City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124675	2503879	5/2/2025		Leaf Spring Repair #2121	Accurate	2,090.96
124676	043025	5/2/2025		April Mileage	Anthony Penterman	49.00
124677	485415	5/2/2025		Random/Reasonable Suspicion, Pre-Employment, Fire - Hearing Test, Street - Hearing Test	Aurora Health Care, Inc.	733.00
124678	061015396	5/2/2025		Sewer Vac #211	Automotive Supply Co	85.08
124678	061016059	5/2/2025		Tire Foam	Automotive Supply Co	7.48
124678	061015366	5/2/2025		Tar Kettle Trailer #47	Automotive Supply Co	26.59
124679	276168	5/2/2025		Maintenance - Trash Can	Carstens Ace Hardware	12.95
124680	4228805727	5/2/2025		Mats	Cintas Corp.	143.55
124680	4226620600	5/2/2025		Mats	Cintas Corp.	65.46
124680	4228805735	5/2/2025		Mats	Cintas Corp.	109.65
124680	4228805685	5/2/2025		Mats	Cintas Corp.	75.91
124680	4227342720	5/2/2025		Mats	Cintas Corp.	75.91
124680	4227342797	5/2/2025		Mats	Cintas Corp.	109.65
124680	4227342864	5/2/2025		Mats	Cintas Corp.	143.55
124681	1000 Islands Endowment Fund 050125	5/2/2025		1000 Islands Endowment Fund - Memorial Donation for Pat Nelson	Community Foundation for Fox Valley Region	100.00
124682	902093	5/2/2025		11X17 Paper - 1 Case, 11X17 Paper - 1 Case	Complete Office of Wisconsin	92.28
124683	52642	5/2/2025		#83 Oil/Stabilizer Bar Issue	DC Auto Repair, LLC	372.62
124683	52513	5/2/2025		Brake Pads - #2191	DC Auto Repair, LLC	1,140.54
124684	328775	5/2/2025		Promo Codes for New Employees for Kaukauna Apparel Orders. The tax on the invoice was paid by the individuals who placed orders. The City requested 10-$50 promo codes.	Eagle Graphics LLC	487.78
124685	042525	5/2/2025		Mailbox Reimbursement	Eric DeGroot	68.51
124686	833974	5/2/2025		Siren Inspections	Faith Technologies, Inc.	1,577.50
124687	2772	5/2/2025		Billing for quarterly fire sprinkler inspection performed 3/26/25.	Fireline Sprinkler Corp	295.00
124688	6172	5/2/2025		3 Animals	Fox Valley Humane Association	224.00
124689	050125	5/2/2025		Maple Syrup Credit Card Sale	Friends of 1000 Islands	48.00
124690	U30000181404	5/2/2025		Recycling - April	GFL Green For Life Environmental	738.91
124691	9468795688	5/2/2025		Coffee Brewer	Grainger Inc	555.71
124692	112632-000	5/2/2025		Diamond Conditioner	Horst Distributing, Inc.	4,457.60
124693	87568469	5/2/2025		Books	Ingram	100.74
124693	87568451	5/2/2025		Books	Ingram	39.46
124693	87568461	5/2/2025		Books	Ingram	18.34
124693	87568450	5/2/2025		Books	Ingram	36.10
124693	87568464	5/2/2025		Books	Ingram	13.37
124693	87568468	5/2/2025		Books	Ingram	40.09
124693	87568467	5/2/2025		Books	Ingram	32.88
124693	87568456	5/2/2025		Books	Ingram	13.34
124693	87568473	5/2/2025		Books	Ingram	12.60
124693	87568460	5/2/2025		Books	Ingram	4.47
124693	87568453	5/2/2025		Books	Ingram	36.10
124693	87568472	5/2/2025		Books	Ingram	15.62
124693	87568458	5/2/2025		Books	Ingram	11.20

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124693	87568454	5/2/2025		Books	Ingram	25.79
124693	87568466	5/2/2025		Books	Ingram	16.85
124693	87568465	5/2/2025		Books	Ingram	13.04
124693	87568459	5/2/2025		Books	Ingram	12.53
124693	87617447	5/2/2025		Books	Ingram	6.60
124693	87600911	5/2/2025		Books	Ingram	15.26
124693	87568457	5/2/2025		Books	Ingram	14.07
124693	87568470	5/2/2025		Books	Ingram	36.99
124693	87528284	5/2/2025		Books	Ingram	21.86
124693	87568463	5/2/2025		Books	Ingram	21.18
124693	87568452	5/2/2025		Books	Ingram	17.40
124693	87568462	5/2/2025		Books	Ingram	9.44
