# City - Bills Payable

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 00000411/1 | DBS45995799 | 5/29/2025 | | 05/22/25 Payroll | Diversified Benefit Services, Inc (DBS) (ACH) | 3,187.39 |
| 124852 | 25633 | 5/30/2025 | | New Phone Installs - PD | Amplitel Technologies LLC | 710.00 |
| 124852 | 25632 | 5/30/2025 | | 2 New PC Installs for Streets | Amplitel Technologies LLC | 325.00 |
| 124853 | May 1 , 2025 | 5/30/2025 | | Spring 2025 Rugby | Andrea Heesaker | 300.00 |
| 124854 | 287325100391X05202025 | 5/30/2025 | | Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges | AT&T Mobility | 206.33 |
| 124855 | 061017411 | 5/30/2025 | | Pick Up Truck #2 | Automotive Supply Co | 28.68 |
| 124855 | 061016443 | 5/30/2025 | | Truck #1 | Automotive Supply Co | 30.47 |
| 124855 | 061017317 | 5/30/2025 | | Battery UTV | Automotive Supply Co | 70.87 |
| 124855 | 061016640 | 5/30/2025 | | Pick Up Truck #11 | Automotive Supply Co | 97.40 |
| 124855 | 061018008 | 5/30/2025 | | Oil Change #2191 | Automotive Supply Co | 58.07 |
| 124855 | 061016364 | 5/30/2025 | | Dump Truck #9 | Automotive Supply Co | 172.62 |
| 124855 | 061017371 | 5/30/2025 | | Dump Truck #215 | Automotive Supply Co | 168.74 |
| 124855 | 061018109 | 5/30/2025 | | Shop Supplies | Automotive Supply Co | 86.67 |
| 124855 | 061016986 | 5/30/2025 | | Refuse Truck #225 | Automotive Supply Co | 88.88 |
| 124855 | 061018035 | 5/30/2025 | | Oil Change #2191 | Automotive Supply Co | 89.97 |
| 124856 | INVRCO31729 | 5/30/2025 | | 3-24 Alley Project Furnishings | Barco Products | 11,767.83 |
| 124857 | 85766080 | 5/30/2025 | | Medical Supplies | Bound Tree Medical, LLC. | 218.03 |
| 124858 | 1315863 | 5/30/2025 | | Concrete for Sink Hole | Carew Concrete & Supply Co. | 796.63 |
| 124859 | 277568 | 5/30/2025 | | Sealer & Zip Ties | Carstens Ace Hardware | 43.96 |
| 124859 | 277793 | 5/30/2025 | | Pool Supplies | Carstens Ace Hardware | 53.04 |
| 124860 | 052725 Pool | 5/30/2025 | | Pool Start Up Cash - 2025 - Total Requested Equals $2,150.00 | Cash | 2,150.00 |
| 124860 | 052725 Farmers Market | 5/30/2025 | | Farmers Market Start Up Cash - 2025 | Cash | 50.00 |
| 124860 | 052725 Electric City River Jam | 5/30/2025 | | Electric City River Jam Start Up Cash - 2025 | Cash | 3,000.00 |
| 124861 | CAL3518821 | 5/30/2025 | | Library Materials | Cavendish Square | 119.61 |
| 124862 | 734763 | 5/30/2025 | | Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - Fire, Cell Phone - Fire, Cell Phone - Engineering, Cell Phone - HR | Cellcom | 2,100.61 |
| 124863 | 4228076851 | 5/30/2025 | | Mats | Cintas Corp. | 33.45 |
| 124863 | 4229573057 | 5/30/2025 | | Mats | Cintas Corp. | 65.46 |
| 124863 | 4231833530 | 5/30/2025 | | Mats | Cintas Corp. | 254.55 |
| 124863 | 4231833525 | 5/30/2025 | | Mats | Cintas Corp. | 195.04 |
| 124864 | 250 4 62001 | 5/30/2025 | | Locates - April | Diggers Hotline Inc. | 1,428.75 |
| 124865 | 443149 | 5/30/2025 | | FSA May | Diversified Benefit Services, Inc. | 209.25 |
| 124866 | 2503-107628 | 5/30/2025 | | Nature Center Siding Project | Drexel Building Supply | 273.75 |
| 124867 | 052325 | 5/30/2025 | | Meet with Intern Finalist | Elisa Hodge | 24.65 |
| 124868 | 26130 | 5/30/2025 | | Chain Saw #164 | Evergreen Power | 30.79 |
