City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124761	BE280337	5/16/2025		KATODA	Finger Publishing, Inc.	275.60
124762	156698	5/16/2025		#80 Tire Change	A T F Tires & Service Center Inc.	140.19
124763	25485	5/16/2025		AR Sand Table Exhibit Service	Amplitel Technologies LLC	560.00
124764	114572	5/16/2025		Fertilizing Round 1/Hydro Park	Bob & Dave's Lawn & Landscaping	192.80
124765	85750259	5/16/2025		Medical Supplies	Bound Tree Medical, LLC.	1,045.69
124766	051525	5/16/2025		Best Wash - Process Service Fees	Calumet County Sheriff's Office	75.00
124767	276323	5/16/2025		Parks/Plumbing Supplies	Carstens Ace Hardware	9.43
124767	276335	5/16/2025		Diamond 1/Chase Way	Carstens Ace Hardware	44.50
124767	276100	5/16/2025		Bolts for Shot Put	Carstens Ace Hardware	7.00
124767	276639	5/16/2025		Custodial Supplies	Carstens Ace Hardware	82.83
124767	276057	5/16/2025		Athletic Field Restroom	Carstens Ace Hardware	23.00
124767	275830	5/16/2025		Truck Paint	Carstens Ace Hardware	21.57
124767	276694	5/16/2025		Upper Riverside/Restroom	Carstens Ace Hardware	85.47
124767	276754	5/16/2025		Athletic Field Supplies	Carstens Ace Hardware	16.86
124767	276369	5/16/2025		Jonen Pavillion	Carstens Ace Hardware	10.04
124767	277166	5/16/2025		Building Supplies - Hose Cart	Carstens Ace Hardware	401.35
124767	276576	5/16/2025		Green Lock Keys	Carstens Ace Hardware	5.37
124767	276102	5/16/2025		General Supplies/Parks	Carstens Ace Hardware	15.18
124767	276315	5/16/2025		Pipe/Electrical	Carstens Ace Hardware	17.17
124767	276385	5/16/2025		Trees/Stumps General Supplies	Carstens Ace Hardware	20.69
124767	277560	5/16/2025		General Supplies	Carstens Ace Hardware	28.45
124767	276196	5/16/2025		General Supplies/Parks	Carstens Ace Hardware	32.68
124767	276573	5/16/2025		Upper Riverside Restroom Restoration	Carstens Ace Hardware	65.30
124767	276111	5/16/2025		Tools/Grignon Mansion Ceiling	Carstens Ace Hardware	11.14
124767	276297	5/16/2025		Athletic Field/Restroom	Carstens Ace Hardware	52.16
124767	276370	5/16/2025		Diamond 1/Score Board	Carstens Ace Hardware	10.78
124767	275792	5/16/2025		Grignon Mansion Door	Carstens Ace Hardware	1.79
124767	276735	5/16/2025		General Supplies	Carstens Ace Hardware	3.23
124767	276400	5/16/2025		Upper Riverside/Restroom	Carstens Ace Hardware	3.42
124767	276163	5/16/2025		Park/Shop	Carstens Ace Hardware	26.99
124767	276298	5/16/2025		General Supplies/Parks	Carstens Ace Hardware	23.85
124767	276603	5/16/2025		Upper Riverside/Restroom	Carstens Ace Hardware	39.66
124767	276406	5/16/2025		Sanitary Sewer/Tenth Street Lift Station	Carstens Ace Hardware	2.69
124767	275597	5/16/2025		Shop/Restroom	Carstens Ace Hardware	7.62
124767	276714	5/16/2025		Parks/Drinking Fountains	Carstens Ace Hardware	12.12
124768	911696	5/16/2025		Blue Toner for Desktop Printer	Complete Office of Wisconsin	124.36
124769	33549	5/16/2025		Security Deposit Refund	Cynthia Mader	200.00
124770	52658	5/16/2025		Tar Kettle #41	DC Auto Repair, LLC	162.23
124770	52804	5/16/2025		Oil - Squad #88	DC Auto Repair, LLC	53.21
124771	I4908	5/16/2025		Portable/ Dog Park	Dean Enterprises, LLC	132.50
124771	I4852	5/16/2025		Portable/ Nelson Trail	Dean Enterprises, LLC	212.50
124772	052125	5/16/2025		XYZ Entertainer - 05/21/25	Donn Krug	175.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124773	0103877-IN	5/16/2025		Wash Room Heaters	Energy Control & Design, Inc.	3,659.77
