City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125081	157205	7/3/2025		Parks MSV #126	A T F Tires & Service Center Inc.	33.31
125081	157757	7/3/2025		#82 Tire Switch	A T F Tires & Service Center Inc.	106.16
125081	157656	7/3/2025		Mower #126	A T F Tires & Service Center Inc.	78.30
125081	157448	7/3/2025		Paint Trailer #304	A T F Tires & Service Center Inc.	213.98
125081	157480	7/3/2025		Service Truck #4	A T F Tires & Service Center Inc.	33.31
125082	063025	7/3/2025		Conference Meal Reimbursement	Adam VanderHyden	24.24
125083	02-40834	7/3/2025		Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	Advanced Maintenance Solutions	2,277.40
125083	02-40991	7/3/2025		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 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
125083	02-40758	7/3/2025		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
125084	25-0273	7/3/2025		Bullet Proof Vest	Advantage Police Supply Inc.	443.00
125085	41370	7/3/2025		Security Deposit Refund	Alexandrea Conger	200.00
125086	25846	7/3/2025		Monthly Managed Service Agreement	Amplitel Technologies LLC	13,030.00
125087	821241	7/3/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	2,318.50
125088	063025	7/3/2025		June 2025 - Mileage	Anthony Penterman	39.90
125089	M15488-1	7/3/2025		New Equipment #21 Loader/New Snow Plow	Aring Equipment Co. Inc	59,767.00
125090	287325100391X06202025	7/3/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	206.33
125091	061020077	7/3/2025		Sewer Truck #6	Automotive Supply Co	72.39
125091	061019150	7/3/2025		Park Hill Mower	Automotive Supply Co	55.47
125091	061018492	7/3/2025		Sewer Inspection Truck #6	Automotive Supply Co	49.52
125091	061019227	7/3/2025		Refuse Truck #225	Automotive Supply Co	61.00
125091	061018797	7/3/2025		Parks MSV #104	Automotive Supply Co	274.68
125091	061019115	7/3/2025		Street Sweeper #26	Automotive Supply Co	209.17
125091	061019064	7/3/2025		Parks Truck #10	Automotive Supply Co	18.82
125091	061019870	7/3/2025		Refuse Truck #227	Automotive Supply Co	32.60
125091	061018798	7/3/2025		Parks MSV #104	Automotive Supply Co	80.34
125092	43819	7/3/2025		Refund Pool Rental - Weather Cancellation	Barney Kempf	400.00
125093	89595	7/3/2025		#80 Seat Belt	Bergstrom CDJR Fiat of Kaukauna	108.00
125094	063025	7/3/2025		Restitution from N. Gast - Citation 5M80MXQZT5	Blackhawk Chief Tobacco	60.00
125095	116202	7/3/2025		Weeding - First Visit	Bob & Dave's Lawn & Landscaping	2,164.04
125096	IG59235	7/3/2025		Park Tractor #108	Bobcat Plus Inc	620.94
125097	43821	7/3/2025		Security Deposit Refund	Bonnie VerVoort	200.00
125098	062225	7/3/2025		Water Purchase for Pool Concessions	Brian Sanderfoot	24.85
125099	D33612	7/3/2025		Street Sweeper #26	Brooks Tractor Inc.	99.17

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125099	391890	7/3/2025		Bucket Loader/Back Hoe #23	Brooks Tractor Inc.	236.25
125100	328116425089771	7/3/2025		Street Shop Maint. Supplies	Capital One Commercial	33.17
125101	4 060925	7/3/2025		Project 2-24 Payment #4	Carl Bowers & Sons Construction Co, Inc	131,373.83
125102	20254230	7/3/2025		Consultation	Carrico Aquatic Resources	431.00
125103	279803	7/3/2025		Cleaning Supplies for New Ladder Truck	Carstens Ace Hardware	145.75
125103	279639	7/3/2025		Pool Building Maint. Supplies	Carstens Ace Hardware	48.15
