

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000275/1	091524	9/16/2024	General Fund - City Credit Card Program 101		Ramp Financial	568.90
122954	152772	9/20/2024	Sanitary Sewer Utility - 602	Sewer Pick up #6	A T F Tires & Service Center Inc.	33.31
122955	152558	9/20/2024	General Fund - Parks Unit #10 101		A T F Tires & Service Center Inc.	1,062.56
122955	152712	9/20/2024	General Fund - Chevy Silverado Unit 5 101		A T F Tires & Service Center Inc.	371.07
122956	091524	9/20/2024	General Fund - KATODA Scholarship 101		Alli Pawlowski	500.00
122957	780876	9/20/2024	T I D # 1 1 Construction Fund - 471	Dreamville Matter	Amundsen Davis, LLC	1,278.72
122958	091824	9/20/2024	General Fund - Kaukauna Music Festival Volunteer Hours Donation 101		Appleton Boychoir	84.00
122959	50611	9/20/2024	General Fund - Park Mower #104 101		Appleton Hydraulic Components, LLC	166.17
122959	50612	9/20/2024	General Fund - Snow Plow Truck #216 101		Appleton Hydraulic Components, LLC	937.82
122960	906844	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	193.11
122960	906745	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	529.42
122960	906874	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	70.99
122960	906976	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	136.11
122960	906675	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	0.90
122960	906676	9/20/2024	General Fund - Loader #29 101		Aring Equipment Co. Inc	139.87
122961	420064	9/20/2024	General Fund - EAP STANDARD SERVICE 101		Ascension WI Employer Solutions	1,035.00
122962	P75434346	9/20/2024	General Fund - 12V Battery 101		Batteries Plus, LLC.	18.95
122963	188-CI0000931	9/20/2024	General Fund - Medication 101		BayCare Aurora LLC	81.25
122964	152855801090124	9/20/2024	General Fund - SIP Block 09/04 - 10/03/24 101		C h a r t e r Communications	209.64
122964	152858601090124	9/20/2024	General Fund - Internet & Phone - 08/05 - 09/04/23 101		C h a r t e r Communications	134.75
122964	152858701090124	9/20/2024	General Fund - Ntl Fbr - 09/04 - 10/03/24 101		C h a r t e r Communications	1,099.00
122965	091824	9/20/2024	General Fund - Health Club Membership Reimbursement 101		Dave Kittel	200.00
122966	9717	9/20/2024	Storm Water Utility - 601	8-23 Ann Street Underground Storage	DeGroot Inc.	4,576.49
122967	207147442	9/20/2024	General Fund - Street Paint 101		Diamond Vogel Inc.	880.00
122968	240 8 62001	9/20/2024	Sanitary Sewer Utility - 602	Locates - August	Diggers Hotline Inc.	591.20
122969	BE234011	9/20/2024	General Fund - Notice for Hearing Board of Appeals - 913 State St 101		Finger Publishing, Inc.	46.02

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122970	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Friends of 1000 Islands	42.00
122971	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Friends of CERT	84.00
122972	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Friends of Grignon Mansion	162.00
122973	INV0010613	9/20/2024	General Fund - 101	CC Convenience Fee - August 24	Gila, LLC	11.00
122974	22928	9/20/2024	Storm Utility - 601	Water McFarland - Storm CCTV	Great Lakes TV Seal Inc	416.95
122975	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Green Bay Elite Booster Club	678.00
122976	12672	9/20/2024	General Fund - 101	PD - Building Maint., MSB - Building Maint., Shop - Building Maint., Parks - Building Maint., SPaR - Building Maint.	Haenco LLC	629.07
122976	12583	9/20/2024	General Fund - 101	Shop - Building Maint., SPaR - Building Maint.	Haenco LLC	746.83
122977	83565709	9/20/2024	General Fund - 101	Books	Ingram	41.03
122978	128200	9/20/2024	General Fund - 101	150 Business Cards	Insta Prints Plus, Inc.	53.76
122979	JSKP986	9/20/2024	General Fund - 101	Administration Fee-Shredding	Iron Mountain Inc.	11.95
