City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123727	154239	12/20/2024	General Fund - 101	Park Mower #104	A T F Tires & Service Center Inc.	818.00
123727	153842	12/20/2024	General Fund - 101	Tire Leak #85	A T F Tires & Service Center Inc.	35.65
123727	154507	12/20/2024	General Fund - 101	Mule Tires	A T F Tires & Service Center Inc.	240.00
123727	154248	12/20/2024	General Fund - 101	Tires #2191	A T F Tires & Service Center Inc.	3,340.11
123728	02-38817	12/20/2024	General Fund - 101	Janitorial Service - 12/01 - 12/15/24	Advanced Maintenance Solutions	1,278.35
123728	02-38810	12/20/2024	General Fund - 101	Annual Carpet Cleaning, Annual Carpet Cleaning	Advanced Maintenance Solutions	2,756.20
123728	02-38498	12/20/2024	General Fund - 101	Janitorial Service - 12/16 - 12/31/24	Advanced Maintenance Solutions	409.50
123729	5512443129	12/20/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	205.20
123730	24661	12/20/2024	General Fund - 101	Fire Data Closet Clean Up	Amplitel Technologies LLC	1,485.14
123731	794042	12/20/2024	TID #12 Construction Fund - 472	Dreamville Matter	Amundsen Davis, LLC	6,141.50
123732	121624	12/20/2024	General Fund - 101	Fall 2024 Rugby	Andrea Heesaker	300.00
123733	421365	12/20/2024	General Fund - 101	EAP STANDARD SERVICE	Ascension WI Employer Solutions	982.50
123734	061007164	12/20/2024	General Fund - 101	Pick Up Truck #3	Automotive Supply Co	12.36
123734	061007096	12/20/2024	General Fund - 101	Headlight for Squad	Automotive Supply Co	16.20
123734	061007088	12/20/2024	General Fund - 101	Pick Up Truck #3	Automotive Supply Co	45.10
123734	061006549	12/20/2024	General Fund - 101	Grader #20	Automotive Supply Co	19.29
123734	061006229	12/20/2024	General Fund - 101	UTV Oil & Oil Filter	Automotive Supply Co	13.77
123734	061007178	12/20/2024	General Fund - 101	Dump Truck #213	Automotive Supply Co	22.00
123734	061006403	12/20/2024	General Fund - 101	Refuse Truck #228	Automotive Supply Co	94.04
123735	27513	12/20/2024	General Fund - 101	Park Maint. Yearly Contract	Bob & Dave's Lawn & Landscaping	964.00
123736	272094	12/20/2024	General Fund - 101	Cleaning/Custodial Supplies	Carstens Ace Hardware	41.37
123736	271490	12/20/2024	General Fund - 101	Cleaner, Tape	Carstens Ace Hardware	20.68
123736	271998	12/20/2024	General Fund - 101	Silent Night Hike	Carstens Ace Hardware	85.40
123736	271364	12/20/2024	General Fund - 101	Flashlights	Carstens Ace Hardware	17.90
123736	271325	12/20/2024	General Fund - 101	Cable Ties	Carstens Ace Hardware	25.19

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123736	271344	12/20/2024	General Fund - 101	Tools	Carstens Ace Hardware	199.99
123736	271406	12/20/2024	General Fund - 101	AAA Batteries, Cleaners - Cleaning Supplies	Carstens Ace Hardware	42.83
123736	272040	12/20/2024	General Fund - 101	Connector for #2121	Carstens Ace Hardware	7.19
123736	271537	12/20/2024	General Fund - 101	Batteries	Carstens Ace Hardware	15.09
123736	271774	12/20/2024	General Fund - 101	Silent Night Hike Program Supplies	Carstens Ace Hardware	7.18
123737	AB6WR5V	12/20/2024	General Fund - 101	Laptop for Brad Garrity	CDW Government	1,158.18
123738	121824	12/20/2024	General Fund - 101	Health Club Membership Reimbursement	Chad Gerrits	200.00
123739	4213393923	12/20/2024	General Fund - 101	Mats & Towels	Cintas Corp.	50.03
123739	4214105246	12/20/2024	General Fund - 101	Mats - FD	Cintas Corp.	143.55
123739	4214850260	12/20/2024	General Fund - 101	Towels & Mats	Cintas Corp.	66.04
123739	4214105180	12/20/2024	General Fund - 101	Mats - MSB	Cintas Corp.	75.91
123739	4214105221	12/20/2024	General Fund - 101	Mats - PD	Cintas Corp.	109.65
123740	15924	12/20/2024	General Fund - 101	Weights & Measures - Dec. 2024	City Of Appleton	805.00
123741	121824	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Dakota King-Whitney	125.00
123742	D-165873	12/20/2024	General Fund - 101	Portable - Dog Park	Dean Enterprises, LLC	127.50
123742	D-165979	12/20/2024	General Fund - 101	Portable - Nelson Trail	Dean Enterprises, LLC	210.00
123743	241 1 62001	12/20/2024	Sanitary Sewer Utility - 602	Locates - November	Diggers Hotline Inc.	359.76
