

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123073	152907	10/4/2024	General Fund -	Pool Tractor #102 101	A T F Tires & Service Center Inc.	69.22
123074	092724	10/4/2024	Streets & Sidewalk Capital -	Replace Defective Sidewalks 420	Al Dix Concrete Inc.	160,091.70
123075	24166	10/4/2024	General Fund -	New Segregated VLAN for Pool 101	A m p l i t e l Technologies LLC	320.00
123075	24164	10/4/2024	General Fund -	PD Parking Lot Camera Upgrade 101	A m p l i t e l Technologies LLC	2,336.00
123075	24196	10/4/2024	General Fund -	Monthly Managed Services 101	A m p l i t e l Technologies LLC	12,036.36
123075	24165	10/4/2024	General Fund -	2 New Aruba Switches 101	A m p l i t e l Technologies LLC	4,006.70
123075	24169	10/4/2024	General Fund -	Data Runs for Statesburg & Tim T's Office 101	A m p l i t e l Technologies LLC	800.00
123076	093024	10/4/2024	General Fund -	Mileage - 09/01 - 09/30/24 101	Anthony Penterman	52.93
123077	906977	10/4/2024	General Fund -	Loader #29 101	Aring Equipment Co. Inc	145.39
123078	061000905	10/4/2024	General Fund -	Refuse Truck #224 101	Automotive Supply Co	268.15
123078	061001130	10/4/2024	General Fund -	Refuse Truck #224 101	Automotive Supply Co	103.42
123078	18043	10/4/2024	General Fund -	Leafer Trailer #351 101	Automotive Supply Co	160.85
123078	060999897	10/4/2024	General Fund -	Automotive - Electrical 101	Automotive Supply Co	6.78
123078	061000683	10/4/2024	General Fund -	Parks/Truck #10 101	Automotive Supply Co	103.13
123078	060999783	10/4/2024	General Fund -	Bucket Tractor #24 101	Automotive Supply Co	159.90
123078	060999422	10/4/2024	General Fund -	STOPLIGHT SWITCH #2132 101	Automotive Supply Co	80.22
123078	060999626	10/4/2024	General Fund -	Oil Change #2191 101	Automotive Supply Co	146.96
123078	061000731	10/4/2024	General Fund -	Parks/Truck #10 101	Automotive Supply Co	73.68
123080	P75924962a	10/4/2024	Sanitary Sewer	Battery/Sanitary Sewer Truck Utility - 602	Batteries Plus, LLC.	28.25
123081	P75924962	10/4/2024	Storm Water	Battery/Storm Sewer Truck Utility - 601	Batteries Plus, LLC.	28.25
123082	0946229	10/4/2024	General Fund -	Absentee Ballot Envelopes 101	Bear Graphics	149.42
123083	14194	10/4/2024	General Fund -	FURNACE TUNE UP 101	Berken Heating & Cooling, Inc	480.00
123084	100124	10/4/2024	General Fund -	Mailbox Replacement 101	Brian & Sherry Agen	75.30
123085	D25751	10/4/2024	Storm Water	Street Sweeper #26 Utility - 601	Brooks Tractor Inc.	5.69
123086	1658036739	10/4/2024	General Fund -	Fish Tank Exhibit, Goat Fence Supplies, Football Bleacher Repairs, Building Supplies, Pete/General Tools 101	C a p i t a l O n e Commercial	475.58
123087	100124	10/4/2024	General Fund -	Health Club Membership Reimbursement 101	Carly Zimmer	105.95

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123088	268111	10/4/2024	General Fund - 101	Fuse Kit, Air Compressor Plug	Carstens Hardware	56.63
123088	265383	10/4/2024	General Fund - 101	Tire Cleaner	Carstens Hardware	11.68
123088	268226	10/4/2024	General Fund - 101	Markers, Hammer	Carstens Hardware	13.11
123088	266225	10/4/2024	General Fund - 101	Street Paint	Carstens Hardware	11.86
123088	268240	10/4/2024	General Fund - 101	Building Supplies	Carstens Hardware	42.79
123089	AA5SR5Q	10/4/2024	General Fund - 101	Otterbox Cases for PD Phones	CDW Government	344.16
123090	8832	10/4/2024	General Fund - 101	Wordfence Subscription for Website	Digisage	122.50
123092	17369	10/4/2024	General Fund - 101	Door Graphic	Eagle Sign & Design LLC	140.00
