City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125068 reissue	36879	7/17/2025		Security Deposit Refund	Shamila Shabani	300.00
125215	915862	7/18/2025		Loader #21	Aring Equipment Co. Inc	754.92
125216	061020124	7/18/2025		Sewer Truck #12	Automotive Supply Co	40.24
125217	534180	7/18/2025		Cups	Badger Popcorn	177.38
125218	116336	7/18/2025		Hydro Park/Vegetation Removal/Treatment	Bob & Dave's Lawn & Landscaping	2,456.00
125219	2092	7/18/2025		Assessor Services - Quarter 3	Bowmar Appraisal Inc.	17,100.00
125220	ARI2100111	7/18/2025		Library Materials	Broad Reach	654.38
125221	391890a	7/18/2025		Bucket Loader/Backhoe #23 (paying balance due)	Brooks Tractor Inc.	185.40
125222	20254756	7/18/2025		Summer Water Management Agreement 2025 4 of 4	Carrico Aquatic Resources	6,000.00
125223	280355	7/18/2025		Gas Ball Valve	Carstens Ace Hardware	9.26
125224	256799801	7/18/2025		HEIGHTEN EXISTING FENCE	Century Fence Company	1,210.00
125225	152858701070125	7/18/2025		Ntl Fbr 07/04 - 08/03/25	Charter Communications	1,099.00
125225	152858601070125	7/18/2025		Internet & Phone 07/04 - 08/03/25	Charter Communications	134.75
125225	152855801070125	7/18/2025		SIP Block 07/04 - 08/03/25	Charter Communications	212.57
125226	945632	7/18/2025		Paper, Notepads	Complete Office of Wisconsin	74.94
125227	491569-00	7/18/2025		Crack Repair	Crane Engineering	1,350.00
125228	53478	7/18/2025		Squad #86	DC Auto Repair, LLC	54.02
125228	53461	7/18/2025		Oil #81	DC Auto Repair, LLC	49.84
125228	53457	7/18/2025		Oil #84	DC Auto Repair, LLC	54.02
125229	250 6 62001	7/18/2025		Locates - June 2025	Diggers Hotline Inc.	852.05
125230	334918	7/18/2025		ECRJ 2025 - Sunglasses	Eagle Graphics LLC	330.55
125230	338455	7/18/2025		Uniform Patches	Eagle Graphics LLC	1,036.62
125231	17388	7/18/2025		Harlan - Shop Decals	Eagle Sign & Design LLC	248.00
125231	18468	7/18/2025		Sponsor Signs for Live!	Eagle Sign & Design LLC	204.90
125232	0104476-IN	7/18/2025		Building Maint.	Energy Control & Design, Inc.	756.50
125233	35341	7/18/2025		ECRJ Camper Service Install	Enterprise Electric Inc	300.00
125234	071625	7/18/2025		Safety Shoe Reimbursement 2025	Eric Fischer	125.00
125235	BE288756	7/18/2025		Publishing Fee - ECRJ 2025	Finger Publishing, Inc.	306.80
125235	BE290908	7/18/2025		Notice for Hearing Amendment 17.51 - 1st Notice	Finger Publishing, Inc.	45.87
125235	BE288759	7/18/2025		Publication Fee for Liquor Licenses	Finger Publishing, Inc.	279.02
125235	BE288757	7/18/2025		Notice for BOA - 2nd Notice 3533 Ridgecrest	Finger Publishing, Inc.	28.71
125235	BE290915	7/18/2025		Kaukauna State Softball Sign	Finger Publishing, Inc.	25.00
125235	BE288758	7/18/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	337.63
125235	BE287505	7/18/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	36.07
125235	BE287504	7/18/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	59.01
125235	BE287502	7/18/2025		Notice for BOA - 1st Notice 3533 Ridgecrest	Finger Publishing, Inc.	35.07
125235	BE290909	7/18/2025		Snowplow Bid Advertisement	Finger Publishing, Inc.	27.64
125235	BE287503	7/18/2025		Advertisement for 3-25 Alley Paving - Assessment Notice	Finger Publishing, Inc.	42.97

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125235	BE290913	7/18/2025		Kaukauna Alumni Rally Sign	Finger Publishing, Inc.	25.00
125235	BE288761	7/18/2025		Publication Fee for Ordinance 1929-2025	Finger Publishing, Inc.	86.84
125235	BE290911	7/18/2025		Publication Fee for Ordinance 1934	Finger Publishing, Inc.	88.89
