City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000440/1	082825	9/1/2025		08/28/25 Payroll, 08/28/25 Payroll	MissionSquare Retirement	21,721.43
00000441/1	422183	9/1/2025		Parks/Custodial Supplies	Superior Chemical, LLC	334.73
00000441/2	DBS45975897	9/1/2025		08/28/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,299.72
00000441/3	IAFF45975897	9/1/2025		08/28/25 Payroll	Fire Association Local 1594	720.48
00000441/4	KPPA45975897	9/1/2025		8/28/25 Payroll	Police Association	725.00
00000441/5	FHF45975897	9/1/2025		08/28/25 Payroll	Fire House Fund	352.00
00000441/6	PEL45975897	9/1/2025		08/28/25 Payroll	Pelion Benefits, Inc (SSA)	3,978.57
00000442/1	WIKIM304598	9/3/2025	General Fund - 101	AA Batteries	Fastenal Company	15.84
00000442/2	503402	9/3/2025	General Fund - 101	Annual Subscription Fee	WiLS	199.00
125566	158684	9/5/2025		Flat Tire #81	A T F Tires & Service Center Inc.	35.65
125567	9163933399	9/5/2025		Medical Oxygen	Airgas USA, LLC	71.12
125568	26165	9/5/2025		Monthly Managed Services Agreement	Amplitel Technologies LLC	13,030.00
125568	26110	9/5/2025		Copilot License for Megan	Amplitel Technologies LLC	328.44
125569	083125	9/5/2025		Mileage - August	Anthony Penterman	42.00
125570	425714	9/5/2025		EAP Standard Services	Ascension WI Employer Solutions	930.00
125571	5078175	9/5/2025		Revenue Bond Admin Fee	Associated Trust Company, N.A.	612.00
125572	133048	9/5/2025		Random/Reasonable Suspicion, Pre-Employment	Aurora Health Care, Inc.	490.00
125573	061023517	9/5/2025		Bucket Truck #219	Automotive Supply Co	8.50
125573	061023518	9/5/2025		Bucket Truck #219	Automotive Supply Co	7.82
125573	061024228	9/5/2025		Seafoam - Motor Tune Up	Automotive Supply Co	8.48
125574	INUS370126	9/5/2025		Bodycam/License - New Officer	Axon Enterprise, Inc.	1,078.04
125575	85878820	9/5/2025		Medical Supplies	Bound Tree Medical, LLC.	765.24
125576	282392	9/5/2025		Nuts & Bolts for #2141	Carstens Ace Hardware	4.57
125576	281999	9/5/2025		Acid	Carstens Ace Hardware	43.16
125576	282390	9/5/2025		Mounting Hardware #2141	Carstens Ace Hardware	5.10
125576	282250	9/5/2025		Keys	Carstens Ace Hardware	17.90
125576	282212	9/5/2025		Sprinkler	Carstens Ace Hardware	45.86
125576	280114	9/5/2025		Park Supplies	Carstens Ace Hardware	6.97
125576	282291	9/5/2025		Mounting Hardware #2141	Carstens Ace Hardware	9.50
125576	282415	9/5/2025		Cleaning Supplies	Carstens Ace Hardware	17.97
125576	282204	9/5/2025		Blackstone Fuel	Carstens Ace Hardware	16.10
125577	CAL3529811	9/5/2025		Library Materials	Cavendish Square	186.03
125578	722171	9/5/2025		Bricks for Ring of Honor	Creative Brick & Concrete	279.70

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125580	453552	9/5/2025		FSA - September	Diversified Benefit Services, Inc.	740.68
125581	18633	9/5/2025		Signage for Kiosk	Eagle Sign & Design LLC	150.00
125582	082725	9/5/2025		New Hire Lunch Reimbursement	Elisa Hodge	46.38
125583	0104847-IN	9/5/2025		Heater Repair	Energy Control & Design, Inc.	1,186.93
125584	00062854	9/5/2025		Replace Garage Door Lock	Freedom Overhead Doors, LLC	130.00
125585	613032	9/5/2025		8/20 Live! Concert	General Beer Dist-NE	1,113.14
125586	U30000195455	9/5/2025		Recycling - August	GFL Green For Life Environmental	738.91
125587	9607075943	9/5/2025		Grease for New Fire Truck #2141	Grainger Inc	162.36
125588	083125	9/5/2025		New Connections - August	Heart of the Valley Metropolitan - New Connections	6,208.00
125589	89733103	9/5/2025		Books	Ingram	20.30
125589	89741822	9/5/2025		Books	Ingram	20.38
125589	89809841	9/5/2025		Books	Ingram	28.15
