

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
121939	5/17/2024	General Fund - 101	A T F Tires & Service Center Inc.	661.72
121940	5/17/2024	General Fund - 101	Adam Young	136.22
121941	5/17/2024	General Fund - 101	Airgas USA, LLC	90.68
121942	5/17/2024	General Fund - 101	Andrea Heesaker	375.00
121943	5/17/2024	Storm Water Utility - 601	Brooks Tractor Inc.	2,599.99
121944	5/17/2024	General Fund - 101	Carstens Ace Hardware	42.41
121945	5/17/2024	General Fund - 101	CDW Government	208.08
121946	5/17/2024	General Fund - 101	Charter Communications	357.12
121947	5/17/2024	General Fund - 101	Complete Office of Wisconsin	66.98
121948	5/17/2024	General Fund - 101	DC Auto Repair, LLC	45.26
121949	5/17/2024	General Fund - 101	Dean Enterprises, LLC	245.00
121950	5/17/2024	General Fund - 101	Diamond Vogel Inc.	4,253.50
121951	5/17/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	691.24
121952	5/17/2024	General Fund - 101	DIS Solutions	152.48
121953	5/17/2024	General Fund - 101	Eagle Graphics LLC	573.00
121954	5/17/2024	General Fund - 101	Econoprint Powderkeg Web Design	2,500.00
121955	5/17/2024	General Fund - 101	Evergreen Power	54.98
121956	5/17/2024	General Fund - 101	Evergreen Power	49.43
121957	5/17/2024	General Fund - 101	Faith Technologies, Inc.	2,909.65
121958	5/17/2024	General Fund - 101	Fast Four USA Inc.	8,976.00
121959	5/17/2024	Sanitary Sewer Utility - 602	Feaker & Sons Inc.	131,941.08
121960	5/17/2024	General Fund - 101	Finger Publishing, Inc.	1,638.03
121961	5/17/2024	General Fund - 101	Fox Specialty Company LLC	415.04
121962	5/17/2024	General Fund - 101	GFL Green For Life Environmental	644.49
121963	5/17/2024	General Fund - 101	H & R Safety Solutions, LLC	401.90
121964	5/17/2024	General Fund - 101	Haenco LLC	492.47
121965	5/17/2024	General Fund - 101	Ingram	437.67
121966	5/17/2024	General Fund - 101	Insta Prints Plus, Inc.	59.27
121967	5/17/2024	General Fund - 101	Interstate Battery	69.95
121968	5/17/2024	General Fund - 101	James Imaging	187.32
121969	5/17/2024	General Fund - 101	Jefferson Fire & Safety, Inc.	228.68
121970	5/17/2024	General Fund - 101	Joey Larson	125.00
121971	5/17/2024	General Fund - 101	Klink Hydraulics, LLC	191.80
121972	5/17/2024	General Fund - 101	Linde Gas & Equipment Inc.	48.30
121973	5/17/2024	General Fund - 101	Logan VanHoof	109.68
121974	5/17/2024	TID #8 Construction Fund - 468	Malone Process Service, LLC	189.00
121975	5/17/2024	General Fund - 101	Marco	248.09
121976	5/17/2024	General Fund - 101	Maria Garcia-Colchado	200.00
121977	5/17/2024	General Fund - 101	MCC Inc.	266.22
121978	5/17/2024	Streets & Sidewalk Capital - 420	Northeast Asphalt Inc.	74,854.88
121979	5/17/2024	Storm Water Utility - 601	Northeast Asphalt Inc.	57,624.88
121980	5/17/2024	General Fund - 101	ORKIN Pest Control	54.71
121981	5/17/2024	General Fund - 101	Oshkosh Fire & Police Equipment	7,170.00
121982	5/17/2024	General Fund - 101	Outagamie County Clerk	364.75
121983	5/17/2024	General Fund - 101	Outagamie County Recycling & SW	46,856.34
121984	5/17/2024	General Fund - 101	Outagamie County Register of Deeds	30.00
121985	5/17/2024	General Fund - 101	Outagamie County Treasurer	2,703.97

