# City - Bills Payable

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 125749 | 159010 | 10/3/2025 | | Sewer 3/4 Ton Pick Up 6 | A T F Tires & Service Center Inc. | 272.35 |
| 125750 | 26315 | 10/3/2025 | | Sentinel One & Huntress Licensing Through 2025 | Amplitel Technologies LLC | 1,000.00 |
| 125750 | 26309 | 10/3/2025 | | Will PC Install | Amplitel Technologies LLC | 300.00 |
| 125751 | 093025 | 10/3/2025 | | Mileage - September 2025 | Anthony Penterman | 59.50 |
| 125752 | 061025301 | 10/3/2025 | | Parks/Pick Up #10 | Automotive Supply Co | 56.94 |
| 125752 | 061025832 | 10/3/2025 | | Sewers | Automotive Supply Co | 12.49 |
| 125752 | 061023702 | 10/3/2025 | | Refuse #224 | Automotive Supply Co | 224.55 |
| 125752 | 061026143 | 10/3/2025 | | Oil Change Supplies | Automotive Supply Co | 71.59 |
| 125753 | 311124625223344 | 10/3/2025 | | Street Maintenance | Capital One Commercial | 53.76 |
| 125753 | 311126225065226 | 10/3/2025 | | Athletic Fields/Diamond 2 | Capital One Commercial | 134.52 |
| 125754 | 293928 | 10/3/2025 | | Putty Knives | Carstens Ace Hardware | 6.82 |
| 125754 | 283309 | 10/3/2025 | | Softener Salt, Runoff Polution Display | Carstens Ace Hardware | 116.52 |
| 125754 | 280999 | 10/3/2025 | | CB 3440 Haas Rd Rear Lot Line | Carstens Ace Hardware | 38.20 |
| 125754 | 283830 | 10/3/2025 | | Hose Washer Repair | Carstens Ace Hardware | 25.86 |
| 125755 | 191614 | 10/3/2025 | | 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 | 2,286.64 |
| 125756 | 4243551192 | 10/3/2025 | | Mats | Cintas Corp. | 152.65 |
| 125756 | 4242749898 | 10/3/2025 | | Mats | Cintas Corp. | 33.45 |
| 125756 | 4243551186 | 10/3/2025 | | Mats | Cintas Corp. | 195.04 |
| 125756 | 4243551218 | 10/3/2025 | | Mats | Cintas Corp. | 254.55 |
| 125757 | 1000 Islands Endowment Fund 093025 | 10/3/2025 | | 1000 Islands Endowment Fund - Memorial Donation for the Annual Steve Huston Memorial Bass Tournament | Community Foundation for Fox Valley Region | 550.00 |
| 125758 | I10487 | 10/3/2025 | | Portable/Nelson Trail | Dean Enterprises, LLC | 212.50 |
| 125758 | I10532 | 10/3/2025 | | Portable/Dog Park | Dean Enterprises, LLC | 132.50 |
| 125759 | 207152358 | 10/3/2025 | | Athletic Fields/Paint | Diamond Vogel Inc. | 172.40 |
| 125760 | 9885 | 10/3/2025 | | Wordfence for Website | Digisage | 153.77 |
| 125761 | 28553 | 10/3/2025 | | Safety Helmets | Evergreen Power | 584.95 |
| 125762 | 0555656 | 10/3/2025 | | Pool Plug | Ferguson Enterprises, LLC #1550 | 256.80 |
| 125763 | BE302468 | 10/3/2025 | | KATODOA Start Talking | Finger Publishing, Inc. | 300.00 |
| 125764 | 7506-1 | 10/3/2025 | | Repair Fitness Room Equipment | Fitness Machine Technicians of East Wisconsin | 300.32 |
| 125764 | 7304-1 | 10/3/2025 | | Repair - Fitness Room Equipment | Fitness Machine Technicians of East Wisconsin | 349.08 |
| 125765 | U30000199025 | 10/3/2025 | | Recycling - September | GFL Green For Life Environmental | 738.91 |
| 125766 | 90478741 | 10/3/2025 | | Books | Ingram | 19.18 |
| 125766 | 90380624 | 10/3/2025 | | Books | Ingram | 10.04 |
| 125766 | 90478739 | 10/3/2025 | | Books | Ingram | 15.30 |
| 125766 | 90415764 | 10/3/2025 | | Books | Ingram | 16.23 |
| 125766 | 90380627 | 10/3/2025 | | Books | Ingram | 10.62 |
| 125766 | 90441174 | 10/3/2025 | | Books | Ingram | 10.80 |
| 125766 | 90441173 | 10/3/2025 | | Books | Ingram | 13.59 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 125766 | 90415767 | 10/3/2025 | | Books | Ingram | 19.88 |
