City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000463/1	WS2GPC012985048	11/18/2025		December 2025	Wisconsin Employee Trust Funds (ETF)	436,998.94
00000463/2	111425	11/18/2025		Sales Tax - October, Sales Tax - October, Sales Tax - October, Sales Tax - October, Sales Tax - October, Sales Tax - October	Wis. Dept. of Revenue - ACH PAYMENT	719.65
00000463/3	INV06684097	11/18/2025		Payroll Software, HRIS Software	Paycor, Inc.	3,086.20
00000464/1	1291772	11/18/2025		Diesel ($3.07/Gallon)	Garrow Oil Corp.	22,346.67
00000464/2	501802-002025-10-31	11/18/2025		Tower Dr Sewer Lift	Kaukauna Utilities	1,181.33
00000464/3	P40088	11/18/2025		Sweeper #26	MacQueen Equip Group	231.66
00000464/4	427938	11/18/2025		Harlan/Shop Supplies	Superior Chemical, LLC	378.70
00000464/4	427937	11/18/2025		Shop Building Maint., SPaR Building Maint.	Superior Chemical, LLC	385.06
00000464/5	INUS5885	11/18/2025		Invoice Processing Exceeding Monthly Package	Fast Four USA Inc.	18.70
00000464/6	OCT2025	11/18/2025		Budget Software - Consulting Services	DataAnts	7,095.00
126054	5520107726	11/21/2025		Medical Oxygen	Airgas USA, LLC	229.71
126055	2964	11/21/2025		Company Woods Pond - Prairie	Apple Valley Landscaping, LLC	800.00
126056	061027311	11/21/2025		Chipper Trailer #38	Automotive Supply Co	113.40
126056	061028265	11/21/2025		Parks/Grass Sweeper #111	Automotive Supply Co	13.20
126056	061028070	11/21/2025		Leafer Trailer #351	Automotive Supply Co	138.74
126056	061027957	11/21/2025		Loader #29	Automotive Supply Co	39.29
126057	P86684548	11/21/2025		Batteries	Batteries Plus, LLC.	47.97
126058	120865	11/21/2025		Final Fertilizing	Bob & Dave's Lawn & Landscaping	440.00
126059	D37220	11/21/2025		Street Sweeper #25	Brooks Tractor Inc.	29.16
126059	D37215	11/21/2025		Street Sweeper #25	Brooks Tractor Inc.	354.33
126060	66182	11/21/2025		Security Deposit Refund	Carrie Verboomen	200.00
126061	285864	11/21/2025		Outdoor Play Area with Wingspan Display	Carstens Ace Hardware	35.05
126062	111725	11/21/2025		CDL Reimbursement	Christie Fortemps	83.64
126063	4248660885	11/21/2025		Mats	Cintas Corp.	33.45
126064	18563	11/21/2025		Weights & Measures - November	City Of Appleton	1,006.00
126065	13057	11/21/2025		Dividers for Budget Binders	Complete Office of Wisconsin	22.86
126066	0544409	11/21/2025		3 Panel Shield	Conway Shield	414.50
126067	F4-251094025	11/21/2025		Contract Services Storm Sewer	Cummins Sales & Service	365.37
126068	460786	11/21/2025		FSA - November	Diversified Benefit Services, Inc.	204.60
126069	24564	11/21/2025		Bayorgeon Light Replacement (Project 11-24)	Enterprise Electric Inc	67,150.00
126070	29131	11/21/2025		Parks/Grass Sweeper #111	Evergreen Power	15.98
126071	BE312266	11/21/2025		Project 8-25R Newspaper Posting #1	Finger Publishing, Inc.	87.89
126071	BE312280	11/21/2025		Publication Fee for PP&S Minutes	Finger Publishing, Inc.	59.01

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126071	BE312275	11/21/2025		Publication Fee for BPW Minutes	Finger Publishing, Inc.	119.37
126071	BE312272	11/21/2025		Publication Fee for Legislative Minutes	Finger Publishing, Inc.	46.87
126071	BE310029	11/21/2025		Bid Advertisement/New Truck	Finger Publishing, Inc.	28.71
126071	BE312274	11/21/2025		Publication Fee for BOR Minutes	Finger Publishing, Inc.	94.59
126071	BE312271	11/21/2025		Publication Fee for H&R Minutes	Finger Publishing, Inc.	71.15
126071	BE312276	11/21/2025		Publication Fee for COW Minutes	Finger Publishing, Inc.	59.01
126071	BE312282	11/21/2025		Homecoming Sign	Finger Publishing, Inc.	25.00
