City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124429	02-39709	4/4/2025		Janitorial Service - 3/1 - 3/15/25 - prorated based on contract effective 2/25/25	Advanced Maintenance Solutions	40.95
124429	02-39710	4/4/2025		Janitorial Service - 2/16 - 2/28/25 - prorated based on contract effective 2/25/25	Advanced Maintenance Solutions	9.46
124429	02-39447	4/4/2025		Janitorial Service - 03/16 - 03/31/25	Advanced Maintenance Solutions	409.50
124429	02-39771	4/4/2025		Janitorial Service - 03/01 - 03/15/25	Advanced Maintenance Solutions	1,303.92
124430	9159212121	4/4/2025		Medical Oxygen	Airgas USA, LLC	51.28
124431	25344	4/4/2025		Monthly Managed Services Agreement	Amplitel Technologies LLC	13,030.00
124431	25269	4/4/2025		New Monitor Install for Taylor C.	Amplitel Technologies LLC	160.00
124431	25270	4/4/2025		PC Installs - Holmes & MDC	Amplitel Technologies LLC	600.00
124432	287325100391X03202025	4/4/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	177.33
124433	142242	4/4/2025		Random/Reasonable Suspicion, Pre-Employment, Annual Fee, Hearing Test	Aurora Health Care, Inc.	621.00
124434	061012604	4/4/2025		Brakepad/Rotar	Automotive Supply Co	1,071.50
124434	061012787	4/4/2025		Dump Truck 215	Automotive Supply Co	71.49
124434	061013052	4/4/2025		Refuse 228	Automotive Supply Co	267.33
124434	061013128	4/4/2025		Refuse 228	Automotive Supply Co	48.00
124434	061012846	4/4/2025		Dump Truck 218	Automotive Supply Co	147.42
124434	061014156	4/4/2025		Chipper Trailer 38	Automotive Supply Co	54.58
124434	061013480	4/4/2025		Radiator Issue	Automotive Supply Co	169.24
124434	061010979	4/4/2025		Parks MSV #104	Automotive Supply Co	92.68
124434	061012812	4/4/2025		Truck Mirror	Automotive Supply Co	35.28
124434	061013976	4/4/2025		Inspection Truck 18	Automotive Supply Co	40.99
124435	EQUIPINV_054590	4/4/2025		New MDC	Baycom Inc.	3,282.00
124436	116379	4/4/2025		Building Maintenance	Beaver of Wisconsin Inc	120.00
124437	040425	4/4/2025		Restitution from N. Gast - Citation #5M80MXQZT5	Blackhawk Chief Tobacco	65.00
124438	85696679	4/4/2025		Medical Supplies	Bound Tree Medical, LLC.	1,847.05
124439	031225	4/4/2025		Schaefer Evidence Conference Meals	Brian Schaefer	69.45
124440	1661555557	4/4/2025		Temporary Mailbox Supplies, Temporary Mailbox Supplies, Horseshoe Concession, Horseshoe Concession, Siding Saw, Siding Project Hammer, Staples, Nature Center Siding Project, Jonen Kitchen, Building Supplies	Capital One Commercial	2,062.18
124441	275312	4/4/2025		1000 Island Siding	Carstens Ace Hardware	16.18
124441	275144	4/4/2025		1000 Island Siding	Carstens Ace Hardware	31.11
124441	275224	4/4/2025		1000 Island Siding/Lights	Carstens Ace Hardware	4.54
124441	275703	4/4/2025		Saw Fuel, General Supplies	Carstens Ace Hardware	74.60
124441	274839	4/4/2025		1000 Island Siding	Carstens Ace Hardware	17.09

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124441	275439	4/4/2025		C Batteries	Carstens Ace Hardware	15.09
124441	275788	4/4/2025		Paint Supplies	Carstens Ace Hardware	5.03
124442	503901	4/4/2025		Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD ($65), Cell Phone - FD, Cell Phone - Engineering, Library Analog	Cellcom	2,081.73
124443	040425	4/4/2025		Tree Sale Refund	Chris & Megan Verbeten	10.00
