

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
121026	1/19/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	67.75
121043	1/19/2024	Sanitary Sewer Utility - 602	Unison Credit Union	33.99
121049	1/19/2024	Sanitary Sewer Utility - 602	Zignego Company, Inc.	6,374.50
00000123/1	1/19/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	385,800.56
00000123/2	1/19/2024	General Fund - 101	MissionSquare Retirement	21,272.17
00000124/1	1/22/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,668.82
00000124/2	1/22/2024	General Fund - 101	Fire Association Local 1594	637.80
00000124/3	1/22/2024	General Fund - 101	Police Association	696.00
00000124/4	1/22/2024	General Fund - 101	Fire House Fund	336.00
00000124/5	1/22/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,164.20
121044	1/19/2024	1000 Islands - 201	Unison Credit Union	198.11
121037	1/19/2024	American Rescue Plan Act Funds - 223	Someday Studios LLC	2,500.00
121016	1/19/2024	Library Special Use - 255	Elan Financial Services	1,070.94
121030	1/19/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	941,048.21
121041	1/19/2024	Rack - Commercial Revolving - 206	Unison Credit Union	209.93
121048	1/19/2024	Storm Water Utility - 601	Zignego Company, Inc.	19,603.25
121047	1/19/2024	Streets & Sidewalk Capital - 420	Zignego Company, Inc.	119,936.99
121006	1/19/2024	General Fund - 101	Airgas USA, LLC	289.33
121008	1/19/2024	General Fund - 101	BayCare Aurora LLC	282.85
121009	1/19/2024	General Fund - 101	Baycom Inc.	100.00
121017	1/19/2024	General Fund - 101	Elan Financial Services	2,216.13
121011	1/19/2024	General Fund - 101	Charter Communications	1,472.65
121014	1/19/2024	General Fund - 101	Dean Enterprises, LLC	176.78
121018	1/19/2024	General Fund - 101	Emergency Medical Products	102.11
121019	1/19/2024	General Fund - 101	Fox Specialty Company LLC	104.46
121022	1/19/2024	General Fund - 101	Ingram	384.09
121023	1/19/2024	General Fund - 101	Integrated Printing, Labels & Promotional Products	56.00
121025	1/19/2024	General Fund - 101	Kwik Trip, Inc.	541.43
121028	1/19/2024	General Fund - 101	Mary Jo Kilgas	200.00
121029	1/19/2024	General Fund - 101	Midwest Tape	749.71
121031	1/19/2024	General Fund - 101	Finger Publishing, Inc.	459.27
121032	1/19/2024	General Fund - 101	Outagamie County Fire Chief's Assn.	50.00
121033	1/19/2024	General Fund - 101	Outagamie County Fire Investigation Unit	25.00
121034	1/19/2024	General Fund - 101	Quadient Finance USA, Inc.	1,056.85
121035	1/19/2024	General Fund - 101	RecTrac, LLC	225.00
121036	1/19/2024	General Fund - 101	Ronald Beck	360.00
121038	1/19/2024	General Fund - 101	Tapco	10,172.00
121039	1/19/2024	General Fund - 101	TECC Security Systems, Inc.	324.00
121040	1/19/2024	General Fund - 101	Transcendent Technologies	1,974.00
121042	1/19/2024	General Fund - 101	Unison Credit Union	10,158.68
121007	1/19/2024	General Fund - 101	Ascension WI Employer Solutions	3,959.00
121012	1/19/2024	General Fund - 101	Complete Office of Wisconsin	88.86
121013	1/19/2024	General Fund - 101	DC Auto Repair, LLC	91.16
121046	1/19/2024	General Fund - 101	Wisconsin Dept of Justice	7.00
121015	1/19/2024	General Fund - 101	Eagle Graphics LLC	1,350.70
121020	1/19/2024	General Fund - 101	Gila, LLC	38.00
121024	1/19/2024	General Fund - 101	James Imaging	129.04

