

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
00000248/1	8/16/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,989.63
00000248/2	8/16/2024	General Fund - 101	Fire Association Local 1594	595.28
00000248/3	8/16/2024	General Fund - 101	Police Association	696.00
00000248/4	8/16/2024	General Fund - 101	Fire House Fund	320.00
00000248/5	8/16/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	5,289.69
122648	8/20/2024	Park & Pool Capital - 422	Unison Credit Union	1,554.98
122649	8/20/2024	General Fund - 101	Unison Credit Union	6,211.66
122650	8/23/2024	General Fund - 101	A T F Tires & Service Center Inc.	481.17
122651	8/23/2024	General Fund - 101	Aaron Duesterhoeft	4,600.00
122652	8/23/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
122653	8/23/2024	General Fund - 101	Airgas USA, LLC	212.04
122654	8/23/2024	General Fund - 101	Amber Lewis	44.00
122655	8/23/2024	TID #5 Construction Fund - 465	Amundsen Davis, LLC	527.00
122656	8/23/2024	TID #11 Construction Fund - 471	Amundsen Davis, LLC	6,889.50
122657	8/23/2024	General Fund - 101	Applied Industrial Tech, Inc.	12.92
122658	8/23/2024	General Fund - 101	ARS Productions	4,000.00
122659	8/23/2024	General Fund - 101	Ascent Consulting, LLC	4,650.00
122660	8/23/2024	General Fund - 101	Automotive Supply Co	23.20
122661	8/23/2024	General Fund - 101	Bergstrom CDJR Fiat of Kaukauna	51.04
122662	8/23/2024	General Fund - 101	Bound Tree Medical, LLC.	1,245.81
122663	8/23/2024	General Fund - 101	Brian Lesinski	250.00
122664	8/23/2024	Storm Water Utility - 601	Brooks Tractor Inc.	459.30
122665	8/23/2024	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	1,276,784.02
122666	8/23/2024	General Fund - 101	Carstens Ace Hardware	46.76
122667	8/23/2024	General Fund - 101	Cavendish Square	305.64
122668	8/23/2024	General Fund - 101	CDW Government	416.95
122669	8/23/2024	General Fund - 101	Charter Communications	1,443.39
122670	8/23/2024	General Fund - 101	City Of Appleton	805.00
122671	8/23/2024	Streets & Sidewalk Capital - 420	County Materials Corporation	1,595.12
122672	8/23/2024	General Fund - 101	Drexel Building Supply	176.88
122673	8/23/2024	General Fund - 101	Econoprint Powderkeg Web Design	4,800.00
122674	8/23/2024	Storm Water Utility - 601	Enterprise Electric Inc	23,000.00
122675	8/23/2024	General Fund - 101	Esmerelda Mireles	200.00
122677	8/23/2024	General Fund - 101	EZ Glide Garage Doors	110.00
122678	8/23/2024	Park & Pool Capital - 422	Finger Publishing, Inc.	317.68
122679	8/23/2024	General Fund - 101	Finger Publishing, Inc.	50.00
122680	8/23/2024	General Fund - 101	Fox Specialty Company LLC	85.49
122681	8/23/2024	General Fund - 101	Fox Valley Technical College	501.00
122682	8/23/2024	General Fund - 101	General Beer Dist-NE	1,027.08
122683	8/23/2024	General Fund - 101	Great Lakes Coca-Cola Distribution	1,043.82
122684	8/23/2024	General Fund - 101	Griesbach Diamond Water Inc.	612.71
122685	8/23/2024	General Fund - 101	Griesbach Ready-Mix, LLC	541.00
122686	8/23/2024	General Fund - 101	GrowCo	90.00
122687	8/23/2024	General Fund - 101	Haen Meat Packing	601.93
122688	8/23/2024	General Fund - 101	Holiday Wholesale, Inc.	488.60
122689	8/23/2024	General Fund - 101	Horst Distributing, Inc.	1,260.00
122690	8/23/2024	General Fund - 101	Human Resources Consulting, LLC	2,897.50

Check #	Date	Class	Addressee	Absolute Value of Amount
122691	8/23/2024	General Fund - 101	Ingram	325.70
122692	8/23/2024	General Fund - 101	Integrated Printing, Labels & Promotional Products	240.00
122693	8/23/2024	General Fund - 101	Intoximeters Inc.	58.00
122694	8/23/2024	General Fund - 101	Iron Mountain Inc.	11.95
122695	8/23/2024	General Fund - 101	James Imaging	62.94
