

## City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
122514	8/2/2024	General Fund - 101	A T F Tires & Service Center Inc.	532.56
122515	8/2/2024	General Fund - 101	Amplitel Technologies LLC	12,009.96
122516	8/2/2024	General Fund - 101	Automotive Supply Co	359.95
122517	8/2/2024	American Rescue Plan Act Funds - 223	B Bowers Construction LLC	4,770.00
122518	8/2/2024	Park & Pool Capital - 422	B Bowers Construction LLC	4,430.00
122519	8/2/2024	General Fund - 101	Baycom Inc.	438.75
122520	8/2/2024	General Fund - 101	Bob & Dave's Lawn & Landscaping	198.00
122521	8/2/2024	General Fund - 101	Brett VanDrasek	500.00
122522	8/2/2024	American Rescue Plan Act Funds - 223	Capital One Commercial	46.68
122523	8/2/2024	General Fund - 101	Capital One Commercial	978.24
122524	8/2/2024	General Fund - 101	Carrico Aquatic Resources	464.70
122525	8/2/2024	General Fund - 101	Carstens Ace Hardware	531.08
122526	8/2/2024	General Fund - 101	Cash	3,000.00
122527	8/2/2024	General Fund - 101	Cellcom	1,868.81
122528	8/2/2024	General Fund - 101	Cintas Corp.	653.05
122529	8/2/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	140.00
122530	8/2/2024	General Fund - 101	David Finch	200.00
122531	8/2/2024	General Fund - 101	DC Auto Repair, LLC	262.13
122532	8/2/2024	General Fund - 101	Dean Enterprises, LLC	295.00
122533	8/2/2024	General Fund - 101	Elan Financial Services	2,073.82
122534	8/2/2024	Library Special Use - 255	Elan Financial Services	300.00
122535	8/2/2024	General Fund - 101	Elmstar Electric Corp.	1,575.95
122536	8/2/2024	General Fund - 101	Energy Control & Design, Inc.	2,582.97
122537	8/2/2024	Streets & Sidewalk Capital - 420	Ferguson Waterworks #1476	1,400.84
122538	8/2/2024	General Fund - 101	Fly-Me-Flag Co. LLC	189.00
122539	8/2/2024	General Fund - 101	Friends of 1000 Islands	45.00
122540	8/2/2024	General Fund - 101	Great Lakes Coca-Cola Distribution	1,497.55
122541	8/2/2024	General Fund - 101	Greg Waters	1,500.00
122542	8/2/2024	General Fund - 101	Haen Meat Packing	156.82
122543	8/2/2024	General Fund - 101	Holiday Wholesale, Inc.	437.80
122544	8/2/2024	General Fund - 101	Home Team Sports & Apparel Inc	1,861.24
122545	8/2/2024	General Fund - 101	Horace Greene LLC	600.00
122546	8/2/2024	General Fund - 101	Horst Distributing, Inc.	1,240.00
122547	8/2/2024	General Fund - 101	Ingram	692.40
122548	8/2/2024	General Fund - 101	Kay VanDera	200.00
122549	8/2/2024	General Fund - 101	Kiesler Police Supply	122.00
122550	8/2/2024	General Fund - 101	Klink Hydraulics, LLC	233.00
122551	8/2/2024	General Fund - 101	Kyle Megna	1,000.00
122552	8/2/2024	General Fund - 101	MacQueen Equip Group	2,527.82
122553	8/2/2024	General Fund - 101	Managed Mischief, LLC	1,300.00
122554	8/2/2024	General Fund - 101	Marco	64.46
122555	8/2/2024	General Fund - 101	Marco Technologies LLC NW 7128	579.61
122556	8/2/2024	Park & Pool Capital - 422	McMahon Associates Inc	2,491.38
122557	8/2/2024	General Fund - 101	McMahon Associates Inc	202.89
122558	8/2/2024	General Fund - 101	Miles Nielsen Inc.	2,000.00
122559	8/2/2024	General Fund - 101	Milton Propane	100.55
122560	8/2/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	1,210,336.85

Check #	Date	Class	Addressee	Absolute Value of Amount
122561	8/2/2024	General Fund - 101	MJB Industries	16,920.00
122562	8/2/2024	General Fund - 101	Modern Dairy	3,513.41
122563	8/2/2024	General Fund - 101	Outagamie County Treasurer	2,674.65
