

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123176	153215	10/18/2024	General Fund - 101	Truck #3	A T F Tires & Service Center Inc.	39.70
123176	153324	10/18/2024	General Fund - 101	Park Mower #125	A T F Tires & Service Center Inc.	240.00
123177	5511021128	10/18/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	205.20
123178	24418	10/18/2024	General Fund - 101	PD Axis Camera Server	A m p l i t e l Technologies LLC	7,827.67
123178	24414	10/18/2024	General Fund - 101	MSB Axis Camera Server	A m p l i t e l Technologies LLC	9,040.20
123178	24408	10/18/2024	General Fund - 101	MSB & Pool Camera Upgrades	A m p l i t e l Technologies LLC	4,672.00
123178	24364	10/18/2024	General Fund - 101	New Print Server Build	A m p l i t e l Technologies LLC	480.00
123178	24168	10/18/2024	General Fund - 101	Camera Repair Fee for Fire Camera	A m p l i t e l Technologies LLC	155.34
123178	24421	10/18/2024	General Fund - 101	Asset Tagging of Cameras at Pool	A m p l i t e l Technologies LLC	255.00
123179	Q012358	10/18/2024	General Fund - 101	Inventory Management Software	Asset Panda LLC	2,700.00
123181	060999678	10/18/2024	Storm Utility - 601	Water Leaffer Trailer #351	Automotive Supply Co	160.85
123182	P76296016	10/18/2024	General Fund - 101	12V Battery	Batteries Plus, LLC.	18.95
123183	188-CI0000968	10/18/2024	General Fund - 101	Medication	BayCare Aurora LLC	315.98
123184	EQUPINV_051431	10/18/2024	Sanitary Utility - 602	Sewer Sewer Crew Tablet	Baycom Inc.	3,374.00
123185	85498170	10/18/2024	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	86.39
123185	85499841	10/18/2024	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	106.50
123186	1792	10/18/2024	General Fund - 101	2024 Assessment Services - 4th Quarter	Bowmar Appraisal Inc.	7,875.00
123187	101024	10/18/2024	1000 Islands - 201	Reimbursement for Jabber's Vet Bill	Brad Garrity	52.50
123188	390361	10/18/2024	Storm Utility - 601	Water Street Sweeper #26	Brooks Tractor Inc.	1,357.67
123189	2195	10/18/2024	General Fund - 101	#2191 Reflective on Ambulance	Brush Boy Customs	200.00
123190	20246472	10/18/2024	General Fund - 101	Bulk Tank Rental	Carrico Aquatic Resources	268.75
123191	269402	10/18/2024	General Fund - 101	Pool Supplies	Carstens Hardware Ace	72.23
123191	269514	10/18/2024	General Fund - 101	General Supplies - Plug Connector	Carstens Hardware Ace	17.61
123191	268754	10/18/2024	General Fund - 101	Pool Supplies	Carstens Hardware Ace	4.76
123191	268622	10/18/2024	General Fund - 101	Furnace Filters, Custodial Supplies, Lopper	Carstens Hardware Ace	150.31
123191	269134	10/18/2024	General Fund - 101	Pool Supplies	Carstens Hardware Ace	63.35
123191	269408	10/18/2024	General Fund - 101	Pool Supplies	Carstens Hardware Ace	7.61

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123192	AA8V68L	10/18/2024	General Fund - 101	Single Wireless Mouse	CDW Government	15.87
123192	AA8AA7H	10/18/2024	General Fund - 101	Kensington Wireless Mice	CDW Government	72.69
123192	AA73WIT	10/18/2024	General Fund - 101	Logitech Wireless Mice	CDW Government	97.68
123192	AA8HC2H	10/18/2024	General Fund - 101	Logitech M310 Wireless Mice	CDW Government	63.48
123193	152855801100124	10/18/2024	General Fund - 101	SIP Block 10/04 - 11/03/24	C h a r t e r Communications	210.41
123193	152858601100124	10/18/2024	General Fund - 101	Internet & Phone - 10/04 - 11/03/24	C h a r t e r Communications	134.75
123193	152858701100124	10/18/2024	General Fund - 101	Ntl Fbr 10/04 - 11/03/24	C h a r t e r Communications	1,099.00
123194	15329	10/18/2024	General Fund - 101	Weights & Measures - October	City Of Appleton	805.00
123195	1 0 0 0 Islands Endowment Fund 101624	10/18/2024	1000 Islands - 201	Memorial Donations to Endowment Fund	C o m m u n i t y Foundation for Fox Valley Region	28,763.46
123196	4103815-00a	10/18/2024	Sanitary Sewer Utility - 602	Sanitary Sewer Maint.	County Materials Corporation	143.30
123197	4103815-00	10/18/2024	Storm Water Utility - 601	Storm Sewer Maint.	County Materials Corporation	143.30