124693	87568471	5/2/2025		Books	Ingram	8.85
124693	87568455	5/2/2025		Books	Ingram	8.56
124694	042825	5/2/2025		Safety Shoe Reimbursement 2025	Jeremy Goffard	125.00
124695	14346606P	5/2/2025		Refuse Truck 224	JX Enterprises, Inc.	89.99
124696	9612	5/2/2025		Monthly Lawn & Lanscape Maint.	Killian's Lawnscaping, Inc.	250.00
124697	16804-24	5/2/2025		Parks/Tot Swing Seats	Lee Recreation, LLC	515.00
124698	39026294	5/2/2025		Copier	Marco	64.46
124699	00400926	5/2/2025		Building Inspection Consulting Services	McMahon Associates Inc	1,301.30
124700	235998	5/2/2025		Repair Shop Supplies	MGD Industrial Corp	25.60
124701	276382778	5/2/2025		Pest Control - SPaR Building	ORKIN Pest Control	71.00
124702	37138	5/2/2025		Refuse Disposal	Outagamie County Treasurer	25,950.60
124703	496067	5/2/2025		Library Materials	Playaway Products LLC	145.06
124704	9889	5/2/2025		Site Survey - Various Locations	Precision Land Surveying, LLC	3,600.00
124705	2731793-00	5/2/2025		Riverside Park Restoration	Reinders Inc.	250.75
124705	2731663-00	5/2/2025		Weed Control	Reinders Inc.	128.72
124706	33141	5/2/2025		Park Rental Cancellation	Sonia Rosas	75.00
124707	040125	5/2/2025		Election Worker - 04/01/25 Spring Election - Chief	Teri Hietpas	255.00
124708	216714	5/2/2025		Air Monitor Maintenance	Ultimate Safety Concepts DBA: Clarey's Safety Equipment	79.20
124709	6160341628	5/2/2025		Coverall/Mat Service	VESTIS	86.51
124709	6160343801	5/2/2025		Coverall/Mat Service	VESTIS	86.51
124710	490356	5/2/2025		2025 Fire Unit Negotiations	von Briesen & Roper S.C.	132.74
00000402/1	INV06296769	5/2/2025		Payroll Software, HRIS Software	Paycor, Inc.	3,015.60
00000403/1	AD6H78Y	5/5/2025		Tablet for Pool	CDW Government	1,306.40
00000403/2	413982	5/5/2025		MSB/Building Maint., Shop/Building Maint., Parks/Building Maint.	Superior Chemical, LLC	267.77
124711	296862	5/9/2025		AceWatchDog Service, 1-Year Term Per Unit	AceK9	168.00
124712	02-40173	5/9/2025		Janitorial Service - May 25	Advanced Maintenance Solutions	2,277.40
124713	25496	5/9/2025		2 New Switches & Switch Installs	Amplitel Technologies LLC	5,606.70
124713	25522	5/9/2025		Monthly Managed Services - May	Amplitel Technologies LLC	13,030.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124713	25473	5/9/2025		PC Install for Elisa Hodge	Amplitel Technologies LLC	300.00
124714	CS6699	5/9/2025		Special Assessment Overpayment	Amy Vandenberg	6.16
124715	33300	5/9/2025		Security Deposit Refund	Andrea Temich	300.00
124716	LFHP2025	5/9/2025		Live! from Hydro 50% Down for 2025	ARS Productions	21,000.00
124717	500602641 04/20/2025	5/9/2025		ASCAP Annual Contract - Music License	ASCAP	448.67
124718	061014928	5/9/2025		Park Mower #125	Automotive Supply Co	133.33
124719	EQUIPINV_055327	5/9/2025		2 Squad Computers & Docking Stations	Baycom Inc.	6,272.00
124720	041825	5/9/2025		Building Inspectors Institute - Eau Claire - Mileage, Hotel, Parking	Brett Jensen	609.00
124721	1662145435	5/9/2025		Jonen Kitchen, Graffiti Remover, Signs, Ceiling Tiles, Parks/Plumbing Supplies, Parks/Building Maint., Siding Fascia, Drill Bit for Pool, Athletic Field/Silt Socks, Park Shop Door, Diamond 1 Scoreboard, Tools, Jonen Pavillion Epoxy, Credit - Athletic(more...)	Capital One Commercial	1,650.75
124722	274828	5/9/2025		Weight Limits	Carstens Ace Hardware	8.99
124722	276666	5/9/2025		Key	Carstens Ace Hardware	1.79
124722	275440	5/9/2025		Harlan - Shop	Carstens Ace Hardware	44.07
