City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125320	157904	8/1/2025		Parks MSV #104	A T F Tires & Service Center Inc.	612.08
125320	158089	8/1/2025		Truck #17 - Tire Repair	A T F Tires & Service Center Inc.	35.65
125320	157961	8/1/2025		UTV #2183 Tires	A T F Tires & Service Center Inc.	1,033.98
125320	158054	8/1/2025		Tires - Truck #14	A T F Tires & Service Center Inc.	425.02
125320	158138	8/1/2025		Park Mower #126	A T F Tires & Service Center Inc.	45.62
125320	157698	8/1/2025		Tire Switch	A T F Tires & Service Center Inc.	124.19
125320	158233	8/1/2025		Flat Tire #84	A T F Tires & Service Center Inc.	35.65
125321	F-118550	8/1/2025		Air Exchange in Dressing Rooms	AMA Heating & Air Conditioning	283.00
125322	25979	8/1/2025		3 Microsoft Copilot Licenses	Amplitel Technologies LLC	1,080.00
125322	25955	8/1/2025		RDP CAL for PD	Amplitel Technologies LLC	174.00
125323	826693	8/1/2025		Dreamville Matter	Amundsen Davis, LLC	2,285.00
125324	LFHP2025 2nd Half	8/1/2025		Live! from Hydro 50% - 2nd Half	ARS Productions	21,000.00
125325	287325100391X07202025	8/1/2025		Wireless Charges, Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	204.82
125326	061020804	8/1/2025		Refuse #227	Automotive Supply Co	198.96
125326	061020685	8/1/2025		Truck #11	Automotive Supply Co	41.09
125326	061021163	8/1/2025		Refuse Truck #227	Automotive Supply Co	147.15
125326	061021134	8/1/2025		Light Bulb - Squad	Automotive Supply Co	1.76
125326	061021633	8/1/2025		Oil Change	Automotive Supply Co	41.14
125326	061021653	8/1/2025		Oil	Automotive Supply Co	10.70
125327	534844	8/1/2025		Cups	Badger Popcorn	177.38
125328	311117825019756	8/1/2025		Supplies/Jonen Benches	Capital One Commercial	51.60
125328	311117125019230	8/1/2025		Supplies	Capital One Commercial	34.96
125328	311119725089073	8/1/2025		Third Street Walkway	Capital One Commercial	37.55
125329	20255212	8/1/2025		Robot Calibration	Carrico Aquatic Resources	585.76
125330	279037	8/1/2025		Flag Clips	Carstens Ace Hardware	12.56
125330	280820	8/1/2025		AA Batteries	Carstens Ace Hardware	14.19
125330	278203	8/1/2025		Jonen Slop Sink	Carstens Ace Hardware	8.99
125330	280275	8/1/2025		Custodial Supply	Carstens Ace Hardware	12.58

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125330	278937	8/1/2025		Parks MSV/104	Carstens Ace Hardware	18.44
125330	279190	8/1/2025		Parks/Shop Supplies	Carstens Ace Hardware	4.49
125330	278793	8/1/2025		Street Maint./General Supplies	Carstens Ace Hardware	12.59
125330	278193	8/1/2025		Street Maint/General Supplies	Carstens Ace Hardware	13.49
125330	279440	8/1/2025		Sanitary Sewer Truck Maint.	Carstens Ace Hardware	15.34
125330	278949	8/1/2025		Parks MSV #104	Carstens Ace Hardware	2.50
125330	281243	8/1/2025		Rings for Crayfishing Nets	Carstens Ace Hardware	8.26
125330	278760	8/1/2025		Street Tools	Carstens Ace Hardware	16.18
125330	280754	8/1/2025		Water Softening Salt	Carstens Ace Hardware	78.72
125330	280333	8/1/2025		Air Plug & Thread Seal Tape	Carstens Ace Hardware	2.68
125330	280356	8/1/2025		Maint. Supplies	Carstens Ace Hardware	35.66
125330	279049	8/1/2025		Park Restrooms	Carstens Ace Hardware	24.28
125330	281047	8/1/2025		Gloves, Cable Ties, Staples	Carstens Ace Hardware	23.35
125330	278463	8/1/2025		Hydro/Ice Maker, Parks/Weed Sprayer	Carstens Ace Hardware	20.48
125330	280491	8/1/2025		Cleaning Supplies	Carstens Ace Hardware	17.96
