund - 101	Nicole Reinl	30.00
120660	12/8/2023	General Fund - 101	Brian Schell	106.44
120677	12/8/2023	General Fund - 101	James Berven	409.24
120709	12/8/2023	General Fund - 101	Sue Haseman	200.00
120694	12/8/2023	General Fund - 101	Mirsberger Sales & Service, Inc.	9,999.00
120719	12/8/2023	General Fund - 101	Outagamie County Treasurer	28,299.96
00000103/1	12/15/2023	General Fund - 101	Grand Kakalin LLC	11,993.00
00000103/2	12/15/2023	General Fund - 101	Kaukauna Utilities	24.87
00000104/1	12/15/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	79.52
120729	12/15/2023	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	929,771.24
120736	12/15/2023	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	1,110.24
120743	12/15/2023	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	152,627.66
00000105/1	12/15/2023	Storm Water Utility - 601	Kaukauna Utilities	6,185.49
120747	12/15/2023	Park & Pool Capital - 422	Miron Construction Co, Inc	320,947.76
120728	12/15/2023	Storm Water Utility - 601	Brooks Tractor Inc.	88.76
120762	12/15/2023	Storm Water Utility - 601	Zignego Company, Inc.	13,627.75
120759	12/15/2023	Storm Water Utility - 601	Visu-Sewer, Inc.	1,765.70
120763	12/15/2023	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	1,339,545.06
120722	12/15/2023	General Fund - 101	Aramark Uniform	601.49
120723	12/15/2023	General Fund - 101	Automotive Supply Co	10.80

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120724	12/15/2023	General Fund - 101	Batteries Plus, LLC.	25.15
120725	12/15/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	387.00
120726	12/15/2023	General Fund - 101	Bound Tree Medical, LLC.	1,557.54
120727	12/15/2023	General Fund - 101	Bowmar Appraisal Inc.	7,775.00
120731	12/15/2023	General Fund - 101	Carstens Ace Hardware	86.31
120732	12/15/2023	General Fund - 101	Charter Communications	199.20
120733	12/15/2023	General Fund - 101	City Of Appleton	780.50
120734	12/15/2023	General Fund - 101	Crescent Electric Supply	53.40
120735	12/15/2023	General Fund - 101	Dean Enterprises, LLC	217.50
120737	12/15/2023	General Fund - 101	Douglas Hietpas	250.00
120738	12/15/2023	General Fund - 101	Emergency Medical Products	1,171.42
120739	12/15/2023	General Fund - 101	Enterprise Electric Inc	274.27
120740	12/15/2023	General Fund - 101	Fox Valley Technical College	292.50
120741	12/15/2023	General Fund - 101	General Beer Dist-NE	1,298.38
120744	12/15/2023	General Fund - 101	Lappen Security Products, Inc.	138.75
120745	12/15/2023	General Fund - 101	Linde Gas & Equipment Inc.	205.23
120748	12/15/2023	General Fund - 101	Motorola Solutions, Inc.	6,814.70
120751	12/15/2023	General Fund - 101	North East Wisconsin Welding LLC	250.00
120752	12/15/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	112.02
120753	12/15/2023	General Fund - 101	Quadient Leasing USA, Inc.	500.91
120754	12/15/2023	General Fund - 101	Stoneridge Piggly Wiggly	103.32
120755	12/15/2023	General Fund - 101	Superior Chemical, LLC	316.32
120757	12/15/2023	General Fund - 101	Triumph Tires Inc	4,443.82
120760	12/15/2023	General Fund - 101	Walt's Petroleum Service	697.52
120761	12/15/2023	General Fund - 101	We Energies	1,338.07
120720	12/15/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
120742	12/15/2023	General Fund - 101	Heart of the Valley Metropolitan - New Connections	14,310.00
120756	12/15/2023	General Fund - 101	T-Mobile	363.37
120750	12/15/2023	General Fund - 101	Nolte's Service & 24 HR Towing LLC	301.40
120749	12/15/2023	General Fund - 101	Musco Corporation	475.00
120746	12/15/2023	General Fund - 101	Michele Wyro	200.00
120721	12/15/2023	General Fund - 101	Amy Richie	25.00
120758	12/15/2023	General Fund - 101	UW Extension	350.00
120730	12/15/2023	General Fund - 101	Carly Zimmer	98.25
120764	12/15/2023	General Fund - 101	Charter Communications	1,102.35
Total				3,211,196.90