125589	89809842	9/5/2025		Books	Ingram	10.74
125589	89761310	9/5/2025		Books	Ingram	16.62
125589	89809839	9/5/2025		Books	Ingram	17.25
125589	89761314	9/5/2025		Books	Ingram	20.32
125589	89809834	9/5/2025		Books	Ingram	17.82
125589	89761311	9/5/2025		Books	Ingram	17.12
125589	89741825	9/5/2025		Books	Ingram	10.11
125589	89761308	9/5/2025		Books	Ingram	30.76
125589	89809837	9/5/2025		Books	Ingram	27.92
125589	89761317	9/5/2025		Books	Ingram	25.20
125589	89809835	9/5/2025		Books	Ingram	21.49
125589	89733102	9/5/2025		Books	Ingram	19.58
125589	89733101	9/5/2025		Books	Ingram	18.90
125589	89809840	9/5/2025		Books	Ingram	17.25
125589	89741823	9/5/2025		Books	Ingram	10.20
125589	89733104	9/5/2025		Books	Ingram	11.62
125589	89761309	9/5/2025		Books	Ingram	29.02
125589	89761312	9/5/2025		Books	Ingram	18.85
125589	89733105	9/5/2025		Books	Ingram	17.75
125589	89733107	9/5/2025		Books	Ingram	10.81
125589	89761306	9/5/2025		Books	Ingram	21.41
125589	89809836	9/5/2025		Books	Ingram	17.15
125589	89809838	9/5/2025		Books	Ingram	21.60
125589	89761316	9/5/2025		Books	Ingram	9.89
125589	89786220	9/5/2025		Books	Ingram	33.86
125589	89761313	9/5/2025		Books	Ingram	30.89
125589	89741821	9/5/2025		Books	Ingram	33.98
125589	89733100	9/5/2025		Books	Ingram	21.52
125589	89761307	9/5/2025		Books	Ingram	30.70
125589	89733106	9/5/2025		Books	Ingram	35.51
125589	89741824	9/5/2025		Books	Ingram	7.95

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125589	89741820	9/5/2025		Books	Ingram	14.74
125589	89786219	9/5/2025		Books	Ingram	18.14
125589	89761305	9/5/2025		Books	Ingram	21.41
125589	89761315	9/5/2025		Books	Ingram	24.85
125590	65207	9/5/2025		Security Deposit Refund	Jason Mueller	200.00
125591	65208	9/5/2025		Security Deposit Refund	Jose Martin Mendez	200.00
125592	083125	9/5/2025		Mileage - August	Kayla Nessmann	23.52
125593	65206	9/5/2025		Security Deposit Refund	Keisha Balch	200.00
125594	9777	9/5/2025		Monthly Lawn & Landscape Maintenance	Killian's Lawnscaping, Inc.	250.00
125595	082825	9/5/2025		Summer Soccer Classes	Larissa Likes	360.00
125596	00401015	9/5/2025		Inspection Consulting Services - July 2025	McMahon Associates Inc	1,191.27
125597	65190	9/5/2025		Park Reservation Refund	Megan Koch	75.00
125598	CK2025-8-1	9/5/2025		Dam Lights	Mid-State Sign Service LLC	1,480.00
125599	T584317	9/5/2025		Propane	Milton Propane	190.69
125600	11626924	9/5/2025		Eagle Days Presentation	National Eagle Center	1,747.95
125601	2248903	9/5/2025		NetSuite Software	Oracle NetSuite	1,633.50
125602	083125	9/5/2025		County Court Share - August 2025	Outagamie County Treasurer	1,040.08
125603	M145109	9/5/2025		Medical Supplies	Penn Care, Inc.	316.39
125604	4708	9/5/2025		Grease	Rennert's Fire Equipment Service, Inc.	347.07
125605	676887362703SFL	9/5/2025		License Fee, Administration Expense for Loan Document Creation for Various Projects	Simplifile, LC	55.25
125606	21199	9/5/2025		Fassbender/Vets Mulch	Skid & Pallet Service	145.00
125607	88880	9/5/2025		Sewer Televising in 2nd St. Alley	Speedy Clean Drain & Sewer	630.00
125608	083125	9/5/2025		State Court Share - August 2025	State of Wisconsin	2,668.39
125609	9210016449	9/5/2025		Battery Charger	Stryker Sales Corporation	1,260.48
125609	9210003756	9/5/2025		Alvarium Battery	Stryker Sales Corporation	880.62
125610	468646	9/5/2025		Refuse Truck #224	Triumph Tires Inc	730.00
125611	090225	9/5/2025		Witness Fee - Stewart Trial	Troy Naparalla	28.00
125612	19716792 071525	9/5/2025		Cellphone Records	UScellular	150.00
125613	6160378278	9/5/2025		Coverall/Mat Service	VESTIS	95.50
