

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
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
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

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
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
124256	155012	2/28/2025		Park Tracktor #107	A T F Tires & Service Center Inc.	312.23
124257	02-39148	2/28/2025		Janitorial Service - 02/16 - 02/28/25	A d v a n c e d M a i n t e n a n c e Solutions	409.50
124257	02-39614	2/28/2025		Janitorial Service - 2/1 - 2/15/25	A d v a n c e d M a i n t e n a n c e Solutions	1,303.92
124258	022125	2/28/2025		Mailbox Replacement Reimbursement	Anthony Megna	35.97
124259	911909	2/28/2025		Loader #29	Aring Equipment Co. Inc	301.66
124259	910754	2/28/2025		Loader #22	Aring Equipment Co. Inc	17.53
124260	287325100391X02202025	2/28/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	176.33
124261	061010898	2/28/2025		Concrete Saw #47	Automotive Supply Co	8.53
124261	061011849	2/28/2025		Oil Change #2191	Automotive Supply Co	147.16
124261	061011171	2/28/2025		Flat Bed #218	Automotive Supply Co	56.01
124261	061010718	2/28/2025		Dump Truck #207	Automotive Supply Co	162.26
124261	061010668	2/28/2025		Dump Truck #207	Automotive Supply Co	111.52
124261	061010818	2/28/2025		Parks/Debris Blower #152	Automotive Supply Co	42.58
124261	061011988	2/28/2025		Radiator Cap #2122	Automotive Supply Co	4.18
124262	EQUIPINV_053881	2/28/2025		New Squad Console Kit	Baycom Inc.	899.00
124263	85649506	2/28/2025		Medical Supplies	Bound Tree Medical, LLC.	845.46
124264	399348	2/28/2025		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, Library Analog	Cellcom	2,329.90
124265	4221427560	2/28/2025		Mats - MSB	Cintas Corp.	75.91
124265	4219941372	2/28/2025		Mats - MSB	Cintas Corp.	75.91
124265	4219941377	2/28/2025		Mats - PD	Cintas Corp.	109.65
124265	4221427590	2/28/2025		Mats - PD	Cintas Corp.	109.65
124265	4220768544	2/28/2025		Mats	Cintas Corp.	65.46
124265	4222159264	2/28/2025		Mats	Cintas Corp.	33.45
124265	4221427644	2/28/2025		Mats - FD	Cintas Corp.	143.55
124265	4219941437	2/28/2025		Mats - FD	Cintas Corp.	143.55
124266	16450	2/28/2025		Weights & Measures - February 2025	City Of Appleton	1,006.00
124267	012125	2/28/2025		CLIA Certificate 07/17/25 - 07/16/27	CLIA Laboratory Program	248.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124268	1000 Islands Endowment Fund 021825	2/28/2025		Memorial Donations for Marion R Lemke Trust	C o m m u n i t y Foundation for Fox Valley Region	133.03
124269	51947	2/28/2025		Oil & Tire Rotation #92	DC Auto Repair, LLC	103.44
124269	51967	2/28/2025		Oil #88	DC Auto Repair, LLC	98.20
124270	7526895	2/28/2025		Label Protector	Demco	673.20
124271	434918	2/28/2025		FSA - February	Diversified Benefit Services, Inc.	255.75
124272	25950	2/28/2025		Chain Saw #159	Evergreen Power	27.34
124272	25949	2/28/2025		Chain Saw #169	Evergreen Power	168.95
124273	1054	2/28/2025		FVTC Public Safety Job Fair Registration	Fox Valley Technical College	100.00
124274	14133	2/28/2025		SPaR Building Maint., Shop Building Maint.	Haenco LLC	964.74
124275	85243895	2/28/2025		Books	Ingram	16.00
124275	86457248	2/28/2025		Books	Ingram	19.00
124275	86449134	2/28/2025		Books	Ingram	30.38
124275	86423625	2/28/2025		Books	Ingram	54.76
124275	85243902	2/28/2025		Books	Ingram	6.60
124275	86457241	2/28/2025		Books	Ingram	15.94
124275	85243891	2/28/2025		Books	Ingram	17.97
124275	85243892	2/28/2025		Books	Ingram	13.55
124275	86449135	2/28/2025		Books	Ingram	17.66
124275	86423629	2/28/2025		Books	Ingram	22.20
124275	85243900	2/28/2025		Books	Ingram	35.45
124275	86457243	2/28/2025		Books	Ingram	51.96
124275	86457251	2/28/2025		Books	Ingram	94.48
124275	85243897	2/28/2025		Books	Ingram	11.16
124275	85243898	2/28/2025		Books	Ingram	15.04
124275	86423626	2/28/2025		Books	Ingram	26.77
124275	86457247	2/28/2025		Books	Ingram	35.39
124275	85243893	2/28/2025		Books	Ingram	50.76
