

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123833	02-39053	1/3/2025	General Fund - 101	Janitorial Service - 12/16 - 12/31/24	Advanced Maintenance Solutions	1,278.35
123834	121824	1/3/2025	General Fund - 101	Health Club Membership Reimbursement	Allison Engels	35.00
123835	123124	1/3/2025	General Fund - 101	Mileage, Cup Holder Phone Mount & Tripod/Selfie Stick	Anthony Penterman	57.77
123836	30466	1/3/2025	General Fund - 101	Security Deposit Refund	Brenda Feldkamp	200.00
123837	1659793616	1/3/2025	General Fund - 101	Christmas Float, CLR for Fish Tank Covers, Wood for Bird House Kits, Ice Melt, Gloves, Lumber for Shop, Supplies for Christmas Float, Christmas Float, Ice Rink Supplies, Bucket Truck Bench, Shop Supplies	Capital One Commercial	660.34
123838	272006	1/3/2025	General Fund - 101	Silent Night Hike Supplies	Carstens Ace Hardware	41.56
123839	1CG9V02	1/3/2025	General Fund - 101	Computers & Cradlepoints	CDW Government	6,785.32
123840	814273	1/3/2025	General Fund - 101	Office Supplies	Complete Office of Wisconsin	35.27
123841	318432	1/3/2025	General Fund - 101	Winter Little Dribblers Shirts	Eagle Graphics LLC	473.20
123842	6061	1/3/2025	General Fund - 101	4 Animals	Fox Valley Humane Association	368.00
123842	6082	1/3/2025	General Fund - 101	3 Animals	Fox Valley Humane Association	184.00
123843	85511597	1/3/2025	General Fund - 101	Books	Ingram	10.98
123843	85511596	1/3/2025	General Fund - 101	Books	Ingram	5.60
123843	85511594	1/3/2025	General Fund - 101	Books	Ingram	24.75
123843	85511593	1/3/2025	General Fund - 101	Books	Ingram	18.88
123843	85511598	1/3/2025	General Fund - 101	Books	Ingram	12.11
123843	85523880	1/3/2025	General Fund - 101	Books	Ingram	28.86
123843	85511595	1/3/2025	General Fund - 101	Books	Ingram	11.30
123844	14349	1/3/2025	General Fund - 101	Medical Supplies	MO Med Supplies	156.00
123845	121824	1/3/2025	General Fund - 101	Health Club Membership Reimbursement	Ray Shanle	138.60
123846	REACT1045	1/3/2025	General Fund - 101	Heath Buechel - Fire Officer 3	REACT Center	1,100.00
123847	121824	1/3/2025	General Fund - 101	Health Club Membership Reimbursement	Sarah Wroblewski	200.00
00000352/1	1216947	1/6/2025	General Fund - 101	Fuel - Diesel (\$2.56/Gallon)	Garrow Oil Corp.	18,180.47
00000352/2	550060-01 123024	1/6/2025	General Fund - 101	Emergency Siren - Cty Rd J	Kaukauna Utilities	26.87
123848	154259	1/10/2025	General Fund - 101	Park Mower #126	A T F Tires & Service Center Inc.	459.39
123848	154790	1/10/2025	General Fund - 101	Dump Truck 1-Ton	A T F Tires & Service Center Inc.	62.92

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123849	02-38899	1/10/2025		Janitorial Service - Jan 2025	Advanced Maintenance Solutions	2,277.40
123849	02-38835	1/10/2025		Janitorial Service - 1/1 - 1/15/25	Advanced Maintenance Solutions	409.50
123850	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Alex Bain	100.00
123851	24922	1/10/2025		Managed Monthly Services	Amplitel Technologies LLC	13,030.00
123852	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Austin Klister	355.05
123853	061007789	1/10/2025	General Fund - 101	Battery	Automotive Supply Co	718.78
123854	SRVCE000000052961	1/10/2025		Baycom Service Agreement	Baycom Inc.	4,687.00
123855	272920	1/10/2025	General Fund - 101	Hose #86 - Tax Exempt	Bergstrom CDJR Fiat of Kaukauna	152.18
123856	INV-US78760	1/10/2025		Annual Renewal - 2025	Bibliotheca, LLC	11,378.90
123857	IG57535	1/10/2025	General Fund - 101	Chipper Trailer #38	Bobcat Plus Inc	735.84
123858	85588755	1/10/2025	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	1,696.59
123859	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Brad VanAsten	12.34
123860	123124	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Brian Inocelda	372.21