| 124868 | 26894 | 5/30/2025 | | Park Weed Whip #174 | Evergreen Power | 110.49 |
| 124869 | 12081 | 5/30/2025 | | Flags/Parks | Fly-Me-Flag Co. LLC | 168.00 |
| 124870 | 052325 | 5/30/2025 | | Warrant payment for: Victor M Mendoza-Gomez | Green Bay Police Department | 124.00 |

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|---|---|---|---|---|---|---|
| 124871 | 0107901-IN | 5/30/2025 | | Salt | Griesbach Diamond Water Inc. | 612.71 |
| 124872 | 14891 | 5/30/2025 | | Parks/Custodial Supplies | Haenco LLC | 106.20 |
| 124873 | 88016645 | 5/30/2025 | | Books | Ingram | 97.90 |
| 124873 | 88037471 | 5/30/2025 | | Books | Ingram | 10.73 |
| 124873 | 88037481 | 5/30/2025 | | Books | Ingram | 13.50 |
| 124873 | 88021105 | 5/30/2025 | | Books | Ingram | 30.74 |
| 124873 | 88037480 | 5/30/2025 | | Books | Ingram | 34.66 |
| 124873 | 88016646 | 5/30/2025 | | Books | Ingram | 45.22 |
| 124873 | 88016659 | 5/30/2025 | | Books | Ingram | 255.91 |
| 124873 | 88021101 | 5/30/2025 | | Books | Ingram | 4.93 |
| 124873 | 88037483 | 5/30/2025 | | Books | Ingram | 10.41 |
| 124873 | 88037469 | 5/30/2025 | | Books | Ingram | 11.89 |
| 124873 | 88037486 | 5/30/2025 | | Books | Ingram | 30.97 |
| 124873 | 88037487 | 5/30/2025 | | Books | Ingram | 33.84 |
| 124873 | 88016648 | 5/30/2025 | | Books | Ingram | 81.61 |
| 124873 | 88016644 | 5/30/2025 | | Books | Ingram | 88.49 |
| 124873 | 88016658 | 5/30/2025 | | Books | Ingram | 214.44 |
| 124873 | 88016649 | 5/30/2025 | | Books | Ingram | 298.36 |
| 124873 | 88037465 | 5/30/2025 | | Books | Ingram | 13.70 |
| 124873 | 88021104 | 5/30/2025 | | Books | Ingram | 14.36 |
| 124873 | 88037473 | 5/30/2025 | | Books | Ingram | 17.32 |
| 124873 | 88037475 | 5/30/2025 | | Books | Ingram | 21.36 |
| 124873 | 88021103 | 5/30/2025 | | Books | Ingram | 33.56 |
| 124873 | 88037464 | 5/30/2025 | | Books | Ingram | 50.63 |
| 124873 | 88016657 | 5/30/2025 | | Books | Ingram | 379.45 |
| 124873 | 88021102 | 5/30/2025 | | Books | Ingram | 7.86 |
| 124873 | 88037474 | 5/30/2025 | | Books | Ingram | 9.59 |
| 124873 | 88037484 | 5/30/2025 | | Books | Ingram | 10.54 |
| 124873 | 88037485 | 5/30/2025 | | Books | Ingram | 12.16 |
| 124873 | 88037489 | 5/30/2025 | | Books | Ingram | 17.24 |
| 124873 | 88037466 | 5/30/2025 | | Books | Ingram | 17.60 |
| 124873 | 88037491 | 5/30/2025 | | Books | Ingram | 17.95 |
| 124873 | 88016660 | 5/30/2025 | | Books | Ingram | 22.85 |
| 124873 | 88037493 | 5/30/2025 | | Books | Ingram | 24.07 |
| 124873 | 88037467 | 5/30/2025 | | Books | Ingram | 29.77 |
| 124873 | 88016642 | 5/30/2025 | | Books | Ingram | 339.67 |
| 124873 | 88037468 | 5/30/2025 | | Books | Ingram | 9.33 |
| 124873 | 88016662 | 5/30/2025 | | Books | Ingram | 10.79 |
| 124873 | 88037478 | 5/30/2025 | | Books | Ingram | 11.47 |
| 124873 | 88037490 | 5/30/2025 | | Books | Ingram | 12.27 |
| 124873 | 88037494 | 5/30/2025 | | Books | Ingram | 12.41 |
| 124873 | 88021100 | 5/30/2025 | | Books | Ingram | 14.21 |
| 124873 | 88016650 | 5/30/2025 | | Books | Ingram | 16.97 |
| 124873 | 88037482 | 5/30/2025 | | Books | Ingram | 17.63 |
| 124873 | 88016656 | 5/30/2025 | | Books | Ingram | 108.10 |
| 124873 | 88037477 | 5/30/2025 | | Books | Ingram | 8.58 |
| 124873 | 88037472 | 5/30/2025 | | Books | Ingram | 12.91 |

