City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125977	26530	11/7/2025		Monthly Managed Service	Amplitel Technologies LLC	13,030.00
125977	26475	11/7/2025		New PC - Ashley Roehl	Amplitel Technologies LLC	300.00
125977	26478	11/7/2025		New PC - Jessica Schneider	Amplitel Technologies LLC	300.00
125978	103125	11/7/2025		Mileage - October	Anthony Penterman	47.60
125979	P86388028	11/7/2025		MSB Building Maint. Supplies	Batteries Plus, LLC.	13.44
125980	CINV022565	11/7/2025		Medication	BayCare Aurora LLC	272.27
125981	85960457	11/7/2025		Medical Supplies	Bound Tree Medical, LLC.	586.05
125982	2 10/29/2025	11/7/2025		Project 9-25 Payment #2	Carl Bowers & Sons Construction Co, Inc	382,606.07
125983	285408	11/7/2025		Saw Blade Set	Carstens Ace Hardware	98.96
125984	314532	11/7/2025		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	2,258.87
125985	54928	11/7/2025		Oil #86	DC Auto Repair, LLC	66.94
125985	54845	11/7/2025		Brakes, Rotors, Oil #88	DC Auto Repair, LLC	1,225.69
125986	353013	11/7/2025		Dribblers T-Shirts	Eagle Graphics LLC	336.70
125987	846350	11/7/2025		Siren Repair	Faith Technologies, Inc.	675.83
125988	91332827	11/7/2025		Books	Ingram	23.30
125989	9861	11/7/2025		Monthly Lawn & Landscape Maintenance	Killian's Lawnscaping, Inc.	250.00
125990	TV1260	11/7/2025		Bucket Tractor #24	Klink Hydraulics, LLC	229.95
125990	21603	11/7/2025		#2191 Tire Rotation	Klink Hydraulics, LLC	187.50
125991	5403767468	11/7/2025		Salt - $87.74/Ton	Morton Salt	30,423.84
125992	2303367	11/7/2025		NetSuite Software - 11/25 to 2/26	Oracle NetSuite	5,017.65
125993	2025CV000591	11/7/2025		BJ929121-4 - Cardonya Michelle Stewart	Outagamie County Clerk of Circuit Court	98.80
125994	131182	11/7/2025		Interpretation	Outagamie County Treasurer	11.14
125995	M150283	11/7/2025		Medical Supplies	Penn Care, Inc.	466.89
125996	2439359	11/7/2025		Hat Badges	Ray O'Herron Co.Inc.	447.43
125997	97769	11/7/2025		Street Signs	Rent-A-Flash of Wisconsin, Inc	134.50
125998	302224	11/7/2025		Dump Truck #206/Snow Boards	S.I. Metals and Supply	533.00
125999	18 10/18/2025	11/7/2025		Fall Babysitting Course	Samantha Precord	452.00
126000	6160397719	11/7/2025		Coverall/Mat Service	VESTIS	96.13
126001	5682956225	11/7/2025		Gas Service - October	We Energies	705.55
126001	5684150506	11/7/2025		Gas Service - October	We Energies	88.92
126001	5682674064	11/7/2025		Gas Service - October	We Energies	10.23
126001	5685273413	11/7/2025		Gas Service - October	We Energies	9.90
126001	5682850844	11/7/2025		Gas Service - October	We Energies	24.84
126001	5682456990	11/7/2025		Gas Service - October	We Energies	27.14

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126001	5683673677	11/7/2025		Gas Service - October	We Energies	62.31
126001	5682441259	11/7/2025		Gas Service - October	We Energies	43.44
00000461/1	110625	11/10/2025		11/6/25 Payroll, 11/6/25 Payroll	MissionSquare Retirement	23,023.51
00000462/1	110625	11/10/2025		Rent - November, Maintenance - November	Grand Kakalin LLC	21,176.00
00000462/10	PEL45675967	11/10/2025		11/6/25 Payroll	Pelion Benefits, Inc (SSA)	1,609.81
00000462/2	WIKIM306216	11/10/2025		AA Batteries	Fastenal Company	25.92
00000462/3	500380-002025-10-24	11/10/2025		Augustine St Sewer Lift	Kaukauna Utilities	588.20
00000462/3	403065-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	211.54
