City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124951	157204	6/13/2025		Flat Tire #84	A T F Tires & Service Center Inc.	35.65
124952	02-40524	6/13/2025		Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	Advanced Maintenance Solutions	2,277.40
124952	02-40644	6/13/2025		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 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
124952	02-40459	6/13/2025		Monthly Janitorial Services for the month of the invoice date - First Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna , WI 54130	Advanced Maintenance Solutions	429.98
124953	052925	6/13/2025		Mailbox Reimbursement	Amber Gloudemans	98.83
124954	25750	6/13/2025		2 MDC Setup and Installs	Amplitel Technologies LLC	600.00
124954	25729	6/13/2025		Wall Mount Phone Installs	Amplitel Technologies LLC	85.00
124954	25749	6/13/2025		3 PC's Installed in PD	Amplitel Technologies LLC	900.00
124955	M15488	6/13/2025		New Equipment #21	Aring Equipment Co. Inc	311,420.00
124956	119920 Reissue	6/13/2025		Reissue Check #119920 from 8/25/23 for Park Security Deposit Refund	Brandi Moon Bruely	50.00
124957	1316019	6/13/2025		Concrete/Sink Holes	Carew Concrete & Supply Co.	898.63
124958	20253438	6/13/2025		Paline Test Kit Reagents	Carrico Aquatic Resources	67.49
124959	279147	6/13/2025		Pruner, Softening Salt	Carstens Ace Hardware	105.70
124959	278253	6/13/2025		Pool Supplies	Carstens Ace Hardware	51.26
124959	278707	6/13/2025		Pool Supplies	Carstens Ace Hardware	81.12
124959	278799	6/13/2025		Parts for Hose Washer	Carstens Ace Hardware	13.49
124959	278743	6/13/2025		Pool Supplies	Carstens Ace Hardware	21.19
124959	278163	6/13/2025		Supplies	Carstens Ace Hardware	2.57
124959	278518	6/13/2025		Nails	Carstens Ace Hardware	29.95
124959	278258	6/13/2025		Supply Hose	Carstens Ace Hardware	44.99
124960	926084	6/13/2025		Black Toner for Desktop Printer	Complete Office of Wisconsin	105.74
124961	I5856	6/13/2025		Portable/Nelson Trail	Dean Enterprises, LLC	212.50
124961	I5910	6/13/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50
124962	INV1016	6/13/2025		Refund for Successor Agent Form - Not Needed	Dollar General Stores - Tax Department	10.00
124963	062025 ECRJ	6/13/2025		RPM - ECRJ Performance - 2025	DRD Enterprises	3,000.00
124964	18269	6/13/2025		#82 - Squad Stickers	Eagle Sign & Design LLC	15.00
124965	WIKIM302758	6/13/2025		AA Batteries	Fastenal Company	15.55
124966	5410	6/13/2025		Annual Monitoring Fee	Federal Security Inc.	264.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124967	BE275463	6/13/2025		Notice for Board of Appeals	Finger Publishing, Inc.	22.93
124968	55565	6/13/2025		Bathroom Supplies	Fox Specialty Company LLC	90.55
124969	34607	6/13/2025		Security Deposit Refund	Gina VanDeHey	200.00
124970	166740	6/13/2025		#88 Seat Issue	Gracy's Auto Body & Little Chute Auto	163.00
124970	05/13/2025 08:04 AM	6/13/2025		Squad 84 Damage - Uninsured Motorist	Gracy's Auto Body & Little Chute Auto	4,988.00
124970	2025-05-02 08:51 AM	6/13/2025		Squad 88 Damage - Uninsured	Gracy's Auto Body & Little Chute Auto	1,549.00
124971	15002	6/13/2025		MSB/Building Maint., PD/Building Maint., Shop/Building Maint., SPaR/Building Maint., Parks/Building Maint. - Custodial	Haenco LLC	980.47
124972	2284	6/13/2025		Power Washing of MSB	Heart of the Valley Carpet Cleaning & Janitorial	500.00
124973	053125	6/13/2025		Wastewater Treatment - May	Heart of the Valley Metropolitan Sewerage District	171,241.71
124974	88283681	6/13/2025		Books	Ingram	8.86
124974	88235319	6/13/2025		Books	Ingram	13.55
124974	88283684	6/13/2025		Books	Ingram	17.97
124974	88283680	6/13/2025		Books	Ingram	13.25
124974	88235322	6/13/2025		Books	Ingram	33.71
124974	88235324	6/13/2025		Books	Ingram	11.20
124974	88235325	6/13/2025		Books	Ingram	12.93