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|---|---|---|---|---|---|---|
| 124873 | 88037476 | 5/30/2025 | | Books | Ingram | 17.38 |
| 124873 | 88037479 | 5/30/2025 | | Books | Ingram | 17.62 |
| 124873 | 88016651 | 5/30/2025 | | Books | Ingram | 66.35 |
| 124873 | 88016654 | 5/30/2025 | | Books | Ingram | 118.20 |
| 124873 | 88016655 | 5/30/2025 | | Books | Ingram | 276.03 |
| 124873 | 88037492 | 5/30/2025 | | Books | Ingram | 13.14 |
| 124873 | 88016663 | 5/30/2025 | | Books | Ingram | 16.43 |
| 124873 | 88021106 | 5/30/2025 | | Books | Ingram | 18.89 |
| 124873 | 88016643 | 5/30/2025 | | Books | Ingram | 363.51 |
| 124873 | 88016661 | 5/30/2025 | | Books | Ingram | 12.85 |
| 124873 | 88016647 | 5/30/2025 | | Books | Ingram | 12.86 |
| 124873 | 88037488 | 5/30/2025 | | Books | Ingram | 13.13 |
| 124873 | 88037470 | 5/30/2025 | | Books | Ingram | 15.12 |
| 124873 | 88016652 | 5/30/2025 | | Books | Ingram | 36.00 |
| 124873 | 88016653 | 5/30/2025 | | Books | Ingram | 92.85 |
| 124874 | 051925 | 5/30/2025 | | Chamber Bucks & Plastic Bags Reimbursement | Jack Pautz | 321.87 |
| 124875 | 14351468P | 5/30/2025 | | Refuse Truck #224 | JX Enterprises, Inc. | 205.98 |
| 124876 | 33987 | 5/30/2025 | | Refund Swim Lesson Cancellation | Katie Drews | 30.00 |
| 124877 | 45487 | 5/30/2025 | | Park Shop | Klink Hydraulics, LLC | 49.48 |
| 124878 | CS6854 | 5/30/2025 | | Warrant Payment - Keenan Marcel Stevens #23CT46 | Marathon County Clerk of Courts | 250.00 |
| 124879 | 39206447 | 5/30/2025 | | Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier | Marco | 1,206.04 |
| 124880 | 366064 | 5/30/2025 | | Cold Mix | MCC Inc. | 1,182.50 |
| 124880 | 1 052025 | 5/30/2025 | | 4-25 Asphalt Paving - High St, Grignon Park, 2nd 3rd Alley, & Ridgecrest | MCC Inc. | 197,565.09 |
| 124881 | 236913 | 5/30/2025 | | Harlan Shop Supplies | MGD Industrial Corp | 224.25 |
| 124882 | 052225 325021200 | 5/30/2025 | | Purchase Parcel #325021200 Adjacent to Konkapot Trail | Outagamie County Treasurer | 372.36 |
| 124882 | 37430 | 5/30/2025 | | Refuse Disposal - April | Outagamie County Treasurer | 36,449.10 |
| 124883 | 34002 | 5/30/2025 | | Security Deposit Refund | Patricia Ramirez | 300.00 |
| 124884 | M136838 | 5/30/2025 | | Medical Supplies | Penn Care, Inc. | 451.84 |
| 124885 | 499566 | 5/30/2025 | | Library Materials | Playaway Products LLC | 218.52 |
| 124886 | 85793 | 5/30/2025 | | New Weed Trimmers | Pleshek's Outdoor Power | 628.98 |
| 124887 | X104029565:01 | 5/30/2025 | | Refuse #225 | Quality Truck Care Center | 21.50 |
| 124887 | X104029539:01 | 5/30/2025 | | Refuse #225 | Quality Truck Care Center | 410.92 |
| 124887 | X104029595:01 | 5/30/2025 | | Refuse Truck #225 | Quality Truck Care Center | 358.80 |
| 124887 | X104029696:01 | 5/30/2025 | | Refuse Truck #225 | Quality Truck Care Center | 231.61 |
| 124887 | X104029575:01 | 5/30/2025 | | Refuse Truck #225 | Quality Truck Care Center | 585.28 |
| 124888 | 2025-74965 | 5/30/2025 | | Refuse Truck #225 | R.N.O.W., Inc. | 34.70 |
| 124889 | 5 - Final 052125 | 5/30/2025 | | Payment #5 for Project 6-24 -- Retainage Release | Radtke Contractors, Inc. | 21,397.04 |
| 124890 | 2504-1712-6127 | 5/30/2025 | | Parks/Contract Services - Concession Stand Walk | RaiseRite Concrete Lifting, Inc. | 1,800.00 |