00000462/3	380721-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	59.37
00000462/3	391620-022025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	53.86
00000462/3	311674-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	44.06
00000462/3	403075-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	34.34
00000462/3	332580-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	206.29
00000462/3	441511-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.75
00000462/3	452921-002025-10-24	11/10/2025		Lehrer Landfill Leachate	Kaukauna Utilities	16.48
00000462/3	403061-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	186.49
00000462/3	551035-002025-10-24	11/10/2025		Cty Rd J Sewer Lift	Kaukauna Utilities	43.01
00000462/3	350376-002025-10-24	11/10/2025		10th St Lift Station	Kaukauna Utilities	37.22
00000462/3	460192-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	11.39
00000462/3	310902-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	14.19
00000462/3	352197-002025-10-24	11/10/2025		Bel Air Ct Lift Station	Kaukauna Utilities	29.12
00000462/3	452210-002025-10-24	11/10/2025		Cty Rd CE Lift Pump	Kaukauna Utilities	194.45
00000462/3	490122-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	287.63
00000462/3	500114-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,605.67
00000462/3	310903-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	20,399.84
00000462/3	332585-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.43
00000462/3	452198-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.99
00000462/3	500249-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	40.27
00000462/3	500364-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	448.13
00000462/3	550060-012025-10-24	11/10/2025		Emergency Siren - Cty Rd J	Kaukauna Utilities	17.91
00000462/3	452204-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.26
00000462/3	390980-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	39.74
00000462/3	403066-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	82.63
00000462/3	331391-022025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	174.68
00000462/3	403062-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	258.28
00000462/3	500312-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000462/3	500340-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.15
00000462/3	500248-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	38.38
00000462/3	312212-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	48.48
00000462/3	454115-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	141.15
00000462/3	500341-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	180.04
00000462/3	500890-002025-10-24	11/10/2025		Sherry Lane Sewer Lift	Kaukauna Utilities	367.53
00000462/3	410785-002025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.95
00000462/3	421955-052025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.57
00000462/3	500342-012025-10-24	11/10/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.21
00000462/4	P40139	11/10/2025		Parks MSV #104	MacQueen Equip Group	297.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000462/5	INV11007	11/10/2025		NetLoan Subscription	Netgain Solutions, Inc.	232.50
00000462/6	110325	11/10/2025		December 2025, December 2025	Securian Financial Group, Inc.	2,960.85
00000462/7	DBS45675967	11/10/2025		11/6/25 Payroll, 11/6/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,746.72