125330	278551	8/1/2025		Deck Bolts/Parks #104	Carstens Ace Hardware	6.75
125330	278836	8/1/2025		Park Signs	Carstens Ace Hardware	8.09
125330	279082	8/1/2025		Parks Supplies	Carstens Ace Hardware	64.76
125330	278320	8/1/2025		Paint Crew/Supplies	Carstens Ace Hardware	3.23
125330	278879	8/1/2025		Hydro Ice Machine	Carstens Ace Hardware	12.59
125331	963490	8/1/2025		Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR, Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD	Cellcom	1,537.50
125332	4234681051	8/1/2025		Mats	Cintas Corp.	152.65
125332	4235461254	8/1/2025		Mats	Cintas Corp.	65.46
125332	4237598123	8/1/2025		Mats	Cintas Corp.	152.65
125332	4237598000	8/1/2025		Mats	Cintas Corp.	254.55
125332	4236873770	8/1/2025		Mats	Cintas Corp.	33.45
125332	4237598077	8/1/2025		Mats	Cintas Corp.	195.04
125333	17772	8/1/2025		July 2025 Transit Services	City Of Appleton	35,800.00
125334	073125 Refund	8/1/2025		Security Deposit Refund for Building Rental on 07/30/25	Community Foundation for Fox Valley Region	200.00
125335	53691	8/1/2025		#96 Oil & Filter	DC Auto Repair, LLC	88.90

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125336	18086	8/1/2025		Portable - Nelson Trail	Dean Enterprises, LLC	212.50
125337	65257	8/1/2025		Parks/Playgrounds	DTAK LLC	2,200.00
125337	65316	8/1/2025		Park Playgrounds	DTAK LLC	2,200.00
125338	341697	8/1/2025		Event Shirts	Eagle Graphics LLC	458.25
125338	339811	8/1/2025		Event T-shirts	Eagle Graphics LLC	416.80
125339	15555 01	8/1/2025		Ped Crossing RRFB Installation - Pool	Elmstar Electric Corp.	7,557.92
125340	35345	8/1/2025		Contract Services/Bell Air Lift Station	Enterprise Electric Inc	1,125.07
125341	240799	8/1/2025		Concrete Sealer	Farrell Equipment & Supply Co., Inc.	164.99
125342	BE289735	8/1/2025		Snow Plow Bid Advertisement	Finger Publishing, Inc.	33.73
125343	CI019413	8/1/2025		Fire Investigation - Aschenbrener	Fox Valley Technical College	171.60
125344	U30000191935	8/1/2025		Recycling - July	GFL Green For Life Environmental	738.91
125345	47834250022	8/1/2025		Concessions	Great Lakes Coca-Cola Distribution	535.68
125345	47941410027	8/1/2025		Concessions	Great Lakes Coca-Cola Distribution	617.40
125347	0108776-IN	8/1/2025		Softener Salt - Shop/Bldg Maint., Softener Salt - MSB/Bldg Maint.	Griesbach Diamond Water Inc.	748.72
125348	073125	8/1/2025		Garnishment	Gurstel Law Firm, P.C.	429.14
125349	10924	8/1/2025		Concessions	Haen Meat Packing	168.14
125350	15545	8/1/2025		Garbage Bags	Haenco LLC	418.79
125350	15553	8/1/2025		MSB/Building Maint., Shop/Building Maint., Parks/Building Maint. - Custodial	Haenco LLC	505.97
125351	2077567	8/1/2025		Pizzas	Holiday Wholesale, Inc.	771.80
125352	89297974	8/1/2025		Books	Ingram	23.82
125352	89134093	8/1/2025		Books	Ingram	30.69
125352	89246497	8/1/2025		Books	Ingram	52.18
125352	89246496	8/1/2025		Books	Ingram	22.73
125352	89134091	8/1/2025		Books	Ingram	19.47
125352	89297975	8/1/2025		Books	Ingram	15.41
125352	89224722	8/1/2025		Books	Ingram	12.43
125352	89134095	8/1/2025		Books	Ingram	40.97
125352	89297971	8/1/2025		Books	Ingram	34.26
125352	89134090	8/1/2025		Books	Ingram	31.81
125352	89297976	8/1/2025		Books	Ingram	15.41
125352	89224720	8/1/2025		Books	Ingram	10.14
125352	89218970	8/1/2025		Books	Ingram	16.50
125352	89224721	8/1/2025		Books	Ingram	13.04