122980	671067	9/20/2024	General Fund - 101	SPAR 2024 Q2 Sprinkler Insp	J.F. Ahern Co.	270.00
122981	1482712	9/20/2024	General Fund - 101	Copier Usage	James Imaging	62.94
122982	091324	9/20/2024	General Fund - 101	Travel Expenses for WMCCA Conference	Jessica Schneider	242.65
122983	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	KATODA	162.00
122984	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Kaukauna Girls Fastpitch Softball	48.00
122985	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Kaukauna Lion's Club	684.00
122986	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Kaukauna Soccer Booster Club	282.00
122987	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	K a u k a u n a Volleyball, Inc.	1,374.00
122988	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Electric Dance Company LLC	1,434.00
122989	IN245717	9/20/2024	General Fund - 101	Training Guns	Kiesler Police Supply	933.00
122990	102498331	9/20/2024	General Fund - 101	Harlan/Shop Supplies	Kimball Midwest	34.28
122991	40259	9/20/2024	General Fund - 101	Park Mower #106	Klink Hydraulics, LLC	6.80
122992	083124	9/20/2024	General Fund - 101	Fuel	Kwik Trip, Inc.	1,298.34
122993	INVPR11240713	9/20/2024	General Fund - 101	Fire/EMS Platform	Lexipol	1,916.04
122994	072924	9/20/2024	General Fund - 101	Reimbursement - Little Caesars	Lily Smith	97.74
122995	29334	9/20/2024	General Fund - 101	Security Deposit Refund	Logan Mitchell	200.00

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122996	37379226	9/20/2024	General Fund - 101	Copier Lease - PD 1st Floor, Copier Lease - PD 2nd Floor, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease	Marco	947.91
122997	INV12957448	9/20/2024	General Fund - 101	Copier	Marco Technologies LLC NW 7128	53.75
122998	11226	9/20/2024	General Fund - 101	Workers Comp Policy 4 of 4, General Liability & Auto Package 4 of 4	McClone	70,120.75
122999	0935542R	9/20/2024	General Fund - 101	Building Insp - 319 Lawe St.	M c M a h o n Associates Inc	2,234.50
123000	00936218	9/20/2024	Storm Water Utility - 601	Company Woods Pond - Wet/Prairie	M c M a h o n Associates Inc	844.60
123001	231020-0011	9/20/2024	Park & Pool Capital - 422	Pool Renovation - Pay App 11 231020-0011	Miron Construction Co, Inc	83,853.43
123002	091624	9/20/2024	General Fund - 101	Warrant Payment: Caleb Riddle	Neenah Police Department	174.00
123003	266320460	9/20/2024	General Fund - 101	Pest Control	ORKIN Pest Control	68.99
123003	266319608	9/20/2024	General Fund - 101	Orkin - Shop/Garages	ORKIN Pest Control	159.99
123003	264874382	9/20/2024	General Fund - 101	Orkin - Shop/Garages	ORKIN Pest Control	159.99
123003	264875619	9/20/2024	General Fund - 101	Orkin - SPaR Building	ORKIN Pest Control	63.99
123003	264875341	9/20/2024	General Fund - 101	Pest Control	ORKIN Pest Control	68.99
123003	266320731	9/20/2024	General Fund - 101	Orkin - SPaR Building	ORKIN Pest Control	63.99
123004	34907	9/20/2024	General Fund - 101	Refuse Disposal	Outagamie County Recycling & SW	28,107.00
123006	84503	9/20/2024	General Fund - 101	Park Weed Wip #187	Pleshek's Outdoor Power	36.56
123007	1094	9/20/2024	General Fund - 101	Commercial Inspection Services	RG Inspections LLC	4,582.50
123008	2649298	9/20/2024	General Fund - 101	Park Gator #118	Riesterer & Schnell Inc	127.17
123009	29309	9/20/2024	General Fund - 101	Community Room Rental Cancellation, Community Room Rental Cancellation	Salvador Solorzano	300.00
123010	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Heart of the Valley Dance Academy	120.00
123011	082624	9/20/2024	R a c k C o m m e r c i a l Revolving - 206	Mural Grant	Someday Studios LLC	2,500.00
123012	83828	9/20/2024	Sanitary Sewer Utility - 602	CIPP Lateral for 310 Brothers St	Speedy Clean Drain & Sewer	4,115.00