125103	279372	7/3/2025		Building Maint Supplies	Carstens Ace Hardware	45.78
125103	279478	7/3/2025		Furnace Air Filters	Carstens Ace Hardware	44.06
125103	279812	7/3/2025		Plug for #2141	Carstens Ace Hardware	4.49
125103	279199	7/3/2025		Blackstone Supplies	Carstens Ace Hardware	197.49
125103	279688	7/3/2025		Pool Building Maint. Supplies	Carstens Ace Hardware	25.87
125103	277066	7/3/2025		Screws	Carstens Ace Hardware	26.99
125103	280119	7/3/2025		General Supplies	Carstens Ace Hardware	26.04
125103	279826	7/3/2025		Maint. Supplies	Carstens Ace Hardware	71.43
125103	279231	7/3/2025		Blackstone Supplies	Carstens Ace Hardware	13.48
125103	279383	7/3/2025		Air Freshener	Carstens Ace Hardware	8.98
125103	279544	7/3/2025		Wedge Handle & Bar/Chain Oil	Carstens Ace Hardware	19.78
125103	279975	7/3/2025		Spray Nozzle for Hose	Carstens Ace Hardware	13.49
125103	279808	7/3/2025		Charging Plug	Carstens Ace Hardware	6.29
125103	276917	7/3/2025		Deck Screws	Carstens Ace Hardware	26.99
125103	280040	7/3/2025		Apparatus Plug - Ext. Parts	Carstens Ace Hardware	73.31
125104	849567	7/3/2025		Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR	Cellcom	2,090.61
125105	063025	7/3/2025		Grand Chute Town Hall - Pick Up Voting Equipment After Being Cleaned	Christina Nelson	15.40
125105	061925	7/3/2025		Mileage to Grand Chute to Drop Off Voting Equipment to be Cleaned	Christina Nelson	15.40
125106	4234681145	7/3/2025		Mats	Cintas Corp.	254.55
125106	4234681142	7/3/2025		Mats	Cintas Corp.	195.04
125107	4240	7/3/2025		Pre-Employment Screening - Fire	Craig D. Childs, PhD, SC	1,575.00
125107	4258	7/3/2025		Pre-Employment Screening	Craig D. Childs, PhD, SC	525.00
125108	E3-250577614	7/3/2025		Harlan/Shop	Cummins Sales & Service	785.00
125109	53282	7/3/2025		Meg Car Transmission	DC Auto Repair, LLC	8,742.85
125109	53256	7/3/2025		#83 Oil	DC Auto Repair, LLC	53.91
125109	53275	7/3/2025		#85 Oil	DC Auto Repair, LLC	67.94
125109	53273	7/3/2025		#80 Rack & Pinion Issue	DC Auto Repair, LLC	2,247.80
125110	17038	7/3/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50
125111	062525	7/3/2025		Safety Shoe Reimbursement - 2025	Dean Meyer	84.39
125112	250 5 62001	7/3/2025		Locates - May	Diggers Hotline Inc.	1,020.30
125113	337058	7/3/2025		Refuse Tags - Less Sales Tax	Eagle Graphics LLC	455.00
125113	334915	7/3/2025		ECRJ 2025 Koozies	Eagle Graphics LLC	273.62
125113	334919	7/3/2025		ECRJ 2025 Caps	Eagle Graphics LLC	887.50
125113	338152	7/3/2025		Clothing - New Hires - Less Sales Tax	Eagle Graphics LLC	130.80

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125114	18060	7/3/2025		Updated Signage	Eagle Sign & Design LLC	5,135.00
125115	41326	7/3/2025		Activity Cancellation	Emily Morehart	140.00
125116	227249	7/3/2025		HR Desk - Standing Desk	Emmons Business Interiors	1,893.95
125117	1 060925	7/3/2025		Project 12-24 Payment #1	Feaker & Sons Inc.	64,105.43
125118	BE278143a	7/3/2025		Publishing - Street Patch	Finger Publishing, Inc.	70.42
125118	BE279339a	7/3/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	603.61
125119	INV112808	7/3/2025		Library Materials	FlutterBee Education Group	2,614.61
125120	CI017553	7/3/2025		Dept. Head Change Management Training	Fox Valley Technical College	1,085.00
125121	554870	7/3/2025		Beer - ECRJ 2025	General Beer Dist-NE	4,660.78
125121	545190	7/3/2025		June 11th Concert	General Beer Dist-NE	992.63