126071	BE312278	11/21/2025		Publication Fee for H&R Minutes	Finger Publishing, Inc.	59.01
126071	BE312277	11/21/2025		Publication Fee for F&P Minutes	Finger Publishing, Inc.	213.57
126071	BE312281	11/21/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	325.16
126071	BE312273	11/21/2025		Publication Fee for PP&S Minutes	Finger Publishing, Inc.	59.01
126071	BE312270	11/21/2025		Publication Fee for F&P Minutes	Finger Publishing, Inc.	178.82
126071	BE312267	11/21/2025		Notice for Hearing on Sign Code Update - 1st Notice	Finger Publishing, Inc.	45.87
126071	BE307522	11/21/2025		Fire Salute	Finger Publishing, Inc.	50.00
126071	BE312279	11/21/2025		Publication Fee for Legislative	Finger Publishing, Inc.	59.01
126071	BE312269	11/21/2025		Publication Fee for BPW Minutes	Finger Publishing, Inc.	190.94
126071	BE312268	11/21/2025		Publication Fee for 2026 Budget Notice	Finger Publishing, Inc.	197.21
126072	6304	11/21/2025		4 Animals	Fox Valley Humane Association	264.00
126073	3 10/23/2025	11/21/2025		Project 12-23 - Seawall - Payment #3	Highway Landscapers Inc.	7,756.90
126074	91608487	11/21/2025		Books	Ingram	11.60
126074	91608486	11/21/2025		Books	Ingram	21.06
126074	91685987	11/21/2025		Books	Ingram	44.99
126074	91546551	11/21/2025		Books	Ingram	20.86
126075	111825	11/21/2025		Field Trip Bussing Cost Reimbursement - Tanner (KASD)	Kaukauna Area School District	425.60
126076	508731	11/21/2025		Bodo Vet	Kaukauna Veterinary Clinic, LLP	447.75
126076	509493	11/21/2025		Bodo Vet	Kaukauna Veterinary Clinic, LLP	117.66
126077	2025-031591	11/21/2025		Ad for Wisconsin Travel Guide - 2026	Madden Media	2,365.00
126078	40569103	11/21/2025		Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,264.79
126079	00941013	11/21/2025		Wisc Ave Seawall - Construction Service	McMahon Associates Inc	2,000.00
126079	00941287	11/21/2025		Invasive Controls - Phragmites - Jonen	McMahon Associates Inc	610.89

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126079	00603937	11/21/2025		Strassburg Shelter Design - Permit	McMahon Associates Inc	462.50
126080	39209	11/21/2025		Refuse Disposal	Outagamie County Treasurer	30,948.00
126081	10/30/25	11/21/2025		Postage	Quadient Finance USA, Inc.	1,000.00
126082	2737142-00	11/21/2025		Athletic Field/Chalk	Reinders Inc.	463.60
126082	2737240-00	11/21/2025		Strassburg Park	Reinders Inc.	198.42
126082	2739498-00	11/21/2025		Strassburg Park Straw Mulch	Reinders Inc.	21.50
126083	66183	11/21/2025		Security Deposit Refund	Remington Greely	200.00
126084	1238	11/21/2025		Commercial Inspections - October	RG Inspections LLC	4,715.00
126085	89511	11/21/2025		ITPP Wetland Permit	Robert E Lee & Assoc. Inc	2,611.06
126086	66179	11/21/2025		Security Deposit Refund	Samantha Seefeldt	200.00
126087	SC100396000	11/21/2025		Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	44.60
126088	P17373	11/21/2025		Park Mower #125	Service Motor Company, Inc.	230.49
126088	P17372	11/21/2025		Park Mower #125	Service Motor Company, Inc.	2,760.95
126089	10:52 37 100C12025	11/21/2025		Water	Stoneridge Piggly Wiggly	11.09
126089	14:07:51 220CT2025	11/21/2025		Kitchen Supplies, Water	Stoneridge Piggly Wiggly	28.22
126089	8:09:57 280C12025	11/21/2025		Water	Stoneridge Piggly Wiggly	7.98
126089	16:25:36 5OCT 2025	11/21/2025		Kitchen Supplies	Stoneridge Piggly Wiggly	16.85
126089	14:00:41 140CT2025	11/21/2025		Cheese for XYZ	Stoneridge Piggly Wiggly	6.38
126090	0067992-IN	11/21/2025		Strassburg	Swinkles Trucking & Excavating Corp.	385.00
126091	205550-202510-1	11/21/2025		TLO	TransUnion Risk and Alternative Data Solutions Inc	105.50