124974	88283689	6/13/2025		Books	Ingram	17.12
124974	88283686	6/13/2025		Books	Ingram	19.73
124974	88305371	6/13/2025		Books	Ingram	22.03
124974	88283685	6/13/2025		Books	Ingram	39.69
124974	88235315	6/13/2025		Books	Ingram	66.98
124974	88235316	6/13/2025		Books	Ingram	7.32
124974	88235317	6/13/2025		Books	Ingram	11.56
124974	88235320	6/13/2025		Books	Ingram	56.83
124974	88283687	6/13/2025		Books	Ingram	21.41
124974	88235314	6/13/2025		Books	Ingram	18.77
124974	88283679	6/13/2025		Books	Ingram	17.71
124974	88305370	6/13/2025		Books	Ingram	13.85
124974	88305369	6/13/2025		Books	Ingram	10.96
124974	88283688	6/13/2025		Books	Ingram	17.69
124974	88235318	6/13/2025		Books	Ingram	13.20
124974	88283690	6/13/2025		Books	Ingram	37.47
124974	88283682	6/13/2025		Books	Ingram	30.81
124974	88283692	6/13/2025		Books	Ingram	30.54
124974	88283683	6/13/2025		Books	Ingram	15.11
124974	88235323	6/13/2025		Books	Ingram	6.57
124974	88235321	6/13/2025		Books	Ingram	31.49
124974	88283691	6/13/2025		Books	Ingram	16.13
124974	88235326	6/13/2025		Books	Ingram	25.30
124975	130771	6/13/2025		Business Cards - B Garrity	Insta Print Plus, Inc.	23.43
124976	061125	6/13/2025		Bussing Cost Reimbursement - Tanner	Kaukauna Area School District	722.99

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124977	120126 Reissue	6/13/2025		Reissue Check #120126 from 9/22/23 for KHS Tailgating Event	Kaukauna High School	500.00
124978	45901	6/13/2025		Parks MSV #104	Klink Hydraulics, LLC	205.90
124978	45960	6/13/2025		Parks MSV #104	Klink Hydraulics, LLC	597.20
124978	45921	6/13/2025		Dump Truck #206 - Plow/Sander	Klink Hydraulics, LLC	16.20
124978	45900	6/13/2025		Pressure Washer #513	Klink Hydraulics, LLC	11.91
124979	060225	6/13/2025		Fuel	Kwik Trip, Inc.	444.09
124980	062125 ECRJ	6/13/2025		Performer Fee - ECRJ 2025	Lance Lamers	1,500.00
124981	49835701	6/13/2025		Oxygen Rental	Linde Gas & Equipment Inc.	67.65
124982	062125 ECRJ	6/13/2025		Performer Fee - ECRJ 2025	Lone Wolf Entertainment	1,500.00
124983	062125 ECRJ	6/13/2025		Performer Fee - ECRJ 2025	LowDown Brass Band	5,000.00
124984	39347745	6/13/2025		Copier - Less Late Charge & Tariff Fees	Marco	248.09
124986	060425	6/13/2025		Administration Expense for Loan Document Creation for Various Projects	McCarty Law, LLP	595.00
124987	00400944	6/13/2025		Building Inspection Consulting Services - April	McMahon Associates Inc	638.22
124988	INV-315003	6/13/2025		Concessions	Modern Dairy	394.13
124989	2025-75028	6/13/2025		New Automated Refuse Truck #226	R.N.O.W., Inc.	221,900.00
124990	5633	6/13/2025		Part for #2141	Red Power Diesel	28.16
124991	2733583-00	6/13/2025		Grass Planting	Reinders Inc.	43.00
124992	062025 ECRJ	6/13/2025		Performer - ECRJ 2025	Rocky Erickson	1,500.00
124993	4850	6/13/2025		Tags - New Hires	Silver Squirrel Engraving & Gifts	226.00
124994	13:26:29 16MAY 2025	6/13/2025		Water	Stoneridge Piggly Wiggly	3.99
124994	9:54:01 19MAY2025	6/13/2025		Water Bottles	Stoneridge Piggly Wiggly	11.97
124994	10:29:30 7MAY2025	6/13/2025		Water	Stoneridge Piggly Wiggly	11.16
124994	13:59:35 5MAY 2025	6/13/2025		Supplies for Kitchen	Stoneridge Piggly Wiggly	64.68
124994	11:41:32 27MAY2025	6/13/2025		Water	Stoneridge Piggly Wiggly	15.96
124995	9335-0	6/13/2025		Street Paint	The Sherwin Williams Co.	2,856.00
124995	9019-4	6/13/2025		Paint	The Sherwin Williams Co.	142.80
124996	05/31/2025	6/13/2025		Blood Draws - 2	Thedacare Laboratories	85.00
124997	155480	6/13/2025		Gas Pump Maint.	Walt's Petroleum Service	301.00
124998	5495000247	6/13/2025		Gas Service - May	We Energies	9.57
124998	5494074388	6/13/2025		Gas Service - May	We Energies	40.87
124998	5494734048	6/13/2025		Gas Service - May	We Energies	73.02
124998	5493691973	6/13/2025		Gas Service - May	We Energies	754.63