125122	U30000188651	7/3/2025		Recycling - June	GFL Green For Life Environmental	738.91
125123	070225	7/3/2025		Safety Shoe Reimbursement - 2025	Grady Nettekoven	125.00
125124	47509857023	7/3/2025		Concessions	Great Lakes Coca-Cola Distribution	728.46
125125	2061	7/3/2025		Guard Rail - Less Tax	Green Bay Highway Products LLC	615.12
125126	10496	7/3/2025		Concessions	Haen Meat Packing	277.94
125126	10489	7/3/2025		Hot Dogs	Haen Meat Packing	119.85
125126	10480	7/3/2025		Concessions	Haen Meat Packing	3,160.26
125127	15062	7/3/2025		Shop Building Supplies, SPaR/Building Maint.	Haenco LLC	50.44
125128	070225	7/3/2025		Performer Fee - ECRJ 2025	Hillary Reynolds	1,500.00
125129	652323	7/3/2025		Pizza	Holiday Wholesale, Inc.	730.40
125129	2057778	7/3/2025		Concession Products	Holiday Wholesale, Inc.	265.40
125129	2056526	7/3/2025		Concession Products	Holiday Wholesale, Inc.	265.40
125130	063025	7/3/2025		Travel & Parking - Conference	Inge Murphy	44.04
125131	87837503	7/3/2025		Books	Ingram	48.34
125131	88804130	7/3/2025		Books	Ingram	36.42
125131	88660624	7/3/2025		Books	Ingram	8.64
125131	88804132	7/3/2025		Books	Ingram	14.76
125131	88743286	7/3/2025		Books	Ingram	15.38
125131	88804128	7/3/2025		Books	Ingram	33.37
125131	88660625	7/3/2025		Books	Ingram	12.20
125131	88743280	7/3/2025		Books	Ingram	16.83
125131	88660623	7/3/2025		Books	Ingram	17.86
125131	88804131	7/3/2025		Books	Ingram	9.00
125131	88743282	7/3/2025		Books	Ingram	11.92
125131	88743283	7/3/2025		Books	Ingram	13.35
125131	88660631	7/3/2025		Books	Ingram	23.23
125131	88743281	7/3/2025		Books	Ingram	18.85
125131	88743278	7/3/2025		Books	Ingram	33.75
125131	88743279	7/3/2025		Books	Ingram	34.47
125131	88660626	7/3/2025		Books	Ingram	10.80
125131	88743288	7/3/2025		Books	Ingram	12.26
125131	88660622	7/3/2025		Books	Ingram	17.86
125131	88660628	7/3/2025		Books	Ingram	9.01

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125131	88743284	7/3/2025		Books	Ingram	11.14
125131	88660630	7/3/2025		Books	Ingram	11.22
125131	88660621	7/3/2025		Books	Ingram	17.72
125131	88804129	7/3/2025		Books	Ingram	19.51
125131	88743287	7/3/2025		Books	Ingram	22.38
125131	88660629	7/3/2025		Books	Ingram	11.60
125131	88660627	7/3/2025		Books	Ingram	18.05
125131	88743285	7/3/2025		Books	Ingram	18.82
125132	070225	7/3/2025		Safety Shoe Reimbursement - 2025	Jim Hungerford	115.00
125133	80828977	7/3/2025		Parks MSV #104	K. R. West Company Inc	32.43
125134	062325	7/3/2025		Chips, String Cheese, Skittles	Kaukauna Hoops Club	105.00
125135	063025	7/3/2025		Mileage - June 2025	Kayla Nessmann	49.70
125136	071625	7/3/2025		Spider Spraying of MSB & PD	Kenneth Reigel	425.00
125137	IN261664	7/3/2025		Vest Carrier Supplies	Kiesler Police Supply	769.11
125138	9697	7/3/2025		Monthly Lawn & Landscape Maintenance - July	Killian's Lawnscaping, Inc.	250.00
125139	46262	7/3/2025		Fuel Pumps #604	Klink Hydraulics, LLC	428.25
125139	46239	7/3/2025		Refuse Truck #229	Klink Hydraulics, LLC	104.67
125139	46525	7/3/2025		Parks MSV #104	Klink Hydraulics, LLC	76.70
125139	46672	7/3/2025		Sewer Vac Truck #211	Klink Hydraulics, LLC	60.60
125139	46483	7/3/2025		Sewer Vac	Klink Hydraulics, LLC	329.83
125139	46500	7/3/2025		Refuse #224	Klink Hydraulics, LLC	561.06
125140	070225	7/3/2025		Performer Fee - ECRJ 2025	Koch Marshall Productions	6,000.00