123198	3946	10/18/2024	General Fund - 101	Psych Eval. - FF Hiring	Craig D. Childs, PhD, SC	515.00
123199	8851	10/18/2024	General Fund - 101	Digisge Website Hosting	Digisage	480.00
123200	304053	10/18/2024	General Fund - 101	Promo Codes for New Employees	Eagle Graphics LLC	400.00
123201	BE241545	10/18/2024	General Fund - 101	Council Minutes	Finger Publishing, Inc.	530.53
123201	BE241542	10/18/2024	General Fund - 101	Notice for Hearing on Special Exception 2108 Sullivan Ave.	Finger Publishing, Inc.	46.02
123201	BE239215	10/18/2024	General Fund - 101	Publishing - 2024B	Finger Publishing, Inc.	36.19
123201	BE239216	10/18/2024	General Fund - 101	Publishing - 2024C	Finger Publishing, Inc.	36.19
123201	BE241544	10/18/2024	General Fund - 101	Notice for Hearing on Special Exception 500 Hendricks Ave.	Finger Publishing, Inc.	37.36
123201	BE241546	10/18/2024	General Fund - 101	Kaukauna Homecoming Sign	Finger Publishing, Inc.	25.00
123201	BE241543	10/18/2024	General Fund - 101	Notice for Hearing on Rezone for Conrad 1	Finger Publishing, Inc.	46.02
123201	BE238699	10/18/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	28.80
123202	10540	10/18/2024	General Fund - 101	Bounce House - Fall Fest	Fox Cities Party Rental	300.00
123203	00300/2024	10/18/2024	General Fund - 101	Coffee for Upstairs Breakroom	Fox River Vending, Inc.	240.00
123205	8382	10/18/2024	General Fund - 101	Bench Pads	Griesbach Ready-Mix, LLC	219.00
123206	8382a	10/18/2024	Storm Water Utility - 601	Capital Project	Griesbach Ready-Mix, LLC	292.00
123206	8398	10/18/2024	Storm Water Utility - 601	Tower Drive Storm Station Capital Project	Griesbach Ready-Mix, LLC	146.00
123207	13188	10/18/2024	General Fund - 101	PD/Building Maint., MSB/Building Maint., Shop/ Building Maint., SPaR/Building Maint.	Haenco LLC	586.90

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123208	20699	10/18/2024	General Fund 101	- Membership to HOTV Chamber of Commerce	Heart of The Valley Chamber Of Commerce	635.00
123209	1139078 101724	10/18/2024	General Fund 101	- ICMA Membership Renewal	ICMA	200.00
123210	83918893	10/18/2024	General Fund 101	- Books	Ingram	12.86
123210	83970898	10/18/2024	General Fund 101	- Books	Ingram	12.90
123210	83984882	10/18/2024	General Fund 101	- Books	Ingram	12.98
123210	83897093	10/18/2024	General Fund 101	- Books	Ingram	12.99
123210	83918901	10/18/2024	General Fund 101	- Books	Ingram	13.11
123210	83984889	10/18/2024	General Fund 101	- Books	Ingram	20.35
123210	83970901	10/18/2024	General Fund 101	- Books	Ingram	25.59
123210	83984885	10/18/2024	General Fund 101	- Books	Ingram	49.00
123210	83984879	10/18/2024	General Fund 101	- Books	Ingram	13.58
123210	83897099	10/18/2024	General Fund 101	- Books	Ingram	39.47
123210	83970908	10/18/2024	General Fund 101	- Books	Ingram	73.25
123210	83970907	10/18/2024	General Fund 101	- Books	Ingram	93.10
123210	83918908	10/18/2024	General Fund 101	- Books	Ingram	376.08
123210	83970906	10/18/2024	General Fund 101	- Books	Ingram	4.51
123210	83984887	10/18/2024	General Fund 101	- Books	Ingram	6.06
123210	83984888	10/18/2024	General Fund 101	- Books	Ingram	6.58
123210	83970911	10/18/2024	General Fund 101	- Books	Ingram	7.86
123210	83970912	10/18/2024	General Fund 101	- Books	Ingram	13.38
123210	83970900	10/18/2024	General Fund 101	- Books	Ingram	14.12
123210	83970897	10/18/2024	General Fund 101	- Books	Ingram	16.80
123210	83897094	10/18/2024	General Fund 101	- Books	Ingram	17.55
123210	83970902	10/18/2024	General Fund 101	- Books	Ingram	26.32
123210	83918902	10/18/2024	General Fund 101	- Books	Ingram	53.21
123210	83918903	10/18/2024	General Fund 101	- Books	Ingram	161.38
123210	83918900	10/18/2024	General Fund 101	- Books	Ingram	192.82
123210	83897101	10/18/2024	General Fund 101	- Books	Ingram	10.78

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123210	83897100	10/18/2024	General Fund - Books 101		Ingram	16.69
123210	83984884	10/18/2024	General Fund - Books 101		Ingram	23.07
123210	83897096	10/18/2024	General Fund - Books 101		Ingram	54.56
