

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
00000179/1	4/19/2024	General Fund - 101	Delta Dental of Wisconsin	2,180.48
00000179/2	4/19/2024	General Fund - 101	Paycor HCM Inc.	3,089.00
00000179/3	4/19/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	127.18
00000179/4	4/19/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	405,139.42
00000179/5	4/19/2024	General Fund - 101	Ramp Financial	105.00
00000180/1	4/22/2024	Industrial Park - 401	Kaukauna Utilities	45.13
00000181/1	4/22/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	103.48
00000182/1	4/22/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000183/1	4/22/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	109.72
00000184/1	4/22/2024	General Fund - 101	Kaukauna Utilities	17,729.31
00000184/2	4/22/2024	General Fund - 101	Securian Financial Group, Inc.	2,593.11
121814	4/19/2024	1000 Islands - 201	Unison Credit Union	478.40
121787	4/19/2024	Park & Pool Capital - 422	Evergreen Power, LLC	120.00
121788	4/19/2024	Park & Pool Capital - 422	Ferguson Enterprises, LLC #1550	1,197.21
121816	4/19/2024	Park & Pool Capital - 422	Unison Credit Union	107.70
121783	4/19/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	709.29
121773	4/19/2024	Storm Water Utility - 601	Carstens Ace Hardware	41.33
121799	4/19/2024	Storm Water Utility - 601	MacQueen Equip Group	60.99
121815	4/19/2024	Storm Water Utility - 601	Unison Credit Union	59.00
121790	4/19/2024	Streets & Sidewalk Capital - 420	Finger Publishing, Inc.	195.75
121764	4/19/2024	General Fund - 101	Amplitel Technologies LLC	240.00
121763	4/19/2024	General Fund - 101	Airgas USA, LLC	194.37
121765	4/19/2024	General Fund - 101	Aring Equipment Co. Inc	38.07
121767	4/19/2024	General Fund - 101	BMI	435.00
121768	4/19/2024	General Fund - 101	Bobcat Plus Inc	400.30
121769	4/19/2024	General Fund - 101	Bound Tree Medical, LLC.	1,073.44
121770	4/19/2024	General Fund - 101	Bowmar Appraisal Inc.	7,875.00
121771	4/19/2024	General Fund - 101	Brush Boy Customs	635.00
121772	4/19/2024	General Fund - 101	Carrico Aquatic Resources	6,400.00
121775	4/19/2024	General Fund - 101	Charter Communications	1,432.94
121776	4/19/2024	General Fund - 101	Christina Heindl	50.00
121777	4/19/2024	General Fund - 101	Cintas Fire Protection 636525	173.50
121778	4/19/2024	General Fund - 101	CliftonLarsonAllen LLP	12,915.00
121779	4/19/2024	General Fund - 101	Crescent Electric Supply	81.46
121781	4/19/2024	General Fund - 101	Dean Enterprises, LLC	255.00
121785	4/19/2024	General Fund - 101	Emmons Business Interiors	3,002.50
121786	4/19/2024	General Fund - 101	Energy Control & Design, Inc.	718.44
121791	4/19/2024	General Fund - 101	Ingram	1,046.95
121792	4/19/2024	General Fund - 101	Interstate Battery	150.95
121793	4/19/2024	General Fund - 101	Iron Mountain Inc.	119.57
121794	4/19/2024	General Fund - 101	Jacqueline Chapman	600.00
121795	4/19/2024	General Fund - 101	John Fabick Tractor Company	362.13
121800	4/19/2024	General Fund - 101	Marco	967.91
121801	4/19/2024	General Fund - 101	Marco Technologies LLC NW 7128	136.43
121802	4/19/2024	General Fund - 101	Mid-States Organized Crime Information Center	200.00
121803	4/19/2024	General Fund - 101	Midwest Tape	1,011.67
121804	4/19/2024	General Fund - 101	MRA - The Management Association, Inc.	750.00

