

City - Bills Payable

Check #	Date	Class	Addressee	Absolute Value of Amount
122266	7/5/2024	Equipment Capital - 421	10-33 Vehicle Services LLC	8,327.94
122267	7/5/2024	General Fund - 101	A T F Tires & Service Center Inc.	35.65
122268	7/5/2024	General Fund - 101	Advanced Maintenance Solutions	3,965.25
122269	7/5/2024	Park & Pool Capital - 422	Amplitel Technologies LLC	844.47
122270	7/5/2024	General Fund - 101	Amplitel Technologies LLC	18,679.70
122271	7/5/2024	General Fund - 101	ARS Productions	20,000.00
122272	7/5/2024	Storm Water Utility - 601	AT&T Mobility	43.61
122273	7/5/2024	General Fund - 101	AT&T Mobility	137.14
122274	7/5/2024	General Fund - 101	Automotive Supply Co	363.91
122275	7/5/2024	General Fund - 101	Baycom Inc.	67.50
122276	7/5/2024	General Fund - 101	Berken Heating & Cooling, Inc	360.00
122277	7/5/2024	General Fund - 101	Bound Tree Medical, LLC.	19.99
122278	7/5/2024	Park & Pool Capital - 422	Capital One Commercial	143.04
122279	7/5/2024	General Fund - 101	Capital One Commercial	594.50
122280	7/5/2024	General Fund - 101	Carlos Ortega Narciso	300.00
122281	7/5/2024	Sanitary Sewer Utility - 602	Carstens Ace Hardware	20.74
122282	7/5/2024	General Fund - 101	Carstens Ace Hardware	1,138.91
122283	7/5/2024	Park & Pool Capital - 422	Carstens Ace Hardware	135.29
122284	7/5/2024	Park & Pool Capital - 422	CDW Government	4,330.88
122285	7/5/2024	General Fund - 101	Christie Fortemps	125.00
122286	7/5/2024	General Fund - 101	Complete Office of Wisconsin	1,173.48
122287	7/5/2024	General Fund - 101	Dean Enterprises, LLC	340.53
122288	7/5/2024	General Fund - 101	Eagle Sign & Design LLC	2,080.80
122289	7/5/2024	Library Special Use - 255	Elan Financial Services	283.69
122290	7/5/2024	General Fund - 101	Elan Financial Services	7,432.81
122291	7/5/2024	General Fund - 101	Energy Control & Design, Inc.	2,045.50
122292	7/5/2024	General Fund - 101	Faith Technologies, Inc.	3,214.37
122293	7/5/2024	General Fund - 101	Fireline Sprinkler Corp	295.00
122295	7/5/2024	General Fund - 101	Fox Specialty Company LLC	497.18
122296	7/5/2024	General Fund - 101	General Beer Dist-NE	1,332.36
122297	7/5/2024	General Fund - 101	Haen Meat Packing	587.58
122298	7/5/2024	General Fund - 101	Holiday Wholesale, Inc.	563.00
122299	7/5/2024	General Fund - 101	Human Resources Consulting, LLC	360.00
122300	7/5/2024	General Fund - 101	Ingram	1,051.19
122301	7/5/2024	Park & Pool Capital - 422	Insta Prints Plus, Inc.	394.62
122302	7/5/2024	General Fund - 101	James Imaging Systems, Inc.	128.57
122303	7/5/2024	General Fund - 101	Jeremy Goffard	125.00
122304	7/5/2024	General Fund - 101	Jim Hungerford	115.00
122305	7/5/2024	General Fund - 101	Kendra Hietpas	200.00
122306	7/5/2024	General Fund - 101	Kiesler Police Supply	141.00
122307	7/5/2024	General Fund - 101	Killian's Landscaping, Inc.	250.00
122308	7/5/2024	General Fund - 101	Linde Gas & Equipment Inc.	47.66
122309	7/5/2024	American Rescue Plan Act Funds - 223	Maders Building LLC	4,314.17
122310	7/5/2024	General Fund - 101	Marco	64.46
122311	7/5/2024	General Fund - 101	Marco Technologies LLC NW 7128	563.12
122312	7/5/2024	General Fund - 101	Marie DeValk	300.00
122313	7/5/2024	General Fund - 101	Mead & Hunt	1,281.51