125141	063025	7/3/2025		Restitution from J. McNeal - Citation 5M81C5S2B8	Kwik Trip, Inc.	36.95
125143	060925	7/3/2025		Spring/Summer Zumba	Lilia Villar	360.00
125144	50431823	7/3/2025		Oxygen Rental	Linde Gas & Equipment Inc.	69.12
125145	288960	7/3/2025		Scoreboards	Little Chute Ace Hardware	14.59
125146	070325	7/3/2025		$50 Reimbursement Due - FD Clothing Allowance Increased to $500 for 2025	Lonny Ziemer	50.00
125147	070125	7/3/2025		Safety Shoe Reimbursement - 2025	Marcus Onkels	97.05
125148	41849	7/3/2025		Refund Park Shelter - Cancellation	Mat Stanley	50.00
125149	00938837	7/3/2025		Project 12-23 - Bid/Constr Services	McMahon Associates Inc	1,500.00
125149	00938874	7/3/2025		Company Woods Pond Insp	McMahon Associates Inc	262.50
125149	00400962	7/3/2025		Professional Services 5/4 - 5/31/25	McMahon Associates Inc	322.40
125150	237979	7/3/2025		Harlan - Shop	MGD Industrial Corp	623.95
125151	U042B428	7/3/2025		Propane	Milton Propane	139.25
125152	INV-315414	7/3/2025		Concessions	Modern Dairy	728.52
125152	INV-315261	7/3/2025		Concessions	Modern Dairy	498.06
125152	INV-315237	7/3/2025		Concessions	Modern Dairy	588.06
125152	INV-315265	7/3/2025		Concessions	Modern Dairy	3,063.91
125152	INV-315114	7/3/2025		Concessions	Modern Dairy	28.20
125152	INV-315260	7/3/2025		Concessions	Modern Dairy	231.40
125152	INV-315315	7/3/2025		Concessions	Modern Dairy	321.21

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125153	25-199781	7/3/2025		Tow Garbage Truck #225	Nolte's Service & 24 HR Towing LLC	333.65
125154	K223893	7/3/2025		Street Sweeper #26	Northcentral Utility of Wisconsin, LLC	275.57
125154	K223894	7/3/2025		Disc Brake Pad	Northcentral Utility of Wisconsin, LLC	165.00
125154	K223440	7/3/2025		Refuse Truck #229	Northcentral Utility of Wisconsin, LLC	105.07
125155	197483	7/3/2025		Air Compressor	Oshkosh Fire & Police Equipment	376.00
125155	197525	7/3/2025		Compressor Maint.	Oshkosh Fire & Police Equipment	636.74
125155	197521	7/3/2025		Facepiece with Radio	Oshkosh Fire & Police Equipment	4,650.00
125156	063025	7/3/2025		County Court Share - June 2025	Outagamie County Treasurer	450.00
125157	861244	7/3/2025		Meg Car Gas	Patrick O'Kane	15.02
125158	M139359.01	7/3/2025		Medical Supplies	Penn Care, Inc.	42.28
125159	070225	7/3/2025		Spring Goat Supplies	Penni Pautz	156.89
125160	2252917	7/3/2025		Street Maint.	Peters Concrete Company	167.00
125161	43820	7/3/2025		Security Deposit Refund	Phillip Brumfield	200.00
125162	502643	7/3/2025		Library Materials	Playaway Products LLC	273.55
125163	10803	7/3/2025		Interior & Exterior Window Cleaning of MSB	Proshine Window Cleaning LLC	2,718.00
125164	X104030082:01	7/3/2025		Refuse Truck #225	Quality Truck Care Center	461.72
125164	X104030243:01	7/3/2025		Refuse Truck #225	Quality Truck Care Center	195.71
125165	2025-75620	7/3/2025		Refuse Truck #227	R.N.O.W., Inc.	3,612.26
125166	2734781-00	7/3/2025		Athletic Field/Marking Chalk	Reinders Inc.	405.65
125166	2734873-00	7/3/2025		Straw/Parks	Reinders Inc.	33.44
125167	1180	7/3/2025		Commercial Inspections	RG Inspections LLC	4,692.25
125168	9102861	7/3/2025		Parks Gator UTV #118	Riesterer & Schnell Inc	279.71
125169	070125	7/3/2025		CDL Reimbursement	Riley Brochtrup	68.34
125170	070225	7/3/2025		Returned Book	Sarah Monfils	24.95