| 125766 | 90441172 | 10/3/2025 | | Books | Ingram | 19.91 |
| 125766 | 90380618 | 10/3/2025 | | Books | Ingram | 32.63 |
| 125766 | 90441170 | 10/3/2025 | | Books | Ingram | 41.75 |
| 125766 | 90415765 | 10/3/2025 | | Books | Ingram | 52.90 |
| 125766 | 90380622 | 10/3/2025 | | Books | Ingram | 8.10 |
| 125766 | 90478740 | 10/3/2025 | | Books | Ingram | 10.06 |
| 125766 | 90380626 | 10/3/2025 | | Books | Ingram | 11.22 |
| 125766 | 90380621 | 10/3/2025 | | Books | Ingram | 13.60 |
| 125766 | 90478736 | 10/3/2025 | | Books | Ingram | 15.62 |
| 125766 | 90380623 | 10/3/2025 | | Books | Ingram | 21.62 |
| 125766 | 90380619 | 10/3/2025 | | Books | Ingram | 11.52 |
| 125766 | 90441169 | 10/3/2025 | | Books | Ingram | 14.53 |
| 125766 | 90380625 | 10/3/2025 | | Books | Ingram | 22.08 |
| 125766 | 90380615 | 10/3/2025 | | Books | Ingram | 12.36 |
| 125766 | 90441171 | 10/3/2025 | | Books | Ingram | 10.76 |
| 125766 | 90415766 | 10/3/2025 | | Books | Ingram | 13.19 |
| 125766 | 90388586 | 10/3/2025 | | Books | Ingram | 17.92 |
| 125766 | 90478738 | 10/3/2025 | | Books | Ingram | 30.04 |
| 125766 | 90380617 | 10/3/2025 | | Books | Ingram | 8.57 |
| 125766 | 90478737 | 10/3/2025 | | Books | Ingram | 11.60 |
| 125766 | 90478735 | 10/3/2025 | | Books | Ingram | 14.62 |
| 125766 | 90380620 | 10/3/2025 | | Books | Ingram | 16.73 |
| 125766 | 90388587 | 10/3/2025 | | Books | Ingram | 8.12 |
| 125766 | 90380628 | 10/3/2025 | | Books | Ingram | 11.05 |
| 125767 | 90168678 | 10/3/2025 | | Harlan/Shop, Battery/PD #89 | Interstate Battery | 314.90 |
| 125768 | 64 | 10/3/2025 | | Lil Mad Kat Feb - Sept 2025 | Jacqueline Chapman | 3,040.00 |
| 125769 | 102225 | 10/3/2025 | | Inspection Service | James Daniels | 2,600.00 |
| 125770 | IN266583 | 10/3/2025 | | Taser Holster | Kiesler Police Supply | 64.50 |
| 125771 | 9800 | 10/3/2025 | | Monthly Lawn & Landscape Maintenance | Killian's Lawnscaping, Inc. | 250.00 |
| 125772 | 17302-25 | 10/3/2025 | | Project 5-25 Strassburg Playground | Lee Recreation, LLC | 142,626.00 |
| 125773 | 083125 | 10/3/2025 | | Mileage - August | Madelyn West | 89.32 |
| 125774 | 00401051 | 10/3/2025 | | Professional Services 8/3 - 8/30/25 | McMahon Associates Inc | 329.90 |
| 125775 | 122624 | 10/3/2025 | | Jonen Pavilion - Final Payment | Milbach Construction Services, Co. | 61,515.89 |
| 125776 | 1022037 | 10/3/2025 | | Permit Fee - Ped Crossing 1000 Islands | Outagamie County Treasurer | 75.00 |
| 125777 | M147637 | 10/3/2025 | | Medical Supplies | Penn Care, Inc. | 1,107.12 |
| 125778 | 2258092 | 10/3/2025 | | Street Maintenance | Peters Concrete Company | 525.00 |
| 125779 | 86169 | 10/3/2025 | | Trimmer String | Pleshek's Outdoor Power | 13.99 |
| 125780 | 65555 | 10/3/2025 | | Security Deposit Refund | Rhonda Tamayo | 100.00 |
| 125781 | 22167 | 10/3/2025 | | Subscription Renewals | Rivistas Subscription Services | 1,996.99 |
| 125782 | P15585 | 10/3/2025 | | Park Mower #126 | Service Motor Company, Inc. | 465.86 |
| 125782 | P15718 | 10/3/2025 | | Park Mower #125 | Service Motor Company, Inc. | 143.95 |
| 125783 | 4971 | 10/3/2025 | | Memorial Bench Plates | Silver Squirrel Engraving & Gifts | 270.00 |

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|---|---|---|---|---|---|---|
| 125784 | 468737 | 10/3/2025 | | Refuse Truck #224 | Triumph Tires Inc | 156.00 |
| 125785 | 6160386961 | 10/3/2025 | | Coverall/Mat Service | VESTIS | 85.57 |
| 125786 | 01-247531 | 10/3/2025 | | Parks MSV #119 | Weyers Equipment Inc | 14.66 |
