City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125669	5518737842	9/19/2025		Medical Oxygen	Airgas USA, LLC	229.71
125670	832085	9/19/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	1,780.50
125671	118849	9/19/2025		Fertilizing - Round 3	Bob & Dave's Lawn & Landscaping	440.00
125672	54130	9/19/2025		Meg Car - Oil, Trunk Issue	DC Auto Repair, LLC	820.60
125673	I10407	9/19/2025		August Porta Potty	Dean Enterprises, LLC	10.00
125674	207152199	9/19/2025		Athletic Fields/Paint	Diamond Vogel Inc.	181.00
125675	454905	9/19/2025		FSA - September	Diversified Benefit Services, Inc.	204.60
125676	68691464	9/19/2025		Updated Extended Letter Search Report - Dreamville Property	Dominion Title & Exchange Services, LLC	50.00
125677	65935	9/19/2025		Park Playgrounds	DTAK LLC	2,640.00
125678	12376	9/19/2025		Street Painter #51	Evergreen Power	538.99
125679	BE301202	9/19/2025		Kaukauna Football Sign	Finger Publishing, Inc.	25.00
125679	BE299173	9/19/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	399.97
125679	BE301197	9/19/2025		Publication Fee for 8/18 F&P Minutes	Finger Publishing, Inc.	94.08
125679	BE301200	9/19/2025		Publication Fee for 8/18 Legislative Minutes	Finger Publishing, Inc.	59.01
125679	BE299175	9/19/2025		Publication Fee for 8/4/25 BPW Minutes	Finger Publishing, Inc.	83.29
125679	BE301199	9/19/2025		Publication Fee for 8/18 PP&S Minutes	Finger Publishing, Inc.	59.01
125679	BE299988	9/19/2025		Project 8-25 Newspaper Posting #1	Finger Publishing, Inc.	84.95
125679	BE301198	9/19/2025		Publication Fee for 8/18 H&R Minutes	Finger Publishing, Inc.	46.87
125679	BE299177	9/19/2025		Publication Fee for Ordinance 1935-2025	Finger Publishing, Inc.	54.14
125679	BE301201	9/19/2025		Back to School Sign	Finger Publishing, Inc.	25.00
125679	BE301195	9/19/2025		Publication Fee for 8/18 COW Minutes	Finger Publishing, Inc.	71.15
125679	BE301194	9/19/2025		Publication Fee for 8/19 Council Minutes	Finger Publishing, Inc.	217.11
125679	BE301193	9/19/2025		Labor Day Garbage Holiday Schedule Ad - Times Villager	Finger Publishing, Inc.	112.80
125679	BE299176	9/19/2025		Publication Fee for 8/04 BPW	Finger Publishing, Inc.	83.29
125679	BE299178	9/19/2025		Publication Fee for Board of Review	Finger Publishing, Inc.	107.28
125679	BE301196	9/19/2025		Publication Fee for 8/18 BPW Minutes	Finger Publishing, Inc.	83.29
125679	BE299172	9/19/2025		Project 8-25 Newspaper Posting #2	Finger Publishing, Inc.	106.28
125679	BE299990	9/19/2025		Notice for JRB Meeting TID 5 Extension	Finger Publishing, Inc.	23.93
125679	BE299174	9/19/2025		Publication Fee for 8/4 Legislative Minutes	Finger Publishing, Inc.	54.14
125680	88767	9/19/2025		Equipment for New #2141	Firepenny	1,840.81
125681	128004	9/19/2025		Truck #219	Frank's Radio	1,256.71
125682	9623490282	9/19/2025		Positioning Lanyard & Fire Extinguisher Bracket	Grainger Inc	270.69
125683	1 08/23/25	9/19/2025		Project 12-23 Seawall - Payment #1	Highway Landscapers Inc.	140,457.50
125684	90089336	9/19/2025		Books	Ingram	114.41
125684	90089320	9/19/2025		Books	Ingram	12.27
125684	90059078	9/19/2025		Books	Ingram	21.85
125684	90089319	9/19/2025		Books	Ingram	30.15
125684	90089333	9/19/2025		Books	Ingram	40.48
125684	90089334	9/19/2025		Books	Ingram	157.98
125684	90059073	9/19/2025		Books	Ingram	10.14
125684	90059072	9/19/2025		Books	Ingram	15.48
125684	90089338	9/19/2025		Books	Ingram	16.52

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125684	90089339	9/19/2025		Books	Ingram	58.56
