City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000311/1	WS2GPC011979448	11/18/2024	General Fund - 101	December Health Insurance	Wisconsin Employee Trust Funds (ETF)	384,457.06
00000312/1	5761	11/18/2024	Sanitary Sewer Utility - 602	Clear Water Inspections - April - October 2024	Kaukauna Utilities	2,562.00
00000313/1	111424	11/18/2024	General Fund - 101	November Rent, November Maintenance	Grand Kakalin LLC	20,539.00
00000313/2	120124	11/18/2024	General Fund - 101	December Life Ins.	Securian Financial Group, Inc.	2,773.26
00000313/3	403127	11/18/2024	General Fund - 101	SPAR/Bldg Maint, Shop/Bldg Maint	Superior Chemical, LLC	431.66
123438	153955	11/22/2024	General Fund - 101	#84 Snow Tires	A T F Tires & Service Center Inc.	904.78
123438	153965	11/22/2024	General Fund - 101	#83 Snow Tire Switch	A T F Tires & Service Center Inc.	132.16
123439	02-38486	11/22/2024	General Fund - 101	Janitorial Service - 11/1 - 11/15/24	Advanced Maintenance Solutions	1,278.35
123439	02-38167	11/22/2024	General Fund - 101	Janitorial Service - 11/16 - 11/30/24	Advanced Maintenance Solutions	409.50
123440	61424	11/22/2024	General Fund - 101	Field Guides	AdventureKEEN	172.04
123441	5511729562	11/22/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	212.04
123442	110524	11/22/2024	General Fund - 101	11/5/24 Election, Training, & Early Voting	Alberta Mess	300.00
123443	24499	11/22/2024	General Fund - 101	Monthly Managed Services Agreement	Amplitel Technologies LLC	12,702.76
123444	789932	11/22/2024	TID #12 Construction Fund - 472	Dreamville Matter	Amundsen Davis, LLC	2,257.50
123445	110524	11/22/2024	General Fund - 101	11/5/24 Election	Amy Stenz	145.00
123446	103124	11/22/2024	General Fund - 101	Mileage Reimbursement - 10/1 - 10/31/24	Anthony Penterman	184.25
123447	110524	11/22/2024	General Fund - 101	11/5/24 Election	Anthony Sonnleitner	180.00
123448	240894	11/22/2024	General Fund - 101	Interpreter Services 10/29/24	ASL Partners, LLC	216.90
123449	060980394	11/22/2024	General Fund - 101	Battery for 2191	Automotive Supply Co	478.59
123449	061003729	11/22/2024	General Fund - 101	Battery Terminal	Automotive Supply Co	25.31
123449	161004413	11/22/2024	General Fund - 101	Oil Change #2121, Oil & Filter for Ambulance	Automotive Supply Co	221.25
123449	061003713	11/22/2024	General Fund - 101	Battery Terminal	Automotive Supply Co	16.84
123449	061004610	11/22/2024	General Fund - 101	Bucket Truck #219	Automotive Supply Co	16.34
123449	061004564	11/22/2024	General Fund - 101	Dump Truck #209	Automotive Supply Co	5.54
123450	061003916	11/22/2024	Storm Water Utility - 601	Leafer Trailer #351	Automotive Supply Co	55.38
123450	061003945	11/22/2024	Storm Water Utility - 601	Sweeper #25	Automotive Supply Co	65.54

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123451	30018	11/22/2024	General Fund - 101	Security Deposit Refund	Bob Hamblin	200.00
123452	85548808	11/22/2024	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	1,558.08
123453	#2009	11/22/2024	General Fund - 101	Carpet Cleaning	Bowtie Carpet Cleaning LLC	1,308.70
123454	13513	11/22/2024	Park & Pool Capital - 422	Stump Grinding	Butch's Curb & Landscaping, LLC DBA Best Stump Grinding	9,050.00
123455	4-Final 110624	11/22/2024	Sanitary Sewer Utility - 602	Payment #4 - Final for Project 2-23	Carl Bowers & Sons Construction Co, Inc	192,398.38
123456	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Carmen Greenwood	280.00
123457	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Carol VanderSteen	240.00
123458	110524	11/22/2024	General Fund - 101	11/5/24 Election	Carrie Prellwitz	310.00
123459	270406	11/22/2024	General Fund - 101	Door Seal	Carstens Ace Hardware	42.61
123459	269677	11/22/2024	General Fund - 101	Pool Maint.	Carstens Ace Hardware	17.26
123460	AB3RK2G	11/22/2024	General Fund - 101	Slim Otterbox Cases For Cell Phones	CDW Government	186.90
