

## City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124128	155272	2/14/2025		Parks Pick Up #10	A T F Tires & Service Center Inc.	138.42
124128	155389	2/14/2025		Dump Truck #5	A T F Tires & Service Center Inc.	322.01
124129	02-39149	2/14/2025		Janitorial Service - 2/01 - 2/15/25	Advanced Maintenance Solutions	409.50
124129	02-39352	2/14/2025		Janitorial Service - 01/16 - 01/31/25	Advanced Maintenance Solutions	1,303.92
124129	02-39213	2/14/2025		Janitorial Service - February	Advanced Maintenance Solutions	2,277.40
124130	0476535-IN	2/14/2025		Sewer Truck #6	All-Lift Systems, LLC	123.26
124131	25068	2/14/2025		Annual Priority Alarm	Amplitel Technologies LLC	240.00
124132	CS5903	2/14/2025		Overpayment of Weights & Measures Fee	Aurora Pharmacy #312	55.00
124133	061010666	2/14/2025		Flail Mower #141	Automotive Supply Co	25.55
124133	061009736	2/14/2025		Parks/Field Painter #129	Automotive Supply Co	19.96
124134	INV/2025/00159	2/14/2025		Snow Plow Blades	Burke Truck & Equipment	1,785.73
124135	2024 Levy Feb- Settlement-Calumet	2/14/2025		2024 Tax Levy February Tax Settlement - County	Calumet County Treasurer	68.43
124136	273830	2/14/2025		Bird Exhibit, Pinesol Cleaner	Carstens Ace Hardware	76.72
124136	273945	2/14/2025		Velcro - General Supply	Carstens Ace Hardware	26.99
124136	273564	2/14/2025		Nuts/Bolts	Carstens Ace Hardware	1.53
124136	273876	2/14/2025		General Supply	Carstens Ace Hardware	25.16
124136	273513	2/14/2025		Nuts/Bolts/Nails	Carstens Ace Hardware	7.99
124137	152858701020125	2/14/2025		Ntl Fbr	Charter Communications	1,099.00
124137	152858601020125	2/14/2025		Internet & Phone	Charter Communications	134.75
124137	152855801020125	2/14/2025		SIP Block	Charter Communications	212.86
124138	2501314	2/14/2025		2025 Tree Seedling Sale - Final Payment	Chief River Nursery	3,820.12
124139	021925	2/14/2025		2/19/25 XYZ Performance	Christopher L Gerrits	150.00
124140	16402	2/14/2025		Q1 2025 Transit Services	City Of Appleton	35,800.00
124141	021125	2/14/2025		Refund for Tax Overpayment - Parcel #323023100	CoreLogic Inc.	1,148.57
124141	021125a	2/14/2025		Refund for Tax Overpayment - Parcel #323119900	CoreLogic Inc.	1,590.88
124142	F4-250177038	2/14/2025		Plug Expansion - #2122	Cummins Sales & Service	38.08
124143	40747329	2/14/2025		Maintenance Roads/Walks	Dawes Rigging & Crane Rental, Inc.	262.00
124144	434002	2/14/2025		HRA February	Diversified Benefit Services, Inc.	735.67
124145	17820	2/14/2025		2 Squad Decals	Eagle Sign & Design LLC	1,380.00
124146	30981	2/14/2025		Security Deposit Refund	Elvia Guevara	200.00
124147	021125	2/14/2025		Refund for Tax Overpayment - Parcel #325118119	Fox Communities Credit Union	201.09
124148	2024 Levy Feb- Settlement-Calumet	2/14/2025		2024 Tax Levy January Tax Settlement - FVTC - Calumet	Fox Valley Technical College	14.53
124148	2024 Levy Feb- Settlement	2/14/2025		2024 Tax Levy February Tax Settlement - FVTC	Fox Valley Technical College	486,338.78
124149	021125	2/14/2025		Refund for Tax Overpayment - Parcel #321062000	Francisco Cordera Belmar	6.38
124150	1-1727960	2/14/2025		Parks Pick Up #10	Gandrud	280.18
124151	9385654612	2/14/2025		Harness/Parks/Roofs	Grainger Inc	39.78
124152	021125	2/14/2025		Refund for Tax Overpayment - Parcel #322104500	Henry & Miriam Elmhurst	6,361.30
124153	31221576	2/14/2025		Medical Supply - Glucose Meter - Less Sales Tax	Henry Schein, Inc.	94.32

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124153	31374487	2/14/2025		Medical Supplies - Test Strips - Less Sales Tax	Henry Schein, Inc.	60.30