125684	90089337	9/19/2025		Books	Ingram	69.79
125684	90089327	9/19/2025		Books	Ingram	32.78
125684	90089326	9/19/2025		Books	Ingram	161.13
125684	90059075	9/19/2025		Books	Ingram	17.32
125684	90089322	9/19/2025		Books	Ingram	32.28
125684	90089325	9/19/2025		Books	Ingram	41.48
125684	90089330	9/19/2025		Books	Ingram	40.84
125684	90089323	9/19/2025		Books	Ingram	28.13
125684	90089341	9/19/2025		Books	Ingram	12.87
125684	90059071	9/19/2025		Books	Ingram	15.48
125684	90089340	9/19/2025		Books	Ingram	16.55
125684	90089324	9/19/2025		Books	Ingram	46.20
125684	90089328	9/19/2025		Books	Ingram	67.23
125684	90089329	9/19/2025		Books	Ingram	8.06
125684	90059074	9/19/2025		Books	Ingram	13.67
125684	90059077	9/19/2025		Books	Ingram	39.89
125684	90089331	9/19/2025		Books	Ingram	112.13
125684	90089343	9/19/2025		Books	Ingram	22.07
125684	90089335	9/19/2025		Books	Ingram	86.54
125684	90089321	9/19/2025		Books	Ingram	94.48
125684	90089332	9/19/2025		Books	Ingram	187.05
125684	90059076	9/19/2025		Books	Ingram	14.47
125684	90089342	9/19/2025		Books	Ingram	8.54
125684	90089344	9/19/2025		Books	Ingram	12.00
125685	48185	9/19/2025		Parks MSV #104	Klink Hydraulics, LLC	107.70
125686	2190	9/19/2025		Locates - August	Lazer Utility Locating, LLC	1,022.00
125687	INVPRA11257438	9/19/2025		Fire/EMS Platform	Lexipol	1,992.69
125688	51698863	9/19/2025		Oxygen Rental	Linde Gas & Equipment Inc.	201.17
125689	13636	9/19/2025		General Liability, Auto, Crime, & Cyber Payment 4 of 4, Workers Comp. Payment 4 of 4	McClone	70,245.00
125690	00940202	9/19/2025		Project 12-23 -- Seawall CS	McMahon Associates Inc	3,000.00
125690	00940302	9/19/2025		Invasive Species & Company Woods	McMahon Associates Inc	590.90
125691	K225737	9/19/2025		Bucket Truck #219	Northcentral Utility of Wisconsin, LLC	179.82
125692	CS7766	9/19/2025		BM870244-4 - Domingo Mendez Ramirez	Outagamie County Clerk of Circuit Court	300.00
125693	38615	9/19/2025		Refuse Disposal	Outagamie County Treasurer	29,466.68
125693	1021605	9/19/2025		Project 1-25 -- CTH Z RW Permit	Outagamie County Treasurer	75.00
125693	1021321	9/19/2025		Bridge Inspections - Fall 2024	Outagamie County Treasurer	566.62
125694	4673	9/19/2025		Spine Labels	Outagamie Waupaca Library System	120.00
125695	630357	9/19/2025		Stumps on Ann Street	Paul's Stump Removal LLC	650.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125696	1513	9/19/2025		Weed Whip #187	Pleshek's Outdoor Power	61.88
125697	2025-76396	9/19/2025		Refuse Truck #224	R.N.O.W., Inc.	2,226.23
125698	2737424-00	9/19/2025		Straw/Parks	Reinders Inc.	169.25
125699	090825	9/19/2025		Mileage 8/20 - 8/23/25	Sarah Wroblewski	162.40
125700	7154056461	9/19/2025		MSB PD Elevator	Schindler Elevator Corporation	1,149.90
125700	8106883496	9/19/2025		MSB & FD Elevator Inspections	Schindler Elevator Corporation	4,490.88
125701	SC100391535	9/19/2025		Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	95.90
125702	4973	9/19/2025		Tags	Silver Squirrel Engraving & Gifts	56.00
125703	676888413163SFL	9/19/2025		Admin Expense for Loan Doc Creation for Various Projects	Simplifile, LC	30.25
125703	676883358112SFL	9/19/2025		Recording of Documents for Raze Orders on Pcl#323051000 & Correcting Raze Order of Pcl#32475209, Admin Expense for Recording Satisfaction of Mortgage on Pcl #322101900	Simplifile, LC	90.75
125704	89043	9/19/2025		Bens Way Sewer Cleaning	Speedy Clean Drain & Sewer	887.50
125705	S15:53:27 5AUG2025	9/19/2025		Water & Cups	Stoneridge Piggly Wiggly	41.60