123744	17676	12/20/2024	General Fund - 101	Trade Show Graphic	Eagle Sign & Design LLC	1,214.00
123744	17653	12/20/2024	General Fund - 101	Waste Disposal Rule Signage	Eagle Sign & Design LLC	285.00
123745	CD2111396	12/20/2024	General Fund - 101	Election Machine Annual Maintenance	Election Systems & Software	1,973.94
123746	121824	12/20/2024	General Fund - 101	Health Club Membership Reimbursement	Elliot Chier	200.00
123747	120524	12/20/2024	General Fund - 101	Safety Glass Reimbursement	Eric Fischer	200.00
123748	25630	12/20/2024	General Fund - 101	Chain Saw Supplies	Evergreen Power	213.89
123749	0188345-IN	12/20/2024	General Fund - 101	Shop Garage Door Repair	EZ Glide Garage Doors	2,195.20
123749	0188280-IN	12/20/2024	General Fund - 101	Sally Port Door	EZ Glide Garage Doors	230.50
123750	BE253431	12/20/2024	General Fund - 101	State CC Sign	Finger Publishing, Inc.	25.00
123750	BE253430	12/20/2024	General Fund - 101	Council Minutes	Finger Publishing, Inc.	530.53
123750	BE253432	12/20/2024	General Fund - 101	Christmas Parade Sign	Finger Publishing, Inc.	25.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123751	121824	12/20/2024	Storm Water Utility - 601	2025 NEWSC Invoice	Fox-Wolf Watershed Alliance	1,995.00
123752	121724	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Grady Nettekoven	125.00
123753	16649	12/20/2024	General Fund - 101	HR Support	Human Resources Consulting, LLC	95.00
123754	85068330	12/20/2024	General Fund - 101	Books	Ingram	12.04
123754	84440398	12/20/2024	General Fund - 101	Books	Ingram	13.56
123754	85068336	12/20/2024	General Fund - 101	Books	Ingram	21.84
123754	85315684	12/20/2024	General Fund - 101	Books	Ingram	18.40
123754	85415730	12/20/2024	General Fund - 101	Books	Ingram	34.46
123754	85315685	12/20/2024	General Fund - 101	Books	Ingram	36.07
123754	85415724	12/20/2024	General Fund - 101	Books	Ingram	40.12
123754	85415729	12/20/2024	General Fund - 101	Books	Ingram	10.18
123754	85189441	12/20/2024	General Fund - 101	Books	Ingram	25.54
123754	84440399	12/20/2024	General Fund - 101	Books	Ingram	36.57
123754	85315682	12/20/2024	General Fund - 101	Books	Ingram	8.92
123754	85189438	12/20/2024	General Fund - 101	Books	Ingram	10.93
123754	85068331	12/20/2024	General Fund - 101	Books	Ingram	11.62
123754	85068332	12/20/2024	General Fund - 101	Books	Ingram	12.55
123754	85189435	12/20/2024	General Fund - 101	Books	Ingram	15.02
123754	85415723	12/20/2024	General Fund - 101	Books	Ingram	29.93
123754	84414584	12/20/2024	General Fund - 101	Books	Ingram	47.96
123754	85068335	12/20/2024	General Fund - 101	Books	Ingram	11.74
123754	85068337	12/20/2024	General Fund - 101	Books	Ingram	11.55
123754	85189436	12/20/2024	General Fund - 101	Books	Ingram	19.56
123754	85068333	12/20/2024	General Fund - 101	Books	Ingram	27.98
123754	85189437	12/20/2024	General Fund - 101	Books	Ingram	30.98
123754	85415726	12/20/2024	General Fund - 101	Books	Ingram	32.62
123754	85315683	12/20/2024	General Fund - 101	Books	Ingram	26.78
123754	85315681	12/20/2024	General Fund - 101	Books	Ingram	37.08

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123754	85315686	12/20/2024	General Fund - 101	Books	Ingram	52.55
123754	85189440	12/20/2024	General Fund - 101	Books	Ingram	68.43
123754	85068334	12/20/2024	General Fund - 101	Books	Ingram	7.99
123754	85415720	12/20/2024	General Fund - 101	Books	Ingram	36.11
123754	85415727	12/20/2024	General Fund - 101	Books	Ingram	67.62
123754	85415725	12/20/2024	General Fund - 101	Books	Ingram	10.76
123754	85415722	12/20/2024	General Fund - 101	Books	Ingram	12.36
123754	85315680	12/20/2024	General Fund - 101	Books	Ingram	13.72
123754	85189439	12/20/2024	General Fund - 101	Books	Ingram	17.96
123754	85415728	12/20/2024	General Fund - 101	Books	Ingram	30.41
123755	129113	12/20/2024	General Fund - 101	Business Cards - Kayla N	Insta Prints Plus, Inc.	17.92
123756	90163607	12/20/2024	General Fund - 101	Dump Truck #213	Interstate Battery	297.90
123756	90163617	12/20/2024	General Fund - 101	Plow Truck #210	Interstate Battery	297.90
