City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126253	160665	1/2/2026		#83 Tires	A T F Tires & Service Center Inc.	1,100.82
126254	P87978613	1/2/2026		Batteries #2192	Batteries Plus, LLC.	38.39
126255	IN0020950	1/2/2026		Sewer Flags	Blackburn Mfg. Co.	262.72
126256	311133525082858	1/2/2026		Pechman X-Mas Trees	Capital One Commercial	65.97
126257	287357	1/2/2026		Spider Tank Repair, Knife, Softener Salt	Carstens Ace Hardware	106.24
126258	4252391663	1/2/2026		Mats	Cintas Corp.	143.55
126258	4252391558	1/2/2026		Mats	Cintas Corp.	75.91
126258	4254034227	1/2/2026		Mats	Cintas Corp.	143.55
126258	4252391571	1/2/2026		Mats	Cintas Corp.	109.65
126258	4253163436	1/2/2026		Mats	Cintas Corp.	65.46
126259	38613	1/2/2026		Laminating Pouches & Shipping Tape	Complete Office of Wisconsin	52.78
126260	66595	1/2/2026		Security Deposit Refund	Diane Schmidt	200.00
126261	79827	1/2/2026		Ground Pounder Jumpsuits	Dinges Fire Company	2,638.78
126262	359154	1/2/2026		Staff Shirts	Eagle Graphics LLC	717.20
126263	29137	1/2/2026		Parks/Grass Sweeper	Evergreen Power	50.64
126264	BE319733	1/2/2026		Publication Fee for 12/1 F&P Meeting	Finger Publishing, Inc.	83.29
126264	BE319734	1/2/2026		Publication Fee for 12/1 H&R Minutes	Finger Publishing, Inc.	88.89
126265	56676	1/2/2026		Custodial Supplies	Fox Specialty Company LLC	67.08
126266	66652	1/2/2026		Security Deposit Refund	Gary Hietpas	200.00
126267	66629	1/2/2026		Security Deposit Refund	Geoff Bayer	200.00
126268	92682165	1/2/2026		Books	Ingram	19.05
126268	92717202	1/2/2026		Books	Ingram	85.94
126268	92717200	1/2/2026		Books	Ingram	113.11
126268	92717203	1/2/2026		Books	Ingram	37.06
126268	92717199	1/2/2026		Books	Ingram	35.70
126268	92717197	1/2/2026		Books	Ingram	20.04
126268	92717196	1/2/2026		Books	Ingram	16.86
126268	92717195	1/2/2026		Books	Ingram	17.42
126268	92639905	1/2/2026		Books	Ingram	20.38
126268	92682166	1/2/2026		Books	Ingram	21.22
126268	92717201	1/2/2026		Books	Ingram	78.11
126268	92717198	1/2/2026		Books	Ingram	10.75
126268	92717205	1/2/2026		Books	Ingram	21.89
126268	92639906	1/2/2026		Books	Ingram	19.44
126268	92755391	1/2/2026		Books	Ingram	19.36
126268	92717204	1/2/2026		Books	Ingram	32.58
126268	92755392	1/2/2026		Books	Ingram	19.36
126269	16035	1/2/2026		Security Deposit Refund	Joe Huss	200.00
126270	66368	1/2/2026		Security Deposit Refund	Mary Petit	200.00
126271	378048	1/2/2026		Asphalt	MCC Inc.	2,744.48
126272	00940686	1/2/2026		Wis Ave Seawall - Construction Serv.	McMahon Associates Inc	6,000.00
126272	00941353	1/2/2026		Wis Ave Seawall - Construction Serv.	McMahon Associates Inc	500.00
126272	00401145	1/2/2026		Commercial Plumbing Inspection Services	McMahon Associates Inc	952.54
126273	X101212502:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	431.70

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126273	X103159574:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	77.28
126273	X103159481:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	20.69
00000478/1	123125	1/6/2026		12/31/25 Payroll, 12/31/25 Payroll	MissionSquare Retirement	21,366.31
00000479/1	IAFF2025-12-31	1/6/2026		12/31/25 Payroll	Fire Association Local 1594	855.57
00000479/2	KPPA2025-12-31	1/6/2026		12/31/25 Payroll	Police Association	754.00
00000479/3	PEL2025-12-31	1/6/2026		12/31/25 Payroll	Pelion Benefits, Inc (SSA)	1,164.52
126276	2025 Levy Jan-Settlement	1/9/2026		2025 Tax Levy January Tax Settlement - FVTC	Fox Valley Technical College	711,363.01
126277	2025 Levy Jan-Settlement	1/9/2026		2025 Tax Levy January Tax Settlement - KASD	Kaukauna Area School District	7,152,412.41
126278	2025 Levy Jan-Settlement	1/9/2026		2025 Tax Levy January Tax Settlement - County	Outagamie County Treasurer	2,675,868.02
126279	158374	1/9/2026		Tire Sensors - Truck #14	A T F Tires & Service Center Inc.	107.83
126280	02-42987	1/9/2026		Services - Subco ... Monthly Janitorial Services for the month of the invoice date - First Half	Advanced Maintenance Solutions	429.98
126280	02-43256	1/9/2026		General Janitorial Services provided Monday through Friday at the Municipal Services Building and Police Department Services will be provided per the Scope of Work provided with the original work order DECEMBER 2025 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