125614	5427	9/5/2025		YEL Summer Classes	Youth Enrichment League	1,512.00
00000443/1	INV06571630	9/8/2025		Payroll Software, HRIS Software	Paycor, Inc.	3,813.30
00000444/1	500380-002025-08-25	9/8/2025		Augustine St Sewer Lift	Kaukauna Utilities	987.92
00000444/1	452198-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	30.46
00000444/1	500249-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	34.14
00000444/1	390980-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.04
00000444/1	403075-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	111.16
00000444/1	500364-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	390.30
00000444/1	500114-012025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,345.85
00000444/1	331391-022025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	172.98
00000444/1	460192-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	11.13

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000444/1	380721-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	55.17
00000444/1	403061-012025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	273.14
00000444/1	500312-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000444/1	441511-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.35
00000444/1	312212-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	49.61
00000444/1	332580-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	228.17
00000444/1	332585-012025-08-25	9/8/2025		Lafollette Park Emergency Siren	Kaukauna Utilities	18.81
00000444/1	352197-002025-08-25	9/8/2025		Bel Air Lift Station	Kaukauna Utilities	24.45
00000444/1	500890-002025-08-25	9/8/2025		Sherry Ln Sewer Lift	Kaukauna Utilities	464.20
00000444/1	421955-052025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.27
00000444/1	350376-002025-08-25	9/8/2025		10th St Lift Station	Kaukauna Utilities	39.62
00000444/1	500340-012025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.48
00000444/1	310903-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	19,727.90
00000444/1	310902-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	13.57
00000444/1	410785-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.70
00000444/1	551035-002025-08-25	9/8/2025		Cty Rd J Sewer Lift	Kaukauna Utilities	49.78
00000444/1	454115-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	137.06
00000444/1	403066-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	157.51
00000444/1	403065-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	214.59
00000444/1	403062-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	259.22
00000444/1	490122-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	315.05
00000444/1	452921-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000444/1	550060-012025-08-25	9/8/2025		Cty Rd J Emergency Siren	Kaukauna Utilities	19.64
00000444/1	500248-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	32.18
00000444/1	500342-012025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.71
00000444/1	452204-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	40.62
00000444/1	391620-022025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	51.09
00000444/1	311674-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	56.98
00000444/1	500341-012025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	267.94
00000444/1	452210-002025-08-25	9/8/2025		Water, Sewer, & Electric	Kaukauna Utilities	299.68
00000444/2	090225	9/8/2025		October 2025, October 2025	Securian Financial Group, Inc.	3,079.65
00000444/3	INUS5861	9/8/2025		Consulting Services	Fast Four USA Inc.	562.50
