

## City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000116/1	1/5/2024	General Fund - 101	Paycor HCM Inc.	1,369.25
00000116/3	1/5/2024	General Fund - 101	MissionSquare Retirement	20,636.36
120900	1/5/2024	Park & Pool Capital - 422	Capital One Commercial	164.70
120935	1/5/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	847,547.12
00000117/1	1/5/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	75,896.82
00000117/2	1/5/2024	General Fund - 101	Fire Association Local 1594	637.80
00000117/3	1/5/2024	General Fund - 101	Police Association	696.00
00000117/4	1/5/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,579.10
120921	1/5/2024	1000 Islands - 201	Insta Prints Plus, Inc.	494.00
120919	1/5/2024	Equipment Capital - 421	Gustman Chevrolet Buick GMC	48,478.50
120895	1/5/2024	Storm Water Utility - 601	Automotive Supply Co	615.97
120898	1/5/2024	Storm Water Utility - 601	Capital One Commercial	89.94
120931	1/5/2024	Storm Water Utility - 601	McMahon Associates Inc	3,122.50
120893	1/5/2024	Sanitary Sewer Utility - 602	AT&T	139.42
120889	1/5/2024	General Fund - 101	Amplitel Technologies LLC	13,088.00
120888	1/5/2024	General Fund - 101	A T F Tires & Service Center Inc.	2,621.58
120890	1/5/2024	General Fund - 101	Aramark Uniform	186.94
120896	1/5/2024	General Fund - 101	Automotive Supply Co	129.06
120897	1/5/2024	General Fund - 101	Baycom Inc.	4,550.00
120899	1/5/2024	General Fund - 101	Capital One Commercial	326.74
120901	1/5/2024	General Fund - 101	Carstens Ace Hardware	43.16
120903	1/5/2024	General Fund - 101	Cellcom	1,550.10
120906	1/5/2024	General Fund - 101	Dean Enterprises, LLC	255.00
120907	1/5/2024	General Fund - 101	Diversified Benefit Services, Inc.	241.91
120910	1/5/2024	General Fund - 101	Emergency Medical Products	113.59
120911	1/5/2024	General Fund - 101	Energy Control & Design, Inc.	1,533.94
120912	1/5/2024	General Fund - 101	Fastenal Company	14.77
120913	1/5/2024	General Fund - 101	Fox River Vending, Inc.	95.00
120915	1/5/2024	General Fund - 101	Gary Hietpas	200.00
120916	1/5/2024	General Fund - 101	GFL Green For Life Environmental	613.80
120917	1/5/2024	General Fund - 101	Grainger Inc	178.73
120920	1/5/2024	General Fund - 101	Ingram	238.28
120922	1/5/2024	General Fund - 101	JX Enterprises, Inc.	1,404.73
120924	1/5/2024	General Fund - 101	Kaukauna Veterinary Clinic, LLP	623.25
120925	1/5/2024	General Fund - 101	Kiesler Police Supply	47.00
120926	1/5/2024	General Fund - 101	MacQueen Equip Group	1,559.53
120927	1/5/2024	General Fund - 101	Marco Technologies LLC NW 7128	597.83
120928	1/5/2024	General Fund - 101	Matheson Tri-Gas Inc.	61.46
120929	1/5/2024	General Fund - 101	MCC Inc.	885.00
120930	1/5/2024	General Fund - 101	McClone	70,121.75
120932	1/5/2024	General Fund - 101	McMahon Associates Inc	1,530.00
120934	1/5/2024	General Fund - 101	Milton Propane	100.55
120937	1/5/2024	General Fund - 101	Outagamie County Sheriff's Office	100.00
120938	1/5/2024	General Fund - 101	Outagamie County Treasurer	399.50
120939	1/5/2024	General Fund - 101	RecTrac, LLC	1,375.00
120941	1/5/2024	General Fund - 101	S.I. Metals and Supply	174.00
120943	1/5/2024	General Fund - 101	Salvador Solorzano	75.48

