City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123941	154451	1/17/2025	General Fund - 101	86 Snow Tires	A T F Tires & Service Center Inc.	890.32
123941	154798	1/17/2025	General Fund - 101	95 snow tires	A T F Tires & Service Center Inc.	802.61
123941	154449	1/17/2025	General Fund - 101	81 Snow Tires	A T F Tires & Service Center Inc.	772.88
123941	154450	1/17/2025	General Fund - 101	88 Snow Tires	A T F Tires & Service Center Inc.	916.32
123941	154942	1/17/2025	General Fund - 101	Snow tires meg car	A T F Tires & Service Center Inc.	686.14
123941	154637	1/17/2025	General Fund - 101	Mule Tires	A T F Tires & Service Center Inc.	240.00
123942	5513141838	1/17/2025	General Fund - 101	Medical Oxygen	Airgas USA, LLC	212.04
123943	IN384236	1/17/2025	General Fund - 101	MSB – Annual Elev Insp	ATIS Elevator Inspections, LLC	128.63
123944	1184203	1/17/2025	General Fund - 101	Random/Reasonable Suspicion, Pre-Employment	Aurora Health Care, Inc.	352.00
123945	061008933	1/17/2025		Pick Up Truck 12	Automotive Supply Co	245.05
123946	1160	1/17/2025	Park & Pool Capital - 422	Yard Drain Installation	B Bowers Construction LLC	4,860.00
123947	122624	1/17/2025		Office Supply - New Chair for Inspector	Building Service, Inc.	479.14
123948	271332	1/17/2025	General Fund - 101	SPaR Custodial Supplies	Carstens Ace Hardware	52.84
123948	271008	1/17/2025	General Fund - 101	Christmas Tree/City Hall	Carstens Ace Hardware	4.49
123948	270986	1/17/2025	General Fund - 101	Christmas Float	Carstens Ace Hardware	10.31
123948	271401	1/17/2025	General Fund - 101	Equipment Maintenance	Carstens Ace Hardware	16.18
123948	271819	1/17/2025	General Fund - 101	Park Shop Supplies	Carstens Ace Hardware	4.49
123948	271449	1/17/2025	General Fund - 101	Christmas Float	Carstens Ace Hardware	38.23
123948	271773	1/17/2025	General Fund - 101	Miscellaneous Park Tools	Carstens Ace Hardware	19.77
123948	271088	1/17/2025	General Fund - 101	Spot Light/Deco	Carstens Ace Hardware	7.19
123948	271533	1/17/2025	General Fund - 101	Christmas Float	Carstens Ace Hardware	3.18
123948	271503	1/17/2025	General Fund - 101	Christmas Float	Carstens Ace Hardware	50.13
123948	271712	1/17/2025	General Fund - 101	Ice Rink	Carstens Ace Hardware	22.43
123948	271362	1/17/2025	General Fund - 101	Christmas Parade - Pail Paint	Carstens Ace Hardware	21.54
123948	272052	1/17/2025	General Fund - 101	Park Shop Tools	Carstens Ace Hardware	20.69
123948	271826	1/17/2025	General Fund - 101	SPaR Bldg Maintenance	Carstens Ace Hardware	5.92
123948	271029	1/17/2025	General Fund - 101	Tree Lights/Fassbender	Carstens Ace Hardware	6.55
123948	271330	1/17/2025	General Fund - 101	Straps/Christmas Float	Carstens Ace Hardware	5.68

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123948	271380	1/17/2025	General Fund - 101	Christmas Float	Carstens Ace Hardware	13.49
123948	271681	1/17/2025	General Fund - 101	Forestry/General Supplies	Carstens Ace Hardware	34.18
123949	271814	1/17/2025	Sanitary Sewer Utility - 602	OO Lift Station/Sanitary Sewer	Carstens Ace Hardware	25.48
123950	271611	1/17/2025	Environmental Remediate TID - 450	Lehrer Landfill/Vent Pipe	Carstens Ace Hardware	8.98
123951	271383	1/17/2025	Storm Water Utility - 601	Storm Sewer	Carstens Ace Hardware	22.29
123952	4216351625	1/17/2025	General Fund - 101	Towels & Mats	Cintas Corp.	50.03