| 00000453/1 | P39759 | 10/7/2025 | | Parks MSV #104 | MacQueen Equip Group | 1,612.86 |
| 00000453/2 | 100125 | 10/7/2025 | | November 2025, November 2025 | Securian Financial Group, Inc. | 3,102.99 |
| 00000456/1 | 10082025 | 10/8/2025 | | Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pymt 10.08.2025, Stmt Pym(more...) | Ramp Financial | 17,361.18 |
| 125787 | 02-41948 | 10/10/2025 | | Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024 | Advanced Maintenance Solutions | 2,277.40 |
| 125787 | 02-42134 | 10/10/2025 | | 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 SEPTEMBER 2025 - 2nd half of the month | Advanced Maintenance Solutions | 1,303.92 |
| 125787 | 02-41879 | 10/10/2025 | | Services - Subco ... 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 |
| 125788 | 62074 | 10/10/2025 | | Company Woods Pond - Prairie | All-Ways Contractors Inc | 7,501.15 |
| 125789 | 26350 | 10/10/2025 | | Monthly Managed Services | Amplitel Technologies LLC | 13,030.00 |
| 125790 | 061026627 | 10/10/2025 | | Unit #400 - 1000 Islands | Automotive Supply Co | 9.73 |
| 125790 | 061025809 | 10/10/2025 | | Tandem Dump Truck #214 | Automotive Supply Co | 124.45 |
| 125791 | 85918215 | 10/10/2025 | | Medical Supplies | Bound Tree Medical, LLC. | 628.67 |
| 125792 | 20256842 | 10/10/2025 | | Fix Pulsar | Carrico Aquatic Resources | 275.02 |
| 125793 | 65696 | 10/10/2025 | | Refund - Dance Cancelled | Catie Mroczkowski | 70.00 |
| 125794 | City of Kaukauna - 10.3.25 | 10/10/2025 | | 2026 Tree Seedling Sale - 25% Downpayment | Chief River Nursery | 1,239.16 |
| 125795 | L251617960 | 10/10/2025 | | Progress Billing on the TID No. 4 Audit, Progress Billing on the TID No. 5 Audit | CliftonLarsonAllen LLP | 2,625.00 |
| 125796 | 101025 | 10/10/2025 | | Department Uniform Reimbursement | Cody Foss | 125.15 |
| 125797 | 100225 | 10/10/2025 | | K9 Donations | Community Foundation - Kaukauna K-9 Fund | 510.00 |
| 125798 | 489424-00 | 10/10/2025 | | New Pump/CE Lift Station | Crane Engineering | 9,324.80 |
| 125799 | 207152430 | 10/10/2025 | | Athletic Fields/Paint | Diamond Vogel Inc. | 862.00 |
| 125800 | 250962001 | 10/10/2025 | | Locates - | Diggers Hotline Inc. | 758.50 |
| 125801 | 456656 | 10/10/2025 | | HRA - October | Diversified Benefit Services, Inc. | 740.68 |
| 125802 | 349076 | 10/10/2025 | | Goat T-shirts | Eagle Graphics LLC | 364.30 |
| 125802 | 349525 | 10/10/2025 | | Football Shirts | Eagle Graphics LLC | 805.50 |
| 125803 | 65693 | 10/10/2025 | | Refund - Dance Cancelled | Emily Feistel | 140.00 |
| 125804 | 28625 | 10/10/2025 | | Parks/Push Mower #123 | Evergreen Power | 38.39 |
| 125805 | BE303508 | 10/10/2025 | | Publication Fee for Council Minutes | Finger Publishing, Inc. | 192.17 |
| 125805 | BE304579 | 10/10/2025 | | Times Villager Ad/1 Ton Pick Up | Finger Publishing, Inc. | 28.71 |
| 125805 | BE303510 | 10/10/2025 | | Publication Fee for BPW | Finger Publishing, Inc. | 46.87 |
| 125805 | BE303509 | 10/10/2025 | | Publication Fee for H&R Minutes | Finger Publishing, Inc. | 71.15 |
| 125805 | BE303511 | 10/10/2025 | | Publication Fee for F&P Minutes | Finger Publishing, Inc. | 83.29 |
| 125805 | BE303505 | 10/10/2025 | | Times Villager Ad/1 Ton Pick Up | Finger Publishing, Inc. | 35.07 |
| 125806 | 1-1787738 | 10/10/2025 | | 3/4 Ton Sewer Pick Up 6 | Gandrud | 178.95 |

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|---|---|---|---|---|---|---|
