

## City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000140/1	2/16/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	581,186.47
00000140/2	2/16/2024	General Fund - 101	MissionSquare Retirement	19,709.30
121285	2/16/2024	Park & Pool Capital - 422	Simplifile, LC	121.00
00000141/1	2/19/2024	General Fund - 101	Kaukauna Utilities	11.28
00000141/2	2/19/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,668.82
00000141/3	2/19/2024	General Fund - 101	Fire Association Local 1594	637.80
00000141/4	2/19/2024	General Fund - 101	Police Association	667.00
00000141/5	2/19/2024	General Fund - 101	Fire House Fund	336.00
00000141/6	2/19/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,294.26
121291	2/16/2024	1000 Islands - 201	Unison Credit Union	535.75
121225	2/16/2024	Sanitary Sewer Utility - 602	Automotive Supply Co	43.73
121231	2/16/2024	Sanitary Sewer Utility - 602	Carstens Ace Hardware	2.69
121290	2/16/2024	Sanitary Sewer Utility - 602	Unison Credit Union	525.00
121254	2/16/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	143,199.70
121283	2/16/2024	TID #5 Construction Fund - 465	Simplifile, LC	30.25
121264	2/16/2024	Storm Water Utility - 601	Klink Hydraulics, LLC	1,035.40
121269	2/16/2024	Storm Water Utility - 601	MacQueen Equip Group	809.83
121289	2/16/2024	Storm Water Utility - 601	Unison Credit Union	59.97
121226	2/16/2024	General Fund - 101	Automotive Supply Co	752.69
121227	2/16/2024	General Fund - 101	Axon Enterprise, Inc.	21,059.70
121228	2/16/2024	General Fund - 101	Batteries Plus, LLC.	38.40
121232	2/16/2024	General Fund - 101	Carstens Ace Hardware	752.01
121233	2/16/2024	General Fund - 101	Charles & Chris Stefenhagen	195.47
121234	2/16/2024	General Fund - 101	Charter Communications	1,501.59
121237	2/16/2024	General Fund - 101	City Of Appleton	38,682.50
121241	2/16/2024	General Fund - 101	Dawes Rigging & Crane Rental, Inc.	490.00
121243	2/16/2024	General Fund - 101	Dean Enterprises, LLC	137.50
121245	2/16/2024	General Fund - 101	Diversified Benefit Services, Inc.	699.30
121250	2/16/2024	General Fund - 101	Fox Cities Convention & Visitors Bureau	10.00
121251	2/16/2024	General Fund - 101	Fox Specialty Company LLC	9.25
121256	2/16/2024	General Fund - 101	Insta Prints Plus, Inc.	175.16
121259	2/16/2024	General Fund - 101	John VanDrunen	388.60
121265	2/16/2024	General Fund - 101	Kurt Ebben	125.00
121268	2/16/2024	General Fund - 101	Lowe's	109.47
121270	2/16/2024	General Fund - 101	Marco	1,517.83
121271	2/16/2024	General Fund - 101	Matheson Tri-Gas Inc.	225.19
121272	2/16/2024	General Fund - 101	McMahon Associates Inc	2,326.98
121273	2/16/2024	General Fund - 101	Municipal Electric Utilities of Wisconsin	900.00
121249	2/16/2024	General Fund - 101	Finger Publishing, Inc.	428.47
121275	2/16/2024	General Fund - 101	Outagamie Waupaca Library System	5,151.22
121276	2/16/2024	General Fund - 101	Patricia Cox	556.34
121277	2/16/2024	General Fund - 101	Pitney Bowes Inc	367.17
121279	2/16/2024	General Fund - 101	Quadient Finance USA, Inc.	500.00
121278	2/16/2024	General Fund - 101	ProSolutions, Inc.	317.50
121280	2/16/2024	General Fund - 101	Roxann Bannach	961.41
121284	2/16/2024	General Fund - 101	Simplifile, LC	30.25
121288	2/16/2024	General Fund - 101	Truck Country Of Wisconsin	14.20

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121292	2/16/2024	General Fund - 101	Unison Credit Union	12,602.00
121293	2/16/2024	General Fund - 101	Voyageur Magazine	20.00