123461	110524	11/22/2024	General Fund - 101	11/5/24 Election	Charles West	110.00
123462	152858601110124	11/22/2024	General Fund - 101	Internet & Phone 11/04 - 12/03/24	Charter Communications	134.75
123462	152855801110124	11/22/2024	General Fund - 101	SIP Block 11/04 - 12/03/24	Charter Communications	210.41
123462	152858701110124	11/22/2024	General Fund - 101	Ntl Fbr 11/04 - 12/03/24	Charter Communications	1,099.00
123463	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Cheryl Smith	385.00
123464	110524	11/22/2024	General Fund - 101	11/5/24 Election	Christina DiPiazza	240.00
123465	112024	11/22/2024	General Fund - 101	Mileage - 11/15/24	Christina Nelson	12.06
123466	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Christine Gries	470.00
123467	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Christine Prinsen	230.00
123468	4210455355	11/22/2024	General Fund - 101	Mats & Towels	Cintas Corp.	50.03
123468	4206208415	11/22/2024	General Fund - 101	Mats & Towels	Cintas Corp.	66.04
123468	4209003948	11/22/2024	General Fund - 101	Mats	Cintas Corp.	40.66
123469	15685	11/22/2024	General Fund - 101	Weights & Measures - November	City Of Appleton	805.00
123470	112024	11/22/2024	General Fund - 101	Tuition Reimbursement	Cody Foss	857.98
123471	808035	11/22/2024	General Fund - 101	Publishing	Complete Office of Wisconsin	158.82
123471	811514	11/22/2024	General Fund - 101	Office Supplies	Complete Office of Wisconsin	162.97
123472	50247	11/22/2024	General Fund - 101	Contract Services - Athletic Field Score Board	Correct Digital Displays Inc	225.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123473	D-164910	11/22/2024	General Fund - 101	November Porta Potty Rental	Dean Enterprises, LLC	28.40
123473	D-165035	11/22/2024	General Fund - 101	Portable/Nelson Trail	Dean Enterprises, LLC	205.00
123473	D-164892	11/22/2024	General Fund - 101	Portable/Dog Park	Dean Enterprises, LLC	122.50
123474	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Debbie Sonnleitner	300.00
123475	241 0 62001	11/22/2024	Sanitary Sewer Utility - 602	Locates - October	Diggers Hotline Inc.	732.60
123476	426453	11/22/2024	General Fund - 101	FSA - November	Diversified Benefit Services, Inc.	255.29
123477	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Donna Mauel	340.00
123478	0101283-IN	11/22/2024	General Fund - 101	Building Maint.	Energy Control & Design, Inc.	1,359.84
123478	0101309-IN	11/22/2024	General Fund - 101	Building Maint.	Energy Control & Design, Inc.	649.33
123479	111524	11/22/2024	General Fund - 101	Safety Shoe Reimbursement	Eric Fischer	89.76
123480	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Eunice Plutz	360.00
123481	WIKIM296167	11/22/2024	General Fund - 101	Batteries	Fastenal Company	25.92
123481	WIKIM296824	11/22/2024	General Fund - 101	Batteries	Fastenal Company	46.66
123482	110524	11/22/2024	General Fund - 101	Early Voting	Faye Binsfeld	120.00
123483	9190153	11/22/2024	General Fund - 101	Pool Maint.	Ferguson Enterprises, LLC #1550	107.95
123484	BE247355	11/22/2024	General Fund - 101	1st Notice for Hearing on Special Exception Pcl #322073200 (152 Plank Rd)	Finger Publishing, Inc.	46.02
123484	BE248409	11/22/2024	General Fund - 101	2nd Notice for Hearing on Special Exception Pcl #322073200 (152 Plank Rd)	Finger Publishing, Inc.	37.36
123485	BE248410	11/22/2024	Streets & Sidewalk Capital - 420	Advertisement for Asphalt Pavement	Finger Publishing, Inc.	24.01
123486	2025VGKAUKAUNA	11/22/2024	TID #5 Construction Fund - 465	Fox Cities CVB Destination Guide Article	Fox Cities Convention & Visitors Bureau	1,200.00
123487	029612354	11/22/2024	General Fund - 101	Mitchell - Badge	Galls, LLC	120.89
123488	INV0010910	11/22/2024	General Fund - 101	CC Convenience Fee - October 2024	Gila, LLC	0.44
123489	38927	11/22/2024	General Fund - 101	Parks - Concrete for Benches	Griesbach Ready-Mix, LLC	146.00