126280	02-43067	1/9/2026		Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	Advanced Maintenance Solutions	2,277.40
126281	9167584617	1/9/2026		Medical Oxygen	Airgas USA, LLC	104.80
126282	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Alex Bain	49.05
126283	26790	1/9/2026		Lockdown Button Troubleshooting	Amplitel Technologies LLC	297.50
126283	26843	1/9/2026		PD CJIS Audit, PD CJIS Audit	Amplitel Technologies LLC	3,515.00
126284	12/31/25	1/9/2026		Mileage - December 2025	Anthony Penterman	54.60
126285	920132	1/9/2026		Loader #22	Aring Equipment Co. Inc	70.07
126286	12/31/25	1/9/2026		Department Uniform Reimbursement	Austin Klister	60.11
126287	104001784	1/9/2026		Truck #3	Auto Value Kaukauna	69.99
126287	104001991	1/9/2026		Truck #3	Auto Value Kaukauna	122.20
126287	104002133	1/9/2026		Unit #214	Auto Value Kaukauna	155.14
126287	104001473	1/9/2026		Tandem Truck #215	Auto Value Kaukauna	43.21
126287	104002832	1/9/2026		Oil Change #2193	Auto Value Kaukauna	122.46
126287	104002863	1/9/2026		FOG LAMP BULB	Auto Value Kaukauna	5.54
126287	104001723	1/9/2026		Tandem Truck #215	Auto Value Kaukauna	690.59
126287	104001815	1/9/2026		Truck #3	Auto Value Kaukauna	228.29
126288	1931-00 01/01/26	1/9/2026		Bacycom Agreement	Baycom Inc.	9,514.61
126289	283624	1/9/2026		Raidiator Issue #83	Bergstrom CDJR Fiat of Kaukauna	635.85
126290	86027387	1/9/2026		Medical Supplies	Bound Tree Medical, LLC.	59.70
126290	86023006	1/9/2026		Medical Supplies	Bound Tree Medical, LLC.	2,273.10
126291	2265	1/9/2026		2025 Revaluation - Remaining Payment in Full	Bowmar Appraisal Inc.	72,400.00
126292	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Brian Inocelda	477.02
126293	66762	1/9/2026		Refund - Security Deposit	Brian Tuyls	200.00
126294	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Brianna Craanen	210.89
126295	287821	1/9/2026		Shovel, Play Sand	Carstens Ace Hardware	84.53

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126295	287769	1/9/2026		Lopper, Pruning Saw, Hand Transplanter, Snow Blower Pin	Carstens Ace Hardware	268.69
126295	288021	1/9/2026		Supplies for Fixing Holes in Walls	Carstens Ace Hardware	12.58
126295	287809	1/9/2026		Lights, Wheelbarrow, Leaf Blower, Battery Pack, Chain for Pole Saw, Tool Set, Lopper, Lopper, Ice Melt	Carstens Ace Hardware	826.49
126295	287773	1/9/2026		Extension Cord & Reel for #2121	Carstens Ace Hardware	98.98
126295	287931	1/9/2026		Car Wash	Carstens Ace Hardware	5.39
126296	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Cash Vosters	272.63
126297	524603	1/9/2026		Cell Phone - IT, 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 - HR, Park Cameras	Cellcom	2,443.73
126298	12/31/25	1/9/2026		Department Uniform Reimbursement	Chad Gerrits	455.20
126299	4254696861	1/9/2026		Mats	Cintas Corp.	33.45
126299	4254034215	1/9/2026		Mats	Cintas Corp.	109.65
126300	L251805361	1/9/2026		Interim Billing on the December 31, 2025 Audit, Progress Billing on the Audit for the Environmental TID, Progress Billing on the Audit for Tax Incremental District No. 6, Progress Billing on the Audit for Tax Incremental District No. 5, Progress Bill(more...)	CliftonLarsonAllen LLP	18,055.96
126301	1000 Islands Endowment Fund 122025	1/9/2026		1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau	Community Foundation for Fox Valley Region	200.00
126301	1000 Islands Endowment Fund 121625	1/9/2026		1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau	Community Foundation for Fox Valley Region	300.00
126302	12/31/25	1/9/2026		Department Uniform Reimbursement	Cory Swedberg	76.91
126303	4487	1/9/2026		Pre-employment screening Fire	Craig D. Childs, PhD, SC	525.00
126304	10187	1/9/2026		Dept. Work Uniform Reimbursement	Craig Schneider	337.48
126305	55617	1/9/2026		Oil #86	DC Auto Repair, LLC	54.02
126305	55603	1/9/2026		Oil, Rear Camera Issue	DC Auto Repair, LLC	132.29
126306	464777	1/9/2026		HRA - January & 2026 Renewal	Diversified Benefit Services, Inc.	1,220.14
126307	69LJNQ9M-0002	1/9/2026		Correct Postback for Payments Portal	Econoprint Powderkeg Web Design	360.00
126308	0105464-IN	1/9/2026		Preventative Maint. Agreement	Energy Control & Design, Inc.	3,449.50
126308	0105154-IN	1/9/2026		Service Call - Pete's Office RTU	Energy Control & Design, Inc.	421.75
126308	0106038-IN	1/9/2026		Contractual Services - Last Two Quarters	Energy Control & Design, Inc.	2,590.02