123094	24715	10/4/2024	General Fund - 101	Park Weed Whip #183	Evergreen Power	54.99
123095	0414401a	10/4/2024	Sanitary Sewer Utility - 602	Sanitary Sewer Maint.	Ferguson Waterworks #1476	1,495.00
123096	0414401	10/4/2024	Storm Water Utility - 601	Storm Sewer Maintenance	Ferguson Waterworks #1476	2,835.00
123097	11085	10/4/2024	General Fund - 101	Flag/Athletic Fields	Fly-Me-Flag Co. LLC	83.50
123098	54122	10/4/2024	General Fund - 101	Custodial Supplies	Fox Specialty Company LLC	391.22
123099	5971	10/4/2024	General Fund - 101	3 Animals	Fox Valley Humane Association	184.00
123099	5925	10/4/2024	General Fund - 101	7 Animals	Fox Valley Humane Association	344.00
123100	U30000158509	10/4/2024	General Fund - 101	Recycle Charge	GFL Green For Life Environmental	694.20
123101	29413	10/4/2024	General Fund - 101	Refund - Youth Program Cancellation	Holly Doughty	25.00
123102	83706671	10/4/2024	General Fund - 101	Books	Ingram	34.67
123102	83706667	10/4/2024	General Fund - 101	Books	Ingram	7.47
123102	83706663	10/4/2024	General Fund - 101	Books	Ingram	13.08
123102	83706664	10/4/2024	General Fund - 101	Books	Ingram	39.62
123102	83706666	10/4/2024	General Fund - 101	Books	Ingram	22.77
123102	83706670	10/4/2024	General Fund - 101	Books	Ingram	6.39
123102	83706672	10/4/2024	General Fund - 101	Books	Ingram	23.24
123102	83706665	10/4/2024	General Fund - 101	Books	Ingram	18.09
123102	83706669	10/4/2024	General Fund - 101	Books	Ingram	24.47
123102	83711291	10/4/2024	General Fund - 101	Books	Ingram	15.96
123102	83711290	10/4/2024	General Fund - 101	Books	Ingram	34.53

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123102	83706668	10/4/2024	General Fund - Books 101		Ingram	9.67
123103	90162509	10/4/2024	General Fund - Refuse Truck #224, Truck #9, Loader #29 101		Interstate Battery	1,017.70
123104	091824	10/4/2024	General Fund - Kaukauna Music Fest Volunteer Hours Donation 101		K a u k a u n a Quarterback Club	798.00
123105	IN246342	10/4/2024	General Fund - Tactical Plate Carrier 101		Kiesler Police Supply	183.00
123106	9424	10/4/2024	General Fund - Monthly Lawn & Landscape Maint. - October 101		K i l l i a n ' s Lawnsaping, Inc.	250.00
123107	17809	10/4/2024	Sanitary Sewer Sewer Vac #211 Utility - 602		Klink Hydraulics, LLC	496.36
123108	39479	10/4/2024	General Fund - Park Mower #104 101		Klink Hydraulics, LLC	44.60
123109	INV-811-3023321592	10/4/2024	General Fund - LastPass Licensing Renewal 101		LastPass US LP	420.00
123110	37469840	10/4/2024	General Fund - Copier Contract 101		Marco	64.46
123111	INV12997031	10/4/2024	General Fund - Copier Contract - PD 1st Floor, Copier Contract - PD 2ne 101 Floor, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract		Marco Technologies LLC NW 7128	563.84
123111	INV12997032	10/4/2024	General Fund - Copier Contract 101		Marco Technologies LLC NW 7128	15.77
123112	4401	10/4/2024	Storm Water Plantings - Company Woods Pond Utility - 601		Marshland Trnsplnt Aqtc Nrsr	240.00
123113	266320774	10/4/2024	General Fund - MSB - August 101		ORKIN Pest Control	104.99
123114	093024	10/4/2024	General Fund - County Court Share - Sept 2024 101		Outagamie County Treasurer	608.24
123115	84411	10/4/2024	General Fund - Parks/Weed Whips 101		Pleshek's Outdoor Power	119.96
123116	093024	10/4/2024	General Fund - Mileage - 8/16 - 9/30/24 101		Sally Kenney	40.20
123117	P99391	10/4/2024	General Fund - Park Mower #125 101		Service Motor Company, Inc.	215.05
123118	062224	10/4/2024	R a c k - Mural Grant C o m m e r c i a l Revolving - 206		Shannon Ortner	2,500.00