123490	110424	11/22/2024	General Fund - 101	Mailbox Replacement Reimbursement	Heather Livingstone	160.98
123491	84618274	11/22/2024	General Fund - 101	Books	Ingram	20.29
123491	84414583	11/22/2024	General Fund - 101	Books	Ingram	28.09
123491	84414582	11/22/2024	General Fund - 101	Books	Ingram	31.15
123491	84618283	11/22/2024	General Fund - 101	Books	Ingram	92.87

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123491	84618277	11/22/2024	General Fund - 101	Books	Ingram	414.99
123491	84400572	11/22/2024	General Fund - 101	Books	Ingram	10.18
123491	84414576	11/22/2024	General Fund - 101	Books	Ingram	12.32
123491	84294450	11/22/2024	General Fund - 101	Books	Ingram	13.52
123491	84414569	11/22/2024	General Fund - 101	Books	Ingram	17.36
123491	84414574	11/22/2024	General Fund - 101	Books	Ingram	17.98
123491	84414573	11/22/2024	General Fund - 101	Books	Ingram	17.98
123491	84544165	11/22/2024	General Fund - 101	Books	Ingram	18.62
123491	84414572	11/22/2024	General Fund - 101	Books	Ingram	45.25
123491	84414580	11/22/2024	General Fund - 101	Books	Ingram	61.90
123491	84653716	11/22/2024	General Fund - 101	Books	Ingram	97.32
123491	84618278	11/22/2024	General Fund - 101	Books	Ingram	272.27
123491	84414570	11/22/2024	General Fund - 101	Books	Ingram	12.92
123491	84518324	11/22/2024	General Fund - 101	Books	Ingram	14.17
123491	84683534	11/22/2024	General Fund - 101	Books	Ingram	15.76
123491	84294452	11/22/2024	General Fund - 101	Books	Ingram	18.11
123491	84683539	11/22/2024	General Fund - 101	Books	Ingram	21.61
123491	84653721	11/22/2024	General Fund - 101	Books	Ingram	22.75
123491	84414581	11/22/2024	General Fund - 101	Books	Ingram	30.90
123491	84653720	11/22/2024	General Fund - 101	Books	Ingram	43.41
123491	84618276	11/22/2024	General Fund - 101	Books	Ingram	65.32
123491	84618280	11/22/2024	General Fund - 101	Books	Ingram	327.51
123491	84294451	11/22/2024	General Fund - 101	Books	Ingram	332.36
123491	84653708	11/22/2024	General Fund - 101	Books	Ingram	11.68
123491	84544163	11/22/2024	General Fund - 101	Books	Ingram	12.60
123491	84518326	11/22/2024	General Fund - 101	Books	Ingram	17.42
123491	84414575	11/22/2024	General Fund - 101	Books	Ingram	17.92
123491	84618285	11/22/2024	General Fund - 101	Books	Ingram	18.61

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123491	84683535	11/22/2024	General Fund - 101	Books	Ingram	18.64
123491	84683537	11/22/2024	General Fund - 101	Books	Ingram	20.86
123491	84653715	11/22/2024	General Fund - 101	Books	Ingram	35.68
123491	84618284	11/22/2024	General Fund - 101	Books	Ingram	52.67
123491	84653704	11/22/2024	General Fund - 101	Books	Ingram	81.80
123491	84653712	11/22/2024	General Fund - 101	Books	Ingram	90.01
123491	84618270	11/22/2024	General Fund - 101	Books	Ingram	113.20
123491	84618275	11/22/2024	General Fund - 101	Books	Ingram	127.54
123491	84618266	11/22/2024	General Fund - 101	Books	Ingram	190.50
123491	84653717	11/22/2024	General Fund - 101	Books	Ingram	286.21
123491	84618273	11/22/2024	General Fund - 101	Books	Ingram	450.60
123491	84518334	11/22/2024	General Fund - 101	Books	Ingram	7.38
123491	84544162	11/22/2024	General Fund - 101	Books	Ingram	7.65
123491	84618264	11/22/2024	General Fund - 101	Books	Ingram	10.69
123491	84518328	11/22/2024	General Fund - 101	Books	Ingram	12.30
123491	84518329	11/22/2024	General Fund - 101	Books	Ingram	12.33
123491	84414571	11/22/2024	General Fund - 101	Books	Ingram	14.16
123491	84414579	11/22/2024	General Fund - 101	Books	Ingram	14.20
123491	84294449	11/22/2024	General Fund - 101	Books	Ingram	17.36
123491	84653713	11/22/2024	General Fund - 101	Books	Ingram	121.51
123491	84618279	11/22/2024	General Fund - 101	Books	Ingram	275.36
123491	84400571	11/22/2024	General Fund - 101	Books	Ingram	11.45
123491	84414578	11/22/2024	General Fund - 101	Books	Ingram	12.93
123491	84683541	11/22/2024	General Fund - 101	Books	Ingram	13.60