123952	4209736924a	1/17/2025	General Fund - 101	Mats - FD - Paid Original Invoice $9 Short	Cintas Corp.	9.00
123953	11518	1/17/2025	General Fund - 101	Handicap Access/Portable/Nelson Trail	Dean Enterprises, LLC	217.50
123953	11622	1/17/2025	General Fund - 101	Portable/Dog Park	Dean Enterprises, LLC	137.50
123954	241262001	1/17/2025	Sanitary Sewer Utility - 602	Locates - December	Diggers Hotline Inc.	176.54
123955	15324 01	1/17/2025	General Fund - 101	PM Repairs 2024	Elmstar Electric Corp.	1,616.18
123956	0101858-IN	1/17/2025	General Fund - 101	Hot Water System Repair	Energy Control & Design, Inc.	3,412.00
123956	0101893-IN	1/17/2025	General Fund - 101	Service Call 12-12-24	Energy Control & Design, Inc.	638.32
123957	0188594-IN	1/17/2025	General Fund - 101	Door Service Maintenance	EZ Glide Garage Doors	228.00
123958	BE209407	1/17/2025	Streets & Sidewalk Capital - 420	Project 3-24 Ad for Bids	Finger Publishing, Inc.	47.14
123958	BE216286	1/17/2025	Streets & Sidewalk Capital - 420	Project 8-24 Ad for Bids	Finger Publishing, Inc.	70.66
123959	BE196098	1/17/2025	Sanitary Sewer Utility - 602	Project 5-24 Ad for Bids	Finger Publishing, Inc.	99.83
123960	BE211300	1/17/2025	TID #6 Construction Fund - 466	Project NEW PC Ad for Bids	Finger Publishing, Inc.	24.01
123960	BE251816	1/17/2025	TID #6 Construction Fund - 466	Project 12-24 Ad for Bids	Finger Publishing, Inc.	70.38
123960	BE252576	1/17/2025	TID #6 Construction Fund - 466	Project 12-24 Ad for Bids	Finger Publishing, Inc.	56.60
123960	BE211301	1/17/2025	TID #6 Construction Fund - 466	Project NEW PC Ad for Bids	Finger Publishing, Inc.	24.01
123961	BE234012	1/17/2025	American Rescue Plan Act Funds - 223	Project 7-24 Ad for Bids	Finger Publishing, Inc.	88.18
123962	5036	1/17/2025	General Fund - 101	Fireline Inspection	Fireline Sprinkler Corp	200.00
123963	2024KAUKAUNA	1/17/2025	General Fund - 101	2024 Lock Opperations / Ins	Fox River Navigational System Authority	7,849.62
123964	PC0078034 011625	1/17/2025		Post Crescent Annual	Gannett Wisconsin Media	769.18

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123965	23137	1/17/2025	Sanitary Sewer Utility - 602	Repair MH Liner d.s. of MS-10	Great Lakes TV Seal Inc	1,506.95
123966	129324	1/17/2025	General Fund - 101	100 Business Cards - CE Program Manager & Rec Program Manager	Insta Prints Plus, Inc.	35.84
123967	699599	1/17/2025	General Fund - 101	SPaR Sprinkler Inspection	J.F. Ahern Co.	270.00
123968	63	1/17/2025	General Fund - 101	Lil Mad Kat Fall/Winter 2024	Jacqueline Chapman	775.00
123969	1514239	1/17/2025	General Fund - 101	Copier Usage	James Imaging	62.94
123970	52506407	1/17/2025	General Fund - 101	MSB - PD Fire Alarm Screen - Labor	Johnson Controls Fire Protection LP	266.00
123970	52504526	1/17/2025	General Fund - 101	MSB – PD Fire Alarm Screen – Parts	Johnson Controls Fire Protection LP	401.45
123971	123024	1/17/2025	General Fund - 101	Overpayment of Dog License	Karl Waterstradt	5.00
123972	122624	1/17/2025	General Fund - 101	Mileage - 11/15 - 12/26/24	Kat Berge	120.94
123973	42418	1/17/2025	General Fund - 101	Park Tractor Snow Blades	Klink Hydraulics, LLC	400.00
123974	INV362092	1/17/2025		Knowbe4 Security Awareness Training	KnowBe4	2,458.50
123975	1888	1/17/2025	Sanitary Sewer Utility - 602	Locates - November	Lazer Utility Locating, LLC	91.25
123976	30401	1/17/2025	General Fund - 101	Security Deposit Refund	Lori Marsicek	200.00
