

City - Bills Payable

Check #	Date	Class	Line Description	Addressee	Amount Paid
122850	9/4/2024	Library Special Use - 255		Elan Financial Services	2,062.81
122851	9/4/2024	General Fund - 101		Elan Financial Services	1,716.19
122853	9/6/2024	General Fund - 101		A T F Tires & Service Center Inc.	257.80
122854	9/6/2024	General Fund - 101		Amplitel Technologies LLC	12,049.99
122855	9/6/2024	General Fund - 101		Anthony Penterman	31.49
122856	9/6/2024	General Fund - 101		Applied Industrial Tech, Inc.	62.25
122857	9/6/2024	General Fund - 101		Associated Trust Company, N.A.	612.00
122858	9/6/2024	General Fund - 101		Automotive Supply Co	270.95
122859	9/6/2024	General Fund - 101		Bob & Dave's Lawn & Landscaping	198.00
122860	9/6/2024	General Fund - 101		Bound Tree Medical, LLC.	14.16
122861	9/6/2024	General Fund - 101		Brian Sanderfoot	31.62
122862	9/6/2024	General Fund - 101		Carrico Aquatic Resources	66.80
122863	9/6/2024	Sanitary Sewer Utility - 602		Carstens Ace Hardware	8.95
122865	9/6/2024	General Fund - 101		CDW Government	667.56
122866	9/6/2024	General Fund - 101		Center for Internet Security, Inc.	7,128.00
122867	9/6/2024	General Fund - 101		Cintas Corp.	668.28
122868	9/6/2024	General Fund - 101		Creative Brick & Concrete	65.39
122869	9/6/2024	General Fund - 101		Dean Enterprises, LLC	295.00
122870	9/6/2024	General Fund - 101		Eagle Links Golf Club	6,100.00
122871	9/6/2024	General Fund - 101		Eagle Sign & Design LLC	120.00
122872	9/6/2024	General Fund - 101		Evergreen Power	155.07
122873	9/6/2024	General Fund - 101		Farrell Equipment & Supply Co., Inc.	142.99
122874	9/6/2024	General Fund - 101		FBI-LEEDA	795.00
122875	9/6/2024	General Fund - 101		Finger Publishing, Inc.	24.01
122876	9/6/2024	General Fund - 101		Gary Hietpas	200.00
122877	9/6/2024	General Fund - 101		General Beer Dist-NE	776.30
122878	9/6/2024	General Fund - 101		Gila, LLC	399.80
122879	9/6/2024	General Fund - 101		Great Lakes Coca-Cola Distribution	442.40
122880	9/6/2024	General Fund - 101		Ingram	2,933.02
122881	9/6/2024	General Fund - 101		Interstate Battery	191.75
122882	9/6/2024	General Fund - 101		Jacqueline Chapman	3,445.00
122883	9/6/2024	General Fund - 101		James Imaging Systems, Inc.	128.57
122884	9/6/2024	General Fund - 101		Julie Johnson	100.00
122885	9/6/2024	General Fund - 101		Killian's Lawnscapeing, Inc.	250.00
122886	9/6/2024	General Fund - 101		Marco Technologies LLC NW 7128	1,322.71
122887	9/6/2024	Storm Water Utility - 601		Marshland Trnsplnt Aqtc Nrsr	690.00
122888	9/6/2024	General Fund - 101		Mary Aschenbrener	200.00
122889	9/6/2024	General Fund - 101		Modern Dairy	190.50
122890	9/6/2024	American Rescue Plan Act Funds - 223		Motorola Solutions, Inc.	10,567.86
122891	9/6/2024	General Fund - 101		Outagamie County Treasurer	1,050.60
122892	9/6/2024	Equipment Capital - 421		Packer City International Trucks, Inc.	189,379.50
122893	9/6/2024	General Fund - 101		Porter Lee Corporation	965.00
122894	9/6/2024	General Fund - 101		Quality Truck Care Center	251.03
122895	9/6/2024	General Fund - 101		Service Motor Company, Inc.	5,772.54
122896	9/6/2024	General Fund - 101		State of Wisconsin	3,384.29
122897	9/6/2024	General Fund - 101		Stryker Sales Corporation	6,525.56
122898	9/6/2024	General Fund - 101		TransUnion Risk and Alternative Data Solutions Inc	75.00