123861	D28695	1/10/2025	General Fund - 101	Grader #20	Brooks Tractor Inc.	57.07
123862	33674	1/10/2025	General Fund - 101	Plow Truck #208 Blades	Burke Truck & Equipment	2,048.05
123863	0062142-IN	1/10/2025	General Fund - 101	Dump Truck 215	Casper's Truck Equipment	266.40
123864	154180	1/10/2025	General Fund - 101	Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - Recreation, Library Analog	Cellcom	1,976.60
123865	121624a	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Chad Gerrits	450.00
123866	L251005724	1/10/2025		Interim billing on the December 31, 2024 audit	CliftonLarsonAllen LLP	3,774.48
123867	0027020	1/10/2025	Park & Pool Capital - 422	Lifeguard Umbrellas	Commercial Recreation Specialists	1,507.56
123868	1000 Islands Endowment Fund 010725	1/10/2025		Memorial Donations to Endowment Fund	Community Foundation for Fox Valley Region	33,219.58
123869	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Craig Schneider	267.48
123870	51412	1/10/2025		Oil and Brakes #88	DC Auto Repair, LLC	1,249.85
123870	51407	1/10/2025		Oil #83	DC Auto Repair, LLC	45.26
123871	30321	1/10/2025	General Fund - 101	Security Deposit Refund	Deborah Heinritz	200.00
123872	240712	1/10/2025	S a n i t a r y - 602	Valves for Augustine LS Sewer Utility	Douglas Sabel	21,282.00
123873	319703	1/10/2025	General Fund - 101	Hoodies for Gift Shop	Eagle Graphics LLC	272.25
123873	318399	1/10/2025	General Fund - 101	Sweatshirts for Gift Shop	Eagle Graphics LLC	849.75

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123874	0101892-IN	1/10/2025	General Fund - 101	HVAC Maint. - PD	Energy Control & Design, Inc.	1,504.87
123875	24010B	1/10/2025	Storm Water Utility - 601	Tower Drive LS Generator	Enterprise Electric Inc	145,950.00
123876	BE259157	1/10/2025	General Fund - 101	Publication Fee for Council Minutes	Finger Publishing, Inc.	455.48
123876	BE259156	1/10/2025	General Fund - 101	Garbage Collection Holiday Ad	Finger Publishing, Inc.	169.20
123876	BE257885	1/10/2025	General Fund - 101	Garbage Collection Holiday Ad	Finger Publishing, Inc.	169.20
123876	BE259158	1/10/2025	General Fund - 101	Publication Fee for Ordinance	Finger Publishing, Inc.	36.19
123877	BE257066	1/10/2025	Park & Pool Capital - 422	Publishing	Finger Publishing, Inc.	24.01
123878	00036351	1/10/2025	General Fund - 101	Fox Cities Guide	Fox Cities Magazine	595.00
123879	2024 Levy Settlement	Jan- 1/10/2025		2024 Tax Levy January Tax Settlement - FVTC	Fox Valley Technical College	460,974.13
123880	200094911 122424	1/10/2025	General Fund - 101	Emergency Services Instructor - Aschenbrenner	Fox Valley Technical College	154.50
123881	U30000168335	1/10/2025	General Fund - 101	Recycle Charge - December	GFL Green For Life Environmental	704.20
123882	INV0011216	1/10/2025	General Fund - 101	CC Convenience Fee - BPP ACH Fee	Gila, LLC	46.75
123883	9357587584	1/10/2025	General Fund - 101	Sign Posts Bases/Street Signs	Grainger Inc	471.00
123884	123024	1/10/2025	General Fund - 101	New Connects - December	Heart of the Valley Metropolitan - New Connections	4,545.00
123885	010625	1/10/2025	S a n i t a r y - 602	Wastewater Treatment - December Sewer Utility	Heart of the Valley Metropolitan Sewerage District	150,018.57
123886	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Heath Buechel	376.68
123887	18884	1/10/2025	General Fund - 101	Wrestling Medals	Image 360 Inc.	189.50
123888	JZJM093	1/10/2025	General Fund - 101	Shredding Admin Fee	Iron Mountain Inc.	11.95
123889	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Jacob Carrel	450.00
123890	38141118	1/10/2025	General Fund - 101	Copier Agreement	James Imaging Systems, Inc.	128.57
123891	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Jeff Moericke	100.00