| 124890 | 2504-2307-5183 | 5/30/2025 | | Parks/Contract Services - Pavillion Sidewalk | RaiseRite Concrete Lifting, Inc. | 1,500.00 |
| 124891 | 5751 | 5/30/2025 | | Ladder Rack Repair #2122 | Red Power Diesel | 666.63 |
| 124892 | 052725 | 5/30/2025 | | CDL Reimbursement | Riley Brochtrup | 30.60 |
| 124893 | 16 | 5/30/2025 | | Lifeguard Recert Course | Samantha Precord | 725.00 |
| 124893 | 14 | 5/30/2025 | | Babysitting Course | Samantha Precord | 281.00 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 124894 | 676885503454SFL | 5/30/2025 | | Recording of Various Documents | Simplifile, LC | 60.50 |
| 124894 | 676888178685SFL | 5/30/2025 | | Recording Fee - Pilot Agreement - The Reserve of Arbor Way | Simplifile, LC | 30.25 |
| 124894 | 676883752134SFL | 5/30/2025 | | Recording Fee - The Reserve | Simplifile, LC | 30.25 |
| 124894 | 676883964169SFL | 5/30/2025 | | Recording Fee - Carrie McDaniel Satisfaction of Mortgage | Simplifile, LC | 30.25 |
| 124894 | 676889652528SFL | 5/30/2025 | | Recording Fee - VanEpern Utility Easement | Simplifile, LC | 30.25 |
| 124894 | 676888547771SFL | 5/30/2025 | | Recording Fee - 2023-12-26 Annexation, Recording Fee - Storm Sewer Easement | Simplifile, LC | 90.75 |
| 124894 | 676884497150SFL | 5/30/2025 | | Recording Fee - Annexation from Vandenbroek | Simplifile, LC | 30.25 |
| 124894 | 676882680908SFL | 5/30/2025 | | Recording Fee - Amended and Restated Central Block Developer's Agreement | Simplifile, LC | 30.25 |
| 124894 | 676889526874SFL | 5/30/2025 | | Recording Fee - Raze Order - 319 Lawe St | Simplifile, LC | 30.25 |
| 124894 | 676886935534SFL | 5/30/2025 | | Recording Fee - 705 Lawe St - Raze | Simplifile, LC | 30.25 |
| 124894 | 676884833013SFL | 5/30/2025 | | License Fee for the eRecording System Simplifile | Simplifile, LC | 25.00 |
| 124894 | 676888547861SFL | 5/30/2025 | | Recording Fee - Release of Order to Raze Park St, Recording Fee - Eilers | Simplifile, LC | 90.75 |
| 124894 | 676886884477SFL | 5/30/2025 | | Recording Fee - Klink Properties, Recording Fee - Old Kaukauna LLC | Simplifile, LC | 90.75 |
| 124894 | 676888539077SFL | 5/30/2025 | | Recording Fee - The Reserve - Correction Document | Simplifile, LC | 30.25 |
| 124895 | 168558158-0001 | 5/30/2025 | | Sidewalk Grinding | Sunbelt Rentals | 850.26 |
| 124896 | IN252600 | 5/30/2025 | | Parks MSV 119 | The Safety Company LLC dba M Tech Company | 80.56 |
| 124897 | 468152 | 5/30/2025 | | Refuse Truck #228 | Triumph Tires Inc | 601.00 |
| 124897 | 468103 | 5/30/2025 | | Sewer Vac/Jetter Truck #211 | Triumph Tires Inc | 1,335.00 |
| 124898 | 6160345944 | 5/30/2025 | | Coverall/Mat Service | VESTIS | 86.51 |
| 124898 | 6160348128 | 5/30/2025 | | Coverall/Mat Service | VESTIS | 86.51 |
| 124899 | 1 052325 | 5/30/2025 | | 1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wild Life Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision | Vinton Construction Co. | 750,887.46 |
| 124900 | 492009 | 5/30/2025 | | Fire Negotiations | von Briesen & Roper S.C. | 292.00 |
| 124901 | 80769941 | 5/30/2025 | | Yard Gate Parts | Weimer Bearing & Transmission, Inc. | 161.90 |
| 124902 | 36876 | 5/30/2025 | | Annual Subscription | Zoobean, Inc | 907.50 |
| 00000412/1 | 415879 | 6/2/2025 | | PD/Building Maintenance, MSB/Building Maintenance | Superior Chemical, LLC | 398.74 |