123013	83547	9/20/2024	Park & Pool Capital - 422	OCTV Pool Slide Waterline Damage	Speedy Clean Drain & Sewer	1,125.00
123014	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	St. Mary Catholic School	84.00
123015	58613	9/20/2024	General Fund - 101	3 Year IT Training Subscription	StormWind LLC	2,670.00
123016	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	The American Red Cross of Wisconsin	48.00
123017	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Thompson Center on Lourdes	42.00
123018	466994	9/20/2024	General Fund - 101	Repair	Triumph Tires Inc	73.00

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123019	R202164177:01	9/20/2024	General Fund - 101	Maint. - Dump Truck #214	Truck Country Of Wisconsin	4,411.24
123020	091824	9/20/2024	General Fund - 101	Unable to Attend Last Market - Refund	Veronica Gutzman	8.00
123021	149163	9/20/2024	General Fund - 101	Fuel Pump Repair	Walt's Petroleum Service	562.00
123022	091824	9/20/2024	General Fund - 101	Kaukauna Music Festival Volunteer Hours Donation	Wild and Free Rescue	42.00
123023	9500265576	9/20/2024	Industrial Park - 401	Sidetrack - Maintenance Per Agreement	Wisconsin Central	435.28
123023	9500265578	9/20/2024	Industrial Park - 401	Sidetrack - Circuit Controller Maintenance - Per Agreement	Wisconsin Central	1,093.79
123024	445169780-2024-1	9/20/2024	Storm Water Utility - 601	2024 DNR Environmental Fee	Wisconsin Dept of Natural Resources	3,000.00
123025	0199369-IN	9/20/2024	Storm Water Utility - 601	Sweeper #25/Brooms	Zarnoth Brush Works	1,541.00
123026	10155410	9/20/2024	General Fund - 101	Water, Supplies for Crossing Guard Meeting, Concession Product, Ketchup, Concession Product, Concession Product, Water, Concession Product, Concession Product, Spoons, Music Festival Product Returns, Music Festival Product Returns, Water, Music Festi(more...)	Stoneridge Piggly Wiggly	6,589.95
00000269/1	24261000056	9/20/2024	General Fund - 101	Supplemental Select , Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,207.98
00000269/2	310550	9/20/2024	General Fund - 101	August WRS	Wisconsin Employee Trust Funds (ETF)	278,024.75
00000269/3	6434128	9/20/2024	General Fund - 101	9/12/24 Payroll	Mission Square Retirement	12,200.07
00000269/3	7518733	9/20/2024	General Fund - 101	09/12/24 Payroll	Mission Square Retirement	7,447.24
00000270/1	504000-00 091124	9/20/2024	Industrial Park - 401	Progress Way Fountain	Kaukauna Utilities	47.00
00000271/1	801162-00 091124	9/20/2024	T I D # 5 Construction Fund - 465	Commerce Crossing Sign	Kaukauna Utilities	153.54
00000272/1	501803-00 091124	9/20/2024	Storm Water Utility - 601	Tower Drive Sewer Lift	Kaukauna Utilities	10.50
00000272/1	501802-00 083124	9/20/2024	Storm Water Utility - 601	Tower Drive Sewer Lift	Kaukauna Utilities	3,820.22
00000273/1	10620-00 091124	9/20/2024	Sanitary Sewer Utility - 602	Dodge Street Sewer Pump	Kaukauna Utilities	17.52
00000273/1	10610-00 091124	9/20/2024	Sanitary Sewer Utility - 602	Dodge Street Sewer Lift Pump	Kaukauna Utilities	114.24
00000274/1	10590-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	221.92
00000274/1	10730-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	232.57
00000274/1	10615-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	234.14
00000274/1	10593-01 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	252.67
00000274/1	12922-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	5,959.15
00000274/1	10279-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	50.64
00000274/1	100420-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	70.44

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00000274/1	25720-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	16.48
00000274/1	21995-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	41.43
00000274/1	10591-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	118.49
