

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000106/1	12/26/2023	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	299.86
00000106/2	12/26/2023	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	387,927.16
00000106/3	12/26/2023	General Fund - 101	MissionSquare Retirement	23,638.35
00000107/1	12/26/2023	American Rescue Plan Act Funds - 223	Kaukauna Utilities	496,751.93
00000108/1	12/26/2023	Industrial Park - 401	Kaukauna Utilities	43.52
00000109/1	12/26/2023	Nelson Crossing Fund - 224	Kaukauna Utilities	37.52
00000110/1	12/26/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	98.74
00000112/1	12/26/2023	Storm Water Utility - 601	Kaukauna Utilities	9.80
00000113/1	12/26/2023	TID #5 Construction Fund - 465	Kaukauna Utilities	100.30
00000114/1	12/26/2023	General Fund - 101	Grand Kakalin LLC	6,818.35
00000114/2	12/26/2023	General Fund - 101	Garrow Oil Corp.	20,683.18
00000114/3	12/26/2023	General Fund - 101	Kaukauna Utilities	15,931.77
00000114/4	12/26/2023	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,545.25
00000114/5	12/26/2023	General Fund - 101	Fire Association Local 1594	637.80
00000114/6	12/26/2023	General Fund - 101	Police Association	696.00
00000114/7	12/26/2023	General Fund - 101	Fire House Fund	336.00
00000114/8	12/26/2023	General Fund - 101	Pelion Benefits, Inc (SSA)	1,268.59
120867	12/22/2023	1000 Islands - 201	Unison Credit Union	97.43
120841	12/22/2023	Equipment Capital - 421	Oshkosh Fire & Police Equipment	5,008.79
120846	12/22/2023	Park & Pool Capital - 422	Parkitecture + Planning	4,272.00
120832	12/22/2023	Rack - Commercial Revolving - 206	McCarty Law, LLP	252.00
120802	12/22/2023	RedHill Landfill - 222	Ahlstrom Specialty Solutions	108,450.00
120777	12/22/2023	Storm Water Utility - 601	Carl Bowers & Sons Construction Co, Inc	6,889.70
120865	12/22/2023	Storm Water Utility - 601	Truck Country Of Wisconsin	754.36
120868	12/22/2023	Storm Water Utility - 601	Unison Credit Union	413.28
120766	12/22/2023	Sanitary Sewer Utility - 602	A T F Tires & Service Center Inc.	33.31
120778	12/22/2023	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	10,056.54
120804	12/22/2023	Sanitary Sewer Utility - 602	Ferguson Waterworks #1476	64.12
120814	12/22/2023	Sanitary Sewer Utility - 602	Interstate Battery	11.96
120823	12/22/2023	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	623.04
120827	12/22/2023	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	456.50
120834	12/22/2023	Sanitary Sewer Utility - 602	MGD Industrial Corp	36.00
120765	12/22/2023	General Fund - 101	A T F Tires & Service Center Inc.	236.99
120768	12/22/2023	General Fund - 101	Airgas USA, LLC	188.10
120769	12/22/2023	General Fund - 101	Andrew Pelot	48.02
120770	12/22/2023	General Fund - 101	Aring Equipment Co. Inc	5,418.28
120771	12/22/2023	General Fund - 101	Austin Klister	84.40
120772	12/22/2023	General Fund - 101	Automotive Supply Co	501.40
120773	12/22/2023	General Fund - 101	BayCare Aurora LLC	8,178.62
120774	12/22/2023	General Fund - 101	Bear Graphics	3,270.24
120775	12/22/2023	General Fund - 101	Bergstrom of Kaukauna	433.50
120776	12/22/2023	General Fund - 101	Brian Inocelda	350.00
120779	12/22/2023	General Fund - 101	Carstens Ace Hardware	359.07
120780	12/22/2023	General Fund - 101	Casper's Truck Equipment	26.84
120781	12/22/2023	General Fund - 101	Cavendish Square	335.89
120782	12/22/2023	General Fund - 101	Chad Gerrits	403.32
120783	12/22/2023	General Fund - 101	Charles Rasmussen	117.11

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120784	12/22/2023	General Fund - 101	Charlie Vosters	13.88
120785	12/22/2023	General Fund - 101	Christie Fortemps	125.00