122696	8/23/2024	General Fund - 101	John Fabick Tractor Company	199.13
122697	8/23/2024	TID #6 Construction Fund - 466	Journal Communications, Inc.	4,335.00
122698	8/23/2024	General Fund - 101	Kathleen Pynenberg	200.00
122699	8/23/2024	General Fund - 101	KidStage	1,120.00
122700	8/23/2024	General Fund - 101	Killian's Landscaping, Inc.	250.00
122701	8/23/2024	General Fund - 101	Klink Hydraulics, LLC	196.74
122702	8/23/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	248.75
122703	8/23/2024	American Rescue Plan Act Funds - 223	Lee Recreation, LLC	3,264.78
122704	8/23/2024	General Fund - 101	Marco	1,196.00
122705	8/23/2024	General Fund - 101	Marco Technologies LLC NW 7128	53.75
122706	8/23/2024	General Fund - 101	MCC Inc.	695.64
122707	8/23/2024	Rack - Commercial Revolving - 206	McCarty Law, LLP	3,244.00
122708	8/23/2024	Park & Pool Capital - 422	McMahon Associates Inc	1,614.75
122709	8/23/2024	General Fund - 101	Milton Propane	261.90
122710	8/23/2024	General Fund - 101	Modern Dairy	4,320.38
122711	8/23/2024	General Fund - 101	Neenah/Menasha Municipal Court	237.00
122712	8/23/2024	General Fund - 101	Office Enterprises, Inc.	33.00
122713	8/23/2024	General Fund - 101	ORKIN Pest Control	217.98
122714	8/23/2024	General Fund - 101	Outagamie Waupaca Library System	132.00
122715	8/23/2024	General Fund - 101	Pleshek's Outdoor Power	13.00
122716	8/23/2024	General Fund - 101	Quadient Finance USA, Inc.	1,000.00
122717	8/23/2024	General Fund - 101	Quality Truck Care Center	82.04
122718	8/23/2024	General Fund - 101	Rachelle Hansen	300.00
122719	8/23/2024	General Fund - 101	Reinders Inc.	105.46
122720	8/23/2024	Storm Water Utility - 601	Reinders Inc.	327.00
122721	8/23/2024	General Fund - 101	RG Inspections LLC	5,446.00
122722	8/23/2024	General Fund - 101	Riesterer & Schnell Inc	332.07
122723	8/23/2024	General Fund - 101	Rivistas Subscription Services	1,950.68
122724	8/23/2024	General Fund - 101	Sally Kenney	74.52
122725	8/23/2024	General Fund - 101	Schindler Elevator Corporation	5,423.00
122726	8/23/2024	General Fund - 101	Screening One, Inc.	71.20
122727	8/23/2024	General Fund - 101	Seagrave Fire Apparatus, LLC	1,357.00
122728	8/23/2024	General Fund - 101	Security Fence & Supply Co, Inc.	1,776.00
122729	8/23/2024	General Fund - 101	Sherwin Industries	621.81
122730	8/23/2024	General Fund - 101	Stoneridge Piggly Wiggly	639.50
122731	8/23/2024	General Fund - 101	T-Mobile	391.22
122732	8/23/2024	General Fund - 101	Terri Vosters	31.50
122733	8/23/2024	General Fund - 101	TheDACARE Laboratories	85.00
122734	8/23/2024	General Fund - 101	Tim Greenwood	33.13
122735	8/23/2024	General Fund - 101	Truck Country Of Wisconsin	221.05
122736	8/23/2024	General Fund - 101	Van Abel's of Hollandtown	404.00
122737	8/23/2024	General Fund - 101	VESTIS	83.16
122738	8/23/2024	Streets & Sidewalk Capital - 420	Vinton Construction Co.	6,840.00
122739	8/23/2024	General Fund - 101	Warning Lites of Appleton, Inc.	2,650.00

Check #	Date	Class	Addressee	Absolute Value of Amount
122740	8/23/2024	General Fund - 101	Waste Management of WI	528.56
122741	8/23/2024	General Fund - 101	We Energies	2,217.51
122742	8/23/2024	General Fund - 101	West Bend Mutual Insurance Company	20.00
122743	8/23/2024	General Fund - 101	Weyers Equipment Inc	8,448.84
122744	8/23/2024	General Fund - 101	Wis. Dept. of Financial Institutions	20.00
122745	8/23/2024	General Fund - 101	Wisconsin Dept of Justice	7.00
122746	8/23/2024	General Fund - 101	Youth Enrichment League	2,518.00
122747	8/23/2024	Storm Water Utility - 601	Zignego Company, Inc.	30,829.68
122748	8/23/2024	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	20,618.25