123210	83918894	10/18/2024	General Fund - Books 101		Ingram	134.14
123210	83918904	10/18/2024	General Fund - Books 101		Ingram	60.08
123210	83918898	10/18/2024	General Fund - Books 101		Ingram	66.90
123210	83897097	10/18/2024	General Fund - Books 101		Ingram	5.72
123210	83970914	10/18/2024	General Fund - Books 101		Ingram	20.31
123210	83970913	10/18/2024	General Fund - Books 101		Ingram	22.90
123210	83897098	10/18/2024	General Fund - Books 101		Ingram	23.66
123210	83918892	10/18/2024	General Fund - Books 101		Ingram	82.01
123210	83918905	10/18/2024	General Fund - Books 101		Ingram	110.58
123210	83918909	10/18/2024	General Fund - Books 101		Ingram	119.41
123210	83918906	10/18/2024	General Fund - Books 101		Ingram	131.22
123210	83984883	10/18/2024	General Fund - Books 101		Ingram	17.42
123210	83377983	10/18/2024	General Fund - Books 101		Ingram	20.05
123210	83970896	10/18/2024	General Fund - Books 101		Ingram	24.80
123210	83918895	10/18/2024	General Fund - Books 101		Ingram	39.21
123210	83984891	10/18/2024	General Fund - Books 101		Ingram	44.01
123210	83918891	10/18/2024	General Fund - Books 101		Ingram	52.87
123210	83918910	10/18/2024	General Fund - Books 101		Ingram	61.84
123210	83970905	10/18/2024	General Fund - Books 101		Ingram	109.39
123210	83984890	10/18/2024	General Fund - Books 101		Ingram	11.21
123210	83984886	10/18/2024	General Fund - Books 101		Ingram	16.99
123210	83970904	10/18/2024	General Fund - Books 101		Ingram	21.34
123210	83918897	10/18/2024	General Fund - Books 101		Ingram	77.22
123210	83970899	10/18/2024	General Fund - Books 101		Ingram	11.73
123210	83918890	10/18/2024	General Fund - Books 101		Ingram	12.26

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123210	83970910	10/18/2024	General Fund - Books 101		Ingram	17.67
123210	83897095	10/18/2024	General Fund - Books 101		Ingram	18.10
123210	83984880	10/18/2024	General Fund - Books 101		Ingram	21.44
123210	83970903	10/18/2024	General Fund - Books 101		Ingram	24.63
123210	83918907	10/18/2024	General Fund - Books 101		Ingram	63.51
123210	83918896	10/18/2024	General Fund - Books 101		Ingram	64.51
123210	83918899	10/18/2024	General Fund - Books 101		Ingram	65.66
123210	83984881	10/18/2024	General Fund - Books 101		Ingram	9.98
123210	83970909	10/18/2024	General Fund - Books 101		Ingram	10.12
123211	JVJG591	10/18/2024	General Fund - Admin Fee 101		Iron Mountain Inc.	11.95
123212	1493129	10/18/2024	General Fund - Copier Usage 101		James Imaging	80.08
123213	IN319261	10/18/2024	General Fund - Ambulance Vehicle Part 101		Jefferson Fire & Safety, Inc.	182.28
123214	00399250	10/18/2024	General Fund - Park Mower #106 101		K. R. West Company Inc	114.33
123215	101424	10/18/2024	General Fund - Flag Football Program Fall 2024 101		K a u k a u n a Quarterback Club	796.00
123216	40966	10/18/2024	General Fund - Water/Brine Tank #62 101		Klink Hydraulics, LLC	852.36
123217	1817	10/18/2024	Sanitary Sewer Locates - September Utility - 602		Lazer Utility Locating, LLC	805.00
123218	45433505	10/18/2024	General Fund - Oxygen 101		Linde Gas & Equipment Inc.	183.39
123219	P35579	10/18/2024	General Fund - Parks Mower #104 101		MacQueen Equip Group	143.53
123220	37555280	10/18/2024	General Fund - Copier Contract 101		Marco	1,599.09
123220	37606849	10/18/2024	General Fund - Copier Lease - PD 1st Floor, Copier Lease - PD 2nd Floor, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease 101		Marco	947.91
123221	0030359885	10/18/2024	General Fund - Welder #506 101		Matheson Tri-Gas Inc.	205.59
123222	230138	10/18/2024	General Fund - Park Hill Mower #106 101		MGD Industrial Corp	113.18
123223	8281988971	10/18/2024	American Rescue Plan Act Funds - 223		Motorola Solutions, Inc.	53,021.52
123223	8281988988	10/18/2024	American Rescue Plan Act Funds - 223		Motorola Solutions, Inc.	89,376.24
123224	K216137	10/18/2024	General Fund - Refuse Truck #228 101		Northcentral Utility of Wisconsin, LLC	159.25