124998	5494211327	6/13/2025		Gas Service - May	We Energies	32.64
124998	5495544956	6/13/2025		Gas Service - May	We Energies	271.42
124998	5493242799	6/13/2025		Gas Service - May	We Energies	107.38

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124998	5494113966	6/13/2025		Gas Service - May	We Energies	61.64
124999	1250600672	6/13/2025		May 2025 Testing Service	Westwood Professional Services, Inc.	981.00
125000	AR003480	6/13/2025		Compressor Maintenance	Zorn Compressor & Equipment	721.32
00000416/1	WS2GPC012491262	6/16/2025		07/2025 Coverage	Wisconsin Employee Trust Funds (ETF)	430,380.28
00000417/1	AE3146R	6/16/2025		10 New Avaya Phones	CDW Government	3,178.80
00000417/2	061025	6/16/2025		Rent - June 25, Maintenance - June 25	Grand Kakalin LLC	21,176.00
00000417/3	501802-002025-05-31	6/16/2025		Tower Drive Sewer Lift	Kaukauna Utilities	541.92
00000417/4	71992	6/16/2025		PD Gate Upgrade	O & W Communications	3,024.50
00000417/5	411725	6/16/2025		Harlan/Shop Supplies	Superior Chemical, LLC	124.88
00000417/5	411724	6/16/2025		Rust Prevention	Superior Chemical, LLC	1,013.88
00000417/5	411723	6/16/2025		PD/Building Maint., MSB/Building Maint.	Superior Chemical, LLC	481.85
00000417/5	411722	6/16/2025		Parks/Supplies, Athletic Dept./Supplies, Street Maint., Parks/Building Maint.	Superior Chemical, LLC	6,034.00
125001	02-40458	6/20/2025		Monthly Janitorial Services for the month of the invoice date - Second Half	Advanced Maintenance Solutions	429.97
125001	02-40752	6/20/2025		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 JUNE 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
125002	5516689261	6/20/2025		Medical Oxygen	Airgas USA, LLC	212.04
125003	424501	6/20/2025		EAP STANDARD SERVICE	Ascension WI Employer Solutions	915.00
125004	061625	6/20/2025		John M. Carnot - Release & Waiver of Claims	Attorney Thomas B. Sewall	3,700.00
125005	1165288	6/20/2025		Random/Reasonable Suspicion Test, Pre-Employment Test	Aurora Health Care, Inc.	1,920.00
125006	062025	6/20/2025		Department Uniform Reimbursement	Austin Klister	359.04
125007	061018230	6/20/2025		Park Weed Whip	Automotive Supply Co	35.10
125007	061018550	6/20/2025		Refuse #229	Automotive Supply Co	201.33
125007	061018229	6/20/2025		Oil	Automotive Supply Co	45.24
125007	061018532	6/20/2025		Lift Truck #32	Automotive Supply Co	60.69
125008	01973974369	6/20/2025		Wash Brush	AutoZone	27.15
125009	1192	6/20/2025		Yard Drain Installation	B Bowers Construction LLC	3,200.00
125009	1160a	6/20/2025		Yard Drain Installation	B Bowers Construction LLC	500.00
125010	W532623	6/20/2025		Cups & Lids	Badger Popcorn	192.50
125011	188-CI0001240	6/20/2025		Medication	BayCare Aurora LLC	586.48
125012	85789779	6/20/2025		Medical Supplies	Bound Tree Medical, LLC.	837.85
125013	20252687	6/20/2025		Summer Water Mang. Agreement 2 of 4	Carrico Aquatic Resources	4,654.94
125013	20253657	6/20/2025		Summer Water Management Agreement 3 of 4	Carrico Aquatic Resources	6,000.00
125014	277586	6/20/2025		Harlan - Shop Supplies	Carstens Ace Hardware	132.88

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125014	277145	6/20/2025		Jonen Kitchen	Carstens Ace Hardware	4.49
125014	277142	6/20/2025		Jonen Kitchen	Carstens Ace Hardware	5.38
125014	278167	6/20/2025		Street Supplies	Carstens Ace Hardware	15.29
125014	277043	6/20/2025		Street	Carstens Ace Hardware	29.29
125014	279099	6/20/2025		Pool Maint. Supplies	Carstens Ace Hardware	111.95
125014	277526	6/20/2025		Concrete Grinding	Carstens Ace Hardware	15.29
125014	278942	6/20/2025		Car Wash Soap	Carstens Ace Hardware	20.68
125014	276918	6/20/2025		Athletic Fields	Carstens Ace Hardware	17.96
125014	276999	6/20/2025		Athletic Fields	Carstens Ace Hardware	10.79
125014	277234	6/20/2025		Athletic Fields	Carstens Ace Hardware	4.04