125171	676883012913SFL	7/3/2025		Recording Fee with Outagamie County - Annexation	Simplifile, LC	30.25
125172	21237	7/3/2025		Fassbender Park	Skid & Pallet Service	87.00
125173	063025	7/3/2025		State Court Share - June 2025	State of Wisconsin	1,908.35
125174	9208964723	7/3/2025		Patient Cable	Stryker Sales Corporation	266.05
125175	070225	7/3/2025		ECRJ 2025 Vendor	TAQ Brewing LLC	3,785.25
125176	4995-8	7/3/2025		Street Painter #51	The Sherwin Williams Co.	259.29
125176	4169-0	7/3/2025		Street Painter #51	The Sherwin Williams Co.	461.00
125177	9194	7/3/2025		Clothing	The Uniform Shoppe of Green Bay, Inc.	109.90
125178	468324	7/3/2025		Refuse #229	Triumph Tires Inc	1,000.00
125179	X202844262:01	7/3/2025		Refuse Truck #229	Truck Country Of Wisconsin	779.16
125180	194261982	7/3/2025		Smooth Bollard Sleeve - Blue	Uline	262.18
125181	6160358953	7/3/2025		Coverall/Mat Service	VESTIS	86.51

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125181	6160361120	7/3/2025		Coverall/Mat Service	VESTIS	86.51
125182	5-Final 061925	7/3/2025		Final Payment #5 for Project 1-22 to Close Out	Vinton Construction Co.	11,127.59
125183	051225	7/3/2025		Waupaca Billed Book - Firefighter by D. Bradley	Waupaca Library	21.00
125184	070125	7/3/2025		Safety Shoe Reimbursement - 2025	Wesley Hietpas	89.68
125185	O 017954	7/3/2025		Harlan - Oil	West Bend Elevator	1,890.00
125186	063025	7/3/2025		Summit - Parking & Mileage	William VanRossum	17.90
125187	2025-02	7/3/2025		Arch Study for Grignon Park Development	Wisconsin Archaeological Consultants LLC	18,000.00
00000422/1	INV06424514	7/7/2025		Payroll Software, HRIS Software	Paycor, Inc.	3,863.10
00000422/2	070325	7/7/2025		07/03/25 Payroll, 07/03/25 Payroll	MissionSquare Retirement	21,582.76
00000423/1	AE4XC1Q	7/7/2025		New Printer for Pool, New Printer for Pool	CDW Government	741.08
00000423/2	1257804	7/7/2025		Gas ($2.97/Gallon)	Garrow Oil Corp.	24,620.79
00000423/3	501802-002025-06-30	7/7/2025		Tower Dr Sewer Lift	Kaukauna Utilities	1,902.36
00000423/3	310903-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	18,573.64
00000423/3	550060-012025-06-25	7/7/2025		Cty Rd J Emergency Siren	Kaukauna Utilities	19.83
00000423/3	500248-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.50
00000423/3	380721-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.98
00000423/3	403066-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	87.69
00000423/3	7777	7/7/2025		Restitution from T. Verhagen - Citation5M81C884JK	Kaukauna Utilities	295.32
00000423/3	500312-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.60
00000423/3	332585-012025-06-25	7/7/2025		LaFollette Park Emergency Siren	Kaukauna Utilities	18.27
00000423/3	500340-012025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.59
00000423/3	403065-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	201.07
00000423/3	410785-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	20.72
00000423/3	452204-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.68
00000423/3	350376-002025-06-25	7/7/2025		10th St Lift Station	Kaukauna Utilities	43.49
00000423/3	551035-002025-06-25	7/7/2025		Cty Rd J Sewer Lift Station	Kaukauna Utilities	71.69
00000423/3	454115-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	130.02
00000423/3	500341-012025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	164.47