125705	13:05:46 12AUG2025	9/19/2025		Buns	Stoneridge Piggly Wiggly	22.17
125705	11:13:38 25AUG2025	9/19/2025		Water	Stoneridge Piggly Wiggly	6.19
125705	15:09:22 15AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	83.88
125705	12:10:49 7AUG2025	9/19/2025		Buns	Stoneridge Piggly Wiggly	14.35
125705	8:56:12 9AUG 2025	9/19/2025		Buns & Water	Stoneridge Piggly Wiggly	11.67
125705	9:58:34 15AUG 2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	83.88
125705	12:05:58 3AUG2025	9/19/2025		Ice	Stoneridge Piggly Wiggly	23.96
125705	14:48:50 25AUG2025	9/19/2025		Water Cups	Stoneridge Piggly Wiggly	7.58
125705	11:34:14 9AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	79.75
125705	7:19:03 27AUG2025	9/19/2025		Crossing Guard Meeting	Stoneridge Piggly Wiggly	23.45
125705	15:21:54 8AUG2025	9/19/2025		Water	Stoneridge Piggly Wiggly	13.78
125705	11:41:21 15AUG2025	9/19/2025		Buns	Stoneridge Piggly Wiggly	13.74
125705	14:22:41 17AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	55.92
125705	10:48:02 144UG2025	9/19/2025		Misc Concession Items	Stoneridge Piggly Wiggly	46.40
125705	14:11:40 13AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	116.79
125705	9:51:36 16AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	59.80
125705	9:14:03 16AUG2025	9/19/2025		Pizza	Stoneridge Piggly Wiggly	34.95
125705	12:11:16 2AUG2025	9/19/2025		Water	Stoneridge Piggly Wiggly	12.25

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125705	10:21:41 8AUG2025	9/19/2025		Water	Stoneridge Piggly Wiggly	6.19
125706	9209917099DM	9/19/2025		Power Pro 2 Ambulance Cot	Stryker Sales Corporation	33,112.57
125707	10534	9/19/2025		CSO Name Tag	The Uniform Shoppe of Green Bay, Inc.	18.95
125708	08/31/2025	9/19/2025		Blood Draw - 1	Thedacare Laboratories	42.50
125709	K25008637	9/19/2025		Vehicle - Evidence Tow K25008637	TJ'z Towing LLC	365.00
125710	205550-202508-1	9/19/2025		TLO Contract - Less Sales Tax	TransUnion Risk and Alternative Data Solutions Inc	75.00
125711	468668	9/19/2025		Bucket Truck #219	Triumph Tires Inc	994.82
125712	6160382591	9/19/2025		Coverall/Mat Service	VESTIS	96.13
125713	2 9/4/2025	9/19/2025		Project 10-24 Payment #2	Vinton Construction Co.	49,661.44
125714	9500276597	9/19/2025		Sidetrack - Maintenance Per Agreement	Wisconsin Central	435.28
125714	9500276599	9/19/2025		Sidetrack - Circuit Controller Maintenance - Per Agreement	Wisconsin Central	1,093.79
125715	0203267-IN	9/19/2025		Street Sweeper #26	Zarnoth Brush Works	1,024.00
00000447/1	25259000092	9/22/2025		Supplemental Select, Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,040.68
00000447/2	083125	9/22/2025		Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August, Sales Tax - August	Wis. Dept. of Revenue - ACH PAYMENT	3,301.05
00000448/1	1275391	9/22/2025		Diesel ($2.93/Gallon)	Garrow Oil Corp.	20,754.17
00000448/2	KRGW661	9/22/2025		Shredding, Shredding, Shredding	Iron Mountain Inc.	114.50
00000448/3	10590-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	215.20
00000448/3	92505-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	472.82
00000448/3	10680-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	550.87
00000448/3	15010-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,185.10
00000448/3	12953-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,955.24
00000448/3	501803-009/11/2025	9/22/2025		Tower Dr Sewer Lift	Kaukauna Utilities	11.00