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121789	4/19/2024	General Fund - 101	Finger Publishing, Inc.	1,110.07
121805	4/19/2024	General Fund - 101	ORKIN Pest Control	545.79
121806	4/19/2024	General Fund - 101	Outagamie Waupaca Library System	30,354.00
121807	4/19/2024	General Fund - 101	Quadient Finance USA, Inc.	1,500.00
121808	4/19/2024	General Fund - 101	R.N.O.W., Inc.	653.92
121809	4/19/2024	General Fund - 101	Ray O'Herron Co.Inc.	329.00
121810	4/19/2024	General Fund - 101	RecTrac, LLC	10,080.00
121811	4/19/2024	General Fund - 101	Screening One, Inc.	70.45
121812	4/19/2024	General Fund - 101	Thedacare Laboratories	42.50
121813	4/19/2024	General Fund - 101	Uline	1,488.24
121817	4/19/2024	General Fund - 101	Unison Credit Union	16,206.89
121818	4/19/2024	General Fund - 101	von Briesen & Roper S.C.	931.50
121774	4/19/2024	General Fund - 101	CDW Government	167.55
121780	4/19/2024	General Fund - 101	DC Auto Repair, LLC	1,384.99
121798	4/19/2024	General Fund - 101	Lilia Villar	360.00
121766	4/19/2024	General Fund - 101	Aurora Health Care, Inc.	438.00
121784	4/19/2024	General Fund - 101	Econoprint Powderkeg Web Design	1,850.00
121797	4/19/2024	General Fund - 101	Kim Cackowski	156.78
121782	4/19/2024	General Fund - 101	Denise Vanderloop	200.00
121796	4/19/2024	General Fund - 101	Kayla Sprangers	200.00
00000185/1	4/26/2024	General Fund - 101	MissionSquare Retirement	19,490.04
121838	4/26/2024	Storm Water Utility - 601	Klink Hydraulics, LLC	44.00
121842	4/26/2024	Storm Water Utility - 601	MacQueen Equip Group	4,236.65
121821	4/26/2024	Storm Water Utility - 601	AT&T Mobility	43.61
00000186/1	4/29/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,777.15
00000186/2	4/29/2024	General Fund - 101	Fire Association Local 1594	637.80
00000186/3	4/29/2024	General Fund - 101	Police Association	696.00
00000186/4	4/29/2024	General Fund - 101	Fire House Fund	336.00
00000186/5	4/29/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,543.33
121832	4/26/2024	Park & Pool Capital - 422	Evergreen Power, LLC	249.85
121849	4/26/2024	Park & Pool Capital - 422	Parkitecture + Planning	4,272.00
121820	4/26/2024	Sanitary Sewer Utility - 602	All-Lift Systems, Inc.	197.40
121843	4/26/2024	Sanitary Sewer Utility - 602	MacQueen Equip Group	1,024.19
121823	4/26/2024	General Fund - 101	Axon Hillock, Inc.	1,000.00
121824	4/26/2024	General Fund - 101	Batteries Plus, LLC.	34.45
121825	4/26/2024	General Fund - 101	Bound Tree Medical, LLC.	475.17
121826	4/26/2024	General Fund - 101	Camera Corner/ Connecting Point Computer Center	396.00
121827	4/26/2024	General Fund - 101	Casper's Truck Equipment	22.92
121828	4/26/2024	General Fund - 101	City Of Appleton	37,902.00
121829	4/26/2024	General Fund - 101	Coughlan Companies LLC dba Capstone	727.66
121831	4/26/2024	General Fund - 101	Diversified Benefit Services, Inc.	261.17
121833	4/26/2024	General Fund - 101	EZ Glide Garage Doors	399.95
121834	4/26/2024	General Fund - 101	Ingram	1,900.06
121835	4/26/2024	General Fund - 101	Interstate Battery	779.85
121836	4/26/2024	General Fund - 101	John VanDrunen	582.40
121839	4/26/2024	General Fund - 101	Klink Hydraulics, LLC	1,729.98
121840	4/26/2024	General Fund - 101	Lerner Publishing Group	1,037.53
121841	4/26/2024	General Fund - 101	Linde Gas & Equipment Inc.	183.75
121845	4/26/2024	General Fund - 101	McClone	324.00

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121846	4/26/2024	General Fund - 101	MGD Industrial Corp	23.00
121848	4/26/2024	General Fund - 101	Northcentral Utility of Wisconsin, LLC	57.00
121850	4/26/2024	General Fund - 101	Ronald Beck	180.00
121851	4/26/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	30.00
121852	4/26/2024	General Fund - 101	The Child's World	1,325.75
121819	4/26/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
121830	4/26/2024	General Fund - 101	DC Auto Repair, LLC	45.90
121822	4/26/2024	General Fund - 101	AT&T Mobility	137.14
121854	4/26/2024	General Fund - 101	Yecenia Bedolla	50.00
121853	4/26/2024	General Fund - 101	WI Department of Revenue - Agency Collections	111.40
121844	4/26/2024	General Fund - 101	Mary Pat Graham	200.00
121837	4/26/2024	General Fund - 101	Kara DeCoster	61.87
121847	4/26/2024	General Fund - 101	Micah Woelfel	199.83
Total				630,951.96