124722	274540	5/9/2025		Window Trim #119	Carstens Ace Hardware	21.58
124722	274893	5/9/2025		Athletic Field Prep Supplies	Carstens Ace Hardware	6.29
124722	276829	5/9/2025		Building Supplies	Carstens Ace Hardware	21.74
124722	274574	5/9/2025		Park Plumbing Box	Carstens Ace Hardware	40.49
124722	275162	5/9/2025		Park/Restroom, Community Room	Carstens Ace Hardware	29.19
124722	274769	5/9/2025		Park Shop	Carstens Ace Hardware	4.65
124722	275529	5/9/2025		Sanitary Sewer - Augustine, Refuse Truck Tool	Carstens Ace Hardware	39.74
124722	276993	5/9/2025		20 V Batteries	Carstens Ace Hardware	179.00
124722	275006	5/9/2025		Street Maintenance	Carstens Ace Hardware	125.99
124722	276944	5/9/2025		Insect Control, Water Softener Pellets	Carstens Ace Hardware	92.19
124722	277318	5/9/2025		Bolts & Nuts	Carstens Ace Hardware	1.08
124722	274657	5/9/2025		Horseshoe Concession Building	Carstens Ace Hardware	19.78
124722	274870	5/9/2025		Field Prep Supplies	Carstens Ace Hardware	39.69
124723	619492	5/9/2025		Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - Police Dept, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR, Library Analog, Cell Phone - IT	Cellcom	2,170.06
124724	152858701050125	5/9/2025		NTL Fbr 05/04 - 06/03/25	Charter Communications	1,099.00
124724	152855801050125	5/9/2025		SIP Block - 05/04 - 06/03/25	Charter Communications	212.88
124724	152858601050125	5/9/2025		Internet & Phone 05/04 - 06/03/25	Charter Communications	134.75
124725	33298	5/9/2025		Security Deposit Refund	Cindy Bottine	300.00
124726	52699	5/9/2025		Oil Drug Car	DC Auto Repair, LLC	75.66
124726	52717	5/9/2025		Oil #81	DC Auto Repair, LLC	53.21
124726	52723	5/9/2025		Oil #87	DC Auto Repair, LLC	83.46
124726	52720	5/9/2025		Oil #86	DC Auto Repair, LLC	87.39
124727	I4239	5/9/2025		Porta Potty Rental	Dean Enterprises, LLC	52.66
124728	442394	5/9/2025		HRA - May	Diversified Benefit Services, Inc.	739.12
124729	0103833-IN	5/9/2025		Check Water Furnace & Heat Pump	Energy Control & Design, Inc.	493.14
124730	26483	5/9/2025		Chain Saw #165	Evergreen Power	34.24
124731	INUS5814	5/9/2025		Services for 5/1/25 - 4/30/26	Fast Four USA Inc.	9,384.75

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124732	7150-1	5/9/2025		Repair - Fitness Room Equipment	Fitness Machine Technicians of East Wisconsin	862.90
124733	55378	5/9/2025		Custodial Supplies	Fox Specialty Company LLC	252.64
124733	55361	5/9/2025		Bathroom Supplies	Fox Specialty Company LLC	43.75
124734	9477206453	5/9/2025		Tools & Equipment	Grainger Inc	528.31
124735	14707	5/9/2025		Paper - Inspection - 2, Paper - City Attorney - 1, Paper - PD - 8, Paper - Engineering - 2, Paper - Planning - 1, Paper - Clerk of Courts - 2, Paper - Street - 5, Paper - HR - 1, Paper - Finance - 2, Paper - Mayor - 1, Paper - Clerk - 7, Paper - Rec (more...)	Haenco LLC	1,970.80
124736	043025	5/9/2025		New Connections - April	Heart of the Valley Metropolitan - New Connections	23,280.00
124737	050625	5/9/2025		Wastewater Treatment - April 2025	Heart of the Valley Metropolitan Sewerage District	181,986.00
124738	87650880	5/9/2025		Books	Ingram	12.29
124738	87650883	5/9/2025		Books	Ingram	18.02
124738	87650887	5/9/2025		Books	Ingram	38.28
124738	87650891	5/9/2025		Books	Ingram	17.70
124738	87650893	5/9/2025		Books	Ingram	10.58
124738	87650886	5/9/2025		Books	Ingram	15.64
124738	87650884	5/9/2025		Books	Ingram	18.06
124738	87650881	5/9/2025		Books	Ingram	17.38
124738	87650882	5/9/2025		Books	Ingram	17.94