123491	84544161	11/22/2024	General Fund - 101	Books	Ingram	13.86
123491	84518331	11/22/2024	General Fund - 101	Books	Ingram	15.30
123491	84518332	11/22/2024	General Fund - 101	Books	Ingram	16.98
123491	84653702	11/22/2024	General Fund - 101	Books	Ingram	20.61

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123491	84683542	11/22/2024	General Fund - 101	Books	Ingram	26.63
123491	84618265	11/22/2024	General Fund - 101	Books	Ingram	29.43
123491	84518335	11/22/2024	General Fund - 101	Books	Ingram	32.34
123491	84518330	11/22/2024	General Fund - 101	Books	Ingram	34.59
123491	84653719	11/22/2024	General Fund - 101	Books	Ingram	35.25
123491	84618263	11/22/2024	General Fund - 101	Books	Ingram	47.71
123491	84653706	11/22/2024	General Fund - 101	Books	Ingram	48.53
123491	84653709	11/22/2024	General Fund - 101	Books	Ingram	66.10
123491	84618268	11/22/2024	General Fund - 101	Books	Ingram	151.49
123491	84618267	11/22/2024	General Fund - 101	Books	Ingram	189.90
123491	84618282	11/22/2024	General Fund - 101	Books	Ingram	362.14
123491	84618281	11/22/2024	General Fund - 101	Books	Ingram	456.93
123491	84544166	11/22/2024	General Fund - 101	Books	Ingram	11.28
123491	84618262	11/22/2024	General Fund - 101	Books	Ingram	12.86
123491	84544164	11/22/2024	General Fund - 101	Books	Ingram	13.86
123491	84414577	11/22/2024	General Fund - 101	Books	Ingram	17.95
123491	84618269	11/22/2024	General Fund - 101	Books	Ingram	27.52
123491	84400569	11/22/2024	General Fund - 101	Books	Ingram	35.36
123491	84653705	11/22/2024	General Fund - 101	Books	Ingram	55.90
123491	84653707	11/22/2024	General Fund - 101	Books	Ingram	12.29
123491	84683536	11/22/2024	General Fund - 101	Books	Ingram	41.56
123491	84653718	11/22/2024	General Fund - 101	Books	Ingram	67.91
123491	84653714	11/22/2024	General Fund - 101	Books	Ingram	68.27
123491	84618272	11/22/2024	General Fund - 101	Books	Ingram	134.00
123491	84683538	11/22/2024	General Fund - 101	Books	Ingram	11.38
123491	84414568	11/22/2024	General Fund - 101	Books	Ingram	12.93
123491	84653710	11/22/2024	General Fund - 101	Books	Ingram	13.11
123491	84518327	11/22/2024	General Fund - 101	Books	Ingram	13.47

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123491	84683533	11/22/2024	General Fund - 101	Books	Ingram	15.15
123491	84683540	11/22/2024	General Fund - 101	Books	Ingram	16.54
123491	84400570	11/22/2024	General Fund - 101	Books	Ingram	16.74
123491	84518333	11/22/2024	General Fund - 101	Books	Ingram	16.98
123491	84653711	11/22/2024	General Fund - 101	Books	Ingram	17.78
123491	84518325	11/22/2024	General Fund - 101	Books	Ingram	19.18
123491	84518336	11/22/2024	General Fund - 101	Books	Ingram	24.79
123491	84618271	11/22/2024	General Fund - 101	Books	Ingram	50.21
123492	128740	11/22/2024	General Fund - 101	Business Cards - Tyler	Insta Prints Plus, Inc.	17.92
123493	90163087	11/22/2024	General Fund - 101	Dump Truck #210	Interstate Battery	309.85
123494	JWLR339	11/22/2024	General Fund - 101	Shredding Admin Fee	Iron Mountain Inc.	11.95
123495	110524	11/22/2024	General Fund - 101	11/5/24 Election & Training	Jackie Boyd	155.00
123496	1504095	11/22/2024	General Fund - 101	Copier Usage	James Imaging	62.94
123497	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Jane Steger	265.00
123498	110524	11/22/2024	General Fund - 101	Early Voting	Janice Dunham	120.00
123499	110524	11/22/2024	General Fund - 101	11/5/24 Election	Jean Landreman	240.00
123500	110524	11/22/2024	General Fund - 101	11/5/24 Election	Jean Rebholz	270.00
123501	IN317659	11/22/2024	General Fund - 101	Auto Part	Jefferson Fire & Safety, Inc.	94.12
123502	111924	11/22/2024	General Fund - 101	League of WI Munic. Conference - Per Diem	Jennie Eggleston	225.00
123503	110524	11/22/2024	General Fund - 101	11/5/24 Election	Jim Carr	135.00
123504	111824	11/22/2024	General Fund - 101	League of WI Municipalities Annual Conf - Mileage & Per Diem	John Moore	399.20