123225	3 101524	10/18/2024	Streets & Sidewalk Capital - 420	4-24 Asphalt Paving - City Pool Road & Parking Lot Paving	Northeast Asphalt Inc.	5,036.04

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123226	3 101524a	10/18/2024	Storm Utility - 601	Water 4-24 Ashpalt Paving - Second Street Alley - Storm Sewer Relay	Northeast Asphalt Inc.	5,106.34
123227	564357	10/18/2024	General Fund 101	- Postage Machine Ink	Office Enterprises, Inc.	434.10
123228	9184375	10/18/2024	Storm Utility - 601	Water Leafer Trailer #351	Old Dominion Brush Company	3,878.86
123228	9201926	10/18/2024	Storm Utility - 601	Water Leafer	Old Dominion Brush Company	378.78
123229	263234426	10/18/2024	General Fund 101	- MSB - July	ORKIN Pest Control	104.99
123230	193002	10/18/2024	General Fund 101	- Fitting for Air Cart for Air Bags	Oshkosh Fire & Police Equipment	190.00
123230	194314	10/18/2024	General Fund 101	- Fit Test & Flow Test of Air Pack	Oshkosh Fire & Police Equipment	2,210.00
123231	35209	10/18/2024	General Fund 101	- Refuse Disposal	Outagamie County Treasurer	32,072.67
123232	4472	10/18/2024	General Fund 101	- Swank Movie Lic #4472	Outagamie Waupaca Library System	315.00
123233	0253310-IN	10/18/2024	General Fund 101	- Thermal Paper	Prime Media	177.60
123234	092924	10/18/2024	General Fund 101	- Postage	Quadient Finance USA, Inc.	3,000.00
123235	NT-2810	10/18/2024	Equipment Capital - 421	2025 Western Star 47X	Quality Truck Care Center	141,931.00
123236	6853	10/18/2024	General Fund 101	- Bathroom Sink Replacement (50% Downpayment)	Quarrystone LLC	2,604.92
123237	2024-72164	10/18/2024	General Fund 101	- Refuse Truck #228	R.N.O.W., Inc.	641.92
123237	2024-72175	10/18/2024	General Fund 101	- Refuse Truck #228	R.N.O.W., Inc.	120.06
123238	2728756-00	10/18/2024	General Fund 101	- Botanical	Reinders Inc.	127.50
123238	2728904-00	10/18/2024	General Fund 101	- Athletic Fields/Paint	Reinders Inc.	648.80
123239	2728773-00	10/18/2024	Environmental Remediate 450	Botanical TID -	Reinders Inc.	29.97
123239	2728756-00a	10/18/2024	Environmental Remediate 450	Botanical TID -	Reinders Inc.	163.47
123240	2801	10/18/2024	General Fund 101	- Pump Test #2121	Rennert's Fire Equipment Service, Inc.	549.00
123240	2803	10/18/2024	General Fund 101	- Pump Test #2141	Rennert's Fire Equipment Service, Inc.	225.00
123240	2802	10/18/2024	General Fund 101	- Pump Test #2122	Rennert's Fire Equipment Service, Inc.	462.68
123241	1101	10/18/2024	General Fund 101	- Commercial Inspection Services- September	RG Inspections LLC	5,590.75
123242	101724	10/18/2024	General Fund 101	- Safety Shoe Reimbursement	Salvador Solorzano	125.00
123243	SC100369068	10/18/2024	General Fund 101	- Employment Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	178.50
123244	101424	10/18/2024	General Fund 101	- Meals - Bodo Training	Stephanie Maas	145.52

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123245	1024	10/18/2024	General Fund 101	- Paint Crew - Street Dept., Custodial Supplies, Water, Chief Campbell Funeral Flowers, Water	Stoneridge Piggly Wiggly	268.16
123246	093024	10/18/2024	General Fund 101	- 1 Blood Draw	T h e d a c a r e Laboratories	42.50
123247	29602	10/18/2024	General Fund 101	- Security Deposit Refund	Tony Hass	200.00
123248	467194	10/18/2024	General Fund 101	- Refuse Truck #224	Triumph Tires Inc	35.00
123249	19690-602 093024	10/18/2024	General Fund 101	- AED Batteries	Unison Credit Union	632.00
123249	84095-603 093024	10/18/2024	General Fund 101	- Amazon Web Services, Appleton Post Crescent Online	Unison Credit Union	34.33
123249	46328-600 093024	10/18/2024	General Fund 101	- Mailchimp	Unison Credit Union	21.10
123249	46328-612 093024	10/18/2024	General Fund 101	- Absentee Ballot Labels	Unison Credit Union	114.54
123249	39690-600 093024	10/18/2024	General Fund 101	- Training Hotel - Romenesko	Unison Credit Union	164.59
123249	84095-600 093024	10/18/2024	General Fund 101	- Heath Buechel - WI State Fire Inspector Association Conference, Heath Buechel - WI State Fire Inspectors Conference - Hotel, Fuel	Unison Credit Union	503.43