125352	89218977	8/1/2025		Books	Ingram	12.90
125352	89134094	8/1/2025		Books	Ingram	24.39
125352	89218973	8/1/2025		Books	Ingram	17.65
125352	89134089	8/1/2025		Books	Ingram	17.64
125352	89218981	8/1/2025		Books	Ingram	16.98
125352	89218976	8/1/2025		Books	Ingram	16.53

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125352	89218969	8/1/2025		Books	Ingram	16.50
125352	89218982	8/1/2025		Books	Ingram	8.88
125352	89297973	8/1/2025		Books	Ingram	52.20
125352	89297978	8/1/2025		Books	Ingram	5.28
125352	89218974	8/1/2025		Books	Ingram	8.54
125352	89246501	8/1/2025		Books	Ingram	15.24
125352	89297970	8/1/2025		Books	Ingram	17.65
125352	89246499	8/1/2025		Books	Ingram	18.63
125352	89246500	8/1/2025		Books	Ingram	23.03
125352	89297972	8/1/2025		Books	Ingram	40.99
125352	89297969	8/1/2025		Books	Ingram	53.10
125352	89134096	8/1/2025		Books	Ingram	11.93
125352	89297977	8/1/2025		Books	Ingram	14.11
125352	89218972	8/1/2025		Books	Ingram	14.18
125352	89246498	8/1/2025		Books	Ingram	21.08
125352	89218980	8/1/2025		Books	Ingram	121.59
125352	89246495	8/1/2025		Books	Ingram	10.45
125352	89218975	8/1/2025		Books	Ingram	12.12
125352	89218979	8/1/2025		Books	Ingram	14.42
125352	89218971	8/1/2025		Books	Ingram	17.65
125352	89297968	8/1/2025		Books	Ingram	17.69
125352	89134088	8/1/2025		Books	Ingram	18.09
125352	89134092	8/1/2025		Books	Ingram	36.94
125352	89218978	8/1/2025		Books	Ingram	51.13
125353	90167827	8/1/2025		Air Compressor #37, Refuse #227, PD #88	Interstate Battery	1,075.75
125353	90167664	8/1/2025		Parks MSV #104	Interstate Battery	155.95
125354	742971	8/1/2025		Quarterly Inspection	J.F. Ahern Co.	270.00
125355	14360204P	8/1/2025		Refuse Truck #224	JX Enterprises, Inc.	415.90
125355	14359874P	8/1/2025		Refuse Truck #224	JX Enterprises, Inc.	24.49
125355	14359939P	8/1/2025		Refuse Truck #224	JX Enterprises, Inc.	367.99
125355	14360273P	8/1/2025		Refuse Truck #224	JX Enterprises, Inc.	443.88
125356	80858608	8/1/2025		Bucket Truck #219	K. R. West Company Inc	145.30
125356	80858893	8/1/2025		Bucket Truck #219	K. R. West Company Inc	35.97
125356	80860093	8/1/2025		Bucket Truck #219	K. R. West Company Inc	56.54
125357	073025 KATODA Scholarship	8/1/2025		KATODA Scholarship	Keely Lloyd & UW-LaCrosse	750.00
125358	47088	8/1/2025		Shop Supplies	Klink Hydraulics, LLC	68.48
125358	20793	8/1/2025		Vehicle Maintenance	Klink Hydraulics, LLC	1,269.41
125358	47113	8/1/2025		Bucket Truck #219	Klink Hydraulics, LLC	95.76
125358	47154	8/1/2025		Shop Supplies	Klink Hydraulics, LLC	16.20
125358	46847	8/1/2025		Sewer #44	Klink Hydraulics, LLC	564.38
125359	ARP2500103	8/1/2025		Books	Lakeview Books	831.02

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125360	INV13990185	8/1/2025		Copier	Marco Technologies LLC NW 7128	68.81
125360	INV13873497	8/1/2025		Copier Setup/Repair	Marco Technologies LLC NW 7128	43.75
125361	372811	8/1/2025		Street Maint	MCC Inc.	160.49
125362	00939701	8/1/2025		Grignon Stream Culvert Design	McMahon Associates Inc	680.00
125362	00400992	8/1/2025		Inspection Consulting Services - June 2025	McMahon Associates Inc	570.73
125363	239009	8/1/2025		Park MSV #104	MGD Industrial Corp	76.44
125364	INV-315867	8/1/2025		Concessions	Modern Dairy	186.30
125364	INV-315795	8/1/2025		Concessions	Modern Dairy	498.34
125364	INV-315830	8/1/2025		Concessions	Modern Dairy	450.19