123977	38103689	1/17/2025	General Fund - 101	Copier Contract & Usage, Copier Contract & Usage - PD 1st Floor, Copier Contract & Usage - PD 2nd Floor, Copier Contract & Usage, Copier Contract & Usage, Copier Contract & Usage, Copier Contract & Usage, Copier Contract & Usage, Copier Contract & Us(more...)	Marco	1,329.79
123978	00937614	1/17/2025	Storm Water Utility - 601	Fall Phrag. Treatment and CW Pond	McMahon Associates Inc	2,924.97
123979	00937613	1/17/2025	Park & Pool Capital - 422	Bluestem Wetland Mitigation	McMahon Associates Inc	311.50
123980	01 122024	1/17/2025	American Rescue Plan Act Funds - 223	PD Fence Pay App #1	Milbach Construction Services, Co.	73,685.08
123980	02 122024	1/17/2025	American Rescue Plan Act Funds - 223	PD Fence Payment #2 - Final	Milbach Construction Services, Co.	8,187.23
123981	25-194107	1/17/2025		Street Sweeper 25	Nolte's Service & 24 HR Towing LLC	283.13
123982	270782461	1/17/2025	General Fund - 101	Orkin - MSB - 12/2024	ORKIN Pest Control	104.99
123983	1021368	1/17/2025	General Fund - 101	2024 Bridge Inspections - Fall	Outagamie County Treasurer	2,148.26
123983	36297	1/17/2025	General Fund - 101	Refuse Disposal	Outagamie County Treasurer	27,604.80
123984	123024	1/17/2025	General Fund - 101	Postage	Quadient Finance USA, Inc.	1,000.00
123985	68204	1/17/2025	General Fund - 101	Bathroom Faucet Replacement	Reader Plumbing & Septic, Inc.	2,896.00
123986	64814	1/17/2025	General Fund - 101	Electronics Recycling Pickup	RecycleThatStuff.com	385.00
123987	121924	1/17/2025	General Fund - 101	Winter Pickleball 2024	Rocky Koenig	610.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123988	471911	1/17/2025	Buildings & Misc. Capital - 423	Quiet Zone NOI-NOE	Short Elliott Hendrickson, Inc	2,384.26
123988	477065	1/17/2025	Buildings & Misc. Capital - 423	Quiet Zone NOI-NOE	Short Elliott Hendrickson, Inc	101.64
123989	4612	1/17/2025		Tags	Silver Squirrel Engraving & Gifts	14.00
123990	2310739	1/17/2025	Storm Water Utility - 601	Rem. Action Report/Summary 2024	Stantec Consulting Services Inc.	40.75
123991	8009230393	1/17/2025	General Fund - 101	Hard Drive Shredding	Stericycle, Inc.	992.96
123992	64182	1/17/2025		Grignon Mansion Security Monitoring	TECC Security Systems, Inc.	324.00
123993	17111	1/17/2025	American Rescue Plan Act Funds - 223	Add Driveway for PD Fence Project	Tom Van Handel Corp	610.00
123994	46328-611 123124	1/17/2025	General Fund - 101	Search AP Renewal	Unison Credit Union	79.20
123995	5 123124	1/17/2025	Streets & Sidewalk Capital - 420	1-24 Concrete Street Paving	Vinton Construction Co.	21,409.42
123996	5 123124a	1/17/2025	Storm Water Utility - 601	1-24 Concrete Street Paving	Vinton Construction Co.	26,863.82
123997	481743	1/17/2025	General Fund - 101	Fire Union Negotiations - December	von Briesen & Roper S.C.	3,812.83
123998	481743a	1/17/2025		Fire Negotiations - January	von Briesen & Roper S.C.	4,919.50
123999	3515	1/17/2025	General Fund - 101	Ice Rink Liner	W & W Bagging, LLC	600.00
124000	01-217287	1/17/2025	General Fund - 101	Riverside Retaining Wall	Weyers Equipment Inc	19.38
124000	01-217222	1/17/2025	General Fund - 101	Riverside Retaining Wall	Weyers Equipment Inc	373.60
124000	01-217223	1/17/2025	General Fund - 101	Riverside Retaining Wall	Weyers Equipment Inc	373.60
124000	01-217313	1/17/2025	General Fund - 101	Riverside Retaining Wall	Weyers Equipment Inc	362.70
