City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123295	3464	11/1/2024	General Fund - 101	INSTALL KUSSMAUL CHARGER AND AUTO EJECT	10-33 Vehicle Services LLC	288.75
123296	3465	11/1/2024	Public Protect & Safety Grant - 212	#2131 Outfitting	10-33 Vehicle Services LLC	6,827.21
123297	153458	11/1/2024	General Fund - 101	Oil Change #97	A T F Tires & Service Center Inc.	55.85
123297	153465	11/1/2024	General Fund - 101	Oil #85	A T F Tires & Service Center Inc.	65.55
123297	153588	11/1/2024	General Fund - 101	Oil Change 84	A T F Tires & Service Center Inc.	94.15
123298	9154654525	11/1/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	94.41
123299	24455	11/1/2024	General Fund - 101	Data Jack Adds At Pool	Amplitel Technologies LLC	212.50
123299	24463	11/1/2024	General Fund - 101	Camera Troubleshooting And Repair	Amplitel Technologies LLC	502.50
123299	24415	11/1/2024	General Fund - 101	Axis Camera Server SPAR & Fire	Amplitel Technologies LLC	9,040.20
123299	24447	11/1/2024	General Fund - 101	MSB Employee Entrance Camera Upgrade	Amplitel Technologies LLC	2,336.00
123300	287325100391X10202024	11/1/2024	General Fund - 101	Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	134.18
123301	287325100391X10202024a	11/1/2024	Storm Water Utility - 601	Wireless Charges	AT&T Mobility	42.14
123302	061001913	11/1/2024	General Fund - 101	Refuse #225	Automotive Supply Co	274.50
123302	061002642	11/1/2024	General Fund - 101	Flat Bed Truck #218	Automotive Supply Co	70.98
123302	061000906	11/1/2024	General Fund - 101	Refuse #224	Automotive Supply Co	78.77
123302	061002472	11/1/2024	General Fund - 101	Truck #11	Automotive Supply Co	95.23
123302	061003249	11/1/2024	General Fund - 101	Wire and connectors for marker lights	Automotive Supply Co	16.24
123302	061003166	11/1/2024	General Fund - 101	Battery	Automotive Supply Co	286.70
123303	1658622056b	11/1/2024	Park & Pool Capital - 422	Disc Golf	Capital One Commercial	89.80
123304	1658622056a	11/1/2024	Storm Water Utility - 601	Concrete Supplies for Storm Station, Pump Station - Tower Drive	Capital One Commercial	401.13
123305	1658622056	11/1/2024	General Fund - 101	Pool Maint., Street Maint., Pool Maint., Pool Maint., Street/Office Supplies, Street/Office Supplies, Parts/Pressure Washer	Capital One Commercial	399.41
123306	3 100724	11/1/2024	Sanitary Sewer Utility - 602	Payment #3 for Project 2-24	Carl Bowers & Sons Construction Co, Inc	353,532.33
123307	268713	11/1/2024	General Fund - 101	Street Paint Supplies	Carstens Ace Hardware	6.29
123307	269002	11/1/2024	General Fund - 101	Unit 500/Parts Washer	Carstens Ace Hardware	10.06
123307	268920	11/1/2024	General Fund - 101	Parks – Supplies – Groundwater Shut Offs	Carstens Ace Hardware	21.22
123307	269114	11/1/2024	General Fund - 101	Street Maintenance	Carstens Ace Hardware	28.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123307	268564	11/1/2024	General Fund - 101	Athletic Fields/General Supplies	Carstens Ace Hardware	3.48
123307	269211	11/1/2024	General Fund - 101	Bldg Maint/Grignon Home	Carstens Ace Hardware	16.00
123307	269258	11/1/2024	General Fund - 101	Jonen Bathroom	Carstens Ace Hardware	17.70
123307	269295	11/1/2024	General Fund - 101	Hydro Sink	Carstens Ace Hardware	16.18
123307	268858	11/1/2024	General Fund - 101	Harlan - Shop Supplies	Carstens Ace Hardware	6.72
123307	269257	11/1/2024	General Fund - 101	Parks/Tree Wire	Carstens Ace Hardware	10.79
123307	268990	11/1/2024	General Fund - 101	Shop/Building Maintenance	Carstens Ace Hardware	10.79
123307	269130	11/1/2024	General Fund - 101	Parks/Winterize Plumbing	Carstens Ace Hardware	42.00
123307	269446	11/1/2024	General Fund - 101	Jonen Winterizing	Carstens Ace Hardware	21.00
123307	269315	11/1/2024	General Fund - 101	Jonen Water Cooler Drain	Carstens Ace Hardware	8.99
123307	269224	11/1/2024	General Fund - 101	Bldg Maint/Grignon Home	Carstens Ace Hardware	8.09
123307	268614	11/1/2024	General Fund - 101	Street Paint Supplies	Carstens Ace Hardware	28.76