00000274/1	12960-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	191.51
00000274/1	10680-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	605.18
00000274/1	10740-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	18.56
00000274/1	10630-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	25.66
00000274/1	50821-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	65.70
00000274/1	31521-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	72.32
00000274/1	111340-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	81.22
00000274/1	120560-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	168.60
00000274/1	92505-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	446.44
00000274/1	10580-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	499.20
00000274/1	10650-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	1,179.17
00000274/1	26412-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	77.69
00000274/1	31522-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	72.54
00000274/1	10600-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	62.40
00000274/1	10690-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	19.84
00000274/1	10581-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	5,718.71
00000274/1	391515-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	487.40
00000274/1	21846-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	76.60
00000274/1	10672-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	42.87
00000274/1	16015-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	28.23
00000274/1	15010-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	2,189.98
00000274/1	10671-01 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	19.32
00000274/1	10592-02 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	156.16
00000274/1	31524-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	554.91
00000274/1	12970-00 091124	9/20/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	23.86

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00000274/1	10465-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	37.32
00000274/1	31641-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	100.25
00000274/1	10660-01 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	162.42
00000274/1	12953-01 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	3,539.45
00000274/1	10635-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.26
00000274/1	10579-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	67.16
00000274/1	10595-00 091124	9/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	110.31
00000274/2	505985272	9/20/2024	General Fund - 101	Digital Library Materials	Midwest Tape	1,055.54
00000274/3	399180	9/20/2024	General Fund - 101	SPaR Building Supplies, Shop Building Supplies	Superior Chemical, LLC	281.78
123027	092524	9/25/2024	General Fund - 101	Memorial - In Memory of Darlene Schreiber	Ashley Roehl	50.00
123028	152840	9/27/2024	General Fund - 101	Tire Balance #95	A T F Tires & Service Center Inc.	52.90
123029	02-37788	9/27/2024	General Fund - 101	Janitorial Service - 9/1 - 9/15/24	A d v a n c e d Maintenance Solutions	1,278.35
123029	02-37516	9/27/2024	General Fund - 101	Janitorial Service - 9/16-9/30/24	A d v a n c e d Maintenance Solutions	409.50
123030	5510301456	9/27/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	212.04
123031	24141	9/27/2024	General Fund - 101	Hard Drive Destruction	A m p l i t e l Technologies LLC	60.00
123032	906845	9/27/2024	General Fund - 101	Loader #29	Aring Equipment Co. Inc	54.23
123032	906978	9/27/2024	General Fund - 101	Loader #29	Aring Equipment Co. Inc	388.16
123033	287325100391X09202024a	9/27/2024	Storm Utility - 601	Water Wireless Charges	AT&T Mobility	42.12
