

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
121855	5/3/2024	General Fund - 101	Amplitel Technologies LLC	12,321.74
121856	5/3/2024	General Fund - 101	VESTIS	80.98
121857	5/3/2024	Sanitary Sewer Utility - 602	Automotive Supply Co	47.89
121858	5/3/2024	General Fund - 101	Automotive Supply Co	369.47
121859	5/3/2024	General Fund - 101	Bergstrom of Kaukauna	86,602.00
121860	5/3/2024	Park & Pool Capital - 422	Bernatello's Pizza	2,700.00
121861	5/3/2024	General Fund - 101	Bibliotheca, LLC	8,240.66
121862	5/3/2024	Park & Pool Capital - 422	Capital One Commercial	1,658.23
121863	5/3/2024	General Fund - 101	Carstens Ace Hardware	9.11
121864	5/3/2024	General Fund - 101	CDW Government	210.72
121865	5/3/2024	General Fund - 101	Cellcom	1,869.39
121866	5/3/2024	General Fund - 101	Cellebrite, Inc.	6,450.00
121867	5/3/2024	General Fund - 101	Cintas Corp.	1,012.57
121868	5/3/2024	General Fund - 101	DC Auto Repair, LLC	1,215.99
121869	5/3/2024	General Fund - 101	Elan Financial Services	5,298.55
121870	5/3/2024	Park & Pool Capital - 422	Ferguson Enterprises, LLC #1550	119.66
121871	5/3/2024	General Fund - 101	Finger Publishing, Inc.	472.15
121873	5/3/2024	General Fund - 101	Ingram	462.05
121874	5/3/2024	General Fund - 101	Jacob Carrel	1,367.64
121875	5/3/2024	Equipment Capital - 421	John Fabick Tractor Company	11,900.00
121876	5/3/2024	General Fund - 101	John Hardginski	400.00
121877	5/3/2024	General Fund - 101	Marco	64.46
121878	5/3/2024	General Fund - 101	Marco Technologies LLC NW 7128	507.24
121879	5/3/2024	TID #5 Construction Fund - 465	Patek Hospitality Consultants, Inc.	3,160.00
121880	5/3/2024	General Fund - 101	Quality Truck Care Center	340.24
121881	5/3/2024	General Fund - 101	Rick Wyro	200.00
121882	5/3/2024	General Fund - 101	Ryan Steffel	563.33
121883	5/3/2024	General Fund - 101	Service Motor Company, Inc.	405.73
121884	5/3/2024	General Fund - 101	Superior Chemical, LLC	3,438.36
121885	5/3/2024	General Fund - 101	The Valley Guide, LLC	534.00
121886	5/3/2024	General Fund - 101	Tyler Romanesko	99.50
121887	5/3/2024	General Fund - 101	Yecenia Bedolla	100.00
121888	5/3/2024	General Fund - 101	Menasha Police Department	174.00
00000187/1	5/3/2024	General Fund - 101	Garrow Oil Corp.	23,036.78
00000188/1	5/3/2024	Nelson Crossing Fund - 224	Kaukauna Utilities	29.64
Ramp ACH 05.09.2024 101 fund	5/9/2024	General Fund - 101	Ramp Financial	2,237.37
Ramp ACH 05.09.2024 201 fund	5/9/2024	1000 Islands - 201	Ramp Financial	79.43
Ramp ACH 05.09.2024 422 fund	5/9/2024	Park & Pool Capital - 422	Ramp Financial	614.39
121889	5/10/2024	General Fund - 101	Advanced Maintenance Solutions	2,686.90
121890	5/10/2024	General Fund - 101	Amplitel Technologies LLC	446.50
121891	5/10/2024	General Fund - 101	Andrea Fencel	58.29
121892	5/10/2024	General Fund - 101	Anthony Penterman	29.48
121893	5/10/2024	General Fund - 101	ASCAP	438.67
121894	5/10/2024	Park & Pool Capital - 422	Carstens Ace Hardware	66.43
121895	5/10/2024	General Fund - 101	Carstens Ace Hardware	374.13
121896	5/10/2024	General Fund - 101	Cavendish Square	204.44
121897	5/10/2024	General Fund - 101	Chuck Diedrich	102.45

