

## City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000133/1	2/2/2024	General Fund - 101	MissionSquare Retirement	19,574.28
00000133/2	2/2/2024	General Fund - 101	Delta Dental of Wisconsin	1,851.44
00000133/3	2/2/2024	General Fund - 101	Paycor HCM Inc.	3,198.95
00000134/1	2/5/2024	General Fund - 101	Kaukauna Utilities	1,804.33
00000134/2	2/5/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	7,313.82
00000134/3	2/5/2024	General Fund - 101	Fire Association Local 1594	637.80
00000134/4	2/5/2024	General Fund - 101	Police Association	667.00
00000134/5	2/5/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,611.11
121131	2/2/2024	TID #4 Construction Fund - 464	Heart of The Valley Chamber Of Commerce	1,000.00
121106	2/2/2024	Sanitary Sewer Utility - 602	AT&T	242.33
121110	2/2/2024	Sanitary Sewer Utility - 602	BoardmanClark	31,029.00
121148	2/2/2024	Park & Pool Capital - 422	RecTrac, LLC	3,290.00
121153	2/2/2024	Park & Pool Capital - 422	Sheldon Niquette Memorial Fund	860.00
121133	2/2/2024	Library Special Use - 255	Ingram	42.69
121103	2/2/2024	General Fund - 101	Alan Tennessen	125.00
121104	2/2/2024	General Fund - 101	All-Lift Systems, Inc.	960.00
121105	2/2/2024	General Fund - 101	Aramark Uniform	650.09
121108	2/2/2024	General Fund - 101	Automotive Supply Co	13.04
121111	2/2/2024	General Fund - 101	Bobcat Plus Inc	65.34
121112	2/2/2024	General Fund - 101	Bound Tree Medical, LLC.	976.02
121113	2/2/2024	General Fund - 101	Brauer Supply & Equipment	3,566.35
121114	2/2/2024	General Fund - 101	Capital One Commercial	603.56
121116	2/2/2024	General Fund - 101	Carstens Ace Hardware	15.57
121118	2/2/2024	General Fund - 101	Cellcom	1,595.51
121119	2/2/2024	General Fund - 101	Cintas Corp.	1,098.75
121120	2/2/2024	General Fund - 101	Cody Foss	177.24
121121	2/2/2024	General Fund - 101	Cummins Sales & Service	937.37
121123	2/2/2024	General Fund - 101	Dean Enterprises, LLC	221.26
121124	2/2/2024	General Fund - 101	Diddles Dairy LLC	153.75
121125	2/2/2024	General Fund - 101	Emergency Medical Products	408.01
121127	2/2/2024	General Fund - 101	Envirotech Equipment Company, LLC.	305.44
121128	2/2/2024	General Fund - 101	Frank's Radio	125.76
121129	2/2/2024	General Fund - 101	Griesbach Diamond Water Inc.	374.36
121130	2/2/2024	General Fund - 101	Gustman Chevrolet Buick GMC	160.00
121132	2/2/2024	General Fund - 101	Home Team Sports & Apparel Inc	1,501.50
121134	2/2/2024	General Fund - 101	Insta Prints Plus, Inc.	225.53
121135	2/2/2024	General Fund - 101	Integrated Printing, Labels & Promotional Products	205.00
121138	2/2/2024	General Fund - 101	Klink Hydraulics, LLC	2,376.50
121139	2/2/2024	General Fund - 101	MacQueen Equip Group	905.69
121140	2/2/2024	General Fund - 101	Marco	64.46
121141	2/2/2024	General Fund - 101	Marco Technologies LLC NW 7128	527.24
121143	2/2/2024	General Fund - 101	Michael Hamilton	200.00
121144	2/2/2024	General Fund - 101	Monroe Truck Equip - Green Bay	96.39
121145	2/2/2024	General Fund - 101	Packer City International Trucks, Inc.	1,472.79
121146	2/2/2024	General Fund - 101	Patrick O'Kane	126.60
121147	2/2/2024	General Fund - 101	R.N.O.W., Inc.	706.36