124275	85243896	2/28/2025		Books	Ingram	10.82
124275	86423628	2/28/2025		Books	Ingram	13.76
124275	86457246	2/28/2025		Books	Ingram	16.58
124275	86457253	2/28/2025		Books	Ingram	17.18
124275	86433866	2/28/2025		Books	Ingram	18.67
124275	86457249	2/28/2025		Books	Ingram	75.16
124275	86457245	2/28/2025		Books	Ingram	80.09
124275	86423627	2/28/2025		Books	Ingram	8.16
124275	85243890	2/28/2025		Books	Ingram	13.55
124275	86457244	2/28/2025		Books	Ingram	30.35
124275	85243901	2/28/2025		Books	Ingram	43.97
124275	85243899	2/28/2025		Books	Ingram	10.84
124275	86433867	2/28/2025		Books	Ingram	12.58
124275	86449133	2/28/2025		Books	Ingram	13.50
124275	86433865	2/28/2025		Books	Ingram	29.49
124275	85243894	2/28/2025		Books	Ingram	22.57
124275	86457250	2/28/2025		Books	Ingram	25.65
124275	86457242	2/28/2025		Books	Ingram	29.93

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124297	6746625-TAX	2/28/2025		Sales Tax Not Paid on Original Invoice	W D I L L C d b a W i s c o n s i n Distributors Appleton	20.35
124298	020725	2/28/2025		Public Official Bond - Judge Proffitt	West Bend Mutual Insurance Company	100.00
00000382/1	022725	2/28/2025		02/27/25 Payroll, 02/27/25 Payroll	M i s s i o n S q u a r e Retirement	21,822.05
00000383/1	AC7E56T	3/3/2025		Axis Camera	CDW Government	357.42
00000383/2	1230065	3/3/2025		Diesel \$2.78/Gallon	Garrow Oil Corp.	19,930.38
00000383/3	409426	3/3/2025		MSB/Building Maint., PD/Building Maint.	Superior Chemical, LLC	415.42
00000383/3	409427	3/3/2025		Harlan/Shop Supplies	Superior Chemical, LLC	181.13
00000383/4	DBS45155715	3/3/2025		02/27/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,197.39
00000383/5	IAFF45155715	3/3/2025		02/27/25 Payroll	Fire Association Local 1594	566.67
00000383/6	KPPA45155715	3/3/2025		2/27/25 Payroll	Police Association	696.00
00000383/7	FHF45155715	3/3/2025		02/27/25 Payroll	Fire House Fund	304.00
00000383/8	PEL45155715	3/3/2025		02/27/25 Payroll	Pelion Benefits, Inc (SSA)	1,326.15
124299	155746	3/7/2025		Tire Balance #85	A T F Tires & Service Center Inc.	120.30
124300	022825	3/7/2025		Mileage 02/01 - 02/28/25	Anthony Penterman	81.90
124301	911910	3/7/2025		Loader #22	Aring Equipment Co. Inc	118.34
124301	910644	3/7/2025		Plow Blade/Loader #22	Aring Equipment Co. Inc	4,243.00
124301	E30097	3/7/2025		Loader #29	Aring Equipment Co. Inc	2,480.52
124302	423033	3/7/2025		EAP Standard Services	A s c e n s i o n W I Employer Solutions	915.00
124303	061011588	3/7/2025		Parks Weed Whip Trailer #304	Automotive Supply Co	55.12
124303	061011984	3/7/2025		Truck #8	Automotive Supply Co	36.28
124304	251090	3/7/2025		Binder Lift	Binder Lift, LLC	556.00
124305	1660967952	3/7/2025		Grignon Home Work, Park Tools, Hole Saw - Tools, Street Department, Horseshoe Concession Roof, Horseshoe Roof, Dog Park, Dog Park, Dog Park, Horseshoe Roof, Horseshoe Roof, Horseshoe Roof, Horseshoe Roof, Horseshoe Roof	C a p i t a l O n e Commercial	744.46
124306	030725	3/7/2025		Vosters - Training Meals	Charlie Vosters	94.77
124307	030625	3/7/2025		Christie Fortemps - Safety Shoe Reimbursement	Christie Fortemps	121.31
124308	1000 Islands Fund 021425	Endowment 3/7/2025		Memorial Donation for Shirley Ann Schmidt	C o m m u n i t y Foundation for Fox Valley Region	100.00
124309	30981	3/7/2025		Security Deposit Refund	Elvia Rios	200.00
124310	0103032-IN	3/7/2025		Maintenance Shop - HVAC Issue	Energy Control & Design, Inc.	923.27
124310	0103031-IN	3/7/2025		PD Offices - HVAC Issue	Energy Control & Design, Inc.	2,364.91
124310	0101575-IN	3/7/2025		MSB - HVAC PD	Energy Control & Design, Inc.	918.52
124311	25-0024904	3/7/2025		Refuse Truck #229	Envirotech Equipment Company, LLC.	797.32

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124312	25998	3/7/2025		Chainsaw #168	Evergreen Power	154.02
124312	26013	3/7/2025		Chainsaw #168	Evergreen Power	298.57
124312	25971	3/7/2025		Chainsaw #168	Evergreen Power	197.38
124312	25909	3/7/2025		Chain Saw #169	Evergreen Power	10.01
