City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124507	155946	4/11/2025		Tire Balance #80	A T F Tires & Service Center Inc.	158.54
124507	155808	4/11/2025		Skid Steer Trailer 302	A T F Tires & Service Center Inc.	54.99
124508	02-39859	4/11/2025		Janitorial Service - April 25	Advanced Maintenance Solutions	2,277.40
124508	02-39999	4/11/2025		Janitorial Service - 3/16 - 3/31/25	Advanced Maintenance Solutions	1,303.92
124508	02-39707	4/11/2025		Janitorial Service - 4/1 - 4/15/25	Advanced Maintenance Solutions	429.98
124509	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Alberta Mess	116.25
124510	25418	4/11/2025		10 Slim Patch Cables	Amplitel Technologies LLC	55.50
124511	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Anthony Sonnleitner	105.00
124512	061013522	4/11/2025		Anti-Freeze	Automotive Supply Co	23.06
124513	EQUIPINV_054880	4/11/2025		Squad Docking Station	Baycom Inc.	569.00
124514	275925	4/11/2025		Radiator #84	Bergstrom CDJR Fiat of Kaukauna	227.51
124515	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Carmen Greenwood	116.25
124516	040125	4/11/2025		Election Worker - 04/01/25 Spring Election - Chief	Carrie Prellwitz	255.00
124517	275580	4/11/2025		NUmbers	Carstens Ace Hardware	2.69
124517	275553	4/11/2025		LED Tripod Work Light	Carstens Ace Hardware	312.20
124517	275481	4/11/2025		Power Strip, Water Softener Salt	Carstens Ace Hardware	99.41
124517	276255	4/11/2025		Ceiling Tile Repair	Carstens Ace Hardware	42.28
124517	275512	4/11/2025		Wax ring for toilet	Carstens Ace Hardware	6.18
124517	276139	4/11/2025		General Supplies - Hooks & Batteries	Carstens Ace Hardware	15.82
124517	276380	4/11/2025		Program Supplies	Carstens Ace Hardware	8.98
124518	041025 Clerk & Rec Till Increase	4/11/2025		Start Up Increase ($200 Clerk, $100 Rec)	Cash	300.00
124519	Q-422129-1	4/11/2025		Cellebrite Contract	Cellebrite, Inc.	9,700.00
124520	040125	4/11/2025		Election Worker - 04/01/25 Spring Election & Training	Cheryl Schleicher	135.00
124521	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Cheryl Smith	116.25
124522	040325	4/11/2025		Mileage - Trip to County 4/3/25	Christina Nelson	11.20
124523	040125	4/11/2025		Election Worker - 04/01/25 Spring Election - Chief	Christine Gries	255.00
124524	I3942	4/11/2025		Porta Potty Rental 3/11 - 4/7/25	Dean Enterprises, LLC	147.50
124524	I3867	4/11/2025		Portable/Nelson Trail	Dean Enterprises, LLC	217.50
124524	I3937	4/11/2025		Portable/Dog Park	Dean Enterprises, LLC	137.50
124525	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Debbie Sonnleitner	105.00
124526	439427	4/11/2025		HRA April	Diversified Benefit Services, Inc.	739.12
124527	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Donna Mauel	108.75
124528	226345	4/11/2025		Solar Shade for City Attorney's Office	Emmons Business Interiors	382.25
124528	226361	4/11/2025		Upstairs Blinds	Emmons Business Interiors	3,744.00
124529	0103495-IN	4/11/2025		Contractual Services	Energy Control & Design, Inc.	798.26
124529	0103512-IN	4/11/2025		HVAC PM Contract - Jan 2025	Energy Control & Design, Inc.	431.64
124530	26272719	4/11/2025		Licensing Fee for Esri (GIS)	Esri	550.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124531	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Eunice Plutz	105.00
124532	040125	4/11/2025		Election Worker - 04/01/25 Spring Election & Training	Gerry VandenHeuvel	121.25
124533	14464	4/11/2025		PD/Building Maintenance, Shop Building Maintenance, MSB/ Building Maintenance	Haenco LLC	397.56