00000462/8	IAFF45675967	11/10/2025		11/6/25 Payroll	Fire Association Local 1594	855.57
00000462/9	KPPA45675967	11/10/2025		11/6/25 Payroll	Police Association	754.00
00000465/1	11082025	11/10/2025		Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pymt 11.08.2025, Stmt Pym(more...)	Ramp Financial	14,229.65
126002	159869	11/14/2025		Tire Switch #86	A T F Tires & Service Center Inc.	217.30
126002	160041	11/14/2025		Sensor Replacement	A T F Tires & Service Center Inc.	107.83
126003	02-42273	11/14/2025		Janitorial Service	Advanced Maintenance Solutions	429.98
126003	02-42345	11/14/2025		Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	Advanced Maintenance Solutions	2,277.40
126003	02-42523	11/14/2025		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 OCTOBER 2025 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
126004	26595	11/14/2025		Jonen Park Cameras	Amplitel Technologies LLC	12,348.49
126004	26496	11/14/2025		2 PC Installs for FD	Amplitel Technologies LLC	600.00
126004	26596	11/14/2025		Horseshoe Park Cameras	Amplitel Technologies LLC	11,718.64
126005	110525	11/14/2025		WLA Conference 10/28-10/31/25 - Mileage	Ashley Thiem-Menning	184.80
126006	SRVCE000000060152	11/14/2025		Mobile Radio Repair	Baycom Inc.	230.00
126006	EQUIPINV_058824	11/14/2025		3 New MDC's for FD, 3 New MDC's for FD	Baycom Inc.	10,002.00
126007	285024	11/14/2025		Water Softening Salt, Torches & Fuel for Torches	Carstens Ace Hardware	129.61
126007	283934	11/14/2025		Diamond 1 Memorial Plaque	Carstens Ace Hardware	11.69
126007	283786	11/14/2025		Library TV Hardware	Carstens Ace Hardware	8.07
126007	285452	11/14/2025		Glue for Evidence	Carstens Ace Hardware	7.18
126007	284057	11/14/2025		General Supplies	Carstens Ace Hardware	4.83
126007	283822	11/14/2025		Diamond 1 - Men's Urinal	Carstens Ace Hardware	29.69
126007	285111	11/14/2025		Glass Cleaner, Torch	Carstens Ace Hardware	29.66
126007	284469	11/14/2025		Augustine Lift Station	Carstens Ace Hardware	16.60
126007	284238	11/14/2025		Building Maint/Diamond One Roof	Carstens Ace Hardware	14.99

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126007	283919	11/14/2025		Diamond 2 Outside Restroom	Carstens Ace Hardware	53.57
126007	283777	11/14/2025		Diamond 2 Gutters, Parks Truck #10	Carstens Ace Hardware	28.74
126007	285002	11/14/2025		Wood Filler for Flag	Carstens Ace Hardware	4.49
126007	284216	11/14/2025		Athletic Fields Building Maint.	Carstens Ace Hardware	7.19
126007	283969	11/14/2025		Street Supplies	Carstens Ace Hardware	22.48
126007	284382	11/14/2025		Building Maint.	Carstens Ace Hardware	15.77
126007	284648	11/14/2025		Flag Lights	Carstens Ace Hardware	10.79
126007	285576	11/14/2025		Contractor Bay & Air Pugin	Carstens Ace Hardware	24.28
126007	283970	11/14/2025		Street Supplies	Carstens Ace Hardware	0.89
126007	283870	11/14/2025		Augustine Lift Station Pump Parts	Carstens Ace Hardware	19.91
126007	284451	11/14/2025		Augustine Lift Station/Pump Parts	Carstens Ace Hardware	39.86
126007	284111	11/14/2025		OO Lift Station Pump Bleeder	Carstens Ace Hardware	22.45
126007	285651	11/14/2025		Graphic Lube for #2141	Carstens Ace Hardware	1.43
126008	152858601110125	11/14/2025		Internet & Phone - November	Charter Communications	134.75
126008	152858701110125	11/14/2025		Ntl Fbr - November	Charter Communications	1,099.00