123250	39529-601 093024	10/18/2024	Park & Pool Capital - 422	Action Awards	Unison Credit Union	84.55
123251	4 101524	10/18/2024	Streets & Sidewalk Capital - 420	1-24 Concrete Street Paving	Vinton Construction Co.	298,542.38
123252	4 101524a	10/18/2024	Storm Water Utility - 601	1-24 Concrete Street Paving	Vinton Construction Co.	3,681.25
123253	S0841535	10/18/2024	General Fund 101	- Training - Romenesko	Waukesha County Technical College	150.00
123254	411345-00	10/18/2024	General Fund 101	- Compressor Maintenance	Zorn Compressor & Equipment	1,077.50
123255	060969303	10/18/2024	General Fund 101	- Park Department	Automotive Supply Co	31.27
123255	060987892	10/18/2024	General Fund 101	- Refuse #226	Automotive Supply Co	63.64
123255	060987720	10/18/2024	General Fund 101	- Truck #8	Automotive Supply Co	303.23
123255	060991916	10/18/2024	General Fund 101	- Shop/Building Maint.	Automotive Supply Co	74.28
123255	060991782	10/18/2024	General Fund 101	- Refuse #229	Automotive Supply Co	118.54
123255	060980838	10/18/2024	General Fund 101	- Truck #1	Automotive Supply Co	602.00
123256	101224	10/18/2024	General Fund 101	- Fall Goat Supplies	Penni Pautz	121.72
123257	029188345	10/18/2024	General Fund 101	- Chief Badge	Galls, LLC	106.39
00000295/1	24290000117	10/18/2024	General Fund 101	- Delta Vision, Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	2,182.86
00000295/2	WS2GPC011899453	10/18/2024	General Fund 101	- November Health Ins.	Wisconsin Employee Trust Funds (ETF)	396,204.14
00000296/1	506126907	10/18/2024	General Fund 101	- Hoopla - Sep '24	Midwest Tape	1,070.31
00000296/2	401161	10/18/2024	General Fund 101	- PD/Building Maint., MSB/Building Maint.	Superior Chemical, LLC	508.28
00000296/2	401160	10/18/2024	General Fund 101	- Harlan/Shop Supplies	Superior Chemical, LLC	291.38

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123258	153226	10/25/2024	General Fund 101	- Air Compressor #37	A T F Tires & Service Center Inc.	287.00
123259	02-38133	10/25/2024	General Fund 101	- Janitorial Service 10/1 - 10/15/24	A d v a n c e d M a i n t e n a n c e Solutions	1,278.35
123259	02-37794	10/25/2024	General Fund 101	- Janitorial Service - 10/16 - 10/31/24	A d v a n c e d M a i n t e n a n c e Solutions	409.50
123260	24-0394	10/25/2024	General Fund 101	- O'kane tact vest plates	Advantage Police Supply Inc.	668.00
123261	24432	10/25/2024	General Fund 101	- SPAR Community Room Door Access Control, SPAR Community Room Door Access Control	A m p l i t e l Technologies LLC	2,946.30
123261	24426	10/25/2024	General Fund 101	- 1000 Islands Projector Bulb	A m p l i t e l Technologies LLC	269.29
123261	24429	10/25/2024	General Fund 101	- MSB Data Closet Cleanup	A m p l i t e l Technologies LLC	2,494.71
123261	24423	10/25/2024	General Fund 101	- Moving Wireless Mic Receiver @ Pool	A m p l i t e l Technologies LLC	385.15
123262	109061	10/25/2024	General Fund 101	- Fertilizing Round/Hydro Park	Bob & Dave's Lawn & Landscaping	198.00
123263	#2009	10/25/2024	General Fund 101	- Carpet Cleaning	Bowtie Carpet Cleaning LLC	1,308.70
123264	267971	10/25/2024	General Fund 101	- SPaR Building Maintenance	Carstens Hardware	90.23
123264	267463	10/25/2024	General Fund 101	- Parks/General Supplies	Carstens Hardware	10.78
123264	268525	10/25/2024	General Fund 101	- Street Tools	Carstens Hardware	34.19
123264	267848	10/25/2024	General Fund 101	- Street Paint Supplies	Carstens Hardware	20.68
123264	268132	10/25/2024	General Fund 101	- Street Paint Supplies	Carstens Hardware	18.87
123264	268159	10/25/2024	General Fund 101	- Spray/Hedge Trimmers	Carstens Hardware	8.98
123264	267444	10/25/2024	General Fund 101	- Part/Athletic Field Painter	Carstens Hardware	4.49
123264	267946	10/25/2024	General Fund 101	- Parks/Hydro, Street Supplies	Carstens Hardware	18.73
123264	268521	10/25/2024	General Fund 101	- Athletic Field/Scoreboard	Carstens Hardware	15.26
123264	268466	10/25/2024	General Fund 101	- Park/Tree Planting	Carstens Hardware	8.09
123264	268429	10/25/2024	General Fund 101	- Parks/Shop Supplies	Carstens Hardware	28.79