124534	033125	4/11/2025		New Connections - March	Heart of the Valley Metropolitan - New Connections	13,968.00
124535	040725	4/11/2025		Wastewater Treatment - March 25	Heart of the Valley Metropolitan Sewerage District	190,939.92
124536	87237182	4/11/2025		Books	Ingram	31.29
124536	87237181	4/11/2025		Books	Ingram	9.00
124537	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Jackie Boyd	108.75
124538	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Jane Steger	112.50
124539	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Janice Dunham	60.00
124540	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Jim Carr	127.50
124541	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Joan Coenen	217.50
124542	041625	4/11/2025		XYZ Entertainment - 4/16/25	John Hardginski	300.00
124543	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Joyce Diedrich	105.00
124544	14344351P	4/11/2025		Refuse #228	JX Enterprises, Inc.	89.45
124545	32348	4/11/2025		Security Deposit Refund	Karra Lee	200.00
124546	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Kathleen Verhagen	105.00
124547	040925	4/11/2025		Ghost Crew Tailgate	Kaukauna High School	500.00
124548	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Kaye Shukosky	150.00
124549	033125	4/11/2025		Mileage 3/3 - 3/31/25	Kayla Nessmann	78.32
124550	040725	4/11/2025		Tree Sale Refund	Keith Kerrigan	10.00
124551	040725	4/11/2025		Tree Sale Refund	Keith Rabideau	40.00
124552	IN249722	4/11/2025		Ammo	Kiesler Police Supply	1,892.00
124553	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Krissy Bowe	86.25
124554	021025	4/11/2025		Kyle Rich - Safety Shoe Reimbursement	Kyle Rich	125.00
124555	032425	4/11/2025		Zumba/Zumba Toning Winter	Lilia Villar	240.00
124556	48683683	4/11/2025		Oxygen	Linde Gas & Equipment Inc.	55.98
124557	P45817	4/11/2025		Chainsaw	MacQueen Equip Group	2,581.70
124558	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Maralee Catala	127.50
124559	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Marcia Weber	120.00
124560	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Mary Bloomer	105.00
124561	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Mary Frank	202.50
124562	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Mary Kavanaugh	150.00
124563	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Michael Randerson	105.00
124564	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Nancy Zornow	127.50
124565	710281-001	4/11/2025		RAB - Milling STH 55	Northeast Asphalt Inc.	5,185.00
124566	6055217	4/11/2025		DX Fleet Annual Subscription Renewal	OPW Fuel Management Systems, Inc.	900.00
124567	275052312	4/11/2025		Pest Control - MSB	ORKIN Pest Control	114.00
124567	275051605	4/11/2025		Pest Control - Shops/Garages	ORKIN Pest Control	173.00
124568	033125	4/11/2025		County Court Share - March 2025	Outagamie County Treasurer	740.00
124569	4576	4/11/2025		OWLSnet Annual Fee 2025	Outagamie Waupaca Library System	32,804.00
124570	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Pam VanDera	112.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124571	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Patricia Baerenwald	217.50
124572	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Peggy Blenke	105.00
124573	85101	4/11/2025		Chain Saw 191	Pleshek's Outdoor Power	23.20
124573	85108	4/11/2025		Grease gun for saw bar	Pleshek's Outdoor Power	18.99
124574	2025-74406	4/11/2025		Refuse Truck 224	R.N.O.W., Inc.	225.10