125235	BE290910	7/18/2025		Publication Fee for Resolution 5472	Finger Publishing, Inc.	88.89
125235	BE290912	7/18/2025		Publication Fee for Ordinance 1931-2025	Finger Publishing, Inc.	59.01
125235	BE290914	7/18/2025		Kaukauna State Track Sign	Finger Publishing, Inc.	25.00
125235	BE288760	7/18/2025		Publication Fee for Liquor License	Finger Publishing, Inc.	23.93
125236	570035	7/18/2025		7/9 Concert	General Beer Dist-NE	760.47
125237	071725	7/18/2025		Garnishment	Gurstel Law Firm, P.C.	440.57
125238	10709	7/18/2025		Concessions	Haen Meat Packing	168.14
125238	10763	7/18/2025		Concessions	Haen Meat Packing	168.14
125239	88879434	7/18/2025		Books	Ingram	12.23
125239	88879428	7/18/2025		Books	Ingram	15.86
125239	88928048	7/18/2025		Books	Ingram	85.07
125239	88895374	7/18/2025		Books	Ingram	37.20
125239	88879430	7/18/2025		Books	Ingram	11.06
125239	88895379	7/18/2025		Books	Ingram	7.43
125239	88879424	7/18/2025		Books	Ingram	9.63
125239	88879435	7/18/2025		Books	Ingram	21.25
125239	88928047	7/18/2025		Books	Ingram	39.03
125239	88895378	7/18/2025		Books	Ingram	6.92
125239	88928046	7/18/2025		Books	Ingram	13.59
125239	88948008	7/18/2025		Books	Ingram	11.70
125239	88879433	7/18/2025		Books	Ingram	51.96
125239	88948004	7/18/2025		Books	Ingram	48.67
125239	88895376	7/18/2025		Books	Ingram	42.55
125239	88948005	7/18/2025		Books	Ingram	35.07
125239	88879425	7/18/2025		Books	Ingram	18.79
125239	88879429	7/18/2025		Books	Ingram	27.92
125239	88895377	7/18/2025		Books	Ingram	22.74
125239	88948003	7/18/2025		Books	Ingram	17.30
125239	88879432	7/18/2025		Books	Ingram	10.97
125239	88928049	7/18/2025		Books	Ingram	102.66
125239	88879426	7/18/2025		Books	Ingram	35.60
125239	88879431	7/18/2025		Books	Ingram	19.16
125239	88948007	7/18/2025		Books	Ingram	35.64
125239	88895375	7/18/2025		Books	Ingram	32.03
125239	88948006	7/18/2025		Books	Ingram	16.77
125239	88879427	7/18/2025		Books	Ingram	110.13
125240	131308	7/18/2025		Business Cards - B. Jensen	Insta Print Plus, Inc.	23.43
125241	071725	7/18/2025		Safety Shoe Reimbursement	Jerrod Butteris	125.00
125242	2001	7/18/2025		Spring Track Meet 7/3 Split	Kaukauna Ghosts Running Club, Inc.	1,092.00
125243	46774	7/18/2025		Sewer Jetter #211	Klink Hydraulics, LLC	19.00
125243	46834	7/18/2025		Loader #29	Klink Hydraulics, LLC	178.00
125244	2108	7/18/2025		Locates - June	Lazer Utility Locating, LLC	511.25
125245	51362	7/18/2025		Security Deposit Refund	Lexy Friebel	200.00
125246	0701025	7/18/2025		Mileage - June 2025	Madelyn West	35.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125247	39563139	7/18/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,785.00
125248	48236	7/18/2025		Refund Pool Rental Cancellation	Mary Huss	375.00
125249	INV-315478	7/18/2025		Concessions	Modern Dairy	1,372.26
125249	INV-315562	7/18/2025		Concessions	Modern Dairy	1,519.60
125249	INV-315580	7/18/2025		Concessions	Modern Dairy	730.79
125249	INV-315185	7/18/2025		Concessions	Modern Dairy	533.70
125249	INV-315454	7/18/2025		Concessions	Modern Dairy	2,244.74
125250	070925	7/18/2025		Warrant Payment for: Tiffany A. Dorin #25CT183	Outagamie County Clerk of Circuit Court	100.00
125251	202600099	7/18/2025		Pool Sampling Fee - NFRY-9PHA6E	Outagamie County Public Health	160.00
125251	202600100	7/18/2025		Pool Sampling Fee - NFRY-9PHA6E	Outagamie County Public Health	160.00
125252	M141644	7/18/2025		Medical Supplies	Penn Care, Inc.	586.50
125253	2254337	7/18/2025		Street Maint.	Peters Concrete Company	417.50
125254	X104030176:01	7/18/2025		Refuse Truck #225	Quality Truck Care Center	22.26