123264	268505	10/25/2024	General Fund 101	- Street Maintenance/General Tools	Carstens Hardware	14.39
123264	267632	10/25/2024	General Fund 101	- Parks/Bldg Maintenance	Carstens Hardware	26.89
123264	267581	10/25/2024	General Fund 101	- Parks/Janitorial	Carstens Hardware	17.99
123264	268465	10/25/2024	General Fund 101	- Harlan/Shop	Carstens Hardware	7.16
123265	AA8YV5V	10/25/2024	General Fund 101	- Wireless Keyboard & Mice Combo	CDW Government	224.20
123266	4206928124	10/25/2024	General Fund 101	- Mats - FD	Cintas Corp.	254.55

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123266	4206928112	10/25/2024	General Fund - Mats - MSB 101		Cintas Corp.	152.65
123266	4206928106	10/25/2024	General Fund - Mats - PD 101		Cintas Corp.	195.04
123267	15454	10/25/2024	General Fund - Bus Transit/Link Services - Oct. 24 101		City Of Appleton	37,097.00
123268	100924	10/25/2024	General Fund - Department Uniform Reimbursement 101		Cody Foss	219.44
123269	792186	10/25/2024	General Fund - Office Supplies 101		Complete Office of Wisconsin	145.40
123270	D-163970	10/25/2024	General Fund - Handi-Cap Portable/Nelson Trail 101		Dean Enterprises, LLC	205.00
123270	D-163833	10/25/2024	General Fund - Portable/Dog Park 101		Dean Enterprises, LLC	122.50
123270	D-163849	10/25/2024	General Fund - October Porta Potty Rental 101		Dean Enterprises, LLC	167.50
123271	8857	10/25/2024	General Fund - Website Hosting 101		Digisage	480.00
123272	423963	10/25/2024	General Fund - FSA October 101		Diversified Benefit Services, Inc.	254.60
123273	15323 01	10/25/2024	General Fund - Repair Signal Hit/Run -Catherine/Lawe 101		Elmstar Electric Corp.	876.68
123274	54248	10/25/2024	General Fund - Bathroom Supplies 101		Fox Specialty Company LLC	76.25
123275	100724	10/25/2024	General Fund - Paramedic Refresher Class 101		Fox Valley Technical College	2,603.80
123276	003162420	10/25/2024	Storm Water Phase 4 - Env Closeout September Utility - 601		GEI Consultants Inc.	1,122.00
123277	38119	10/25/2024	Storm Water Grignon Storm Sewer Structure Utility - 601		Griesbach Ready-Mix, LLC	146.00
123277	38331	10/25/2024	Storm Water Tower Drive Capital Project Utility - 601		Griesbach Ready-Mix, LLC	2,316.00
123278	84102595	10/25/2024	General Fund - Books 101		Ingram	23.49
123278	84059277	10/25/2024	General Fund - Books 101		Ingram	32.68
123278	84102598	10/25/2024	General Fund - Books 101		Ingram	36.06
123278	84054455	10/25/2024	General Fund - Books 101		Ingram	11.67
123278	84102603	10/25/2024	General Fund - Books 101		Ingram	17.52
123278	84102592	10/25/2024	General Fund - Books 101		Ingram	17.99
123278	84077757	10/25/2024	General Fund - Books 101		Ingram	107.34
123278	84077760	10/25/2024	General Fund - Books 101		Ingram	373.39
123278	84102591	10/25/2024	General Fund - Books 101		Ingram	17.99
123278	84034139	10/25/2024	General Fund - Books 101		Ingram	22.65
123278	84102593	10/25/2024	General Fund - Books 101		Ingram	23.56
123278	84102600	10/25/2024	General Fund - Books 101		Ingram	57.56

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123278	84077751	10/25/2024	General Fund - Books 101		Ingram	18.95
123278	84077749	10/25/2024	General Fund - Books 101		Ingram	61.31
123278	84102604	10/25/2024	General Fund - Books 101		Ingram	10.77
123278	84102596	10/25/2024	General Fund - Books 101		Ingram	12.34
123278	84034136	10/25/2024	General Fund - Books 101		Ingram	15.64
123278	84059280	10/25/2024	General Fund - Books 101		Ingram	22.40
123278	84102599	10/25/2024	General Fund - Books 101		Ingram	29.71
123278	84054454	10/25/2024	General Fund - Books 101		Ingram	37.52
123278	84077752	10/25/2024	General Fund - Books 101		Ingram	291.39
123278	84059281	10/25/2024	General Fund - Books 101		Ingram	12.82
123278	84077748	10/25/2024	General Fund - Books 101		Ingram	35.29
123278	84077758	10/25/2024	General Fund - Books 101		Ingram	56.90
123278	84077745	10/25/2024	General Fund - Books 101		Ingram	71.85
123278	84077746	10/25/2024	General Fund - Books 101		Ingram	130.25
