

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
00000173/1	4/8/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.59
00000174/1	4/8/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,406.28
121686	4/5/2024	Public Protect & Safety Grant - 212	Rogue Fitness	1,641.14
121660	4/5/2024	Public Protect & Safety Grant - 212	Daniel Rabideau	292.50
00000175/1	4/8/2024	General Fund - 101	Kaukauna Utilities	24,832.87
121659	4/5/2024	American Rescue Plan Act Funds - 223	City Of Appleton	14,181.33
121650	4/5/2024	General Fund - 101	Amplitel Technologies LLC	12,273.20
121652	4/5/2024	General Fund - 101	Baycom Inc.	6,564.00
121653	4/5/2024	General Fund - 101	Bound Tree Medical, LLC.	121.16
121655	4/5/2024	General Fund - 101	Carstens Ace Hardware	155.57
121657	4/5/2024	General Fund - 101	Charlie Vosters	38.83
121663	4/5/2024	General Fund - 101	Digisage	250.00
121664	4/5/2024	General Fund - 101	Diversified Benefit Services, Inc.	709.33
121666	4/5/2024	General Fund - 101	Fox Specialty Company LLC	202.89
121668	4/5/2024	General Fund - 101	Frank's Radio	167.53
121669	4/5/2024	General Fund - 101	Ingram	1,665.90
121671	4/5/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
121673	4/5/2024	General Fund - 101	K. R. West Company Inc	166.60
121675	4/5/2024	General Fund - 101	Klink Hydraulics, LLC	116.15
121677	4/5/2024	General Fund - 101	Marco	64.46
121679	4/5/2024	General Fund - 101	Megan Brouch	50.00
121680	4/5/2024	General Fund - 101	Morton Salt	21,018.76
121681	4/5/2024	General Fund - 101	Northcentral Utility of Wisconsin, LLC	449.49
121682	4/5/2024	General Fund - 101	Outagamie County Treasurer	1,471.31
121683	4/5/2024	General Fund - 101	Reinders Inc.	1,283.60
121687	4/5/2024	General Fund - 101	State of Wisconsin	5,626.12
121689	4/5/2024	General Fund - 101	Superior Chemical, LLC	260.46
121690	4/5/2024	General Fund - 101	Swinkles Trucking & Excavating Corp.	517.50
121691	4/5/2024	General Fund - 101	TECC Security Systems, Inc.	228.75
121692	4/5/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
121651	4/5/2024	General Fund - 101	Ascension WI Employer Solutions	71.00
121656	4/5/2024	General Fund - 101	CDW Government	1,999.88
121661	4/5/2024	General Fund - 101	DC Auto Repair, LLC	148.26
121667	4/5/2024	General Fund - 101	Fox Valley Humane Association	276.00
121684	4/5/2024	General Fund - 101	RG Inspections LLC	5,935.00
121670	4/5/2024	General Fund - 101	Jaime Brochtrup	210.00
121654	4/5/2024	General Fund - 101	Carol VanRossum	200.00
121649	4/5/2024	General Fund - 101	Amberlynn Wilz	25.00
121685	4/5/2024	Environmental Remediate TID - 450	Robert E Lee & Assoc. Inc	1,326.36
121676	4/5/2024	Storm Water Utility - 601	MacQueen Equip Group	2,574.41
121678	4/5/2024	Storm Water Utility - 601	McMahon Associates Inc	1,027.30
121662	4/5/2024	Park & Pool Capital - 422	Diamond Vogel Inc.	235.87
121665	4/5/2024	Park & Pool Capital - 422	Evergreen Power, LLC	236.87
121672	4/5/2024	Sanitary Sewer Utility - 602	K. R. West Company Inc	131.31
121674	4/5/2024	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	1,620.67
121688	4/5/2024	Sanitary Sewer Utility - 602	Superior Chemical, LLC	2,344.90
121693	4/5/2024	Sanitary Sewer Utility - 602	Truck Country Of Wisconsin	522.45