123757	JXTD062	12/20/2024	General Fund - 101	Shredding - PD, Shredding - FD, Shredding - Clerk	Iron Mountain Inc.	101.24
123758	121824	12/20/2024	General Fund - 101	Health Club Membership Reimbursement	Jacob Carrel	200.00
123759	30322	12/20/2024	General Fund - 101	Security Deposit Refunde	Joe Huss	200.00
123760	121724	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Josh Karl	125.00
123761	14333769P	12/20/2024	General Fund - 101	Refuse Truck #224	JX Enterprises, Inc.	400.99
123761	14331905P	12/20/2024	General Fund - 101	Refuse Truck #228	JX Enterprises, Inc.	1,630.89
123761	14335187P	12/20/2024	General Fund - 101	Refuse Truck #228	JX Enterprises, Inc.	279.19
123762	30319	12/20/2024	General Fund - 101	Security Deposit Refund, Security Deposit Refund	Karen Allen	300.00
123763	1235	12/20/2024	General Fund - 101	Madagascar	KidStage	2,100.00
123764	IN251006	12/20/2024	General Fund - 101	Rifle Ammo	Kiesler Police Supply	396.00
123765	42218	12/20/2024	General Fund - 101	Grader #20	Klink Hydraulics, LLC	161.60
123767	121724	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Kyle Haines	106.53
123768	121924	12/20/2024	General Fund - 101	Fall/Winter 2024 Zumba	Lilia Villar	360.00
123769	001	12/20/2024	General Fund - 101	Cloud Permit Data Mitigation	Marc McCormick	1,900.00
123770	38134744	12/20/2024	General Fund - 101	Copier Lease	Marco	64.46

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123770	38047179	12/20/2024	General Fund - 101	Copier Lease - PD - 1st Floor, Copier Lease - PD - 2nd Floor, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease	Marco	947.91
123771	INV13307792	12/20/2024	General Fund - 101	Copier Lease	Marco Technologies LLC NW 7128	53.75
123771	INV13303548	12/20/2024	General Fund - 101	Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage, Copier Usage - PD 1st Floor, Copier Usage - PD 2nd Floor	Marco Technologies LLC NW 7128	548.63
123772	121724	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Marcus Onkels	125.00
123773	121824	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Matthew Wallace	125.00
123774	00400856	12/20/2024	General Fund - 101	Building Inspection Consulting Services - November	McMahon Associates Inc	164.90
123775	231143	12/20/2024	General Fund - 101	Plow Blade Bolts	MGD Industrial Corp	1,487.00
123776	15148	12/20/2024	General Fund - 101	Annual Membership - NPELRA	National PELRA	210.00
123777	121124	12/20/2024	General Fund - 101	CPRP Recert.	National Recreation and Park Association	80.00
123778	2043-481025	12/20/2024	General Fund - 101	Pick Up Truck #3	O'Reilly Auto Parts	16.99
123779	270782432	12/20/2024	General Fund - 101	Pest Control Services - SPaR Building	ORKIN Pest Control	63.99
123779	270782262	12/20/2024	General Fund - 101	Pest Control	ORKIN Pest Control	68.99
123780	195543	12/20/2024	General Fund - 101	Series 25 Plug	Oshkosh Fire & Police Equipment	50.00
123780	194017	12/20/2024	General Fund - 101	Air Test Renewal	Oshkosh Fire & Police Equipment	495.00
123781	35946	12/20/2024	General Fund - 101	Refuse Disposal	Outagamie County Treasurer	25,550.64
123782	121924a	12/20/2024	General Fund - 101	Drug Unit Holster - 2nd Weapon	Patrick O'Kane	108.67
123782	121924	12/20/2024	General Fund - 101	Fuel for Drug Car Outside of City	Patrick O'Kane	10.00
123783	X104027303:01	12/20/2024	General Fund - 101	Refuse #225	Quality Truck Care Center	173.67
123784	1 120524	12/20/2024	Park & Pool Capital - 422	Payment #1 for Project 6-24	Radtke Contractors, Inc.	50,814.10
123785	93739	12/20/2024	General Fund - 101	Street Signs	Rent-A-Flash of Wisconsin, Inc	304.50
123786	1116	12/20/2024	General Fund - 101	Commercial Inspection Services - November	RG Inspections LLC	6,047.55
123787	2736696	12/20/2024	General Fund - 101	Park Tractor #107	Riesterer & Schnell Inc	350.90
123788	121724	12/20/2024	General Fund - 101	Safety Shoe Reimbursement	Riley Brochtrup	125.00
123789	SC100373182	12/20/2024	General Fund - 101	Employee Screening, Volunteer Screenings for 1000 Islands	Screening One, Inc.	49.55
123790	000148708	12/20/2024	General Fund - 101	Name Plate	Seagrave Fire Apparatus, LLC	46.51