123119	4410	10/4/2024	General Fund - Tags - Gear 101		Silver Squirrel Engraving & Gifts	53.00
123120	093024	10/4/2024	General Fund - State Court Share - Sept 2024 101		State of Wisconsin	1,817.31
123121	467033	10/4/2024	General Fund - Refuse Truck #224 101		Triumph Tires Inc	401.00
123122	6160273578	10/4/2024	General Fund - Coverall/Mat Service 101		VESTIS	87.46
123122	6160278012	10/4/2024	General Fund - Coverall/Mat Service 101		VESTIS	87.37
123122	6160271353	10/4/2024	General Fund - Coverall/Mat Service 101		VESTIS	87.46
123122	6160275793	10/4/2024	General Fund - Coverall/Mat Service 101		VESTIS	87.46
123123	092624	10/4/2024	General Fund - Warrant Payment: Horace J. Fields, Jr. 101		Winnebago County Sheriff's Office	285.00
123079	I519220	10/7/2024	Park & Pool Concessions Equipment Capital - 422		Badger Popcorn	164.76

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123128	24267	10/11/2024	General Fund - 101	Data Jack - Splash Pad Building	A m p l i t e l Technologies LLC	608.31
123128	24362	10/11/2024	General Fund - 101	VPN Setup for City	A m p l i t e l Technologies LLC	640.00
123128	24265	10/11/2024	General Fund - 101	PD Data Rack Cleanup	A m p l i t e l Technologies LLC	2,419.71
123129	780874	10/11/2024	T I D # 5 Construction Fund - 465	The Reserve on Arbor Way	Amundsen Davis, LLC	5,542.00
123129	783411	10/11/2024	T I D # 5 Construction Fund - 465	The Reserve on Arbor Way	Amundsen Davis, LLC	750.50
123130	783410	10/11/2024	T I D # 1 2 Construction Fund - 472	Dreamville Matter	Amundsen Davis, LLC	5,046.50
123131	100324	10/11/2024	General Fund - 101	Security Deposit Refund - Building Rental 9/14/24	Assurance Women's Center	200.00
123132	238557	10/11/2024	General Fund - 101	Random/Reasonable Suspicion, Pre-Employment	Aurora Health Care, Inc.	1,064.50
123133	85490199	10/11/2024	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	1,957.80
123134	33201	10/11/2024	Storm Water Utility - 601	Sweeper #25	Burke Truck & Equipment	247.50
123135	268660	10/11/2024	General Fund - 101	Gas Canisters	Carstens Ace Hardware	57.52
123135	268631	10/11/2024	General Fund - 101	Compressor Maint. Parts	Carstens Ace Hardware	51.25
123135	269041	10/11/2024	General Fund - 101	Custodial Supplies	Carstens Ace Hardware	13.48
123135	268464	10/11/2024	General Fund - 101	Mulch	Carstens Ace Hardware	13.47
123135	268496	10/11/2024	General Fund - 101	Impact Drill Kit, Shelf	Carstens Ace Hardware	242.47
123135	268663	10/11/2024	General Fund - 101	Chainsaw Fuel	Carstens Ace Hardware	24.29
123135	268763	10/11/2024	General Fund - 101	Supplies - Nuts/Bolts/Strap	Carstens Ace Hardware	18.95
123135	269155	10/11/2024	General Fund - 101	Nuts/Bolts/Nails	Carstens Ace Hardware	0.68
123136	AA6R11B	10/11/2024	General Fund - 101	Wireless Headsets for Phones	CDW Government	390.54
123137	800215	10/11/2024	General Fund - 101	Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service, Cell Phone Service	Cellcom	2,203.08
123138	780564	10/11/2024	General Fund - 101	Cartridge & 2 Toners for Desktop Printers	Complete Office of Wisconsin	332.04
123138	779470	10/11/2024	General Fund - 101	Office Supplies	Complete Office of Wisconsin	110.13
123139	100324	10/11/2024	General Fund - 101	Martial Arts - Summer 2024	Conquer Martial Arts	360.00
123140	100324	10/11/2024	General Fund - 101	Security Deposit Refund - Building Rental 9/15/24	DeeDee Jakubowski	200.00
123141	207147766	10/11/2024	General Fund - 101	Athletic Field Paint	Diamond Vogel Inc.	517.20