00000249/1	8/23/2024	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	207.24
00000250/1	8/23/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	8,935.21
00000250/2	8/23/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	192,178.23
00000250/3	8/23/2024	General Fund - 101	MissionSquare Retirement	18,994.92
00000250/4	8/23/2024	General Fund - 101	Delta Dental of Wisconsin	4,236.04
00000251/1	8/23/2024	Industrial Park - 401	Kaukauna Utilities	47.65
00000252/1	8/23/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	157.80
00000253/1	8/23/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	146.85
00000254/1	8/23/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000255/1	8/23/2024	General Fund - 101	Garrow Oil Corp.	21,368.46
00000255/2	8/23/2024	General Fund - 101	Kaukauna Utilities	28,322.16
00000255/3	8/23/2024	General Fund - 101	Midwest Tape	1,143.20
00000255/4	8/23/2024	General Fund - 101	Superior Chemical, LLC	1,232.98
122749	8/30/2024	General Fund - 101	Alberta Mess	110.00
122750	8/30/2024	General Fund - 101	Amy Stenz	110.00
122751	8/30/2024	General Fund - 101	Anthony Sonnleitner	120.00
122752	8/30/2024	Storm Water Utility - 601	AT&T Mobility	42.12
122753	8/30/2024	General Fund - 101	AT&T Mobility	134.14
122754	8/30/2024	General Fund - 101	Aubrey Norred	500.00
122755	8/30/2024	Sanitary Sewer Utility - 602	Automotive Supply Co	49.05
122756	8/30/2024	Sanitary Sewer Utility - 602	Batteries Plus, LLC.	39.50
122757	8/30/2024	General Fund - 101	Bound Tree Medical, LLC.	421.91
122758	8/30/2024	Park & Pool Capital - 422	Capital One Commercial	705.08
122759	8/30/2024	General Fund - 101	Capital One Commercial	342.82
122760	8/30/2024	Park & Pool Capital - 422	Carl Bowers & Sons Construction Co, Inc	12,680.00
122761	8/30/2024	General Fund - 101	Carmen Greenwood	110.00
122762	8/30/2024	Park & Pool Capital - 422	Carrico Aquatic Resources	2,205.50
122763	8/30/2024	General Fund - 101	Carrie Prellwitz	280.00
122764	8/30/2024	General Fund - 101	Carstens Ace Hardware	440.35
122765	8/30/2024	General Fund - 101	CDW Government	134.00
122766	8/30/2024	General Fund - 101	Cellcom	1,641.07
122767	8/30/2024	General Fund - 101	Charles West	110.00
122768	8/30/2024	General Fund - 101	Cheryl Owen	180.00
122769	8/30/2024	General Fund - 101	Cheryl Smith	225.00
122770	8/30/2024	General Fund - 101	Christina DiPiazza	225.00
122771	8/30/2024	General Fund - 101	Christine Gries	280.00
122772	8/30/2024	General Fund - 101	Christine Prinsen	120.00
122773	8/30/2024	General Fund - 101	Cintas Corp.	652.27
122774	8/30/2024	General Fund - 101	Complete Office of Wisconsin	426.56
122775	8/30/2024	General Fund - 101	DC Auto Repair, LLC	117.87

Check #	Date	Class	Addressee	Absolute Value of Amount
122776	8/30/2024	General Fund - 101	Dean Enterprises, LLC	122.50
122777	8/30/2024	General Fund - 101	Debbie Sonnleitner	110.00
122778	8/30/2024	Park & Pool Capital - 422	DGA	8,816.37
122779	8/30/2024	General Fund - 101	Donna Mael	110.00
122780	8/30/2024	General Fund - 101	Energy Control & Design, Inc.	2,173.00
122781	8/30/2024	General Fund - 101	Enterprise Electric Inc	1,910.00
122782	8/30/2024	General Fund - 101	Eunice Plutz	110.00
122783	8/30/2024	General Fund - 101	Faith Technologies, Inc.	2,264.59
122784	8/30/2024	General Fund - 101	Fox Crossing Police Department	374.50
122785	8/30/2024	General Fund - 101	Fox River Vending, Inc.	84.00
122786	8/30/2024	General Fund - 101	Fox Specialty Company LLC	223.48
122787	8/30/2024	General Fund - 101	GFL Green For Life Environmental	644.49
122788	8/30/2024	General Fund - 101	Haenco LLC	1,218.01
122789	8/30/2024	Park & Pool Capital - 422	HMF Innovations	7,843.00