| 00000412/1 | 415880 | 6/2/2025 | | Harlan - Shop Supplies | Superior Chemical, LLC | 288.77 |
| 00000412/2 | 052325 | 6/2/2025 | | Incentive 2 of 3 Per Agreement of Passing Rough In Inspections | Kaukauna Hospitality LLC | 600,000.00 |
| 00000412/3 | INV03066 | 6/2/2025 | | Email Advertisement for Travel Wisconsin | Laughlin Constable | 350.00 |
| 124903 | 02-40104 | 6/6/2025 | | Janitorial Service - 5/16 - 5/31/25 | Advanced Maintenance Solutions | 429.97 |
| 124903 | 02-40342 | 6/6/2025 | | General Janitorial Services provided APRIL 2025 - 2nd half of the month | Advanced Maintenance Solutions | 1,303.92 |
| 124903 | 02-40105 | 6/6/2025 | | Monthly Janitorial Services for the month of the invoice date - First Half | Advanced Maintenance Solutions | 429.98 |
| 124904 | 9161202963 | 6/6/2025 | | Medical Oxygen | Airgas USA, LLC | 89.77 |
| 124905 | 25666 | 6/6/2025 | | Monthly Managed Services Agreement | Amplitel Technologies LLC | 13,030.00 |
| 124906 | 053125 | 6/6/2025 | | LWM Capital Days - Mileage & Parking | Anthony Penterman | 175.60 |
| 124907 | 52405 | 6/6/2025 | | Maintenance - Rebuild #2121 | Appleton Hydraulic Components, LLC | 451.50 |
| 124908 | 25-027 | 6/6/2025 | | Wellness Sessions, Wellness Sessions | Ascent Consulting, LLC | 2,812.50 |
| 124909 | 061018221 | 6/6/2025 | | Hydraulic & Power Steer Fluid | Automotive Supply Co | 18.61 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 124910 | 16148 | 6/6/2025 | | AC Unit Repair | Berken Heating & Cooling, Inc | 1,258.30 |
| 124910 | 16145 | 6/6/2025 | | A/C Tune Ups | Berken Heating & Cooling, Inc | 360.00 |
| 124911 | 31111205049504 | 6/6/2025 | | Parking/Split-Rail | Capital One Commercial | 461.34 |
| 124911 | 31111342589307 | 6/6/2025 | | Canal Sink Hole | Capital One Commercial | 66.96 |
| 124911 | 311112525121906 | 6/6/2025 | | Vacuum Bags/Grinding Concrete | Capital One Commercial | 48.85 |
| 124911 | 26209 07 7553 | 6/6/2025 | | Jonen Bathroom | Capital One Commercial | 23.48 |
| 124911 | 311112125040119 | 6/6/2025 | | Shop Supplies | Capital One Commercial | 1.36 |
| 124911 | 30809 12 8847 | 6/6/2025 | | Jonen Park | Capital One Commercial | 139.07 |
| 124911 | 49661 04 7313 | 6/6/2025 | | Joist Hanger | Capital One Commercial | 106.79 |
| 124912 | 278089 | 6/6/2025 | | Pool Supplies | Carstens Ace Hardware | 126.44 |
| 124912 | 278200 | 6/6/2025 | | Supplies | Carstens Ace Hardware | 46.54 |
| 124912 | 277998 | 6/6/2025 | | Pool Supplies | Carstens Ace Hardware | 44.18 |
| 124912 | 277840 | 6/6/2025 | | Pool Supplies | Carstens Ace Hardware | 125.83 |
| 124912 | 277205 | 6/6/2025 | | Spigot Replacement (Siding Project) | Carstens Ace Hardware | 31.48 |
| 124912 | 277935 | 6/6/2025 | | Adhesive Spray | Carstens Ace Hardware | 23.38 |
| 124913 | 060525 Live from Hydro | 6/6/2025 | | Live! from Hydro Starting Cash 2025 | Cash | 700.00 |
| 124914 | 4232497588 | 6/6/2025 | | Mats | Cintas Corp. | 65.46 |
| 124915 | 338301 | 6/6/2025 | | Ordinance Book in Municode | CivicPlus, LLC | 223.34 |
| 124916 | L251333330 | 6/6/2025 | | Final Billing on the 12/31/24 Audit & Single Audit | CliftonLarsonAllen LLP | 12,378.91 |
| 124917 | 4213 | 6/6/2025 | | Pre-Employment Evaluation | Craig D. Childs, PhD, SC | 525.00 |