124154	PS-INV112998	2/14/2025		Annual Reporting Software Agreement	ImageTrend, Inc.	12,078.97
124155	86169664	2/14/2025		Books	Ingram	8.83
124155	86169674	2/14/2025		Books	Ingram	9.27
124155	86169679	2/14/2025		Books	Ingram	10.00
124155	86169655	2/14/2025		Books	Ingram	11.68
124155	86189100	2/14/2025		Books	Ingram	11.78
124155	86189102	2/14/2025		Books	Ingram	15.93
124155	86169678	2/14/2025		Books	Ingram	24.00
124155	86169672	2/14/2025		Books	Ingram	57.29
124155	86169682	2/14/2025		Books	Ingram	12.60
124155	86169662	2/14/2025		Books	Ingram	22.12
124155	86169657	2/14/2025		Books	Ingram	45.50
124155	86189101	2/14/2025		Books	Ingram	65.48
124155	86169667	2/14/2025		Books	Ingram	27.72
124155	86169675	2/14/2025		Books	Ingram	82.77
124155	86169673	2/14/2025		Books	Ingram	100.61
124155	86169671	2/14/2025		Books	Ingram	13.88
124155	86169654	2/14/2025		Books	Ingram	30.17
124155	86189097	2/14/2025		Books	Ingram	38.75
124155	86222473	2/14/2025		Books	Ingram	43.64
124155	86169653	2/14/2025		Books	Ingram	100.01
124155	86189098	2/14/2025		Books	Ingram	8.10
124155	86169681	2/14/2025		Books	Ingram	442.28
124155	86169663	2/14/2025		Books	Ingram	36.00
124155	86189099	2/14/2025		Books	Ingram	28.16
124155	86189094	2/14/2025		Books	Ingram	17.99
124155	86169669	2/14/2025		Books	Ingram	9.35
124155	86222474	2/14/2025		Books	Ingram	11.93
124155	86169658	2/14/2025		Books	Ingram	341.62
124155	86169661	2/14/2025		Books	Ingram	73.03
124155	86169659	2/14/2025		Books	Ingram	28.35
124155	86169668	2/14/2025		Books	Ingram	27.95
124155	86169676	2/14/2025		Books	Ingram	7.54
124155	86189095	2/14/2025		Books	Ingram	9.62
124155	86169652	2/14/2025		Books	Ingram	75.99
124155	86169677	2/14/2025		Books	Ingram	92.96
124155	86169656	2/14/2025		Books	Ingram	124.22
124155	86169670	2/14/2025		Books	Ingram	195.51
124155	86189096	2/14/2025		Books	Ingram	13.65
124155	86189104	2/14/2025		Books	Ingram	18.75
124155	86189103	2/14/2025		Books	Ingram	57.62
124155	86169666	2/14/2025		Books	Ingram	60.83
124155	86222475	2/14/2025		Books	Ingram	18.99
124155	86169680	2/14/2025		Books	Ingram	20.27
124155	86169660	2/14/2025		Books	Ingram	23.31
124155	86169665	2/14/2025		Books	Ingram	27.29
124156	129534	2/14/2025		Wrestling Posters	Insta Prints Plus, Inc.	118.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124157	021225	2/14/2025		Mailbox Replacement Reimbursement	James Dunham	86.46
124158	IN322489	2/14/2025		Automotive Part - Ambulance	Jefferson Fire & Safety, Inc.	32.84
124159	2024 Levy Settlement-Calumet	Feb- 2/14/2025		2024 Tax Levy January Tax Settlement - KASD - Calumet	Kaukauna Area School District	139.40
124159	2024 Levy Settlement	Feb- 2/14/2025		2024 Tax Levy February Tax Settlement - KASD	Kaukauna Area School District	4,666,974.35
124160	020225	2/14/2025		Fuel	Kwik Trip, Inc.	113.61
124161	47520504	2/14/2025		Oxygen Rental	Linde Gas & Equipment Inc.	49.52
124162	38452804	2/14/2025		Copier - Jan 25	Marco	248.09
124163	021125b	2/14/2025		Administration Expense for Loan Doc Creation for Various Projects	McCarty Law, LLP	609.00
124163	021125a	2/14/2025		Administration Expense for Loan Doc Creation for 107 E 2nd St FVMP	McCarty Law, LLP	1,144.00
124163	021125	2/14/2025		Administration Expense for Loan Doc Creation for 184 W Wisconsin Ave	McCarty Law, LLP	1,136.00
124164	13812	2/14/2025		New Fiduciary Liability Effective 1/1/2025	McClone	3,365.00
124165	2043-486732	2/14/2025		Parks Pick Up #10	O'Reilly Auto Parts	49.99
124166	269388395	2/14/2025		Orkin - MSB - November	ORKIN Pest Control	104.99
124166	272290576	2/14/2025		Orkin - MSB - January	ORKIN Pest Control	114.00