125014	276832	6/20/2025		Jonen Kitchen	Carstens Ace Hardware	26.99
125014	276827	6/20/2025		Jonen Kitchen	Carstens Ace Hardware	4.49
125014	277441	6/20/2025		Diamond 2 Roof	Carstens Ace Hardware	20.04
125014	278162	6/20/2025		Street Supplies	Carstens Ace Hardware	8.09
125014	276904	6/20/2025		Parks Maintenance	Carstens Ace Hardware	3.59
125014	277131	6/20/2025		Jonen Kitchen/Bathroom Doors	Carstens Ace Hardware	25.60
125014	274752	6/20/2025		Trees/Plants	Carstens Ace Hardware	21.57
125014	276868	6/20/2025		Jonen Park	Carstens Ace Hardware	17.99
125014	277348	6/20/2025		Trees/Plants	Carstens Ace Hardware	16.18
125014	276802	6/20/2025		Jonen Bathrooms	Carstens Ace Hardware	3.59
125014	278102	6/20/2025		Keys/Fill Station	Carstens Ace Hardware	5.37
125014	277680	6/20/2025		Concrete Grinder	Carstens Ace Hardware	19.79
125015	CAL3521101	6/20/2025		Library Materials	Cavendish Square	186.03
125016	152858601060125	6/20/2025		Internet & Phone - 06/04 - 07/03/25	Charter Communications	134.75
125016	152855801060125	6/20/2025		SIP Block - 06/04 - 07/03/25	Charter Communications	212.57
125016	152858701060125	6/20/2025		Ntl Fbr - 06/04 - 07/03/25	Charter Communications	1,099.00
125017	061225	6/20/2025		Security Deposit Refund for Building Rental on 06/12/25	Cindy Fallona	200.00
125018	4234039486	6/20/2025		Mats	Cintas Corp.	33.45
125018	4231036855	6/20/2025		Mats	Cintas Corp.	33.45
125018	4231833456	6/20/2025		Mats	Cintas Corp.	152.65

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125019	17470	6/20/2025		Weights & Measures - June	City Of Appleton	1,006.00
125020	062025	6/20/2025		Work Uniform Reimbursement	Craig Schneider	81.80
125021	445833	6/20/2025		FSA - June	Diversified Benefit Services, Inc.	209.94
125022	336828	6/20/2025		Pool Staff Shirts	Eagle Graphics LLC	595.90
125022	338501	6/20/2025		Goat T-Shirts	Eagle Graphics LLC	270.00
125022	336827	6/20/2025		Lifeguard Shirts	Eagle Graphics LLC	384.00
125023	18339	6/20/2025		Yard Signs	Eagle Sign & Design LLC	1,350.00
125023	18382	6/20/2025		Payment for Pickleball Court Signage	Eagle Sign & Design LLC	960.00
125023	18343	6/20/2025		Signs	Eagle Sign & Design LLC	262.50
125024	1003160	6/20/2025		Hose Dryer Fan	EMS Inc.	222.59
125025	62025	6/20/2025		Stage/Sound for ECRJ 2025	Event Production Systems	5,000.00
125026	229560	6/20/2025		Street Supplies	Farrell Equipment & Supply Co., Inc.	128.96
125027	WIKIM302801	6/20/2025		AA Batteries	Fastenal Company	15.55
125028	App-175079	6/20/2025		Stage Banners	FASTSIGNS	1,464.19
125029	BE284274	6/20/2025		Notice for Rezone 2nd Posting	Finger Publishing, Inc.	46.82
125029	BE285708	6/20/2025		Farmers Market - Times Villager	Finger Publishing, Inc.	318.00
125029	BE283247	6/20/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	157.83
125029	BE284273	6/20/2025		Memorial Day Refuse Collection	Finger Publishing, Inc.	112.80
125029	BE281470	6/20/2025		Publication Fee for Liquor License	Finger Publishing, Inc.	23.93
125029	BE285709	6/20/2025		Live! from Hydro - Times Villager Publication	Finger Publishing, Inc.	425.00
125029	BE283244	6/20/2025		Notice for Rezone - 1st Posting	Finger Publishing, Inc.	58.01
125029	BE284276	6/20/2025		Kaukauna Graduation Sign	Finger Publishing, Inc.	25.00
125029	BE283246	6/20/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	603.61
125029	BE283245	6/20/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	71.15
125029	BE278144	6/20/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	453.99
125029	BE285707	6/20/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	254.51
125029	BE284275	6/20/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	46.87
125029	BE281469	6/20/2025		Noxious Weeds Ordinance	Finger Publishing, Inc.	75.20
125030	1088	6/20/2025		Fire Sprinkler Inspection	Fireline Sprinkler Corp	200.00