125615	311122625202709	9/9/2025		Parks/Hand Tools	Capital One Commercial	105.97
125616	078334	9/9/2025		Cell Phone - IT, Cell Phone - Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR	Cellcom	2,147.17
125617	9813	9/9/2025		WPRA Tickets	Wisconsin Park & Recreation Assn	8,874.79
125618	1470	9/11/2025		Facade Updates and Interior Renovation - Approved by RACK on 07/14/25	Six Amigos LLC	30,000.00
125619	02-41765	9/12/2025		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 AUGUST 2025 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
125619	02-41515	9/12/2025		Monthly Janitorial Services for the month of the invoice date - First Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna , WI 54130 AMS	Advanced Maintenance Solutions	429.98
125619	02-41597	9/12/2025		Monthly Contract Janitorial Services for the month of September	Advanced Maintenance Solutions	2,277.40

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125620	180662	9/12/2025		New Rifles	American Defense Mfg. Products	7,050.00
125620	178840	9/12/2025		New Rifles	American Defense Mfg. Products	41,353.50
125621	26215	9/12/2025		Verkada Camera - 5 year Licensing	Amplitel Technologies LLC	2,334.93
125622	25-047	9/12/2025		Officer Counseling	Ascent Consulting, LLC	5,250.00
125623	17085	9/12/2025		Furnace Tune Up - Fall 2025	Berken Heating & Cooling, Inc	550.85
125624	118633	9/12/2025		Hydro Park/Fertilizing Round 3	Bob & Dave's Lawn & Landscaping	192.80
125625	283119	9/12/2025		Cleaning Supplies	Carstens Ace Hardware	21.22
125625	283001	9/12/2025		Kitchen Scrubbing Pad	Carstens Ace Hardware	3.59
125625	282629	9/12/2025		Misc Pool Items	Carstens Ace Hardware	215.00
125625	283258	9/12/2025		Hitch for Boat Trailer	Carstens Ace Hardware	29.69
125625	282732	9/12/2025		Ambulance Garbage Bags	Carstens Ace Hardware	10.77
125625	282600	9/12/2025		Fuel & Supply Hose #2141	Carstens Ace Hardware	37.65
125625	282407	9/12/2025		Car Wash	Carstens Ace Hardware	10.78
125626	INV-250820-0071832	9/12/2025		Annual MS-ISAC Membership	Center for Internet Security, Inc.	995.00
125627	152858601090125	9/12/2025		Internet & Phone 09/04 - 10/03/25	Charter Communications	134.75
125627	152855801090125	9/12/2025		SIP Block 09/04 - 10/03/25	Charter Communications	212.57
125627	152858701090125	9/12/2025		Ntl Fbr 09/04 - 10/03/25	Charter Communications	1,099.00
125628	1000 Islands Endowment Fund 091225	9/12/2025		1000 Islands Endowment Fund - Memorial Donation for Steve Keller	Community Foundation for Fox Valley Region	25.00
125629	20664	9/12/2025		Bunker Gear Repair	CR Canvas Specialties, Inc.	104.00
125630	54197	9/12/2025		Oil #84	DC Auto Repair, LLC	54.02
125630	54208	9/12/2025		Steering #92	DC Auto Repair, LLC	4,497.27
125630	54045	9/12/2025		Starter, Brakes #95	DC Auto Repair, LLC	954.45
125631	207152037	9/12/2025		Athletic Field Paint	Diamond Vogel Inc.	188.90
125632	62001	9/12/2025		Locates - August	Diggers Hotline Inc.	747.25
125633	344267	9/12/2025		Safety Clothing	Eagle Graphics LLC	390.05
125634	0191155-IN	9/12/2025		Sally Port Sensor Issue	EZ Glide Garage Doors	220.00
125635	56066	9/12/2025		Custodial Supplies	Fox Specialty Company LLC	114.36
125636	9641	9/12/2025		Street/Safety Gloves	H & R Safety Solutions, LLC	468.82
125637	September 3 , 2025	9/12/2025		Wastewater Treatment - August	Heart of the Valley Metropolitan Sewerage District	150,525.88
125638	90257890	9/12/2025		Books	Ingram	17.42
125638	90008749	9/12/2025		Books	Ingram	17.79
125638	89984748	9/12/2025		Books	Ingram	33.71
125638	89906560	9/12/2025		Books	Ingram	39.70