123307	269311	11/1/2024	General Fund - 101	Jonen Winterizing	Carstens Ace Hardware	30.53
123308	269318	11/1/2024	Storm Water Utility - 601	Sewer Keys for Jim	Carstens Ace Hardware	5.37
123310	918354	11/1/2024	General Fund - 101	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 - Recreation, Library Analog	Cellcom	1,780.14
123311	4204916978	11/1/2024	General Fund - 101	Mats & Towels	Cintas Corp.	50.03
123311	4207656441	11/1/2024	General Fund - 101	Towels & Mats	Cintas Corp.	50.03
123312	797665	11/1/2024	General Fund - 101	Office Supplies	Complete Office of Wisconsin	7.89
123313	0528388	11/1/2024	General Fund - 101	Bunker gear name tag	Conway Shield	84.50
123314	F4-241070944	11/1/2024	General Fund - 101	Water Pump - 2121	Cummins Sales & Service	297.81
123315	8908	11/1/2024	General Fund - 101	Domain Renewal	Digisage	19.95
123316	309040	11/1/2024	General Fund - 101	Girls Little Dribbler Shirts,	Eagle Graphics LLC	822.80
123317	15245 01	11/1/2024	Streets & Sidewalk Capital - 420	Light pole bases for the Alley Project	Elmstar Electric Corp.	4,065.26
123318	54354	11/1/2024	General Fund - 101	Bathroom Supplies	Fox Specialty Company LLC	58.05
123319	47182	11/1/2024	General Fund - 101	Basketballs	Home Team Sports & Apparel Inc	719.60
123320	84232476	11/1/2024	General Fund - 101	Books	Ingram	21.87

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123320	84134251	11/1/2024	General Fund - 101	Books	Ingram	30.87
123320	84134249	11/1/2024	General Fund - 101	Books	Ingram	65.36
123320	84249806	11/1/2024	General Fund - 101	Books	Ingram	68.04
123320	84249804	11/1/2024	General Fund - 101	Books	Ingram	14.13
123320	84249799	11/1/2024	General Fund - 101	Books	Ingram	26.27
123320	84134253	11/1/2024	General Fund - 101	Books	Ingram	63.49
123320	84282356	11/1/2024	General Fund - 101	Books	Ingram	16.17
123320	84232477	11/1/2024	General Fund - 101	Books	Ingram	20.46
123320	84249794	11/1/2024	General Fund - 101	Books	Ingram	35.28
123320	84134248	11/1/2024	General Fund - 101	Books	Ingram	15.34
123320	84249795	11/1/2024	General Fund - 101	Books	Ingram	17.96
123320	84282355	11/1/2024	General Fund - 101	Books	Ingram	24.59
123320	84249800	11/1/2024	General Fund - 101	Books	Ingram	26.44
123320	84249805	11/1/2024	General Fund - 101	Books	Ingram	32.38
123320	84134255	11/1/2024	General Fund - 101	Books	Ingram	46.47
123320	84134260	11/1/2024	General Fund - 101	Books	Ingram	7.30
123320	84249809	11/1/2024	General Fund - 101	Books	Ingram	10.19
123320	84134259	11/1/2024	General Fund - 101	Books	Ingram	9.90
123320	84249803	11/1/2024	General Fund - 101	Books	Ingram	11.70
123320	84134256	11/1/2024	General Fund - 101	Books	Ingram	31.51
123320	84134250	11/1/2024	General Fund - 101	Books	Ingram	50.82
123320	84134257	11/1/2024	General Fund - 101	Books	Ingram	52.04
123320	84282357	11/1/2024	General Fund - 101	Books	Ingram	9.55
123320	84282353	11/1/2024	General Fund - 101	Books	Ingram	13.49
123320	84249796	11/1/2024	General Fund - 101	Books	Ingram	14.14
123320	84134258	11/1/2024	General Fund - 101	Books	Ingram	31.34
123320	84249797	11/1/2024	General Fund - 101	Books	Ingram	37.03
123320	84134252	11/1/2024	General Fund - 101	Books	Ingram	38.97

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123320	84249801	11/1/2024	General Fund - 101	Books	Ingram	10.70
123320	84249808	11/1/2024	General Fund - 101	Books	Ingram	11.49
123320	84249802	11/1/2024	General Fund - 101	Books	Ingram	12.32
123320	84249798	11/1/2024	General Fund - 101	Books	Ingram	20.84
123320	84134254	11/1/2024	General Fund - 101	Books	Ingram	26.30
123320	84249807	11/1/2024	General Fund - 101	Books	Ingram	34.98
123321	684342	11/1/2024	General Fund - 101	New Fire Extinguishers	J.F. Ahern Co.	321.96
123322	101024	11/1/2024	General Fund - 101	Underground Fuel Tank Inspections	James Daniels	2,600.00
123323	37710125	11/1/2024	General Fund - 101	Copier Agreement	James Imaging Systems, Inc.	128.57