125031	U30000184892	6/20/2025		Recycling - May	GFL Green For Life Environmental	738.91
125032	47181120020	6/20/2025		Soda	Great Lakes Coca-Cola Distribution	1,227.60
125033	37358	6/20/2025		Refund Park Rental Cancellation	Greg Scott	50.00
125034	14771	6/20/2025		Trash Can Liners, Towel Dispensers	Haenco LLC	349.00
125035	2042690	6/20/2025		Pizza	Holiday Wholesale, Inc.	135.20
125035	2036702	6/20/2025		Concessions (less $60 rental fee)	Holiday Wholesale, Inc.	191.00
125036	061725	6/20/2025		Refund Security Deposit for Building Rental on 6/1/25	IndUS of Fox Valley	200.00
125037	88395896	6/20/2025		Books	Ingram	9.26
125037	88614407	6/20/2025		Books	Ingram	10.39
125037	88474556	6/20/2025		Books	Ingram	12.43
125037	88614410	6/20/2025		Books	Ingram	20.58

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125037	88614408	6/20/2025		Books	Ingram	24.82
125037	88498962	6/20/2025		Books	Ingram	46.17
125037	88498956	6/20/2025		Books	Ingram	49.54
125037	88498969	6/20/2025		Books	Ingram	61.44
125037	88395894	6/20/2025		Books	Ingram	196.70
125037	88520949	6/20/2025		Books	Ingram	11.51
125037	88498970	6/20/2025		Books	Ingram	14.06
125037	88520946	6/20/2025		Books	Ingram	15.34
125037	88614405	6/20/2025		Books	Ingram	17.66
125037	88474559	6/20/2025		Books	Ingram	17.94
125037	88614414	6/20/2025		Books	Ingram	18.21
125037	88498951	6/20/2025		Books	Ingram	22.90
125037	88395895	6/20/2025		Books	Ingram	24.01
125037	88520943	6/20/2025		Books	Ingram	27.08
125037	88390004	6/20/2025		Books	Ingram	27.64
125037	88390000	6/20/2025		Books	Ingram	34.09
125037	88498967	6/20/2025		Books	Ingram	240.38
125037	88395889	6/20/2025		Books	Ingram	1,165.65
125037	88498955	6/20/2025		Books	Ingram	77.20
125037	88395892	6/20/2025		Books	Ingram	120.17
125037	88498963	6/20/2025		Books	Ingram	7.31
125037	88474557	6/20/2025		Books	Ingram	8.65
125037	88390003	6/20/2025		Books	Ingram	13.40
125037	88520948	6/20/2025		Books	Ingram	13.52
125037	88526319	6/20/2025		Books	Ingram	13.65
125037	88498971	6/20/2025		Books	Ingram	16.54
125037	88474558	6/20/2025		Books	Ingram	16.71
125037	88474554	6/20/2025		Books	Ingram	16.74
125037	88365491	6/20/2025		Books	Ingram	16.87
125037	88614411	6/20/2025		Books	Ingram	31.57
125037	88390001	6/20/2025		Books	Ingram	36.28
125037	88498957	6/20/2025		Books	Ingram	208.83
125037	88520940	6/20/2025		Books	Ingram	6.57
125037	88395900	6/20/2025		Books	Ingram	9.26
125037	88389998	6/20/2025		Books	Ingram	9.69
125037	88498973	6/20/2025		Books	Ingram	13.08
125037	88498950	6/20/2025		Books	Ingram	13.47
125037	88389999	6/20/2025		Books	Ingram	18.06
125037	88498960	6/20/2025		Books	Ingram	18.62
125037	88520941	6/20/2025		Books	Ingram	24.81
125037	88498958	6/20/2025		Books	Ingram	31.86
125037	88498954	6/20/2025		Books	Ingram	268.78
125037	88614403	6/20/2025		Books	Ingram	51.34
125037	88498959	6/20/2025		Books	Ingram	177.46
125037	88520950	6/20/2025		Books	Ingram	11.47
125037	88395890	6/20/2025		Books	Ingram	12.87
125037	88520939	6/20/2025		Books	Ingram	14.20
125037	88395887	6/20/2025		Books	Ingram	14.32

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125037	88365492	6/20/2025		Books	Ingram	16.98
125037	88526320	6/20/2025		Books	Ingram	17.41
125037	88520944	6/20/2025		Books	Ingram	19.56
125037	88498964	6/20/2025		Books	Ingram	21.79
125037	88395899	6/20/2025		Books	Ingram	22.29
125037	88498968	6/20/2025		Books	Ingram	47.36
125037	88395893	6/20/2025		Books	Ingram	65.99
125037	88498966	6/20/2025		Books	Ingram	118.34
125037	88614412	6/20/2025		Books	Ingram	7.35
125037	88474552	6/20/2025		Books	Ingram	9.67
125037	88395888	6/20/2025		Books	Ingram	12.25
125037	88390002	6/20/2025		Books	Ingram	19.03
125037	88614409	6/20/2025		Books	Ingram	22.23
125037	88520936	6/20/2025		Books	Ingram	27.08