125255	5931	7/18/2025		#2122 Pump Issues	Red Power Diesel	919.91
125256	071725	7/18/2025		WI DOT - New Fire Truck Title & License Plate Application	Registration Fee Trust - Wisconsin Dept of Transportation	169.50
125257	063025	7/18/2025		Parks/Pulverized Soil	Roger Bowers Construction Co, Inc	180.00
125258	298778	7/18/2025		Refuse #227	S.I. Metals and Supply	375.00
125259	SC100387173	7/18/2025		Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	101.30
125260	P12847	7/18/2025		Park Mower #125	Service Motor Company, Inc.	492.15
125261	CS7284	7/18/2025		Overpayment on Special Assessments for Parcel #324025600	Stewart Title Company	31.84
125262	8:46:01 22JUN2025	7/18/2025		Buns	Stoneridge Piggly Wiggly	55.69
125262	11:08:20 20JUN2025	7/18/2025		Beef Broth	Stoneridge Piggly Wiggly	66.73
125262	11:49:37 11JUN2025	7/18/2025		Water for Live! from Hydro	Stoneridge Piggly Wiggly	6.98
125262	10:22:12 23JUN2025	7/18/2025		Bags	Stoneridge Piggly Wiggly	9.99
125262	7:22:57 5JUN 2025	7/18/2025		Treats for Crossing Guard Meeting	Stoneridge Piggly Wiggly	19.71
125262	11:02:15 13JUN2025	7/18/2025		Water	Stoneridge Piggly Wiggly	29.21
125262	13:54:28 18JUN2025	7/18/2025		Concessions	Stoneridge Piggly Wiggly	29.71
125262	11:32:44 25JUN 2025	7/18/2025		Water	Stoneridge Piggly Wiggly	7.84
125262	8:32:31 21JUN2025	7/18/2025		Buns & Spoons	Stoneridge Piggly Wiggly	23.70
125262	14:29:44R012 27JUN2025	7/18/2025		Spoons	Stoneridge Piggly Wiggly	9.16
125262	13:35:52 12JUN2025	7/18/2025		Blackstone Supplies	Stoneridge Piggly Wiggly	89.99
125262	9:51:30 9JUN2025	7/18/2025		Concessions	Stoneridge Piggly Wiggly	70.62

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125262	15:18:11 21JUN2025	7/18/2025		Buns	Stoneridge Piggly Wiggly	7.17
125263	9793-0	7/18/2025		Street Paint	The Sherwin Williams Co.	714.00
125264	9385	7/18/2025		New Hire Clothing - Craanen	The Uniform Shoppe of Green Bay, Inc.	277.80
125264	9384	7/18/2025		New Hire Clothing - Vosters	The Uniform Shoppe of Green Bay, Inc.	277.80
125265	063025	7/18/2025		Blood Draw	Thedacare Laboratories	42.50
125266	25-865	7/18/2025		May 2025 Tree Climbing Class	Treetop Explorer, LLC	351.00
125267	468427	7/18/2025		Refuse Truck #225	Triumph Tires Inc	120.00
125268	I21068	7/18/2025		Fire Cracker 5K	VandenPlas Portable Solutions, LLC	570.00
125269	6160363263	7/18/2025		Coverall/Mat Service	VESTIS	85.57
125270	5538819155	7/18/2025		June Gas Service	We Energies	62.87
125271	49153	7/18/2025		Security Deposit Refund	Windows of Wisconsin	200.00
00000426/1	071725	7/21/2025		07/17/25 Payroll, 07/17/25 Payroll	MissionSquare Retirement	20,735.66
00000426/2	326243	7/21/2025		June 2025	Wisconsin Employee Trust Funds (ETF)	199,116.75
00000426/3	063025	7/21/2025		Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June	Wis. Dept. of Revenue - ACH PAYMENT	5,761.28
00000427/1	1260231	7/21/2025		Diesel $2.87/Gallon	Garrow Oil Corp.	20,881.78
00000427/2	KMDM310	7/21/2025		Shred Admin Fee	Iron Mountain Inc.	16.95
00000427/3	507399043	7/21/2025		Digital Library Materials	Midwest Tape	1,249.87
00000427/4	080125	7/21/2025		August Life Insurance, August Life Insurance - Retirees	Securian Financial Group, Inc.	2,738.53
00000427/5	DBS45555855	7/21/2025		07/17/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,099.72
00000427/6	IAFF45555855	7/21/2025		07/17/25 Payroll	Fire Association Local 1594	720.48
00000427/7	KPPA45555855	7/21/2025		07/17/25 Payroll	Police Association	725.00
00000427/8	FHF45555855	7/21/2025		07/17/25 Payroll	Fire House Fund	352.00