121149	2/2/2024	General Fund - 101	Reinders Inc.	27.21

Check #	Date	Fund	Addressee	Absolute Value of Amount
121150	2/2/2024	General Fund - 101	Rent-A-Flash of Wisconsin, Inc	1,233.56
121151	2/2/2024	General Fund - 101	S.I. Metals and Supply	725.00
121152	2/2/2024	General Fund - 101	Service Motor Company, Inc.	107.44
121154	2/2/2024	General Fund - 101	Sherwin Industries	2,900.00
121155	2/2/2024	General Fund - 101	Talogy, Inc.	1,104.00
121156	2/2/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
121157	2/2/2024	General Fund - 101	Triumph Tires Inc	65.00
121158	2/2/2024	General Fund - 101	We Energies	538.13
121117	2/2/2024	General Fund - 101	CDW Government	526.80
121122	2/2/2024	General Fund - 101	DC Auto Repair, LLC	132.85
121126	2/2/2024	General Fund - 101	Environment Control of WI - 613	1,043.58
121107	2/2/2024	General Fund - 101	Aurora Health Care, Inc.	260.00
121109	2/2/2024	General Fund - 101	BLC Community Bank	17.25
121142	2/2/2024	General Fund - 101	Megan Cotter	200.00
121136	2/2/2024	General Fund - 101	Jessica Acosta	525.00
121115	2/2/2024	General Fund - 101	Carolyn Coffeen	200.00
121159	2/2/2024	General Fund - 101	WI Department of Revenue - Agency Collections	124.00
121137	2/2/2024	General Fund - 101	Kari Surman	11.99
00000135/1	2/9/2024	Storm Water Utility - 601	MissionSquare Retirement	8,667.12
00000136/1	2/9/2024	General Fund - 101	MissionSquare Retirement	24,742.32
00000136/2	2/9/2024	General Fund - 101	Paycor HCM Inc.	1,393.15
00000137/1	2/12/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
00000138/1	2/12/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,443.41
121162	2/9/2024	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	3,306.98
121217	2/9/2024	Streets & Sidewalk Capital - 420	Westwood Professional Services, Inc.	791.25
00000139/1	2/12/2024	General Fund - 101	Grand Kakalin LLC	20,813.00
00000139/2	2/12/2024	General Fund - 101	Garrow Oil Corp.	20,545.14
00000139/3	2/12/2024	General Fund - 101	Kaukauna Utilities	24,705.71
00000139/4	2/12/2024	General Fund - 101	Securian Financial Group, Inc.	2,598.87
121173	2/9/2024	Library Special Use - 255	Elan Financial Services	205.41
121176	2/9/2024	Sanitary Sewer Utility - 602	Enterprise Electric Inc	180.00
121182	2/9/2024	Sanitary Sewer Utility - 602	Great Lakes TV Seal Inc	979.53
121208	2/9/2024	Park & Pool Capital - 422	Sheldon Niquette Memorial Fund	100.00
121167	2/9/2024	Storm Water Utility - 601	Brooks Tractor Inc.	647.27
121197	2/9/2024	Storm Water Utility - 601	MacQueen Equip Group	9,858.15
121201	2/9/2024	Storm Water Utility - 601	New Pig Corporation	357.37
121163	2/9/2024	General Fund - 101	Amplitel Technologies LLC	12,000.00
121160	2/9/2024	General Fund - 101	A T F Tires & Service Center Inc.	2,392.21
121164	2/9/2024	General Fund - 101	Anthony Penterman	45.56
121165	2/9/2024	General Fund - 101	Aring Equipment Co. Inc	242.52
121172	2/9/2024	General Fund - 101	Elan Financial Services	3,863.76
121170	2/9/2024	General Fund - 101	Cummins Sales & Service	2,833.53
121171	2/9/2024	General Fund - 101	Diversified Benefit Services, Inc.	1,140.30
