

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
00000160/1	3/18/2024	General Fund - 101	Kaukauna Utilities	1,334.29
00000161/1	3/18/2024	General Fund - 101	Securian Financial Group, Inc.	2,478.74
00000161/2	3/18/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	8,425.82
00000161/3	3/18/2024	General Fund - 101	Fire Association Local 1594	637.80
00000161/4	3/18/2024	General Fund - 101	Police Association	696.00
00000161/5	3/18/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,670.24
00000162/1	3/22/2024	General Fund - 101	Delta Dental of Wisconsin	1,987.26
00000162/2	3/22/2024	General Fund - 101	Wis. Dept. of Revenue - ACH PAYMENT	129.63
00000162/3	3/22/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	274,934.82
00000163/1	3/22/2024	Solid Waste - 220	Wis. Dept. of Revenue - ACH PAYMENT	22.06
00000164/1	3/22/2024	TID #5 Construction Fund - 465	Kaukauna Utilities	91.16
00000165/1	3/22/2024	Storm Water Utility - 601	Kaukauna Utilities	10.50
00000166/1	3/22/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	101.58
00000167/1	3/22/2024	Industrial Park - 401	Kaukauna Utilities	43.87
00000168/1	3/22/2024	General Fund - 101	Kaukauna Utilities	17,175.57
121545	3/22/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	151.64
121551	3/22/2024	Park & Pool Capital - 422	HMF Innovations	50,355.00
121561	3/22/2024	Park & Pool Capital - 422	Parkitecture + Planning	1,708.80
121553	3/22/2024	TID #6 Construction Fund - 466	Journal Communications, Inc.	4,335.00
121537	3/22/2024	Sanitary Sewer Utility - 602	BoardmanClark	50,561.00
121538	3/22/2024	Sanitary Sewer Utility - 602	Carstens Ace Hardware	112.85
121549	3/22/2024	Sanitary Sewer Utility - 602	Great Lakes TV Seal Inc	20,905.00
121550	3/22/2024	Sanitary Sewer Utility - 602	Green Bay Pipe & TV	22,628.96
121532	3/22/2024	General Fund - 101	Airgas USA, LLC	181.83
121533	3/22/2024	General Fund - 101	ARS Productions	20,000.00
121535	3/22/2024	General Fund - 101	Automotive Supply Co	92.31
121536	3/22/2024	General Fund - 101	BayCare Aurora LLC	226.64
121539	3/22/2024	General Fund - 101	Carstens Ace Hardware	430.78
121540	3/22/2024	General Fund - 101	Center for Internet Security, Inc.	403.98
121542	3/22/2024	General Fund - 101	Charter Communications	1,442.33
121543	3/22/2024	General Fund - 101	Cintas Corp.	317.51
121544	3/22/2024	General Fund - 101	City Of Appleton	805.00
121547	3/22/2024	General Fund - 101	Dean Enterprises, LLC	255.00
121548	3/22/2024	General Fund - 101	Gary Arndt	175.00
121552	3/22/2024	General Fund - 101	Ingram	162.07
121554	3/22/2024	General Fund - 101	Kaukauna High School (LEAD)	500.00
121555	3/22/2024	General Fund - 101	Ken's Sports Inc	29.99
121556	3/22/2024	General Fund - 101	KK Sew & Vac Inc.	53.94
121557	3/22/2024	General Fund - 101	Marco	967.91
121558	3/22/2024	General Fund - 101	Marco Technologies LLC NW 7128	46.74
121559	3/22/2024	General Fund - 101	McClone	70,120.75
121560	3/22/2024	General Fund - 101	Midwest Tape	881.53
121562	3/22/2024	General Fund - 101	S.I. Metals and Supply	733.00
121563	3/22/2024	General Fund - 101	Screening One, Inc.	136.55
121566	3/22/2024	General Fund - 101	Talogy, Inc.	368.00
121567	3/22/2024	General Fund - 101	The Penworthy Company LLC	2,523.71