123505	111824	11/22/2024	General Fund - 101	Municipal Judge Seminar Hotel, Mileage, & Per Diem	John Proffitt	500.72
123505	102824	11/22/2024	General Fund - 101	Trial Card	John Proffitt	27.43
123506	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Karen Trom	405.00
123507	110524	11/22/2024	General Fund - 101	11/5/24 Election	Kathy Stoffel	140.00
123508	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Kaye Shukosky	210.00
123509	111824	11/22/2024	General Fund - 101	League of WI Municipalities Annual Conf - Mileage & Per Diem	Kelli Antoine	415.28
123510	Q11112024	11/22/2024	General Fund - 101	K-9 Certification	Kevin Sheldahl	350.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123511	110524	11/22/2024	General Fund - 101	11/5/24 Election, Training, & Early Voting	Kitty Verhagen	300.00
123512	LSPQ51761	11/22/2024	General Fund - 101	Security Camera Computer Repair	Lappen Security Products, Inc.	299.50
123513	1852	11/22/2024	Sanitary Sewer Utility - 602	Locates - October	Lazer Utility Locating, LLC	746.75
123514	110524	11/22/2024	General Fund - 101	11/5/24 Election	Mackenzie Grondahl	240.00
123515	E01200	11/22/2024	Solid Waste - 220	Refuse Carts	MacQueen Equip Group	14,772.00
123516	110524	11/22/2024	General Fund - 101	11/5/24 Election & Training	Maralee Catala	175.00
123517	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Marcia Weber	290.00
123518	INV13197382	11/22/2024	General Fund - 101	Copier Lease	Marco Technologies LLC NW 7128	53.75
123519	110524	11/22/2024	General Fund - 101	11/5/24 Election	Mark Landreman	240.00
123520	4416a	11/22/2024	Storm Water Utility - 601	Plantings - Company Woods Pond - Inv Balance	Marshland Trnsplnt Aqtc Nrsr	48.00
123520	4399	11/22/2024	Storm Water Utility - 601	Plantings - Company Woods Pond	Marshland Trnsplnt Aqtc Nrsr	280.00
123521	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Mary Bloomer	310.00
123522	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Mary Frank	300.00
123523	111924	11/22/2024	General Fund - 101	League of WI Munic. Conference - Per Diem	Mary Jo Kilgas	225.00
123524	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Mary Kavanaugh	405.00
123525	360844	11/22/2024	General Fund - 101	55/CE Roundabout	MCC Inc.	2,829.78
123526	110624	11/22/2024	Rack - Commercial Revolving - 206	Administration Expense for Loan Document Created for Central Block LLC, 103/107 E Second St and 139 E Second St	McCarty Law, LLP	4,874.00
123527	112024	11/22/2024	General Fund - 101	Mike Frank - Medical Bill Reimbursement	Michael Frank	122.96
123528	SI-123902	11/22/2024	General Fund - 101	Safety Gear	Midwest Workwear	888.00
123529	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Nancy Zornow	280.00
123530	3742	11/22/2024	General Fund - 101	Schaefer & Lau - New Vest	Nelson Tactical	1,696.83
123531	4-Final 110524	11/22/2024	Streets & Sidewalk Capital - 420	4-24 Asphalt Paving - Horseshoe Park Parking Lot Paving, 4-24 Asphalt Paving - City Pool Road & Parking Lot Paving	Northeast Asphalt Inc.	17,395.16
123532	4-Final 110524a	11/22/2024	Storm Water Utility - 601	4-24 Asphalt Paving - Second Street Alley - Storm Sewer Relay	Northeast Asphalt Inc.	8,089.62
123533	9223963	11/22/2024	Storm Water Utility - 601	Leafer #351 Parts	Old Dominion Brush Company	176.50
123533	9233039	11/22/2024	Storm Water Utility - 601	Leafer #351 Parts	Old Dominion Brush Company	191.49
123534	267967294	11/22/2024	General Fund - 101	Building Maint/Shops/Garages	ORKIN Pest Control	159.99
123534	269388375	11/22/2024	General Fund - 101	Pest Control - SPaR Building	ORKIN Pest Control	63.99

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123535	195573	11/22/2024	American Rescue Plan Act Funds - 223	Three Thermal Imaging Cameras	Oshkosh Fire & Police Equipment	17,550.00