126008	152855801110125	11/14/2025		SIP Block - November	Charter Communications	212.57
126009	11197	11/14/2025		Tabs for Budget Binders	Complete Office of Wisconsin	18.52
126009	11208	11/14/2025		Black Toner for Desktop Printer	Complete Office of Wisconsin	111.38
126009	12268	11/14/2025		Post-It Notes	Complete Office of Wisconsin	16.58
126009	10470	11/14/2025		Pens, Desk Calendars	Complete Office of Wisconsin	23.78
126010	54910	11/14/2025		Brakes, Oil, & Rotars #81	DC Auto Repair, LLC	998.00
126010	54999	11/14/2025		Coolant Issues #83	DC Auto Repair, LLC	1,045.67
126011	251062001	11/14/2025		Locates - October	Diggers Hotline Inc.	555.95
126012	459666	11/14/2025		HRA - November	Diversified Benefit Services, Inc.	746.28
126013	S1509894	11/14/2025		Electric City Christmas Parade Candy	Eillien's Candies, Inc.	795.30
126014	0191314-IN	11/14/2025		Door Repair/Contract Services	EZ Glide Garage Doors	1,984.00
126015	0611587	11/14/2025		Test Ball	Ferguson Enterprises, LLC #1550	180.71
126015	0611381	11/14/2025		Maint. Supplies	Ferguson Enterprises, LLC #1550	221.00
126016	1-1782513	11/14/2025		Truck #7	Gandrud	35.06
126017	November 5 , 2025	11/14/2025		Wastewater Treatment - October	Heart of the Valley Metropolitan Sewerage District	137,602.73

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126018	2 09/24/2025	11/14/2025		Project 12-23 - Seawall - Payment #2	Highway Landscapers Inc.	152,715.44
126019	INDI103538	11/14/2025		Bucket Truck #219	IIA Lifting Services, Inc.	461.61
126020	91466402	11/14/2025		Books	Ingram	10.37
126020	91466383	11/14/2025		Books	Ingram	12.66
126020	91506845	11/14/2025		Books	Ingram	17.95
126020	91466405	11/14/2025		Books	Ingram	19.35
126020	91506841	11/14/2025		Books	Ingram	23.62
126020	91466395	11/14/2025		Books	Ingram	29.51
126020	91466386	11/14/2025		Books	Ingram	32.23
126020	91466392	11/14/2025		Books	Ingram	83.36
126020	91466403	11/14/2025		Books	Ingram	84.80
126020	91466387	11/14/2025		Books	Ingram	8.86
126020	91466400	11/14/2025		Books	Ingram	11.30
126020	91506847	11/14/2025		Books	Ingram	16.88
126020	91466397	11/14/2025		Books	Ingram	17.92
126020	91466396	11/14/2025		Books	Ingram	37.37
126020	91466382	11/14/2025		Books	Ingram	52.07
126020	91506844	11/14/2025		Books	Ingram	87.49
126020	91466398	11/14/2025		Books	Ingram	135.70
126020	91506848	11/14/2025		Books	Ingram	10.85
126020	91466394	11/14/2025		Books	Ingram	12.79
126020	91506852	11/14/2025		Books	Ingram	14.15
126020	91466408	11/14/2025		Books	Ingram	17.06
126020	91466389	11/14/2025		Books	Ingram	17.99
126020	91466379	11/14/2025		Books	Ingram	36.94
126020	91466381	11/14/2025		Books	Ingram	59.78
126020	91466411	11/14/2025		Books	Ingram	17.61
126020	91466399	11/14/2025		Books	Ingram	17.91
126020	91466407	11/14/2025		Books	Ingram	19.67
126020	91506849	11/14/2025		Books	Ingram	48.40
126020	91466385	11/14/2025		Books	Ingram	11.28
126020	91479613	11/14/2025		Books	Ingram	19.71
126020	91466384	11/14/2025		Books	Ingram	47.46
126020	91466406	11/14/2025		Books	Ingram	53.60
126020	91466410	11/14/2025		Books	Ingram	10.09
126020	91506843	11/14/2025		Books	Ingram	12.21
126020	91466404	11/14/2025		Books	Ingram	17.70
126020	91466412	11/14/2025		Books	Ingram	19.77
126020	91466391	11/14/2025		Books	Ingram	21.25
126020	91466401	11/14/2025		Books	Ingram	31.12
126020	91466409	11/14/2025		Books	Ingram	10.89
126020	91466380	11/14/2025		Books	Ingram	13.41