124774	35225	5/16/2025		Storm Station/Electrical Repair	Enterprise Electric Inc	431.76
124775	25-0024911	5/16/2025		Sewer Hose	Envirotech Equipment Company, LLC.	1,925.00
124776	26075	5/16/2025		Chain Saw #159	Evergreen Power	74.49
124777	BE280081	5/16/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	46.87
124777	BE278142	5/16/2025		Kaukauna Prom Sign	Finger Publishing, Inc.	25.00
124777	BE276696	5/16/2025		Notice for BOA 2nd Posting Anderson Propane Tank Request	Finger Publishing, Inc.	19.12
124777	BE280080	5/16/2025		Noxious Weeds Ordinance	Finger Publishing, Inc.	75.20
124777	BE275464	5/16/2025		Advertisement for 1-25 Concrete Street Assessment Run 2	Finger Publishing, Inc.	114.01
124777	BE280082	5/16/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	46.87
124777	BE279338	5/16/2025		Publishing - Street Patch	Finger Publishing, Inc.	87.89
124778	051225	5/16/2025		Warrant Payment - Connar M Enger	Fox Crossing Police Department	364.50
124779	CI014843	5/16/2025		Door Prop	Fox Valley Technical College	50.00
124780	051325	5/16/2025		Returned Book - Refund	Frank Garza	12.99
124781	127031	5/16/2025		SIGN POST INSPECTION	Great Lakes Testing, Inc.	175.00
124782	C62938A	5/16/2025		Firefighter/EMT Exam Form	I/O Solutions, Inc.	275.00
124783	87809892	5/16/2025		Books	Ingram	11.82
124783	87809888	5/16/2025		Books	Ingram	17.49
124783	87809899	5/16/2025		Books	Ingram	20.05
124783	87837511	5/16/2025		Books	Ingram	16.47
124783	87809887	5/16/2025		Books	Ingram	17.49
124783	87837497	5/16/2025		Books	Ingram	33.32
124783	87837499	5/16/2025		Books	Ingram	150.35
124783	87744080	5/16/2025		Books	Ingram	211.98
124783	87744074	5/16/2025		Books	Ingram	13.63
124783	87744073	5/16/2025		Books	Ingram	16.87
124783	87809886	5/16/2025		Books	Ingram	17.45
124783	87832865	5/16/2025		Books	Ingram	18.57
124783	87749642	5/16/2025		Books	Ingram	41.21
124783	87837510	5/16/2025		Books	Ingram	62.69
124783	87837504	5/16/2025		Books	Ingram	101.35
124783	87837493	5/16/2025		Books	Ingram	109.72
124783	87832867	5/16/2025		Books	Ingram	12.07
124783	87837508	5/16/2025		Books	Ingram	36.09
124783	87837506	5/16/2025		Books	Ingram	65.22
124783	87837495	5/16/2025		Books	Ingram	107.78
124783	87837500	5/16/2025		Books	Ingram	5.81
124783	87809891	5/16/2025		Books	Ingram	10.05
124783	87837498	5/16/2025		Books	Ingram	68.35
124783	87837494	5/16/2025		Books	Ingram	120.23
124783	87832866	5/16/2025		Books	Ingram	6.82
124783	87744076	5/16/2025		Books	Ingram	7.08
124783	87744079	5/16/2025		Books	Ingram	11.89
124783	87809897	5/16/2025		Books	Ingram	12.55

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124783	87744078	5/16/2025		Books	Ingram	16.15
124783	87809889	5/16/2025		Books	Ingram	17.99
124783	87837501	5/16/2025		Books	Ingram	22.74
124783	87837507	5/16/2025		Books	Ingram	41.75
124783	87809893	5/16/2025		Books	Ingram	12.38
124783	87744075	5/16/2025		Books	Ingram	20.87
124783	87837509	5/16/2025		Books	Ingram	23.59
124783	87837496	5/16/2025		Books	Ingram	126.26
124783	87809898	5/16/2025		Books	Ingram	11.18
124783	87749641	5/16/2025		Books	Ingram	15.76
124783	87809896	5/16/2025		Books	Ingram	20.85
124783	87809895	5/16/2025		Books	Ingram	36.21
124783	87809894	5/16/2025		Books	Ingram	40.30
124783	87744077	5/16/2025		Books	Ingram	48.17
124783	87837505	5/16/2025		Books	Ingram	142.27
124783	87809890	5/16/2025		Books	Ingram	6.58