123536	111224	11/22/2024	General Fund - 101	Dog Licenses - 2024	Outagamie County Clerk	1,851.50
123537	35456	11/22/2024	General Fund - 101	Refuse Disposal - October	Outagamie County Treasurer	29,424.06
123538	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Pam VanDera	260.00
123539	1-77238	11/22/2024	General Fund - 101	Loader #29	Pat's Tire Sales & Service, Inc.	58.00
123540	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Patricia Baerenwald	230.00
123541	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Peggy Blenke	290.00
123542	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Penni Pautz	230.00
123543	111424	11/22/2024	General Fund - 101	League of WI Municipalities Annual Conf - Mileage & Per Diem	Pennie Thiele	396.52
123544	2024-72754	11/22/2024	General Fund - 101	Refuse Truck #228	R.N.O.W., Inc.	3,203.48
123545	93164	11/22/2024	General Fund - 101	Square Tube Post	Rent-A-Flash of Wisconsin, Inc	1,834.00
123546	1109	11/22/2024	General Fund - 101	Commercial inspection Services - October	RG Inspections LLC	5,723.75
123547	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Richard Bloomer	310.00
123548	110524	11/22/2024	General Fund - 101	11/5/24 Election	Richard Steffens	110.00
123549	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Robert Smith	385.00
123550	103124	11/22/2024	General Fund - 101	30 yds . pulverized top soil	Roger Bowers Construction Co, Inc	450.00
123551	110524	11/22/2024	General Fund - 101	11/5/24 Election	Roger Holtz	260.00
123552	110524	11/22/2024	General Fund - 101	11/5/24 Election	Sally Feistel	110.00
123553	111524	11/22/2024	General Fund - 101	Mileage - 10/1 - 11/15/24	Sally Kenney	72.40
123554	13	11/22/2024	General Fund - 101	Babysitting Course - Nov. 24	Samantha Precord	282.00
123555	112024	11/22/2024	General Fund - 101	Health Club Membership Reimbursement	Samuel Hebert	200.00
123556	110524	11/22/2024	General Fund - 101	11/5/24 Election	Sandy Verbeten	110.00
123557	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Sandy Wolfe	240.00
123558	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Sarah Landreman	360.00
123559	110524	11/22/2024	General Fund - 101	11/5/24 Election	Scott Crogan	160.00
123560	P01906	11/22/2024	General Fund - 101	Tuck #125	Service Motor Company, Inc.	258.36
123561	SS105050	11/22/2024	General Fund - 101	Mastic Machine Rental	Sherwin Industries	3,000.00
123562	84898	11/22/2024	Sanitary Sewer Utility - 602	714 Oviatt CIPP Liner on Project 2-24	Speedy Clean Drain & Sewer	3,585.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123563	110124	11/22/2024	General Fund - 101	XYZ Meal, XYZ Meal, Water	Stoneridge Piggly Wiggly	75.59
123564	9207600588	11/22/2024	General Fund - 101	Lucas Supplies	Stryker Sales Corporation	316.20
123564	9207542908	11/22/2024	General Fund - 101	Lucas	Stryker Sales Corporation	2,225.00
123565	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Sue Kiser	420.00
123566	9509141828	11/22/2024	General Fund - 101	Needles	Teleflex LLC	600.00
123567	111824	11/22/2024	General Fund - 101	Health Club Membership Reimbursement	Tim Greenwood	200.00
123568	2405-11-24	11/22/2024	1000 Islands - 201	Binocular viewing machine lease	Tower Optical Co. Inc.	600.00
123569	CS5135	11/22/2024	Special Assessment Fund - 215	Refund - Overpayment for Special Assessments Parcel #323018900	Town n Country Title, LLC	577.48
123570	467429	11/22/2024	General Fund - 101	Dump Truck #214	Triumph Tires Inc	275.00
123570	467382	11/22/2024	General Fund - 101	Refuse Truck #228, 224, 229, 227, 225	Triumph Tires Inc	3,209.00
123571	112024	11/22/2024	General Fund - 101	Postage for Calendars	U.S. Postal Service - Postmaster	2,295.42
123572	39528-601 103124a	11/22/2024	General Fund - 101	Lock Box, Games, Games	Unison Credit Union	51.13
123572	84095-603 103124	11/22/2024	General Fund - 101	Amazon Web Services	Unison Credit Union	13.89