121175	2/9/2024	General Fund - 101	Enterprise Electric Inc	350.00
121177	2/9/2024	General Fund - 101	Fastenal Company	18.48
121178	2/9/2024	General Fund - 101	Fox Cities P. A. C.	698.00
121179	2/9/2024	General Fund - 101	Fox Specialty Company LLC	379.96
121180	2/9/2024	General Fund - 101	Gene Frederickson Trucking	360.00
121181	2/9/2024	General Fund - 101	GFL Green For Life Environmental	644.49

Check #	Date	Fund	Addressee	Absolute Value of Amount
121183	2/9/2024	General Fund - 101	ImageTrend, Inc.	11,727.15
121184	2/9/2024	General Fund - 101	Ingram	7,802.10
121185	2/9/2024	General Fund - 101	Interstate Battery	991.70
121186	2/9/2024	General Fund - 101	J.F. Ahern Co.	416.87
121187	2/9/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
121188	2/9/2024	General Fund - 101	John Fabick Tractor Company	875.16
121189	2/9/2024	General Fund - 101	K. R. West Company Inc	15.96
121190	2/9/2024	General Fund - 101	Keith Petersen Plumbing Inc.	1,414.00
121191	2/9/2024	General Fund - 101	Ken's Sports Inc	45.99
121193	2/9/2024	General Fund - 101	Klink Hydraulics, LLC	94.38
121195	2/9/2024	General Fund - 101	Kwik Trip, Inc.	10.55
121196	2/9/2024	General Fund - 101	Linde Gas & Equipment Inc.	47.66
121199	2/9/2024	General Fund - 101	MCC Inc.	287.49
121200	2/9/2024	General Fund - 101	Menasha Police Department	237.00
121202	2/9/2024	General Fund - 101	Oracle NetSuite	7,748.85
121203	2/9/2024	General Fund - 101	Outagamie County Treasurer	1,393.49
121204	2/9/2024	General Fund - 101	Quality Truck Care Center	30.09
121206	2/9/2024	General Fund - 101	Screening One, Inc.	54.75
121207	2/9/2024	General Fund - 101	Seagrave Fire Apparatus, LLC	824.24
121211	2/9/2024	General Fund - 101	State of Wisconsin	2,357.27
121212	2/9/2024	General Fund - 101	Superior Chemical, LLC	415.47
121214	2/9/2024	General Fund - 101	Triumph Tires Inc	3,014.00
121215	2/9/2024	General Fund - 101	Volunteer Center of East Central Wisconsin, Inc.	325.00
121216	2/9/2024	General Fund - 101	We Energies	3,521.66
121218	2/9/2024	General Fund - 101	Wis. Municipal Judges Assn	100.00
121161	2/9/2024	General Fund - 101	Advanced Maintenance Solutions	4,344.08
121166	2/9/2024	General Fund - 101	Ascension WI Employer Solutions	470.00
121168	2/9/2024	General Fund - 101	CDW Government	134.65
121169	2/9/2024	General Fund - 101	Complete Office of Wisconsin	119.68
121209	2/9/2024	General Fund - 101	Showcases	1,005.54
121213	2/9/2024	General Fund - 101	T-Mobile	385.25
121205	2/9/2024	General Fund - 101	Rocky Koenig	400.00
121210	2/9/2024	General Fund - 101	Stacy Schmitz	200.00
121174	2/9/2024	General Fund - 101	Emily Feistel	200.00
121192	2/9/2024	General Fund - 101	Kewaunee Public Library	30.00
121198	2/9/2024	General Fund - 101	Maria Alona Havel	50.00
121219	2/15/2024	Agency - Other Governments - 702	Calumet County Treasurer	71.31
121220	2/15/2024	Agency - Other Governments - 702	Fox Valley Technical College	298,891.63
121221	2/15/2024	Agency - Other Governments - 702	Kaukauna Area School District	2,484,010.81
121222	2/15/2024	Agency - Other Governments - 702	Outagamie County Treasurer	1,151,078.35
<b>Total</b>				<b>4,235,470.71</b>