00000448/3	10671-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.97
00000448/3	111340-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.46
00000448/3	10610-009/11/2025	9/22/2025		Dodge Street Sewer Lift	Kaukauna Utilities	83.09
00000448/3	10595-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.24
00000448/3	12922-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	6,485.48
00000448/3	31641-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	108.60
00000448/3	12960-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	636.62
00000448/3	10620-009/11/2025	9/22/2025		Dodge St - Sewer Pump	Kaukauna Utilities	17.69
00000448/3	12970-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	24.09
00000448/3	21995-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	41.95
00000448/3	10615-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	238.37
00000448/3	10580-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	399.30
00000448/3	391515-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	510.23
00000448/3	31524-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	534.32
00000448/3	10635-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.02
00000448/3	504000-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	48.80
00000448/3	10730-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	266.85
00000448/3	10592-029/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	185.41
00000448/3	10579-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	68.09
00000448/3	50821-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	65.98

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000448/3	16015-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.30
00000448/3	10279-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	52.28
00000448/3	10581-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	4,536.05
00000448/3	10593-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	255.24
00000448/3	10672-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	20.49
00000448/3	10465-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.70
00000448/3	31522-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	75.52
00000448/3	31521-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	75.99
00000448/3	10591-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	121.60
00000448/3	801162-009/11/2025	9/22/2025		Commerce Xing Sign	Kaukauna Utilities	142.02
00000448/3	10630-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.23
00000448/3	282505-009/11/2025	9/22/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	27.68
00000448/3	10600-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	57.90
00000448/3	100420-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.94
00000448/3	120560-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	175.64
00000448/3	10660-019/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	247.28
00000448/3	10650-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,277.43
00000448/3	10690-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.22
00000448/3	25720-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.64
00000448/3	21846-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	69.57
00000448/3	26412-009/11/2025	9/22/2025		Water, Sewer, & Electric	Kaukauna Utilities	80.52
00000448/4	507679779	9/22/2025		Digital Library Materials	Midwest Tape	1,249.92
00000448/5	423877	9/22/2025		Parks/Custodial Supplies	Superior Chemical, LLC	535.08
00000448/6	091825 Incentive 2	9/22/2025		Incentive 2 of 2 Per Agreement	Central Block, LLC	40,000.00