126092	469056	11/21/2025		Tandem Truck #214 & #215	Triumph Tires Inc	3,520.00
126092	469044	11/21/2025		Tandem #214 & #215	Triumph Tires Inc	451.00
126093	111425	11/21/2025		Postage for Kaukauna Community Calendars	U.S. Postal Service - Postmaster	2,467.08
126094	GB32198	11/21/2025		3 Mattresses	Verlo Mattress of Green Bay	1,947.00
126095	6160401994	11/21/2025		Coverall/Mat Service	VESTIS	96.13
126096	395-0000416914	11/21/2025		I41 Corridor - Rosehill	Wisconsin Dept of Transportation	8.65
126097	10030	11/21/2025		WPRA Conference 2026 - David	Wisconsin Park & Recreation Assn	300.00
126097	10036	11/21/2025		2026 WPRA Conference - Alli	Wisconsin Park & Recreation Assn	300.00
126097	10002	11/21/2025		2026 WPRA Conference - Terri	Wisconsin Park & Recreation Assn	300.00
00000466/1	25321000115	11/25/2025		Supplemental Select - December 2025, Supplemental Select Plus - December 2025, Delta Vision - December 2025	Delta Dental of Wisconsin	2,071.44
00000466/2	112025	11/25/2025		11/20/25 Payroll, 11/20/25 Payroll	MissionSquare Retirement	20,996.99
00000466/3	333211	11/25/2025		October 2025	Wisconsin Employee Trust Funds (ETF)	204,885.14

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000467/1	KTZL514	11/25/2025		Shred Admin Fee	Iron Mountain Inc.	16.95
00000467/10	INV308345464	11/25/2025		License Renewal - Market Drive	Catalis Tax & CAMA, Inc.	3,351.24
00000467/2	16015-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.44
00000467/2	21995-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	39.08
00000467/2	504000-002025-11-12	11/25/2025		Progress Way Fountain	Kaukauna Utilities	47.27
00000467/2	10620-002025-11-12	11/25/2025		Dodge Street Sewer Pump	Kaukauna Utilities	17.44
00000467/2	282505-002025-11-12	11/25/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	35.16
00000467/2	31521-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	61.78
00000467/2	50821-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	67.05
00000467/2	10591-01 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.48
00000467/2	10593-01 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	234.66
00000467/2	10671-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000467/2	10635-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.20
00000467/2	10279-00 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	49.73
00000467/2	21846-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	65.76
00000467/2	10592-02 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	111.17
00000467/2	801162-002025-11-12	11/25/2025		Commerce Crossing Sign	Kaukauna Utilities	122.80
00000467/2	120560-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	168.04
00000467/2	10730-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	312.80
00000467/2	10680-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	514.44
00000467/2	15010-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,177.39
00000467/2	10630-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	20.69
00000467/2	12970-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.51
00000467/2	100420-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	66.68
00000467/2	26412-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	81.65
00000467/2	10595-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.05
00000467/2	10615-00 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000467/2	31524-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	312.39
00000467/2	92505-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	401.17
00000467/2	10581-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,253.40