Check #	Date	Class	Addressee	Absolute Value of Amount
122314	7/5/2024	General Fund - 101	Merri Bowser	300.00
122315	7/5/2024	Park & Pool Capital - 422	Miron Construction Co, Inc	683,336.00
122316	7/5/2024	General Fund - 101	Modern Dairy	3,710.22
122317	7/5/2024	Streets & Sidewalk Capital - 420	Northeast Asphalt Inc.	250,616.81
122318	7/5/2024	Storm Water Utility - 601	Northeast Asphalt Inc.	90,971.45
122319	7/5/2024	General Fund - 101	Outagamie County Treasurer	432.97
122320	7/5/2024	General Fund - 101	Proshine Window Cleaning LLC	2,589.00
122321	7/5/2024	Park & Pool Capital - 422	Robert E Lee & Assoc. Inc	288.00
122322	7/5/2024	General Fund - 101	Ronald Beck	3,948.80
122323	7/5/2024	General Fund - 101	Schindler Elevator Corporation	4,298.28
122324	7/5/2024	General Fund - 101	Silver Squirrel Engraving & Gifts	42.00
122325	7/5/2024	General Fund - 101	State of Wisconsin	1,605.40
122326	7/5/2024	General Fund - 101	Stephanie Maas	252.15
122327	7/5/2024	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
122328	7/5/2024	Storm Water Utility - 601	Triumph Tires Inc	341.00
122329	7/5/2024	General Fund - 101	United States Treasury	412.16
122330	7/5/2024	Streets & Sidewalk Capital - 420	Vinton Construction Co.	71,154.05
122331	7/5/2024	Storm Water Utility - 601	Vinton Construction Co.	18,618.75
122332	7/5/2024	General Fund - 101	We Energies	396.44
122333	7/5/2024	Streets & Sidewalk Capital - 420	Wisconsin Dept of Transportation	320.62
122334	7/5/2024	General Fund - 101	Wisconsin Municipal Court Clerks Assoc.	315.00
122335	7/5/2024	General Fund - 101	Wisconsin Supreme Court	40.00
122336	7/5/2024	General Fund - 101	Yecenia Bedolla	53.31
122337	7/5/2024	General Fund - 101	NEXT Electric	2,900.00
00000221/1	7/5/2024	General Fund - 101	Delta Dental of Wisconsin	2,240.88
00000221/2	7/5/2024	General Fund - 101	MissionSquare Retirement	19,488.26
00000221/3	7/5/2024	General Fund - 101	Paycor HCM Inc.	4,472.70
00000222/1	7/5/2024	Environmental Remediate TID - 450	Kaukauna Utilities	16.59
00000223/1	7/5/2024	Storm Water Utility - 601	Kaukauna Utilities	2,864.21
00000224/1	7/5/2024	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,561.38
00000225/1	7/5/2024	General Fund - 101	Grand Kakalin LLC	20,676.00
00000225/2	7/5/2024	General Fund - 101	Kaukauna Utilities	22,525.69
00000225/3	7/5/2024	General Fund - 101	Diversified Benefit Services, Inc (DBS) (ACH)	8,081.80
00000225/4	7/5/2024	General Fund - 101	Fire Association Local 1594	595.28
00000225/5	7/5/2024	General Fund - 101	Police Association	667.00
00000225/6	7/5/2024	General Fund - 101	Pelion Benefits, Inc (SSA)	4,260.49
122338	7/8/2024	General Fund - 101	Cash	500.00
122339	7/10/2024	General Fund - 101	Amplitel Technologies LLC	510.00
122340	7/10/2024	General Fund - 101	Anthony Penterman	20.10
122341	7/10/2024	General Fund - 101	Cellcom	1,877.20
122342	7/10/2024	General Fund - 101	Charter Communications	1,447.93
122343	7/10/2024	Sanitary Sewer Utility - 602	Diggers Hotline Inc.	840.27
122344	7/10/2024	General Fund - 101	Diversified Benefit Services, Inc.	718.51
122345	7/10/2024	General Fund - 101	Energy Control & Design, Inc.	907.00
122346	7/10/2024	General Fund - 101	GFL Green For Life Environmental	655.44
122347	7/10/2024	General Fund - 101	Haenco LLC	894.31
122348	7/10/2024	General Fund - 101	Heart of the Valley Metropolitan - New Connections	12,120.00
122349	7/10/2024	Sanitary Sewer Utility - 602	Heart of the Valley Metropolitan Sewerage District	192,951.91
122350	7/10/2024	General Fund - 101	Ingram	46.03

Check #	Date	Class	Addressee	Absolute Value of Amount
122351	7/10/2024	General Fund - 101	J.F. Ahern Co.	713.62
122352	7/10/2024	Storm Water Utility - 601	McMahon Associates Inc	669.95
122353	7/10/2024	General Fund - 101	ORKIN Pest Control	648.10
122354	7/10/2024	General Fund - 101	Outagamie County Public Health	1,240.00
122355	7/10/2024	General Fund - 101	Outagamie County Treasurer	1,408.58
122356	7/10/2024	General Fund - 101	Penni Pautz	187.17
122357	7/10/2024	General Fund - 101	Reinders Inc.	408.96
122358	7/10/2024	Park & Pool Capital - 422	Robert E Lee & Assoc. Inc	345.00
122359	7/10/2024	General Fund - 101	Ryan Steffel	589.32
122360	7/10/2024	General Fund - 101	Stoneridge Piggly Wiggly	44.39
122361	7/10/2024	General Fund - 101	T-Mobile	332.89
122362	7/10/2024	General Fund - 101	Truck Country Of Wisconsin	7,170.49
122363	7/10/2024	General Fund - 101	VESTIS	495.06
122364	7/10/2024	General Fund - 101	Village of Howard	474.68
122365	7/10/2024	General Fund - 101	We Energies	533.67
00000226/1	7/10/2024	General Fund - 101	Garrow Oil Corp.	19,717.71
00000226/2	7/10/2024	General Fund - 101	Superior Chemical, LLC	1,722.76
00000227/1	7/10/2024	General Fund - 101	Ramp Financial	3,798.80
00000228/1	7/10/2024	1000 Islands - 201	Ramp Financial	79.43
00000229/1	7/10/2024	American Rescue Plan Act Funds - 223	Ramp Financial	1,731.44
00000230/1	7/10/2024	Park & Pool Capital - 422	Ramp Financial	73.92
Total				1,569,158.45