124738	87650885	5/9/2025		Books	Ingram	37.22
124738	87650889	5/9/2025		Books	Ingram	16.12
124738	87650888	5/9/2025		Books	Ingram	34.67
124738	87650894	5/9/2025		Books	Ingram	12.91
124738	87650890	5/9/2025		Books	Ingram	17.10
124738	87650892	5/9/2025		Books	Ingram	10.75
124739	043025	5/9/2025		April Mileage 40.8 Miles X $.70 = $28.56	Kat Berge	28.56
124740	050225	5/9/2025		Mileage - 04/01 - 05/02/25	Kayla Nessmann	61.18
124741	H04212025	5/9/2025		K-9 Certification	Kevin Sheldahl	350.00
124742	1241	5/9/2025		Extracurricular Class park and rec or community class - Annie	KidStage	1,950.00
124743	175605	5/9/2025		Sanitary Manhole Cover	Neenah Foundry Company	300.00
124744	2151145	5/9/2025		NetSuite SuiteSuccess Financials First Std Cloud	Oracle NetSuite	7,748.85
124745	043025	5/9/2025		County Court Share - April 2025	Outagamie County Treasurer	850.83
124746	2251107	5/9/2025		Floor Patch/Repair - DB Concession	Peters Concrete Company	172.00
124747	2732030-00	5/9/2025		Athletic Fields Landscaping	Reinders Inc.	21.82
124747	2732052-00	5/9/2025		Athletic Fields EC Grow	Reinders Inc.	800.00
124748	001605	5/9/2025		PD Flowers for Planter	Reynebeau Floral & Greenhouses	194.73
124748	001648	5/9/2025		Flowers for Planters	Reynebeau Floral & Greenhouses	304.55
124749	88264	5/9/2025		CE Landfill Services	Robert E Lee & Assoc. Inc	1,141.07
124750	33390	5/9/2025		Security Deposit Refund - Less Garbage Fee	Samantha Quella	150.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124751	043025	5/9/2025		State Court Share - April 2025	State of Wisconsin	3,089.80
124752	7308	5/9/2025		2025 Spring Muskrat Trapping - 6 Ponds	Suburban Wildlife Solutions LLC	3,598.00
124753	TANN Incentive	5/9/2025		TIF Incentive 1 of 1	TANN Investment LLC	127,000.00
124754	65060	5/9/2025		Grignon Mansion Security Monitoring	TECC Security Systems, Inc.	450.24
124755	205550-202503-1	5/9/2025		TLO - March	TransUnion Risk and Alternative Data Solutions Inc	75.00
124756	I03-0421-49735	5/9/2025		Door Stops	Tri City Glass & Door	230.82
124757	191783873	5/9/2025		Eye Wash Stations - Saline	Uline	1,093.70
124758	I20127	5/9/2025		Firecracker Porta Potty	VandenPlas Portable Solutions, LLC	570.00
124758	120142	5/9/2025		Konkapot Trail/Portable	VandenPlas Portable Solutions, LLC	82.00
124759	5458658018	5/9/2025		Gas Service - April	We Energies	823.82
124759	5457309452	5/9/2025		Gas Service - April	We Energies	279.15
124759	5456370811	5/9/2025		5306	We Energies	148.94
124759	5456691284	5/9/2025		Gas Service - April	We Energies	52.44
124759	5457287484	5/9/2025		April Gas Service	We Energies	513.57
124759	5456596387	5/9/2025		Gas Service - April	We Energies	185.86
124759	5456051435	5/9/2025		Gas Service - April	We Energies	2,462.60
124759	5457283251	5/9/2025		Gas Service - April	We Energies	29.12
124760	CS6299	5/9/2025		Refund Pavilion Rental Fee	Xee Xiong	50.00
00000404/1	050825	5/12/2025		05/08/25 Payroll, 05/08/25 Payroll	MissionSquare Retirement	21,719.99
00000405/1	050625	5/12/2025		Rent - May 2025, Maintenance - May 2025	Grand Kakalin LLC	21,176.00
00000405/2	042525 500312-00	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.54
00000405/2	500364-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	330.07
00000405/2	310902-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.55
00000405/2	410785-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.11
00000405/2	550060-01 042525	5/12/2025		Emergency Siren Cty Rd J	Kaukauna Utilities	25.19
