

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
00000151/1	3/1/2024	General Fund - 101	Ascentis Corporation	2,250.00
00000151/2	3/1/2024	General Fund - 101	MissionSquare Retirement	18,650.65
00000151/3	3/1/2024	General Fund - 101	Delta Dental of Wisconsin	1,922.28
00000152/1	3/4/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.91
00000153/1	3/4/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,414.37
00000154/1	3/4/2024	Special Assessment Fund - 215	Kaukauna Utilities	5,329.75
00000155/1	3/4/2024	Storm Water Utility - 601	Kaukauna Utilities	112.10
00000156/1	3/4/2024	General Fund - 101	Kaukauna Utilities	33,741.80
00000156/2	3/4/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,668.82
00000156/3	3/4/2024	General Fund - 101	Fire Association Local 1594	637.80
00000156/4	3/4/2024	General Fund - 101	Police Association	667.00
00000156/5	3/4/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	1,291.75
121376	3/1/2024	Park & Pool Capital - 422	Evergreen Power, LLC	171.95
121403	3/1/2024	Park & Pool Capital - 422	Robert E Lee & Assoc. Inc	3,657.30
121361	3/1/2024	Sanitary Sewer Utility - 602	AT&T	198.95
121367	3/1/2024	Sanitary Sewer Utility - 602	BoardmanClark	51,909.50
121392	3/1/2024	Storm Water Utility - 601	McMahon Associates Inc	846.00
121363	3/1/2024	Storm Water Utility - 601	AT&T Mobility	43.63
121411	3/1/2024	Streets & Sidewalk Capital - 420	Wisconsin Dept of Transportation	0.54
121360	3/1/2024	General Fund - 101	Aramark Uniform	183.86
121365	3/1/2024	General Fund - 101	Automotive Supply Co	52.28
121366	3/1/2024	General Fund - 101	Beaver of Wisconsin Inc	1,453.75
121368	3/1/2024	General Fund - 101	Carstens Ace Hardware	44.68
121370	3/1/2024	General Fund - 101	Cellcom	1,690.32
121371	3/1/2024	General Fund - 101	Cintas Corp.	738.95
121373	3/1/2024	General Fund - 101	Craig D. Childs, PhD, SC	515.00
121374	3/1/2024	General Fund - 101	Diversified Benefit Services, Inc.	293.72
121375	3/1/2024	General Fund - 101	Evergreen Power, LLC	196.25
121377	3/1/2024	General Fund - 101	Fireline Sprinkler Corp	200.00
121378	3/1/2024	General Fund - 101	Fox Valley Technical College	675.00
121381	3/1/2024	General Fund - 101	Ingram	1,633.80
121382	3/1/2024	General Fund - 101	Insta Prints Plus, Inc.	17.92
121383	3/1/2024	General Fund - 101	Interstate Battery	174.90
121384	3/1/2024	General Fund - 101	J.F. Ahern Co.	240.00
121387	3/1/2024	General Fund - 101	K. R. West Company Inc	78.68
121389	3/1/2024	General Fund - 101	Klink Hydraulics, LLC	139.40
121390	3/1/2024	General Fund - 101	Marco	64.46
121391	3/1/2024	General Fund - 101	Marco Technologies LLC NW 7128	795.72
121395	3/1/2024	General Fund - 101	O & W Communications	5,904.00
121396	3/1/2024	General Fund - 101	ORKIN Pest Control	291.09
121397	3/1/2024	General Fund - 101	Outagamie County Sheriff's Office	1,000.00
121398	3/1/2024	General Fund - 101	Outagamie County Treasurer	27,930.42
121399	3/1/2024	General Fund - 101	Plymouth Lubricants	2,152.82
121400	3/1/2024	General Fund - 101	Reinders Inc.	70.67
121404	3/1/2024	General Fund - 101	Service Motor Company, Inc.	88.47
121406	3/1/2024	General Fund - 101	Stryker Sales Corporation	2,421.90
121407	3/1/2024	General Fund - 101	The Uniform Shoppe of Green Bay, Inc.	105.95