123791	INV-67633	12/20/2024	General Fund - 101	Social Media Management Tool	Sprout Social, Inc.	9,468.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123792	123124	12/20/2024	General Fund - 101	Annexation Payment per Statute 66.0217(14)	Town Of Buchanan	5,414.68
123793	123124	12/20/2024	General Fund - 101	Annexation Payment per Statute 66.0217(14)	Town of Vandenbroek	925.75
123794	132947A	12/20/2024	General Fund - 101	LED Arrow Sticks	Traffic Safety Warehouse	1,536.90
123795	205550-202411-1	12/20/2024	General Fund - 101	TLO	TransUnion Risk and Alternative Data Solutions Inc	75.00
123796	467550	12/20/2024	General Fund - 101	Refuse Truck #224	Triumph Tires Inc	176.00
123797	X202819885:01	12/20/2024	General Fund - 101	Dump Truck #214	Truck Country Of Wisconsin	90.90
123797	X202820799:01	12/20/2024	General Fund - 101	Dump Truck #214	Truck Country Of Wisconsin	264.07
123798	6160297959	12/20/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123798	6160291385	12/20/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123798	6160302335	12/20/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123799	24414.1	12/20/2024	Streets & Sidewalk Capital - 420	Asphalt & Concrete Crushing	Vinton Construction Co.	12,232.00
123800	WLS3365	12/20/2024	General Fund - 101	Winnefox Conference	Winnefox Library System	335.37
123801	12500	12/20/2024	General Fund - 101	WI Chief Membership	Wisconsin Chiefs of Police Association	100.00
123801	12830	12/20/2024	General Fund - 101	WI Chief Membership	Wisconsin Chiefs of Police Association	150.00
123802	8952	12/20/2024	General Fund - 101	Allison Engels - 2025 Annual Conference	Wisconsin Park & Recreation Assn	300.00
123802	8222	12/20/2024	General Fund - 101	Membership2025 Renewal - M. Mielke	Wisconsin Park & Recreation Assn	150.00
123802	8958	12/20/2024	General Fund - 101	D Herrmann - 2025 Annual Conference Registration	Wisconsin Park & Recreation Assn	300.00
00000340/1	120624	12/20/2024	TID #5 Construction Fund - 465	Incentive Payment #1 of 3 (Foundation Inspection)	Kaukauna Hospitality LLC	400,000.00
00000341/1	122024a	12/20/2024	General Fund - 101	Sales Tax - November	Wis. Dept. of Revenue - ACH PAYMENT	88.07
00000341/1	122024	12/20/2024	General Fund - 101	Sales Tax - November, Sales Tax - November, Sales Tax - November, Sales Tax - November	Wis. Dept. of Revenue - ACH PAYMENT	193.94
00000341/2	315589	12/20/2024	General Fund - 101	November WRS	Wisconsin Employee Trust Funds (ETF)	206,252.32
00000341/3	121824	12/20/2024	General Fund - 101	City Credit Card Program	Ramp Financial	102.97
00000342/1	504000-00 121124	12/20/2024	Industrial Park - 401	Progress Way Fountain	Kaukauna Utilities	41.70
00000343/1	282505-00 121624	12/20/2024	Nelson Crossing Fund - 224	Riverside Boardwalk Lighting	Kaukauna Utilities	37.93
00000344/1	10610-00 121124	12/20/2024	Sanitary Sewer Utility - 602	800 Dodge St Sewer Lift Pump	Kaukauna Utilities	98.63
00000344/1	10620-00 121124	12/20/2024	Sanitary Sewer Utility - 602	800 Dodge St Sewer Pump	Kaukauna Utilities	18.03

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000345/1	501803-00 121124	12/20/2024	Storm Water Utility - 601	2590 Tower Drive Sewer Lift	Kaukauna Utilities	10.50
00000346/1	801162-00 121124	12/20/2024	TID #5 Construction Fund - 465	Commerce Crossing Sign	Kaukauna Utilities	108.51
00000347/1	10580-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000347/1	31641-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	98.27
00000347/1	92505-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	394.57
00000347/1	10581-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	972.13
00000347/1	16015-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.36
00000347/1	120560-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	158.16
00000347/1	10680-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	543.83
00000347/1	12922-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	5,233.82
00000347/1	10690-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.15
00000347/1	10672-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.79