| 125807 | 093025 | 10/10/2025 | | New Connections - September | Heart of the Valley Metropolitan - New Connections | 4,656.00 |
| 125808 | October 6 , 2025 | 10/10/2025 | | Wastewater Treatment - September | Heart of the Valley Metropolitan Sewerage District | 140,424.97 |
| 125809 | 90644883 | 10/10/2025 | | Books | Ingram | 21.67 |
| 125809 | 90553962 | 10/10/2025 | | Books | Ingram | 39.37 |
| 125809 | 90644878 | 10/10/2025 | | Books | Ingram | 17.30 |
| 125809 | 90553960 | 10/10/2025 | | Books | Ingram | 12.20 |
| 125809 | 90644879 | 10/10/2025 | | Books | Ingram | 8.05 |
| 125809 | 90553961 | 10/10/2025 | | Books | Ingram | 52.59 |
| 125809 | 90553965 | 10/10/2025 | | Books | Ingram | 24.37 |
| 125809 | 90553955 | 10/10/2025 | | Books | Ingram | 17.74 |
| 125809 | 90553956 | 10/10/2025 | | Books | Ingram | 15.59 |
| 125809 | 90644885 | 10/10/2025 | | Books | Ingram | 16.25 |
| 125809 | 90644877 | 10/10/2025 | | Books | Ingram | 13.10 |
| 125809 | 90644880 | 10/10/2025 | | Books | Ingram | 11.68 |
| 125809 | 90553957 | 10/10/2025 | | Books | Ingram | 11.59 |
| 125809 | 90553958 | 10/10/2025 | | Books | Ingram | 10.73 |
| 125809 | 90553971 | 10/10/2025 | | Books | Ingram | 238.08 |
| 125809 | 90644881 | 10/10/2025 | | Books | Ingram | 23.11 |
| 125809 | 90553954 | 10/10/2025 | | Books | Ingram | 21.39 |
| 125809 | 90553969 | 10/10/2025 | | Books | Ingram | 9.58 |
| 125809 | 90644882 | 10/10/2025 | | Books | Ingram | 16.28 |
| 125809 | 90553968 | 10/10/2025 | | Books | Ingram | 69.12 |
| 125809 | 90553966 | 10/10/2025 | | Books | Ingram | 37.08 |
| 125809 | 90644884 | 10/10/2025 | | Books | Ingram | 21.67 |
| 125809 | 90553963 | 10/10/2025 | | Books | Ingram | 13.51 |
| 125809 | 90553959 | 10/10/2025 | | Books | Ingram | 10.91 |
| 125809 | 90553964 | 10/10/2025 | | Books | Ingram | 39.94 |
| 125809 | 90553967 | 10/10/2025 | | Books | Ingram | 11.87 |
| 125809 | 90553970 | 10/10/2025 | | Books | Ingram | 10.73 |
| 125810 | 90169240 | 10/10/2025 | | Chipper #38 | Interstate Battery | 253.95 |
| 125810 | 90169177 | 10/10/2025 | | Shop Supplies | Interstate Battery | 29.90 |
| 125811 | 762722 | 10/10/2025 | | Fire Equipment Inspection | J.F. Ahern Co. | 85.50 |
| 125812 | 14368959P | 10/10/2025 | | Refuse Truck #224 | JX Enterprises, Inc. | 223.58 |
| 125812 | 14368477P | 10/10/2025 | | Refuse #228 | JX Enterprises, Inc. | 589.99 |
| 125812 | 14368694P | 10/10/2025 | | Refuse Truck #224 | JX Enterprises, Inc. | 511.99 |
| 125813 | 100225 | 10/10/2025 | | Fuel | Kwik Trip, Inc. | 387.33 |
| 125814 | 40246078 | 10/10/2025 | | Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier | Marco | 1,457.82 |
| 125815 | 65601 | 10/10/2025 | | Security Deposit Refund | Mary Petit | 200.00 |
| 125817 | 585947 | 10/10/2025 | | Mail Machine Ink | Office Enterprises, Inc. | 267.68 |
| 125818 | 093025 | 10/10/2025 | | County Court Share - September 2025 | Outagamie County Treasurer | 683.19 |
| 125819 | X103156304:01 | 10/10/2025 | | Bucket Truck #219 | Packer City International Trucks, Inc. | 1,314.29 |
| 125820 | 65680 | 10/10/2025 | | Security Deposit Refund | Randi Curtis | 200.00 |

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|---|---|---|---|---|---|---|
| 125821 | 2738145-00 | 10/10/2025 | | Athletic Field Sprinklers | Reinders Inc. | 118.44 |
| 125822 | August 31 , 2025 | 10/10/2025 | | Top Soil | Roger Bowers Construction Co, Inc | 1,080.00 |
| 125823 | 65703 | 10/10/2025 | | Refund - Dance Cancelled | Samantha Behnke | 70.00 |