124313	030409556	3/7/2025		Mitchell Badge	Galls, LLC	120.89
124314	U30000174680	3/7/2025		February Recycle Program	GFL Green For Life Environmental	738.91
124315	022825	3/7/2025		New Connections - February	Heart of the Valley Metropolitan - New Connections	23,280.00
124316	86567834	3/7/2025		Books	Ingram	16.94
124316	86567838	3/7/2025		Books	Ingram	10.71
124316	86567832	3/7/2025		Books	Ingram	17.90
124316	86567830	3/7/2025		Books	Ingram	14.16
124316	86567827	3/7/2025		Books	Ingram	163.24
124316	86567831	3/7/2025		Books	Ingram	12.27
124316	86567836	3/7/2025		Books	Ingram	6.80
124316	86567833	3/7/2025		Books	Ingram	15.41
124316	86567839	3/7/2025		Books	Ingram	61.52
124316	86567829	3/7/2025		Books	Ingram	33.19
124316	86567840	3/7/2025		Books	Ingram	35.01
124316	86567837	3/7/2025		Books	Ingram	11.48
124316	86567835	3/7/2025		Books	Ingram	46.63
124316	86567828	3/7/2025		Books	Ingram	11.46
124317	713446	3/7/2025		Fire Equipment Inspection/SPaR	J.F. Ahern Co.	2,333.93
124318	030425	3/7/2025		Jim Hungerford - Safety Shoe Reimbursement	Jim Hungerford	117.11
124319	030425	3/7/2025		Josh Karl/Safety Shoe Reimbursement	Josh Karl	125.00
124320	022825	3/7/2025		Mileage - 01/29 - 02/28/25	Kayla Nessmann	73.29
124321	IN254894	3/7/2025		Rifle Ammo	Kiesler Police Supply	605.00
124322	43591	3/7/2025		Loader #29	Klink Hydraulics, LLC	1,104.99
124322	43556	3/7/2025		Chipper Trailer #38	Klink Hydraulics, LLC	191.45
124323	030425	3/7/2025		Kyle Haines - Safety Shoe Reimbursement	Kyle Haines	125.00
124324	31177	3/7/2025		Security Deposit Refund	Liliana Kutcher	200.00
124325	48010136	3/7/2025		Oxygen	Linde Gas & Equipment Inc.	243.32
124326	020525	3/7/2025		Round Up for Wishes	Make-A-Wish Foundation of Wisconsin	200.00
124327	030425	3/7/2025		Matt Wallace - Safety Shoe Reimbursement	Matthew Wallace	104.45
124328	00938093	3/7/2025		Grignon Stream Restoration Design	McMahon Associates Inc	935.00
124329	234149	3/7/2025		Harlan/Shop Supplies	MGD Industrial Corp	37.06
124330	856105	3/7/2025		Truck #7	Monroe Truck Equip - Green Bay	81.20
124331	273680231	3/7/2025		Pest Control - SPaR Building	ORKIN Pest Control	71.00
124332	1028	3/7/2025		County Chaplain Program	Outagamie County Chaplain Program Inc.	300.00
124333	022825	3/7/2025		County Court Share - Feb 2025	Outagamie County Treasurer	610.02

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
124334	490524	3/7/2025		Wonderbooks from Playaway	Playaway Products LLC	1,863.48
124334	490920	3/7/2025		Wonderbooks from Playaway	Playaway Products LLC	1,269.25
124334	490348	3/7/2025		Wonderbooks from Playaway	Playaway Products LLC	490.11
124335	X104028682:01	3/7/2025		Refuse Truck #225	Quality Truck Care Center	134.88
124336	2744905	3/7/2025		Pool Tractor #102	Riesterer & Schnell Inc	53.09
124337	030325	3/7/2025		Safety Shoe Reimbursement	Riley Brochtrup	125.00
124338	030425	3/7/2025		Roy VanZeeland - Safety Shoe Reimbursement	Roy VanZeeland	125.00
124339	293910	3/7/2025		Snow Pusher #24/29	S.I. Metals and Supply	80.00
124340	030325	3/7/2025		Safety Shoe Reimbursement	Salvador Solorzano	125.00
124341	5944	3/7/2025		Install Outside Cleanouts	Scott Lamers Construction LLC	1,500.00
124342	030325	3/7/2025		Refund to Defendant from TRIP Payment	Shawn Zarda	256.00
124343	481879	3/7/2025		6-25 Library Office - Design	Short Elliott Hendrickson, Inc	924.60
124344	31176	3/7/2025		Security Deposit Refund	Stacey Wilson	200.00
124345	022825	3/7/2025		State Court Share - Feb 2025	State of Wisconsin	1,700.29
124346	030125	3/7/2025		Water, Dish Soap, Water, Water, Water Caps	Stoneridge Piggly Wiggly	53.15
124347	6253	3/7/2025		CSO Shirts - (less tax)	The Uniform Shoppe of Green Bay, Inc.	162.90
124348	205550-202501-1	3/7/2025		TLO Contract	TransUnion Risk and Alternative Data Solutions Inc	97.40
124349	6160326529	3/7/2025		Coverall/Mat Service	VESTIS	86.51
124349	6160324396	3/7/2025		Coverall/Mat Service	VESTIS	86.51
124350	5381510542	3/7/2025		Gas Service - February	We Energies	4,691.76