123141	207147790	10/11/2024	General Fund - 101	Street Paint	Diamond Vogel Inc.	1,170.00

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123142	240 9 62001	10/11/2024	Sanitary Sewer	Locates - September Utility - 602	Diggers Hotline Inc.	642.23
123143	422733	10/11/2024	General Fund - 101	HRA - October	Diversified Benefit Services, Inc.	706.23
123144	305584	10/11/2024	General Fund - 101	Flag Football t-shirts	Eagle Graphics LLC	247.00
123144	305615	10/11/2024	General Fund - 101	Football Fundamentals T-shirts	Eagle Graphics LLC	633.00
123145	0100929-IN	10/11/2024	General Fund - 101	Maint. Contract	Energy Control & Design, Inc.	5,139.00
123145	0100935-IN	10/11/2024	General Fund - 101	Preventative Maint. Agreement	Energy Control & Design, Inc.	3,277.50
123146	24455	10/11/2024	General Fund - 101	Outlet in IT Office	Enterprise Electric Inc	250.00
123147	WIKIM296825	10/11/2024	General Fund - 101	Traffic Speed Bump - 1000 islands Parking lot	Fastenal Company	97.28
123148	003155473	10/11/2024	Storm Water Utility - 601	Phase 4 - Env Closeout May	GEI Consultants Inc.	374.00
123148	003156812	10/11/2024	Storm Water Utility - 601	Phase 4 - Env Closeout June	GEI Consultants Inc.	1,823.25
123148	3148801	10/11/2024	Storm Water Utility - 601	Phase 4 - Env Closeout February	GEI Consultants Inc.	220.00
123149	41913949004	10/11/2024	General Fund - 101	Soda/Water	Great Lakes Coca-Cola Distribution	598.44
123150	8361	10/11/2024	Park & Pool Capital - 422	Disc Golf Redesign	Griesbach Ready-Mix, LLC	1,155.00
123151	100924	10/11/2024	General Fund - 101	New Connections - September	Heart of the Valley Metropolitan - New Connections	13,635.00
123152	100724	10/11/2024	Sanitary Sewer Utility - 602	Wastewater Treatment - September	Heart of the Valley Metropolitan Sewerage District	127,437.03
123153	83832846	10/11/2024	General Fund - 101	Books	Ingram	36.43
123153	83780994	10/11/2024	General Fund - 101	Books	Ingram	34.49
123153	83780992	10/11/2024	General Fund - 101	Books	Ingram	18.06
123153	83780995	10/11/2024	General Fund - 101	Books	Ingram	38.75
123153	83805114	10/11/2024	General Fund - 101	Books	Ingram	26.55
123153	83805107	10/11/2024	General Fund - 101	Books	Ingram	32.56
123153	83805115	10/11/2024	General Fund - 101	Books	Ingram	23.76
123153	83780990	10/11/2024	General Fund - 101	Books	Ingram	18.06
123153	83805110	10/11/2024	General Fund - 101	Books	Ingram	17.45
123153	83780996	10/11/2024	General Fund - 101	Books	Ingram	10.82
123153	83805109	10/11/2024	General Fund - 101	Books	Ingram	12.94
123153	83780991	10/11/2024	General Fund - 101	Books	Ingram	47.92

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123153	83805113	10/11/2024	General Fund - Books 101		Ingram	21.52
123153	83805108	10/11/2024	General Fund - Books 101		Ingram	26.08
123153	83780993	10/11/2024	General Fund - Books 101		Ingram	35.57
123153	83805112	10/11/2024	General Fund - Books 101		Ingram	14.11
123153	83805111	10/11/2024	General Fund - Books 101		Ingram	25.89
123154	128363	10/11/2024	General Fund - Disposal Site Stickers for Fobs 101		Insta Prints Plus, Inc.	114.51
123155	70010749	10/11/2024	Sanitary Sewer Sewer Truck #6 Utility - 602		Interstate Battery	486.85
123156	679713	10/11/2024	General Fund - Fire Extinguisher Inspection 101		J.F. Ahern Co.	85.50
123157	436402-00	10/11/2024	General Fund - Compressor Maint. Repair 101		Zorn Compressor & Equipment	1,096.25
123158	37476195	10/11/2024	General Fund - Copier Agreement 101		James Imaging Systems, Inc.	128.57