125365	2254762	8/1/2025		Bench Pads	Peters Concrete Company	167.00
125365	2254942	8/1/2025		Parks - Bench Pads	Peters Concrete Company	167.00
125365	2254861	8/1/2025		Parks - Bench Pads	Peters Concrete Company	167.00
125366	505531	8/1/2025		Books	Playaway Products LLC	183.32
125367	86211	8/1/2025		Parks Mower #128	Pleshek's Outdoor Power	14.15
125368	2735767-00	8/1/2025		Parks - Mulch	Reinders Inc.	64.50
125368	2735603-00	8/1/2025		Athletic Fields/Marking Chalk	Reinders Inc.	463.60
125369	9116695	8/1/2025		Park Tractor #107	Riesterer & Schnell Inc	407.55
125370	57539	8/1/2025		Security Deposit Refund	Robert Bergmann	200.00
125371	17	8/1/2025		Babysitting Class - Summer 2025	Samantha Precord	245.00
125372	58202	8/1/2025		Refund - Discover Scuba - Cancelled	Sarah Butt	35.00
125373	21501	8/1/2025		Hydro Bench Mulch	Skid & Pallet Service	66.00
125374	ARG2000058	8/1/2025		Library Materials	Smart Apple Media	1,050.41
125375	58201	8/1/2025		Refund Discover Scuba - Cancelled	Stacy Lutje	35.00
125376	072125 Books	8/1/2025		Books for Gift Shop	Stephanie Angell-Feuerstein	80.00
125377	9209716344	8/1/2025		COT Battery	Stryker Sales Corporation	560.15
125378	58208	8/1/2025		Refund YEL! Chess - Cancelled	Summer Moudry	118.00
125379	1805320	8/1/2025		Traffic Signal PM - Annual	Tapco	3,040.00
125380	449	8/1/2025		Storm Sewer/Catch Basin (Less Tax)	Tundra Stone Precast	141.13
125381	0216568-IN	8/1/2025		Bucket Truck #219	Utility Sales & Service	269.89
125381	0216543-IN	8/1/2025		Bucket Truck #219	Utility Sales & Service	166.67
125382	6160367559	8/1/2025		Coverall/Mat Service	VESTIS	96.13
125382	6160365408	8/1/2025		Coverall/Mat Service	VESTIS	85.57
125382	6160369706	8/1/2025		Coverall/Mat Service	VESTIS	96.13
125383	072525	8/1/2025		Payment for Lost Book	Waupaca Library	16.00
125384	1250701327	8/1/2025		Invoice for June 2025 Testing Services	Westwood Professional Services, Inc.	950.50
125385	070825	8/1/2025		July 8, 2025 - AM & PM Court Sessions	Gregg Schreiber	450.00
125386	INV100112608	8/1/2025		Bucket Truck #219	Machine Service Inc.	112.29

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000432/1	AE8697G	8/4/2025		Yellow Toner for Pool Printer	CDW Government	260.34
00000432/2	312212-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	46.94
00000432/2	332585-012025-07-25	8/4/2025		Emergency Siren - LaFollette Park	Kaukauna Utilities	18.64
00000432/2	331391-022025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	166.71
00000432/2	310902-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.88
00000432/2	311674-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	120.32
00000432/2	310903-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	19,276.48
00000432/2	352197-002025-07-25	8/4/2025		Bel Air Lift Station	Kaukauna Utilities	23.79
00000432/2	403065-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	207.09
00000432/2	332580-002025-07-25	8/4/2025		Water, Sewer, & Electric	Kaukauna Utilities	226.79
00000432/2	350376-002025-07-25	8/4/2025		10th St Lift Station	Kaukauna Utilities	41.30
00000432/3	IAFF45695869	8/4/2025		07/31/25 Payroll	Fire Association Local 1594	720.48
00000432/4	KPPA45695869	8/4/2025		07/31/25 Payroll	Police Association	725.00
00000432/5	PEL45695869	8/4/2025		07/31/25 Payroll	Pelion Benefits, Inc (SSA)	5,369.08