122564	8/2/2024	General Fund - 101	Pegasis Records LLC	1,000.00
122565	8/2/2024	General Fund - 101	Pleshek's Outdoor Power	529.00
122566	8/2/2024	General Fund - 101	Reinders Inc.	463.60
122567	8/2/2024	Storm Water Utility - 601	Service Motor Company, Inc.	54.08
122568	8/2/2024	General Fund - 101	Service Motor Company, Inc.	1,497.13
122569	8/2/2024	General Fund - 101	Sherwin Industries	690.58
122571	8/2/2024	General Fund - 101	The Sherwin Williams Co.	261.98
122572	8/2/2024	General Fund - 101	Truck Country Of Wisconsin	106.51
122573	8/2/2024	Streets & Sidewalk Capital - 420	Tundra Stone Precast	870.78
122574	8/2/2024	General Fund - 101	VESTIS	249.48
122575	8/2/2024	Streets & Sidewalk Capital - 420	Vinton Construction Co.	6,902.80
122576	8/2/2024	General Fund - 101	The Listening Party LLC	1,000.00
00000240/1	8/2/2024	General Fund - 101	MissionSquare Retirement	19,199.38
00000241/1	8/2/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.61
00000242/1	8/2/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	2,043.86
00000243/1	8/2/2024	General Fund - 101	Kaukauna Utilities	23,971.81
00000243/2	8/2/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	7,575.63
00000243/3	8/2/2024	General Fund - 101	Fire Association Local 1594	595.28
00000243/4	8/2/2024	General Fund - 101	Police Association	696.00
00000243/5	8/2/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	6,179.27
122577	8/6/2024	General Fund - 101	Cash	1,000.00
00000246/1	8/8/2024	Storm Water Utility - 601	Kaukauna Utilities	3,930.22
122578	8/9/2024	General Fund - 101	A T F Tires & Service Center Inc.	316.32
122579	8/9/2024	General Fund - 101	Advanced Maintenance Solutions	3,965.25
122580	8/9/2024	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	8,400.00
122581	8/9/2024	General Fund - 101	Aurora Health Care, Inc.	647.00
122582	8/9/2024	General Fund - 101	Automotive Supply Co	15.00
122583	8/9/2024	Park & Pool Capital - 422	Blue Print Service Company, Inc.	889.38
122584	8/9/2024	General Fund - 101	Brian Tuyls	50.00
122585	8/9/2024	General Fund - 101	Carrico Aquatic Resources	894.33
122586	8/9/2024	General Fund - 101	Carstens Ace Hardware	204.59
122587	8/9/2024	General Fund - 101	Cintas Corp.	60.04
122588	8/9/2024	General Fund - 101	Complete Office of Wisconsin	729.80
122589	8/9/2024	General Fund - 101	Dean Enterprises, LLC	500.00
122590	8/9/2024	General Fund - 101	Defense Technology, LLC	325.00
122591	8/9/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	575.96
122592	8/9/2024	General Fund - 101	Diversified Benefit Services, Inc.	717.86
122593	8/9/2024	General Fund - 101	Eagle Graphics LLC	415.00
122594	8/9/2024	General Fund - 101	Eagle Sign & Design LLC	906.00
122595	8/9/2024	General Fund - 101	Enterprise Electric Inc	440.00
122596	8/9/2024	General Fund - 101	Event Production Systems	1,855.00
122597	8/9/2024	General Fund - 101	Fast Four USA Inc.	175.10
122598	8/9/2024	General Fund - 101	Finger Publishing, Inc.	1,543.95
122599	8/9/2024	General Fund - 101	Fireline Sprinkler Corp	200.00
122600	8/9/2024	General Fund - 101	Fox Specialty Company LLC	74.44
122601	8/9/2024	General Fund - 101	GFL Green For Life Environmental	644.49

Check #	Date	Class	Addressee	Absolute Value of Amount
122602	8/9/2024	General Fund - 101	Great Lakes Coca-Cola Distribution	2,477.38
122603	8/9/2024	General Fund - 101	Haenco LLC	643.97
122604	8/9/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	12,120.00
