

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
122157	6/21/2024	General Fund - 101	A T F Tires & Service Center Inc.	2,760.13
122158	6/21/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
122159	6/21/2024	General Fund - 101	Airgas USA, LLC	194.37
122160	6/21/2024	TID #11 Construction Fund - 471	Amundsen Davis, LLC	5,679.00
122161	6/21/2024	General Fund - 101	Aring Equipment Co. Inc	41.04
122162	6/21/2024	General Fund - 101	Ascension WI Employer Solutions	931.50
122163	6/21/2024	General Fund - 101	Ashley Roehl	200.00
122164	6/21/2024	General Fund - 101	Aurora Health Care, Inc.	913.00
122165	6/21/2024	General Fund - 101	Austin Klister	94.95
122166	6/21/2024	General Fund - 101	Automotive Supply Co	1,178.62
122167	6/21/2024	General Fund - 101	Badger Popcorn	1,007.32
122168	6/21/2024	Sanitary Sewer Utility - 602	Blackburn Mfg. Co.	248.80
122169	6/21/2024	Sanitary Sewer Utility - 602	BoardmanClark	41,161.00
122170	6/21/2024	General Fund - 101	Brad VanAsten	61.24
122171	6/21/2024	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	580,128.43
122172	6/21/2024	General Fund - 101	Carrico Aquatic Resources	116.02
122173	6/21/2024	General Fund - 101	Carstens Ace Hardware	492.16
122174	6/21/2024	General Fund - 101	Charlie Vosters	32.84
122175	6/21/2024	General Fund - 101	Charter Communications	1,432.94
122176	6/21/2024	General Fund - 101	Cintas Corp.	653.05
122177	6/21/2024	General Fund - 101	City Of Appleton	805.00
122178	6/21/2024	General Fund - 101	Complete Office of Wisconsin	23.51
122179	6/21/2024	General Fund - 101	Craig Schneider	182.52
122180	6/21/2024	General Fund - 101	Creative Sign	91.50
122181	6/21/2024	General Fund - 101	DC Auto Repair, LLC	520.48
122182	6/21/2024	General Fund - 101	Dean Enterprises, LLC	122.50
122183	6/21/2024	General Fund - 101	Diamond Vogel Inc.	1,050.00
122184	6/21/2024	General Fund - 101	Diversified Benefit Services, Inc.	265.18
122185	6/21/2024	General Fund - 101	Econoprint Powderkeg Web Design	1,500.00
122186	6/21/2024	General Fund - 101	ELITE Public Safety Consulting, Inc.	900.00
122187	6/21/2024	General Fund - 101	Elliot Chier	116.40
122188	6/21/2024	General Fund - 101	Emmons Business Interiors	65.00
122189	6/21/2024	General Fund - 101	Evergreen Power	918.76
122190	6/21/2024	Park & Pool Capital - 422	Evergreen Power	308.26
122191	6/21/2024	General Fund - 101	Federal Security Inc.	240.00
122192	6/21/2024	General Fund - 101	Finger Publishing, Inc.	2,978.43
122193	6/21/2024	Streets & Sidewalk Capital - 420	Finger Publishing, Inc.	538.01
122194	6/21/2024	General Fund - 101	Forest Industry Safety and Training Alliance, Inc. (FISTA)	1,400.00
122195	6/21/2024	General Fund - 101	Fox Specialty Company LLC	362.71
122196	6/21/2024	General Fund - 101	Fox Valley Technical College	1,647.68
122197	6/21/2024	General Fund - 101	Frank's Radio	1,056.00
122198	6/21/2024	General Fund - 101	GFL Green For Life Environmental	1,299.93
122199	6/21/2024	General Fund - 101	Griesbach Ready-Mix, LLC	979.00
122200	6/21/2024	General Fund - 101	Haenco LLC	2,171.81
122201	6/21/2024	General Fund - 101	Heath Buechel	73.32
122202	6/21/2024	Equipment Capital - 421	Horst Distributing, Inc.	26,997.00
122203	6/21/2024	American Rescue Plan Act Funds - 223	Infinity Exteriors, LLC	13,590.06