122790	8/30/2024	General Fund - 101	Holiday Wholesale, Inc.	525.80
122791	8/30/2024	General Fund - 101	I/O Solutions, Inc.	96.00
122792	8/30/2024	General Fund - 101	Ingram	442.86
122793	8/30/2024	General Fund - 101	Janice Dunham	110.00
122794	8/30/2024	General Fund - 101	Jean Landreman	225.00
122795	8/30/2024	General Fund - 101	Jerrod Butteris	125.00
122796	8/30/2024	General Fund - 101	Jim Carr	110.00
122797	8/30/2024	General Fund - 101	Jonathon Gregory	38.19
122798	8/30/2024	General Fund - 101	Joyce Diedrich	110.00
122799	8/30/2024	General Fund - 101	JX Enterprises, Inc.	491.15
122800	8/30/2024	General Fund - 101	Karen Trom	225.00
122801	8/30/2024	General Fund - 101	Kathy Stoffel	110.00
122802	8/30/2024	General Fund - 101	Kaye Shukosky	68.00
122803	8/30/2024	General Fund - 101	Kitty Verhagen	180.00
122804	8/30/2024	General Fund - 101	Klink Hydraulics, LLC	165.40
122805	8/30/2024	General Fund - 101	Kuettel's Septic Service	225.00
122806	8/30/2024	General Fund - 101	LaForce	246.50
122807	8/30/2024	Park & Pool Capital - 422	Lappen Security Products, Inc.	4,745.76
122808	8/30/2024	General Fund - 101	Mackenzie Grondahl	120.00
122809	8/30/2024	General Fund - 101	Madelyn West	609.21
122810	8/30/2024	General Fund - 101	Marcia Weber	130.00
122811	8/30/2024	General Fund - 101	Marco	64.46
122812	8/30/2024	General Fund - 101	Mark Landreman	225.00
122813	8/30/2024	General Fund - 101	Mary Bloomer	110.00
122814	8/30/2024	General Fund - 101	Mary Frank	110.00
122815	8/30/2024	General Fund - 101	McMahon Associates Inc	772.40
122816	8/30/2024	General Fund - 101	Milton Propane	174.60
122817	8/30/2024	General Fund - 101	Modern Dairy	58.10
122818	8/30/2024	General Fund - 101	Nancy Zornow	110.00
122819	8/30/2024	General Fund - 101	Old Republic Surety Group	70.00
122820	8/30/2024	General Fund - 101	Pam VanDera	110.00
122821	8/30/2024	General Fund - 101	Patricia Baerenwald	110.00
122822	8/30/2024	General Fund - 101	Peggy Blenke	110.00
122823	8/30/2024	General Fund - 101	Penni Pautz	110.00
122824	8/30/2024	General Fund - 101	Plymouth Lubricants	4,163.50

Check #	Date	Class	Addressee	Absolute Value of Amount
122825	8/30/2024	General Fund - 101	Quality Truck Care Center	6.02
122826	8/30/2024	General Fund - 101	Richard Bloomer	120.00
122827	8/30/2024	General Fund - 101	Richard Steffens	110.00
122828	8/30/2024	General Fund - 101	Robert Smith	225.00
122829	8/30/2024	Storm Water Utility - 601	Roger Bowers Construction Co, Inc	8,102.95
122830	8/30/2024	General Fund - 101	Roger Holtz	225.00
122831	8/30/2024	General Fund - 101	Ryan Sprangers	125.00
122832	8/30/2024	General Fund - 101	S.I. Metals and Supply	144.00
122833	8/30/2024	General Fund - 101	Sally Feistel	110.00
122834	8/30/2024	General Fund - 101	Sandy Hayes	110.00
122836	8/30/2024	General Fund - 101	Sandy Wolfe	125.00
122837	8/30/2024	General Fund - 101	Sarah Landreman	110.00
122838	8/30/2024	General Fund - 101	Scott Hayes	110.00
122839	8/30/2024	General Fund - 101	Sherwin Industries	397.60
122840	8/30/2024	General Fund - 101	Showcases	270.00
122841	8/30/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	14.00
122842	8/30/2024	General Fund - 101	Sue Kiser	245.00
122843	8/30/2024	General Fund - 101	T J'z Towing LLC	160.00
122844	8/30/2024	General Fund - 101	Teri Hietpas	280.00
122845	8/30/2024	General Fund - 101	Val Fischer	110.00
122846	8/30/2024	General Fund - 101	VandenPlas Portable Solutions, LLC	1,712.00
122847	8/30/2024	General Fund - 101	VESTIS	265.23
122848	8/30/2024	General Fund - 101	Virginia Schuller-Rach	225.00
00000256/1	8/30/2024	General Fund - 101	Superior Chemical, LLC	654.54
Total				1,834,717.90