122605	8/9/2024	General Fund - 101	Heart of the Valley Metropolitan Sewerage District	220,255.55
122606	8/9/2024	General Fund - 101	Holiday Wholesale, Inc.	1,014.40
122607	8/9/2024	General Fund - 101	Ingram	707.27
122608	8/9/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
122609	8/9/2024	General Fund - 101	Kaukauna Housing Authority	7,297.62
122610	8/9/2024	General Fund - 101	Ken's Sports Inc	108.57
122611	8/9/2024	General Fund - 101	Klink Hydraulics, LLC	1,232.17
122612	8/9/2024	General Fund - 101	Krista Alf	200.00
122613	8/9/2024	General Fund - 101	Kwik Trip, Inc.	703.30
122614	8/9/2024	General Fund - 101	Linde Gas & Equipment Inc.	46.70
122615	8/9/2024	Rack - Commercial Revolving - 206	McCarty Law, LLP	447.00
122616	8/9/2024	General Fund - 101	MGD Industrial Corp	499.15
122617	8/9/2024	Park & Pool Capital - 422	Milbach Construction Services, Co.	380,845.67
122618	8/9/2024	General Fund - 101	Modern Dairy	1,727.53
122619	8/9/2024	General Fund - 101	Monroe Truck Equip - Green Bay	374.64
122620	8/9/2024	General Fund - 101	Oracle NetSuite	7,748.85
122621	8/9/2024	General Fund - 101	ORKIN Pest Control	123.70
122622	8/9/2024	General Fund - 101	Packer City International Trucks, Inc.	886.15
122623	8/9/2024	General Fund - 101	Pitney Bowes Inc	367.17
122624	8/9/2024	General Fund - 101	Reinders Inc.	1,557.98
122625	8/9/2024	Environmental Remediate TID - 450	Robert E Lee & Assoc. Inc	4,385.65
122626	8/9/2024	General Fund - 101	Ryan Steffel	585.98
122627	8/9/2024	General Fund - 101	Sara Ebben	50.00
122629	8/9/2024	General Fund - 101	Service Motor Company, Inc.	3,872.58
122630	8/9/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	14.00
122631	8/9/2024	General Fund - 101	Smith Pharmacy	30.00
122632	8/9/2024	General Fund - 101	Tann Corporation	280.31
122633	8/9/2024	General Fund - 101	The Sherwin Williams Co.	282.20
122634	8/9/2024	General Fund - 101	The W.O.R.C.S. Inc.	280.47
122635	8/9/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
122636	8/9/2024	General Fund - 101	Treetop Explorer, LLC	342.00
122637	8/9/2024	General Fund - 101	Tri City Glass & Door	547.00
122638	8/9/2024	General Fund - 101	Truck Country Of Wisconsin	540.15
122639	8/9/2024	Sanitary Sewer Utility - 602	Truck Country Of Wisconsin	1,282.57
122640	8/9/2024	General Fund - 101	Tyler Ault	200.00
122641	8/9/2024	General Fund - 101	US Lubricants, a division of US Venture Inc.	1,115.14
122642	8/9/2024	Storm Water Utility - 601	Vinton Construction Co.	577,075.54
122643	8/9/2024	Streets & Sidewalk Capital - 420	Vinton Construction Co.	180,533.06
122644	8/9/2024	General Fund - 101	von Briesen & Roper S.C.	1,621.50
122645	8/9/2024	General Fund - 101	We Energies	661.69
122646	8/9/2024	General Fund - 101	Weyers Equipment Inc	470.65
00000244/2	8/9/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	387,006.98
00000245/1	8/9/2024	General Fund - 101	Grand Kakalin LLC	20,676.00
00000245/2	8/9/2024	General Fund - 101	Garrow Oil Corp.	27,770.87
00000245/3	8/9/2024	General Fund - 101	Kaukauna Utilities	19.02
00000245/4	8/9/2024	General Fund - 101	Securian Financial Group, Inc.	2,653.27

<b>Check #</b>	<b>Date</b>	<b>Class</b>	<b>Addressee</b>	<b>Absolute Value of Amount</b>
00000245/5	8/9/2024	General Fund - 101	Superior Chemical, LLC	898.80
00000247/1	8/9/2024	General Fund - 101	Paycor, Inc.	4,442.30
122647	8/13/2024	General Fund - 101	Cash	1,350.00
<b>Total</b>				<b>3,256,053.50</b>