00000347/1	10465-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	45.80
00000347/1	21846-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	73.65
00000347/1	10595-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	109.71
00000347/1	12960-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000347/1	10730-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000347/1	10671-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.47
00000347/1	10279-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	48.23
00000347/1	111340-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	79.48
00000347/1	10635-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.59
00000347/1	12970-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	25.44
00000347/1	10590-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	31.31
00000347/1	26412-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	78.99
00000347/1	10650-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,050.73
00000347/1	25720-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000347/1	10630-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	18.37
00000347/1	31521-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000347/1	10600-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.71
00000347/1	31522-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	59.00
00000347/1	10592-02 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	70.40
00000347/1	31524-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	180.43
00000347/1	15010-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,804.37
00000347/1	10579-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	68.96
00000347/1	100420-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	73.36
00000347/1	10615-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	229.55
00000347/1	391515-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	350.83
00000347/1	21995-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	36.63
00000347/1	50821-00 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	65.34
00000347/1	10591-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	102.05
00000347/1	10593-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	186.93
00000347/1	12953-01 121124	12/20/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	3,737.47
00000347/2	506414339	12/20/2024	General Fund - 101	Digital Library Materials	Midwest Tape	1,061.36
00000347/3	DBS45455645	12/20/2024	General Fund - 101	12/19/24 Payroll, 12/19/24 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,024.98
00000347/4	IAFF45455645	12/20/2024	General Fund - 101	12/19/24 Payroll	Fire Association Local 1594	610.26
00000347/5	KPPA45455645	12/20/2024	General Fund - 101	12/19/24 Payroll	Police Association	696.00
00000347/6	FHF45455645	12/20/2024	General Fund - 101	12/19/24 Payroll	Fire House Fund	320.00
00000347/7	PEL45455645	12/20/2024	General Fund - 101	12/19/24 Payroll	Pelion Benefits, Inc (SSA)	1,481.76
123803	24747	12/31/2024	General Fund - 101	Data Cable Moves at Pool	Amplitel Technologies LLC	218.16
123803	24765	12/31/2024	General Fund - 101	Emergency Assistance with Copier Installs	Amplitel Technologies LLC	640.00
123803	24780	12/31/2024	General Fund - 101	Domain Controller Decommissioning	Amplitel Technologies LLC	640.00
123803	24823	12/31/2024	General Fund - 101	MFA Project Labor	Amplitel Technologies LLC	795.00
123803	24791	12/31/2024	General Fund - 101	Council Chambers Door Controller	Amplitel Technologies LLC	85.00
123804	287325100391X12202024	12/31/2024	General Fund - 101	Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	134.18
123805	287325100391X12202024a	12/31/2024	Storm Water Utility - 601	Wireless Charges	AT&T Mobility	42.14

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123806	INV273509	12/31/2024	General Fund - 101	Council Chambers HDMI Upgrades	Camera Corner/ Connecting Point Computer Center	3,469.00
123807	272121	12/31/2024	General Fund - 101	Cleaner/Sealer	Carstens Ace Hardware	24.82
123807	272134	12/31/2024	General Fund - 101	General Supplies	Carstens Ace Hardware	67.45