00000449/1	092325	9/25/2025		Facade Updates & Interior Renovation	Central Block, LLC	60,000.00
125716	02-41873	9/26/2025		General Janitorial Services provided Monday through Friday at the Municipal Services Building and Police Department Services will be provided per the Scope of Work provided with the original work order SEPTEMBER 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
125716	02-41514	9/26/2025		Monthly Janitorial Services for the month of the invoice date - Second Half	Advanced Maintenance Solutions	429.97
125717	09182025	9/26/2025		10-25 Street Patch	Al Dix Concrete Inc.	33,571.20
125718	287325100391X09202025	9/26/2025		Wireless Charges, Wireless Charges	AT&T Mobility	132.14
125719	061024608	9/26/2025		#112 - Bale Chopper Maint.	Automotive Supply Co	16.45
125719	061024424	9/26/2025		Unit 7	Automotive Supply Co	48.14
125720	281829	9/26/2025		Athletic Fields	Carstens Ace Hardware	48.57
125720	281013	9/26/2025		Tree Planting Wire	Carstens Ace Hardware	8.99
125720	282333	9/26/2025		Dam/Decorative Lighting	Carstens Ace Hardware	1.79
125720	282352	9/26/2025		Park Supplies	Carstens Ace Hardware	3.59
125720	282388	9/26/2025		Athletic Fields/Hose	Carstens Ace Hardware	9.15
125720	282286	9/26/2025		Broom Sticks	Carstens Ace Hardware	32.36
125720	281423	9/26/2025		Parks/Garden Hose Repair	Carstens Ace Hardware	8.98
125720	282369	9/26/2025		Street/Signs	Carstens Ace Hardware	6.80
125720	281475	9/26/2025		Parks	Carstens Ace Hardware	58.46
125720	280936	9/26/2025		Benches	Carstens Ace Hardware	6.08
125720	280916	9/26/2025		Benches	Carstens Ace Hardware	18.25
125720	281297	9/26/2025		Paint/Streets	Carstens Ace Hardware	24.27
125720	283134	9/26/2025		#2141 Radio Mount	Carstens Ace Hardware	14.36

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125720	281755	9/26/2025		Athletic Field/Painting Diamond 1	Carstens Ace Hardware	31.48
125720	283517	9/26/2025		Diamond 2 Plaques	Carstens Ace Hardware	11.69
125720	282000	9/26/2025		Janitorial/SPar	Carstens Ace Hardware	55.42
125720	282173	9/26/2025		Athletic Field/Diamond 1	Carstens Ace Hardware	74.19
125720	281741	9/26/2025		Athletic Fields/Painting Diamond 1	Carstens Ace Hardware	205.65
125721	18167	9/26/2025		Weights & Measures - September	City Of Appleton	1,006.00
125722	9/23/2025	9/26/2025		Spring 2025 Martial Arts	Conquer Martial Arts	320.00
125723	491975-00	9/26/2025		Baskets	Crane Engineering	661.66
125724	54379	9/26/2025		Oil #88	DC Auto Repair, LLC	54.02
125724	54390	9/26/2025		Oil #86	DC Auto Repair, LLC	54.02
125724	54376	9/26/2025		Oil #81	DC Auto Repair, LLC	54.02
125725	092525	9/26/2025		Return of Retrieved evidence - case number is K25009896	Donna LE Hose	1,300.00
125726	65956	9/26/2025		Strassburg Playground	DTAK LLC	1,166.00
125727	0104728-IN	9/26/2025		PM Contract HVAC 1 of 2	Energy Control & Design, Inc.	2,261.50
125728	35455	9/26/2025		Pump/Motor Repair Sanitary Sewer	Enterprise Electric Inc	1,737.93
125729	56115	9/26/2025		Custodial Supplies	Fox Specialty Company LLC	146.13
125730	CS7827	9/26/2025		Special Assessment Overpayment - Parcel #323163100 SDW-3032	Guaranty Closing & Title Services	30.86
125731	90317400	9/26/2025		Books	Ingram	12.18
125731	90257892	9/26/2025		Books	Ingram	8.96
125731	90257888	9/26/2025		Books	Ingram	16.95
125731	90257889	9/26/2025		Books	Ingram	12.52
125731	90226429	9/26/2025		Books	Ingram	56.91
125731	90284169	9/26/2025		Books	Ingram	12.44