123159	14324034P	10/11/2024	General Fund - Refuse Truck #224 101		JX Enterprises, Inc.	129.98
123160	40773	10/11/2024	General Fund - Park Mower #104 101		Klink Hydraulics, LLC	80.91
123160	40766	10/11/2024	General Fund - Grader #20 101		Klink Hydraulics, LLC	59.50
123161	093024	10/11/2024	General Fund - Fuel 101		Kwik Trip, Inc.	1,652.68
123162	45285062	10/11/2024	General Fund - Oxygen Rental 101		Linde Gas & Equipment Inc.	47.66
123163	4416	10/11/2024	Storm Water Plantings - Company Woods Pond Utility - 601		Marshland TrnspInt Aqtc Nrsr	240.00
123164	29462	10/11/2024	General Fund - Security Deposit Refund 101		Michael Sumislaski	200.00
123165	T555412	10/11/2024	General Fund - Propane 101		Milton Propane	87.30
123166	231020-0012	10/11/2024	Park & Pool Pay App 12 Capital - 422		Miron Construction Co, Inc	288,245.51
123167	1021163	10/11/2024	General Fund - Traffic Control Services 101		Outagamie County Treasurer	396.23
123167	129654	10/11/2024	General Fund - Translation 101		Outagamie County Treasurer	24.67
123168	2728456-00	10/11/2024	General Fund - Parks/Grass Planting 101		Reinders Inc.	23.71
123169	SS104314	10/11/2024	General Fund - Street Maint. 101		Sherwin Industries	6,412.50
123170	9508970367	10/11/2024	General Fund - Needles 101		Teleflex LLC	1,115.50
123171	5098-0	10/11/2024	General Fund - Unit #51 101		The Sherwin Williams Co.	197.98
123172	205550-202408-1	10/11/2024	General Fund - TLO 101		TransUnion Risk and Alternative Data Solutions Inc	75.00
123173	6160269117	10/11/2024	General Fund - Coverall/Mat Service 101		VESTIS	47.86
123174	5195706892	10/11/2024	General Fund - Gas Service - September 101		We Energies	9.57

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123174	5193421443	10/11/2024	General Fund	- Gas Service - 08/29 - 9/25/24 101	We Energies	53.61
123174	5195129479	10/11/2024	General Fund	- Gas Service - 8/29 - 9/26/24 101	We Energies	9.57
123174	5193951456	10/11/2024	General Fund	- Gas Service - 8/30 - 9/27/24 101	We Energies	395.15
123174	5196335628	10/11/2024	General Fund	- Gas Service - September 101	We Energies	9.24
123174	5196703601	10/11/2024	General Fund	- Gas Service - September 101	We Energies	45.67
123174	5194936320	10/11/2024	General Fund	- Gas Service - 08/29 - 9/25/24 101	We Energies	39.75
123174	5194174667	10/11/2024	General Fund	- Gas Service - Sept. 24 101	We Energies	25.11
123175	0199506-IN	10/11/2024	Storm Utility	Water Sweeper #25 - 601	Zarnoth Brush Works	557.00
00000287/1	452921-00 092524	10/11/2024	Environmental Remediate	Lehrer Landfill TID - 450	Kaukauna Utilities	16.61
00000288/1	500890-00 092524	10/11/2024	Sanitary Sewer Utility	Sherry Lane Sewer Lift - 602	Kaukauna Utilities	395.83
00000288/1	350376-00 092524	10/11/2024	Sanitary Sewer Utility	10th St Lift Station - 602	Kaukauna Utilities	44.89
00000288/1	352197-00 092524	10/11/2024	Sanitary Sewer Utility	Bel Air Ct Lift Station - 602	Kaukauna Utilities	23.99
00000288/1	500380-00 092524	10/11/2024	Sanitary Sewer Utility	Augustine Lift Station - 602	Kaukauna Utilities	905.90
00000288/1	452210-00 092524	10/11/2024	Sanitary Sewer Utility	CE Lift Pump - 602	Kaukauna Utilities	256.33
00000288/1	551035-00 092524	10/11/2024	Sanitary Sewer Utility	Cty Rd J Sewer Lift - 602	Kaukauna Utilities	67.18
00000289/1	501802-00 093024	10/11/2024	Storm Utility	Water Tower Drive Sewer Lift - 601	Kaukauna Utilities	1,309.19
00000290/1	100924	10/11/2024	General Fund	- October - Rent, October - Maintenance 101	Grand Kakalin LLC	20,813.00