00000436/1	8082025	8/8/2025		Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pymt 08.08.2025, Stmt Pym(more...)	Ramp Financial	15,416.43
00000433/1	500248-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.65
00000433/1	452210-002025-07-25	8/11/2025		Cty Rd CE Lift Pump	Kaukauna Utilities	236.53
00000433/1	500342-012025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.76
00000433/1	380721-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	52.32
00000433/1	500890-002025-07-25	8/11/2025		Sherry Ln Sewer Lift	Kaukauna Utilities	439.81
00000433/1	550060-012025-07-25	8/11/2025		Cty Rd J Emergency Siren	Kaukauna Utilities	19.32
00000433/1	452198-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	29.88
00000433/1	391620-022025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	49.57
00000433/1	403062-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	255.38
00000433/1	403061-012025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	297.98
00000433/1	500364-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	401.48
00000433/1	441511-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.51
00000433/1	500312-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.51
00000433/1	500340-012025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.47
00000433/1	490122-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	344.33
00000433/1	551035-002025-07-25	8/11/2025		Cty Rd J Sewer Lift Station	Kaukauna Utilities	62.18
00000433/1	454115-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	134.60
00000433/1	403075-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	142.93
00000433/1	500380-002025-07-25	8/11/2025		Augustine St Sewer Lift	Kaukauna Utilities	909.16
00000433/1	410785-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.35
00000433/1	403066-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	130.59
00000433/1	500114-012025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,143.46
00000433/1	460192-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	10.96
00000433/1	421955-052025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	27.85
00000433/1	452921-002025-07-25	8/11/2025		Lehrer Landfil Leachate	Kaukauna Utilities	16.48
00000433/1	500249-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.72
00000433/1	452204-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	39.46
00000433/1	500341-012025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	201.65
00000433/1	390980-002025-07-25	8/11/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.09

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125387	080625	8/15/2025		105 W Fifth St. Raze Order Process of Service	Outagamie County Sheriff's Office	75.00
125388	157966	8/15/2025		Sewer Truck 6	A T F Tires & Service Center Inc.	179.99
125388	158195	8/15/2025		Weed Whip Trailer #301	A T F Tires & Service Center Inc.	75.00
125388	157816	8/15/2025		Truck 12 Maint	A T F Tires & Service Center Inc.	999.33
125389	02-41126	8/15/2025		Monthly Janitorial Services for the month of the invoice date - First Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna , WI 54130	Advanced Maintenance Solutions	429.98
125389	02-41195	8/15/2025		Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024	Advanced Maintenance Solutions	2,277.40
125390	5518047121	8/15/2025		Medical Oxygen	Airgas USA, LLC	229.71
125391	11027	8/15/2025		Concrete saw cutting for curb opening	All Star Cutting & Coring LLC	650.00