124350	5380633040	3/7/2025		Gas Service - February	We Energies	306.37
124350	5380677369	3/7/2025		Gas Service - February	We Energies	431.13
124350	5381962675	3/7/2025		Gas Service - February	We Energies	24.65
124350	5383389056	3/7/2025		Gas Service - February	We Energies	369.55
124350	5381536908	3/7/2025		Gas Service - February	We Energies	10.56
00000384/1	INV06163464	3/10/2025	General Fund - 101	Payroll Software	Paycor, Inc.	2,930.40
00000385/1	AC7LR8U	3/10/2025		Dymo Label Printers for Clerks Office	CDW Government	224.50
00000385/2	030125	3/10/2025		March - Rent, March - Maintenance, January & February Additional Maint. Due	Grand Kakalin LLC	22,176.00
00000385/3	310902-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.83
00000385/3	352197-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	32.84
00000385/3	311674-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.77
00000385/3	452204-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.16
00000385/3	490122-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	184.47
00000385/3	403062-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	274.73
00000385/3	460192-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	11.10
00000385/3	500340-01 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.29
00000385/3	403061-01 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	95.84

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000385/3	500342-01 022526	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.92
00000385/3	550060-01 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.30
00000385/3	391620-02 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	54.63
00000385/3	332580-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	178.60
00000385/3	403066-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000385/3	441511-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.19
00000385/3	390980-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	40.07
00000385/3	332585-01 022525	3/10/2025		Emergency Siren - LaFollette Park	Kaukauna Utilities	19.13
00000385/3	410785-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.69
00000385/3	500249-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	43.10
00000385/3	350376-00 022525	3/10/2025		10th St Lift Station	Kaukauna Utilities	51.72
00000385/3	421955-05 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.86
00000385/3	452198-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.05
00000385/3	500248-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	47.92
00000385/3	452210-00 022525	3/10/2025		2040 Cty Rd CE Lift Pump	Kaukauna Utilities	199.83
00000385/3	500312-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.70
00000385/3	403075-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000385/3	500341-01 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	152.95
00000385/3	454115-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	136.61
00000385/3	312212-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	63.34
00000385/3	452921-00 022525	3/10/2025		Lehrer Landfill Leachate	Kaukauna Utilities	16.48
00000385/3	310903-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	19,823.95
00000385/3	500380-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	772.94
00000385/3	500364-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	290.02
00000385/3	500114-01 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,078.43
00000385/3	331391-02 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	121.00
00000385/3	500890-00 022525	3/10/2025		Sherry Lane Sewer Lift	Kaukauna Utilities	282.25
00000385/3	551035-00 022525	3/10/2025		Cty Rd J Sewer Lift	Kaukauna Utilities	44.92
00000385/3	380721-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	62.91
00000385/3	403065-00 022525	3/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	958.18
00000385/4	030425	3/10/2025		April 2025, April 2025	Securian Financial Group, Inc.	2,749.81
Total						629,264.77