124444	4222872911	4/4/2025		Mats	Cintas Corp.	143.55
124444	4225116276	4/4/2025		Mats	Cintas Corp.	33.45
124444	4222872969	4/4/2025		Mats	Cintas Corp.	109.65
124444	4222872840	4/4/2025		Mats	Cintas Corp.	75.91
124445	50449	4/4/2025		Athletic Fields	Correct Digital Displays Inc	1,875.00
124446	040425	4/4/2025		Restitution from D. Hajenga - Citation 5M800DBC68	Cynthia Kronberg	100.00
124447	52326	4/4/2025		Oil #81	DC Auto Repair, LLC	53.21
124447	52251	4/4/2025		Radiator	DC Auto Repair, LLC	624.81
124447	52236	4/4/2025		#95 - Oil & New Battery	DC Auto Repair, LLC	552.97
124447	52360	4/4/2025		Oil, A/C #95	DC Auto Repair, LLC	126.36
124447	52336	4/4/2025		Oil #88	DC Auto Repair, LLC	53.21
124447	52329	4/4/2025		Oil #84	DC Auto Repair, LLC	109.57
124448	250262001	4/4/2025		Locates - February	Diggers Hotline Inc.	260.75
124449	437716	4/4/2025		FSA March	Diversified Benefit Services, Inc.	255.75
124450	2502-095810	4/4/2025		1000 Islands Siding Project - Materials	Drexel Building Supply	19,530.65
124451	0103316-IN	4/4/2025		MSB HVAC PM Contract 2 of 2	Energy Control & Design, Inc.	2,173.00
124452	94906575	4/4/2025		GIS Subscription	Esri	550.00
124453	26187	4/4/2025		Chain Saw Equipment	Evergreen Power	175.94
124453	26060	4/4/2025		Chain Saw 167	Evergreen Power	233.73
124453	26102	4/4/2025		Chainsaw	Evergreen Power	6.89
124454	BE271024	4/4/2025		Newspaper posting for Project 9-25	Finger Publishing, Inc.	87.89
124455	55165	4/4/2025		Custodial Paper Goods/2 New Towel Dispensers	Fox Specialty Company LLC	231.73
124456	U30000177794	4/4/2025		Recycling - March	GFL Green For Life Environmental	738.91
124457	033125	4/4/2025		Inge - Training Meals & Travel	Inge Murphy	137.62
124458	86819854	4/4/2025		Books	Ingram	8.80
124458	86986478	4/4/2025		Books	Ingram	10.80
124458	86996368	4/4/2025		Books	Ingram	12.88
124458	86837488	4/4/2025		Books	Ingram	13.53
124458	86986468	4/4/2025		Books	Ingram	17.39
124458	86986479	4/4/2025		Books	Ingram	18.78
124458	87102979	4/4/2025		Books	Ingram	32.68
124458	86911806	4/4/2025		Books	Ingram	36.66
124458	86911830	4/4/2025		Books	Ingram	48.29
124458	87102977	4/4/2025		Books	Ingram	49.35
124458	86837489	4/4/2025		Books	Ingram	90.32

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124458	87082248	4/4/2025		Books	Ingram	111.21
124458	86996378	4/4/2025		Books	Ingram	150.45
124458	86911809	4/4/2025		Books	Ingram	193.13
124458	86819855	4/4/2025		Books	Ingram	0.43
124458	86996384	4/4/2025		Books	Ingram	11.24
124458	87082252	4/4/2025		Books	Ingram	11.70
124458	86986480	4/4/2025		Books	Ingram	13.03
124458	87102982	4/4/2025		Books	Ingram	16.87
124458	87102975	4/4/2025		Books	Ingram	17.43
124458	86986472	4/4/2025		Books	Ingram	18.02
124458	87082259	4/4/2025		Books	Ingram	32.09
124458	86996374	4/4/2025		Books	Ingram	35.96
124458	86996381	4/4/2025		Books	Ingram	88.16
124458	86996372	4/4/2025		Books	Ingram	89.42
124458	86911826	4/4/2025		Books	Ingram	89.60
124458	86911814	4/4/2025		Books	Ingram	176.52
124458	86911819	4/4/2025		Books	Ingram	189.86
124458	86911822	4/4/2025		Books	Ingram	533.12
124458	87082256	4/4/2025		Books	Ingram	12.77
124458	86911807	4/4/2025		Books	Ingram	13.29
124458	87082260	4/4/2025		Books	Ingram	19.57