123034	287325100391X09202024	9/27/2024	General Fund - 101	Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	134.14
123035	24-016306	9/27/2024	General Fund - 101	Pool Discharge	Badger Laboratories & Engineering Co., Inc.	448.00
123036	20243315	9/27/2024	General Fund - 101	Part 3 of Agreement	Carrico Aquatic Resources	6,000.00
123036	20246076	9/27/2024	General Fund - 101	CO2 Bulk Fill	Carrico Aquatic Resources	1,345.06
123037	267925	9/27/2024	General Fund - 101	Oil	Carstens Ace Hardware	14.19
123038	AA5AZ5J	9/27/2024	General Fund - 101	Statesburg Presentation System, Statesburg Presentation System	CDW Government	3,389.18
123039	15083	9/27/2024	General Fund - 101	Weights & Measures - September 24	City Of Appleton	805.00
123040	D-162673	9/27/2024	General Fund - 101	Portable/Dog Park	Dean Enterprises, LLC	122.50
123040	D-162668	9/27/2024	General Fund - 101	September 24 - Farmer's Market	Dean Enterprises, LLC	295.00

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123040	D-162817	9/27/2024	General Fund - 101	Portable/Nelson Trail	Dean Enterprises, LLC	146.43
123041	421419	9/27/2024	General Fund - 101	FSA September	Diversified Benefit Services, Inc.	259.25
123041	418896	9/27/2024	General Fund - 101	FSA - August	Diversified Benefit Services, Inc.	265.28
123042	306111	9/27/2024	General Fund - 101	Goat T-Shirts	Eagle Graphics LLC	585.00
123043	24733	9/27/2024	General Fund - 101	Harlan/Shop Fluids	Evergreen Power	307.96
123044	4 092024	9/27/2024	Streets & Sidewalk Capital - 420	5-24 Kenneth Ave Utility Relay - Water, 5-24 Kenneth Ave Utility Relay - Street Restoration, 5-24 Kenneth Ave Utility Relay - Arthur Water, 5-24 Kenneth Ave Utility Relay - Arthur Street Restoration	Feaker & Sons Inc.	341,258.41
123045	4 092024a	9/27/2024	Sanitary Sewer Utility - 602	5-24 Kenneth Ave Utility Relay - Sanitary, 5-24 Kenneth Ave Utility Relay - Arthur Sanitary	Feaker & Sons Inc.	119,073.47
123046	0420836	9/27/2024	Streets & Sidewalk Capital - 420	Kenneth Ave Utility Relay - Arthur Storm Repair	Ferguson Waterworks #1476	410.28
123047	BE234753	9/27/2024	General Fund - 101	Notice - Project 7-24	Finger Publishing, Inc.	70.66
123048	83571456	9/27/2024	General Fund - 101	Books	Ingram	4.46
123048	83571454	9/27/2024	General Fund - 101	Books	Ingram	10.83
123048	83625587	9/27/2024	General Fund - 101	Books	Ingram	16.16
123048	83565703	9/27/2024	General Fund - 101	Books	Ingram	26.62
123048	83565711	9/27/2024	General Fund - 101	Books	Ingram	31.52
123048	83565708	9/27/2024	General Fund - 101	Books	Ingram	34.14
123048	83565713	9/27/2024	General Fund - 101	Books	Ingram	10.77
123048	83565712	9/27/2024	General Fund - 101	Books	Ingram	18.13
123048	83565706	9/27/2024	General Fund - 101	Books	Ingram	33.73
123048	83565705	9/27/2024	General Fund - 101	Books	Ingram	35.32
123048	83625590	9/27/2024	General Fund - 101	Books	Ingram	17.25
123048	83565710	9/27/2024	General Fund - 101	Books	Ingram	21.37
123048	83565714	9/27/2024	General Fund - 101	Books	Ingram	12.95
123048	83625586	9/27/2024	General Fund - 101	Books	Ingram	21.57
123048	83565715	9/27/2024	General Fund - 101	Books	Ingram	28.77
123048	83571455	9/27/2024	General Fund - 101	Books	Ingram	7.36
123048	83565704	9/27/2024	General Fund - 101	Books	Ingram	12.93
123048	83571453	9/27/2024	General Fund - 101	Books	Ingram	16.62

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123048	83565707	9/27/2024	General Fund - Books 101		Ingram	17.99
123048	83625589	9/27/2024	General Fund - Books 101		Ingram	35.48
123048	83625588	9/27/2024	General Fund - Books 101		Ingram	13.73
123049	90162087	9/27/2024	Sanitary Sewer Lift Station #600 Utility - 602		Interstate Battery	311.90
123050	90162266	9/27/2024	General Fund - Parks/Hill Mower #106 101		Interstate Battery	136.50
123051	PIGB0268609	9/27/2024	General Fund - Unit #24 101		John Fabick Tractor Company	237.12