Check #	Date	Fund	Addressee	Absolute Value of Amount
121021	1/19/2024	General Fund - 101	Heather Lundt	745.00
121010	1/19/2024	General Fund - 101	Brenda VandenHeuvel	200.00
121027	1/19/2024	General Fund - 101	Little Chute Ace Hardware	41.18
121050	1/19/2024	General Fund - 101	We Energies	1,047.47
00000125/1	1/26/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	209,019.45
00000125/2	1/26/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	79.05
00000126/1	1/26/2024	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	12.44
00000127/1	1/26/2024	Industrial Park - 401	Kaukauna Utilities	45.05
00000128/1	1/26/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	39.64
00000129/1	1/26/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	318,471.18
00000130/1	1/26/2024	Storm Water Utility - 601	Kaukauna Utilities	9.80
00000131/1	1/26/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	96.85
00000132/1	1/29/2024	General Fund - 101	Kaukauna Utilities	26,788.67
121089	1/26/2024	Park & Pool Capital - 422	Parkitecture + Planning	4,999.00
121090	1/26/2024	Park & Pool Capital - 422	Paul Hennes	100.00
121077	1/26/2024	Park & Pool Capital - 422	Lee Siudzinski	1,200.00
121062	1/26/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	283.43
121095	1/26/2024	Sanitary Sewer Utility - 602	Speedy Clean Drain & Sewer	610.00
121071	1/26/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	145,166.82
121053	1/26/2024	Storm Water Utility - 601	AT&T Mobility	43.63
121054	1/26/2024	General Fund - 101	Automotive Supply Co	16.20
121055	1/26/2024	General Fund - 101	Axon Enterprise, Inc.	10,459.95
121056	1/26/2024	General Fund - 101	Bowmar Appraisal Inc.	7,875.00
121057	1/26/2024	General Fund - 101	Carstens Ace Hardware	365.41
121058	1/26/2024	General Fund - 101	CivicPlus, LLC	2,495.00
121059	1/26/2024	General Fund - 101	Cloudpermit Inc.	18,500.00
121060	1/26/2024	General Fund - 101	Dean Enterprises, LLC	255.00
121061	1/26/2024	General Fund - 101	Dean Meyer	125.00
121063	1/26/2024	General Fund - 101	Diversified Benefit Services, Inc.	464.40
121065	1/26/2024	General Fund - 101	Elmstar Electric Corp.	16,201.68
121067	1/26/2024	General Fund - 101	Fox River Vending, Inc.	180.00
121068	1/26/2024	General Fund - 101	Fox Specialty Company LLC	50.38
121070	1/26/2024	General Fund - 101	Glatfelter Specialty Benefits / VFIS	2,510.00
121072	1/26/2024	General Fund - 101	Ingram	938.53
121073	1/26/2024	General Fund - 101	John VanDrunen	388.60
121074	1/26/2024	General Fund - 101	JX Enterprises, Inc.	805.57
121076	1/26/2024	General Fund - 101	LeadsOnline	2,253.00
121079	1/26/2024	General Fund - 101	Marco	2,149.05
121080	1/26/2024	General Fund - 101	Marco Technologies LLC NW 7128	71.68
121081	1/26/2024	General Fund - 101	Maris Associates	136.57
121082	1/26/2024	General Fund - 101	Melanie Knott	125.00
121083	1/26/2024	General Fund - 101	Midwest Tape	749.99
121084	1/26/2024	General Fund - 101	Milton Propane	436.50
121085	1/26/2024	General Fund - 101	MO Med Supplies	156.00
121086	1/26/2024	General Fund - 101	Municipal Property Insurance Company	79,062.00
121087	1/26/2024	General Fund - 101	Netgain Solutions, Inc.	12,690.59
121066	1/26/2024	General Fund - 101	Finger Publishing, Inc.	50.00
121088	1/26/2024	General Fund - 101	Outagamie County Treasurer	30,672.10
121091	1/26/2024	General Fund - 101	Praxis Consulting	1,200.00

Check #	Date	Fund	Addressee	Absolute Value of Amount
121092	1/26/2024	General Fund - 101	Ray O'Herron Co.Inc.	2,457.00
121093	1/26/2024	General Fund - 101	RecTrac, LLC	2,100.00
121096	1/26/2024	General Fund - 101	Stryker Sales Corporation	5,121.72
121097	1/26/2024	General Fund - 101	Superior Chemical, LLC	1,452.49
121099	1/26/2024	General Fund - 101	Titan Public Safety Solutions, LLC	5,504.00
121100	1/26/2024	General Fund - 101	TOG Development LLC	1,080.00
121101	1/26/2024	General Fund - 101	Wis. Dept. of Justice - TIME	2,097.00
121051	1/26/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
121064	1/26/2024	General Fund - 101	Eagle Graphics LLC	514.20
121069	1/26/2024	General Fund - 101	Fox Valley Humane Association	400.00
121094	1/26/2024	General Fund - 101	RG Inspections LLC	5,601.00
121052	1/26/2024	General Fund - 101	AT&T Mobility	137.18
121078	1/26/2024	General Fund - 101	Little Chute Ace Hardware	23.95
121098	1/26/2024	General Fund - 101	SWITS, LTD	451.00
121075	1/26/2024	General Fund - 101	Laurie Kettner	225.00
121102	1/26/2024	General Fund - 101	Yecenia Bedolla	439.00
Total				2,470,436.57