00000467/2	12953-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,758.69
00000467/2	10672-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.16
00000467/2	10579-00 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	70.00
00000467/2	10600-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	87.21
00000467/2	31641-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	103.65
00000467/2	10660-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	268.31
00000467/2	501803-00 2025-11-12	11/25/2025		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000467/2	10610-002025-11-12	11/25/2025		Dodge Street Sewer Lift Pump	Kaukauna Utilities	68.65
00000467/2	10465-00 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	45.30
00000467/2	111340-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	148.67
00000467/2	12922-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	5,882.29
00000467/2	10580-01 2025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000467/2	25720-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.05
00000467/2	10650-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,181.38
00000467/2	391515-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	421.91
00000467/2	12960-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000467/2	10590-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	150.65

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000467/2	31522-012025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	63.22
00000467/2	10690-002025-11-12	11/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.58
00000467/3	507969775	11/25/2025		Digital Library Materials	Midwest Tape	749.41
00000467/4	73096	11/25/2025		PD Access Control Separation	O & W Communications	3,068.00
00000467/5	DBS45815981	11/25/2025		11/20/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,299.72
00000467/6	IAFF45815981	11/25/2025		11/20/25 Payroll	Fire Association Local 1594	855.57
00000467/7	KPPA45815981	11/25/2025		11/20/25 Payroll	Police Association	754.00
00000467/8	FHF45815981	11/25/2025		11/20/25 Payroll	Fire House Fund	352.00
00000467/9	PEL45815981	11/25/2025		11/20/25 Payroll	Pelion Benefits, Inc (SSA)	1,141.07
126098	02-42618	11/26/2025		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 NOVEMBER 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
126098	02-42272	11/26/2025		Janitorial Service	Advanced Maintenance Solutions	429.97
126099	00025600	11/26/2025		Restitution from S. Moll - Citation 5M80N000NQ	Amberley Moll	200.00
126100	26653	11/26/2025		2 PC Installs for City Attorney	Amplitel Technologies LLC	600.00
126100	26650	11/26/2025		3 MDC Installs for Fire Dept	Amplitel Technologies LLC	900.00
126101	104000059	11/26/2025		One Ton Dump #5	Auto Value Kaukauna	29.73
126101	104000115	11/26/2025		Skid Steer #30	Auto Value Kaukauna	29.19
126101	104000215	11/26/2025		Refuse Truck #225	Auto Value Kaukauna	103.17
126101	104000060	11/26/2025		Skid Steer #30	Auto Value Kaukauna	59.10
126102	061028009	11/26/2025		Street Sweeper #25	Automotive Supply Co	56.68
126102	061028502	11/26/2025		Skid Steer #30	Automotive Supply Co	87.52
126102	061028315	11/26/2025		Tailer #2182	Automotive Supply Co	14.81
126103	252016	11/26/2025		Binder Transfer Stryker Bundle	Binder Lift, LLC	233.00
126104	85988590	11/26/2025		Medical Supplies	Bound Tree Medical, LLC.	685.29
126105	4250949520	11/26/2025		Mats	Cintas Corp.	143.55
126105	4249411224	11/26/2025		Mats	Cintas Corp.	75.91
126105	4249411271	11/26/2025		Mats	Cintas Corp.	143.55
126105	4250949593	11/26/2025		Mats	Cintas Corp.	109.65
126105	4246523099	11/26/2025		Mats	Cintas Corp.	195.04