124575	4 040425	4/11/2025		Payment #4 for Project 6-24	Radtke Contractors, Inc.	78,817.88
124576	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Richard Bloomer	105.00
124577	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Richard Steffens	105.00
124578	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Robert Smith	116.25
124579	295175	4/11/2025		Refuse Truck #228	S.I. Metals and Supply	47.75
124580	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Sally Feistel	105.00
124581	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Sarah Landreman	112.50
124582	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Scott Hayes	108.75
124583	P08312	4/11/2025		Park Mower 126	Service Motor Company, Inc.	32.17
124584	2025-567	4/11/2025		CDL Training - Riley Brochtrup	Special Events 3rd Party CDL Testing Services LLC	4,000.00
124585	033125	4/11/2025		State Court Share - March 2025	State of Wisconsin	3,299.41
124586	040125	4/11/2025		Water, Water, Water	Stoneridge Piggly Wiggly	24.63
124587	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Sue Kiser	202.50
124589	IN251540	4/11/2025		Parks MSV #119	The Safety Company LLC dba M Tech Company	146.38
124590	32347	4/11/2025		Security Deposit Refund	Trevor Prusinski	200.00
124591	040125	4/11/2025		Election Worker - 04/01/25 Spring Election	Virginia Schuller-Rach	225.00
124592	1115-9507	4/11/2025		RAB - Traffic Control - Milling	Warning Lites of Appleton, Inc.	2,409.70
124593	5418161330	4/11/2025		Gas Service - March	We Energies	243.92
124593	5422115974	4/11/2025		Gas Service - March	We Energies	1,373.91
124593	5418335551	4/11/2025		Gas Service - March	We Energies	192.55
124593	5418169442	4/11/2025		Gas Service - March	We Energies	3,008.58
124593	5419695292	4/11/2025		Gas Service - March & Late Fee	We Energies	668.20
124593	5418166922	4/11/2025		Gas Service - March	We Energies	276.76
124593	5423904937	4/11/2025		Gas Service - March	We Energies	9.57
124593	5419079591	4/11/2025		Gas Service - March	We Energies	24.65
00000395/1	032725	4/14/2025		03/27/25 Payroll, 03/27/25 Payroll	MissionSquare Retirement	20,938.25
00000395/1	041025	4/14/2025		04/10/25 Payroll, 04/10/25 Payroll	MissionSquare Retirement	21,261.42
00000396/1	AD3F61U	4/14/2025		Patch Cables Keyboards & Mice	CDW Government	151.98
00000396/1	AD3YK1Y	4/14/2025		Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual Adobe Renewal, Annual A(more...)	CDW Government	2,168.67
00000396/2	501802-00 033125	4/14/2025		2590 Tower Drive Sewer Lift	Kaukauna Utilities	4,391.38
00000396/3	DBS45575757	4/14/2025		04/10/25 Payroll, 04/10/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,285.39
00000396/4	IAFF45575757	4/14/2025		04/10/25 Payroll	Fire Association Local 1594	578.24

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000396/5	KPPA45575757	4/14/2025		04/10/25 Payroll	Police Association	696.00
00000396/6	PEL45575757	4/14/2025		04/10/25 Payroll	Pelion Benefits, Inc (SSA)	1,594.44
124594	5515243497	4/18/2025		Oxygen	Airgas USA, LLC	212.04
124595	810839	4/18/2025		Dreamville Matter	Amundsen Davis, LLC	277.00
124596	51912	4/18/2025		Refuse Truck 228	Appleton Hydraulic Components, LLC	1,342.12
124597	188-CI0001191	4/18/2025		Medical Supplies	BayCare Aurora LLC	166.20
124598	INV294474	4/18/2025		Fire AV System Repair	Camera Corner/ Connecting Point Computer Center	170.00
124599	20251722	4/18/2025		David - AFO Course	Carrico Aquatic Resources	350.00
124600	276073	4/18/2025		Pool Opening Materials	Carstens Ace Hardware	97.59