124458	87102974	4/4/2025		Books	Ingram	36.13
124458	86837486	4/4/2025		Books	Ingram	41.60
124458	86911825	4/4/2025		Books	Ingram	82.15
124458	86911815	4/4/2025		Books	Ingram	121.04
124458	86911823	4/4/2025		Books	Ingram	202.19
124458	87102985	4/4/2025		Books	Ingram	10.25
124458	86986486	4/4/2025		Books	Ingram	12.45
124458	87082250	4/4/2025		Books	Ingram	16.17
124458	86819853	4/4/2025		Books	Ingram	16.63
124458	86986477	4/4/2025		Books	Ingram	16.72
124458	87102981	4/4/2025		Books	Ingram	18.07
124458	86996373	4/4/2025		Books	Ingram	20.11
124458	86911805	4/4/2025		Books	Ingram	26.22
124458	86996376	4/4/2025		Books	Ingram	31.77
124458	87102978	4/4/2025		Books	Ingram	32.68
124458	86996383	4/4/2025		Books	Ingram	34.71
124458	87082258	4/4/2025		Books	Ingram	43.74
124458	87082251	4/4/2025		Books	Ingram	44.76
124458	87082249	4/4/2025		Books	Ingram	107.93
124458	86996380	4/4/2025		Books	Ingram	128.65
124458	86996385	4/4/2025		Books	Ingram	135.72
124458	86911817	4/4/2025		Books	Ingram	268.84
124458	86911824	4/4/2025		Books	Ingram	454.86
124458	86996379	4/4/2025		Books	Ingram	7.31
124458	87102980	4/4/2025		Books	Ingram	10.74
124458	86986465	4/4/2025		Books	Ingram	11.23
124458	86837492	4/4/2025		Books	Ingram	12.68

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124458	86986483	4/4/2025		Books	Ingram	16.35
124458	86986481	4/4/2025		Books	Ingram	19.41
124458	87082254	4/4/2025		Books	Ingram	32.08
124458	86986474	4/4/2025		Books	Ingram	35.29
124458	86996367	4/4/2025		Books	Ingram	52.31
124458	86996369	4/4/2025		Books	Ingram	62.67
124458	86911808	4/4/2025		Books	Ingram	162.38
124458	86996382	4/4/2025		Books	Ingram	183.09
124458	86911816	4/4/2025		Books	Ingram	341.21
124458	86911820	4/4/2025		Books	Ingram	479.88
124458	86986467	4/4/2025		Books	Ingram	11.74
124458	86986464	4/4/2025		Books	Ingram	12.19
124458	86986476	4/4/2025		Books	Ingram	12.95
124458	86911812	4/4/2025		Books	Ingram	15.24
124458	87082246	4/4/2025		Books	Ingram	17.89
124458	86986484	4/4/2025		Books	Ingram	18.22
124458	87082257	4/4/2025		Books	Ingram	20.27
124458	87082253	4/4/2025		Books	Ingram	21.44
124458	86986485	4/4/2025		Books	Ingram	29.42
124458	86837487	4/4/2025		Books	Ingram	30.17
124458	86986470	4/4/2025		Books	Ingram	33.08
124458	87082245	4/4/2025		Books	Ingram	35.16
124458	87082247	4/4/2025		Books	Ingram	35.17
124458	87102976	4/4/2025		Books	Ingram	35.43
124458	86996377	4/4/2025		Books	Ingram	35.66
124458	86837494	4/4/2025		Books	Ingram	43.27
124458	86911818	4/4/2025		Books	Ingram	71.36
124458	86996371	4/4/2025		Books	Ingram	129.92
124458	86911828	4/4/2025		Books	Ingram	11.76
124458	86837491	4/4/2025		Books	Ingram	12.92
124458	87041802	4/4/2025		Books	Ingram	15.55
124458	86837490	4/4/2025		Books	Ingram	17.35
124458	86986469	4/4/2025		Books	Ingram	17.35
124458	87102983	4/4/2025		Books	Ingram	18.01
124458	86911804	4/4/2025		Books	Ingram	32.45
124458	86986466	4/4/2025		Books	Ingram	38.21
124458	86819852	4/4/2025		Books	Ingram	40.04
124458	86837493	4/4/2025		Books	Ingram	44.03
124458	86996370	4/4/2025		Books	Ingram	92.45
124458	86911813	4/4/2025		Books	Ingram	161.04
124458	86911821	4/4/2025		Books	Ingram	367.99
124458	86986471	4/4/2025		Books	Ingram	8.86
124458	86911829	4/4/2025		Books	Ingram	10.80