124167	021325	2/14/2025		2025 Association Dues (2)	Outagamie County Fire Chiefs Assn.	50.00
124168	2024 Levy Settlement	Feb- 2/14/2025		2024 Tax Levy February Tax Settlement - County	Outagamie County Treasurer	1,869,420.70
124169	30986	2/14/2025		Refund Dance Workshop	Rebecca Krueger	25.00
124170	021125	2/14/2025		Refund for Tax Overpayment - Parcel #324038000	Ryan Gronowski	159.23
124171	021125	2/14/2025		Refund for Tax Overpayment - Parcel #324049900	Scott & Wendy Meronek	38.49
124172	021125	2/14/2025		Refund for Tax Overpayment - Parcel #322088900	Sean & Hannah Noon	76.65
124173	021125	2/14/2025		Refund for Tax Overpayment - Parcel #323009700	Shari VanMun	91.00
124174	021125	2/14/2025		Refund for Tax Overpayment - Parcel #325020100	Tiffany Sultze	247.58
124175	467703	2/14/2025		Tires #2171	Triumph Tires Inc	1,656.40
124176	X202826968:01	2/14/2025		Drain Plug Leaking	Truck Country Of Wisconsin	11.12
124176	X202823313:01	2/14/2025		Refuse Truck #229	Truck Country Of Wisconsin	88.54
124177	39690-601 123124	2/14/2025		DOT Plate Suspension	Unison Credit Union	6.12
124177	39690-601 013125	2/14/2025		DOT Plate Suspension	Unison Credit Union	117.05
124178	5345180345	2/14/2025		Gas Service - January	We Energies	502.21
124178	5344634229	2/14/2025		Gas Service	We Energies	1,421.51
124178	5344813189	2/14/2025		Gas Service - January	We Energies	8.91
124178	5344177784	2/14/2025		Gas Service - January	We Energies	639.29
124178	5344051561	2/14/2025		Gas Service - January	We Energies	329.74
124178	5345083820	2/14/2025		Gas Service - January	We Energies	24.65
124178	5345136027	2/14/2025		Gas Service - January	We Energies	257.65
124178	5343710230	2/14/2025		Gas Service - January	We Energies	4,435.48
00000377/1	021325	2/14/2025		Sales Tax - January, Sales Tax - January, Sales Tax - January, Sales Tax - January, Sales Tax - January, Sales Tax - January, ACH PAYMENT	Wis. Dept. of Revenue -	514.83
00000377/2	WS2GPC012161245	2/14/2025		March 2025	Wisconsin Employee Trust Funds (ETF)	441,688.04
00000377/3	021325	2/14/2025		02/13/25 Payroll, 02/13/25 Payroll	MissionSquare Retirement	20,429.40

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
124179	021725	2/17/2025	Exterior Work on Roof/Plumbing Vent	Pieter Boshoven	7,500.00
00000378/1	AC3884U	2/17/2025	New Engineering Workstation	CDW Government	8,315.78
00000378/2	501802-00 013125	2/17/2025	2590 Tower Dr Sewer Lift	Kaukauna Utilities	1,767.43
00000378/2	123124	2/17/2025	2024 Special Assessment Collections	Kaukauna Utilities	7,284.42
00000378/2	123124a	2/17/2025	Delinquent Water Bill & 10% Surcharge	Kaukauna Utilities	9,080.78
00000378/3	DBS45015701	2/17/2025	02/13/25 Payroll, 02/13/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,735.39
00000378/4	IAFF45015701	2/17/2025	02/13/25 Payroll	Fire Association Local 1594	566.67
00000378/5	KPPA45015701	2/17/2025	02/13/25 Payroll	Police Association	696.00
00000378/6	PEL45015701	2/17/2025	02/13/25 Payroll	Pelion Benefits, Inc (SSA)	1,607.25
124180	155425	2/21/2025	Skid Steer #30	A T F Tires & Service Center Inc.	258.13
124181	5513866500	2/21/2025	Medical Oxygen	Airgas USA, LLC	212.04
124182	021825	2/21/2025	Election Worker - 2/18/25 Primary	Alberta Mess	105.00
124183	802422	2/21/2025	Dreamville Kaukauna Matter	Amundsen Davis, LLC	217.50
124183	802421	2/21/2025	802421 City of Kaukauna - The Reserve on Arbor Way	Amundsen Davis, LLC	276.50
124184	31013	2/21/2025	Refund - Rental Cancellation Due to Medical, Refund - Rental Cancellation Due to Medical	Angela Boudreau	300.00
124185	911727	2/21/2025	Loader #29	Aring Equipment Co. Inc	1,599.71