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121986	5/17/2024	General Fund - 101	Pitney Bowes Inc	367.17
121987	5/17/2024	General Fund - 101	Quadient Finance USA, Inc.	1,000.00
121988	5/17/2024	General Fund - 101	R.N.O.W., Inc.	357.86
121989	5/17/2024	Rack - Commercial Revolving - 206	Reynebeau Floral & Greenhouses	416.88
121990	5/17/2024	General Fund - 101	Service Motor Company, Inc.	8.60
121991	5/17/2024	General Fund - 101	TheDACare Laboratories	42.50
121992	5/17/2024	General Fund - 101	Triumph Tires Inc	356.00
121993	5/17/2024	General Fund - 101	Tyler Fredrickson	125.00
121994	5/17/2024	Streets & Sidewalk Capital - 420	Unison Credit Union	358.75
121995	5/17/2024	General Fund - 101	Unison Credit Union	5,839.65
121996	5/17/2024	American Rescue Plan Act Funds - 223	Unison Credit Union	406.57
121997	5/17/2024	General Fund - 101	VESTIS	323.92
121998	5/17/2024	Storm Water Utility - 601	Zarnoth Brush Works	6,462.50
00000193/1	5/17/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	382,616.78
00000193/2	5/17/2024	General Fund - 101	Ramp Financial	127.00
00000194/1	5/20/2024	General Fund - 101	Kaukauna Utilities	24.44
00000195/1	5/20/2024	Storm Water Utility - 601	Kaukauna Utilities	1,990.02
121999	5/24/2024	General Fund - 101	A T F Tires & Service Center Inc.	63.13
122000	5/24/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
122001	5/24/2024	General Fund - 101	Airgas USA, LLC	457.66
122002	5/24/2024	General Fund - 101	Andrew Pelot	101.48
122003	5/24/2024	Storm Water Utility - 601	AT&T Mobility	43.61
122004	5/24/2024	General Fund - 101	AT&T Mobility	137.14
122005	5/24/2024	General Fund - 101	BayCare Aurora LLC	298.44
122006	5/24/2024	General Fund - 101	Bob & Dave's Lawn & Landscaping	198.00
122007	5/24/2024	General Fund - 101	Bound Tree Medical, LLC.	1,173.77
122008	5/24/2024	General Fund - 101	Charter Communications	1,432.94
122009	5/24/2024	General Fund - 101	City Of Appleton	805.00
122010	5/24/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	43,656.53
122011	5/24/2024	General Fund - 101	Conway Shield	2,674.36
122012	5/24/2024	Park & Pool Capital - 422	Diamond Vogel Inc.	899.89
122013	5/24/2024	General Fund - 101	Diversified Benefit Services, Inc.	263.90
122014	5/24/2024	General Fund - 101	Eagle Sign & Design LLC	297.64
122015	5/24/2024	General Fund - 101	Energy Control & Design, Inc.	10,595.73
122016	5/24/2024	General Fund - 101	Evergreen Power	25.98
122017	5/24/2024	General Fund - 101	Fox Valley Humane Association	184.00
122018	5/24/2024	General Fund - 101	Galls, LLC	90.10
122019	5/24/2024	General Fund - 101	Game Time	237.02
122020	5/24/2024	American Rescue Plan Act Funds - 223	Griesbach Ready-Mix, LLC	3,714.00
122021	5/24/2024	General Fund - 101	Griesbach Ready-Mix, LLC	979.00
122022	5/24/2024	General Fund - 101	Heart of The Valley Chamber Of Commerce	500.00
122023	5/24/2024	General Fund - 101	Ingram	1,524.00
122024	5/24/2024	General Fund - 101	Insta Prints Plus, Inc.	53.76
122025	5/24/2024	General Fund - 101	Iron Mountain Inc.	11.95
122026	5/24/2024	General Fund - 101	Kaylee Mickelson	200.00
122027	5/24/2024	General Fund - 101	KidStage	1,840.00
122028	5/24/2024	General Fund - 101	Klink Hydraulics, LLC	138.70
122029	5/24/2024	General Fund - 101	Kwik Trip, Inc.	240.65
122030	5/24/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	340.75

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122031	5/24/2024	General Fund - 101	Marco	967.91
122032	5/24/2024	General Fund - 101	Marco Technologies LLC NW 7128	53.75
122033	5/24/2024	General Fund - 101	MCC Inc.	449.60
122034	5/24/2024	General Fund - 101	McClone	22,249.00
122035	5/24/2024	General Fund - 101	Milton Propane	100.55
122036	5/24/2024	General Fund - 101	MO Med Supplies	156.00
122037	5/24/2024	Storm Water Utility - 601	NEWSC	1,935.00
122038	5/24/2024	General Fund - 101	Oracle NetSuite	7,748.85
122039	5/24/2024	General Fund - 101	Outagamie County Sheriff's Office	200.00
122040	5/24/2024	General Fund - 101	Reynebeau Floral & Greenhouses	189.93
122041	5/24/2024	General Fund - 101	RG Inspections LLC	4,410.65
122042	5/24/2024	General Fund - 101	Sally Kenney	97.30
122043	5/24/2024	General Fund - 101	Screening One, Inc.	109.50
122044	5/24/2024	General Fund - 101	Security Health Plan	239.07
122045	5/24/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	182.00
122046	5/24/2024	General Fund - 101	Stoneridge Piggly Wiggly	23.60
122047	5/24/2024	General Fund - 101	Tapco	10,319.14
122048	5/24/2024	General Fund - 101	Tesa Hernandez Blandon	25.32
122049	5/24/2024	Park & Pool Capital - 422	Uline	4,794.28
122051	5/24/2024	General Fund - 101	von Briesen & Roper S.C.	586.50
00000196/1	5/24/2024	General Fund - 101	Delta Dental of Wisconsin	2,207.68
00000196/2	5/24/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	643.13
00000196/3	5/24/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	192,390.67
00000196/4	5/24/2024	General Fund - 101	MissionSquare Retirement	19,523.65
00000197/1	5/24/2024	Industrial Park - 401	Kaukauna Utilities	40.53
00000198/1	5/24/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	23.77
00000199/1	5/24/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000200/1	5/24/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	109.86
00000201/1	5/24/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	660.25
00000202/1	5/24/2024	General Fund - 101	Kaukauna Utilities	18,139.15
00000202/2	5/24/2024	General Fund - 101	Midwest Tape	1,012.34
00000202/3	5/24/2024	General Fund - 101	Superior Chemical, LLC	541.17
00000202/4	5/24/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	3,422.58
00000202/5	5/24/2024	General Fund - 101	Fire Association Local 1594	637.80
00000202/6	5/24/2024	General Fund - 101	Police Association	696.00
00000202/7	5/24/2024	General Fund - 101	Fire House Fund	336.00
00000202/8	5/24/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,812.57
Total				1,125,278.48