00000427/9	PEL45555855	7/21/2025		07/17/25 Payroll	Pelion Benefits, Inc (SSA)	4,390.33
125272	02-41101	7/25/2025		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 JULY 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
125272	02-40757	7/25/2025		Monthly Janitorial Services for the month of the invoice date - Second Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna, WI 54130	Advanced Maintenance Solutions	429.97
125273	5517388030	7/25/2025		Medical Oxygen	Airgas USA, LLC	205.20
125274	1495493	7/25/2025		Pre-Employment Drug Screens	Aurora Health Care, Inc.	1,972.00
125275	SRVCE000000057529	7/25/2025		Mobile Radio Reprogramming	Baycom Inc.	108.75
125276	116935	7/25/2025		Fertilizing Round 2 - Pool	Bob & Dave's Lawn & Landscaping	440.00
125277	85826098	7/25/2025		Medical Supplies	Bound Tree Medical, LLC.	621.85
125278	17733	7/25/2025		Weights & Measures - July 2025	City Of Appleton	1,006.00
125279	336684	7/25/2025		Municode Codification Renewal	CivicPlus, LLC	5,800.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125280	1000 Islands Endowment Fund 072425	7/25/2025		1000 Islands Endowment Fund - Memorial Donation for John Robedeaux	Community Foundation for Fox Valley Region	50.00
125281	0538788	7/25/2025		Bunker Gear	Conway Shield	3,987.00
125281	0538821	7/25/2025		Bunker Gear	Conway Shield	3,144.00
125282	071725	7/25/2025		Reimbursement for stool and suction cups for concessions	David Herrmann	29.51
125283	53541	7/25/2025		Shocks & Struts #82	DC Auto Repair, LLC	1,091.53
125284	17998	7/25/2025		Farmer's Market Porta Potty - June	Dean Enterprises, LLC	142.50
125285	4 071725	7/25/2025		8-23 Ann Street Und. - Final Pay App	DeGroot Inc.	67,192.36
125286	73128	7/25/2025		Combination Tool	Dinges Fire Company	17,466.54
125287	449110	7/25/2025		FSA - July	Diversified Benefit Services, Inc.	209.94
125288	47736914016	7/25/2025		Concessions	Great Lakes Coca-Cola Distribution	333.72
125289	23482	7/25/2025		2025 City Wide Trenchless Sewer Repairs	Great Lakes TV Seal Inc	3,747.08
125290	10842	7/25/2025		Concessions	Haen Meat Packing	168.14
125291	15414	7/25/2025		General Cleaning Supplies	Haenco LLC	259.14
125291	15217	7/25/2025		Building Maint., SPaR Building Maint., Shop Building Maint.	Haenco LLC	770.69
125291	15210	7/25/2025		Parks - Custodial Supplies	Haenco LLC	81.60
125292	88994296	7/25/2025		Books	Ingram	12.87
125292	88994295	7/25/2025		Books	Ingram	16.48
125292	88994306	7/25/2025		Books	Ingram	82.75
125292	88994292	7/25/2025		Books	Ingram	12.86
125292	88994300	7/25/2025		Books	Ingram	13.47
125292	88994307	7/25/2025		Books	Ingram	43.77
125292	88994314	7/25/2025		Books	Ingram	165.74
125292	88994303	7/25/2025		Books	Ingram	150.62
125292	88994301	7/25/2025		Books	Ingram	113.29
125292	88994316	7/25/2025		Books	Ingram	109.44
125292	88994305	7/25/2025		Books	Ingram	46.71
125292	88994294	7/25/2025		Books	Ingram	32.93
125292	88994304	7/25/2025		Books	Ingram	31.69
125292	88994309	7/25/2025		Books	Ingram	17.68
125292	88994317	7/25/2025		Books	Ingram	13.48
125292	88994293	7/25/2025		Books	Ingram	13.09
125292	88994311	7/25/2025		Books	Ingram	195.51
125292	88994299	7/25/2025		Books	Ingram	77.74
125292	88994315	7/25/2025		Books	Ingram	71.01
125292	88994298	7/25/2025		Books	Ingram	9.25
125292	88994312	7/25/2025		Books	Ingram	91.37
125292	88994313	7/25/2025		Books	Ingram	34.38
125292	88994310	7/25/2025		Books	Ingram	22.33
125292	89030817	7/25/2025		Books	Ingram	11.68
125292	89030816	7/25/2025		Books	Ingram	41.71
125292	88994302	7/25/2025		Books	Ingram	131.26
