

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
122366	7/19/2024	General Fund - 101	Advanced Maintenance Solutions	1,274.00
122367	7/19/2024	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	116,641.57
122368	7/19/2024	TID #12 Construction Fund - 472	Amundsen Davis, LLC	2,576.00
122369	7/19/2024	Sanitary Sewer Utility - 602	Automotive Supply Co	59.54
122370	7/19/2024	Storm Water Utility - 601	Automotive Supply Co	420.17
122371	7/19/2024	Park & Pool Capital - 422	Automotive Supply Co	39.27
122372	7/19/2024	General Fund - 101	Automotive Supply Co	196.38
122373	7/19/2024	General Fund - 101	Beaver of Wisconsin Inc	967.50
122374	7/19/2024	General Fund - 101	Bowmar Appraisal Inc.	7,875.00
122375	7/19/2024	Storm Water Utility - 601	Brooks Tractor Inc.	315.34
122376	7/19/2024	General Fund - 101	Carrico Aquatic Resources	6,000.00
122377	7/19/2024	General Fund - 101	Carstens Ace Hardware	1,092.75
122378	7/19/2024	General Fund - 101	Clay Torrey	3.96
122379	7/19/2024	General Fund - 101	CliftonLarsonAllen LLP	7,969.10
122380	7/19/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	128,321.96
122381	7/19/2024	General Fund - 101	DC Auto Repair, LLC	45.90
122382	7/19/2024	General Fund - 101	Dean Enterprises, LLC	153.13
122383	7/19/2024	General Fund - 101	Dean Meyer	125.00
122384	7/19/2024	Storm Water Utility - 601	DeGroot Inc.	276,135.20
122385	7/19/2024	General Fund - 101	Dinges Fire Company	1,326.57
122386	7/19/2024	General Fund - 101	Diversified Benefit Services, Inc.	263.90
122387	7/19/2024	General Fund - 101	Eagle Sign & Design LLC	772.00
122388	7/19/2024	General Fund - 101	Econoprint Powderkeg Web Design	3,950.00
122389	7/19/2024	General Fund - 101	Elmstar Electric Corp.	486.26
122390	7/19/2024	General Fund - 101	Elvia Guevara	200.00
122391	7/19/2024	General Fund - 101	Evergreen Power	640.66
122392	7/19/2024	General Fund - 101	Finger Publishing, Inc.	1,918.12
122393	7/19/2024	General Fund - 101	Flower Girl Studio LLC	100.00
122394	7/19/2024	General Fund - 101	General Beer Dist-NE	2,747.07
122395	7/19/2024	General Fund - 101	Grainger Inc	170.87
122396	7/19/2024	General Fund - 101	Haen Meat Packing	802.45
122397	7/19/2024	General Fund - 101	Haenco LLC	905.15
122398	7/19/2024	General Fund - 101	Human Resources Consulting, LLC	1,615.00
122399	7/19/2024	General Fund - 101	Ingram	1,215.69
122400	7/19/2024	General Fund - 101	Insta Prints Plus, Inc.	125.44
122401	7/19/2024	Park & Pool Capital - 422	Insta Prints Plus, Inc.	108.32
122402	7/19/2024	General Fund - 101	Iron Mountain Inc.	121.12
122403	7/19/2024	General Fund - 101	K. R. West Company Inc	435.28
122404	7/19/2024	General Fund - 101	Kaukauna High School Track	648.00
122405	7/19/2024	General Fund - 101	Kiesler Police Supply	93.00
122406	7/19/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	681.75
122407	7/19/2024	General Fund - 101	Lily Smith	32.64
122408	7/19/2024	General Fund - 101	MacQueen Equip Group	2,608.35
122409	7/19/2024	Storm Water Utility - 601	MacQueen Equip Group	359.67
122410	7/19/2024	General Fund - 101	Marco	2,480.88
122411	7/19/2024	General Fund - 101	Mark Nussbaum	111.79
122412	7/19/2024	General Fund - 101	Mckinley Isaacs	242.05

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122413	7/19/2024	Storm Water Utility - 601	McMahon Associates Inc	1,575.00
122414	7/19/2024	General Fund - 101	Melissa Grassl	25.00
122415	7/19/2024	General Fund - 101	Modern Dairy	9,479.48
122416	7/19/2024	General Fund - 101	Natalie Frelich	400.00
122417	7/19/2024	General Fund - 101	OPW Fuel Management Systems, Inc.	900.00
122418	7/19/2024	General Fund - 101	ORKIN Pest Control	66.71
122419	7/19/2024	General Fund - 101	Outagamie County Treasurer	28,295.46
122420	7/19/2024	General Fund - 101	Outagamie Waupaca Library System	160.00
122421	7/19/2024	General Fund - 101	Patrick O'Kane	25.31