123324	14324041P	11/1/2024	General Fund - 101	Refuse Truck #224	JX Enterprises, Inc.	39.96
123324	14322994P	11/1/2024	General Fund - 101	Refuse Truck #228	JX Enterprises, Inc.	72.99
123324	14324031P	11/1/2024	General Fund - 101	Refuse Truck #224	JX Enterprises, Inc.	23.99
123324	14324008P	11/1/2024	General Fund - 101	Refuse Truck #224	JX Enterprises, Inc.	24.99
123325	41228	11/1/2024	General Fund - 101	Refuse Truck 225	Klink Hydraulics, LLC	265.77
123326	41182	11/1/2024	Sanitary Sewer Utility - 602	Sanitary/Storm Sewers	Klink Hydraulics, LLC	732.66
123327	103024	11/1/2024	General Fund - 101	Fall 2024 Zumba & Sumba Toning	Lilia Villar	360.00
123328	P35751	11/1/2024	Storm Water Utility - 601	Street Sweeper #25	MacQueen Equip Group	446.97
123329	4427	11/1/2024	Storm Water Utility - 601	Native Seed - Company Woods Pond	Marshland Trnsplnt Aqtc Nrsr	1,200.00
123330	0030418946	11/1/2024	General Fund - 101	Welding Supplies	Matheson Tri-Gas Inc.	528.02
123331	360010	11/1/2024	General Fund - 101	Street Maintenance	MCC Inc.	484.38
123332	228842	11/1/2024	General Fund - 101	Park/Shop - Picnic Tables	MGD Industrial Corp	62.25
123332	230483	11/1/2024	General Fund - 101	Harlan/Repair Shop	MGD Industrial Corp	301.38
123333	U042A957	11/1/2024	General Fund - 101	Propane	Milton Propane	120.29
123334	267968383	11/1/2024	General Fund - 101	SPar Building Pest Control	ORKIN Pest Control	63.99
123335	129745	11/1/2024	General Fund - 101	Interpretation - Sept 2024	Outagamie County Treasurer	15.13
123336	6204668	11/1/2024	General Fund - 101	Antifreeze winterization	Plymouth Lubricants	1,515.00
123337	X104026699:01	11/1/2024	General Fund - 101	Refuse Truck #225	Quality Truck Care Center	21.50
123337	X101023024:01	11/1/2024	General Fund - 101	Refuse Truck 225	Quality Truck Care Center	116.92

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123338	2729319-00	11/1/2024	Storm Water Utility - 601	Parts for Leaf Collection	Reinders Inc.	327.00
123339	290387	11/1/2024	Sanitary Sewer Utility - 602	Bel Air Lift Station Pump Brackets	S.I. Metals and Supply	84.00
123340	SS104599	11/1/2024	General Fund - 101	Material for Tar Crew	Sherwin Industries	266.49
123341	84694	11/1/2024	General Fund - 101	Grease trap cleaning	Speedy Clean Drain & Sewer	195.00
123342	7255	11/1/2024	Storm Water Utility - 601	2024 Fall Muskrat Trapping	Suburban Wildlife Solutions LLC	3,598.00
123343	205550-202409-1	11/1/2024	General Fund - 101	TLO	TransUnion Risk and Alternative Data Solutions Inc	75.00
123344	6160286928	11/1/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.51
123344	6160280474	11/1/2024	General Fund - 101	Coverall/Mat Service	VESTIS	87.37
123344	6160282486	11/1/2024	General Fund - 101	Coverall/Mat Service	VESTIS	87.37
123345	1241000539	11/1/2024	Streets & Sidewalk Capital - 420	Invoice for September 2024 Testing Services	Westwood Professional Services, Inc.	1,170.50
123346	7975	11/1/2024	General Fund - 101	WPRA posting CE program Mgr	Wisconsin Park & Recreation Assn	75.00
00000302/1	6576867	11/4/2024	General Fund - 101	10/24/24 Payroll	MissionSquare Retirement	7,589.48
00000302/1	7592582	11/4/2024	General Fund - 101	10/24/24 Payroll	MissionSquare Retirement	12,548.30
00000302/2	093024	11/4/2024	General Fund - 101	Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	128.34
00000303/1	093024a	11/4/2024	Solid Waste - 220	Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	31.21
00000304/1	452921-00 102524	11/4/2024	Environmental Remediate TID - 450	Lehrer Landfill	Kaukauna Utilities	16.61
00000305/1	282505-00 101624	11/4/2024	Nelson Crossing Fund - 224	Riverside Boardwalk	Kaukauna Utilities	31.14
00000306/1	500890-00 102524	11/4/2024	Sanitary Sewer Utility - 602	Sherry Lane Sewer Lift	Kaukauna Utilities	319.85
00000306/1	352197-00 102524	11/4/2024	Sanitary Sewer Utility - 602	Bel Air Ct Life Station	Kaukauna Utilities	23.31
00000306/1	500380-00 102524	11/4/2024	Sanitary Sewer Utility - 602	Augustine Lift Station	Kaukauna Utilities	776.59