| 125824 | 89271 | 10/10/2025 | | Sanitary Sewer CCTV - Hyland Ave Access | Speedy Clean Drain & Sewer | 1,890.00 |
| 125825 | 093025 | 10/10/2025 | | State Court Share - September 2025 | State of Wisconsin | 2,084.68 |
| 125826 | 7345 | 10/10/2025 | | 2025 Fall Muskrat Trapping - 6 Ponds | Suburban Wildlife Solutions LLC | 4,367.00 |
| 125827 | 2066-8 | 10/10/2025 | | Street Paint | The Sherwin Williams Co. | 552.41 |
| 125827 | 6031-9 | 10/10/2025 | | Diamond 1 Restroom | The Sherwin Williams Co. | 31.77 |
| 125828 | 100125 | 10/10/2025 | | Circuit Court Trial Mileage | Tim Greenwood | 9.80 |
| 125829 | INV00440806 | 10/10/2025 | | Scheduling Software | TimeClock Plus, LLC | 2,376.00 |
| 125830 | 205550-202509-1 | 10/10/2025 | | TLO Contract | TransUnion Risk and Alternative Data Solutions Inc | 89.16 |
| 125831 | 25-950 | 10/10/2025 | | 9/2025 Class | Treetop Explorer, LLC | 351.00 |
| 125832 | X202858223:01 | 10/10/2025 | | Tandem Dump Truck #214 | Truck Country Of Wisconsin | 1,070.71 |
| 125833 | 6160389123 | 10/10/2025 | | Coverall/Mat Service | VESTIS | 96.13 |
| 125834 | 100725 | 10/10/2025 | | Billed Book for Waupaca | Waupaca Library | 10.00 |
| 125835 | 5645106148 | 10/10/2025 | | Gas Service - September | We Energies | 645.93 |
| 125835 | 5645776598 | 10/10/2025 | | Gas Service - September | We Energies | 62.97 |
| 125835 | 5644547920 | 10/10/2025 | | Gas Service - September | We Energies | 9.57 |
| 125835 | 5647691024 | 10/10/2025 | | Gas Service - September | We Energies | 9.57 |
| 125835 | 5647865971 | 10/10/2025 | | Gas Service - September | We Energies | 9.90 |
| 125835 | 5646415270 | 10/10/2025 | | Gas Service - September | We Energies | 50.75 |
| 125835 | 5645995696 | 10/10/2025 | | Gas Service - September | We Energies | 68.80 |
| 00000454/1 | 332185 | 10/14/2025 | | September 2025 | Wisconsin Employee Trust Funds (ETF) | 205,038.83 |
| 00000454/1 | 330050 | 10/14/2025 | | August 2025 | Wisconsin Employee Trust Funds (ETF) | 197,831.14 |
| 00000454/2 | 100925 | 10/14/2025 | | 10/09/25 Payroll, 10/09/25 Payroll | MissionSquare Retirement | 20,128.68 |
| 00000454/3 | INV06620473 | 10/14/2025 | | Payroll Software, HRIS Software | Paycor, Inc. | 3,480.20 |
| 00000455/1 | 100825 | 10/14/2025 | | Rent - October, Maintenance - October | Grand Kakalin LLC | 21,176.00 |
| 00000455/10 | INV-008368 | 10/14/2025 | | Connect Communities Membership Fee | Wisconsin Economic Development Corporation | 200.00 |
| 00000455/2 | 452204-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 39.60 |
| 00000455/2 | 311674-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 47.81 |
| 00000455/2 | 403061-012025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 182.23 |
| 00000455/2 | 403062-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 258.28 |
| 00000455/2 | 452210-002025-09-26 | 10/14/2025 | | County Rd CE Lift Pump | Kaukauna Utilities | 282.88 |
| 00000455/2 | 410785-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 21.96 |
| 00000455/2 | 551035-002025-09-26 | 10/14/2025 | | Cty Rd J Sewer Lift Station | Kaukauna Utilities | 44.63 |
| 00000455/2 | 312212-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 47.79 |
| 00000455/2 | 310902-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 13.80 |
| 00000455/2 | 452921-002025-09-26 | 10/14/2025 | | Lehrer Landfill | Kaukauna Utilities | 16.48 |
| 00000455/2 | 550060-012025-09-26 | 10/14/2025 | | Emergency Siren - Cty Rd J | Kaukauna Utilities | 18.61 |

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|---|---|---|---|---|---|---|