122422	7/19/2024	General Fund - 101	Quadient Finance USA, Inc.	1,000.00
122423	7/19/2024	General Fund - 101	Quality Truck Care Center	605.91
122424	7/19/2024	General Fund - 101	RG Inspections LLC	6,497.25
122425	7/19/2024	General Fund - 101	Sally Kenney	45.04
122426	7/19/2024	General Fund - 101	Samantha Precord	2,066.00
122427	7/19/2024	General Fund - 101	Screening One, Inc.	102.10
122428	7/19/2024	General Fund - 101	Stanard & Associates, Inc.	90.50
122429	7/19/2024	General Fund - 101	Staples	299.99
122430	7/19/2024	General Fund - 101	The Lifeguard Store, Inc.	341.45
122431	7/19/2024	General Fund - 101	Triumph Tires Inc	3,267.25
122432	7/19/2024	General Fund - 101	Troy VanZeeland	100.00
122433	7/19/2024	General Fund - 101	Unison Credit Union	6,894.82
122434	7/19/2024	Park & Pool Capital - 422	Unison Credit Union	307.85
122435	7/19/2024	General Fund - 101	Winnebago County Clerk of Courts	285.00
122436	7/19/2024	General Fund - 101	Wisconsin Gospellers, Inc.	200.00
00000231/1	7/19/2024	General Fund - 101	MissionSquare Retirement	19,445.10
00000231/2	7/19/2024	General Fund - 101	Ramp Financial	162.50
00000231/3	7/19/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	580,720.96
00000232/1	7/19/2024	Park & Pool Capital - 422	Kaukauna Utilities	11,092.62
00000233/1	7/19/2024	General Fund - 101	Kaukauna Utilities	42.36
00000233/2	7/19/2024	General Fund - 101	Midwest Tape	1,024.23
00000233/3	7/19/2024	General Fund - 101	Securian Financial Group, Inc.	2,578.17
00000233/4	7/19/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	3,705.27
00000233/5	7/19/2024	General Fund - 101	Fire Association Local 1594	595.28
00000233/6	7/19/2024	General Fund - 101	Police Association	725.00
00000233/7	7/19/2024	General Fund - 101	Fire House Fund	320.00
00000233/8	7/19/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	4,423.10
122437	7/26/2024	General Fund - 101	10-33 Vehicle Services LLC	1,617.51
122438	7/26/2024	General Fund - 101	A T F Tires & Service Center Inc.	71.30
122439	7/26/2024	General Fund - 101	ABEDNEGO Fire Protection, LLC	875.00
122440	7/26/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
122441	7/26/2024	Public Protect & Safety Grant - 212	Advantage Police Supply Inc.	2,284.30
122442	7/26/2024	General Fund - 101	Airgas USA, LLC	242.89
122443	7/26/2024	General Fund - 101	Amplitel Technologies LLC	1,038.47
122444	7/26/2024	General Fund - 101	AT&T Mobility	136.18
122445	7/26/2024	Storm Water Utility - 601	AT&T Mobility	43.14
122446	7/26/2024	General Fund - 101	ATIS Elevator Inspections, LLC	125.00
122447	7/26/2024	General Fund - 101	Aurora Health Care, Inc.	563.00
122448	7/26/2024	General Fund - 101	Badger Popcorn	409.60
122449	7/26/2024	General Fund - 101	BayCare Aurora LLC	109.03

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122450	7/26/2024	Sanitary Sewer Utility - 602	BoardmanClark	2,543.00
122451	7/26/2024	General Fund - 101	Bob & Dave's Lawn & Landscaping	150.00
122452	7/26/2024	General Fund - 101	Bound Tree Medical, LLC.	1,321.86
122453	7/26/2024	Public Protect & Safety Grant - 212	Brush Boy Customs	750.00
122454	7/26/2024	General Fund - 101	Carly Zimmer	21.91
122455	7/26/2024	General Fund - 101	Carstens Ace Hardware	35.06
122456	7/26/2024	General Fund - 101	Cindy Fallona	200.00
122457	7/26/2024	General Fund - 101	City Of Appleton	37,902.00
122458	7/26/2024	General Fund - 101	Creative Forms & Concepts	711.80
122459	7/26/2024	General Fund - 101	Cummins Sales & Service	720.00
122460	7/26/2024	General Fund - 101	Dave's Sports & Marine	496.94
122461	7/26/2024	General Fund - 101	DC Auto Repair, LLC	3,886.73
122462	7/26/2024	General Fund - 101	Diamond Vogel Inc.	2,133.03
122463	7/26/2024	General Fund - 101	Diana Gamez-Sanchez	300.00
122464	7/26/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	872.18