124600	275965	4/18/2025		Hammer/nails	Carstens Ace Hardware	23.27
124600	275813	4/18/2025		Glue	Carstens Ace Hardware	7.73
124600	275743	4/18/2025		Truck Supplies	Carstens Ace Hardware	88.14
124601	4225858534	4/18/2025		Mats	Cintas Corp.	109.65
124601	4225858544	4/18/2025		Mats	Cintas Corp.	75.91
124601	4225858549	4/18/2025		Mats	Cintas Corp.	143.55
124602	L251210797	4/18/2025		Progress billing on the December 31, 2024 audit, Technology and Client Support Fee	CliftonLarsonAllen LLP	19,404.13
124603	32732	4/18/2025		Security Deposit Refund	Desiree Terry	200.00
124604	207150024	4/18/2025		Jonen Park	Diamond Vogel Inc.	526.30
124605	041725	4/18/2025		Job Expo - Fox Cities Expo Center - Mileage	Elisa Hodge	14.40
124605	041725a	4/18/2025		Filing Box for Seasonal Hiring	Elisa Hodge	9.32
124606	BE272191	4/18/2025		Newspaper Posting #2 for Project 9-25	Finger Publishing, Inc.	70.42
124606	BE271025	4/18/2025		Publication Fee for Ordinance	Finger Publishing, Inc.	18.54
124606	BE271026	4/18/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	603.61
124606	BE273370	4/18/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	528.80
124606	BE270003	4/18/2025		State Wrestling Ad	Finger Publishing, Inc.	25.00
124606	BE271027	4/18/2025		Team State Wrestling	Finger Publishing, Inc.	25.00
124606	BE273369	4/18/2025		Advertisement for 1-25 Concrete Street Assessment Run 1	Finger Publishing, Inc.	143.07
124607	550881	4/18/2025		Custodial Supplies	Fox Specialty Company LLC	61.32
124608	14538	4/18/2025		Shop Building Maintenance	Haenco LLC	117.10
124609	030725	4/18/2025		Wastewater Treatment - February	Heart of the Valley Metropolitan Sewerage District	127,798.62
124610	87266792	4/18/2025		Books	Ingram	34.62
124610	87266795	4/18/2025		Books	Ingram	50.49
124610	87266788	4/18/2025		Books	Ingram	68.44
124610	87266790	4/18/2025		Books	Ingram	17.87
124610	87266809	4/18/2025		Books	Ingram	22.54
124610	87266793	4/18/2025		Books	Ingram	31.34
124610	346	4/18/2025		Books	Ingram	1,356.84
124610	87266787	4/18/2025		Books	Ingram	18.16
124610	87266794	4/18/2025		Books	Ingram	31.34
124610	87266801	4/18/2025		Books	Ingram	50.43
124610	87266805	4/18/2025		Books	Ingram	88.99
124610	87266807	4/18/2025		Books	Ingram	9.58

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124610	87266786	4/18/2025		Books	Ingram	18.16
124610	87266806	4/18/2025		Books	Ingram	63.63
124610	87266808	4/18/2025		Books	Ingram	19.99
124610	87266804	4/18/2025		Books	Ingram	23.73
124610	87266791	4/18/2025		Books	Ingram	32.52
124610	87266796	4/18/2025		Books	Ingram	48.59
124610	87266799	4/18/2025		Books	Ingram	18.57
124610	87266797	4/18/2025		Books	Ingram	18.93
124610	87266789	4/18/2025		Books	Ingram	19.42
124610	87266800	4/18/2025		Books	Ingram	79.10
124610	87266798	4/18/2025		Books	Ingram	17.29
124610	87266803	4/18/2025		Books	Ingram	22.53
124610	87266810	4/18/2025		Books	Ingram	14.48
124610	87266802	4/18/2025		Books	Ingram	29.59
124611	KHCY205	4/18/2025		Shredding - Admin Fee	Iron Mountain Inc.	16.95
124612	CS6492	4/18/2025		Refund for Picnic License Overpayment	Jill Zipperer	5.00
124613	041525	4/18/2025		JJ Karl - Safety Shoe Reimbursement	JJ Karl	125.00
124614	14344985P	4/18/2025		Refuse Truck #224	JX Enterprises, Inc.	11.37
124615	32733	4/18/2025		Security Deposit Refund	Kaysey Kelly	200.00
124616	9580	4/18/2025		spring clean up per contract, topdress planting beds with Mocha mulch per contract	Killian's Lawnscaping, Inc.	930.00