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122204	6/21/2024	General Fund - 101	Ingram	3,289.04
122205	6/21/2024	General Fund - 101	Iron Mountain Inc.	11.95
122206	6/21/2024	General Fund - 101	J.F. Ahern Co.	335.00
122207	6/21/2024	General Fund - 101	James Imaging	76.18
122208	6/21/2024	General Fund - 101	Jefferson Fire & Safety, Inc.	247.99
122209	6/21/2024	General Fund - 101	Jeremy Uitenbroek	100.00
122210	6/21/2024	General Fund - 101	Joe's Power Center	177.98
122211	6/21/2024	General Fund - 101	Kenneth Reigel	375.00
122212	6/21/2024	General Fund - 101	Klink Equipment	123.87
122213	6/21/2024	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	65.30
122214	6/21/2024	General Fund - 101	Klink Hydraulics, LLC	667.76
122216	6/21/2024	General Fund - 101	Kurt Vanderloop	100.00
122217	6/21/2024	General Fund - 101	Kwik Trip, Inc.	483.24
122218	6/21/2024	General Fund - 101	Kyle Reif	43.99
122219	6/21/2024	Park & Pool Capital - 422	Leaves Inspired Tree Nursery LLC	3,473.00
122220	6/21/2024	Storm Water Utility - 601	MacQueen Equip Group	114.52
122221	6/21/2024	General Fund - 101	MacQueen Equip Group	2,351.79
122222	6/21/2024	Park & Pool Capital - 422	Makovsky Brush Service LLC	1,000.00
122223	6/21/2024	General Fund - 101	Marco	927.91
122224	6/21/2024	General Fund - 101	Marco Technologies LLC NW 7128	53.75
122225	6/21/2024	General Fund - 101	MCC Inc.	535.32
122226	6/21/2024	General Fund - 101	McClone	70,120.75
122227	6/21/2024	General Fund - 101	MGD Industrial Corp	1,330.53
122228	6/21/2024	General Fund - 101	Nick Bouressa	43.99
122229	6/21/2024	General Fund - 101	Northcentral Utility of Wisconsin, LLC	491.91
122230	6/21/2024	General Fund - 101	ORKIN Pest Control	209.98
122231	6/21/2024	General Fund - 101	Outagamie County Treasurer	69,151.54
122232	6/21/2024	General Fund - 101	Packer City International Trucks, Inc.	1,610.66
122233	6/21/2024	Park & Pool Capital - 422	Parkitecture + Planning	4,272.00
122234	6/21/2024	General Fund - 101	Peter Nelson	75.48
122235	6/21/2024	General Fund - 101	Pleshek's Outdoor Power	37.39
122236	6/21/2024	General Fund - 101	Quadient Finance USA, Inc.	1,039.00
122237	6/21/2024	General Fund - 101	Quality Truck Care Center	316.62
122238	6/21/2024	General Fund - 101	Reinders Inc.	643.88
122239	6/21/2024	General Fund - 101	RG Inspections LLC	5,475.00
122240	6/21/2024	General Fund - 101	Robert Aschenbrener	216.33
122241	6/21/2024	General Fund - 101	Ronald Beck	4,473.80
122242	6/21/2024	General Fund - 101	Ryan Steffel	55.31
122243	6/21/2024	General Fund - 101	Sam Hebert	232.64
122244	6/21/2024	General Fund - 101	Sam Klimek	383.22
122245	6/21/2024	General Fund - 101	Screening One, Inc.	177.95
122246	6/21/2024	General Fund - 101	Service Motor Company, Inc.	322.04
122247	6/21/2024	General Fund - 101	Steve McEssey	194.89
122248	6/21/2024	General Fund - 101	Stryker Sales Corporation	730.15
122249	6/21/2024	Park & Pool Capital - 422	Swinkles Trucking & Excavating Corp.	273.75
122250	6/21/2024	General Fund - 101	The Sherwin Williams Co.	416.00
122251	6/21/2024	General Fund - 101	Thomas Pennings	800.00
122253	6/21/2024	General Fund - 101	Trent Forst	78.74
122254	6/21/2024	General Fund - 101	Trevor Prusinski	100.00

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122256	6/21/2024	General Fund - 101	Triumph Tires Inc	135.00
122257	6/21/2024	Grignon Mansion - 219	Unison Credit Union	330.00
122258	6/21/2024	Rack - Commercial Revolving - 206	Unison Credit Union	342.99
122259	6/21/2024	Park & Pool Capital - 422	Unison Credit Union	6,591.90
122260	6/21/2024	General Fund - 101	Unison Credit Union	4,908.71
122261	6/21/2024	General Fund - 101	VESTIS	161.96
122262	6/21/2024	General Fund - 101	Waite's Tree Service	7,500.00
122263	6/21/2024	Park & Pool Capital - 422	Waite's Tree Service	7,500.00
122264	6/21/2024	General Fund - 101	We Energies	18.99
122265	6/21/2024	General Fund - 101	Tim Greenwood	308.60
00000214/1	6/21/2024	General Fund - 101	MissionSquare Retirement	19,593.02
00000214/2	6/21/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	182,748.97
00000214/3	6/21/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	509.30
00000214/4	6/21/2024	General Fund - 101	Ramp Financial	149.03
00000215/1	6/21/2024	Industrial Park - 401	Kaukauna Utilities	43.23
00000216/1	6/21/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	23.65
00000217/1	6/21/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	114.74
00000218/1	6/21/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000219/1	6/21/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	135.40
00000220/1	6/21/2024	General Fund - 101	Kaukauna Utilities	16,720.43
00000220/2	6/21/2024	General Fund - 101	Midwest Tape	1,127.94
00000220/3	6/21/2024	General Fund - 101	Superior Chemical, LLC	186.26
00000220/4	6/21/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	3,554.11
00000220/5	6/21/2024	General Fund - 101	Fire Association Local 1594	637.80
00000220/6	6/21/2024	General Fund - 101	Police Association	696.00
00000220/7	6/21/2024	General Fund - 101	Fire House Fund	336.00
00000220/8	6/21/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	3,093.31
Total				1,134,522.30