City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000373/1	IAFF45875687	2/3/2025		01/30/25 Payroll	Fire Association Local 1594	566.67
00000373/2	KPPA45875687	2/3/2025		01/30/25 Payroll	Police Association	696.00
00000373/3	PEL45875687	2/3/2025		01/30/25 Payroll	Pelion Benefits, Inc (SSA)	1,334.90
124081	0476403-IN	2/7/2025		Rigging Inspection	All-Lift Systems, LLC	1,000.00
124082	24995	2/7/2025		Managed Monthly Services	Amplitel Technologies LLC	13,030.00
124083	013125	2/7/2025		January Mileage	Anthony Penterman	60.90
124084	911103	2/7/2025		Loader #29	Aring Equipment Co. Inc	111.15
124085	061009865	2/7/2025		Park Pick Up #10	Automotive Supply Co	207.69
124085	061009676	2/7/2025		Park Pick Up #10	Automotive Supply Co	37.80
124085	061009866	2/7/2025		Harlan - Shop	Automotive Supply Co	192.96
124085	061009683	2/7/2025		Park Pick Up #10	Automotive Supply Co	22.22
124085	061009494	2/7/2025		Parks Pick Up #10	Automotive Supply Co	1,056.76
124086	INUS316131	2/7/2025		Body Cam Contract	Axon Enterprise, Inc.	23,663.23
124087	INV-US79081	2/7/2025		Self-Check Paper - 2 Cases	Bibliotheca, LLC	423.20
124088	1660380677	2/7/2025		Horseshoe Concession Building - Roof Material, Bird House Workshop Supplies, Park Supplies, Riverside Retaining Wall, Riverside Retaining Wall, Chain Saw Oil, Plumbing/Horsehoe Women's Restroom, Horseshoe Concession Bldg - Roof Material, Parks/Picnic(more...)	Capital One Commercial	4,887.96
124089	272925	2/7/2025		Tool Organizers	Carstens Ace Hardware	68.33
124089	273274	2/7/2025		New Handle	Carstens Ace Hardware	11.69
124090	CAL3502021	2/7/2025		Books	Cavendish Square	186.03
124091	020425	2/7/2025		Incentive 1 of 2 Per Agreement	Central Block, LLC	50,000.00
124092	324740	2/7/2025		Annual Self-Publishing Software License Renewal	CivicPlus, LLC	2,495.00
124093	30921	2/7/2025		Security Deposit Refund	Cub Scout Pack #3104	100.00
124094	30922	2/7/2025		Security Deposit Refund	Danielle Dietrich	200.00
124095	51660	2/7/2025		Oil Filter #81	DC Auto Repair, LLC	101.58
124095	51476	2/7/2025		Suspension & Axel #83	DC Auto Repair, LLC	629.04
124095	51664	2/7/2025		Oil & Filter	DC Auto Repair, LLC	86.53
124096	312212	2/7/2025		Kasper Wrestling Shirts	Eagle Graphics LLC	785.60
124096	312213	2/7/2025		Phantoms Wrestling Shirts	Eagle Graphics LLC	1,455.80
124097	15360 01	2/7/2025		Traffic Control/Contract Services	Elmstar Electric Corp.	3,085.81
124098	25824	2/7/2025		Chain Saw #171	Evergreen Power	53.99
124099	WIKIM299480	2/7/2025		AA Batteries	Fastenal Company	15.55
124100	54836	2/7/2025		Custodial Supplies	Fox Specialty Company LLC	143.78
124101	U30000171579	2/7/2025		January Recycle Charges	GFL Green For Life Environmental	1,029.31
124102	68009	2/7/2025		Parks Engine Replacement #10	Gustman Chevrolet Buick GMC	25.58
124103	013125	2/7/2025		New Connections - January 2025	Heart of the Valley Metropolitan - New Connections	31,040.00
124104	020625	2/7/2025		Wastewater Treatment - January	Heart of the Valley Metropolitan Sewerage District	147,093.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124105	C62141A	2/7/2025		Firefighter/EMT Exam Form	I/O Solutions, Inc.	122.00
124106	86081230	2/7/2025		Books	Ingram	12.27
124106	85974648	2/7/2025		Books	Ingram	34.37
124106	86011192	2/7/2025		Books	Ingram	18.93
124106	85974637	2/7/2025		Books	Ingram	43.14
124106	85974659	2/7/2025		Books	Ingram	92.29
124106	85974649	2/7/2025		Books	Ingram	305.01
124106	86011194	2/7/2025		Books	Ingram	19.11
124106	85974654	2/7/2025		Books	Ingram	51.27
124106	85974631	2/7/2025		Books	Ingram	103.01
124106	85974662	2/7/2025		Books	Ingram	219.72
124106	85974657	2/7/2025		Books	Ingram	469.72
124106	85974653	2/7/2025		Books	Ingram	25.22
124106	85974658	2/7/2025		Books	Ingram	26.95