00000306/1	350376-00 102524	11/4/2024	Sanitary Sewer Utility - 602	10th St Life Station	Kaukauna Utilities	38.77
00000306/1	452210-00 102524	11/4/2024	Sanitary Sewer Utility - 602	CE Lift Pump	Kaukauna Utilities	211.34
00000306/1	551035-00 102524	11/4/2024	Sanitary Sewer Utility - 602	Cty Rd J Sewer Lift	Kaukauna Utilities	39.16
00000307/1	1202372	11/4/2024	General Fund - 101	Fuel - Gas ($2.71/Gallon)	Garrow Oil Corp.	22,520.29
00000307/2	331391-02 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	167.36
00000307/2	441511-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	19.44

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000307/2	500340-01 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	30.78
00000307/2	403075-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	36.71
00000307/2	500341-01 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	174.76
00000307/2	332580-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	193.54
00000307/2	500364-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	406.18
00000307/2	390980-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	39.38
00000307/2	312212-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	46.60
00000307/2	454115-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	140.24
00000307/2	403061-01 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	171.42
00000307/2	311674-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	35.58
00000307/2	500248-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	42.66
00000307/2	500114-01 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	1,508.36
00000307/2	452204-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	37.22
00000307/2	403065-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	205.56
00000307/2	403062-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	249.50
00000307/2	332585-01 102524	11/4/2024	General Fund - 101	Emergency Siren - LaFollette Park	Kaukauna Utilities	18.26
00000307/2	310902-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	20.55
00000307/2	391620-02 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	21.00
00000307/2	380721-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	56.44
00000307/2	460192-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	11.33
00000307/2	500312-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	17.63
00000307/2	410785-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	21.41
00000307/2	500342-01 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.15
00000307/2	500249-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	38.76
00000307/2	403066-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	104.28
00000307/2	452198-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	28.24
00000307/2	490122-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	244.61
00000307/2	5748	11/4/2024	General Fund - 101	Fall Flyer Insert	Kaukauna Utilities	461.37

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000307/2	310903-00 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	20,968.26
00000307/2	421955-05 102524	11/4/2024	General Fund - 101	Water, Sewer, & Electric	Kaukauna Utilities	27.10
00000307/3	399179	11/4/2024	General Fund - 101	PD/Building Maint., MSB/Building Maint.	Superior Chemical, LLC	2,110.68
123347	153517	11/8/2024	General Fund - 101	Tire Repair Truck 14	A T F Tires & Service Center Inc.	35.65
123347	153167	11/8/2024	General Fund - 101	Oil #95	A T F Tires & Service Center Inc.	65.55
123347	152800	11/8/2024	General Fund - 101	Code Enforcement Air Conditioning	A T F Tires & Service Center Inc.	567.59
123347	153071	11/8/2024	General Fund - 101	Oil #83	A T F Tires & Service Center Inc.	63.70
123348	110524	11/8/2024	General Fund - 101	Health Club Membership Reimbursement	Adam VanderHyden	200.00
123349	02-38385	11/8/2024	General Fund - 101	Janitorial Service - 10/15 - 10/31/24	Advanced Maintenance Solutions	1,278.35