121568	3/22/2024	General Fund - 101	Unemployment Insurance, Dept. of Workforce Development	4,258.63

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121569	3/22/2024	General Fund - 101	Wisconsin Supreme Court	800.00
121534	3/22/2024	General Fund - 101	Ascension WI Employer Solutions	931.50
121565	3/22/2024	General Fund - 101	T-Mobile	696.69
121564	3/22/2024	General Fund - 101	Stanard & Associates, Inc.	161.50
121546	3/22/2024	General Fund - 101	Daryl Skrupky	47.00
121541	3/22/2024	General Fund - 101	Chantal Dietrich	200.00
00000169/1	3/29/2024	General Fund - 101	MissionSquare Retirement	18,682.80
00000170/1	3/29/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	33.91
00000171/1	3/29/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	3,196.14
00000171/2	3/29/2024	General Fund - 101	Fire Association Local 1594	637.80
00000171/3	3/29/2024	General Fund - 101	Police Association	696.00
00000171/4	3/29/2024	General Fund - 101	Fire House Fund	336.00
00000171/5	3/29/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,436.93
121621	3/29/2024	Storm Water Utility - 601	MacQueen Equip Group	354.48
121638	3/29/2024	Storm Water Utility - 601	Roger Bowers Construction Co, Inc	120,354.55
121576	3/29/2024	Storm Water Utility - 601	AT&T Mobility	43.63
121591	3/29/2024	1000 Islands - 201	Community Foundation for Fox Valley Region	350.00
121597	3/29/2024	Library Special Use - 255	Elan Financial Services	65.51
121624	3/29/2024	Park & Pool Capital - 422	McMahon Associates Inc	538.00
121636	3/29/2024	Park & Pool Capital - 422	Robert E Lee & Assoc. Inc	3,816.20
121628	3/29/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	530,920.08
121626	3/29/2024	Park & Pool Capital - 422	Milbach Construction Services, Co.	84,936.02
121575	3/28/2024	Sanitary Sewer Utility - 602	AT&T	68.12
121594	3/28/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	316.55
121615	3/28/2024	Sanitary Sewer Utility - 602	Klink Hydraulics, LLC	782.46
121620	3/28/2024	Sanitary Sewer Utility - 602	Lazer Utility Locating, LLC	28.50
121580	3/28/2024	Sanitary Sewer Utility - 602	B&M Technical Services, Inc.	9,907.00
121641	3/29/2024	Special Assessment Fund - 215	Stewart Title Guaranty Company	8.96
121572	3/29/2024	General Fund - 101	Amplitel Technologies LLC	562.00
121570	3/29/2024	General Fund - 101	A T F Tires & Service Center Inc.	964.65
121573	3/29/2024	General Fund - 101	Aramark Uniform	243.69
121579	3/29/2024	General Fund - 101	Automotive Supply Co	1,138.32
121581	3/29/2024	General Fund - 101	Baycom Inc.	1,734.00
121582	3/29/2024	General Fund - 101	Bibliotheca, LLC	2,687.19
121583	3/29/2024	General Fund - 101	Bound Tree Medical, LLC.	561.45
121585	3/29/2024	General Fund - 101	Capital One Commercial	870.27
121586	3/29/2024	General Fund - 101	Carstens Ace Hardware	35.08
121588	3/29/2024	General Fund - 101	Cellcom	1,842.94
121590	3/29/2024	General Fund - 101	Cintas Corp.	423.04
121592	3/29/2024	General Fund - 101	Creative Brick & Concrete	229.49
121595	3/29/2024	General Fund - 101	Diversified Benefit Services, Inc.	281.05
121600	3/29/2024	General Fund - 101	EZ Glide Garage Doors	591.25
121601	3/29/2024	General Fund - 101	Gary Hietpas	200.00