126309	566761	1/9/2026		Custodial Supplies	Fox Specialty Company LLC	67.08
126310	033505481	1/9/2026		Sergeant Chevron - Singles	Galls, LLC	152.99
126311	66671	1/9/2026		Refund - Security Deposit	Ginger Denton	200.00
126312	January 6 , 2026	1/9/2026		Wastewater Treatment - December	Heart of the Valley Metropolitan Sewerage District	123,016.64
126313	12/31/25	1/9/2026		Department Work Uniform Reimbursement	Heath Buechel	450.00
126314	92938547	1/9/2026		Books	Ingram	24.76
126314	92967198	1/9/2026		Books	Ingram	19.33
126314	92967197	1/9/2026		Books	Ingram	18.29
126315	102035	1/9/2026		Window Envelopes	Integrated Printing, Labels & Promotional Products	1,425.00
126316	90170253	1/9/2026		Automated Refuse Truck	Interstate Battery	446.85
126317	12/31/25	1/9/2026		Department Work Uniform Reimbursement	Jacob Carrel	450.00
126318	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Jeremy Uitenbroek	231.26

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126319	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Joseph Resch	279.84
126320	01/02/26	1/9/2026		11/03 - 01/02/26 Mileage	Kayla Nessmann	99.40
126321	66669	1/9/2026		Refund - Security Deposit	Kevin Feldkamp	200.00
126322	12/31/25	1/9/2026		Department Work Uniform Reimbursement	Kurt Vanderloop	100.00
126323	LSPQ53202	1/9/2026		Camera Adjustment	Lappen Security Products, Inc.	70.00
126324	INV1288	1/9/2026		Billed Excess of $25 in Error	LTQ Management LLC	25.00
126325	40834262	1/9/2026		Copier	Marco	64.46
126326	00939836	1/9/2026		Ecological Services at Ponds	McMahon Associates Inc	832.46
126326	00939587	1/9/2026		Wetland Prosp. & Hydr. Monitoring	McMahon Associates Inc	1,800.00
126327	12/31/25	1/9/2026		Department Uniform Reimbursement	Michael Hamilton	500.00
126328	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Nick Bouressa	329.67
126329	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Nick Ziegler	60.22
126330	3351	1/9/2026		Truck #218	North East Wisconsin Welding LLC	200.00
126331	288851200	1/9/2026		Pest Control - Building Maint/MSB	ORKIN Pest Control	114.00
126331	288851173	1/9/2026		Pest Control - SPaR Building	ORKIN Pest Control	71.00
126331	288850586	1/9/2026		Pest Control - Building Maint/Shops/Garages	ORKIN Pest Control	173.00
126332	12/31/25	1/9/2026		County Court Share - December 2025	Outagamie County Treasurer	926.90
126333	M154556	1/9/2026		Medical Supplies	Penn Care, Inc.	926.05
126334	12/31/25	1/9/2026		Department Uniform Reimbursement	Ray Shanle	378.82
126335	12/31/25	1/9/2026		Department Uniform Reimbursement	Robert Aschenbrener	177.34
126336	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Ryan Kussow	324.67
126337	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Ryan Steffel	287.94
126338	12/31/25	1/9/2026		Dept. Work Uniform Reimbursement	Sam Klimek	339.86
126339	12/31/25	1/9/2026		Dept Work Uniform Reimbursement	Samuel Hebert	57.67
126340	000154729	1/9/2026		#2121 Passenger Door Handle	Seagrave Fire Apparatus, LLC	285.41
126341	12/31/25	1/9/2026		State Court Share - December 2025	State of Wisconsin	2,702.10
126342	010226	1/9/2026		Duquaine Legacy Creekside Apartments 1 of 7 Paygo TIF Incentives	The Legacy Creekside Apartments LLC	350,000.00
126343	12/31/25	1/9/2026		Department Uniform Reimbursement	Trevor Prusinski	80.18
126344	GB32935	1/9/2026		Mattresses	Verlo Mattress of Green Bay	2,596.00
126345	6160414807	1/9/2026		Coverall/Mat Service	VESTIS	95.07
126345	6160416646	1/9/2026		Coverall/Mat Service	VESTIS	95.07
126346	5759078683	1/9/2026		Gas Service - December	We Energies	5,123.82
126346	5758789731	1/9/2026		Gas Service - Nov & Dec	We Energies	1,861.36
126346	5757934941	1/9/2026		Gas Service - December	We Energies	28.90
126346	5757525422	1/9/2026		Gas Service - December	We Energies	288.87
126346	5757559984	1/9/2026		Gas Service - December	We Energies	10.89
126346	5757642716	1/9/2026		Gas Service - December	We Energies	730.93
126346	5759101426	1/9/2026		Gas Service - December	We Energies	780.42
126346	5758665110	1/9/2026		Gas Service - December	We Energies	485.83
126347	December 18 , 2025	1/9/2026		Business Tax Registration Renewal Fee	Wis. Dept. of Revenue	10.00
126348	12/31/25	1/9/2026		Department Uniform Reimbursement	Wyatt Gezella	365.00