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00000176/1	4/12/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	181,017.32
00000176/2	4/12/2024	General Fund - 101	MissionSquare Retirement	19,831.25
00000178/1	4/15/2024	General Fund - 101	Grand Kakalin LLC	20,676.00
00000178/2	4/15/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	9,285.90
00000178/3	4/15/2024	General Fund - 101	Fire Association Local 1594	637.80
00000178/4	4/15/2024	General Fund - 101	Police Association	696.00
00000178/5	4/15/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,828.62
00000177/1	4/15/2024	Storm Water Utility - 601	Kaukauna Utilities	2,204.61
121701	4/12/2024	Storm Water Utility - 601	Automotive Supply Co	59.32
121710	4/12/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	21,594.53
121739	4/12/2024	American Rescue Plan Act Funds - 223	Motorola Solutions, Inc.	15,599.46
121700	4/12/2024	Sanitary Sewer Utility - 602	Automotive Supply Co	147.46
121705	4/12/2024	Sanitary Sewer Utility - 602	Carstens Ace Hardware	40.40
121716	4/12/2024	Sanitary Sewer Utility - 602	Elmstar Electric Corp.	1,925.00
121720	4/12/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	149,518.11
121718	4/12/2024	Streets & Sidewalk Capital - 420	Finger Publishing, Inc.	88.18
121695	4/12/2024	General Fund - 101	Alberta Mess	165.00
121696	4/12/2024	General Fund - 101	Amy Stenz	120.00
121698	4/12/2024	General Fund - 101	Anthony Penterman	47.57
121699	4/12/2024	General Fund - 101	Automotive Supply Co	315.72
121702	4/12/2024	General Fund - 101	Bill Stenz	120.00
121703	4/12/2024	General Fund - 101	Carrie Prellwitz	270.00
121704	4/12/2024	General Fund - 101	Carstens Ace Hardware	373.88
121707	4/12/2024	General Fund - 101	Cheryl Smith	210.00
121711	4/12/2024	General Fund - 101	Dean Enterprises, LLC	137.50
121712	4/12/2024	General Fund - 101	Debbie Sonnleitner	105.00
121714	4/12/2024	General Fund - 101	Diamond Vogel Inc.	83.93
121715	4/12/2024	General Fund - 101	Donna Mauel	105.00
121717	4/12/2024	General Fund - 101	Eunice Plutz	150.00
121721	4/12/2024	General Fund - 101	Ingram	633.76
121722	4/12/2024	General Fund - 101	Janice Dunham	105.00
121723	4/12/2024	General Fund - 101	Jean Landreman	225.00
121724	4/12/2024	General Fund - 101	Jean Rebholz	210.00
121725	4/12/2024	General Fund - 101	Jim Carr	160.00
121726	4/12/2024	General Fund - 101	JX Enterprises, Inc.	5.68
121727	4/12/2024	General Fund - 101	Kaukauna High School	100.00
121729	4/12/2024	General Fund - 101	Kitty Verhagen	165.00
121730	4/12/2024	General Fund - 101	Linde Gas & Equipment Inc.	45.74
121731	4/12/2024	General Fund - 101	Make-A-Wish Foundation of Wisconsin	200.00
121732	4/12/2024	General Fund - 101	Marcia Weber	105.00
121733	4/12/2024	General Fund - 101	Marco	1,387.13
121735	4/12/2024	General Fund - 101	Mary Frank	105.00
121737	4/12/2024	General Fund - 101	MCC Inc.	76.31
121738	4/12/2024	General Fund - 101	McMahon Associates Inc	421.97
121740	4/12/2024	General Fund - 101	Nancy Zornow	105.00
121741	4/12/2024	General Fund - 101	Office Enterprises, Inc.	194.59
121742	4/12/2024	General Fund - 101	ORKIN Pest Control	54.71
121743	4/12/2024	General Fund - 101	Outagamie County Treasurer	19,488.11
121744	4/12/2024	General Fund - 101	Pam VanDera	130.00

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121745	4/12/2024	General Fund - 101	Patricia Baerenwald	105.00
121747	4/12/2024	General Fund - 101	Richard Steffens	105.00
121748	4/12/2024	General Fund - 101	Robert Smith	210.00
121750	4/12/2024	General Fund - 101	Sally Kenney	79.34
121751	4/12/2024	General Fund - 101	Screening One, Inc.	65.70
121752	4/12/2024	General Fund - 101	Stoneridge Piggly Wiggly	328.51
121756	4/12/2024	General Fund - 101	Val Fischer	105.00
121758	4/12/2024	General Fund - 101	von Briesen & Roper S.C.	517.50
121759	4/12/2024	General Fund - 101	Walt's Petroleum Service	645.00
121760	4/12/2024	General Fund - 101	We Energies	3,856.35
121694	4/12/2024	General Fund - 101	Advanced Maintenance Solutions	3,965.25
121706	4/12/2024	General Fund - 101	CDW Government	4,176.22
121709	4/12/2024	General Fund - 101	Christine Gries	280.00
121755	4/12/2024	General Fund - 101	Teri Hietpas	280.00
121719	4/12/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	16,665.00
121754	4/12/2024	General Fund - 101	T-Mobile	393.18
121746	4/12/2024	General Fund - 101	Penni Pautz	105.00
121761	4/12/2024	General Fund - 101	WI Department of Revenue - Agency Collections	843.00
121728	4/12/2024	General Fund - 101	Kevin Hietpas	88.59
121697	4/12/2024	General Fund - 101	Angela Barrington	25.00
121708	4/12/2024	General Fund - 101	Christina DiPiazza	135.00
121749	4/12/2024	General Fund - 101	Roger Holtz	240.00
121736	4/12/2024	General Fund - 101	Mary Kavanaugh	120.00
121753	4/12/2024	General Fund - 101	Sue Kiser	150.00
121734	4/12/2024	General Fund - 101	Mark Landreman	225.00
121757	4/12/2024	General Fund - 101	Virginia Schuller-Rach	115.00
121713	4/12/2024	General Fund - 101	Dena Wyngaard	200.00
121762	4/12/2024	General Fund - 101	Wis. Dept. of Natural Resources	900.84
Total				601,057.21