00000405/2	500340-01 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.31
00000405/2	391620-02 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.55
00000405/2	551035-00 042525	5/12/2025		Cty Rd J Sewer Lift Station	Kaukauna Utilities	178.54
00000405/2	460192-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	10.78
00000405/2	500248-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.89
00000405/2	452210-00 042525	5/12/2025		CE Lift Pump	Kaukauna Utilities	233.87
00000405/2	332585-01 042525	5/12/2025		Emergency Siren - Lafollette Park	Kaukauna Utilities	18.15
00000405/2	403066-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.74
00000405/2	500342-01 042525	5/12/2025		Grignon Mansion	Kaukauna Utilities	27.58
00000405/2	311674-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.04
00000405/2	500249-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.65
00000405/2	380721-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	54.16
00000405/2	403061-01 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	92.50
00000405/2	331391-02 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	119.13
00000405/2	500341-01 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	168.84
00000405/2	403062-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	253.00
00000405/2	403075-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000405/2	350376-00 042525	5/12/2025		10th St Lift Station	Kaukauna Utilities	62.06

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000405/2	332580-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	181.81
00000405/2	310903-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	18,913.56
00000405/2	421955-05 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.14
00000405/2	452198-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.56
00000405/2	452204-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	34.12
00000405/2	390980-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.34
00000405/2	312212-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	47.90
00000405/2	490122-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	252.81
00000405/2	441511-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.53
00000405/2	452921-00 042525	5/12/2025		Lehrer Landfill	Kaukauna Utilities	16.79
00000405/2	403065-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	506.34
00000405/2	500114-01 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	945.72
00000405/2	352197-00 042525	5/12/2025		Bel Air Ct Sewer Lift Station	Kaukauna Utilities	37.59
00000405/2	454115-00 042525	5/12/2025		Water, Sewer, & Electric	Kaukauna Utilities	131.76
00000405/2	500890-00 042525	5/12/2025		Sherry Lane Sewer Lift	Kaukauna Utilities	390.40
00000405/2	500380-00 042525	5/12/2025		Augustine St Sewer Lift	Kaukauna Utilities	814.40
00000405/3	050225	5/12/2025		Active Employees - June 2025, Retirees - June 2025	Securian Financial Group, Inc.	2,808.45
00000405/4	DBS45855785	5/12/2025		05/08/25 Payroll, 05/08/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,125.39
00000405/5	IAFF45855785	5/12/2025		05/08/25 Payroll	Fire Association Local 1594	622.72
00000405/6	KPPA45855785	5/12/2025		5/08/25 Payroll	Police Association	696.00
00000405/7	PEL45855785	5/12/2025		05/08/25 Payroll	Pelion Benefits, Inc (SSA)	1,708.31
00000405/8	1299	5/12/2025		Budget Module Implementation - First Installment	Exprtly Corporation	11,000.00
Total						**575,810.79**