125037	88520935	6/20/2025		Books	Ingram	36.44
125037	88614413	6/20/2025		Books	Ingram	44.64
125037	88498965	6/20/2025		Books	Ingram	62.77
125037	88498953	6/20/2025		Books	Ingram	127.97
125037	88395898	6/20/2025		Books	Ingram	10.48
125037	88520945	6/20/2025		Books	Ingram	10.55
125037	88498974	6/20/2025		Books	Ingram	11.95
125037	88614404	6/20/2025		Books	Ingram	17.11
125037	88614406	6/20/2025		Books	Ingram	17.74
125037	88474553	6/20/2025		Books	Ingram	21.61
125037	88395891	6/20/2025		Books	Ingram	25.33
125037	88395897	6/20/2025		Books	Ingram	30.57
125037	88614415	6/20/2025		Books	Ingram	35.06
125037	88498975	6/20/2025		Books	Ingram	37.89
125037	88365490	6/20/2025		Books	Ingram	38.74
125037	88520937	6/20/2025		Books	Ingram	41.43
125037	88498961	6/20/2025		Books	Ingram	309.66
125037	88520942	6/20/2025		Books	Ingram	11.54
125037	88498972	6/20/2025		Books	Ingram	15.40
125037	88395901	6/20/2025		Books	Ingram	15.88
125037	88474560	6/20/2025		Books	Ingram	16.95
125037	88365489	6/20/2025		Books	Ingram	21.08
125037	88520938	6/20/2025		Books	Ingram	22.64
125037	88474555	6/20/2025		Books	Ingram	23.57
125037	88520947	6/20/2025		Books	Ingram	54.76
125037	88498952	6/20/2025		Books	Ingram	56.40
125038	130813	6/20/2025		Business Cards - A. Nelson	Insta Print Plus, Inc.	17.92
125039	KKWY120	6/20/2025		Shred Service Admin Fee	Iron Mountain Inc.	16.95
125040	062025	6/20/2025		Work Uniform Reimbursement	Joseph Resch	350.16
125041	061725	6/20/2025		Pollinator Program - Fruit Reimbursement	Kat Berge	13.92
125041	061325	6/20/2025		May Mileage 36.3 X $.70=$25.41	Kat Berge	25.41
125042	061025	6/20/2025		Security Deposit Refund for Building Rental on 6/10/25	Kaukauna Lion's Club	200.00
125043	061625	6/20/2025		Spider Spraying of FD	Kenneth Reigel	375.00
125044	IN261176	6/20/2025		2 Optic Sights	Kiesler Police Supply	633.70

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125045	062025 ECRJ	6/20/2025		ECRJ Performer 2025	Kyle Megna	4,000.00
125046	2068	6/20/2025		Locates - May	Lazer Utility Locating, LLC	70.50
125047	062025	6/20/2025		Work Uniform Reimbursement	Lonny Ziemer	450.00
125048	39433048	6/20/2025		Copier - PD 1st Floor - Less Tariff Fee, Copier - PD 2nd Floor - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Less Tariff Fee, Copier - Les(more...)	Marco	1,384.29
125048	39474150	6/20/2025		Copier	Marco	64.46
125049	368974	6/20/2025		Street Maint.	MCC Inc.	276.08
125049	369354	6/20/2025		Sand/Parks	MCC Inc.	401.75
125050	13635	6/20/2025		General Liab, Auto, Crime & Cyber 3 of 4, Workers Comp 3 of 4	McClone	70,247.00
125051	00939231	6/20/2025		Wetland/Spawn Monitoring - Horseshoe	McMahon Associates Inc	200.00
125051	00939230	6/20/2025		Wetland Prospectus & Hydrology Monitoring	McMahon Associates Inc	3,126.30
125052	INV-315180	6/20/2025		Concessions	Modern Dairy	1,423.58
125052	INV-315119	6/20/2025		Concessions	Modern Dairy	496.87
125052	INV-315137	6/20/2025		Concessions	Modern Dairy	57.75
125053	062025	6/20/2025		Work Uniform Reimbursement	Nick Bouressa	170.33
125054	062025	6/20/2025		Work Uniform Reimbursement	Nick Ziegler	439.78
125055	277758400	6/20/2025		Pest Control - Shops/Garages	ORKIN Pest Control	173.00
125055	277759440	6/20/2025		Pest Control - SPaR	ORKIN Pest Control	71.00
125055	279189639	6/20/2025		Pest Control - SPaR	ORKIN Pest Control	71.00
125055	276381732	6/20/2025		Pest Control - Building Maint. - Shops/Garages	ORKIN Pest Control	173.00
125055	277759483	6/20/2025		Pest Control - MSB	ORKIN Pest Control	114.00
125055	276382829	6/20/2025		Pest Control - MSB	ORKIN Pest Control	114.00
125056	M139359	6/20/2025		Medical Supplies	Penn Care, Inc.	391.91
125057	053025	6/20/2025		Postage	Quadient Finance USA, Inc.	1,000.00
125058	Q1871675	6/20/2025		Postage Machine Lease	Quadient Leasing USA, Inc.	500.91