124458	86986473	4/4/2025		Books	Ingram	11.45
124458	86911810	4/4/2025		Books	Ingram	12.86
124458	86986475	4/4/2025		Books	Ingram	16.41
124458	87082255	4/4/2025		Books	Ingram	16.90
124458	87102984	4/4/2025		Books	Ingram	20.30

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124458	86837495	4/4/2025		Books	Ingram	25.94
124458	86986482	4/4/2025		Books	Ingram	31.18
124458	86911811	4/4/2025		Books	Ingram	66.10
124458	87082244	4/4/2025		Books	Ingram	69.33
124458	86911827	4/4/2025		Books	Ingram	74.15
124458	86837496	4/4/2025		Books	Ingram	76.07
124458	86996375	4/4/2025		Books	Ingram	142.03
124459	713447	4/4/2025		MSB - PD Fire Ext Inspections - Annual	J.F. Ahern Co.	515.49
124460	718827	4/4/2025		SPaR Annual Inspection	J.F. Ahern Co.	380.00
124461	032625	4/4/2025		Conference Expenses 3/12 - 3/14/25	John Proffitt	514.00
124462	24590728	4/4/2025		Annual Inspection Contract - MSB Alarms	Johnson Controls Fire Protection LP	1,035.90
124463	32062	4/4/2025		Security Deposit Refund	Katie Fiedler	200.00
124464	031425	4/4/2025		Trip #277992 & 277993, Bussing Cost - Tanner Elementary	Kaukauna Area School District	401.86
124465	24540	4/4/2025		Water & Bottle Filling Station	Keith Petersen Plumbing Inc.	3,198.00
124466	IN250350	4/4/2025		Ammo	Kiesler Police Supply	2,024.00
124467	9578	4/4/2025		Killians April 25	Killian's Lawnscaping, Inc.	250.00
124468	5271	4/4/2025		Winter YEL Classes	Youth Enrichment League	196.00
124469	269177	4/4/2025		Vacuum Repair	KK Sew & Vac Inc.	175.92
124470	44037	4/4/2025		Loader 29	Klink Hydraulics, LLC	46.40
124470	44170	4/4/2025		Pressure Washer 513	Klink Hydraulics, LLC	100.60
124471	040225	4/4/2025		Fuel	Kwik Trip, Inc.	121.76
124472	P37635	4/4/2025		Sewer Vac 211	MacQueen Equip Group	1,921.79
124472	P37487	4/4/2025		Street Sweeper 25	MacQueen Equip Group	226.38
124473	38766172	4/4/2025		Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,254.79
124473	38802227	4/4/2025		Copier	Marco	64.46
124474	0031197311	4/4/2025		Welder 506	Matheson Tri-Gas Inc.	167.08
124474	0031165587	4/4/2025		#506 Welder Supplies	Matheson Tri-Gas Inc.	156.42
124475	040225	4/4/2025		Administration Expense for loan document creation for various projects	McCarty Law, LLP	982.00
124476	00937285	4/4/2025		Ecological Services at Ponds - Phrag	McMahon Associates Inc	1,370.62
124476	00400908	4/4/2025		Building Inspection Consulting Services - February	McMahon Associates Inc	476.32
124477	032525	4/4/2025		Melanie Knott - CDL Reimbursement	Melanie Knott	75.48
124478	234810	4/4/2025		Park Mower #126	MGD Industrial Corp	2.38
124479	31789	4/4/2025		Security Deposit Refund	Miriam Trilling	200.00
124480	856760	4/4/2025		V-Box Sander/Brine #34	Monroe Truck Equip - Green Bay	431.14
124481	CINV_002705	4/4/2025		Vosters - Training	Northeast Wisconsin Technical College	199.00
124482	275052292	4/4/2025		Pest Control - SPaR Building	ORKIN Pest Control	71.00
124483	196740	4/4/2025		New Squad Equipment	Oshkosh Fire & Police Equipment	8,403.48

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124483	196707	4/4/2025		Air Pak for 2131, Air Case & Bottles	Oshkosh Fire & Police Equipment	11,255.00
124483	196525	4/4/2025		Bluetooth Facepieces	Oshkosh Fire & Police Equipment	23,250.00