126020	91506851	11/14/2025		Books	Ingram	14.81
126020	91506842	11/14/2025		Books	Ingram	17.96
126020	91466390	11/14/2025		Books	Ingram	19.92
126020	91466388	11/14/2025		Books	Ingram	53.01

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126020	91466393	11/14/2025		Books	Ingram	71.12
126020	91506846	11/14/2025		Books	Ingram	10.20
126020	91506850	11/14/2025		Books	Ingram	241.63
126021	132131	11/14/2025		200 Thank You Cards	Insta Print Plus, Inc.	103.65
126022	102036	11/14/2025		Envelopes	Integrated Printing, Labels & Promotional Products	735.00
126023	110325	11/14/2025		Mental Health Training Mileage - 10/16 & 10/23/25	Jenny Schink	82.00
126024	111325	11/14/2025		CDL Reimbursement	JJ Karl	71.40
126025	25022345	11/14/2025		Service Agreement	Johnson Controls Fire Protection LP	1,604.11
126026	10/31/25	11/14/2025		Mileage 9/2 - 10/31/25	Kayla Nessmann	31.92
126027	9884	11/14/2025		Fall Site Clean Up Per Contract 2025	Killian's Lawnscaping, Inc.	520.00
126028	110225	11/14/2025		Fuel	Kwik Trip, Inc.	362.35
126029	52727433	11/14/2025		Oxygen Rental	Linde Gas & Equipment Inc.	67.65
126030	40475275	11/14/2025		Copier Service - Oct 25	Marco	248.09
126031	100125	11/14/2025		DPLA Committee Meeting Milwaukee Mileage & Parking	Michael Schmitt	166.00
126031	102125	11/14/2025		WHS Conference Mileage, Hotel, & Meal Reimbursement	Michael Schmitt	463.39
126032	2306465	11/14/2025		NetSuite Software	Oracle NetSuite	7,748.85
126033	919	11/14/2025		5 ' kitty and 3 ' bunny - Art for Library	Orange Cat, Inc.	5,000.00
126034	198596	11/14/2025		Remote Fill Hose Guage	Oshkosh Fire & Police Equipment	85.00
126034	198594	11/14/2025		Top Lid Assy for Truck Charger	Oshkosh Fire & Police Equipment	70.00
126035	111225	11/14/2025		Dog License Reconciliation 2025	Outagamie County Clerk	1,702.25
126036	25CT846	11/14/2025		Warrant Payment for: Ryder R. Thorson 25CT846	Outagamie County Sheriff's Office	200.00
126037	103125	11/14/2025		County Court Share - October 2025	Outagamie County Treasurer	1,191.33
126038	4697	11/14/2025		Receipt Paper	Outagamie Waupaca Library System	76.50
126039	M152141	11/14/2025		Medical Supplies	Penn Care, Inc.	1,069.11
126040	2259469	11/14/2025		Strassburg Park/New Sidewalk	Peters Concrete Company	1,014.00
126041	789	11/14/2025		Exterior Work Painting	Pieter Boshoven	7,500.00
126042	3321441870	11/14/2025		Folding Machine Agreement	Pitney Bowes Inc	367.17
126043	2739253-00	11/14/2025		Soccer Fields	Reinders Inc.	53.75
126044	66110	11/14/2025		Security Deposit Refund	Sandy Romenesko	200.00
126045	110325	11/14/2025		WLA Conference Mileage - 10/28-10/31/25	Sarah Wroblewski	184.80
126046	20860	11/14/2025		Trees	Schmalz Custom Landscaping	874.98
126047	103125	11/14/2025		State Court Share - October 2025	State of Wisconsin	3,470.77
126048	0067985-IN	11/14/2025		Strassburg Backfill	Swinkles Trucking & Excavating Corp.	154.00
126049	10/31/2025	11/14/2025		Blood Draws	Thedacare Laboratories	42.50
126050	1073	11/14/2025		Binocular Viewing Machine Lease	Tower Optical Co. Inc.	600.00
126051	6160399862	11/14/2025		Coverall/Mat Service	VESTIS	96.13

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126052	01-250428	11/14/2025		Parks/Sand	Weyers Equipment Inc	31.60
126053	9996	11/14/2025		Project 2-25 Additional Paving	Wolf River Asphalt & Sealcoating Inc.	12,130.00
Total						**930,018.46**