123572	39529-612 103124	11/22/2024	General Fund - 101	League of WI Municipalities Annual Conf - Meal, League of WI Municipalities Annual Conf - Meal for Mayor & Alders, League of WI Municipalities Annual Conf - Hotel - Antoine, League of WI Municipalities Annual Conf - Hotel - Kilgas, League of WI Munic (more...)	Unison Credit Union	3,107.93
123572	46328-612 103124	11/22/2024	General Fund - 101	Election Food & Supplies	Unison Credit Union	259.91
123573	39528-601 103124	11/22/2024	Park & Pool Capital - 422	Blinds, Blinds	Unison Credit Union	926.13
123574	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Val Fischer	280.00
123575	41586504	11/22/2024	General Fund - 101	Washer & Dryer	VanVreede's	2,118.95
123576	6160284707	11/22/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123577	110524	11/22/2024	General Fund - 101	11/5/24 Election & Early Voting	Virginia Schuller-Rach	390.00
123578	475549	11/22/2024	General Fund - 101	Fire Union Negotiations	von Briesen & Roper S.C.	3,837.60
123579	1115-9041	11/22/2024	General Fund - 101	Traffic Control Signage - 319 Lawe St.	Warning Lites of Appleton, Inc.	3,891.80
123580	111824	11/22/2024	General Fund - 101	Notary Application Fee - K. Nessmann	West Bend Mutual Insurance Company	20.00
123581	K Nessmann Notary 2024	11/22/2024	General Fund - 101	Notary Application Fee - K. Nessmann	Wis. Dept. of Financial Institutions	20.00
123582	8314	11/22/2024	General Fund - 101	WPRA 2025 Membership	Wisconsin Park & Recreation Assn	150.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123583	8658	11/22/2024	Streets & Sidewalk Capital - 420	Asphalt Pavement Restoration Along Alley Project	Wolf River Asphalt & Sealcoating Inc.	18,500.00
123584	110524	11/25/2024	General Fund - 101	11/5/24 Election & Early Voting	Teri Hietpas	410.00
123585	INV00378673	11/25/2024	General Fund - 101	Schedule Software	TimeClock Plus, LLC	3,039.75
00000320/1	112024	11/25/2024	Solid Waste - 220	October - Sales Tax	Wis. Dept. of Revenue - ACH PAYMENT	41.19
00000321/1	112224a	11/25/2024	General Fund - 101	11/21/24 Payroll	MissionSquare Retirement	7,464.47
00000321/1	112224	11/25/2024	General Fund - 101	11/21/24 Payroll	MissionSquare Retirement	10,911.15
00000321/2	112024a	11/25/2024	General Fund - 101	October - Sales Tax, October - Sales Tax, October - Sales Tax, October - Sales Tax	Wis. Dept. of Revenue - ACH PAYMENT	92.20
00000321/3	313144	11/25/2024	General Fund - 101	October WRS	Wisconsin Employee Trust Funds (ETF)	190,615.75
00000322/1	504000-00 111224	11/25/2024	Industrial Park - 401	Progress Way Fountain	Kaukauna Utilities	42.24
00000323/1	282505-00 111524	11/25/2024	Nelson Crossing Fund - 224	Riverside Boardwalk	Kaukauna Utilities	32.39
00000324/1	5768	11/25/2024	Park & Pool Capital - 422	Slide Project - Aquatic Center	Kaukauna Utilities	3,323.23
00000325/1	10620-00 111224	11/25/2024	Sanitary Sewer Utility - 602	800 Dodge St Lift Pump	Kaukauna Utilities	17.34
00000325/1	10610-00 111224	11/25/2024	Sanitary Sewer Utility - 602	800 Dodge St Lift Pump	Kaukauna Utilities	63.06
00000326/1	CS5113	11/25/2024	Special Assessment Fund - 215	Utilities Due at 605 Main Ave. - Paid to City w/ Special Assessment Payoff Pcl#323052800	Kaukauna Utilities	100.81
00000327/1	501803-00 111224	11/25/2024	Storm Water Utility - 601	2590 Tower Dr Sewer Lift	Kaukauna Utilities	10.50
00000328/1	801162-00 111224	11/25/2024	TID #5 Construction Fund - 465	Commerce Crossing	Kaukauna Utilities	126.58
00000329/1	12953-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	3,043.56
00000329/1	10580-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	25.87
00000329/1	16015-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.19
00000329/1	21846-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	68.03
00000329/1	26412-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	78.19
00000329/1	10581-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,264.76