| 124918 | 53057 | 6/6/2025 | | #81 Oil | DC Auto Repair, LLC | 54.02 |
| 124918 | 53007 | 6/6/2025 | | #86 Oil | DC Auto Repair, LLC | 53.21 |
| 124918 | 52983 | 6/6/2025 | | Oil & Brakes | DC Auto Repair, LLC | 672.01 |
| 124919 | I5789 | 6/6/2025 | | June Porta Potty | Dean Enterprises, LLC | 177.50 |
| 124920 | 34185 | 6/6/2025 | | Security Deposit Refund | Desiree Terry | 200.00 |
| 124921 | 445198 | 6/6/2025 | | HRA - June | Diversified Benefit Services, Inc. | 733.52 |
| 124922 | 65101 | 6/6/2025 | | Wood Fiber/Parks | DTAK LLC | 500.00 |
| 124922 | 65126 | 6/6/2025 | | Wood Fiber/Parks | DTAK LLC | 2,200.00 |
| 124923 | 227000 | 6/6/2025 | | Chair Castors | Emmons Business Interiors | 2,272.40 |
| 124924 | INUS5837 | 6/6/2025 | | Services - May 2025 | Fast Four USA Inc. | 38.25 |
| 124925 | 55496 | 6/6/2025 | | Bathroom Supplies | Fox Specialty Company LLC | 141.75 |
| 124926 | 10221 | 6/6/2025 | | Hot Dogs/Burgers | Haen Meat Packing | 448.63 |
| 124927 | 2270 | 6/6/2025 | | Pool Power Wash | Heart of the Valley Carpet Cleaning & Janitoral | 800.00 |
| 124928 | 053125 | 6/6/2025 | | New Connections - May | Heart of the Valley Metropolitan - New Connections | 13,968.00 |
| 124929 | 88112554 | 6/6/2025 | | Books | Ingram | 61.68 |
| 124929 | 88159586 | 6/6/2025 | | Books | Ingram | 13.53 |
| 124929 | 88112546 | 6/6/2025 | | Books | Ingram | 21.38 |
| 124929 | 88144251 | 6/6/2025 | | Books | Ingram | 35.27 |
| 124929 | 88112548 | 6/6/2025 | | Books | Ingram | 11.78 |
| 124929 | 88159598 | 6/6/2025 | | Books | Ingram | 19.00 |
| 124929 | 88159592 | 6/6/2025 | | Books | Ingram | 20.90 |
| 124929 | 88112549 | 6/6/2025 | | Books | Ingram | 21.38 |

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|---|---|---|---|---|---|---|
| 124929 | 88159589 | 6/6/2025 | | Books | Ingram | 21.42 |
| 124929 | 88144250 | 6/6/2025 | | Books | Ingram | 23.28 |
| 124929 | 88159601 | 6/6/2025 | | Books | Ingram | 49.53 |
| 124929 | 88159590 | 6/6/2025 | | Books | Ingram | 4.60 |
| 124929 | 88112555 | 6/6/2025 | | Books | Ingram | 12.94 |
| 124929 | 88144252 | 6/6/2025 | | Books | Ingram | 15.56 |
| 124929 | 88112551 | 6/6/2025 | | Books | Ingram | 17.09 |
| 124929 | 88112547 | 6/6/2025 | | Books | Ingram | 22.91 |
| 124929 | 88159599 | 6/6/2025 | | Books | Ingram | 34.25 |
| 124929 | 88159593 | 6/6/2025 | | Books | Ingram | 10.99 |
| 124929 | 88112543 | 6/6/2025 | | Books | Ingram | 12.93 |
| 124929 | 88159588 | 6/6/2025 | | Books | Ingram | 22.06 |
| 124929 | 88112544 | 6/6/2025 | | Books | Ingram | 23.85 |
| 124929 | 88159594 | 6/6/2025 | | Books | Ingram | 24.46 |
| 124929 | 88159597 | 6/6/2025 | | Books | Ingram | 14.98 |
| 124929 | 88159596 | 6/6/2025 | | Books | Ingram | 34.28 |
| 124929 | 88112550 | 6/6/2025 | | Books | Ingram | 34.89 |
| 124929 | 88112552 | 6/6/2025 | | Books | Ingram | 36.00 |
| 124929 | 88159587 | 6/6/2025 | | Books | Ingram | 17.15 |
| 124929 | 88112545 | 6/6/2025 | | Books | Ingram | 30.48 |
| 124929 | 88159595 | 6/6/2025 | | Books | Ingram | 17.73 |
| 124930 | 733528 | 6/6/2025 | | SPaR 5 Year Inspection | J.F. Ahern Co. | 2,155.00 |
| 124931 | 24693966 | 6/6/2025 | | 2025 Fire Alarm Monitoring - MSB | Johnson Controls Fire Protection LP | 250.00 |
| 124932 | 060225 | 6/6/2025 | | Mileage - May 2025 | Kayla Nessmann | 27.72 |