123808	CAL3498731	12/31/2024	General Fund - 101	Books	Cavendish Square	119.61
123809	4215718114	12/31/2024	General Fund - 101	Mats - FD	Cintas Corp.	143.55
123809	4215718045	12/31/2024	General Fund - 101	Mats - PD	Cintas Corp.	109.65
123809	4215718088	12/31/2024	General Fund - 101	Mats - MSB	Cintas Corp.	75.91
123810	123124	12/31/2024	General Fund - 101	Health Club Membership Reimbursement	Dakota King-Whitney	138.30
123811	429026	12/31/2024	General Fund - 101	FSA December	Diversified Benefit Services, Inc.	250.64
123812	25744	12/31/2024	General Fund - 101	Chain Saw 165	Evergreen Power	97.49
123813	BE257063	12/31/2024	General Fund - 101	Publication Fee for Liquor Licenses	Finger Publishing, Inc.	24.01
123813	BE257065	12/31/2024	General Fund - 101	Publication Fee for Council Minutes	Finger Publishing, Inc.	455.48
123813	BE257064	12/31/2024	General Fund - 101	Publication Fee for Liquor Licenses	Finger Publishing, Inc.	24.01
123813	BE257062	12/31/2024	General Fund - 101	Snow & Ice Ordinance Ad	Finger Publishing, Inc.	169.20
123813	BE257061	12/31/2024	General Fund - 101	Publication Fee for Alderperson Position	Finger Publishing, Inc.	56.40
123814	13807	12/31/2024	General Fund - 101	MSB/Building Maintenance, PD/Building Maintenance	Haenco LLC	670.39
123815	123124	12/31/2024	General Fund - 101	Safety Shoe Reimbursement	Harlan Hirschy	125.00
123816	85619428	12/31/2024	General Fund - 101	Books	Ingram	43.19
123816	85619430	12/31/2024	General Fund - 101	Books	Ingram	18.76
123816	85619432	12/31/2024	General Fund - 101	Books	Ingram	15.44
123816	85619433	12/31/2024	General Fund - 101	Books	Ingram	10.86
123816	85619436	12/31/2024	General Fund - 101	Books	Ingram	15.87
123816	85619425	12/31/2024	General Fund - 101	Books	Ingram	11.50
123816	85619435	12/31/2024	General Fund - 101	Books	Ingram	33.28
123816	85619427	12/31/2024	General Fund - 101	Books	Ingram	17.43
123816	85619426	12/31/2024	General Fund - 101	Books	Ingram	16.84
123816	85619434	12/31/2024	General Fund - 101	Books	Ingram	12.04
123816	85619431	12/31/2024	General Fund - 101	Books	Ingram	11.61

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123816	85619429	12/31/2024	General Fund - 101	Books	Ingram	17.97
123817	123124	12/31/2024	General Fund - 101	Safety Shoe Reimbursement	Jim Hungerford	115.00
123818	42265	12/31/2024	General Fund - 101	Grader 20	Klink Hydraulics, LLC	170.24
123819	121624	12/31/2024	General Fund - 101	Tuition Reimbursement	Kory Krueger	592.19
123820	123124	12/31/2024	General Fund - 101	Safety Shoe Reimbursement	Kyle Rich	125.00
123821	123124	12/31/2024	General Fund - 101	Health Club Membership Reimbursement	Lonny Ziemer	79.50
123822	123124	12/31/2024	General Fund - 101	Health Club Membership Reimbursement	Michelle Mielke	144.00
123823	231020-0013	12/31/2024	Park & Pool Capital - 422	Pay App 13 - Final Payment	Miron Construction Co, Inc	72,542.73
123824	120124	12/31/2024	General Fund - 101	County Court Share - Dec. 2024	Outagamie County Treasurer	545.80
123825	2730497-00	12/31/2024	General Fund - 101	Snow Markers	Reinders Inc.	120.00
123825	2730484-00	12/31/2024	General Fund - 101	Snow Markers	Reinders Inc.	120.00
123826	123124	12/31/2024	General Fund - 101	Health Club Membership Reimbursement	Robert Aschenbrener	100.14
123827	123124	12/31/2024	General Fund - 101	Safety Shoe Reimbursement	Roy VanZeeland	125.00
123828	112524	12/31/2024	General Fund - 101	Parade Awards	Silver Squirrel Engraving & Gifts	142.97
123829	120124	12/31/2024	General Fund - 101	State Court Share - Dec 2024	State of Wisconsin	2,270.53
123830	6160304499	12/31/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123830	6160306662	12/31/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123831	7 123024	12/31/2024	Streets & Sidewalk Capital - 420	Project 1-23 Concrete St Paving, Unit A New Construction - FINAL, Project 1-23 Concrete St Paving, Unit B Reconstruction- Street & Sidewalk - FINAL, Project 1-23 Concrete Street Paving, Unit A New Construction - FINAL	Zignego Company, Inc.	150,531.56