121603	3/29/2024	General Fund - 101	Griesbach Ready-Mix, LLC	161.00
121605	3/29/2024	General Fund - 101	Ingram	726.53
121606	3/29/2024	General Fund - 101	J.F. Ahern Co.	2,498.23
121608	3/29/2024	General Fund - 101	Jenny Welhouse	200.00
121609	3/29/2024	General Fund - 101	Joe's Power Center	349.95
121610	3/29/2024	General Fund - 101	Johnson Controls Fire Protection LP	1,035.89

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121611	3/29/2024	General Fund - 101	JX Enterprises, Inc.	124.18
121612	3/29/2024	General Fund - 101	Ken's Sports Inc	1,714.71
121614	3/29/2024	General Fund - 101	Klink Hydraulics, LLC	100.30
121617	3/29/2024	General Fund - 101	Kory Krueger	10.86
121618	3/29/2024	General Fund - 101	Kwik Trip, Inc.	106.08
121619	3/29/2024	General Fund - 101	Lappen Security Products, Inc.	729.29
121622	3/29/2024	General Fund - 101	Marco Technologies LLC NW 7128	448.81
121623	3/29/2024	General Fund - 101	MCC Inc.	28.88
121625	3/29/2024	General Fund - 101	MGD Industrial Corp	85.14
121627	3/29/2024	General Fund - 101	Milton Propane	100.55
121630	3/29/2024	General Fund - 101	Patrick O'Kane	20.04
121631	3/29/2024	General Fund - 101	Pitney Bowes Inc	253.98
121632	3/29/2024	General Fund - 101	Plymouth Lubricants	3,111.63
121633	3/29/2024	General Fund - 101	Quality Truck Care Center	349.84
121634	3/29/2024	General Fund - 101	Reinders Inc.	220.09
121635	3/29/2024	General Fund - 101	Rent-A-Flash of Wisconsin, Inc	2,761.42
121637	3/29/2024	General Fund - 101	Robert Momberg	297.00
121639	3/29/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	15.00
121642	3/29/2024	General Fund - 101	Stryker Sales Corporation	525.30
121644	3/29/2024	General Fund - 101	Triumph Tires Inc	4,639.00
121645	3/29/2024	General Fund - 101	Truck Country Of Wisconsin	99.72
121646	3/29/2024	General Fund - 101	Utility Sales & Service	9,413.86
121584	3/29/2024	General Fund - 101	Brian Schaefer	11.38
121571	3/29/2024	General Fund - 101	Advanced Maintenance Solutions	1,687.85
121574	3/29/2024	General Fund - 101	Ascension WI Employer Solutions	138.00
121587	3/29/2024	General Fund - 101	CDW Government	442.92
121593	3/29/2024	General Fund - 101	DC Auto Repair, LLC	781.43
121596	3/29/2024	General Fund - 101	Eagle Graphics LLC	486.75
121602	3/29/2024	General Fund - 101	Gila, LLC	1.75
121577	3/29/2024	General Fund - 101	AT&T Mobility	137.18
121604	3/29/2024	General Fund - 101	Haenco LLC	1,885.85
121616	3/29/2024	General Fund - 101	KnowBe4	729.00
121607	3/29/2024	General Fund - 101	James Imaging	62.94
121629	3/29/2024	General Fund - 101	National PELRA	150.00
121578	3/29/2024	General Fund - 101	Aurora Health Care, Inc.	488.00
121599	3/29/2024	General Fund - 101	Esri	550.00
121589	3/29/2024	General Fund - 101	Cheryl VandenOever	73.15
121598	3/29/2024	General Fund - 101	EMS Inc.	758.79
121640	3/29/2024	General Fund - 101	Snap-on Industrial	280.00
121647	3/29/2024	General Fund - 101	Wood County Sheriff's Dept.	75.00
121613	3/29/2024	General Fund - 101	Kevin Hietpas	306.38
121643	3/29/2024	General Fund - 101	Tara Jokipii	200.00
121648	3/29/2024	General Fund - 101	Elan Financial Services	3,001.68
00000172/1	3/29/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	2,308.22
Total				1,403,005.09