123350	24490	11/8/2024	General Fund - 101	Camera Troubleshooting	Amplitel Technologies LLC	255.00
123350	24489	11/8/2024	General Fund - 101	Additional Hard Drive For Pool Camera Server	Amplitel Technologies LLC	709.27
123351	908624	11/8/2024	General Fund - 101	Loader 29	Aring Equipment Co. Inc	57.59
123351	907688	11/8/2024	General Fund - 101	Loader 29	Aring Equipment Co. Inc	25.03
123351	908042	11/8/2024	General Fund - 101	Unit 24 - Snow Blades	Aring Equipment Co. Inc	3,260.00
123352	555440	11/8/2024	General Fund - 101	Pre- Employment Drue Screenings	Aurora Health Care, Inc.	252.00
123353	061002820	11/8/2024	General Fund - 101	Truck #11	Automotive Supply Co	44.49
123353	061002792	11/8/2024	General Fund - 101	Dump Truck 209	Automotive Supply Co	73.84
123354	85528210	11/8/2024	General Fund - 101	Medical Supplies	Bound Tree Medical, LLC.	213.59
123355	33284	11/8/2024	General Fund - 101	Tractor Snow Blades	Burke Truck & Equipment	1,859.71
123356	441	11/8/2024	General Fund - 101	Calumet County Line Painting	Calumet County Treasurer	2,897.63
123356	438	11/8/2024	General Fund - 101	Calumet County Line Painting	Calumet County Treasurer	1,803.21
123357	269628	11/8/2024	General Fund - 101	Chainsaw parts for pool	Carstens Ace Hardware	41.38
123357	269539	11/8/2024	General Fund - 101	Distilled Water - Battery	Carstens Ace Hardware	2.51
123358	AA97C8T	11/8/2024	General Fund - 101	Printer & New Laptops	CDW Government	255.11
123358	AA9559M	11/8/2024	General Fund - 101	Additional Ram for Older Laptops	CDW Government	120.92
123358	AB1DU9P	11/8/2024	General Fund - 101	2 New Laptops	CDW Government	2,190.56
123358	AB1WE3Q	11/8/2024	General Fund - 101	Additional RAM for Touchscreen Laptops	CDW Government	96.28
123359	4209736851	11/8/2024	General Fund - 101	Mats - MSB	Cintas Corp.	152.65

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123359	4209736899	11/8/2024	General Fund - 101	Mats - PD	Cintas Corp.	195.04
123359	4209736924	11/8/2024	General Fund - 101	Mats - FD	Cintas Corp.	245.55
123360	320541	11/8/2024	General Fund - 101	Municode Meetings Annual Subscription	CivicPlus, LLC	5,800.00
123361	800958	11/8/2024	General Fund - 101	Binders for Budget	Complete Office of Wisconsin	22.90
123362	40746358/40746359/40746360	11/8/2024	Storm Water Utility - 601	Crane for Backup Generator Set	Dawes Rigging & Crane Rental, Inc.	2,392.74
123363	163827	11/8/2024	General Fund - 101	Sept Porta Potty Rental	Dean Enterprises, LLC	252.85
123364	425537	11/8/2024	General Fund - 101	HRA November	Diversified Benefit Services, Inc.	706.92
123365	24503	11/8/2024	Park & Pool Capital - 422	Pool Conduit and Post	Enterprise Electric Inc	935.93
123366	25231	11/8/2024	General Fund - 101	Safety Helmet	Evergreen Power	259.90
123367	BE246110	11/8/2024	Park & Pool Capital - 422	Project 11-24 Ad for Bids	Finger Publishing, Inc.	46.98
123367	BE244904	11/8/2024	Park & Pool Capital - 422	Project 11-24 Ad for Bids	Finger Publishing, Inc.	58.20
123368	6000	11/8/2024	General Fund - 101	1 Animal	Fox Valley Humane Association	92.00
123369	9288719264	11/8/2024	General Fund - 101	Pool Supplies	Grainger Inc	415.06
123369	9284695112	11/8/2024	General Fund - 101	Shower Curtains	Grainger Inc	22.38
123370	110824	11/8/2024	General Fund - 101	New Connections - October	Heart of the Valley Metropolitan - New Connections	4,545.00
123371	110624	11/8/2024	Sanitary Sewer Utility - 602	Wastewater Treatment - October	Heart of the Valley Metropolitan Sewerage District	129,557.18
123372	105810	11/8/2024	General Fund - 101	Candy for Christmas Parade	Jack Pautz	198.00
123373	41336	11/8/2024	General Fund - 101	Harlan - Shop - Tool Repair	Klink Hydraulics, LLC	20.24
123373	41335	11/8/2024	General Fund - 101	Truck 215	Klink Hydraulics, LLC	418.72
123373	41334	11/8/2024	General Fund - 101	Building Supplies	Klink Hydraulics, LLC	103.32
123374	103024	11/8/2024	General Fund - 101	Fuel	Kwik Trip, Inc.	175.56
123375	LSPQ51674	11/8/2024	General Fund - 101	Front Door Repair	Lappen Security Products, Inc.	105.00