124185	911209	2/21/2025	Loader #29	Aring Equipment Co. Inc	329.89
124186	061010413	2/21/2025	Parks/Backpack Blower	Automotive Supply Co	57.03
124186	061009747	2/21/2025	Truck #14 Lights & Stock	Automotive Supply Co	47.45
124187	INUS320441	2/21/2025	Axon Taser 10	Axon Enterprise, Inc.	3,089.91
124188	188-CI0001118	2/21/2025	Medication	BayCare Aurora LLC	151.92
124189	021825	2/21/2025	Election Worker - 2/18/25 Primary	Carmen Greenwood	105.00
124190	272663	2/21/2025	Parks	Carstens Ace Hardware	17.98
124190	272225	2/21/2025	Parks	Carstens Ace Hardware	99.98
124190	274304	2/21/2025	Cleaning Supplies	Carstens Ace Hardware	17.07
124190	272636	2/21/2025	Level/Truck 5	Carstens Ace Hardware	35.99
124190	273132	2/21/2025	MSB Tile Floors	Carstens Ace Hardware	43.17
124190	272293	2/21/2025	Park shop/tools	Carstens Ace Hardware	26.98
124190	273125	2/21/2025	Miscellaneous/Sewer Crew	Carstens Ace Hardware	17.07
124190	272661	2/21/2025	Pruning Blades	Carstens Ace Hardware	15.29
124191	021825	2/21/2025	Election Worker - 2/18/25 Primary	Cheryl Smith	105.00
124192	021825	2/21/2025	Election Worker - 2/18/25 Primary	Christine Gries	238.00
124193	2122	2/21/2025	Yearly Software Subscription Payment	Cloudpermit Inc.	18,500.00
124194	103169	2/21/2025	ADA Paralegal Sign	Creative Sign	71.25
124195	51738	2/21/2025	Radiator Issue #85	DC Auto Repair, LLC	1,440.90
124195	51665	2/21/2025	Axel/Brakes/Rotors #81	DC Auto Repair, LLC	2,525.02
124196	I2389	2/21/2025	Portable/Dog Park	Dean Enterprises, LLC	137.50
124196	I2293	2/21/2025	Portable/Nelson Trail	Dean Enterprises, LLC	217.50
124197	021825	2/21/2025	Election Worker - 2/18/25 Primary	Debbie Sonnleitner	105.00
124198	CS5962	2/21/2025	Dercks DeWitt LLC excess payment on INV888	Dercks DeWitt LLC	500.00
124199	250 1 62001	2/21/2025	Locates - January	Diggers Hotline Inc.	367.35
124200	021825	2/21/2025	Election Worker - 2/18/25 Primary	Donna Mael	105.00
124201	021825	2/21/2025	Department Uniform Reimbursement	Elliot Chier	339.09
124202	022025	2/21/2025	Track Lighting - Reimbursement	Eric Gonnering	53.71

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124203	25911	2/21/2025		Chainsaw #169	Evergreen Power	219.98
124204	WIKIM299833	2/21/2025		AA Batteries	Fastenal Company	15.55
124205	0437799	2/21/2025		Mini Storm Sewer Repairs	Ferguson Waterworks #1476	513.82
124206	BE263203	2/21/2025		Advertisement for 4-25 Asphalt Pavement Bid	Finger Publishing, Inc.	99.48
124206	BE262217	2/21/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	82.29
124206	BE263973	2/21/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	453.99
124206	BE262216	2/21/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	603.61
124206	BE261535	2/21/2025		Notice for Hearing on BOA Appeal for 2108 Sullivan Ave	Finger Publishing, Inc.	45.87
124206	BE263202	2/21/2025		Newspaper Posting for Project 2-25	Finger Publishing, Inc.	84.95
124206	BE263971	2/21/2025		Notice for BOA Fosler - 2nd Notice	Finger Publishing, Inc.	19.12
124206	BE263201	2/21/2025		Notice for BOA Quella (Club Ritz) - 1st Notice	Finger Publishing, Inc.	35.07
124206	BE263204	2/21/2025		Advertisement for Bid (1-25)	Finger Publishing, Inc.	84.95
124206	BE261536	2/21/2025		Police Salute	Finger Publishing, Inc.	50.00
124206	BE263200	2/21/2025		Notice for Hearing for Storage Container Ordinance	Finger Publishing, Inc.	45.87
124206	BE263199	2/21/2025		Notice for BOA Fosler - 1st Notice	Finger Publishing, Inc.	22.93
124206	BE263974	2/21/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	83.29
124206	BE262215	2/21/2025		Notice for BOA Tonic Home	Finger Publishing, Inc.	37.23