124784	130478	5/16/2025		Business Cards - J. Berven	Insta Prints Plus, Inc.	38.93
124784	130440	5/16/2025		Donor Signs	Insta Prints Plus, Inc.	132.05
124785	82-S	5/16/2025		Livability Fox Cities Brand Story Renewal & Magazine Ad	Journal Communications, Inc.	2,200.00
124786	050225	5/16/2025		Fuel	Kwik Trip, Inc.	78.71
124787	27913	5/16/2025		Trees	Leaves Inspired Tree Nursery LLC	605.00
124788	49241819	5/16/2025		Oxygen Rental	Linde Gas & Equipment Inc.	60.17
124789	39118879	5/16/2025		Copier	Marco	248.09
124790	33550	5/16/2025		Security Deposit Refund	Maria Garcia-Colchado	200.00
124791	47225	5/16/2025		New Truck #206	Monroe Truck Equip - Green Bay	151,069.00
124792	1187145985	5/16/2025		Training - Inge	Motorola Solutions, Inc.	1,100.00
124793	3320615442	5/16/2025		Folding Machine Lease	Pitney Bowes Inc	367.17
124794	04/29/25	5/16/2025		Postage	Quadient Finance USA, Inc.	1,000.00
124795	2732282-00	5/16/2025		Mulch/Planting	Reinders Inc.	71.13
124796	CS6717	5/16/2025		Refund for Duplicate Application Fee for Solicitor's License - Chase Vandenberg	Renewal by Andersen of Greater Wisconsin	15.00
124797	88413	5/16/2025		ITPP Wetland Fill Permit	Robert E Lee & Assoc. Inc	238.25
124798	SS106533	5/16/2025		Tar & Mastic	Sherwin Industries	14,737.50
124799	483492	5/16/2025		6-25 Library Office Improvements	Short Elliott Hendrickson, Inc	1,929.25
124800	676885254648SFL	5/16/2025		Recording of Documents, Recording of Documents, Recording of Documents, Recording of Documents	Simplifile, LC	121.00
124801	IN252083	5/16/2025		Parks - MSV #119	The Safety Company LLC dba M Tech Company	51.44
124802	445169780-2025-1	5/16/2025		DNR MS4 Annula Fee	Wisconsin Dept of Natural Resources	3,000.00
00000407/1	1245407	5/16/2025		Diesel $2.61/Gallon	Garrow Oil Corp.	18,523.09
00000407/2	1528189	5/16/2025		Books	Lerner Publishing Group	2,322.92

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000407/3	5005	5/16/2025		Slide Out #2131	Adrian Steel of Idaho, LLC	6,335.00
00000406/1	043025	5/19/2025		Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April, Sales Tax - April	Wis. Dept. of Revenue - ACH PAYMENT	1,184.86
00000406/2	WS2GPC012390313	5/19/2025		June Health Ins	Wisconsin Employee Trust Funds (ETF)	425,222.30
124803	156180	5/23/2025		Truck #7	A T F Tires & Service Center Inc.	191.66
124804	02-40436	5/23/2025		General Janitorial Services provided Monday through Friday at the Municipal Services Building and Police Department Services will be provided per the Scope of Work provided with the original work order MAY 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
124805	5516426416	5/23/2025		**Please Enter Description**	Airgas USA, LLC	283.05
124805	5515952867	5/23/2025		Medical Oxygen	Airgas USA, LLC	205.20
124806	25463	5/23/2025		New PC - Harlan & 2 PC Installs	Amplitel Technologies LLC	780.00
124806	25446	5/23/2025		Additional Camera Server Labor	Amplitel Technologies LLC	453.30
124807	815523	5/23/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	316.00
124808	824431	5/23/2025		Random/Reasonable Suspicion, Pre-Employment, Fire Hearing Test	Aurora Health Care, Inc.	615.00
124809	061016569	5/23/2025		Marker Light	Automotive Supply Co	21.45
124810	277199	5/23/2025		Building Supplies - Hose	Carstens Ace Hardware	121.83
124810	275698	5/23/2025		Pool Supplies	Carstens Ace Hardware	57.63