Check #	Date	Class	Addressee	Absolute Value of Amount
121408	3/1/2024	General Fund - 101	Triumph Tires Inc	2,160.00
121409	3/1/2024	General Fund - 101	Truck Country Of Wisconsin	232.60
121410	3/1/2024	General Fund - 101	Utility Sales & Service	930.36
121369	3/1/2024	General Fund - 101	CDW Government	199.44
121405	3/1/2024	General Fund - 101	Showcases	449.60
121362	3/1/2024	General Fund - 101	AT&T Mobility	137.18
121380	3/1/2024	General Fund - 101	Haenco LLC	502.09
121385	3/1/2024	General Fund - 101	James Imaging	107.76
121402	3/1/2024	General Fund - 101	Ripon Police Department	600.00
121394	3/1/2024	General Fund - 101	National PELRA	210.00
121364	3/1/2024	General Fund - 101	Aurora Health Care, Inc.	645.00
121358	3/1/2024	General Fund - 101	Air Delights Inc.	115.57
121372	3/1/2024	General Fund - 101	Crafts, Inc.	629.38
121379	3/1/2024	General Fund - 101	Friends of 1000 Islands	30.00
121388	3/1/2024	General Fund - 101	Kenlynn Sweetalla	300.00
121401	3/1/2024	General Fund - 101	Rhonda Kilgas	200.00
121386	3/1/2024	General Fund - 101	Jeff Bodoh	791.48
121393	3/1/2024	General Fund - 101	Michelle Shortess	200.00
121359	3/1/2024	General Fund - 101	Alan Torres	98.80
00000157/1	3/8/2024	General Fund - 101	Wisconsin Employee Trust Funds (ETF)	389,660.70
00000158/1	3/11/2024	General Fund - 101	Grand Kakalin LLC	20,676.00
00000158/2	3/11/2024	General Fund - 101	Garrow Oil Corp.	24,141.61
00000158/3	3/11/2024	General Fund - 101	Kaukauna Utilities	34.91
121429	3/8/2024	American Rescue Plan Act Funds - 223	Christensen Heating and Air Conditioning	1,033.33
121420	3/8/2024	American Rescue Plan Act Funds - 223	Brian Hubers	1,982.50
121444	3/8/2024	Park & Pool Capital - 422	HMF Innovations	1,049.00
121422	3/8/2024	Sanitary Sewer Utility - 602	Brooks Tractor Inc.	28.40
121461	3/8/2024	Sanitary Sewer Utility - 602	Pleshek's Outdoor Power	4.19
121478	3/8/2024	Sanitary Sewer Utility - 602	Triumph Tires Inc	880.00
121448	3/8/2024	Storm Water Utility - 601	K. R. West Company Inc	371.36
121452	3/8/2024	Storm Water Utility - 601	MacQueen Equip Group	425.23
121454	3/8/2024	Storm Water Utility - 601	McMahon Associates Inc	635.50
121468	3/8/2024	Storm Water Utility - 601	Safety-Kleen Systems	649.75
121414	3/8/2024	General Fund - 101	Amplitel Technologies LLC	12,000.00
121412	3/8/2024	General Fund - 101	A T F Tires & Service Center Inc.	33.31
121415	3/8/2024	General Fund - 101	Anthony Penterman	531.22
121416	3/8/2024	General Fund - 101	Aramark Uniform	162.46
121417	3/8/2024	General Fund - 101	Automotive Supply Co	669.94
121418	3/8/2024	General Fund - 101	Baycom Inc.	218.00
121419	3/8/2024	General Fund - 101	Bound Tree Medical, LLC.	513.80
121423	3/8/2024	General Fund - 101	Camera Corner/ Connecting Point Computer Center	195.00
121424	3/8/2024	General Fund - 101	Capital One Commercial	1,395.14
121425	3/8/2024	General Fund - 101	Carstens Ace Hardware	29.50
121427	3/8/2024	General Fund - 101	Ceman Law Office	1,597.50
121430	3/8/2024	General Fund - 101	Conway Shield	3,302.00
121431	3/8/2024	General Fund - 101	Creative Sign	71.25
121432	3/8/2024	General Fund - 101	Cummins Sales & Service	36.03
121435	3/8/2024	General Fund - 101	Diversified Benefit Services, Inc.	712.32