125059	062025	6/20/2025		Work Uniform Reimbursement	Ray Shanle	121.18
125060	REACT1066	6/20/2025		Heath Buechel - Fire Officer IV	REACT Center	1,100.00
125061	5881	6/20/2025		Engage Light Fix	Red Power Diesel	747.34
125062	2734138-00	6/20/2025		Athletic Fields Herbicide, Street Tools	Reinders Inc.	475.27
125062	2733035-00	6/20/2025		Athletic Fields	Reinders Inc.	463.60
125063	062025	6/20/2025		Work Uniform Reimbursement	Ryan Kussow	175.33
125064	062025	6/20/2025		Work Uniform Reimbursement	Ryan Steffel	212.06
125065	062025	6/20/2025		Work Uniform Reimbursement	Sam Klimek	160.14
125066	062025	6/20/2025		Work Uniform Reimbursement	Samuel Hebert	393.28
125067	SC1003850601	6/20/2025		Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	349.40
125068	36879	6/20/2025		Security Deposit Refund	Shamila Shabani	300.00
125069	488719	6/20/2025		Project 6-25 - Construction Services	Short Elliott Hendrickson, Inc	258.70
125070	25-079	6/20/2025		Cleaning Supplies for Turbo Chef - less tax	Specialized	130.64
125071	0065344-IN	6/20/2025		Parks/Sand	Swinkles Trucking & Excavating Corp.	540.00
125072	061625	6/20/2025		LWM Conference Mileage & Meals	Tim Greenwood	284.44
125073	X202843554:01	6/20/2025		Auto - Nut	Truck Country Of Wisconsin	9.30

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125074	193373714	6/20/2025		Barricades	Uline	6,482.15
125075	I18615a	6/20/2025		50% of Porta Potty Rental	VandenPlas Portable Solutions, LLC	1,380.00
125076	6160356788	6/20/2025		Coverall/Mat Service	VESTIS	93.11
125076	6160350309	6/20/2025		Coverall/Mat Service	VESTIS	93.11
125076	6160352465	6/20/2025		Coverall/Mat Service	VESTIS	86.51
125077	2111974-1796-0	6/20/2025		Recycling	Waste Management of WI	129.06
125078	80824246	6/20/2025		Refuse Truck #225	Weimer Bearing & Transmission, Inc.	298.50
125079	061825	6/20/2025		2025 WMCCA/Jud Ed Conf Registration	Wisconsin Municipal Court Clerks Assoc.	300.00
00000420/1	26480	6/20/2025		New Ladder Truck	Fire Apparatus & Equipment, Inc	1,627,895.00
00000419/1	25168000305	6/23/2025		Supplemental Select , Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	1,996.24
00000419/2	053125	6/23/2025		Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May	Wis. Dept. of Revenue - ACH PAYMENT	513.05
00000419/3	325381	6/23/2025		May WRS Payment	Wisconsin Employee Trust Funds (ETF)	201,495.02
00000419/4	061925	6/23/2025		06/19/25 Payroll, 6/19/25 Payroll	MissionSquare Retirement	21,488.52
00000421/1	AE47L4S	6/23/2025		Wireless Keyboards & Mice	CDW Government	208.44
00000421/1	AE44N4P	6/23/2025		New Computers, Monitors & Docks	CDW Government	5,089.62
00000421/1	AE5GS2W	6/23/2025		Laptop Batteries	CDW Government	259.34
00000421/10	FHF45265826	6/23/2025		6/19/25 Payroll	Fire House Fund	304.00
00000421/11	PEL45265826	6/23/2025		6/19/25 Payroll	Pelion Benefits, Inc (SSA)	3,607.52
00000421/2	10672-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.60
00000421/2	10630-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	22.17
00000421/2	10465-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.50
00000421/2	504000-002025-06-11	6/23/2025		Progress Way Fountaing	Kaukauna Utilities	42.97
00000421/2	10580-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.42
00000421/2	120560-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	160.84
00000421/2	10660-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	260.89
00000421/2	10690-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.15
00000421/2	111340-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	62.87
00000421/2	801162-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	139.24
00000421/2	10592-022025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	162.09
00000421/2	10635-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.69