124000	01-217103	1/17/2025	General Fund - 101	Riverside Retaining Wall	Weyers Equipment Inc	1,023.20
124001	395-0000375603	1/17/2025	Streets & Sidewalk Capital - 420	CTH CC-Rosehill Overpass	Wisconsin Dept of Transportation	240.48
00000358/1	123124b	1/20/2025	1000 Islands - 201	Sales Tax - December	Wis. Dept. of Revenue - ACH PAYMENT	1.57
00000359/1	123124a	1/20/2025	Solid Waste - 220	Sales Tax - December	Wis. Dept. of Revenue - ACH PAYMENT	13.17
00000360/1	504000-00 011025	1/20/2025	Industrial Park - 401	Progress Way Foundation	Kaukauna Utilities	41.39
00000369/1	123124	1/20/2025	General Fund - 101	Sales Tax - December, Sales Tax - December, Sales Tax - December, Sales Tax - December	Wis. Dept. of Revenue - ACH PAYMENT	191.56
00000361/1	282505-00 011025	1/21/2025	Nelson Crossing Fund - 224	Riverside Boardwalk Lighting	Kaukauna Utilities	35.97
00000362/1	10610-00 011025	1/21/2025	Sanitary Sewer Utility - 602	800 Dodge St Sewer Lift Pump	Kaukauna Utilities	80.52
00000362/1	10620-00 011025	1/21/2025	Sanitary Sewer Utility - 602	800 Dodge St Sewer Pump	Kaukauna Utilities	18.62

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000363/1	501803-00 011025	1/21/2025	Storm Water Utility - 601	2590 Tower Drive Sewer Lift	Kaukauna Utilities	10.50
00000364/1	5778	1/21/2025	TID #4 Construction Fund - 464	Utility Upgrades - Downtown Alley Project	Kaukauna Utilities	290,035.24
00000365/1	801162-00 011025	1/21/2025	TID #5 Construction Fund - 465	Commerce Crossing Sign	Kaukauna Utilities	81.67
00000366/1	10600-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.52
00000366/1	10590-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	59.28
00000366/1	21846-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	85.51
00000366/1	31641-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	98.44
00000366/1	10593-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	169.07
00000366/1	31524-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	179.18
00000366/1	10690-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.13
00000366/1	10671-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.41
00000366/1	10465-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	46.38
00000366/1	10579-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	67.36
00000366/1	100420-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	70.76
00000366/1	10730-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000366/1	10630-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	20.66
00000366/1	10595-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	109.56
00000366/1	12960-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000366/1	10615-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	229.55
00000366/1	25720-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000366/1	21995-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	41.69
00000366/1	10279-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	50.73
00000366/1	26412-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	79.08
00000366/1	391515-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	364.80
00000366/1	10680-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	570.32
00000366/1	10635-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000366/1	31521-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.34