124484	130475	4/4/2025		Interpretation	Outagamie County Treasurer	11.97
124484	36892	4/4/2025		Refuse Disposal - February	Outagamie County Treasurer	21,621.60
124485	4557	4/4/2025		Item Barcodes	Outagamie Waupaca Library System	459.58
124486	491904	4/4/2025		Dinosaurs Before Dark	Playaway Products LLC	54.14
124487	6207117	4/4/2025		Lubricants	Plymouth Lubricants	4,715.32
124488	X104028682:02	4/4/2025		Refuse 225	Quality Truck Care Center	211.85
124488	X104028667:01	4/4/2025		Truck 206	Quality Truck Care Center	1.20
124489	2025-74317	4/4/2025		Refuse Truck 228	R.N.O.W., Inc.	545.23
124489	2025-74311	4/4/2025		Refuse Truck 228	R.N.O.W., Inc.	282.34
124490	6996	4/4/2025		New Squad Set Up	Ronald Beck	4,903.78
124491	32063	4/4/2025		Security Deposit Refund	Sara Havlichek	200.00
124492	2025-47776	4/4/2025		Athletic Fields	Security Fence & Supply Co, Inc.	36.00
124492	2025-47805	4/4/2025		Parks	Security Fence & Supply Co, Inc.	76.10
124493	31793	4/4/2025		Security Deposit Refund	Stacy Hlinak	200.00
124494	AAG033362-AC04	4/4/2025		Wrestling Equipment	Team Sporting Goods, Inc.	143.68
124495	032025	4/4/2025		Training Meal - Raether & Romenesko - Peer Support	Thomas Raether	31.76
124496	467825	4/4/2025		Refuse Truck 224	Triumph Tires Inc	356.00
124497	R202169707:01	4/4/2025		Left Rear Air Tank	Truck Country Of Wisconsin	3,425.90
124498	1139261-00	4/4/2025		2192 - Auto Maintenance	Truck Equipment, Inc.	313.48
124499	6160335149	4/4/2025		Coverall/Mat Service	VESTIS	86.51
124499	6160330825	4/4/2025		Coverall/Mat Service	VESTIS	86.51
124499	6160328669	4/4/2025		Coverall/Mat Service	VESTIS	86.51
124499	6160332981	4/4/2025		Coverall/Mat Service	VESTIS	86.51
124500	487077	4/4/2025		Fire Union Negotiations	von Briesen & Roper S.C.	912.50
124501	154456	4/4/2025		Annual Fuel Pump Test	Walt's Petroleum Service	738.00
124502	2100109-1796-6	4/4/2025		Waste Management Pool - March/April Recycle	Waste Management of WI	21.36
124503	032425	4/4/2025		Wes Hietpas - CDL Reimbursement	Wesley Hietpas	75.48
124504	032125	4/4/2025		Lunch Meeting with Auditors	William VanRossum	119.40
124505	032425	4/4/2025		WEC Conference - K. Nessmann	Wisconsin Elections Commission	95.00
124506	9413	4/4/2025		David - WPRA Technician Workshop	Wisconsin Park & Recreation Assn	45.00
00000392/2	WS2GPC012316431	4/7/2025		May 2025 Health	Wisconsin Employee Trust Funds (ETF)	425,096.80
00000393/1	AD2D25Y	4/7/2025		Annual Sign 1000 Signatures, Annual Sign 1000 Signatures	CDW Government	2,151.54
00000393/1	AD3AD81	4/7/2025		Memory for Older Laptops	CDW Government	68.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000393/2	312212-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.35
00000393/2	500248-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.88
00000393/2	500340-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.45
00000393/2	332585-01 032525	4/7/2025		Emergency Siren - LaFollette Park	Kaukauna Utilities	18.32
00000393/2	452921-00 032525	4/7/2025		Lehrer Landfill Leachate	Kaukauna Utilities	16.59
00000393/2	403065-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	626.70
00000393/2	500364-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	287.72
00000393/2	490122-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	178.86