| 00000455/2 | 500340-012025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 30.07 |
| 00000455/2 | 500249-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 36.71 |
| 00000455/2 | 441511-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 18.85 |
| 00000455/2 | 403075-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 27.31 |
| 00000455/2 | 331391-022025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 177.26 |
| 00000455/2 | 421955-052025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.23 |
| 00000455/2 | 332580-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 233.55 |
| 00000455/2 | 454115-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 138.53 |
| 00000455/2 | 380721-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 59.90 |
| 00000455/2 | 350376-002025-09-26 | 10/14/2025 | | 10th St Lift Station | Kaukauna Utilities | 38.31 |
| 00000455/2 | 500248-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 35.25 |
| 00000455/2 | 500342-012025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.04 |
| 00000455/2 | 501802-002025-09-30 | 10/14/2025 | | Tower Dr Sewer Lift | Kaukauna Utilities | 1,956.54 |
| 00000455/2 | 500890-002025-09-26 | 10/14/2025 | | Sherry Ln Sewer Lift | Kaukauna Utilities | 381.27 |
| 00000455/2 | 500380-002025-09-26 | 10/14/2025 | | Augustine St Sewer Lift | Kaukauna Utilities | 806.79 |
| 00000455/2 | 500364-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 433.41 |
| 00000455/2 | 490122-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 308.10 |
| 00000455/2 | 403065-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 210.02 |
| 00000455/2 | 460192-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 11.22 |
| 00000455/2 | 500312-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.48 |
| 00000455/2 | 452198-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 29.83 |
| 00000455/2 | 390980-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 38.97 |
| 00000455/2 | 500341-012025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 210.69 |
| 00000455/2 | 500114-012025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 1,685.73 |
| 00000455/2 | 310903-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 19,944.16 |
| 00000455/2 | 332585-012025-09-26 | 10/14/2025 | | Emergency Siren - LaFollette Park | Kaukauna Utilities | 18.61 |
| 00000455/2 | 352197-002025-09-26 | 10/14/2025 | | Bel Air Ct Lift Station | Kaukauna Utilities | 27.03 |
| 00000455/2 | 391620-022025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 52.77 |
| 00000455/2 | 403066-002025-09-26 | 10/14/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 98.99 |
| 00000455/3 | 676887551865SFL | 10/14/2025 | | Recording Fees | Simplifile, LC | 30.25 |
| 00000455/4 | DBS45395939 | 10/14/2025 | | 10/09/25 Payroll, 10/09/25 Payroll | Diversified Benefit Services, Inc (DBS) (ACH) | 8,468.06 |
| 00000455/5 | IAFF45395939 | 10/14/2025 | | 10/09/25 Payroll | Fire Association Local 1594 | 855.57 |
| 00000455/6 | KPPA45395939 | 10/14/2025 | | 10/09/25 Payroll | Police Association | 754.00 |
| 00000455/7 | PEL45395939 | 10/14/2025 | | 10/09/25 Payroll | Pelion Benefits, Inc (SSA) | 1,628.07 |
| 00000455/8 | INV-811-3023332319 | 10/14/2025 | | Annual Renewal | LastPass US LP | 420.00 |
| 00000455/9 | 10/10/25 | 10/14/2025 | | Incentive 3 Of 3 Per Agreement of Passing Occupancy Inspection | Kaukauna Hospitality LLC | 300,000.00 |
| **Total** | | | | | | **1,246,478.26** |