124206	BE263972	2/21/2025		2nd Notice for Hearing for Storage Container Ordinance	Finger Publishing, Inc.	37.23
124206	BE263970	2/21/2025		Notice for BOA Quella (Club Ritz) - 2nd Notice	Finger Publishing, Inc.	28.71
124207	349715132	2/21/2025		Friday Nightmare Youth Scramble 2025	FloSports	100.00
124208	54904	2/21/2025		Bathroom Supplies	Fox Specialty Company LLC	134.30
124209	0006889575	2/21/2025		DNR Permit Ad - Grignon Stream	Gannett Wisconsin LocalIQ	80.98
124210	INV0011363	2/21/2025		CC Convenience Fee - BPP ACH Fee	Gila, LLC	50.75
124211	86372624	2/21/2025		Books	Ingram	10.97
124211	86345706	2/21/2025		Books	Ingram	34.71
124211	86397903	2/21/2025		Books	Ingram	107.22
124211	86397914	2/21/2025		Books	Ingram	183.18
124211	86397909	2/21/2025		Books	Ingram	10.76
124211	86316462	2/21/2025		Books	Ingram	12.27
124211	86316464	2/21/2025		Books	Ingram	16.06
124211	86397895	2/21/2025		Books	Ingram	98.33
124211	86345705	2/21/2025		Books	Ingram	12.33
124211	86345707	2/21/2025		Books	Ingram	18.50
124211	86397912	2/21/2025		Books	Ingram	97.03
124211	86397904	2/21/2025		Books	Ingram	138.39
124211	86397905	2/21/2025		Books	Ingram	8.81
124211	86397915	2/21/2025		Books	Ingram	20.44
124211	86397911	2/21/2025		Books	Ingram	38.86
124211	86372627	2/21/2025		Books	Ingram	13.07
124211	86345703	2/21/2025		Books	Ingram	35.35
124211	86397898	2/21/2025		Books	Ingram	11.62
124211	86397897	2/21/2025		Books	Ingram	12.82
124211	86345704	2/21/2025		Books	Ingram	16.67
124211	86316461	2/21/2025		Books	Ingram	16.68
124211	86397900	2/21/2025		Books	Ingram	12.21
124211	86316463	2/21/2025		Books	Ingram	12.78

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124211	86372625	2/21/2025		Books	Ingram	20.41
124211	86397899	2/21/2025		Books	Ingram	22.09
124211	86397907	2/21/2025		Books	Ingram	35.64
124211	86397902	2/21/2025		Books	Ingram	35.66
124211	86397913	2/21/2025		Books	Ingram	81.36
124211	86397906	2/21/2025		Books	Ingram	111.03
124211	86397896	2/21/2025		Books	Ingram	16.71
124211	86316460	2/21/2025		Books	Ingram	17.52
124211	86372626	2/21/2025		Books	Ingram	20.41
124211	86397901	2/21/2025		Books	Ingram	108.38
124211	86316459	2/21/2025		Books	Ingram	111.58
124211	86397908	2/21/2025		Books	Ingram	124.76
124211	86397910	2/21/2025		Books	Ingram	304.85
124212	90164381	2/21/2025		Battery Tenor	Interstate Battery	77.90
124213	KBTW712	2/21/2025		Administration Fee	Iron Mountain Inc.	11.95
124214	31003	2/21/2025		Security Deposit Refund	J a c q u e l i n e VandenWymelenberg	200.00
124215	43183	2/21/2025		Street Sweeper #26	Klink Hydraulics, LLC	1,096.94
124215	43182	2/21/2025		Water Tank #62	Klink Hydraulics, LLC	37.38
124216	020225a	2/21/2025		Fuel	Kwik Trip, Inc.	17.91
124217	101163	2/21/2025		Actuarial Report	Lauterbach & Amen, LLP	9,180.00
124218	1943	2/21/2025		Locates - January	Lazer Utility Locating, LLC	169.50
124219	22129-25	2/21/2025		Block Lite Tags & Sting Ray Box	Library Supply Solutions	1,946.00
124220	910754	2/21/2025		Loader #22	Machine Service Inc.	17.53
124221	P36951	2/21/2025		Street Sweeper #25	MacQueen Equip Group	212.76
124221	P36964	2/21/2025		Street Sweeper #25	MacQueen Equip Group	726.39
124222	021825	2/21/2025		Election Worker - 2/18/25 Primary	Marcia Weber	105.00
124223	INV13528889	2/21/2025		Copier Contract	Marco Technologies LLC NW 7128	53.75
124224	021825	2/21/2025		Election Worker - 2/18/25 Primary	Mary Bloomer	105.00
124225	021825	2/21/2025		Election Worker - 2/18/25 Primary	Mary Frank	105.00
124226	00400892	2/21/2025		Building Inspection Consulting Services - January	McMahon Associates Inc	139.85