123376	45824063	11/8/2024	General Fund - 101	Oxygen	Linde Gas & Equipment Inc.	47.34
123377	P35900	11/8/2024	Storm Water Utility - 601	Street Sweeper #26	MacQueen Equip Group	2,921.78
123378	37692589	11/8/2024	General Fund - 101	Copier	Marco	64.46
123378	37785206	11/8/2024	General Fund - 101	Copier Contract	Marco	248.09

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123379	INV13117805	11/8/2024	General Fund - 101	Copier Contract - PD 1st Floor, Copier Contract - PD 2nd Floor, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract	Marco Technologies LLC NW 7128	563.84
123379	INV13117806	11/8/2024	General Fund - 101	Copier Contract	Marco Technologies LLC NW 7128	15.77
123380	360125	11/8/2024	General Fund - 101	Street Maintenance	MCC Inc.	978.04
123381	00936871	11/8/2024	Storm Water Utility - 601	Company Woods Pond - Wetlands	McMahon Associates Inc	4,490.25
123381	00936483	11/8/2024	Storm Water Utility - 601	Pond Wetland/Prairie Inspections	McMahon Associates Inc	3,309.35
123381	00936727	11/8/2024	Storm Water Utility - 601	Grignon Stream Restoration - Part 2	McMahon Associates Inc	6,084.30
123382	2004748	11/8/2024	General Fund - 101	NetSuite Software	Oracle NetSuite	7,748.85
123383	1021211	11/8/2024	Storm Water Utility - 601	Ditch Cleanout-Re-Grade – Haas Road	Outagamie County Treasurer	14,019.07
123384	103124	11/8/2024	General Fund - 101	County Court Share - Oct 2024	Outagamie County Treasurer	1,151.14
123385	87238	11/8/2024	Park & Pool Capital - 422	Inside the Park Place - Floodplain	Robert E Lee & Assoc. Inc	1,011.00
123386	6994	11/8/2024	General Fund - 101	86 Radio Issue	Ronald Beck	225.00
123387	110524	11/8/2024	General Fund - 101	Election Food Reimbursement	Sally Kenney	94.00
123387	0001	11/8/2024	General Fund - 101	Election Food	Sally Kenney	411.40
123388	103124	11/8/2024	General Fund - 101	State Court Share - Oct 2024	State of Wisconsin	3,275.54
123389	110424	11/8/2024	TID #5 Construction Fund - 465	Duquaine 1 of 1 35 Unit Incentive	The Legacy Creekside Apartments LLC	77,000.00
123390	5189-7	11/8/2024	General Fund - 101	Unit 51	The Sherwin Williams Co.	689.98
123391	100624	11/8/2024	General Fund - 101	Times Villager Subscription	Times-Villager	80.00
123391	102924	11/8/2024	General Fund - 101	Times Villager Paper 2 Years	Times-Villager	80.00
123392	467326	11/8/2024	General Fund - 101	Refuse 224	Triumph Tires Inc	2,372.00
123392	467316	11/8/2024	General Fund - 101	Dump Truck 207	Triumph Tires Inc	3,600.00
123392	467272	11/8/2024	General Fund - 101	Dump Trucks 214/215	Triumph Tires Inc	3,600.00
123393	184513868	11/8/2024	General Fund - 101	Paper Trimmer for FD	Uline	168.64
123394	6160289149	11/8/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.31
123395	1 101724	11/8/2024	Streets & Sidewalk Capital - 420	Concrete Paving, Excavating and Grading and planter construction	Vinton Construction Co.	488,855.52
123396	473139	11/8/2024	General Fund - 101	Fire Union Negotiations	von Briesen & Roper S.C.	241.50
123397	1115-9304	11/8/2024	General Fund - 101	Traffic Control/Asphalt Heave Repairs CE/55	Warning Lites of Appleton, Inc.	950.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123398	5231211690	11/8/2024	General Fund - 101	October Gas Service	We Energies	10.87
123398	5234330101	11/8/2024	General Fund - 101	Gas Service - Oct. 24	We Energies	35.38
123398	5231160352	11/8/2024	General Fund - 101	October Gas	We Energies	581.59
123398	5234141143	11/8/2024	General Fund - 101	October Gas Service	We Energies	30.48
123398	5231250695	11/8/2024	General Fund - 101	October Gas Service	We Energies	10.94
123398	5233226834	11/8/2024	General Fund - 101	October Heating Costs	We Energies	104.70
00000308/1	6874084	11/11/2024	General Fund - 101	11/7/2024 Payroll	MissionSquare Retirement	10,986.42
00000308/1	6564888	11/11/2024	General Fund - 101	11/7/2024 Payroll	MissionSquare Retirement	9,818.67