126106	112525	11/26/2025		Restitution from D. Hajenga - Citation 5M800DBC68	Cynthia Kronberg	100.00
126107	120225	11/26/2025		Santa - Christmas Parade 12/02/25	Douglas Hietpas	300.00
126108	470710	11/26/2025		Bucket Truck #219	E. H. Wolf & Sons, Inc.	924.25
126109	356428	11/26/2025		Staff Apparel	Eagle Graphics LLC	549.90
126110	56477	11/26/2025		Restroom Supplies - Paper Goods	Fox Specialty Company LLC	76.25
126111	91715334	11/26/2025		Books	Ingram	16.88
126111	91715329	11/26/2025		Books	Ingram	21.92

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126111	91715330	11/26/2025		Books	Ingram	11.18
126111	91715328	11/26/2025		Books	Ingram	41.07
126111	91715337	11/26/2025		Books	Ingram	18.95
126111	91715331	11/26/2025		Books	Ingram	14.75
126111	91715326	11/26/2025		Books	Ingram	23.83
126111	91715336	11/26/2025		Books	Ingram	41.39
126111	91715335	11/26/2025		Books	Ingram	17.98
126111	91715325	11/26/2025		Books	Ingram	19.15
126111	91715327	11/26/2025		Books	Ingram	23.31
126111	91715333	11/26/2025		Books	Ingram	20.80
126111	91840709	11/26/2025		Books	Ingram	14.43
126111	91715338	11/26/2025		Books	Ingram	15.87
126111	91715332	11/26/2025		Books	Ingram	11.93
126112	132265	11/26/2025		Advertising Banners	Insta Print Plus, Inc.	382.60
126113	90169713	11/26/2025		Dump Truck #212	Interstate Battery	307.90
126113	90169989	11/26/2025		One Ton Truck #5, Park MSV #105	Interstate Battery	316.90
126114	14375039P	11/26/2025		Refuse Truck #228	JX Enterprises, Inc.	464.29
126114	14374698P	11/26/2025		Refuse Truck #224	JX Enterprises, Inc.	255.71
126114	14376807P	11/26/2025		Refuse #224	JX Enterprises, Inc.	49.42
126114	14368252P	11/26/2025		Refuse #228	JX Enterprises, Inc.	86.99
126115	66240	11/26/2025		Security Deposit Refund	Karra McConnell	200.00
126116	1255	11/26/2025		Fall 2025 Kidstage	KidStage	2,850.00
126117	TV1373	11/26/2025		Grader #251	Klink Hydraulics, LLC	86.44
126117	TV1359	11/26/2025		Street Sweeper #25	Klink Hydraulics, LLC	781.14
126118	CS7981	11/26/2025		Restitution from L. Lesselyoung - Citation 5M81C884JX	Kwik Trip, Inc.	17.64
126119	40599056	11/26/2025		Copier	Marco	64.46
126120	X103157899:01	11/26/2025		Dump Truck #215	Packer City International Trucks, Inc.	128.82
126121	X104032439:01	11/26/2025		Refuse #225	Quality Truck Care Center	66.96
126122	50526818	11/26/2025		Recycle Cart Lids	Rehrig Pacific Co.	1,395.00
126123	5132	11/26/2025		Name Plate for Deputy Clerk - Council Chambers	Silver Squirrel Engraving & Gifts	30.00
126124	9510770767	11/26/2025		EZ-Stabilizer	Teleflex LLC	50.00
126125	469110	11/26/2025		Refuse #225	Triumph Tires Inc	146.00
126126	6160408442	11/26/2025		Coverall/Mat Service	VESTIS	96.13
126126	6160404115	11/26/2025		Coverall/Mat Service	VESTIS	96.13
126127	IV65172	11/26/2025		Plow Blades	Winter Equipment Company, Inc.	3,631.73
126128	10814	11/26/2025		2026 WPRA Agency Membership for Parks/Streets/Com. Enrich. & Rec., 2026 WPRA Agency Membership for Parks/Streets/Com. Enrich. & Rec.	Wisconsin Park & Recreation Assn	775.00
126129	5546	11/26/2025		Bricktopia Class - Fall 2025	Youth Enrichment League	480.00
00000468/1	AG7518Z	11/28/2025		New Laptops for City Attorney Dept	CDW Government	3,185.24
00000468/1	AG7519G	11/28/2025		New Laptop for IT (Tim)	CDW Government	1,592.62
00000468/1	AG78P5F	11/28/2025		2 iPad Keyboard Cases for Alders	CDW Government	640.92

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000468/2	61140-2000 International Bucket Truck	11/28/2025		1999 International 4700 Bucket Truck	Kaukauna Utilities	10,675.00
Total						**912,612.91**