| 124933 | 96728171 | 6/6/2025 | | UTV Oil & Filter | Ken's Sports Inc | 84.81 |
| 124934 | IN260158 | 6/6/2025 | | Baton | Kiesler Police Supply | 70.50 |
| 124935 | 9652 | 6/6/2025 | | Monthly Lawn & Landscape Maintenance | Killian's Lawnscaping, Inc. | 250.00 |
| 124936 | CS6731 | 6/6/2025 | | Refund Pavilion Rental Fee | Kwik Trip Store #923 | 50.00 |
| 124937 | LSPQ52541 | 6/6/2025 | | Remove Camera for Remodel | Lappen Security Products, Inc. | 180.00 |
| 124938 | 39206447FD | 6/6/2025 | | Copier (Less Tariff & Inflationary Assessment & Late Fees) | Marco | 48.75 |
| 124938 | 39247738 | 6/6/2025 | | Copier Agreement | Marco | 64.46 |
| 124939 | INV-314721 | 6/6/2025 | | Concessions | Modern Dairy | 3,166.68 |
| 124940 | 2175072 | 6/6/2025 | | NetSuite Software | Oracle NetSuite | 1,633.50 |
| 124941 | 060425 | 6/6/2025 | | Reissue Check #119885 for Warrant Pmt: Joaquin Vazquez-Avila #23CT400 from 08/25/23. This was originally paid in cash by Joaquin. | Outagamie County Clerk of Circuit Court | 250.00 |
| 124942 | 138 NFRY - 9PHE8R 2025 | 6/6/2025 | | County Pool App - Swimming Pool Annual Fee 2025 | Outagamie County Public Health | 805.00 |
| 124942 | 138 SJUA - D6ZKXU 2025 | 6/6/2025 | | County Pool App - Splash Pad License Fee | Outagamie County Public Health | 805.00 |
| 124942 | 129 NFRY-9PH9J3 2025 | 6/6/2025 | | County Pool Application - Concession Stand Annual Permit | Outagamie County Public Health | 337.00 |
| 124943 | 053125 | 6/6/2025 | | County Court Share - May 2025 | Outagamie County Treasurer | 1,794.22 |
| 124944 | 15 | 6/6/2025 | | Lifeguarding Recertifications | Samantha Precord | 771.00 |
| 124945 | 676880331913SFL | 6/6/2025 | | Recording Fee - Ordinance 1928-2025 | Simplifile, LC | 30.25 |
| 124946 | 053125 | 6/6/2025 | | State Court Share - May 2025 | State of Wisconsin | 3,579.59 |
| 124947 | 34190 | 6/6/2025 | | Security Deposit Refund | Tina Andrew | 300.00 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 124948 | 060125 | 6/6/2025 | | PO Box Rental | U.S. Postal Service - Postmaster | 436.00 |
| 124949 | 13422964 | 6/6/2025 | | UPS Annual Maintenance | Vertiv Services Inc. | 4,436.00 |
| 124950 | 6160354638 | 6/6/2025 | | Coverall/Mat Service | VESTIS | 86.51 |
| 00000414/1 | INV06376945 | 6/9/2025 | | Payroll Software, HRIS Software | Paycor, Inc. | 4,079.90 |
| 00000414/2 | 060525 | 6/9/2025 | | 06/05/25 Payroll, 06/05/25 Payroll | MissionSquare Retirement | 21,948.59 |
| 00000415/1 | AE2AQ5Z | 6/9/2025 | | New Cradlepoints | CDW Government | 2,974.50 |
| 00000415/2 | 403066-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 52.37 |
| 00000415/2 | 331391-022025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 146.94 |
| 00000415/2 | 403065-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 216.33 |
| 00000415/2 | 550060-012025-05-27 | 6/9/2025 | | Emergency Siren - Cty Rd J | Kaukauna Utilities | 21.34 |
| 00000415/2 | 500249-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.10 |
| 00000415/2 | 352197-002025-05-27 | 6/9/2025 | | Bel Air Ct Lift Station | Kaukauna Utilities | 29.26 |
| 00000415/2 | 500380-002025-05-27 | 6/9/2025 | | Augustine St Sewer Lift | Kaukauna Utilities | 782.12 |
| 00000415/2 | 460192-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 10.70 |