120786	12/22/2023	General Fund - 101	City Of Appleton	402.40
120788	12/22/2023	General Fund - 101	Cody Foss	33.90
120789	12/22/2023	General Fund - 101	Conway Shield	1,215.50
120790	12/22/2023	General Fund - 101	Craig Schneider	272.64
120791	12/22/2023	General Fund - 101	Dean Enterprises, LLC	137.50
120792	12/22/2023	General Fund - 101	Debra Nowak	200.00
120793	12/22/2023	General Fund - 101	Diamond Vogel Inc.	387.34
120794	12/22/2023	General Fund - 101	Digisage	285.00
120795	12/22/2023	General Fund - 101	Diversified Benefit Services, Inc.	702.28
120796	12/22/2023	General Fund - 101	Eagle Sign & Design LLC	1,272.15
120798	12/22/2023	General Fund - 101	Elliot Chier	200.00
120799	12/22/2023	General Fund - 101	Emergency Medical Products	91.48
120800	12/22/2023	General Fund - 101	Energy Control & Design, Inc.	4,969.00
120801	12/22/2023	General Fund - 101	Evergreen Power, LLC	82.99
120803	12/22/2023	General Fund - 101	Fastenal Company	5.16
120805	12/22/2023	General Fund - 101	Fox Cities Convention & Visitors Bureau	900.00
120806	12/22/2023	General Fund - 101	Fox Cities Magazine	545.00
120807	12/22/2023	General Fund - 101	Fox River Navigational System Authority	17,982.16
120809	12/22/2023	General Fund - 101	H & R Safety Solutions, LLC	222.74
120810	12/22/2023	General Fund - 101	Harlan Hirschy	125.00
120811	12/22/2023	General Fund - 101	Inge Murphy	75.33
120812	12/22/2023	General Fund - 101	Ingram	33.59
120813	12/22/2023	General Fund - 101	Interstate Battery	468.95
120815	12/22/2023	General Fund - 101	Iron Mountain Inc.	107.02
120816	12/22/2023	General Fund - 101	J.F. Ahern Co.	240.00
120817	12/22/2023	General Fund - 101	Jacob Carrel	650.00
120818	12/22/2023	General Fund - 101	Jeff Bowen	94.43
120819	12/22/2023	General Fund - 101	Jeff Moericke	98.56
120820	12/22/2023	General Fund - 101	John VanDrunen	379.90
120821	12/22/2023	General Fund - 101	K. R. West Company Inc	480.86
120822	12/22/2023	General Fund - 101	Klink Hydraulics, LLC	978.85
120824	12/22/2023	General Fund - 101	Kory Krueger	1,396.94
120825	12/22/2023	General Fund - 101	Kurt Vanderloop	94.99
120826	12/22/2023	General Fund - 101	Kwik Trip, Inc.	533.43
120828	12/22/2023	General Fund - 101	Lonny Ziemer	378.59
120829	12/22/2023	General Fund - 101	MacQueen Equip Group	534.57
120830	12/22/2023	General Fund - 101	Marco	1,107.17
120831	12/22/2023	General Fund - 101	Marco Technologies LLC NW 7128	46.74
120833	12/22/2023	General Fund - 101	MGD Industrial Corp	1,461.04
120835	12/22/2023	General Fund - 101	Michael Hamilton	450.00
120836	12/22/2023	General Fund - 101	Monroe Truck Equip - Green Bay	361.27
120838	12/22/2023	General Fund - 101	News Publishing Co, Inc.	3,800.46
120839	12/22/2023	General Fund - 101	Nick Bouressa	68.54
120840	12/22/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	16.14
120842	12/22/2023	General Fund - 101	Outagamie County Chaplain Program Inc.	300.00
120843	12/22/2023	General Fund - 101	Outagamie County Treasurer	28,655.12
120844	12/22/2023	General Fund - 101	Outagamie Waupaca Library System	160.00

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120845	12/22/2023	General Fund - 101	Packer City International Trucks, Inc.	3,261.77
120847	12/22/2023	General Fund - 101	Quadient Finance USA, Inc.	500.00
120848	12/22/2023	General Fund - 101	Quality Truck Care Center	767.37
120849	12/22/2023	General Fund - 101	R.N.O.W., Inc.	1,491.13
120850	12/22/2023	General Fund - 101	RecTrac, LLC	1,162.50
120851	12/22/2023	General Fund - 101	Riesterer & Schnell Inc	319.15
120852	12/22/2023	General Fund - 101	Roy VanZeeland	125.00
120854	12/22/2023	General Fund - 101	Ryan Kussow	450.00