124811	17212	5/23/2025		Weights & Measures - May 2025	City Of Appleton	1,006.00
124812	383106	5/23/2025		Books	Coughlan Companies LLC dba Capstone	1,276.46
124813	52866	5/23/2025		#88 Oil, Tire Rotation	DC Auto Repair, LLC	79.28
124813	52730	5/23/2025		#87 Oil	DC Auto Repair, LLC	53.21
124814	207150438	5/23/2025		Athletic Fields/Paint	Diamond Vogel Inc.	4,137.60
124814	207150518	5/23/2025		Athletic Fields/Paint	Diamond Vogel Inc.	120.00
124816	2504-152483	5/23/2025		Bridge Replacement	Drexel Building Supply	1,035.88
124816	2503-124014	5/23/2025		Nature Center Siding	Drexel Building Supply	329.63
124816	2503-104908	5/23/2025		Nature Center Siding	Drexel Building Supply	416.46
124816	2503-113338	5/23/2025		Nature Center Siding Project	Drexel Building Supply	431.04
124816	2503-123599	5/23/2025		Nature Center Siding	Drexel Building Supply	1,136.16
124816	2503-118753	5/23/2025		Nature Center Siding	Drexel Building Supply	243.92
124816	2503-127882	5/23/2025		Nature Center Siding	Drexel Building Supply	273.80
124817	0103929-IN	5/23/2025		Contractual Services	Energy Control & Design, Inc.	5,139.00
124817	0103943-IN	5/23/2025		Preventative Maintenance Agreement	Energy Control & Design, Inc.	3,277.50
124818	INUS5830	5/23/2025		Consulting Services	Fast Four USA Inc.	750.00
124819	6191	5/23/2025		3 Animals	Fox Valley Humane Association	276.00
124820	14834	5/23/2025		Shop Building Maint., SPaR/Building Maint., Parks/Building Maint.	Haenco LLC	648.60
124820	14864	5/23/2025		Cleaning Supplies	Haenco LLC	555.60
124820	14865	5/23/2025		Cleaning Supplies	Haenco LLC	213.50
124821	21398	5/23/2025		50 on the Fox Sponsor	Heart of The Valley Chamber Of Commerce	500.00
124822	87911787	5/23/2025		Books	Ingram	33.23
124822	87911788	5/23/2025		Books	Ingram	45.65

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124822	87911791	5/23/2025		Books	Ingram	27.22
124822	87911786	5/23/2025		Books	Ingram	18.01
124822	87911793	5/23/2025		Books	Ingram	8.10
124822	87911795	5/23/2025		Books	Ingram	10.60
124822	87911790	5/23/2025		Books	Ingram	50.62
124822	87911784	5/23/2025		Books	Ingram	17.41
124822	87911785	5/23/2025		Books	Ingram	18.01
124822	87911789	5/23/2025		Books	Ingram	33.51
124822	87911794	5/23/2025		Books	Ingram	18.20
124822	87911792	5/23/2025		Books	Ingram	10.98
124823	130580	5/23/2025		Business Cards - Elisa	Insta Prints Plus, Inc.	17.92
124824	KJCM721	5/23/2025		Shredding, Shredding	Iron Mountain Inc.	113.77
124825	45295	5/23/2025		Refuse Truck #229	Klink Hydraulics, LLC	307.33
124825	45036	5/23/2025		Refuse Truck #227	Klink Hydraulics, LLC	445.28
124826	2033	5/23/2025		April Locates	Lazer Utility Locating, LLC	128.00
124827	33781	5/23/2025		Security Deposit Refund	Lizette Aguirre	300.00
124828	INV13884560	5/23/2025		Copier Contract	Marco Technologies LLC NW 7128	68.81
124829	236658	5/23/2025		Refuse Truck #225	MGD Industrial Corp	69.50
124829	236772	5/23/2025		Refuse Truck #225	MGD Industrial Corp	55.74
124830	051625	5/23/2025		Mailbox Reimbursement	Michelle Kersten	72.09
124831	857071	5/23/2025		Dump Truck #215	Monroe Truck Equip - Green Bay	526.25
124832	33795	5/23/2025		Refund Swim Lessons - Cancelled	Noah Wichman	40.00
124833	K222157	5/23/2025		Sewer Pump Trailer #44	Northcentral Utility of Wisconsin, LLC	107.00
124833	K222281	5/23/2025		Refuse Truck #225	Northcentral Utility of Wisconsin, LLC	198.48