124226	00937906	2/21/2025		Seawall Final Plans - Bidding	McMahon Associates Inc	700.00
124227	546X04059407	2/21/2025		MSB Water Softener Issues	Metznern Culligan	209.00
124228	233695	2/21/2025		Harlan - Shop Supplies	MGD Industrial Corp	943.58
124229	021825	2/21/2025		Election Worker - 02/18/25 Primary	Michael Randerson	105.00
124230	K219620	2/21/2025		Plow Truck #208	Northcentral Utility of Wisconsin, LLC	205.00
124230	K219621	2/21/2025		Plow Truck #208	Northcentral Utility of Wisconsin, LLC	15.89
124231	021625	2/21/2025		Outagamie County Fire Investigation Unit 2025 Membership Dues	Outagamie County Fire Investigation Unit	25.00
124232	36580	2/21/2025		Refuse Disposal	Outagamie County Treasurer	25,464.00
124232	130308	2/21/2025		Spillman Phone Access	Outagamie County Treasurer	279.91
124232	130253	2/21/2025		Tax Bills - Printing & Postage	Outagamie County Treasurer	4,303.85
124233	021825	2/21/2025		Election Worker - 2/18/25 Primary	Peggy Blenke	105.00

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
124234	013025	2/21/2025	Postage	Quadient Finance USA, Inc.	2,000.00
124235	1135	2/21/2025	Commercial Inspector Services	RG Inspections LLC	5,610.00
124236	021825	2/21/2025	Election Worker - 2/18/25 Primary	Richard Bloomer	105.00
124237	9015038	2/21/2025	Park Tractor #107	Riesterer & Schnell Inc	203.58
124237	9015037	2/21/2025	Park Tractor #107	Riesterer & Schnell Inc	324.20
124237	9015085	2/21/2025	Park Tractor #107	Riesterer & Schnell Inc	62.15
124238	021825	2/21/2025	Department Uniform Reimbursement	Robert Aschenbrener	137.03
124239	87909	2/21/2025	CE Landfill Services 2024	Robert E Lee & Assoc. Inc	6,781.99
124240	021825	2/21/2025	Election Worker - 2/18/25 Primary	Robert Smith	105.00
124241	6995	2/21/2025	Squad #84 Setup	Ronald Beck	4,338.51
124242	021825	2/21/2025	Election Worker - 2/18/25 Primary	Sally Feistel	105.00
124243	021825	2/21/2025	Department Uniform Reimbursement	Sam Hebert	49.05
124244	SC100376858	2/21/2025	Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	151.15
124245	676884600525SFL	2/21/2025	RACK RLF Loans Admin Expense	Simplifile, LC	60.50
124246	9208394722	2/21/2025	Battery - Lucas	Stryker Sales Corporation	1,626.90
124247	021825	2/21/2025	Election Worker - 2/18/25 Primary	Sue Kiser	105.00
124248	021825	2/21/2025	Election Worker - 2/18/25 Primary	Teri Hietpas	105.00
124249	013125	2/21/2025	4 Blood Draws	TheDACARE Laboratories	170.00
124250	84095-603 013125	2/21/2025	Vimeo Subscription, Password Manager, Convenience Fee for Password Manager	Unison Credit Union	348.36
124250	39528-608 013125	2/21/2025	Harlan - Tool Replacement	Unison Credit Union	5.04
124251	021825	2/21/2025	Election Worker - 2/18/25 Primary	Val Fischer	105.00
124252	119435	2/21/2025	Konkapot Trail/Portable	VandenPlas Portable Solutions, LLC	176.00
124253	121279	2/21/2025	MSB UPS Battery Replacement	Vertiv Services Inc.	6,578.00
124254	021825	2/21/2025	Department Uniform Reimbursement	Wyatt Gezella	135.00
124255	0200801-IN	2/21/2025	Parks/Blades #107, Parks/Blades #104, Sweeper #25/Broom	Zarnoth Brush Works	5,436.15
00000380/1	25048000169	2/24/2025	Supplemental Select, Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,134.68
00000380/2	318965	2/24/2025	January 2025	Wisconsin Employee Trust Funds (ETF)	301,625.82
00000381/1	16015-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	28.15
00000381/1	10580-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	47.75
00000381/1	10610-00 021025	2/24/2025	800 Dodge St Sewer Lift	Kaukauna Utilities	78.47
00000381/1	31522-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	59.00