00000423/3	500364-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	413.25
00000423/3	500380-002025-06-25	7/7/2025		Augustine St Sewer Lift	Kaukauna Utilities	785.41
00000423/3	452921-002025-06-25	7/7/2025		Lehrer Landfil Leachate	Kaukauna Utilities	16.48
00000423/3	421955-052025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.54
00000423/3	500342-012025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.46
00000423/3	500249-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.21
00000423/3	403061-012025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	339.09
00000423/3	332580-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	247.32
00000423/3	500114-012025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,185.50
00000423/3	403062-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	253.00
00000423/3	452210-002025-06-25	7/7/2025		Cty Rd CE Lift Pump	Kaukauna Utilities	209.59
00000423/3	063025	7/7/2025		Restitution from N. Siwek - Citation BK920138-2	Kaukauna Utilities	913.40
00000423/3	452198-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.53
00000423/3	331391-022025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	154.44
00000423/3	403075-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	69.18
00000423/3	391620-022025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	48.19
00000423/3	390980-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.52
00000423/3	460192-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	10.66

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000423/3	441511-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	15.93
00000423/3	312212-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	42.20
00000423/3	490122-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	314.35
00000423/3	500890-002025-06-25	7/7/2025		Sherry Ln Sewer Lift	Kaukauna Utilities	374.77
00000423/3	310902-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	15.72
00000423/3	352197-002025-06-25	7/7/2025		Bel Air Lift Station	Kaukauna Utilities	25.31
00000423/3	311674-002025-06-25	7/7/2025		Water, Sewer, & Electric	Kaukauna Utilities	33.33
00000423/4	DBS45415841	7/7/2025		07/03/25 Payroll, 07/03/25	Diversified Benefit Services, Inc (DBS) (ACH)	7,976.72
00000423/5	IAFF45415841	7/7/2025		07/03/25 Payroll	Fire Association Local 1594	711.68
00000423/6	KPPA45415841	7/7/2025		07/03/25 Payroll	Police Association	696.00
00000423/7	PEL45415841	7/7/2025		07/03/25 Payroll	Pelion Benefits, Inc (SSA)	5,658.63
125188	25772	7/8/2025		New Phone & Monitor Install	Amplitel Technologies LLC	170.00
125188	25807	7/8/2025		New PC Install - Patrick O'Kane	Amplitel Technologies LLC	300.00
125188	25812	7/8/2025		Pool Printer Install	Amplitel Technologies LLC	555.00
125189	279938	7/8/2025		Misc Supplies	Carstens Ace Hardware	14.10
125189	279768	7/8/2025		Maint. Supplies	Carstens Ace Hardware	28.75
125190	070325	7/8/2025		Safety Shoe Reimbursement - 2025	Charles Rasmussen	121.33
125191	47908	7/8/2025		Security Deposit Refund	Christine Senger	200.00
125192	070825	7/8/2025		K9 Donations	Community Foundation - Kaukauna K-9 Fund	180.00
125192	063025	7/8/2025		K9 Donations	Community Foundation - Kaukauna K-9 Fund	20.00
125193	910947	7/8/2025		Toner	Complete Office of Wisconsin	39.53
125194	4271	7/8/2025		Pre-employment Screening - FD	Craig D. Childs, PhD, SC	525.00