124617	041625	4/18/2025		WEA Conference - Mileage	Kim Cackowski	77.00
124618	44443	4/18/2025		Sewer Vac 211	Klink Hydraulics, LLC	91.38
124618	44421	4/18/2025		Refuse Truck 228	Klink Hydraulics, LLC	245.06
124619	1997	4/18/2025		Locates - March	Lazer Utility Locating, LLC	70.50
124620	38888289	4/18/2025		Copier	Marco	1,490.32
124621	494374	4/18/2025		When the World Tips Over	Playaway Products LLC	67.88
124621	494381	4/18/2025		Books	Playaway Products LLC	209.22
124622	85116	4/18/2025		Spark Plug	Pleshek's Outdoor Power	5.00
124623	033028	4/18/2025		Postage	Quadient Finance USA, Inc.	2,000.00
124624	2025-74450	4/18/2025		Refuse Truck 228	R.N.O.W., Inc.	1,421.82
124625	1157	4/18/2025		Commercial Inspections - March	RG Inspections LLC	5,189.50
124626	SC100380926	4/18/2025		Employee Screenings	Screening One, Inc.	772.20
124627	2025-47831	4/18/2025		Riverside Athletic Field	Security Fence & Supply Co, Inc.	342.30
124628	032525	4/18/2025		American Flag for Flagpole	Sommerville Flag	40.00
124629	25-0519E	4/18/2025		Hydro Park Mulch	TLB Wood Products	178.00
124629	25-0471E	4/18/2025		Hydro Park Mulch, SPaR Mulch, MSB Mulch	TLB Wood Products	1,584.50
124629	25-0518E	4/18/2025		Hydro Park Mulch	TLB Wood Products	178.00
124630	119963	4/18/2025		Konkapot Trail/Portable	VandenPlas Portable Solutions, LLC	176.00
124631	250076	4/18/2025		Lifeguard Recert	Village of Little Chute	47.00
00000398/1	25108000012	4/21/2025		Supplemental Select 4/18/25, Supplemental Select Plus 4/18/25, Delta Vision 4/18/25	Delta Dental of Wisconsin	2,117.20
00000398/2	033125	4/21/2025		Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March	Wis. Dept. of Revenue - ACH PAYMENT	592.47
00000398/3	043025	4/21/2025		March WRS	Wisconsin Employee Trust Funds (ETF)	204,862.70

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000399/1	AD4LV5M	4/21/2025		Cables, USB Drives, Wireless Mice	CDW Government	216.54
00000399/1	AD44F2F	4/21/2025		Squad Printer & Cables	CDW Government	418.44
00000399/2	041825	4/21/2025		April 25 - Rent, April 25 - Maintenance	Grand Kakalin LLC	21,176.00
00000399/3	1240303	4/21/2025		Fuel - $2.68/Gallon	Garrow Oil Corp.	22,246.20
00000399/4	5861	4/21/2025		Audio Screening - FD 25, Audio Screening - Street 22, Audio Screening - Engineering 4, Audio Screening - PD 21	Kaukauna Utilities	1,759.50
00000399/4	501802-00	4/21/2025		Water, Sewer, & Electric	Kaukauna Utilities	4,391.38
00000399/5	506970720	4/21/2025		Hoopla March 25	Midwest Tape	1,248.64
124632	156391	4/25/2025		Tire Rotation #2191	A T F Tires & Service Center Inc.	80.00
124633	02-40273	4/25/2025		Janitorial Service - 04/01 - 04/15/25	Advanced Maintenance Solutions	1,303.92
124633	02-39708	4/25/2025		Janitorial Service - 4/16 - 4/30/25	Advanced Maintenance Solutions	429.97
124634	25447	4/25/2025		Axis NVR Installs - Project Overage	Amplitel Technologies LLC	229.00
124634	25441	4/25/2025		PC Install - MSP: Jeff Bodoh	Amplitel Technologies LLC	300.00
124635	287325100391X04202025	4/25/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	206.33
124636	58405711	4/25/2025		BMI Annual Contract	BMI	446.00
124637	1997	4/25/2025		Assessor Services - Quarter 2	Bowmar Appraisal Inc.	17,100.00
124638	042325	4/25/2025		Winter Session 2 Pickleball	Bret Lewis	210.00
124639	D31876	4/25/2025		# 26 Street sweeper	Brooks Tractor Inc.	416.86
124640	20251983	4/25/2025		1 of 4 Water Management	Carrico Aquatic Resources	6,400.00
124641	275992	4/25/2025		Program Supplies - Sand	Carstens Ace Hardware	3.59