124106	85974630	2/7/2025		Books	Ingram	41.76
124106	85974636	2/7/2025		Books	Ingram	43.83
124106	85974632	2/7/2025		Books	Ingram	72.06
124106	85974660	2/7/2025		Books	Ingram	147.90
124106	85974629	2/7/2025		Books	Ingram	204.27
124106	86081224	2/7/2025		Books	Ingram	16.91
124106	85974646	2/7/2025		Books	Ingram	27.74
124106	85974639	2/7/2025		Books	Ingram	54.33
124106	85974647	2/7/2025		Books	Ingram	91.85
124106	85974650	2/7/2025		Books	Ingram	132.17
124106	85974645	2/7/2025		Books	Ingram	292.45
124106	85974661	2/7/2025		Books	Ingram	369.60
124106	85974655	2/7/2025		Books	Ingram	29.97
124106	86081228	2/7/2025		Books	Ingram	37.60
124106	85974634	2/7/2025		Books	Ingram	39.07
124106	85974651	2/7/2025		Books	Ingram	104.91
124106	85974642	2/7/2025		Books	Ingram	248.97
124106	86081226	2/7/2025		Books	Ingram	11.23
124106	86011193	2/7/2025		Books	Ingram	11.95
124106	86081229	2/7/2025		Books	Ingram	12.77
124106	85974638	2/7/2025		Books	Ingram	147.38
124106	85974640	2/7/2025		Books	Ingram	259.45
124106	85974633	2/7/2025		Books	Ingram	278.21
124106	86081227	2/7/2025		Books	Ingram	12.46
124106	85974663	2/7/2025		Books	Ingram	16.24
124106	85974656	2/7/2025		Books	Ingram	32.30
124106	86081225	2/7/2025		Books	Ingram	59.08
124106	85974652	2/7/2025		Books	Ingram	149.13
124106	85974644	2/7/2025		Books	Ingram	170.64
124106	85974641	2/7/2025		Books	Ingram	279.97
124106	85974635	2/7/2025		Books	Ingram	311.01
124106	85974643	2/7/2025		Books	Ingram	535.14
124107	8500179	2/7/2025		Truck #210	Interstate Battery	36.90
124107	90164380	2/7/2025		Battery - #83	Interstate Battery	275.95

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124108	706187	2/7/2025		Fiic Equipment Inspections	J.F. Ahern Co.	895.00
124109	14149038	2/7/2025		Parks Pick Up #10	Jasper Engines & Transmissions	3,851.00
124110	013125	2/7/2025		January Mileage = 25.2 Miles @ $.70/Mile	Kat Berge	17.64
124111	423450	2/7/2025		Automotive Maint.	L&S Truck Center	1,637.13
124112	20088	2/7/2025		Car Detail	Little Grizz Auto Workz & Detail LLC	370.00
124113	P36830	2/7/2025		Street Sweeper #26	MacQueen Equip Group	19.05
124113	P36786	2/7/2025		Street Sweeper #26	MacQueen Equip Group	1,157.36
124114	233205	2/7/2025		Harlan/Shop Supplies	MGD Industrial Corp	967.03
124115	855829	2/7/2025		Box Sander #34/Brine	Monroe Truck Equip - Green Bay	625.42
124116	2076419	2/7/2025		NetSuite Software	Oracle NetSuite	7,748.85
124117	020425	2/7/2025		Appeton PD Warrant Pmt for: David Jackson #24CT147	Outagamie County Clerk of Circuit Court	100.00
124118	013125	2/7/2025		County Court Share - Jan 2025	Outagamie County Treasurer	1,775.88
124119	4537	2/7/2025		2025 WPLC Dig Buying Pool, Office 365 Jan - Jun 25, Receipt Paper - 2 Cases, Spine Labels - 3 Rolls	Outagamie Waupaca Library System	5,404.47
124120	6206344	2/7/2025		Grease Pump/Equipment Maint.	Plymouth Lubricants	95.00
124121	293219	2/7/2025		Sanitary Sewer - Steel for New Cleaning Skids	S.I. Metals and Supply	43.00
124122	85654	2/7/2025		Payment for Cleaning & Televising Services	Speedy Clean Drain & Sewer	14,973.49
124123	013125	2/7/2025		State Court Share - Jan 2025	State of Wisconsin	3,483.35
124124	020125	2/7/2025		Water, Custodial Supplies, XYZ Chili Cookoff	Stoneridge Piggly Wiggly	163.45
124125	020725	2/7/2025		Witness Fees	Troy Naparalla	14.20
124126	X202826761:01	2/7/2025		Oil Change	Truck Country Of Wisconsin	61.36
124126	X202824675:01	2/7/2025		Rear Load Refuse Truck #229	Truck Country Of Wisconsin	40.38
124127	6160317454	2/7/2025		Coverall/Mat Service	VESTIS	86.51
00000374/1	INV06096352	2/7/2025		Payroll Software	Paycor, Inc.	3,411.40
00000375/1	020525	2/10/2025		February - Rent, February - Maintenance	Grand Kakalin LLC	20,676.00