125392	26033	8/15/2025		Monthly Managed Services Agreement - August	Amplitel Technologies LLC	13,030.00
125393	425302	8/15/2025		Random/Reasonable Suspicion	Ascension WI Employer Solutions	396.00
125394	1818792	8/15/2025		Random/Reasonable Suspicion, Pre-Employment	Aurora Health Care, Inc.	391.00
125395	061022386	8/15/2025		Park Tractor 108	Automotive Supply Co	70.62
125395	061022388	8/15/2025		Refuse 225	Automotive Supply Co	189.15
125395	061022237	8/15/2025		Degreaser	Automotive Supply Co	20.34
125395	061022202	8/15/2025		Brakes, oil change	Automotive Supply Co	65.27
125395	061022277	8/15/2025		Park Hill Mower 106	Automotive Supply Co	54.08
125396	SRVCE000000057816	8/15/2025		Radio Repair	Baycom Inc.	946.94
125397	117370	8/15/2025		Pressure Washer 513	Beaver of Wisconsin Inc	1,717.50
125398	IG59868	8/15/2025		Park Tractor 108	Bobcat Plus Inc	137.56
125399	85848984	8/15/2025		Medical Supplies	Bound Tree Medical, LLC.	310.01
125400	1 080425	8/15/2025		Project 9-25 Payment #1, Project 9-25 Payment #1	Carl Bowers & Sons Construction Co, Inc	1,286,936.03
125401	20255549	8/15/2025		spin disk for test kit	Carrico Aquatic Resources	249.04
125402	280184	8/15/2025		Parks/Painting Pavilions	Carstens Ace Hardware	7.19
125402	280246	8/15/2025		Parks/Bldg Maint	Carstens Ace Hardware	2.32
125402	281443	8/15/2025		Nuts/Bolts/Nails - 2141	Carstens Ace Hardware	1.62
125402	279642	8/15/2025		Key for Rec Department	Carstens Ace Hardware	1.79
125402	280172	8/15/2025		Parks	Carstens Ace Hardware	4.49
125402	281253	8/15/2025		Shore Lines upgrade	Carstens Ace Hardware	168.72

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125402	279934	8/15/2025		Concrete Repair	Carstens Ace Hardware	5.39
125402	281483	8/15/2025		Biulding Maint.	Carstens Ace Hardware	99.08
125402	281038	8/15/2025		Building Maint.	Carstens Ace Hardware	40.90
125402	281816	8/15/2025		Bleach	Carstens Ace Hardware	30.55
125402	280075	8/15/2025		Parks	Carstens Ace Hardware	26.07
125402	281065	8/15/2025		Custodial Supplies	Carstens Ace Hardware	19.78
125402	281795	8/15/2025		Equipment for #2141	Carstens Ace Hardware	260.10
125402	282079	8/15/2025		Crayfish Net Supplies, Bolts	Carstens Ace Hardware	26.71
125402	280077	8/15/2025		Parks/Painting/Pavilions	Carstens Ace Hardware	4.64
125402	278796	8/15/2025		Sewer Truck Maint	Carstens Ace Hardware	17.37
125403	4238416688	8/15/2025		Mats	Cintas Corp.	65.46
125404	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Community Benefit Tree	66.00
125405	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Community Clothes Closet	36.00
125406	0538917	8/15/2025		Wide Body 3 Panel Shield	Conway Shield	219.50
125406	0539932	8/15/2025		Hanging Name Patch	Conway Shield	153.50
125407	53825	8/15/2025		Coolant Leak #83	DC Auto Repair, LLC	146.30
125407	53940	8/15/2025		#81 Oil & Air Filter	DC Auto Repair, LLC	93.02
125407	53809	8/15/2025		Oil #82	DC Auto Repair, LLC	66.84
125407	53935	8/15/2025		#83 Oil	DC Auto Repair, LLC	53.91
125408	207151462	8/15/2025		Athletic Fields/Paint	Diamond Vogel Inc.	90.50
125409	250762001	8/15/2025		Locates - July	Diggers Hotline Inc.	883.95
125410	450786	8/15/2025		HRA - August	Diversified Benefit Services, Inc.	736.36
125411	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Electric Dance Company LLC	870.00