00000290/2	421955-05 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	28.25
00000290/2	403075-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	35.89
00000290/2	403062-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	251.30
00000290/2	500364-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	377.08
00000290/2	441511-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	18.56
00000290/2	500340-01 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	29.73
00000290/2	312212-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	48.23
00000290/2	331391-02 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	172.57
00000290/2	490122-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	250.77
00000290/2	391620-02 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	21.00
00000290/2	310902-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	19.35

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00000290/2	403065-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	206.16
00000290/2	452204-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	40.14
00000290/2	500342-01 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	28.89
00000290/2	550060-01 093024	10/11/2024	General Fund	- Cty Rd J Emergency Siren 101	Kaukauna Utilities	18.95
00000290/2	380721-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	57.37
00000290/2	500249-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	36.55
00000290/2	452198-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	29.80
00000290/2	500248-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	40.26
00000290/2	332580-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	206.64
00000290/2	311674-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	35.21
00000290/2	410785-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	21.66
00000290/2	454115-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	137.70
00000290/2	403066-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	138.39
00000290/2	500114-01 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	1,796.92
00000290/2	460192-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	11.17
00000290/2	500312-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	17.90
00000290/2	332585-01 092524	10/11/2024	General Fund	- Emergency Siren - LaFollette Park 101	Kaukauna Utilities	18.68
00000290/2	390980-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	39.52
00000290/2	403061-01 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	222.52
00000290/2	500341-01 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	267.57
00000290/2	310903-00 092524	10/11/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	20,400.26
00000290/3	100624	10/11/2024	General Fund	- November Life Insurance 101	Securian Financial Group, Inc.	2,878.95
00000290/4	DBS45755575	10/11/2024	General Fund	- 10/10/24 Payroll, 10/10/24 Payroll 101	Diversified Benefit Services, Inc (DBS) (ACH)	8,471.63
00000290/5	IAFF45755575	10/11/2024	General Fund	- 10/10/24 Payroll 101	Fire Association Local 1594	653.85
00000290/6	KPPA45755575	10/11/2024	General Fund	- 10/10/24 Payroll 101	Police Association	696.00
00000290/7	PEL45755575	10/11/2024	General Fund	- 10/10/24 Payroll 101	Pelion Benefits, Inc (SSA)	2,131.68
00000290/8	A-1331	10/11/2024	General Fund	- NetSuite Enhancements (Workflow for Vendor Approval & AP Check Line & Reports) 101	Compello Suite360, LLC	4,781.25
Total						1,014,446.29