00000421/2	10671-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	22.73
00000421/2	282505-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	24.14
00000421/2	100420-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	56.58
00000421/2	10579-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	58.63
00000421/2	31522-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	68.06
00000421/2	26412-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	79.23
00000421/2	10595-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	113.94
00000421/2	10593-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	196.20
00000421/2	10650-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,298.67
00000421/2	10620-002025-06-11	6/23/2025		Dodge St Sewer Pump	Kaukauna Utilities	17.60
00000421/2	12970-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	22.28

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000421/2	21846-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	62.71
00000421/2	31641-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	97.04
00000421/2	10615-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000421/2	5894	6/23/2025		Summer 2025 Insert	Kaukauna Utilities	571.68
00000421/2	10581-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	4,448.79
00000421/2	25720-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.74
00000421/2	10279-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	45.18
00000421/2	50821-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	54.66
00000421/2	10600-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	96.77
00000421/2	12960-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000421/2	15010-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,112.99
00000421/2	12953-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,112.98
00000421/2	31524-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	444.95
00000421/2	12922-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	5,096.99
00000421/2	21995-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.86
00000421/2	31521-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	61.15
00000421/2	10610-002025-06-11	6/23/2025		Dodge St Sewer Lift	Kaukauna Utilities	100.39
00000421/2	10730-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	198.71
00000421/2	92505-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	416.41
00000421/2	501803-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	11.00
00000421/2	16015-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.60
00000421/2	10591-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	125.02
00000421/2	10590-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	151.98
00000421/2	391515-012025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	379.63
00000421/2	10680-002025-06-11	6/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	456.90
00000421/3	507258938	6/23/2025		Digital Library Materials	Midwest Tape	1,249.26
00000421/4	061825	6/23/2025		July 2025, July 2025	Securian Financial Group, Inc.	3,130.99
00000421/5	417739	6/23/2025		PD/Building Maint., MSB/Building Maint., Shop/Building Maint., Parks/Building Maint.	Superior Chemical, LLC	719.86
00000421/6	INUS5846	6/23/2025		Consulting Services	Fast Four USA Inc.	125.00
00000421/7	DBS45265826	6/23/2025		06/19/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,099.72
00000421/8	IAFF45265826	6/23/2025		06/19/25 Payroll	Fire Association Local 1594	578.24
00000421/9	KPPA45265826	6/23/2025		06/19/25 Payroll	Police Association	696.00
125080	062625	6/30/2025		Jose Santos Molina-Molina, Case 2025CT0000404, Citation# BK920179-1, Cash payment, in person, received at Kaukauna Municipal Building on 6/23/2025	Outagamie County Clerk of Circuit Court	200.00
Total						**3,257,526.15**