125292	88994308	7/25/2025		Books	Ingram	312.63
125292	88994297	7/25/2025		Books	Ingram	12.86
125293	54141	7/25/2025		Security Deposit Refund, Door Issue Refund	Jessi VanGroll	225.00
125294	45035	7/25/2025		Air Fittings for #2121	Klink Hydraulics, LLC	51.76

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125295	LSPQ52715	7/25/2025		Repair Locks on 2 Doors	Lappen Security Products, Inc.	169.00
125296	39668178	7/25/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,274.79
125296	39700219	7/25/2025		Copier - Late fee waived per Dylan C in Account Servicing	Marco	64.46
125297	372306	7/25/2025		Asphalt	MCC Inc.	1,961.52
125298	238730	7/25/2025		#229 Rear Load Refuse Truck	MGD Industrial Corp	72.15
125299	T584072	7/25/2025		Propane	Milton Propane	262.60
125300	INV-315640	7/25/2025		Concessions	Modern Dairy	430.97
125300	INV-315712	7/25/2025		Concessions	Modern Dairy	889.12
125300	INV-315654	7/25/2025		Concessions	Modern Dairy	710.13
125300	INV-315728	7/25/2025		Concessions	Modern Dairy	518.95
125300	INV-315613	7/25/2025		Concessions	Modern Dairy	2,400.40
125301	072325	7/25/2025		Lansbach Training Meals & Travel	Natasha Lansbach	294.15
125302	38015	7/25/2025		Refuse Disposal	Outagamie County Treasurer	29,977.64
125303	4637	7/25/2025		Spine Labels, Office 365 License, Receipt Paper	Outagamie Waupaca Library System	292.00
125304	2253140	7/25/2025		Storm Station Sidewalk	Peters Concrete Company	1,169.00
125305	1192	7/25/2025		Commercial Inspections	RG Inspections LLC	5,986.00
125306	15272	7/25/2025		Trees for 2024 Paving Project (less tax)	Schmalz Custom Landscaping	3,354.79
125307	P13019	7/25/2025		Park Mower #125	Service Motor Company, Inc.	134.19
125308	490657	7/25/2025		Project 6-25 - Construction Services	Short Elliott Hendrickson, Inc	642.00
125309	330690	7/25/2025		CD Cases	Showcases	110.16
125310	4912	7/25/2025		Acrylic Name Plate - Judge Hufschmid	Silver Squirrel Engraving & Gifts	15.00
125311	54145	7/25/2025		Security Deposit Refund	Taylor Karl	200.00
125312	NA163068	7/25/2025		Books	The Child's World	1,514.70
125313	205550-202506-1	7/25/2025		TLO - June	TransUnion Risk and Alternative Data Solutions Inc	83.26
125314	X202848491:01	7/25/2025		Refuse Truck #229	Truck Country Of Wisconsin	239.89
125315	220177	7/25/2025		Rifle Blanks Rounds	Ultimate Training Munitions	1,517.03
125316	063025	7/25/2025		PCOR Fee - HRA Plan	United States Treasury	444.16
125317	101-05312-01	7/25/2025		Second Street Alley Planting	VanZeeland Nursery & Landscape	219.99
125318	2 070925	7/25/2025		1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wildlife Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision	Vinton Construction Co.	500,285.01
125319	2116018-1796-1	7/25/2025		Recycling Service	Waste Management of WI	154.42
00000429/1	25202000022	7/28/2025		Supplemental Select , Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,062.44
00000430/1	10660-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	344.15
00000430/1	10580-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	467.57
00000430/1	12922-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	6,495.76

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00000430/1	10465-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.80
00000430/1	10610-002025-07-11	7/28/2025		Dodge Street Sewer Lift	Kaukauna Utilities	88.90
00000430/1	92505-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	457.92
00000430/1	15010-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,221.22