123278	84034142	10/25/2024	General Fund - Books 101		Ingram	12.51
123278	84034137	10/25/2024	General Fund - Books 101		Ingram	17.66
123278	84059278	10/25/2024	General Fund - Books 101		Ingram	29.27
123278	84034138	10/25/2024	General Fund - Books 101		Ingram	40.31
123278	84077747	10/25/2024	General Fund - Books 101		Ingram	64.94
123278	84077761	10/25/2024	General Fund - Books 101		Ingram	109.67
123278	84077762	10/25/2024	General Fund - Books 101		Ingram	199.96
123278	84077755	10/25/2024	General Fund - Books 101		Ingram	7.31
123278	84059279	10/25/2024	General Fund - Books 101		Ingram	7.69
123278	84034141	10/25/2024	General Fund - Books 101		Ingram	10.85
123278	84102594	10/25/2024	General Fund - Books 101		Ingram	12.33
123278	84077750	10/25/2024	General Fund - Books 101		Ingram	12.87
123278	84034140	10/25/2024	General Fund - Books 101		Ingram	12.95
123278	84102597	10/25/2024	General Fund - Books 101		Ingram	12.95

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123278	84077754	10/25/2024	General Fund - Books 101		Ingram	26.46
123278	84077756	10/25/2024	General Fund - Books 101		Ingram	46.64
123278	84077759	10/25/2024	General Fund - Books 101		Ingram	53.27
123278	84077753	10/25/2024	General Fund - Books 101		Ingram	129.38
123278	84034135	10/25/2024	General Fund - Books 101		Ingram	13.67
123278	84102602	10/25/2024	General Fund - Books 101		Ingram	16.85
123278	84102605	10/25/2024	General Fund - Books 101		Ingram	18.81
123278	84102601	10/25/2024	General Fund - Books 101		Ingram	19.05
123279	90162577	10/25/2024	General Fund - Truck #9 101		Interstate Battery	25.00
123280	14322319P	10/25/2024	General Fund - Refuse Truck #228 101		JX Enterprises, Inc.	629.99
123281	INV13073914	10/25/2024	General Fund - Copier 101		Marco Technologies LLC NW 7128	58.40
123282	359082	10/25/2024	Storm Water Storm Station/Capital Account Utility - 601		MCC Inc.	161.37
123283	00400822	10/25/2024	General Fund - Building Inspection Consulting Services - September 101		McMahon Associates Inc	545.87
123284	W102-01188576	10/25/2024	Storm Water Leafer Trailer #351 Utility - 601		Motion Industries	458.80
123285	11523436	10/25/2024	1000 Islands - 201 Eagle Days Presentation		National Eagle Center	1,684.17
123286	102424	10/25/2024	General Fund - 324047302 2023 Omitted Taxes 101		Outagamie County Treasurer	448.59
123287	4245618	10/25/2024	General Fund - Blower Repair 101		Pleshek's Outdoor Power	320.10
123288	10608	10/25/2024	General Fund - Window Cleaning of MSB 101		Proshine Window Cleaning LLC	1,402.00
123289	6993	10/25/2024	General Fund - Radio Issue #86 101		Ronald Beck	150.00
123290	474977	10/25/2024	Buildings & Misc. Quiet Zone NOI-NOE Capital - 423		Short Elliott Hendrickson, Inc	250.25
123291	5839	10/25/2024	General Fund - TIPPS Training 101		Titan Public Safety Solutions, LLC	525.00
123292	4169 Carter G. Bartels Citation	10/25/2024	General Fund - Agency 944-023, AIN 4169, Carter G. Bartels 101		WI Department of Revenue - Agency Collections	287.50
123293	395-0000368728	10/25/2024	Streets & Sidewalk Rosehill Overpass - DOT I-41 Projects Capital - 420		Wisconsin Dept of Transportation	6,905.16
123294	8088	10/25/2024	General Fund - WPRC Conference 101		Wisconsin Park & Recreation Assn	300.00
123294	8000	10/25/2024	General Fund - CEPM Job Posting 101		Wisconsin Park & Recreation Assn	75.00
00000297/1	504000-00 101124	10/28/2024	Industrial Park - Progress Way Foundation 401		Kaukauna Utilities	44.82
00000298/1	10610-00 101124	10/28/2024	Sanitary Sewer Dodge Street Sewer Lift Pump Utility - 602		Kaukauna Utilities	73.31
00000298/1	10620-00 101124	10/28/2024	Sanitary Sewer Dodge Street Sewer Pump Utility - 602		Kaukauna Utilities	17.36

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000299/1	5001803-00 101124	10/28/2024	Storm Water	Tower Drive Sewer Lift Utility - 601	Kaukauna Utilities	10.50
00000300/1	801162-00 101124	10/28/2024	T I D	# 5 Commerce Crossing Sign Construction Fund - 465	Kaukauna Utilities	143.39