00000480/1	25364000110	1/13/2026		Supplemental Select - January, Supplemental Select Plus - January	Delta Dental of Wisconsin	2,146.24
00000480/2	INV06845254	1/13/2026		Payroll Software, HRIS Software	Paycor, Inc.	3,068.60
00000481/1	1304667	1/13/2026		$2.42/Gallon - Diesel	Garrow Oil Corp.	17,680.83

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000481/2	500340-01 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	30.92
00000481/2	452198-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	31.26
00000481/2	352197-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	42.66
00000481/2	500248-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	43.43
00000481/2	380721-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	62.86
00000481/2	403065-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	630.28
00000481/2	441511-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	19.56
00000481/2	551035-00 2025-12-23	1/13/2026		Cty Rd J - Sewer Lift Station	Kaukauna Utilities	37.68
00000481/2	500890-00 2025-12-23	1/13/2026		Sherry Lane Sewer Lift	Kaukauna Utilities	242.71
00000481/2	500380-00 2025-12-23	1/13/2026		Augustine St Sewer Lift	Kaukauna Utilities	612.73
00000481/2	501802-00 2025-12-31	1/13/2026		Tower Dr Sewer Lift	Kaukauna Utilities	1,926.28
00000481/2	421955-05 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.86
00000481/2	452204-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.74
00000481/2	391620-02 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	55.33
00000481/2	454115-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	140.60
00000481/2	500364-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	298.39
00000481/2	460192-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	11.36
00000481/2	403075-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000481/2	410785-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	22.01
00000481/2	500249-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	44.91
00000481/2	403061-01 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	93.40
00000481/2	452210-00 2025-12-23	1/13/2026		Cty Rd CE Lift Pump	Kaukauna Utilities	176.25
00000481/2	403062-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	258.28
00000481/2	403066-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000481/2	452921-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000481/2	500341-01 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	146.88
00000481/2	490122-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	185.58
00000481/2	500114-01 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,005.45
00000481/2	310903-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	20,307.09
00000481/2	500342-01 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.18
00000481/2	311674-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	101.89
00000481/2	332580-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	180.37
00000481/2	332585-01 2025-12-23	1/13/2026		LaFollette Park Emergency Siren	Kaukauna Utilities	18.67
00000481/2	550060-01 2025-12-23	1/13/2026		Emergency Siren - Cty Rd J	Kaukauna Utilities	27.90
00000481/2	390980-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.47
00000481/2	350376-00 2025-12-23	1/13/2026		10th St Lift Station	Kaukauna Utilities	46.27
00000481/2	310902-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	14.11
00000481/2	312212-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	59.14
00000481/2	331391-02 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	128.01
00000481/2	500312-00 2025-12-23	1/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000481/3	P40740	1/13/2026		Parks MSV #104/Plow Parts	MacQueen Equip Group	2,517.29
00000481/4	508144481	1/13/2026		Digital Library Materials	Midwest Tape	26.99
00000481/4	508067648	1/13/2026		Digital Library Materials	Midwest Tape	102.53
00000481/4	508001662	1/13/2026		Digital Library Materials	Midwest Tape	381.59
00000481/4	508050932	1/13/2026		Digital Library Materials	Midwest Tape	64.23
00000481/5	02/01/26	1/13/2026		February 2026, February 2026	Securian Financial Group, Inc.	2,949.16
00000481/6	676889461689SFL	1/13/2026		County Recording Fee for KU CSM and Utility Ingress/Egress Easement. KU has already reimbursed us for this.	Simplifile, LC	60.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
Total						**11,266,299.70**