123832	7 123024a	12/31/2024	Storm Water Utility - 601	Project 1-23 Concrete Street Paving, Unit B Reconstruction - Storm	Zignego Company, Inc.	29,723.81
00000348/1	24355000018	12/31/2024	General Fund - 101	Supplemental Select, Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,090.06
00000348/2	6748476	12/31/2024	General Fund - 101	12/19/24 Payroll	MissionSquare Retirement	11,129.03
00000348/2	6373384	12/31/2024	General Fund - 101	12/19/24 Payroll	MissionSquare Retirement	7,455.06
00000349/1	452921-00 122424	12/31/2024	Environmental Remediate TID - 450	Lehrer Landfill	Kaukauna Utilities	16.69
00000350/1	352197-00 122424	12/31/2024	Sanitary Sewer Utility - 602	Bel Air Ct Lift Station	Kaukauna Utilities	34.19
00000350/1	500890-00 122424	12/31/2024	Sanitary Sewer Utility - 602	Sherry Ln Sewer Lift	Kaukauna Utilities	342.07
00000350/1	500380-00 122424	12/31/2024	Sanitary Sewer Utility - 602	Augustine St Sewer Lift	Kaukauna Utilities	517.48

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000350/1	452210-00 122424	12/31/2024	Sanitary Sewer Utility - 602	CE Lift Pump	Kaukauna Utilities	236.07
00000350/1	350376-00 122424	12/31/2024	Sanitary Sewer Utility - 602	10th St Lift Station	Kaukauna Utilities	54.18
00000350/1	551035-00 122424	12/31/2024	Sanitary Sewer Utility - 602	Cty J Sewer Lift	Kaukauna Utilities	107.31
00000351/1	331391-02 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	125.83
00000351/1	403075-00	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000351/1	500341-01 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	157.39
00000351/1	500114-01 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,010.26
00000351/1	460192-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	11.27
00000351/1	403066-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.15
00000351/1	454115-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	139.31
00000351/1	310902-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	20.11
00000351/1	500364-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	292.48
00000351/1	380721-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	60.51
00000351/1	410785-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	21.69
00000351/1	390980-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	40.35
00000351/1	500249-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	43.74
00000351/1	490122-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	180.95
00000351/1	500312-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.59
00000351/1	421955-05 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	26.45
00000351/1	500340-01 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	30.40
00000351/1	500248-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	49.08
00000351/1	312212-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	56.87
00000351/1	403061-01 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	89.73
00000351/1	332580-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	173.30
00000351/1	403065-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	675.26
00000351/1	332585-01 122424	12/31/2024	General Fund - 101	Emergency Siren - Lafolletter Park	Kaukauna Utilities	18.37
00000351/1	403062-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	249.50
00000351/1	391620-02 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	50.21

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000351/1	311674-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	81.97
00000351/1	310903-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	20,858.82
00000351/1	441511-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	19.12
00000351/1	452198-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	29.64
00000351/1	452204-00 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	34.61
00000351/1	500342-01 122424	12/31/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.09
00000351/2	406556	12/31/2024	General Fund - 101	Shop Building Maintenance, SPaR Building Maintenance	Superior Chemical, LLC	456.55
00000351/2	406557	12/31/2024	General Fund - 101	Harlan/Shop Supplies	Superior Chemical, LLC	188.50
Total						**1,106,363.43**