125731	90226428	9/26/2025		Books	Ingram	13.04
125731	90284166	9/26/2025		Books	Ingram	15.69
125731	90226427	9/26/2025		Books	Ingram	17.14
125731	90284172	9/26/2025		Books	Ingram	34.35
125731	90226425	9/26/2025		Books	Ingram	17.77
125731	90257891	9/26/2025		Books	Ingram	30.20
125731	90284167	9/26/2025		Books	Ingram	9.09
125731	90295586	9/26/2025		Books	Ingram	10.57
125731	90226430	9/26/2025		Books	Ingram	16.15
125731	90295588	9/26/2025		Books	Ingram	35.70
125731	90284171	9/26/2025		Books	Ingram	23.25
125731	90284168	9/26/2025		Books	Ingram	12.24
125731	90257886	9/26/2025		Books	Ingram	12.63
125731	90226433	9/26/2025		Books	Ingram	12.78
125731	90317404	9/26/2025		Books	Ingram	12.90
125731	90317401	9/26/2025		Books	Ingram	13.86
125731	90226426	9/26/2025		Books	Ingram	8.59
125731	90284170	9/26/2025		Books	Ingram	10.89
125731	90257887	9/26/2025		Books	Ingram	12.35
125731	90317403	9/26/2025		Books	Ingram	17.18
125731	90295587	9/26/2025		Books	Ingram	22.49
125731	90226431	9/26/2025		Books	Ingram	26.40
125731	90226432	9/26/2025		Books	Ingram	54.19

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125732	091925	9/26/2025		LWM Annual Meeting Mileage & Per Diem	John Moore	323.94
125733	ECRJ 2025	9/26/2025		Volunteer Hours Payment for 2025 ECRJ	Kaukauna Elks #962	180.00
125734	21332	9/26/2025		Parks MSV #104	Klink Hydraulics, LLC	649.91
125735	40113583	9/26/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,309.08
125735	40151141	9/26/2025		Copier	Marco	64.46
125736	INV14324901	9/26/2025		Copier	Marco Technologies LLC NW 7128	61.81
125737	1 091725	9/26/2025		3-25 Alley Paving	Northeast Asphalt Inc.	232,410.23
125738	5720	9/26/2025		Spikes for Spike Strip	Phoenix International, Ltd.	76.00
125739	1560	9/26/2025		Flange Nut for Chainsaw	Pleshek's Outdoor Power	2.99
125740	2025-76550	9/26/2025		Refuse Truck #224	R.N.O.W., Inc.	331.85
125741	1214	9/26/2025		Commercial Inspections	RG Inspections LLC	5,405.00
125742	89188	9/26/2025		CE Landfill Inspections 2025	Robert E Lee & Assoc. Inc	11,144.71
125743	493991	9/26/2025		Quiet Zone Permitting	Short Elliott Hendrickson, Inc	1,291.64
125744	47899	9/26/2025		Storm Lateral Investigation - 154 E 3rd St	Speedy Clean Drain & Sewer	956.25
125745	6160384771	9/26/2025		Coverall/Mat Service	VESTIS	96.13
125746	4 9/18/2025	9/26/2025		1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wildlife Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision	Vinton Construction Co.	162,490.94
125747	230045 - S - 20250925-091310	9/26/2025		Waste Profram Transporter Renewal License #10354	WI DNR - Waste & Materials Management Program	374.00
125748	395-0000411223	9/26/2025		I-41 Overpass - CTH J	Wisconsin Dept of Transportation	21.42
00000450/1	092525	9/30/2025		09/25/25 Payroll, 09/25/25 Payroll	MissionSquare Retirement	20,354.55
00000451/1	AF7464P	9/30/2025		NEW PC for Ashley	CDW Government	1,486.18
00000451/1	AF7WN9W	9/30/2025		Ergonomic Mice	CDW Government	150.38
00000451/2	WIKIM305292	9/30/2025		AA & C Batteries	Fastenal Company	21.62
00000451/3	DBS45255925	9/30/2025		09/25/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,299.72
00000451/4	IAFF45255925	9/30/2025		09/25/25 Payroll	Fire Association Local 1594	855.57
00000451/5	KPPA45255925	9/30/2025		09/25/25 Payroll	Police Association	754.00
00000451/6	FHF45255925	9/30/2025		9/25/25 Payroll	Fire House Fund	352.00
00000451/7	PEL45255925	9/30/2025		09/25/25 Payroll	Pelion Benefits, Inc (SSA)	1,382.65
Total						**1,003,864.73**