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000366/1	10591-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	102.05
00000366/1	10660-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	224.31
00000366/1	10650-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,050.73
00000366/1	15010-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,812.84
00000366/1	12953-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	4,740.66
00000366/1	10580-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	45.33
00000366/1	10672-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	56.50
00000366/1	50821-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	69.20
00000366/1	111340-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	83.19
00000366/1	92505-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	386.39
00000366/1	12922-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	5,959.04
00000366/1	12970-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	25.90
00000366/1	16015-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.26
00000366/1	31522-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	59.00
00000366/1	10592-02 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	70.40
00000366/1	120560-00 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	157.29
00000366/1	10581-01 011025	1/21/2025	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,246.14
00000367/1	7842931	1/21/2025	General Fund - 101	1/16/25 Payroll	MissionSquare Retirement	7,842.25
00000367/1	6495307	1/21/2025	General Fund - 101	RHS - S. Kenney	MissionSquare Retirement	8,948.25
00000367/1	7164651	1/21/2025	General Fund - 101	1/16/25 Payroll	MissionSquare Retirement	12,751.73
00000367/2	WS2GPC012081903	1/21/2025	General Fund - 101	February 2025	Wisconsin Employee Trust Funds (ETF)	437,268.90
00000367/3	011525	1/21/2025	General Fund - 101	City Credit Card Program	Ramp Financial	182.27
00000368/1	DBS45075307	1/21/2025		1/16/2025 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,437.39
00000368/2	IAFF45075307	1/21/2025		1/16/2025 Payroll	Fire Association Local 1594	610.26
00000368/3	KPPA45075307	1/21/2025		1/16/2025 Payroll	Police Association	696.00
00000368/4	FHF45075307	1/21/2025		1/16/2025 Payroll	Fire House Fund	320.00
00000368/5	PEL45075307	1/21/2025		1/16/2025 Payroll	Pelion Benefits, Inc (SSA)	1,197.00
124002	155005	1/24/2025		Park Tractor 107	A T F Tires & Service Center Inc.	312.23

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124003	02-38834	1/24/2025		Janitorial Service - 1/16 - 1/31/25	Advanced Maintenance Solutions	409.50
124003	02-39137	1/24/2025		Janitorial Service - 01/01 - 01/15/25	Advanced Maintenance Solutions	1,303.92
124004	9157187602	1/24/2025		Medical Oxygen	Airgas USA, LLC	89.77
124005	174057	1/24/2025	General Fund - 101	2 New Rifles	American Defense Mfg. Products	5,631.50
124006	799106	1/24/2025		The Reserve on Arbor Way	Amundsen Davis, LLC	35.00
124006	799104	1/24/2025		General Corporate Municipal Matters	Amundsen Davis, LLC	501.00
124006	799103	1/24/2025		Dreamville Matter	Amundsen Davis, LLC	2,579.50
124006	799102	1/24/2025		ACSM Inc.	Amundsen Davis, LLC	1,683.50
124007	30778	1/24/2025		Security Deposit Refund	Andrew Finch	200.00
124008	IN378208	1/24/2025	General Fund - 101	2024 Annual Elevator Insp - FD, 2024 Annual Elevator - MSB	ATIS Elevator Inspections, LLC	257.26