00000375/2	452210-00 012425	2/10/2025		CE Lift Pump	Kaukauna Utilities	216.27
00000375/2	403075-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000375/2	500312-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.56
00000375/2	550060-01 012425	2/10/2025		Emergency Siren - Cty Rd J	Kaukauna Utilities	26.75
00000375/2	500340-01 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.80
00000375/2	352197-00 012425	2/10/2025		Bel Air Ct Lift Station	Kaukauna Utilities	33.81
00000375/2	311674-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	58.75
00000375/2	350376-00 012425	2/10/2025		10th St Lift Station	Kaukauna Utilities	53.26
00000375/2	490122-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	179.21
00000375/2	410785-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.73
00000375/2	500114-01 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,023.02
00000375/2	332580-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	175.60
00000375/2	460192-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	11.18
00000375/2	421955-05 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.54
00000375/2	391620-02 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.32

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000375/2	331391-02 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	123.50
00000375/2	500890-00 012425	2/10/2025		Sherry Ln Sewer Lift	Kaukauna Utilities	294.69
00000375/2	403062-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	471.43
00000375/2	332585-01 012425	2/10/2025		Emergency Siren - Lafolletter Park	Kaukauna Utilities	18.62
00000375/2	500249-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	43.45
00000375/2	500248-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	48.88
00000375/2	312212-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	59.99
00000375/2	380721-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	61.42
00000375/2	403066-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.87
00000375/2	403065-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	755.01
00000375/2	052124 Storm Damage Grant	2/10/2025		May 2024 Storm Damage Grant Share	Kaukauna Utilities	21,501.86
00000375/2	5823	2/10/2025		2025 HR Manager Retiree Insurance, 2025 Sewer Meter Costs	Kaukauna Utilities	269,464.18
00000375/2	441511-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.63
00000375/2	500342-01 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.00
00000375/2	452198-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.88
00000375/2	454115-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	137.88
00000375/2	500341-01 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	148.16
00000375/2	452921-00 012425	2/10/2025		Lehrer Landfill	Kaukauna Utilities	16.59
00000375/2	310902-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.43
00000375/2	500364-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	290.33
00000375/2	500380-00 012425	2/10/2025		Augustine St Sewer Lift	Kaukauna Utilities	727.80
00000375/2	310903-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	20,557.26
00000375/2	452204-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	34.46
00000375/2	390980-00 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	40.69
00000375/2	551035-00 012425	2/10/2025		Cty J Sewer Lift	Kaukauna Utilities	71.68
00000375/2	403061-01 012425	2/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	93.64
00000375/3	020525	2/10/2025		March 2025, March 2025	Securian Financial Group, Inc.	2,723.87
00000375/4	407941	2/10/2025		Shop Building Maintenance, SPaR Building Maintenance	Superior Chemical, LLC	377.40
00000375/5	DBS45075307a	2/10/2025		01/16/25 Payroll - Shorted by $200	Diversified Benefit Services, Inc (DBS) (ACH)	200.00
Total						**679,932.12**