123892	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Joseph Resch	36.61
123893	14325758P	1/10/2025	General Fund - 101	Refuse Truck 224	JX Enterprises, Inc.	129.98
123893	14335707P	1/10/2025	General Fund - 101	Refuse Truck 228	JX Enterprises, Inc.	198.69
123893	14335190P	1/10/2025	General Fund - 101	Refuse Truck 228	JX Enterprises, Inc.	121.80
123894	123124	1/10/2025	General Fund - 101	Reimbursement for Purchases Made on Personal Card for 1000 Islands	Kat Berge	131.66
123895	2024 Levy Settlement	Jan- 1/10/2025		2024 Tax Levy January Tax Settlement - KASD	Kaukauna Area School District	4,423,571.61

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123896	123124	1/10/2025	General Fund - 101	Mileage - 11/26 - 12/30/24	Kayla Nessmann	80.93
123897	24247	1/10/2025		Faucet Repair	Keith Petersen Plumbing Inc.	251.94
123898	42501	1/10/2025	S a n i t a r y - 602	Sewer Pump Trailer 44 Sewer Utility	Klink Hydraulics, LLC	140.96
123899	42583	1/10/2025	General Fund - 101	Water Tank 62	Klink Hydraulics, LLC	240.92
123899	42417	1/10/2025	General Fund - 101	Road Grader #21	Klink Hydraulics, LLC	407.94
123900	010225	1/10/2025	General Fund - 101	Fuel	Kwik Trip, Inc.	17.58
123901	1915	1/10/2025	S a n i t a r y - 602	Locates - December Sewer Utility	Lazer Utility Locating, LLC	54.75
123902	47006564	1/10/2025	General Fund - 101	Oxygen Rental	Linde Gas & Equipment Inc.	48.50
123903	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Lonny Ziemer	450.00
123904	P36604	1/10/2025	General Fund - 101	Parks MSV #104	MacQueen Equip Group	1,773.93
123905	38227223	1/10/2025	General Fund - 101	Copier Usage	Marco	1,330.89
123906	363367	1/10/2025	General Fund - 101	Cold Mix	MCC Inc.	815.00
123906	363564	1/10/2025	General Fund - 101	Clean Chips/Snow & Ice	MCC Inc.	211.12
123907	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Michael Hamilton	450.00
123908	T554218	1/10/2025	General Fund - 101	Propane	Milton Propane	87.30
123909	8282047100	1/10/2025	Equipment Capital - 421	Motorola Radios	Motorola Solutions, Inc.	6,814.70
123910	30494	1/10/2025	General Fund - 101	Refund Reservation Cancelled	Nefali DeJesus Gonzalez	300.00
123911	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Nick Bouressa	144.00
123912	12/16/24	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Nick Ziegler	260.53
123913	270781730	1/10/2025	General Fund - 101	Pest Control - Building/Shops/Garages	ORKIN Pest Control	159.99
123914	2024 Levy Settlement	Jan- 1/10/2025		2024 Tax Levy January Tax Settlement - County	Outagamie County Treasurer	1,770,830.41
123915	111124	1/10/2025	Storm Water Utility - 601	1021-7560100.4124.99-2024 District Special Assessment	Vandenbroek Drainage Outagamie County Treasurer	2,254.08
123916	123124	1/10/2025	General Fund - 101	Safety Shoe Reimbursement	Peter Nelson	125.00
123917	2 122724	1/10/2025	Park & Pool Capital - 422	Payment #2 for Project 6-24	Radtke Contractors, Inc.	85,787.57
123918	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Ray Shanle	124.00
123919	1124	1/10/2025	General Fund - 101	Commercial Inspection Services - December	RG Inspections LLC	4,863.75
123920	121624	1/10/2025	General Fund - 101	Department Uniform Reimbursement	Robert Aschenbrener	84.55

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123921	121624	1/10/2025	General Fund	Department Uniform Reimbursement - 101	Ryan Kussow	18.98
123922	121624	1/10/2025	General Fund	Department Uniform Reimbursement - 101	Ryan Steffel	394.69
123923	292560	1/10/2025	General Fund	Harlan - Shop - 101	S.I. Metals and Supply	194.00
123924	121624	1/10/2025	General Fund	Department Uniform Reimbursement - 101	Sam Hebert	160.65
123925	121624	1/10/2025	General Fund	Department Uniform Reimbursement - 101	Sam Klimek	66.78