00000393/2	352197-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.86
00000393/2	500380-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	695.93
00000393/2	454115-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	134.54
00000393/2	551035-00 032525	4/7/2025		Cty Rd J Sewer Lift	Kaukauna Utilities	120.36
00000393/2	550060-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.31
00000393/2	452198-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.75
00000393/2	500249-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.47
00000393/2	452210-00 032525	4/7/2025		2040 Cty Rd CE lift Pump	Kaukauna Utilities	208.99
00000393/2	403062-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	253.00
00000393/2	310903-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	19,428.07
00000393/2	403075-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000393/2	500312-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.44
00000393/2	441511-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.48
00000393/2	410785-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	20.89
00000393/2	390980-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.71
00000393/2	332580-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	178.60
00000393/2	403066-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.69
00000393/2	311674-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.21
00000393/2	452204-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	33.26
00000393/2	391620-02 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	51.07
00000393/2	380721-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	54.16
00000393/2	403061-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	93.66
00000393/2	500890-00 032525	4/7/2025		Sherry Lane Sewer Lift	Kaukauna Utilities	292.75
00000393/2	460192-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	10.96
00000393/2	310902-00 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.86
00000393/2	350376-00 032525	4/7/2025		10th St Lift Station	Kaukauna Utilities	51.69
00000393/2	331391-02 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	116.45
00000393/2	500341-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	143.15
00000393/2	500114-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	949.42
00000393/2	421955-05 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.52
00000393/2	500342-01 032525	4/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.76
00000393/3	506824975	4/7/2025		Hoopla Feb 25	Midwest Tape	1,249.29
00000393/4	050125	4/7/2025		May Life - Active Employees, May Life - Retirees	Securian Financial Group, Inc.	2,727.56
00000393/5	DBS45435743	4/7/2025		03/27/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,347.39
00000393/6	IAFF45435743	4/7/2025		03/27/25 Payroll	Fire Association Local 1594	578.24
00000393/7	KPPA45435743	4/7/2025		03/27/25 Payroll	Police Association	696.00
00000393/8	FHF45435743	4/7/2025		03/27/25 Payroll	Fire House Fund	304.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000393/9	PEL45435743	4/7/2025		03/27/25 Payroll	Pelion Benefits, Inc (SSA)	1,218.87
00000394/1	INV06228389	4/7/2025		Payroll Software	Paycor, Inc.	2,951.60
Total						**628,307.16**