121294	2/16/2024	General Fund - 101	We Energies	3,190.79
121295	2/16/2024	General Fund - 101	West Bend Elevator	1,025.00
121240	2/16/2024	General Fund - 101	Complete Office of Wisconsin	426.48
121242	2/16/2024	General Fund - 101	DC Auto Repair, LLC	766.59
121253	2/16/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	11,952.00
121282	2/16/2024	General Fund - 101	Showcases	234.58
121252	2/16/2024	General Fund - 101	Haenco LLC	1,007.03
121244	2/16/2024	General Fund - 101	Dercks DeWitt LLC	151.92
121296	2/16/2024	General Fund - 101	William Reinke	6.64
121246	2/16/2024	General Fund - 101	Don Rademaker	50.00
121224	2/16/2024	General Fund - 101	Atlas Outfitters	70.50
121257	2/16/2024	General Fund - 101	Jaden Laux	200.00
121248	2/16/2024	General Fund - 101	Eugene & Beverly Longsine	7.00
121255	2/16/2024	General Fund - 101	Holly Kolb	239.30
121247	2/16/2024	General Fund - 101	Dylan Wichman	30.11
121260	2/16/2024	General Fund - 101	Jordan & Ashley Derks	205.52
121229	2/16/2024	General Fund - 101	Beth Brandle	37.49
121286	2/16/2024	General Fund - 101	Skylar & Mariah Corbett	7.00
121238	2/16/2024	General Fund - 101	Cody & Charle Pennebecker	16.50
121263	2/16/2024	General Fund - 101	Kelly Novak	251.86
121266	2/16/2024	General Fund - 101	Lereta, LLC	3,158.44
121258	2/16/2024	General Fund - 101	Jerome & Renee Starkey	205.52
121297	2/16/2024	General Fund - 101	Zach & Bobbi Koehler	205.52
121261	2/16/2024	General Fund - 101	Justen Wegter & Bailie Hahn	205.52
121267	2/16/2024	General Fund - 101	Library Supply Solutions	1,507.00
121281	2/16/2024	General Fund - 101	Shawano County Clerk of Courts	1,000.00
121274	2/16/2024	General Fund - 101	New Life Moua	5.60
121287	2/16/2024	General Fund - 101	Thao Vang	5.60
121223	2/16/2024	General Fund - 101	Alyssa Morgan	12.92
121236	2/16/2024	General Fund - 101	Christopher Mitchell	6.92
121262	2/16/2024	General Fund - 101	Kayla Noble	5.48
121230	2/16/2024	General Fund - 101	Brett Bolzenthall	5.03
121239	2/16/2024	General Fund - 101	Colton Bocox	5.03
121235	2/16/2024	General Fund - 101	Cherie VanDeHey	300.00
00000142/1	2/23/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	181.55
00000143/1	2/23/2024	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	110.96
00000144/1	2/26/2024	American Rescue Plan Act Funds - 223	Kaukauna Utilities	83,248.07
00000145/1	2/26/2024	Industrial Park - 401	Kaukauna Utilities	43.68
00000146/1	2/26/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	36.30
00000147/1	2/26/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	103.41
00000148/1	2/26/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000149/1	2/26/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	79.20
00000150/1	2/26/2024	General Fund - 101	Kaukauna Utilities	18,126.57
121337	2/23/2024	Equipment Capital - 421	Monroe Truck Equip - Green Bay	11,538.00
121342	2/23/2024	Park & Pool Capital - 422	Parkitecture + Planning	1,708.80
121336	2/23/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	545,725.57
121307	2/23/2024	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	36,993.34

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121315	2/23/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	197.15
121330	2/23/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	46.75
121326	2/23/2024	Storm Water Utility - 601	Klink Hydraulics, LLC	658.60
121331	2/23/2024	Storm Water Utility - 601	MacQueen Equip Group	1,519.55