123051	PIGB0268183	9/27/2024	General Fund - Parts #24 101		John Fabick Tractor Company	69.20
123051	PIGB0268610	9/27/2024	General Fund - Unit # 24 101		John Fabick Tractor Company	362.62
123051	PIGB0268402	9/27/2024	General Fund - Unit # 24 101		John Fabick Tractor Company	428.15
123052	00399070	9/27/2024	General Fund - Loader #29 101		K . R . W e s t Company Inc	125.42
123053	092424	9/27/2024	General Fund - Lions Proceeds from Live! from Hydro Series 101		Kaukauna Lion's Club	2,625.00
123054	LSPQ51064	9/27/2024	Park & Pool Keying Pool Building Capital - 422		Lappen Security Products, Inc.	993.75
123055	1784	9/27/2024	Sanitary Sewer Locates - August Utility - 602		Lazer Utility Locating, LLC	607.50
123056	412273	9/27/2024	General Fund - Laser Trajectory Kit 101		Lynn Peavey Company	1,143.82
123057	P35247	9/27/2024	General Fund - Park Mower MSV #104 101		MacQueen Equip Group	1,999.44
123058	00400797	9/27/2024	General Fund - Commercial Building Inspections 101		M c M a h o n Associates Inc	137.48
123059	14349	9/27/2024	General Fund - Medical Supplies 101		MO Med Supplies	156.00
123060	264875686	9/27/2024	General Fund - MSB - August 101		ORKIN Pest Control	104.99
123061	84490	9/27/2024	General Fund - Parks/Weed Whips 101		Pleshek's Outdoor Power	13.71
123062	92178	9/27/2024	General Fund - Street Signs 101		Rent-A-Flash of Wisconsin, Inc	229.96
123063	SC100366989	9/27/2024	General Fund - Employee Screenings, Volunteer Screenings for 1000 101 Islands		Screening One, Inc.	122.05
123064	469717	9/27/2024	Buildings & Quiet Zone Study Misc. Capital - 423		Short Elliott Hendrickson, Inc	1,749.25
123065	29351	9/27/2024	General Fund - Refund - Adjust Dance Fee 101		Tamara Torbeck	50.00
123066	24-787	9/27/2024	General Fund - 9/24 Classes 101		Treetop Explorer, LLC	304.00
123067	3 091924a	9/27/2024	Storm Water 1-24 Concrete Street Paving - Storm Sewer Utility - 601		Vinton Construction Co.	1,985.50
123068	3 091924	9/27/2024	Streets & 1-24 Concrete Street Paving - Concrete Paving Sidewalk Capital - 420		Vinton Construction Co.	818,346.16
123069	2070678-1796-6	9/27/2024	General Fund - Refuge 101		Waste Management of WI	312.96

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123070	6746625	9/27/2024	General Fund - 101	Beer for Music Festival (less tax)	WDI LLC dba Wisconsin Distributors Appleton	3,507.40
123071	1240900419	9/27/2024	Streets & Sidewalk Capital - 420	August 2024 Testing Services	Westwood Professional Services, Inc.	305.75
123072	395-0000366320	9/27/2024	Streets & Sidewalk Capital - 420	Rosehill Overpass - DOT I-41 Projects	Wisconsin Dept of Transportation	9,319.03
00000280/1	083124a	9/27/2024	Solid Waste - 220	Sales Tax - August	Wis. Dept. of Revenue - ACH PAYMENT	57.59
00000281/1	083124	9/27/2024	General Fund - 101	Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August	Wis. Dept. of Revenue - ACH PAYMENT	4,902.59
00000281/2	7242000	9/27/2024	General Fund - 101	09/26/24 Payroll	MissionSquare Retirement	7,651.14
00000281/2	6313840	9/27/2024	General Fund - 101	09/26/24 Payroll	MissionSquare Retirement	12,296.70
00000282/1	282505-00 091624	9/27/2024	Nelson Crossing Fund - 224	Riverside Boardwalk	Kaukauna Utilities	26.76
00000283/1	DBS45615561	9/27/2024	General Fund - 101	9/26/24 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	2,989.63
00000283/2	IAFF45615561	9/27/2024	General Fund - 101	09/26/24 Payroll	Fire Association Local 1594	595.28
00000283/3	KPPA45615561	9/27/2024	General Fund - 101	9/26/24 Payroll	Police Association	696.00
00000283/4	FHF45615561	9/27/2024	General Fund - 101	09/26/24 Payroll	Fire House Fund	320.00
00000283/5	PEL45615561	9/27/2024	General Fund - 101	9/26/24 Payroll	Pelion Benefits, Inc (SSA)	1,775.23
Total						1,931,692.94