124641	275696	4/25/2025		Nuts/Bolts	Carstens Ace Hardware	57.63
124641	276523	4/25/2025		Pool Opening Materials	Carstens Ace Hardware	192.13
124641	276074	4/25/2025		Supplies - nuts/bolts/nails	Carstens Ace Hardware	4.17
124642	152858601040125	4/25/2025		Internet & Phone	Charter Communications	134.75
124642	152858701040125	4/25/2025		Ntl Fbr	Charter Communications	1,099.00
124642	152855801040125	4/25/2025		SIP Block	Charter Communications	212.88
124643	4224376593	4/25/2025		Mats	Cintas Corp.	109.65
124643	4224376491	4/25/2025		Mats	Cintas Corp.	75.91
124643	4224376636	4/25/2025		Mats	Cintas Corp.	143.55
124643	4223637881	4/25/2025		Mats	Cintas Corp.	65.46
124644	16937	4/25/2025		Weights & Measures - April 2025	City Of Appleton	1,006.00
124644	16918	4/25/2025		Transit Services - Q2 2025	City Of Appleton	35,800.00
124645	52567	4/25/2025		Unit 86 Oil	DC Auto Repair, LLC	79.28
124646	250 3 62001	4/25/2025		March Locates	Diggers Hotline Inc.	535.70
124647	440493	4/25/2025		APRIL 125 - FSA Flexible Spending Account Administrative Services, Plan Participant Mailings	Diversified Benefit Services, Inc.	209.94
124648	042425	4/25/2025		Returned Book - Refund	Donna Leicht	14.99
124649	314785	4/25/2025		Spike Club T-shirts	Eagle Graphics LLC	503.00
124650	0189799-IN	4/25/2025		Service Repair	EZ Glide Garage Doors	300.80
124651	WIKIM301521	4/25/2025		AA Batteries	Fastenal Company	18.14
124652	041825	4/25/2025		Overpayment of Interest on Special Assessment STR-4545	Ginger Denton	104.69
124653	9458270957	4/25/2025		Mixing Nozzle for Pool Basin	Grainger Inc	15.68
124653	9458270940	4/25/2025		Caulk for Pool Basin	Grainger Inc	116.56
124654	32865	4/25/2025		Security Deposit Refund	Greg Hermsen	200.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124655	14587	4/25/2025		Cleaning Supplies/TP/PT	Haenco LLC	751.01
124656	87471139	4/25/2025		Books	Ingram	58.27
124656	87471137	4/25/2025		Books	Ingram	62.63
124656	87471134	4/25/2025		Books	Ingram	113.26
124656	87471141	4/25/2025		Books	Ingram	163.54
124656	87404317	4/25/2025		Books	Ingram	311.74
124656	87421835	4/25/2025		Books	Ingram	10.73
124656	87404311	4/25/2025		Books	Ingram	13.49
124656	87421830	4/25/2025		Books	Ingram	16.82
124656	87421841	4/25/2025		Books	Ingram	30.75
124656	87404321	4/25/2025		Books	Ingram	65.56
124656	87471135	4/25/2025		Books	Ingram	222.43
124656	87404307	4/25/2025		Books	Ingram	8.07
124656	87421839	4/25/2025		Books	Ingram	8.10
124656	87421826	4/25/2025		Books	Ingram	8.57
124656	87421842	4/25/2025		Books	Ingram	10.75
124656	87404309	4/25/2025		Books	Ingram	12.90
124656	87404305	4/25/2025		Books	Ingram	13.34
124656	87471125	4/25/2025		Books	Ingram	17.26
124656	87421824	4/25/2025		Books	Ingram	33.44
124656	87404318	4/25/2025		Books	Ingram	54.57
124656	87471140	4/25/2025		Books	Ingram	60.52
124656	87421833	4/25/2025		Books	Ingram	69.68
124656	87404314	4/25/2025		Books	Ingram	74.89
124656	87471132	4/25/2025		Books	Ingram	149.02
124656	87471144	4/25/2025		Books	Ingram	11.39
124656	87421828	4/25/2025		Books	Ingram	17.37
124656	87404322	4/25/2025		Books	Ingram	35.46
124656	87421831	4/25/2025		Books	Ingram	39.68
124656	87471131	4/25/2025		Books	Ingram	117.79
124656	87421834	4/25/2025		Books	Ingram	11.72
124656	87421827	4/25/2025		Books	Ingram	11.88
124656	87421829	4/25/2025		Books	Ingram	16.82
124656	87421836	4/25/2025		Books	Ingram	22.56
124656	87404316	4/25/2025		Books	Ingram	34.91
124656	87404320	4/25/2025		Books	Ingram	36.11
124656	87404315	4/25/2025		Books	Ingram	67.45