121436	3/8/2024	General Fund - 101	Emergency Medical Products	42.99

Check #	Date	Class	Addressee	Absolute Value of Amount
121437	3/8/2024	General Fund - 101	Energy Control & Design, Inc.	952.26
121438	3/8/2024	General Fund - 101	Evergreen Power, LLC	212.87
121439	3/8/2024	General Fund - 101	EZ Glide Garage Doors	779.90
121440	3/8/2024	General Fund - 101	Fox Cities P. A. C.	400.00
121442	3/8/2024	General Fund - 101	GFL Green For Life Environmental	644.49
121445	3/8/2024	General Fund - 101	Ingram	1,039.68
121446	3/8/2024	General Fund - 101	J.F. Ahern Co.	1,494.39
121447	3/8/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
121449	3/8/2024	General Fund - 101	Klink Hydraulics, LLC	76.80
121450	3/8/2024	General Fund - 101	Lappen Security Products, Inc.	230.40
121451	3/8/2024	General Fund - 101	Linde Gas & Equipment Inc.	47.66
121453	3/8/2024	General Fund - 101	Marco Technologies LLC NW 7128	14.34
121455	3/8/2024	General Fund - 101	MGD Industrial Corp	36.80
121456	3/8/2024	General Fund - 101	NFPA	1,725.00
121458	3/8/2024	General Fund - 101	Oracle NetSuite	1,633.50
121459	3/8/2024	General Fund - 101	Outagamie County Treasurer	1,039.23
121460	3/8/2024	General Fund - 101	Packer City International Trucks, Inc.	264.53
121462	3/8/2024	General Fund - 101	R.N.O.W., Inc.	493.01
121464	3/8/2024	General Fund - 101	Reinders Inc.	585.46
121465	3/8/2024	General Fund - 101	Ronald Beck	110.00
121469	3/8/2024	General Fund - 101	Seagrave Fire Apparatus, LLC	341.79
121470	3/8/2024	General Fund - 101	Service Motor Company, Inc.	17.80
121472	3/8/2024	General Fund - 101	State of Wisconsin	3,083.44
121473	3/8/2024	General Fund - 101	Stryker Sales Corporation	256.70
121474	3/8/2024	General Fund - 101	Superior Chemical, LLC	362.56
121475	3/8/2024	General Fund - 101	Tapco	9,434.14
121476	3/8/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
121477	3/8/2024	General Fund - 101	Triumph Tires Inc	2,360.32
121479	3/8/2024	General Fund - 101	Truck Country Of Wisconsin	427.86
121480	3/8/2024	General Fund - 101	VandenPlas Portable Solutions, LLC	1,116.00
121481	3/8/2024	General Fund - 101	von Briesen & Roper S.C.	517.50
121482	3/8/2024	General Fund - 101	We Energies	1,333.35
121483	3/8/2024	General Fund - 101	Wis. Dept. of Revenue	7,251.37
121413	3/8/2024	General Fund - 101	Advanced Maintenance Solutions	3,965.25
121426	3/8/2024	General Fund - 101	CDW Government	332.08
121434	3/8/2024	General Fund - 101	DC Auto Repair, LLC	66.11
121471	3/8/2024	General Fund - 101	Showcases	610.53
121463	3/8/2024	General Fund - 101	Registration Fee Trust - TVRP	300.00
121441	3/8/2024	General Fund - 101	Galls, LLC	102.91
121457	3/8/2024	General Fund - 101	North American Rescue	487.48
121467	3/8/2024	General Fund - 101	Safe Restraints, Inc.	1,607.12
121443	3/8/2024	General Fund - 101	Glen Beach	5.16
121421	3/8/2024	General Fund - 101	Brooke Evers	200.00
121433	3/8/2024	General Fund - 101	Dana Buckoski	5.99
00000159/1	3/15/2024	General Fund - 101	MissionSquare Retirement	18,857.42
00000159/2	3/15/2024	General Fund - 101	Paycor HCM Inc.	2,874.10
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

Check #	Date	Class	Addressee	Absolute Value of Amount
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