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122899	9/6/2024	General Fund - 101		Waite's Tree Service	2,200.00
122900	9/6/2024	General Fund - 101		Wisconsin Dept of Justice	7.00
122901	9/6/2024	General Fund - 101		Wisconsin Park & Recreation Assn	449.00
122902	9/6/2024	General Fund - 101		Carstens Ace Hardware	487.10
00000257/1	9/6/2024	General Fund - 101	00000257/1	MissionSquare Retirement	18,935.68
00000258/1	9/9/2024	Environmental Remediate TID - 450	00000258/1	Kaukauna Utilities	16.73
00000259/1	9/9/2024	Nelson Crossing Fund - 224	00000259/1	Kaukauna Utilities	26.60
00000261/1	9/9/2024	Sanitary Sewer Utility - 602	00000261/1	Kaukauna Utilities	1,999.82
00000262/1	9/9/2024	General Fund - 101	00000262/1	Kaukauna Utilities	25,140.66
00000262/2	9/9/2024	General Fund - 101	00000262/2	Diversified Benefit Services, Inc (DBS) (ACH)	2,989.63
00000262/3	9/9/2024	General Fund - 101	00000262/3	Fire Association Local 1594	595.28
00000262/4	9/9/2024	General Fund - 101	00000262/4	Police Association	696.00
00000262/5	9/9/2024	General Fund - 101	00000262/5	Pelion Benefits, Inc (SSA)	4,535.54
00000262/6	9/9/2024	General Fund - 101	00000262/6	Compello Suite360, LLC	2,125.00
122903	9/10/2024	General Fund - 101		Wisconsin Park & Recreation Assn	8,648.50
122904	9/13/2024	General Fund - 101	1992 2022	Advanced Maintenance Solutions	3,965.25
122905	9/13/2024	General Fund - 101		Amplitel Technologies LLC	273.20
122906	9/13/2024	General Fund - 101		Aurora Health Care, Inc.	178.00
122907	9/13/2024	General Fund - 101		Automotive Supply Co	55.76
122908	9/13/2024	General Fund - 101		Betsy Cortes	200.00
122909	9/13/2024	General Fund - 101		Carstens Ace Hardware	193.66
122910	9/13/2024	General Fund - 101		CDW Government	2,388.10
122911	9/13/2024	General Fund - 101		David Pahl	75.00
122912	9/13/2024	General Fund - 101		Diamond Vogel Inc.	1,862.91
122913	9/13/2024	General Fund - 101		Diversified Benefit Services, Inc.	702.06
122914	9/13/2024	General Fund - 101	5568980	Econoprint Powderkeg Web Design	3,880.00
122915	9/13/2024	Sanitary Sewer Utility - 602		Energenecs, Inc.	483.75
122916	9/13/2024	General Fund - 101		Erin Diedrick	120.00
122917	9/13/2024	General Fund - 101		Faith Technologies, Inc.	404.00
122918	9/13/2024	TID #6 Construction Fund - 466		Finger Publishing, Inc.	47.02
122919	9/13/2024	General Fund - 101		Finger Publishing, Inc.	2,235.71
122920	9/13/2024	General Fund - 101		Fox Cities P. A. C.	650.00
122921	9/13/2024	General Fund - 101		General Beer Dist-NE	544.54
122922	9/13/2024	General Fund - 101		George Burton	75.00
122923	9/13/2024	General Fund - 101		H & R Safety Solutions, LLC	662.13
122924	9/13/2024	General Fund - 101		Heart of the Valley Metropolitan - New Connections	4,545.00
122925	9/13/2024	Sanitary Sewer Utility - 602		Heart of the Valley Metropolitan Sewerage District	180,785.73
122926	9/13/2024	General Fund - 101		Ingram	1,576.51
122927	9/13/2024	General Fund - 101		Insta Prints Plus, Inc.	35.84
122928	9/13/2024	General Fund - 101		Interstate Battery	18.95
122929	9/13/2024	General Fund - 101		Klink Hydraulics, LLC	6.00
122930	9/13/2024	General Fund - 101		Knox Company	2,670.00
122931	9/13/2024	General Fund - 101		Library Supply Solutions	1,507.00
122932	9/13/2024	General Fund - 101		Linde Gas & Equipment Inc.	47.66
122933	9/13/2024	General Fund - 101		Marco	248.09
122934	9/13/2024	General Fund - 101		Marco Technologies LLC NW 7128	15.77
122935	9/13/2024	General Fund - 101		MCC Inc.	613.05
122936	9/13/2024	General Fund - 101		MGD Industrial Corp	104.28
122937	9/13/2024	General Fund - 101		Oracle NetSuite	1,633.50

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122938	9/13/2024	General Fund - 101		Outagamie County Treasurer	33,527.67
122939	9/13/2024	General Fund - 101		Pleshek's Outdoor Power	154.27
122940	9/13/2024	General Fund - 101		Quadient Finance USA, Inc.	1,558.99
122941	9/13/2024	General Fund - 101		Quadient Leasing USA, Inc.	500.91
122942	9/13/2024	General Fund - 101		Reinders Inc.	444.00
122943	9/13/2024	General Fund - 101		Tapco	2,792.00
122944	9/13/2024	General Fund - 101		The Sherwin Williams Co.	1,197.92
122945	9/13/2024	General Fund - 101		TheDACARE Laboratories	85.00
122946	9/13/2024	General Fund - 101		TKK Electronics, LLC	1,624.00
122947	9/13/2024	General Fund - 101		Triumph Tires Inc	364.00
122948	9/13/2024	Sanitary Sewer Utility - 602		Truck Country Of Wisconsin	375.48
122949	9/13/2024	General Fund - 101		Truck Country Of Wisconsin	69.34
122950	9/13/2024	Park & Pool Capital - 422		Unison Credit Union	160.00
122951	9/13/2024	General Fund - 101		Unison Credit Union	8,163.48
122952	9/13/2024	General Fund - 101		We Energies	2,265.93
122953	9/13/2024	General Fund - 101		Wis. Dept. of Financial Institutions	20.00
00000267/1	9/13/2024	General Fund - 101	00000267/1	Paycor, Inc.	5,097.80
00000267/2	9/13/2024	General Fund - 101	00000267/2	Wisconsin Employee Trust Funds (ETF)	369,293.08
00000268/1	9/13/2024	General Fund - 101	00000268/1	Grand Kakalin LLC	20,676.00
00000268/2	9/13/2024	General Fund - 101	00000268/2	Kaukauna Utilities	18.82
00000268/3	9/13/2024	General Fund - 101	00000268/3	Securian Financial Group, Inc.	2,630.55
00000268/4	9/13/2024	General Fund - 101	00000268/4	Diversified Benefit Services, Inc (DBS) (ACH)	8,446.63
00000268/5	9/13/2024	General Fund - 101	00000268/5	Fire Association Local 1594	595.28
00000268/6	9/13/2024	General Fund - 101	00000268/6	Police Association	696.00
00000268/7	9/13/2024	General Fund - 101	00000268/7	Pelion Benefits, Inc (SSA)	2,051.97
Total					1,007,250.87