00000430/1	21995-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	41.17
00000430/1	504000-002025-07-11	7/28/2025		Progress Way Fountain	Kaukauna Utilities	47.88
00000430/1	21846-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	68.75
00000430/1	31522-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	72.42
00000430/1	10591-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	162.26
00000430/1	10593-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	207.36
00000430/1	10615-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000430/1	10690-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.16
00000430/1	120560-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	168.82
00000430/1	31524-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	677.80
00000430/1	501803-002025-07-11	7/28/2025		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000430/1	10635-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.57
00000430/1	10279-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.42
00000430/1	801162-002025-07-11	7/28/2025		Commerce X-ing Sign	Kaukauna Utilities	159.83
00000430/1	10680-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	535.77
00000430/1	10650-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,272.91
00000430/1	12953-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,447.01
00000430/1	10581-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	5,692.19
00000430/1	12970-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	22.96
00000430/1	10590-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	242.06
00000430/1	10630-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.54
00000430/1	282505-002025-07-11	7/28/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	26.84
00000430/1	16015-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.00
00000430/1	50821-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	63.97
00000430/1	10478-032025-07-08	7/28/2025		Temp Electric Hook Up for ECRJ	Kaukauna Utilities	78.93
00000430/1	26412-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	79.91
00000430/1	10730-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000430/1	391515-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	538.54
00000430/1	10671-012025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000430/1	10620-002025-07-11	7/28/2025		Dodge Street Sewer Pump	Kaukauna Utilities	17.83
00000430/1	25720-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.53
00000430/1	10672-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	70.72
00000430/1	10600-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	94.48
00000430/1	31641-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	105.86
00000430/1	10595-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.50
00000430/1	12960-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000430/1	10579-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	63.73
00000430/1	100420-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	64.84
00000430/1	111340-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.69
00000430/1	31521-002025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	74.85
00000430/1	10592-022025-07-11	7/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	194.42
00000430/2	419830	7/28/2025		PD/Building Maint., MSB/Building Maint., Shop/Building Maint., Parks/Building Maint.	Superior Chemical, LLC	917.40
00000431/1	073125	7/31/2025		07/31/25 Payroll, 07/31/25 Payroll	MissionSquare Retirement	21,795.98

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
Total						**1,035,490.80**