125195	447565	7/8/2025		HRA - July	Diversified Benefit Services, Inc.	725.85
125196	BE284272	7/8/2025		Project 3-25 Alley Assessment PH	Finger Publishing, Inc.	53.14
125196	BE285706	7/8/2025		Project 3-25 Alley Assessment PH	Finger Publishing, Inc.	41.97
125197	55761	7/8/2025		Bathroom Supplies	Fox Specialty Company LLC	101.80
125198	47622429025	7/8/2025		Concessions Drinks	Great Lakes Coca-Cola Distribution	1,298.52
125199	10585	7/8/2025		Concessions	Haen Meat Packing	252.21
125200	063025	7/8/2025		New Connections - June	Heart of the Valley Metropolitan - New Connections	17,072.00
125201	070725	7/8/2025		Wastewater Treatment - June	Heart of the Valley Metropolitan Sewerage District	150,858.30
125202	1439	7/8/2025		Purchase of Benches for Bench Donations	HMF Innovations	9,832.00
125203	88828937	7/8/2025		Books	Ingram	19.49
125203	88828943	7/8/2025		Books	Ingram	11.22
125203	88828944	7/8/2025		Books	Ingram	13.04
125203	88828939	7/8/2025		Books	Ingram	7.38

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125203	88828936	7/8/2025		Books	Ingram	13.62
125203	88828935	7/8/2025		Books	Ingram	52.19
125203	88828941	7/8/2025		Books	Ingram	10.77
125203	88828938	7/8/2025		Books	Ingram	23.26
125203	88828940	7/8/2025		Books	Ingram	23.29
125203	88828942	7/8/2025		Books	Ingram	16.93
125203	87837502a	7/8/2025		Books	Ingram	73.30
125204	070225	7/8/2025		Fuel - June	Kwik Trip, Inc.	261.83
125205	INV-315365	7/8/2025		Concessions	Modern Dairy	1,020.89
125205	INV-315447	7/8/2025		Concessions	Modern Dairy	401.95
125205	INV-315383	7/8/2025		Concessions	Modern Dairy	1,343.61
125206	37736	7/8/2025		Refuse Disposal - May	Outagamie County Treasurer	32,102.40
125207	062925	7/8/2025		Postage	Quadient Finance USA, Inc.	1,053.85
125208	2734624-00	7/8/2025		Parks/Planting	Reinders Inc.	53.75
125209	17623	7/8/2025		Second Street Alley Project	Schmalz Custom Landscaping	494.10
125210	486843	7/8/2025		Project 6-25 - Construction Services	Short Elliott Hendrickson, Inc	2,004.00
125211	I802703	7/8/2025		Ped Crossing Solar Signs - Pool	Tapco	10,055.31
125212	0659188-IN	7/8/2025		Parks MSV #104 - Less Sales Tax	Transport Refrigeration, Inc.	434.70
125213	5531806875	7/8/2025		June Gas Service	We Energies	714.78
125213	5532764903	7/8/2025		June Gas Service	We Energies	81.40
125213	5532202702	7/8/2025		June Gas Service	We Energies	9.90
125213	5532245972	7/8/2025		June Gas Service	We Energies	10.45
125213	5532994247	7/8/2025		June Gas Service	We Energies	10.78
125213	5532342772	7/8/2025		Gas Service - June	We Energies	26.91
125213	5535211606	7/8/2025		June Gas Service	We Energies	137.47
125214	395-0000396954	7/8/2025		WisDOT Bridges - I41 Local Costs	Wisconsin Dept of Transportation	0.07
125214	395-0000396959	7/8/2025		WisDOT Bridges - I41 Local Costs - Rosehill	Wisconsin Dept of Transportation	215.45
00000424/1	WS2GPC012610394	7/10/2025		August Health Ins.	Wisconsin Employee Trust Funds (ETF)	419,284.46
00000425/1	AE69D6G	7/10/2025		New Computers for PD, New Computers for PD	CDW Government	4,193.40
00000425/2	070125	7/10/2025		Rent - July, Maintenance - July	Grand Kakalin LLC	21,176.00
00000425/3	INUS5850	7/10/2025		Consulting Services - June	Fast Four USA Inc.	125.00
00000425/4	1321	7/10/2025		Consulting Services for NSPB Implementation	Exprtly Corporation	9,000.00
Total						**1,186,828.39**