124656	87404310	4/25/2025		Books	Ingram	105.21
124656	87404313	4/25/2025		Books	Ingram	150.87
124656	87471136	4/25/2025		Books	Ingram	7.31
124656	87471127	4/25/2025		Books	Ingram	8.81
124656	87471126	4/25/2025		Books	Ingram	13.46
124656	87421837	4/25/2025		Books	Ingram	14.10
124656	87421838	4/25/2025		Books	Ingram	17.11
124656	87404312	4/25/2025		Books	Ingram	30.24
124656	87421840	4/25/2025		Books	Ingram	46.35
124656	87471129	4/25/2025		Books	Ingram	57.33
124656	87471124	4/25/2025		Books	Ingram	14.45

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
124656	87421832	4/25/2025		Books	Ingram	16.59
124656	87421825	4/25/2025		Books	Ingram	16.80
124656	87404319	4/25/2025		Books	Ingram	53.14
124656	87471128	4/25/2025		Books	Ingram	124.00
124656	87471130	4/25/2025		Books	Ingram	12.88
124656	87471142	4/25/2025		Books	Ingram	42.15
124656	87471133	4/25/2025		Books	Ingram	77.65
124656	87471143	4/25/2025		Books	Ingram	218.53
124656	87404306	4/25/2025		Books	Ingram	6.56
124656	87404308	4/25/2025		Books	Ingram	10.00
124656	87471123	4/25/2025		Books	Ingram	33.32
124656	87471138	4/25/2025		Books	Ingram	41.85
124657	722909	4/25/2025		Trucks/Fire Equipment	J.F. Ahern Co.	258.48
124658	14346605P	4/25/2025		Refuse 224	JX Enterprises, Inc.	53.52
124659	491435	4/25/2025		Rocko - Check up	Kaukauna Veterinary Clinic, LLP	193.50
124660	38990166	4/25/2025		Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,254.79
124661	INV13763222	4/25/2025		Copier	Marco Technologies LLC NW 7128	135.49
124662	235784	4/25/2025		Harlan - Repair Shop	MGD Industrial Corp	19.00
124663	0251715-IN	4/25/2025		MOCIC Membership	Mid-States Organized Crime Information Center	200.00
124664	U042B344	4/25/2025		Propane	Milton Propane	107.66
124665	00481307	4/25/2025		Annual Membership - 5/01/25 - 4/30/26	MRA - The Management Association, Inc.	750.00
124666	042425	4/25/2025		Warrant Payment for: Mario E. Villegas-Rivera 22.124 & 22.125	Neenah/Menasha Municipal Court	348.00
124667	CS6557	4/25/2025		BJ929209-1 - Avinadath Rivas Orozco	Outagamie County Clerk of Circuit Court	300.00
124668	495919	4/25/2025		Library Materials	Playaway Products LLC	138.55
124668	495915	4/25/2025		Library Materials	Playaway Products LLC	144.38
124669	85101a	4/25/2025		Parks Week Whip #191 - Balance Due	Pleshek's Outdoor Power	0.02
124670	VS016271	4/25/2025		RecTrac Annual Fee, RecTrac Annual Fee, RecTrac Annual Fee	RecTrac, LLC	11,100.00
124671	33020	4/25/2025		Rental Cancellation Refund	Susan Rabideau	300.00
124672	25-0552E	4/25/2025		Hydro Park Mulch	TLB Wood Products	178.00
124673	2103993-1796-0	4/25/2025		Recycling Service - April	Waste Management of WI	109.63
124674	0201590-IN	4/25/2025		Street Sweeper #25	Zarnoth Brush Works	575.00
00000400/1	042425	4/28/2025		04/24/25 Payroll, 04/24/25 Payroll	MissionSquare Retirement	21,279.91
00000401/1	31641-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	96.81
00000401/1	31524-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	173.91
00000401/1	92505-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	397.99
00000401/1	10581-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,178.51
00000401/1	25720-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000401/1	10690-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.11
00000401/1	12960-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000401/1	10671-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	84.35