00000308/2	INV05847090	11/11/2024	General Fund - 101	Payroll Software	Paycor, Inc.	3,546.00
00000309/1	426076a	11/11/2024	General Fund - 101	Transferred fuel from old tank for Street Equipment	Garrow Oil Corp.	640.00
00000309/1	426074	11/11/2024	General Fund - 101	SPAR/Fire Generator Fuel	Garrow Oil Corp.	479.85
00000309/2	550060-01 103024	11/11/2024	General Fund - 101	Cty Rd J Emergency Siren	Kaukauna Utilities	20.41
00000309/3	DBS45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll, 11/7/2024 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	7,708.63
00000309/4	IAFF45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Fire Association Local 1594	610.26
00000309/5	KPPA45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Police Association	696.00
00000309/6	PEL45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Pelion Benefits, Inc (SSA)	2,036.43
00000309/7	A-1361	11/11/2024	General Fund - 101	Block Purchase [11/01/2024 - 10/31/2025]	Compello Suite360, LLC	2,000.00
00000309/7	A-1367	11/11/2024	General Fund - 101	NetSuite Enhancements – Workflow approval new vendor	Compello Suite360, LLC	2,940.00
00000310/1	426076	11/12/2024	Storm Water Utility - 601	Tower Drive Generator	Garrow Oil Corp.	1,073.06
00000310/2	501802-00 103124	11/12/2024	Storm Water Utility - 601	Tower Drive Sewer Lift	Kaukauna Utilities	1,335.82
00000314/1	11092024 101 Fund	11/13/2024	General Fund - 101		Ramp Financial	17,987.05
00000315/1	11092024 201 Fund	11/13/2024	1000 Islands - 201		Ramp Financial	1,273.37
00000316/1	11092024 209 Fund	11/13/2024	HCRI Grant - 209		Ramp Financial	35.96
00000317/1	11092024 465Fund	11/13/2024	TID #5 Construction Fund - 465		Ramp Financial	118.00
00000318/1	11092024 601Fund	11/13/2024	Storm Water Utility - 601		Ramp Financial	84.68
00000319/1	11092024 602Fund	11/13/2024	Sanitary Sewer Utility - 602		Ramp Financial	10.99
123399	02-38168	11/15/2024	General Fund - 101	Janitorial Service - 11/1 - 11/15/24	Advanced Maintenance Solutions	409.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123399	02-38232	11/15/2024	General Fund - 101	Janitorial Service - November	Advanced Maintenance Solutions	2,277.40
123400	29879	11/15/2024	General Fund - 101	Security Deposit Refund	Alma Lopez	300.00
123401	061003788	11/15/2024	General Fund - 101	Battery #2191	Automotive Supply Co	5.51
123402	149644010	11/15/2024	American Rescue Plan Act Funds - 223	Renew Kaukauna Interior Program for Upgrades to HVAC	Black-Haak Heating, Inc.	1,729.20
123403	270125	11/15/2024	General Fund - 101	Cus	Carstens Ace Hardware	34.14
123403	269820	11/15/2024	General Fund - 101	2121 Ladder Rack Repair	Carstens Ace Hardware	10.78
123403	269673	11/15/2024	General Fund - 101	Supplies - Battery - Pressure Gauge	Carstens Ace Hardware	19.78
123404	29824	11/15/2024	General Fund - 101	Security Deposit Refund	Cathy Steidl	200.00
123405	AB2274E	11/15/2024	General Fund - 101	Monitors & Docking Stations	CDW Government	1,609.64
123406	0528831	11/15/2024	General Fund - 101	Helmet Shields - New Hire	Conway Shield	78.50
123407	29822	11/15/2024	General Fund - 101	Security Deposit Refund	David Vanderloop	200.00
123408	092024	11/15/2024	Streets & Sidewalk Capital - 420	Fence Repair	DogWatch Hidden Fences	171.47
123409	0101328-IN	11/15/2024	General Fund - 101	MSB HVAC Maintenance- Filters	Energy Control & Design, Inc.	1,401.83
123409	0101317-IN	11/15/2024	General Fund - 101	SPaR HVAC Maintenance- Filters	Energy Control & Design, Inc.	735.01
123410	60008	11/15/2024	General Fund - 101	Trouble Shooting Gate Operation	Entrance Systems	540.43
123411	25254	11/15/2024	General Fund - 101	Chainsaw chains	Evergreen Power	112.97
123412	BE244907	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	530.53
123412	BE243635	11/15/2024	General Fund - 101	Fire Salute	Finger Publishing, Inc.	50.00
123412	BE244906	11/15/2024	General Fund - 101	Time Villager Ad/Stump Grinding	Finger Publishing, Inc.	24.01
123412	BE248411	11/15/2024	General Fund - 101	Kaukauna Golf Sign	Finger Publishing, Inc.	25.00