120855	12/22/2023	General Fund - 101	Sam Klimek	357.10
120857	12/22/2023	General Fund - 101	Samuel Hebert	30.20
120858	12/22/2023	General Fund - 101	Silver Squirrel Engraving & Gifts	129.97
120860	12/22/2023	General Fund - 101	Stryker Sales Corporation	316.20
120861	12/22/2023	General Fund - 101	Thedacare Laboratories	42.50
120862	12/22/2023	General Fund - 101	Thomas M Kromm d/b/a Kromm Land Surveying LLC	700.00
120864	12/22/2023	General Fund - 101	Truck Country Of Wisconsin	389.26
120866	12/22/2023	General Fund - 101	Unison Credit Union	12,706.26
120870	12/22/2023	General Fund - 101	We Energies	663.41
120873	12/22/2023	General Fund - 101	Zorn Compressor & Equipment	982.81
120767	12/22/2023	General Fund - 101	Advanced Maintenance Solutions	1,687.85
120871	12/22/2023	General Fund - 101	Wisconsin Dept of Justice	21.00
120853	12/22/2023	General Fund - 101	RG Inspections LLC	7,891.50
120808	12/22/2023	General Fund - 101	Gila, LLC	22.00
120859	12/22/2023	General Fund - 101	Steve McEssey	179.50
120856	12/22/2023	General Fund - 101	Samantha Precord	404.00
120837	12/22/2023	General Fund - 101	Nelson Tactical	1,130.83
120797	12/22/2023	General Fund - 101	Electric City Lanes	4,829.41
120872	12/22/2023	General Fund - 101	Wyatt Gezella	446.16
120863	12/22/2023	General Fund - 101	Trevor Prusinski	158.14
120869	12/22/2023	General Fund - 101	VandeHey Company, Inc	2,077.58
120787	12/22/2023	General Fund - 101	City of Hartford	42.00
120874	12/22/2023	General Fund - 101	Cintas Corp.	760.29
120875	12/22/2023	General Fund - 101	Plymouth Lubricants	3,028.40
120876	12/22/2023	General Fund - 101	Ryan Steffel	447.56
00000115/1	12/29/2023	General Fund - 101	Delta Dental of Wisconsin	1,915.24
120878	12/29/2023	Storm Water Utility - 601	AT&T Mobility	43.63
120879	12/29/2023	General Fund - 101	Automotive Supply Co	811.90
120880	12/29/2023	General Fund - 101	Conway Shield	11,099.00
120883	12/29/2023	General Fund - 101	Fox Cities P. A. C.	510.00
120884	12/29/2023	General Fund - 101	Ingram	946.72
120885	12/29/2023	General Fund - 101	Jacqueline Chapman	825.00
120887	12/29/2023	General Fund - 101	Marco	248.09
120881	12/29/2023	General Fund - 101	DC Auto Repair, LLC	45.90
120877	12/29/2023	General Fund - 101	AT&T Mobility	137.16
120886	12/29/2023	General Fund - 101	Lilia Villar	390.00
120882	12/29/2023	General Fund - 101	Environment Control of WI - 613	1,596.00
00000116/1	1/5/2024	General Fund - 101	Paycor HCM Inc.	1,369.25
00000116/2	1/5/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	200,175.15
00000116/3	1/5/2024	General Fund - 101	MissionSquare Retirement	20,636.36
120900	1/5/2024	Park & Pool Capital - 422	Capital One Commercial	164.70

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120933	1/5/2024	Park & Pool Capital - 422	McMahon Associates Inc	89,946.75
120935	1/5/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	847,547.12
00000117/1	1/5/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	75,896.82
00000117/2	1/5/2024	General Fund - 101	Fire Association Local 1594	637.80
00000117/3	1/5/2024	General Fund - 101	Police Association	696.00
00000117/4	1/5/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,579.10
120921	1/5/2024	1000 Islands - 201	Insta Prints Plus, Inc.	494.00
120919	1/5/2024	Equipment Capital - 421	Gustman Chevrolet Buick GMC	48,478.50
120895	1/5/2024	Storm Water Utility - 601	Automotive Supply Co	615.97
120898	1/5/2024	Storm Water Utility - 601	Capital One Commercial	89.94
120931	1/5/2024	Storm Water Utility - 601	McMahon Associates Inc	3,122.50
120893	1/5/2024	Sanitary Sewer Utility - 602	AT&T	139.42