122465	7/26/2024	General Fund - 101	Elmstar Electric Corp.	2,672.25
122466	7/26/2024	General Fund - 101	Fastenal Company	27.22
122467	7/26/2024	Sanitary Sewer Utility - 602	Feaker & Sons Inc.	419,612.52
122468	7/26/2024	Streets & Sidewalk Capital - 420	Feaker & Sons Inc.	277,338.75
122469	7/26/2024	General Fund - 101	Finger Publishing, Inc.	112.80
122470	7/26/2024	General Fund - 101	Fox Specialty Company LLC	193.62
122471	7/26/2024	General Fund - 101	Fox Valley Auto-Body & Painting	897.50
122472	7/26/2024	General Fund - 101	Fox Valley Humane Association	276.00
122473	7/26/2024	General Fund - 101	Fox Valley Technical College	114.08
122474	7/26/2024	General Fund - 101	General Beer Dist-NE	1,130.87
122475	7/26/2024	General Fund - 101	Griesbach Diamond Water Inc.	748.72
122476	7/26/2024	General Fund - 101	Gustman Chevrolet Buick GMC	11.76
122477	7/26/2024	American Rescue Plan Act Funds - 223	H6 Tactical Inc	894.84
122478	7/26/2024	General Fund - 101	Haen Meat Packing	144.69
122479	7/26/2024	General Fund - 101	Haenco LLC	1,113.63
122480	7/26/2024	General Fund - 101	Horst Distributing, Inc.	2,480.00
122481	7/26/2024	General Fund - 101	Ingram	3,349.80
122482	7/26/2024	General Fund - 101	James Imaging	62.94
122483	7/26/2024	General Fund - 101	Jenna Rahn	200.00
122484	7/26/2024	General Fund - 101	Jessi Munes	200.00
122485	7/26/2024	General Fund - 101	John Fabick Tractor Company	197.80
122486	7/26/2024	General Fund - 101	K. R. West Company Inc	85.66
122487	7/26/2024	General Fund - 101	Kaukauna Area School District	853.15
122488	7/26/2024	General Fund - 101	Kaukauna High School Track	864.00
122489	7/26/2024	Park & Pool Capital - 422	Kay Park Recreation	3,815.00
122490	7/26/2024	General Fund - 101	Klink Hydraulics, LLC	103.23
122491	7/26/2024	General Fund - 101	Little Chute Ace Hardware	13.16
122492	7/26/2024	General Fund - 101	Marco Technologies LLC NW 7128	114.40
122493	7/26/2024	General Fund - 101	MCC Inc.	1,607.34
122494	7/26/2024	General Fund - 101	Mead & Hunt	2,659.62
122495	7/26/2024	General Fund - 101	MJB Industries	10,320.00
122496	7/26/2024	General Fund - 101	Modern Dairy	5,547.89
122497	7/26/2024	General Fund - 101	ORKIN Pest Control	104.99
122498	7/26/2024	General Fund - 101	Outagamie County Sheriff's Office	75.00

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122499	7/26/2024	General Fund - 101	Outagamie County Treasurer	1,912.80
122500	7/26/2024	Park & Pool Capital - 422	Parkitecture + Planning	3,844.80
122501	7/26/2024	General Fund - 101	Quality Truck Care Center	493.53
122502	7/26/2024	General Fund - 101	R.N.O.W., Inc.	169.42
122503	7/26/2024	General Fund - 101	RecTrac, LLC	175.00
122504	7/26/2024	General Fund - 101	Reinders Inc.	817.42
122505	7/26/2024	General Fund - 101	Rent-A-Flash of Wisconsin, Inc	412.88
122506	7/26/2024	General Fund - 101	Rent-A-Tent LLC	4,440.00
122507	7/26/2024	General Fund - 101	RMC Imaging, Inc.	845.00
122508	7/26/2024	General Fund - 101	S.I. Metals and Supply	22.00
122510	7/26/2024	General Fund - 101	State of Wisconsin	4,388.44
122511	7/26/2024	General Fund - 101	Tong Gretzinger	64.00
122512	7/26/2024	General Fund - 101	VandenPlas Portable Solutions, LLC	1,712.00
122513	7/26/2024	General Fund - 101	Waste Management of WI	167.65
00000234/1	7/26/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	485.10
00000235/1	7/26/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	26.35
00000236/1	7/26/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	196.85
00000237/1	7/26/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000238/1	7/26/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	143.09
00000239/1	7/26/2024	General Fund - 101	Kaukauna Utilities	21,527.40
00000239/2	7/26/2024	General Fund - 101	Superior Chemical, LLC	956.73
Total				2,105,240.48