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121898	5/10/2024	General Fund - 101	Cintas Corp.	45.49
121899	5/10/2024	General Fund - 101	Community Foundation - Kaukauna K-9 Fund	135.00
121900	5/10/2024	General Fund - 101	Dafina Hidri	52.26
121901	5/10/2024	General Fund - 101	Diversified Benefit Services, Inc.	714.24
121902	5/10/2024	General Fund - 101	Emmons Business Interiors	2,653.88
121903	5/10/2024	General Fund - 101	Finger Publishing, Inc.	245.02
121904	5/10/2024	General Fund - 101	Haenco LLC	646.71
121905	5/10/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	12,120.00
121906	5/10/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	183,120.17
121907	5/10/2024	General Fund - 101	Ingram	560.40
121908	5/10/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
121909	5/10/2024	General Fund - 101	Killian's Landscaping, Inc.	1,370.00
121910	5/10/2024	General Fund - 101	Klink Hydraulics, LLC	185.30
121911	5/10/2024	General Fund - 101	Laura Gruber	330.00
121912	5/10/2024	Park & Pool Capital - 422	Lincoln Aquatics	5,700.00
121913	5/10/2024	General Fund - 101	McMahon Associates Inc	768.40
121914	5/10/2024	General Fund - 101	Midwest Workwear	49.82
121915	5/10/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	1,729,769.69
121916	5/10/2024	General Fund - 101	Nott Company	25.94
121917	5/10/2024	General Fund - 101	ORKIN Pest Control	104.99
121918	5/10/2024	General Fund - 101	Outagamie County Treasurer	24.67
121919	5/10/2024	General Fund - 101	Pleshek's Outdoor Power	10.71
121920	5/10/2024	General Fund - 101	Quality Truck Care Center	119.89
121921	5/10/2024	General Fund - 101	Rainbow Book Company	287.03
121922	5/10/2024	General Fund - 101	RecTrac, LLC	1,020.00
121923	5/10/2024	General Fund - 101	Reliable Powder Coating LLC	247.00
121924	5/10/2024	General Fund - 101	RG Inspections LLC	5,340.00
121925	5/10/2024	TID #6 Construction Fund - 466	Scott Lamers Construction LLC	14,550.00
121926	5/10/2024	General Fund - 101	Security Fence & Supply Co, Inc.	81.63
121927	5/10/2024	General Fund - 101	State of Wisconsin	6,588.45
121928	5/10/2024	General Fund - 101	Stoneridge Piggly Wiggly	46.05
121929	5/10/2024	General Fund - 101	T-Mobile	393.17
121930	5/10/2024	General Fund - 101	Terri Vosters	32.55
121931	5/10/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
121932	5/10/2024	General Fund - 101	Truck Equipment, Inc.	129.69
121933	5/10/2024	General Fund - 101	VESTIS	80.98
121934	5/10/2024	General Fund - 101	We Energies	2,870.04
121935	5/10/2024	General Fund - 101	West Bend Mutual Insurance Company	100.00
121936	5/10/2024	General Fund - 101	Wis. Municipal Judges Assn	100.00
121937	5/10/2024	General Fund - 101	Wisconsin Municipal Court Clerks Assoc.	45.00
00000189/1	5/10/2024	General Fund - 101	Ascentis Corporation	3,000.00
00000189/2	5/10/2024	General Fund - 101	MissionSquare Retirement	19,542.49
00000189/3	5/10/2024	General Fund - 101	Paycor HCM Inc.	3,212.00
00000190/1	5/13/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.70
00000191/1	5/13/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,694.66
00000192/1	5/13/2024	General Fund - 101	Grand Kakalin LLC	20,676.00
00000192/2	5/13/2024	General Fund - 101	Kaukauna Utilities	23,100.53
00000192/3	5/13/2024	General Fund - 101	Lerner Publishing Group	22.99
00000192/4	5/13/2024	General Fund - 101	Securian Financial Group, Inc.	2,663.76

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00000192/5	5/13/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	9,185.57
00000192/6	5/13/2024	General Fund - 101	Fire Association Local 1594	637.80
00000192/7	5/13/2024	General Fund - 101	Police Association	696.00
00000192/8	5/13/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,945.44
121938	5/15/2024	Equipment Capital - 421	Toys For Trucks	5,341.00
Total				2,245,403.24