121498	3/15/2024	Equipment Capital - 421	Finger Publishing, Inc.	28.80
121527	3/15/2024	1000 Islands - 201	Unison Credit Union	98.07
121502	3/15/2024	American Rescue Plan Act Funds - 223	J. Owen Construction, LLC	8,250.00
121500	3/15/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	146,555.58
121494	3/15/2024	Library Special Use - 255	Elan Financial Services	661.89
121513	3/15/2024	TID #5 Construction Fund - 465	Patek Hospitality Consultants, Inc.	2,500.00
121485	3/15/2024	General Fund - 101	Airgas USA, LLC	83.14
121486	3/15/2024	General Fund - 101	American Red Cross	650.00
121487	3/15/2024	General Fund - 101	Aramark Uniform	93.47
121488	3/15/2024	General Fund - 101	Automotive Supply Co	3.45
121489	3/15/2024	General Fund - 101	Baycom Inc.	405.00
121493	3/15/2024	General Fund - 101	Elan Financial Services	5,334.22
121490	3/15/2024	General Fund - 101	Carstens Ace Hardware	57.56
121492	3/15/2024	General Fund - 101	Dean Enterprises, LLC	137.50
121495	3/15/2024	General Fund - 101	Enterprise Electric Inc	1,150.00
121496	3/15/2024	General Fund - 101	Evergreen Power, LLC	306.95
121501	3/15/2024	General Fund - 101	Ingram	235.59
121503	3/15/2024	General Fund - 101	John VanDrunen	388.60
121504	3/15/2024	General Fund - 101	JX Enterprises, Inc.	110.97
121505	3/15/2024	General Fund - 101	Kaukauna Veterinary Clinic, LLP	45.10
121506	3/15/2024	General Fund - 101	KidStage	1,600.00
121507	3/15/2024	General Fund - 101	Kiesler Police Supply	429.00
121508	3/15/2024	General Fund - 101	KK Sew & Vac Inc.	122.91
121510	3/15/2024	General Fund - 101	Marco	248.09
121497	3/15/2024	General Fund - 101	Finger Publishing, Inc.	1,349.74
121512	3/15/2024	General Fund - 101	Pat's Tire Sales & Service, Inc.	800.00
121514	3/15/2024	General Fund - 101	Pleshek's Outdoor Power	70.99
121515	3/15/2024	General Fund - 101	Quadient Finance USA, Inc.	1,000.00
121516	3/15/2024	General Fund - 101	Quadient Leasing USA, Inc.	500.91
121517	3/15/2024	General Fund - 101	RecTrac, LLC	175.00
121519	3/15/2024	General Fund - 101	Seagrave Fire Apparatus, LLC	34.81
121522	3/15/2024	General Fund - 101	Stoneridge Piggly Wiggly	124.40
121523	3/15/2024	General Fund - 101	Thayen Thao	234.45
121524	3/15/2024	General Fund - 101	TheDACARE Laboratories	42.50
121525	3/15/2024	General Fund - 101	Tri City Glass & Door	31.50
121526	3/15/2024	General Fund - 101	Unison Credit Union	9,715.48
121528	3/15/2024	General Fund - 101	We Energies	2,504.21
121529	3/15/2024	General Fund - 101	Winnebago County Treasurer	300.00
121484	3/15/2024	General Fund - 101	Advanced Maintenance Solutions	819.00
121491	3/15/2024	General Fund - 101	DC Auto Repair, LLC	172.14
121499	3/15/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	16,665.00
121509	3/15/2024	General Fund - 101	Lilia Villar	210.00
121518	3/15/2024	General Fund - 101	Red Power Diesel	9,385.77
121520	3/15/2024	General Fund - 101	Stacy Arnoldussen	200.00
121511	3/15/2024	General Fund - 101	Maria Yogerst	17.00
121530	3/15/2024	General Fund - 101	Unison Credit Union	654.81

Check #	Date	Class	Addressee	Absolute Value of Amount
121531	3/15/2024	CDBG Working - 216	DEHCR - Fiscal	198,102.23
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
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
Total				1,695,261.49