124834	2158347	5/23/2025		Netsuite Planning and Budgeting Module Quarterly Charge	Oracle NetSuite	5,017.65
124835	1021630	5/23/2025		Salt Brine, Bridge Inspection	Outagamie County Treasurer	2,159.23
124835	130693	5/23/2025		Election Supplies	Outagamie County Treasurer	1,623.61
124836	X104029517:01	5/23/2025		Refuse #225	Quality Truck Care Center	859.46
124837	2025-74936	5/23/2025		Refuse Truck #225	R.N.O.W., Inc.	847.41
124837	2025-74866	5/23/2025		Refuse Truck #225	R.N.O.W., Inc.	3,142.14
124838	2504-2307-5876	5/23/2025		Mudjacking Pool Deck	RaiseRite Concrete Lifting, Inc.	700.00
124839	5672	5/23/2025		Auto - Maintenance	Red Power Diesel	3.52
124840	1168	5/23/2025		Commercial Inspections	RG Inspections LLC	6,083.50
124841	POS74527	5/23/2025		Mulch	Schmalz Custom Landscaping	101.97
124842	SC100382997	5/23/2025		Employee Screenings	Screening One, Inc.	206.15
124843	000151020	5/23/2025		Seal Kit	Seagrave Fire Apparatus, LLC	83.87
124844	SA000061287	5/23/2025		New Hire Tests	Stanard & Associates, Inc.	161.00
124845	8:45:52 7APR2025	5/23/2025		Water	Stoneridge Piggly Wiggly	7.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124845	15:11:38 22APR2025	5/23/2025		Soap & Tide	Stoneridge Piggly Wiggly	152.49
124845	8:36:37 28APR2025	5/23/2025		Sink Sponges	Stoneridge Piggly Wiggly	2.99
124845	14:10:26 15APR2025	5/23/2025		XYZ Program Food, Plates	Stoneridge Piggly Wiggly	28.06
124845	13:49:31 16APR2025	5/23/2025		Water	Stoneridge Piggly Wiggly	12.38
124846	33779	5/23/2025		Security Deposit Refund	Sue Fischer	200.00
124847	04/30/2025	5/23/2025		Blood Draws - 2	Thedacare Laboratories	85.00
124848	205550-202504-1	5/23/2025		TLO	TransUnion Risk and Alternative Data Solutions Inc	253.60
124849	R202170204:01	5/23/2025		Power Steering	Truck Country Of Wisconsin	273.78
124850	6160337318	5/23/2025		Coverall/Mat Service	VESTIS	86.51
124851	2107996-1796-9	5/23/2025		Recycling Service - May	Waste Management of WI	113.47
00000408/1	25141000044	5/27/2025	General Fund - 101	Supplemental Select, Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,117.20
00000408/2	323361	5/27/2025	General Fund - 101	April WRS	Wisconsin Employee Trust Funds (ETF)	199,184.52
00000408/3	052225	5/27/2025	General Fund - 101	05/22/25 Payroll, 05/22/25 Payroll	MissionSquare Retirement	22,197.05
00000409/1	AD9GT1P	5/27/2025		Toner for SPaR Building	CDW Government	212.68
00000409/2	10600-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.52
00000409/2	10610-00 051225	5/27/2025		Dodge St Sewer Lift	Kaukauna Utilities	112.29
00000409/2	31641-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	120.70
00000409/2	10660-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	258.27
00000409/2	10593-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	330.12
00000409/2	12922-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	4,959.87
00000409/2	10690-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.01
00000409/2	21846-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	67.34
00000409/2	10592-02 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	88.12
00000409/2	31521-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	92.41
00000409/2	10595-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	113.67
00000409/2	10615-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000409/2	10620-00 051225	5/27/2025		Dodge Street Sewer Pump	Kaukauna Utilities	17.32