| 00000415/2 | 410785-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 20.60 |
| 00000415/2 | 452210-002025-05-27 | 6/9/2025 | | Cty Rd CE Lift Pump | Kaukauna Utilities | 228.50 |
| 00000415/2 | 403062-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 253.52 |
| 00000415/2 | 350376-002025-05-27 | 6/9/2025 | | 10th St. Lift Station | Kaukauna Utilities | 51.08 |
| 00000415/2 | 390980-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 35.51 |
| 00000415/2 | 452921-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.68 |
| 00000415/2 | 500340-012025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 26.81 |
| 00000415/2 | 500114-012025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 1,040.64 |
| 00000415/2 | 500364-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 387.47 |
| 00000415/2 | 332580-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 195.92 |
| 00000415/2 | 310902-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 15.98 |
| 00000415/2 | 311674-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 29.93 |
| 00000415/2 | 452204-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 33.89 |
| 00000415/2 | 312212-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 41.84 |
| 00000415/2 | 403075-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 42.66 |
| 00000415/2 | 454115-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 130.55 |
| 00000415/2 | 490122-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 242.00 |
| 00000415/2 | 310903-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 18,677.43 |
| 00000415/2 | 441511-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.12 |
| 00000415/2 | 421955-052025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 25.78 |
| 00000415/2 | 500342-012025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 27.93 |
| 00000415/2 | 500312-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 17.54 |
| 00000415/2 | 452198-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 26.39 |
| 00000415/2 | 380721-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 49.21 |
| 00000415/2 | 551035-002025-05-27 | 6/9/2025 | | Cty Rd J Sewer Lift | Kaukauna Utilities | 136.21 |
| 00000415/2 | 500341-012025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 176.55 |
| 00000415/2 | 500890-002025-05-27 | 6/9/2025 | | Sherry Ln Sewer Lift | Kaukauna Utilities | 367.35 |
| 00000415/2 | 391620-022025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 48.52 |
| 00000415/2 | 403061-012025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 147.09 |
| 00000415/2 | 332585-012025-05-27 | 6/9/2025 | | Emergency Siren - LaFollette Park | Kaukauna Utilities | 18.05 |
| 00000415/2 | 500248-002025-05-27 | 6/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.63 |
| 00000415/3 | DBS45135813 | 6/9/2025 | | 06/05/25 Payroll, 06/05/25 Payroll | Diversified Benefit Services, Inc (DBS) (ACH) | 8,003.39 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 00000415/4 | IAFF45135813 | 6/9/2025 | | 06/05/25 Payroll | Fire Association Local 1594 | 622.72 |
| 00000415/5 | KPPA45135813 | 6/9/2025 | | 6/5/25 Payroll | Police Association | 696.00 |
| 00000415/6 | PEL45135813 | 6/9/2025 | | 06/05/25 Payroll | Pelion Benefits, Inc (SSA) | 2,542.69 |
| **Total** | | | | | | **1,802,408.97** |