00000329/1	12922-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	4,718.76
00000329/1	10740-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.38
00000329/1	10465-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.75
00000329/1	10595-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	109.44
00000329/1	10590-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	113.87

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000329/1	10660-01 112224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	205.38
00000329/1	10730-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	294.70
00000329/1	10671-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.22
00000329/1	10690-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	23.40
00000329/1	12970-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	24.59
00000329/1	50821-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	60.47
00000329/1	10592-02 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	81.47
00000329/1	10591-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	109.66
00000329/1	CS5056	11/25/2024	General Fund - 101	Pay Outstanding Utilities for 3108 Green Bay Road, DNA Ventures, was paid with special assessment payoff. Pcl #322102200	Kaukauna Utilities	209.86
00000329/1	10635-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.80
00000329/1	31521-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	56.25
00000329/1	31522-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	60.45
00000329/1	10579-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	66.57
00000329/1	31524-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	302.87
00000329/1	92505-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	407.88
00000329/1	10630-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.97
00000329/1	10600-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	64.51
00000329/1	100420-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	69.47
00000329/1	120560-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	159.81
00000329/1	10660-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	205.38
00000329/1	391515-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	354.43
00000329/1	10680-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	431.82
00000329/1	10650-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,078.20
00000329/1	15010-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	2,184.18
00000329/1	25720-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000329/1	10672-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	19.84
00000329/1	21995-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	36.69
00000329/1	10593-01 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	237.89

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000329/1	10615-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	349.68
00000329/1	12960-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	686.83
00000329/1	10279-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	45.90
00000329/1	111340-00 111224	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	77.35
00000329/1	31641-00 1112424	11/25/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	97.24
00000329/2	506274129	11/25/2024	General Fund - 101	Hoopla Oct 24	Midwest Tape	1,148.22
00000329/3	DBS45175617	11/25/2024	General Fund - 101	11/21/24 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	2,977.63
00000329/4	IAFF45175617	11/25/2024	General Fund - 101	11/21/24 Payroll	Fire Association Local 1594	610.26
00000329/5	KPPA45175617	11/25/2024	General Fund - 101	11/21/24 Payroll	Police Association	696.00
00000329/6	FHF45175617	11/25/2024	General Fund - 101	11/21/24 Payroll	Fire House Fund	320.00
00000329/7	PEL45175617	11/25/2024	General Fund - 101	11/21/24 Payroll	Pelion Benefits, Inc (SSA)	1,707.53
Total						**1,071,031.91**