124009	1892	1/24/2025		2025 Assessment Services First Quarter	Bowmar Appraisal Inc.	17,200.00
124010	272540	1/24/2025		Spigot Kit & Hole Saw	Carstens Ace Hardware	24.82
124010	272614	1/24/2025		Batteries	Carstens Ace Hardware	17.09
124011	152858601010125	1/24/2025		Internet & Phone 01/04 - 02/03/25	Charter Communications	134.75
124011	152855801010125	1/24/2025		SIP Block 1/04/25 - 02/03/25	Charter Communications	212.86
124011	152858701010125	1/24/2025		Ntl Fbr 01/04/25 - 02/03/25	Charter Communications	1,099.00
124012	16155	1/24/2025		Weights & Measures - January	City Of Appleton	1,006.00
124013	1000 Islands Endowment Fund 012125	1/24/2025		Memorial Donations to Endowment Fund	Community Foundation for Fox Valley Region	65,413.94
124014	843914	1/24/2025		Office Supplies	Complete Office of Wisconsin	26.93
124015	51588	1/24/2025		#80 Oil	DC Auto Repair, LLC	45.90
124016	0101983-IN	1/24/2025		Changing Air Filters	Energy Control & Design, Inc.	386.42
124017	25804	1/24/2025		Chain Saw 164	Evergreen Power	161.94
124018	6102	1/24/2025	General Fund - 101	1 Animal	Fox Valley Humane Association	92.00
124019	000279095	1/24/2025		2025 Membership - IAFC	IAFC - International Association of Fire Chiefs	179.17
124020	699744	1/24/2025	General Fund - 101	Fire Equipment Inspections	J.F. Ahern Co.	540.00
124021	CS5707	1/24/2025		Restitution from B. Diedrick (Citation #5M81GHS27F)	Kaukauna Area School District	250.00
124022	30776	1/24/2025		Security Deposit Refund	Kaukauna Clinic	200.00
124023	20022	1/24/2025		Squad Clean - Vomit	Little Grizz Auto Workz & Detail LLC	100.00
124024	30777	1/24/2025		Security Deposit Refund	Marley Rietveld	200.00
124025	011725	1/24/2025		Interrogation Training Meals Reimbursement	Matthew Kohl	59.36
124026	13633	1/24/2025		25/26 Pollution Policy, 25/26 Workers Comp Policy 1 of 4, 25/26 General Liab, Auto, Crime & Cyber	McClone	72,118.00
124027	00400873	1/24/2025	General Fund - 101	Building Inspection Consulting Services - December	McMahon Associates Inc	176.99
124028	00937787	1/24/2025	Storm Water Utility - 601	Grignon Park Stream - 2	McMahon Associates Inc	1,159.01
124029	U0010587	1/24/2025		Propane	Milton Propane	120.29
124030	14398	1/24/2025		Medical Supplies	MO Med Supplies	158.34
124031	010725	1/24/2025		Property Insurance - 2025	Municipal Property Insurance Company	87,479.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124032	INV7473	1/24/2025		Special Assessment Software	Netgain Solutions, Inc.	14,813.12
124033	71199	1/24/2025		Annual Cloud subscription For Door Access Control	O & W Communications	6,408.00
124034	272289863	1/24/2025		Building Maint/Shops/Garages	ORKIN Pest Control	173.00
124035	4	1/24/2025	Park & Pool Capital - 422	Waterslide Review Fee	Parkitecture + Planning	613.50
124036	3320213564	1/24/2025		Folding Machine Agreement Lease	Pitney Bowes Inc	367.17
124037	2386260	1/24/2025		Ammo	Ray O'Herron Co.Inc.	2,467.50
124038	2743107	1/24/2025		Parks Tractor #107	Riesterer & Schnell Inc	5.97
124039	4620	1/24/2025		Nameplate-Council Chambers - Marty S.	Silver Squirrel Engraving & Gifts	15.00
124040	010125	1/24/2025	General Fund - 101	Water, Crossing Guard Christmas Meeting, Ham	Stoneridge Piggly Wiggly	97.07
124041	9208149308	1/24/2025		Medical Supplies	Stryker Sales Corporation	5,121.72
124042	123124	1/24/2025	General Fund - 101	4 Blood Draws	Thedacare Laboratories	170.00