123412	BE243634	11/15/2024	General Fund - 101	2nd Notice for Hearing on Special Exception Pcl #323141800 (2108 Sullivan Ave.)	Finger Publishing, Inc.	37.36
123412	BE248413	11/15/2024	General Fund - 101	2025 Budget Notice	Finger Publishing, Inc.	191.71
123412	BE247357	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	605.58
123412	BE248412	11/15/2024	General Fund - 101	Halloween Safety Sign	Finger Publishing, Inc.	25.00
123412	BE243633	11/15/2024	General Fund - 101	Second Notice for Hearing on Rezoning Pcl #322095715 (Conrad Rezone)	Finger Publishing, Inc.	37.36
123412	BE247356	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	59.20
123412	BE243632	11/15/2024	General Fund - 101	2nd Notice for Hearing on Special Exception Pcl #324072600 (2716 Main)	Finger Publishing, Inc.	46.02

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
123412	BE244905	11/15/2024	General Fund - 101	Notice for Hearing on Special Exception Pcl #324072600 (2716 Main)	Finger Publishing, Inc.	37.36
123413	13188a	11/15/2024	General Fund - 101	PD/Building Maint., MSB/Building Maint.	Haenco LLC	237.60
123413	13426	11/15/2024	General Fund - 101	MSB/Bldg Maint, PD/Bldg Maint, Shop/Bldg Maint, SPaR /Bldg Maint	Haenco LLC	314.10
123414	103124	11/15/2024	General Fund - 101	Fire Inspection Conference	Heath Buechel	216.00
123415	090624	11/15/2024	Park & Pool Capital - 422	Oak Transplant at La Follette Park	Homestead Trees	450.00
123416	110524	11/15/2024	General Fund - 101	Mailbox Reimbursement	Jeffrey Koffarnus	17.97
123417	9467	11/15/2024	General Fund - 101	11/7/24 Fall Site Clean Up	Killian's Lawnscaping, Inc.	480.00
123418	110224	11/15/2024	General Fund - 101	Fuel	Kwik Trip, Inc.	31.68
123419	29878	11/15/2024	General Fund - 101	Security Deposit Refund	Leticia Nalulonge	200.00
123420	29825	11/15/2024	General Fund - 101	Security Deposit Refund	Lindsey Torbeck	100.00
123421	37821899	11/15/2024	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
123422	854317	11/15/2024	General Fund - 101	Truck 7	Monroe Truck Equip - Green Bay	109.19
123423	K216773	11/15/2024	General Fund - 101	2121 - Automotive	Northcentral Utility of Wisconsin, LLC	69.40
123424	267968427	11/15/2024	General Fund - 101	Orkin - MSB - October	ORKIN Pest Control	104.99
123425	29826	11/15/2024	General Fund - 101	Security Deposit Refund	Paula Bargenquast	200.00
123426	3319826745	11/15/2024	General Fund - 101	Lease on Folding Machine	Pitney Bowes Inc	367.17
123427	103024	11/15/2024	General Fund - 101	Postage	Quadient Finance USA, Inc.	1,000.00
123428	110824	11/15/2024	General Fund - 101	Tuition Reimbursement	Ryan Steffel	554.48
123429	29823	11/15/2024	General Fund - 101	Security Deposit Refund	Samantha Behnke	100.00
123430	W15513	11/15/2024	General Fund - 101	Park Mower #126	Service Motor Company, Inc.	472.57
123431	4471	11/15/2024	General Fund - 101	Tags	Silver Squirrel Engraving & Gifts	80.50
123432	194640	11/15/2024	American Rescue Plan Act Funds - 223	Renew Kaukauna Interior Program for Upgrades to Electrical	Suburban Enterprises, Inc.	6,652.00
123433	184657395	11/15/2024	Park & Pool Capital - 422	Benches for KAC	Uline	919.28
123434	23633	11/15/2024	General Fund - 101	Election Food	Van Abel's of Hollandtown	277.25
123434	23632	11/15/2024	General Fund - 101	Election Food	Van Abel's of Hollandtown	256.25
123435	3 102824	11/15/2024	Streets & Sidewalk Capital - 420	Final Payment for 7-22 Island St./Elm ST Improvements, Final Payment for 7-22 Island St./ Elm ST Improvements, Final Payment for 7-22 Island St./Elm ST Improvements	Vinton Construction Co.	24,711.27

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123436	5233126536	11/15/2024	General Fund - 101	October Gas Service	We Energies	70.52
123436	5232632746	11/15/2024	General Fund - 101	October Gas Service	We Energies	35.79
123437	5730	11/15/2024	General Fund - 101	Flasher - LED	WReeves and Associates Inc.	253.20
Total						**1,373,987.57**