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120944	1/5/2024	General Fund - 101	Screening One, Inc.	68.45
120945	1/5/2024	General Fund - 101	Sherwin Industries	1,915.00
120947	1/5/2024	General Fund - 101	State of Wisconsin	1,228.63
120948	1/5/2024	General Fund - 101	Tapco	1,162.14
120949	1/5/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
120950	1/5/2024	General Fund - 101	Triumph Tires Inc	725.00
120951	1/5/2024	General Fund - 101	William Leon	125.00
120952	1/5/2024	General Fund - 101	Wisconsin Municipal Court Clerks Assoc.	45.00
120891	1/5/2024	General Fund - 101	Ascension WI Employer Solutions	1,372.75
120902	1/5/2024	General Fund - 101	CDW Government	5,954.22
120905	1/5/2024	General Fund - 101	DC Auto Repair, LLC	45.10
120909	1/5/2024	General Fund - 101	Eagle Graphics LLC	885.85
120914	1/5/2024	General Fund - 101	Fox Valley Humane Association	570.00
120918	1/5/2024	General Fund - 101	Gunderson Cleaners	38.98
120908	1/5/2024	General Fund - 101	Don Rademaker	66.00
120894	1/5/2024	General Fund - 101	Atlas Outfitters	1,222.75
120946	1/5/2024	General Fund - 101	Southeast Wisconsin Process, LLC	45.00
120942	1/5/2024	General Fund - 101	Sally DeBruin	200.00
120923	1/5/2024	General Fund - 101	Karen Allen	200.00
120904	1/5/2024	General Fund - 101	Chris Kerscher	200.00
120940	1/5/2024	General Fund - 101	Reg Munes	200.00
120892	1/5/2024	General Fund - 101	Association of Nature Center Administrators	40.00
00000120/1	1/12/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.59
00000121/1	1/12/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,232.37
00000122/1	1/12/2024	General Fund - 101	Grand Kakalin LLC	20,813.00
00000122/2	1/12/2024	General Fund - 101	Kaukauna Utilities	24,097.78
00000122/3	1/12/2024	General Fund - 101	Securian Financial Group, Inc.	2,595.77
120970	1/12/2024	Agency - Other Governments - 702	Fox Valley Technical College	598,078.32
120976	1/12/2024	Agency - Other Governments - 702	Kaukauna Area School District	4,970,473.70
120988	1/12/2024	Agency - Other Governments - 702	Outagamie County Treasurer	2,303,053.77
120953	1/12/2024	General Fund - 101	A T F Tires & Service Center Inc.	828.06
120955	1/12/2024	General Fund - 101	Anthony Penterman	36.68
120957	1/12/2024	General Fund - 101	ATIS Elevator Inspections, LLC	375.00
120959	1/12/2024	General Fund - 101	Automotive Supply Co	2,950.17
120960	1/12/2024	General Fund - 101	BIANEW	50.00
120961	1/12/2024	General Fund - 101	Brad Garrity	15.81
120964	1/12/2024	General Fund - 101	Chad Gerrits	146.22
120965	1/12/2024	General Fund - 101	Cintas Corp.	394.70
120967	1/12/2024	General Fund - 101	Eagle Sign & Design LLC	30.00
120968	1/12/2024	General Fund - 101	Elmstar Electric Corp.	418.16
120969	1/12/2024	General Fund - 101	Emmons Business Interiors	22,288.00
120971	1/12/2024	General Fund - 101	Fox-Wolf Watershed Alliance	220.00
120974	1/12/2024	General Fund - 101	Jacob Carrel	1,041.95
120975	1/12/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
120980	1/12/2024	General Fund - 101	Linde Gas & Equipment Inc.	47.34
120981	1/12/2024	General Fund - 101	Lowe's	2,219.00
120983	1/12/2024	General Fund - 101	Menasha Police Department	199.20
120984	1/12/2024	General Fund - 101	Michelle Mielke	144.00
120986	1/12/2024	General Fund - 101	Monroe Truck Equip - Green Bay	333.00

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120990	1/12/2024	General Fund - 101	Robert Aschenbrener	149.95
120991	1/12/2024	General Fund - 101	Ryan Steffel	610.97
120993	1/12/2024	General Fund - 101	Sally Kenney	40.88
120994	1/12/2024	General Fund - 101	Sarah Ironside	2.69
120995	1/12/2024	General Fund - 101	Scott Lamers Construction LLC	7,800.00
120996	1/12/2024	General Fund - 101	Sherwin Industries	98.83
120998	1/12/2024	General Fund - 101	Stoneridge Piggly Wiggly	579.22
120999	1/12/2024	General Fund - 101	von Briesen & Roper S.C.	252.00
121001	1/12/2024	General Fund - 101	West Bend Mutual Insurance Company	100.00
121002	1/12/2024	General Fund - 101	Wis. Dept. of Revenue	10.00
121003	1/12/2024	General Fund - 101	Wisconsin Park & Recreation Assn	150.00
120954	1/12/2024	General Fund - 101	Advanced Maintenance Solutions	4,444.05
120966	1/12/2024	General Fund - 101	Eagle Graphics LLC	829.55
120972	1/12/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	4,293.00
120977	1/12/2024	General Fund - 101	KnowBe4	2,458.50
120963	1/12/2024	General Fund - 101	Carly Zimmer	101.45
120997	1/12/2024	General Fund - 101	Southeast Wisconsin Process, LLC	35.00
120973	1/12/2024	General Fund - 101	Jack Grebe	30.00
120978	1/12/2024	General Fund - 101	Kris Sanders	200.00
121004	1/12/2024	General Fund - 101	Zion Lutheran Church	50.00
120979	1/12/2024	General Fund - 101	Lighthouse Mobil	49.04
120989	1/12/2024	General Fund - 101	Rick Feyen	200.00
120982	1/12/2024	Park & Pool Capital - 422	McMahon Associates Inc	5,234.39
120985	1/12/2024	Park & Pool Capital - 422	Milbach Construction Services, Co.	87,861.30
120992	1/12/2024	Public Protect & Safety Grant - 212	Sage Control Ordnance, Inc.	1,977.00
120958	1/12/2024	Storm Water Utility - 601	Automotive Supply Co	96.93
120956	1/12/2024	Sanitary Sewer Utility - 602	AT&T	1.82
120962	1/12/2024	Sanitary Sewer Utility - 602	Carl Bowers & Sons Construction Co, Inc	164,942.32
120987	1/12/2024	Special Assessment Fund - 215	NEW Title Services	19.14
121005	1/12/2024	General Fund - 101	We Energies	1,067.11
<b>Total</b>				<b>9,358,800.33</b>