00000409/2	111340-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	62.86
00000409/2	501803-00 051225	5/27/2025		Tower Dr & Industrial Park Sewer Lift	Kaukauna Utilities	11.00
00000409/2	10279-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	43.09
00000409/2	100420-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	57.56
00000409/2	10579-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	59.23
00000409/2	10580-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	45.18
00000409/2	504000-00 051225	5/27/2025		Progress Way Fountain	Kaukauna Utilities	41.02
00000409/2	10465-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	32.11
00000409/2	10590-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	51.73
00000409/2	391515-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	361.26
00000409/2	92505-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	401.81

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000409/2	12953-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,304.61
00000409/2	50821-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	53.60
00000409/2	31522-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	60.98
00000409/2	12960-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	200.29
00000409/2	10680-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	546.68
00000409/2	10635-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.68
00000409/2	801162-00 051225	5/27/2025		Commerce Crossing Sign	Kaukauna Utilities	117.27
00000409/2	31524-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	300.03
00000409/2	5884	5/27/2025		Recycling Event - City's Share	Kaukauna Utilities	3,125.00
00000409/2	10630-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.02
00000409/2	12970-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	22.61
00000409/2	21995-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.01
00000409/2	26412-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	79.53
00000409/2	10591-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	117.00
00000409/2	120560-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	157.09
00000409/2	10730-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000409/2	10581-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,050.89
00000409/2	10650-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,109.58
00000409/2	15010-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,192.12
00000409/2	25720-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000409/2	10671-01 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.54
00000409/2	10672-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.69
00000409/2	282505-051225	5/27/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	26.00
00000409/2	16015-00 051225	5/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.87
00000409/3	507112401	5/27/2025		Digital Library Materials	Midwest Tape	1,249.96
00000409/4	IAFF45995799	5/27/2025		5/22/25 Payroll	Fire Association Local 1594	622.72
00000409/5	KPPA45995799	5/27/2025		5/22/25 Payroll	Police Association	696.00
00000409/6	FHF45995799	5/27/2025		5/22/25 Payroll	Fire House Fund	320.00
00000409/7	PEL45995799	5/27/2025		5/22/25 Payroll	Pelion Benefits, Inc (SSA)	1,726.38
00000410/1	5082025	5/28/2025		Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pymt 05.08.2025, Stmt Pym(more...)	Ramp Financial	22,883.75
Total						**967,430.37**