123926	478788	1/10/2025	Buildings & Library Offices/ Misc. Capital	Workroom Redesign - 423	Short Elliott Hendrickson, Inc	1,008.00
123926	480425	1/10/2025	Buildings & Library Offices/ Misc. Capital	Workroom Redesign - 423	Short Elliott Hendrickson, Inc	3,500.40
123927	625	1/10/2025	General Fund	Security Deposit Refund - Rolled Over from 2020 - Received in Sportsman - 101	Terry Verbeten	200.00
123928	1590	1/10/2025	General Fund	Annual Calendar Renewal - 101	TOG Development LLC	1,080.00
123929	205550-202412-1	1/10/2025	General Fund	TLO - December - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
123930	467512	1/10/2025	General Fund	Dump Truck #214 - 101	Triumph Tires Inc	1,399.00
123931	119193	1/10/2025	General Fund	Portable Toilet/Konkapot Trail Head - December 2024 - 101	VandenPlas Portable Solutions, LLC	176.00
123932	6160300137	1/10/2025	General Fund	Coverall/Mat Service - 101	VESTIS	86.51
123933	5308685526	1/10/2025	General Fund	Gas Service - December - 101	We Energies	393.91
123933	5308780180	1/10/2025	General Fund	Gas Service - December - 101	We Energies	193.48
123933	5307229675	1/10/2025	General Fund	Gas Service - December - 101	We Energies	29.75
123933	5306266763	1/10/2025	General Fund	Gas Service - December - 101	We Energies	3,790.97
123933	5308685481	1/10/2025	General Fund	December Gas Service - 101	We Energies	1,230.60
123933	5308904326	1/10/2025	General Fund	Gas Service - December - 101	We Energies	1,199.53
123933	5306581464	1/10/2025	General Fund	Gas Service - December - 101	We Energies	267.18
123933	5307426894	1/10/2025	General Fund	Gas Service - December - 101	We Energies	11.55
123934	123124	1/10/2025	General Fund	Safety Shoe Reimbursement - 101	Wesley Hietpas	103.39
123935	123124	1/10/2025	General Fund	2024 Municipal fee - manufacturing property assessment - 101	Wis. Dept. of Revenue	7,526.02
123936	011025	1/10/2025		2025 WMJA Dues - Proffitt	Wis. Municipal Judges Assn	150.00
123937	011025	1/10/2025		2025 WMCCA Dues - Schneider	Wisconsin Municipal Court Clerks Assoc.	55.00
123938	9141	1/10/2025		Michelle Mielke : 2025 Annual Conference WPRA	Wisconsin Park & Recreation Assn	150.00
123938	9162	1/10/2025		Bud Gadow : 2025 Annual Conference Professional Registration 3 Day - 3 - Day	Wisconsin Park & Recreation Assn	415.00

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123939	121624	1/10/2025	General Fund	Department Uniform Reimbursement - 101	Wyatt Gezella	152.76
123940	011325	1/13/2025		3 Town of Kaukauna Parcels	Town of Kaukauna	6,643.64
00000353/1	INV06001651	1/13/2025	General Fund	Payroll Software - 101	Paycor, Inc.	2,840.30
00000354/1	426075	1/13/2025	General Fund	Augustin Lift Station Fuel - 101	Garrow Oil Corp.	479.85
00000354/2	506555101	1/13/2025	General Fund	Digital Library Material - 101	Midwest Tape	1,094.37
00000355/1	501802-00 123124	1/13/2025	Storm Water	2590 Tower Dr Sewer Lift Utility - 601	Kaukauna Utilities	1,835.50
00000356/1	6188543	1/13/2025	General Fund	1/2/25 Payroll - 101	M i s s i o n S q u a r e Retirement	12,438.67
00000356/1	7588401	1/13/2025	General Fund	1/02/25 Payroll - 101	M i s s i o n S q u a r e Retirement	7,888.55
00000357/1	011025	1/13/2025		January . - Rent, January -Maintenname	Grand Kakalin LLC	20,676.00
00000357/2	010325	1/13/2025		Feb 2025 Life Insurance	Securian Financial Group, Inc.	2,813.46
00000357/3	DBS45585658	1/13/2025		1/2/2025 Payroll, 1/2/2025 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	78,824.39
00000357/4	IAFF45585658	1/13/2025		1/2/25 Payroll	Fire Association Local 1594	610.26
00000357/5	KPPA45585658	1/13/2025		1/2/25 Payroll	Police Association	696.00
00000357/6	PEL45585658	1/13/2025		1/2/25 Payroll	Pelion Benefits, Inc (SSA)	1,713.17
Total						7,365,906.46