00000401/1	21846-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	77.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000401/1	10580-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	44.54
00000401/1	12970-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	23.73
00000401/1	504000-00 041125	4/28/2025		Progress Way Fountain	Kaukauna Utilities	40.96
00000401/1	100420-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	59.71
00000401/1	10591-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	104.10
00000401/1	12953-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,542.38
00000401/1	10635-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000401/1	10630-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.28
00000401/1	282505-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.49
00000401/1	31521-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.55
00000401/1	10279-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	44.51
00000401/1	50821-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	57.65
00000401/1	801162-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	100.45
00000401/1	10610-00 041125	4/28/2025		Dodge Street Sewer Lift	Kaukauna Utilities	117.40
00000401/1	10730-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	198.22
00000401/1	12922-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	5,494.78
00000401/1	10672-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.48
00000401/1	16015-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.32
00000401/1	21995-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.27
00000401/1	10592-02 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	70.80
00000401/1	111340-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.44
00000401/1	10595-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	113.65
00000401/1	10615-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000401/1	391515-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	362.96
00000401/1	10650-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,099.98
00000401/1	15010-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,055.76
00000401/1	501803-00 041125	4/28/2025		2590 Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000401/1	10579-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	60.56
00000401/1	10593-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	163.98
00000401/1	10680-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	585.55
00000401/1	10590-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	55.32
00000401/1	31522-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	59.00
00000401/1	26412-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	80.24
00000401/1	120560-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	156.73
00000401/1	10660-01 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	335.96
00000401/1	10620-00 041125	4/28/2025		Dodge Street Sewer Pump	Kaukauna Utilities	17.54
00000401/1	10600-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.67
00000401/1	10465-00 041125	4/28/2025		Water, Sewer, & Electric	Kaukauna Utilities	35.81
00000401/2	DBS45715771	4/28/2025		04-24-2025 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,187.39
00000401/3	IAFF45715771	4/28/2025		04/24/25 Payroll	Fire Association Local 1594	622.72
00000401/4	KPPA45715771	4/28/2025		04/24/25 Payroll	Police Association	696.00
00000401/5	FHF45715771	4/28/2025		04/24/25 Payroll	Fire House Fund	320.00
00000401/6	PEL45715771	4/28/2025		4/24/25 Payroll	Pelion Benefits, Inc (SSA)	1,427.12
Total						**997,167.53**