00000301/1	1201551	10/28/2024	General Fund	- Diesel Fuel (\$2.83/Gallon) 101	Garrow Oil Corp.	20,523.56
00000301/2	10279-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	49.24
00000301/2	31522-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	66.38
00000301/2	21846-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	73.95
00000301/2	15010-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	2,396.00
00000301/2	12953-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	3,205.29
00000301/2	12922-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	5,543.53
00000301/2	21995-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	39.33
00000301/2	31521-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	68.88
00000301/2	10591-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	135.28
00000301/2	391515-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	410.73
00000301/2	25720-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	16.48
00000301/2	10671-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	18.38
00000301/2	16015-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	28.45
00000301/2	10465-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	39.67
00000301/2	26412-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	78.09
00000301/2	31524-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	460.27
00000301/2	12960-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	1,090.34
00000301/2	10630-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	22.16
00000301/2	10680-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	522.27
00000301/2	12970-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	24.46
00000301/2	10730-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	413.61
00000301/2	10593-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	274.04
00000301/2	10672-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	18.87
00000301/2	10580-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	50.16
00000301/2	10595-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	110.14

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00000301/2	100420-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	75.03
00000301/2	10650-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	1,058.56
00000301/2	10660-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	181.35
00000301/2	10635-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	16.87
00000301/2	50821-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	62.51
00000301/2	120560-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	168.06
00000301/2	10590-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	200.31
00000301/2	92505-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	438.86
00000301/2	10615-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	474.50
00000301/2	10581-01 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	1,044.14
00000301/2	10740-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	19.44
00000301/2	10690-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	54.81
00000301/2	10579-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	70.00
00000301/2	10600-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	74.87
00000301/2	111340-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	81.87
00000301/2	31641-00 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	99.76
00000301/2	10592-02 101124	10/28/2024	General Fund	- Water, Sewer, & Electric 101	Kaukauna Utilities	136.06
00000301/3	DBS45895589	10/28/2024	General Fund	- 10/24/24 Payroll 101	Diversified Benefit Services, Inc (DBS) (ACH)	2,977.63
00000301/4	IAFF45895589	10/28/2024	General Fund	- 10/24/24 Payroll 101	Fire Association Local 1594	610.26
00000301/5	KPPA45895589	10/28/2024	General Fund	- 10/24/24 Payroll 101	Police Association	696.00
00000301/6	FHF45895589	10/28/2024	General Fund	- 10/24/24 Payroll 101	Fire House Fund	320.00
00000301/7	PEL45895589	10/28/2024	General Fund	- 10/24/24 Payroll 101	Pelion Benefits, Inc (SSA)	1,719.15
Total						1,261,769.65