125638	89906563	9/12/2025		Books	Ingram	11.14
125638	89914549	9/12/2025		Books	Ingram	18.30

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125638	89984749	9/12/2025		Books	Ingram	19.25
125638	90295589	9/12/2025		Books	Ingram	19.63
125638	89906568	9/12/2025		Books	Ingram	20.79
125638	89906561	9/12/2025		Books	Ingram	23.90
125638	89984751	9/12/2025		Books	Ingram	28.71
125638	89968314	9/12/2025		Books	Ingram	33.68
125638	89984747	9/12/2025		Books	Ingram	5.82
125638	89906571	9/12/2025		Books	Ingram	6.07
125638	89968316	9/12/2025		Books	Ingram	8.49
125638	90317402	9/12/2025		Books	Ingram	16.63
125638	89906565	9/12/2025		Books	Ingram	17.56
125638	89984750	9/12/2025		Books	Ingram	27.87
125638	89984745	9/12/2025		Books	Ingram	119.66
125638	90008753	9/12/2025		Books	Ingram	12.24
125638	89906556	9/12/2025		Books	Ingram	17.11
125638	89984743	9/12/2025		Books	Ingram	87.02
125638	90008752	9/12/2025		Books	Ingram	6.67
125638	89914550	9/12/2025		Books	Ingram	8.69
125638	89968317	9/12/2025		Books	Ingram	10.98
125638	89906572	9/12/2025		Books	Ingram	12.97
125638	89914551	9/12/2025		Books	Ingram	14.58
125638	89968313	9/12/2025		Books	Ingram	19.48
125638	89984753	9/12/2025		Books	Ingram	21.39
125638	89906558	9/12/2025		Books	Ingram	39.70
125638	89914546	9/12/2025		Books	Ingram	9.44
125638	89984754	9/12/2025		Books	Ingram	11.68
125638	89906559	9/12/2025		Books	Ingram	17.09
125638	89906562	9/12/2025		Books	Ingram	31.27
125638	89984746	9/12/2025		Books	Ingram	35.85
125638	90008750	9/12/2025		Books	Ingram	12.77
125638	89968315	9/12/2025		Books	Ingram	13.73
125638	89906569	9/12/2025		Books	Ingram	15.40
125638	89906557	9/12/2025		Books	Ingram	20.59
125638	89906567	9/12/2025		Books	Ingram	20.79
125638	90008751	9/12/2025		Books	Ingram	22.44
125638	89906564	9/12/2025		Books	Ingram	10.76
125638	89968312	9/12/2025		Books	Ingram	11.48
125638	89906566	9/12/2025		Books	Ingram	15.51
125638	89984752	9/12/2025		Books	Ingram	25.53
125638	89984742	9/12/2025		Books	Ingram	29.99
125638	89984741	9/12/2025		Books	Ingram	34.26
125638	89984744	9/12/2025		Books	Ingram	174.88
125638	89906570	9/12/2025		Books	Ingram	4.55
125638	89914547	9/12/2025		Books	Ingram	10.19
125638	89914548	9/12/2025		Books	Ingram	10.79
125639	90168400	9/12/2025		New Battery #88	Interstate Battery	280.95
125640	091125	9/12/2025		CDL Reimbursement	Josh Karl	75.48
125641	090825	9/12/2025		Share of Sales from Live! 2025	Kaukauna Lion's Club	2,176.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125642	47963	9/12/2025		Refuse #225	Klink Hydraulics, LLC	185.28
125643	091025	9/12/2025		XYZ Performance - September	Kyle Megna	200.00
125644	17264-25	9/12/2025		Memorial Benches	Lee Recreation, LLC	7,406.00
125645	51576752	9/12/2025		Oxygen Rental	Linde Gas & Equipment Inc.	69.12
125646	40024603	9/12/2025		August 25 Copier	Marco	248.09
125647	375681	9/12/2025		Stone for Sign Install	MCC Inc.	45.72
125647	375074	9/12/2025		Strassburg Park Playground	MCC Inc.	529.71
125647	376257	9/12/2025		Strassburg Park	MCC Inc.	132.79
125648	091025	9/12/2025		Postage for WPRA Tickets - Send Back	Michelle Mielke	15.95
125649	CK2025-9-2	9/12/2025		Dam Light Repair	Mid-State Sign Service LLC	304.50
125650	28508	9/12/2025		Lift Bridge Gate - Electric	NEXT Electric	465.00
125651	282461660	9/12/2025		Pest Control - MSB	ORKIN Pest Control	114.00
125651	282462229	9/12/2025		Pest Control - SPar Building	ORKIN Pest Control	71.00
125652	198109	9/12/2025		Carbon Monoxide Monitors	Oshkosh Fire & Police Equipment	390.00
125653	130984	9/12/2025		001 INTERPRETATION - JUNE 2025	Outagamie County Treasurer	124.56