121333	2/23/2024	Storm Water Utility - 601	MGD Industrial Corp	54.00
121320	2/23/2024	TID #6 Construction Fund - 466	Fox Cities Chamber of Commerce and Industry	17,089.00
121302	2/23/2024	General Fund - 101	Amplitel Technologies LLC	515.70
121298	2/23/2024	General Fund - 101	A T F Tires & Service Center Inc.	89.63
121300	2/23/2024	General Fund - 101	Airgas USA, LLC	194.37
121301	2/23/2024	General Fund - 101	All-Lift Systems, Inc.	67.75
121303	2/23/2024	General Fund - 101	Aramark Uniform	92.07
121304	2/23/2024	General Fund - 101	Aring Equipment Co. Inc	275.58
121305	2/23/2024	General Fund - 101	Automotive Supply Co	715.49
121306	2/23/2024	General Fund - 101	Batteries Plus, LLC.	152.95
121308	2/23/2024	General Fund - 101	Carstens Ace Hardware	49.97
121310	2/23/2024	General Fund - 101	City Of Appleton	805.00
121311	2/23/2024	General Fund - 101	CliftonLarsonAllen LLP	4,200.00
121314	2/23/2024	General Fund - 101	Dean Enterprises, LLC	255.00
121316	2/23/2024	General Fund - 101	Elliot Chier	333.60
121317	2/23/2024	General Fund - 101	Envirotech Equipment Company, LLC.	215.80
121318	2/23/2024	General Fund - 101	Evergreen Power, LLC	120.96
121319	2/23/2024	General Fund - 101	Fastenal Company	18.14
121321	2/23/2024	General Fund - 101	Gannett Wisconsin Media	759.83
121323	2/23/2024	General Fund - 101	Ingram	836.39
121324	2/23/2024	General Fund - 101	Interstate Battery	259.95
121325	2/23/2024	General Fund - 101	Joseph Resch	413.39
121327	2/23/2024	General Fund - 101	Klink Hydraulics, LLC	508.62
121328	2/23/2024	General Fund - 101	Kuettel's Septic Service	225.00
121332	2/23/2024	General Fund - 101	Marco Technologies LLC NW 7128	46.74
121334	2/23/2024	General Fund - 101	MGD Industrial Corp	626.77
121335	2/23/2024	General Fund - 101	Midwest Tape	991.81
121338	2/23/2024	General Fund - 101	Municipal Electric Utilities of Wisconsin	28,500.00
121339	2/23/2024	General Fund - 101	Nick Bouressa	256.68
121340	2/23/2024	General Fund - 101	Nick Ziegler	187.95
121341	2/23/2024	General Fund - 101	Outagamie County Treasurer	30,933.06
121343	2/23/2024	General Fund - 101	R.N.O.W., Inc.	130.49
121346	2/23/2024	General Fund - 101	Rivistas Subscription Services	105.04
121347	2/23/2024	General Fund - 101	Robert Aschenbrener	147.53
121348	2/23/2024	General Fund - 101	Ryan Kussow	431.02
121349	2/23/2024	General Fund - 101	Sally Kenney	53.08
121350	2/23/2024	General Fund - 101	Samuel Hebert	56.71
121351	2/23/2024	General Fund - 101	Stoneridge Piggly Wiggly	450.80
121353	2/23/2024	General Fund - 101	Triumph Tires Inc	1,021.00
121355	2/23/2024	General Fund - 101	Utility Sales & Service	725.00
121299	2/23/2024	General Fund - 101	Advanced Maintenance Solutions	1,278.35
121309	2/23/2024	General Fund - 101	CDW Government	139.27
121313	2/23/2024	General Fund - 101	DC Auto Repair, LLC	1,776.49
121345	2/23/2024	General Fund - 101	RG Inspections LLC	4,692.50
121322	2/23/2024	General Fund - 101	Gila, LLC	43.75

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121357	2/23/2024	General Fund - 101	Wyatt Gezella	293.24
121352	2/23/2024	General Fund - 101	Superior Synthetics LLC	564.10
121356	2/23/2024	General Fund - 101	World Trade Press	300.00
121329	2/23/2024	General Fund - 101	L&S Truck Center	30.09
121344	2/23/2024	General Fund - 101	Renee Schroeder	300.00
121312	2/23/2024	General Fund - 101	Courtney Zempel	525.00
121354	2/23/2024	General Fund - 101	Ultimate Safety Concepts DBA: Clarey's Safety Equipment	2,341.34
<b>Total</b>				<b>1,675,948.34</b>