124043	5911	1/24/2025		TiPSS Courts Annual Support	Titan Public Safety Solutions, LLC	5,669.00
124044	24-4057E	1/24/2025		Grinding	TLB Wood Products	4,824.00
124045	866	1/24/2025		Membership Renewal - January to December 2025	Volunteer Center of East Central Wisconsin, Inc.	350.00
00000370/1	25022000010	1/24/2025		Supplemental Select , Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,090.10
00000370/2	INV06072145	1/24/2025		Payroll Software	Paycor, Inc.	2,871.35
00000370/2	INV06077626	1/24/2025		Payroll Software	Paycor, Inc.	3.00
00000371/1	1222695	1/27/2025		Gas $2.80/Gallon	Garrow Oil Corp.	23,216.88
124046	154647	1/31/2025		Sewer Truck #6	A T F Tires & Service Center Inc.	1,075.22
124046	154789	1/31/2025		Pick-Up Truck #8	A T F Tires & Service Center Inc.	760.38
124046	155095	1/31/2025		Parks Pick Up Truck 10	A T F Tires & Service Center Inc.	292.44
124046	155128	1/31/2025		Street Sweeper 25	A T F Tires & Service Center Inc.	326.90
124046	153382	1/31/2025		Leafer Trailer 351	A T F Tires & Service Center Inc.	54.00
124047	421596	1/31/2025	General Fund - 101	Random/Reasonable Suspicion	Ascension WI Employer Solutions	467.00
124048	287325100391X01202025	1/31/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	176.33
124049	061008700	1/31/2025		Loader 22	Automotive Supply Co	199.59
124049	061010074	1/31/2025		SEAT BELT STOP KIT - #2121 D Side Seat Belt	Automotive Supply Co	6.18
124049	061008809	1/31/2025		LED Integral Beam	Automotive Supply Co	328.52
124049	061008699	1/31/2025		Oil Change	Automotive Supply Co	73.99
124049	061009585	1/31/2025		Dump Truck #207	Automotive Supply Co	55.76
124049	061009583	1/31/2025		Extra Oil Filter	Automotive Supply Co	42.54
124049	061009543	1/31/2025		Truck #2	Automotive Supply Co	40.99
124049	061008589	1/31/2025		Street Sweeper 26	Automotive Supply Co	13.24
124049	061009249	1/31/2025		Truck #5	Automotive Supply Co	162.47
124049	061009233	1/31/2025		Truck #5	Automotive Supply Co	136.89
124050	188-C10001140	1/31/2025	General Fund - 101	Medical Director Agreement - 2024	BayCare Aurora LLC	3,740.00
124051	SRVCE000000053288	1/31/2025		Mobile Radio Programming	Baycom Inc.	100.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124052	D28920	1/31/2025		Street Sweeper #25	Brooks Tractor Inc.	61.82
124053	30828	1/31/2025		Security Deposit Refund	Carla Hennes	200.00
124054	272780	1/31/2025		Hose Washer Spigot Repair	Carstens Ace Hardware	0.30
124054	272819	1/31/2025		Hose Repair	Carstens Ace Hardware	6.29
124055	271529	1/31/2025	Sanitary Sewer Utility - 602	Tape/Locates	Carstens Ace Hardware	4.83
124056	271322	1/31/2025		Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - Fire, Cell Phone - Fire, Cell Phone - Engineering, Cell Phone - Rec, Library Analog	Cellcom	2,224.87
124057	4217014830	1/31/2025		Mats - PD	Cintas Corp.	109.65
124057	4218553168	1/31/2025		Mats - PD	Cintas Corp.	109.65
124057	4217746678	1/31/2025		Mats & Towels	Cintas Corp.	66.04
124057	4218553180	1/31/2025		Mats - FD	Cintas Corp.	143.55
124057	4217014806	1/31/2025		Mats - MSB	Cintas Corp.	75.91
124057	4218553110	1/31/2025		Mats - MSB	Cintas Corp.	75.91
124057	4217014884	1/31/2025		Mats - FD	Cintas Corp.	143.55
124057	4219290023	1/31/2025		Mats/Towels	Cintas Corp.	50.03
124058	51618	1/31/2025		Brakes for #2192	DC Auto Repair, LLC	1,457.36