00000381/1	31641-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	102.16
00000381/1	10593-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	167.82
00000381/1	12960-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000381/1	10581-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	1,238.09
00000381/1	10635-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000381/1	21995-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	44.79
00000381/1	10579-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	65.96
00000381/1	10590-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	72.29
00000381/1	391515-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	386.87
00000381/1	10680-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	608.97
00000381/1	282505-00 021025	2/24/2025	Riverside Boardwalk Lighting	Kaukauna Utilities	37.99
00000381/1	10279-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	46.87
00000381/1	50821-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	72.04
00000381/1	10591-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	104.10

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
00000381/1	111340-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	105.43
00000381/1	12970-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	25.89
00000381/1	10600-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	39.33
00000381/1	10592-02 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	70.80
00000381/1	801162-00 021025	2/24/2025	Evergreen Dr - Com Xing Sign	Kaukauna Utilities	81.30
00000381/1	15010-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	2,074.14
00000381/1	25720-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000381/1	504000-00 021025	2/24/2025	2801 Progress Way - Fountain	Kaukauna Utilities	42.26
00000381/1	10465-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	45.38
00000381/1	26412-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	81.42
00000381/1	10595-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	113.93
00000381/1	120560-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	162.47
00000381/1	31524-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	178.24
00000381/1	10660-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	189.11
00000381/1	12953-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	4,860.84
00000381/1	12922-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	6,649.22
00000381/1	10620-00 021025	2/24/2025	800 Dodge Street Sewer Pump	Kaukauna Utilities	18.69
00000381/1	10690-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	17.15
00000381/1	10671-01 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	18.37
00000381/1	10630-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	23.22
00000381/1	10672-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	31.29
00000381/1	100420-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	68.48
00000381/1	21846-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	89.34
00000381/1	10730-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000381/1	10615-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000381/1	92505-00021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	398.20
00000381/1	501803-00 021025	2/24/2025	2590 Tower Dr - Sewer Lift	Kaukauna Utilities	11.00
00000381/1	31521-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	39.79
00000381/1	10650-00 021025	2/24/2025	Water, Sewer, & Electric	Kaukauna Utilities	1,099.98
00000381/2	506693434	2/24/2025	Digital Library Materials - Jan 25	Midwest Tape	1,249.69
<b>Total</b>					<b>8,066,877.65</b>