125654	X101208849:01	9/12/2025		Bucket Truck #219	Packer City International Trucks, Inc.	174.77
125655	2255875	9/12/2025		Strassburg Sidewalk	Peters Concrete Company	1,336.00
125655	2256671	9/12/2025		Strassburg Bench Pads	Peters Concrete Company	175.00
125656	2025-76408	9/12/2025		Refuse Truck #225	R.N.O.W., Inc.	242.25
125657	090825	9/12/2025		Bucket Truck #219 - WI Title & License Plate App	Registration Fee Trust - Wisconsin Dept of Transportation	169.50
125658	95760	9/12/2025		Street Sign/Mark	Rent-A-Flash of Wisconsin, Inc	2,216.24
125659	20860	9/12/2025		Trees	Schmalz Custom Landscaping	874.98
125660	88944	9/12/2025		Additional Sewer Televising in 2nd St Alley	Speedy Clean Drain & Sewer	225.00
125661	25-11751	9/12/2025		Subpoena Records Inv.	The Bancorp Bank, N.A.	80.00
125662	2949-9	9/12/2025		Street Painter #51	The Sherwin Williams Co.	1,395.00
125662	1625-2	9/12/2025		Street Paint	The Sherwin Williams Co.	714.00
125663	m8368	9/12/2025		Annual Software Maintenance	Transcendent Technologies	2,198.00
125664	0216727-IN	9/12/2025		Bucket Truck #219	Utility Sales & Service	93.60
125665	475548	9/12/2025		003508-00002 General Legal - October 2024	von Briesen & Roper S.C.	552.00
125665	495778	9/12/2025		003508-00002 General Legal - May 2025	von Briesen & Roper S.C.	547.50
125665	492008	9/12/2025		003508-00002 General Legal - April 2025	von Briesen & Roper S.C.	1,168.00
125665	470217	9/12/2025		003508-00002 General Legal - August 2024	von Briesen & Roper S.C.	483.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125665	466878	9/12/2025		003508-00002 General Legal - July 2024	von Briesen & Roper S.C.	310.50
125665	499246	9/12/2025		003508-00009 EEO - June 2025	von Briesen & Roper S.C.	2,628.00
125665	499245	9/12/2025		003508-00002 General Legal - June 2025	von Briesen & Roper S.C.	219.00
125666	5607257637	9/12/2025		Gas Service - August	We Energies	9.57
125666	5607339962	9/12/2025		Gas Service - August	We Energies	47.98
125666	5609200246	9/12/2025		Gas Service - August	We Energies	9.57
125666	5608316494	9/12/2025		Gas Service - August	We Energies	1,264.56
125666	5609327608	9/12/2025		Gas Service - August	We Energies	9.57
125666	5606763764	9/12/2025		Gas Service - August	We Energies	566.24
125666	5608718711	9/12/2025		Gas Service - August	We Energies	62.16
125666	5607051378	9/12/2025		Gas Service - August	We Energies	55.87
125667	ARU0385761	9/12/2025		Books	Willow Lane Education	1,170.05
125668	4648	9/12/2025		Book - Driver/Operator	WSESI	110.00
00000445/1	WS2GPC012814233	9/15/2025		October 2025	Wisconsin Employee Trust Funds (ETF)	424,820.54
00000445/2	091125	9/15/2025		09/11/25 Payroll, 09/11/25 Payroll	MissionSquare Retirement	21,432.32
00000446/1	AF13D2X	9/15/2025		New Laptop for Will	CDW Government	1,530.76
00000446/1	AF57N1P	9/15/2025		New PC for Jessica Schneider	CDW Government	1,378.90
00000446/2	090825	9/15/2025		Rent - September, Maintenance - September	Grand Kakalin LLC	21,176.00
00000446/3	1275331	9/15/2025		Gas ($2.87/Gallon)	Garrow Oil Corp.	23,766.21
00000446/4	501802-008/31/2025	9/15/2025		Tower Drive Sewer Lift	Kaukauna Utilities	1,647.56
00000446/5	DBS45115911	9/15/2025		09/11/25 Payroll, 09/11/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,734.72
00000446/6	IAFF45115911	9/15/2025		09/11/25 Payroll	Fire Association Local 1594	720.48
00000446/7	KPPA45115911	9/15/2025		09/11/25 Payroll	Police Association	754.00
00000446/8	PEL45115911	9/15/2025		09/11/25 Payroll	Pelion Benefits, Inc (SSA)	1,582.16
Total						**916,290.15**