124059	432138	1/31/2025		FSA January	Diversified Benefit Services, Inc.	427.20
124059	431061	1/31/2025		HRA January	Diversified Benefit Services, Inc.	1,185.07
124060	60515	1/31/2025		Gate Repair/Street Department	Entrance Systems	2,750.00
124061	25832	1/31/2025		Chain Saw Equipment	Evergreen Power	180.94
124062	CI010839	1/31/2025		Emergency Services Instructor - Hamilton	Fox Valley Technical College	154.50
124063	013025	1/31/2025		LOSA for POC Firefighters	Glatfelter Specialty Benefits / VFIS	2,750.00
124064	85809359	1/31/2025		Books	Ingram	17.83
124064	85877993	1/31/2025		Books	Ingram	9.44
124064	85809356	1/31/2025		Books	Ingram	14.59
124064	85809355	1/31/2025		Books	Ingram	16.96
124064	85877992	1/31/2025		Books	Ingram	17.60
124064	85877994	1/31/2025		Books	Ingram	12.05
124064	85809358	1/31/2025		Books	Ingram	38.93
124064	85809357	1/31/2025		Books	Ingram	11.72
124064	85877995	1/31/2025		Books	Ingram	70.91
124065	012825	1/31/2025		Mileage - 12/31/24 - 01/28/25	Kayla Nessmann	31.08
124066	42689	1/31/2025		Street Sweeper 25	Klink Hydraulics, LLC	276.81
124067	P36722	1/31/2025		Street Sweeper 26	MacQueen Equip Group	1,552.44
124067	P36688	1/31/2025		Street Sweeper 26	MacQueen Equip Group	617.62
124068	38362139	1/31/2025		Copier	Marco	64.46
124068	38320557	1/31/2025		PD 1st Floor Copier Contract & Usage, PD 2nd Floor Copier Contract & Usage, Copier - Contract & Usage, Copier - Contract & Usage, Copier - Contract & Usage, Copier - Contract & Usage, Copier - Contract & Usage, Copier - Contract & Usage, Copier - Con(more...)	Marco	1,254.79
124069	INV13412767	1/31/2025		Copier Contract	Marco Technologies LLC NW 7128	53.75

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124070	233198	1/31/2025		Refuse Truck 225	MGD Industrial Corp	60.95
124071	272290561	1/31/2025		Pest Control Services - SPaR Building	ORKIN Pest Control	71.00
124072	1021457	1/31/2025	General Fund - 101	Brine	Outagamie County Treasurer	1,281.28
124072	130005	1/31/2025	General Fund - 101	Publication Fee for November Election	Outagamie County Treasurer	516.85
124073	85309	1/31/2025		New Snow Blower	Pleshek's Outdoor Power	727.20
124074	SC100375028	1/31/2025	General Fund - 101	Employee Screening, Volunteer Screenings for 1000 Islands	Screening One, Inc.	47.35
124074	SC100371121	1/31/2025	General Fund - 101	Employee Screening	Screening One, Inc.	157.35
124075	673262	1/31/2025		Shipping of Printer/Copier	TTR Shipping	856.25
124076	6160308781	1/31/2025		Coverall/Mat Service	VESTIS	86.51
124076	6160315340	1/31/2025		Coverall/Mat Service	VESTIS	86.51
124076	6160313122	1/31/2025		Coverall/Mat Service	VESTIS	86.51
124076	6160310874	1/31/2025		Coverall/Mat Service	VESTIS	86.51
124077	2 012325	1/31/2025		Concrete Paving, Light Poles & Planter Construction	Vinton Construction Co.	64,023.35
124078	012825	1/31/2025		Warrant Payment for Mitchell J Dehaven	Winnebago County Sheriff's Office	285.00
124079	455TIME-0000017308	1/31/2025		2025 TIME System Fee	Wis. Dept. of Justice - TIME	2,097.00
124080	013125	1/31/2025		Payment for Parcel 030066100, paid with City of Kaukauna Parcels	Town Of Buchanan	5,504.67
00000372/1	318317	1/31/2025		December WRS	Wisconsin Employee Trust Funds (ETF)	206,753.26
00000372/2	6279848	1/31/2025		01/30/25 Payroll	MissionSquare Retirement	13,005.68
00000372/2	013025a	1/31/2025		01/30/25 Payroll	MissionSquare Retirement	7,291.73
Total						**1,660,176.47**