120889	1/5/2024	General Fund - 101	Amplitel Technologies LLC	13,088.00
120888	1/5/2024	General Fund - 101	A T F Tires & Service Center Inc.	2,621.58
120890	1/5/2024	General Fund - 101	Aramark Uniform	186.94
120896	1/5/2024	General Fund - 101	Automotive Supply Co	129.06
120897	1/5/2024	General Fund - 101	Baycom Inc.	4,550.00
120899	1/5/2024	General Fund - 101	Capital One Commercial	326.74
120901	1/5/2024	General Fund - 101	Carstens Ace Hardware	43.16
120903	1/5/2024	General Fund - 101	Cellcom	1,550.10
120906	1/5/2024	General Fund - 101	Dean Enterprises, LLC	255.00
120907	1/5/2024	General Fund - 101	Diversified Benefit Services, Inc.	241.91
120910	1/5/2024	General Fund - 101	Emergency Medical Products	113.59
120911	1/5/2024	General Fund - 101	Energy Control & Design, Inc.	1,533.94
120912	1/5/2024	General Fund - 101	Fastenal Company	14.77
120913	1/5/2024	General Fund - 101	Fox River Vending, Inc.	95.00
120915	1/5/2024	General Fund - 101	Gary Hietpas	200.00
120916	1/5/2024	General Fund - 101	GFL Green For Life Environmental	613.80
120917	1/5/2024	General Fund - 101	Grainger Inc	178.73
120920	1/5/2024	General Fund - 101	Ingram	238.28
120922	1/5/2024	General Fund - 101	JX Enterprises, Inc.	1,404.73
120924	1/5/2024	General Fund - 101	Kaukauna Veterinary Clinic, LLP	623.25
120925	1/5/2024	General Fund - 101	Kiesler Police Supply	47.00
120926	1/5/2024	General Fund - 101	MacQueen Equip Group	1,559.53
120927	1/5/2024	General Fund - 101	Marco Technologies LLC NW 7128	597.83
120928	1/5/2024	General Fund - 101	Matheson Tri-Gas Inc.	61.46
120929	1/5/2024	General Fund - 101	MCC Inc.	885.00
120930	1/5/2024	General Fund - 101	McClone	70,121.75
120932	1/5/2024	General Fund - 101	McMahon Associates Inc	1,530.00
120934	1/5/2024	General Fund - 101	Milton Propane	100.55
120936	1/5/2024	General Fund - 101	North East Wisconsin Welding LLC	35.00
120937	1/5/2024	General Fund - 101	Outagamie County Sheriff's Office	100.00
120938	1/5/2024	General Fund - 101	Outagamie County Treasurer	399.50
120939	1/5/2024	General Fund - 101	RecTrac, LLC	1,375.00
120941	1/5/2024	General Fund - 101	S.I. Metals and Supply	174.00
120943	1/5/2024	General Fund - 101	Salvador Solorzano	75.48
120944	1/5/2024	General Fund - 101	Screening One, Inc.	68.45
120945	1/5/2024	General Fund - 101	Sherwin Industries	1,915.00
120947	1/5/2024	General Fund - 101	State of Wisconsin	1,228.63

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120948	1/5/2024	General Fund - 101	Tapco	1,162.14
120949	1/5/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
120950	1/5/2024	General Fund - 101	Triumph Tires Inc	725.00
120951	1/5/2024	General Fund - 101	William Leon	125.00
120952	1/5/2024	General Fund - 101	Wisconsin Municipal Court Clerks Assoc.	45.00
120891	1/5/2024	General Fund - 101	Ascension WI Employer Solutions	1,372.75
120902	1/5/2024	General Fund - 101	CDW Government	5,954.22
120905	1/5/2024	General Fund - 101	DC Auto Repair, LLC	45.10
120909	1/5/2024	General Fund - 101	Eagle Graphics LLC	885.85
120914	1/5/2024	General Fund - 101	Fox Valley Humane Association	570.00
120918	1/5/2024	General Fund - 101	Gunderson Cleaners	38.98
120908	1/5/2024	General Fund - 101	Don Rademaker	66.00
120894	1/5/2024	General Fund - 101	Atlas Outfitters	1,222.75
120946	1/5/2024	General Fund - 101	Southeast Wisconsin Process, LLC	45.00
120942	1/5/2024	General Fund - 101	Sally DeBruin	200.00
120923	1/5/2024	General Fund - 101	Karen Allen	200.00
120904	1/5/2024	General Fund - 101	Chris Kerscher	200.00
120940	1/5/2024	General Fund - 101	Reg Munes	200.00
120892	1/5/2024	General Fund - 101	Association of Nature Center Administrators	40.00
Total				2,667,472.96