125412	081325	8/15/2025		Reimbursement for Program Supplies, Reimbursement for Memorial Bench Supplies	Eric Gonnering	204.00
125413	9886965	8/15/2025		Parks - Toilet & Sink Gaskets	Ferguson Enterprises, LLC #1550	86.95
125413	0417695	8/15/2025		Pool Maintenance	Ferguson Enterprises, LLC #1550	40.24
125414	BE296695	8/15/2025		Fox Firecracker 5K Sign	Finger Publishing, Inc.	25.00
125414	BE292674	8/15/2025		Publication Fee for 5/19 Legislative Meeting	Finger Publishing, Inc.	46.87
125414	BE295693	8/15/2025		Publication Fee for Ordinance 1932-2025	Finger Publishing, Inc.	105.24
125414	BE292675	8/15/2025		Publication Fee for 5/19 H&R Meeting	Finger Publishing, Inc.	70.49
125414	BE292667	8/15/2025		Publication Fee for 6/16 F&P Meeting	Finger Publishing, Inc.	70.49
125414	BE292683	8/15/2025		Publication Fee for 5/5 F&P Meeting	Finger Publishing, Inc.	107.28

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125414	BE292685	8/15/2025		Publication Fee for 6/16 Legislative Meeting	Finger Publishing, Inc.	125.68
125414	BE295687	8/15/2025		Publication Fee for 7/15 Council Minutes	Finger Publishing, Inc.	246.20
125414	BE295694	8/15/2025		Publication Fee for Ordinance 1933-2025	Finger Publishing, Inc.	34.73
125414	BE292682	8/15/2025		Publication Fee for 5/5 COW Meeting	Finger Publishing, Inc.	36.07
125414	BE292664	8/15/2025		Notice for Hearing Amendment 17.51 2nd Notice	Finger Publishing, Inc.	37.23
125414	BE292687	8/15/2025		Hometown Hero	Finger Publishing, Inc.	50.00
125414	BE292673	8/15/2025		Publication Fee for 6/2 BPW Meeting	Finger Publishing, Inc.	71.15
125414	BE292665	8/15/2025		Publication Fee for 6/16 H&R Meeting	Finger Publishing, Inc.	106.22
125414	BE292668	8/15/2025		Publication Fee for 6/16 BPW Meeting	Finger Publishing, Inc.	107.28
125414	BE295690	8/15/2025		Publication Fee for 7/14 F&P Meeting	Finger Publishing, Inc.	123.63
125414	BE292684	8/15/2025		Publication Fee for 5/5 Legislative Meeting	Finger Publishing, Inc.	142.03
125414	BE295688	8/15/2025		Publication Fee for 7/14 Legislative Meeting	Finger Publishing, Inc.	156.34
125414	BE292681	8/15/2025		Publication Fee for 5/5 BPW Meeting	Finger Publishing, Inc.	160.42
125414	BE295695	8/15/2025		Publication Fee for Ordinance 1936-2025	Finger Publishing, Inc.	156.34
125414	BE292678	8/15/2025		Publication Fee for 5/5 H&R Meeting	Finger Publishing, Inc.	160.42
125414	BE295696	8/15/2025		Publication Fee for Ordinance 1937-2025	Finger Publishing, Inc.	274.88
125414	BE292669	8/15/2025		Publication Fee for 6/2 PP&S Meeting	Finger Publishing, Inc.	46.87
125414	BE295689	8/15/2025		Publication Fee for 7/14 H&R Meeting	Finger Publishing, Inc.	57.66
125414	BE292686	8/15/2025		Publication Fee for Ordinance 1930	Finger Publishing, Inc.	59.01
125414	BE292677	8/15/2025		Publication Fee for 5/19 BPW Meeting	Finger Publishing, Inc.	71.15
125414	BE295691	8/15/2025		Publication Fee for 7/14 BPW Meeting	Finger Publishing, Inc.	103.52
125414	BE292670	8/15/2025		Publication Fee for 6/2 Legislative Meeting	Finger Publishing, Inc.	107.28
125414	BE292676	8/15/2025		Publication Fee for 5/19 F&P Meeting	Finger Publishing, Inc.	142.03
125414	BE292666	8/15/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	287.76
125414	BE293551	8/15/2025		Publication Fee for Liquor License	Finger Publishing, Inc.	36.07
125414	BE292671	8/15/2025		Publication Fee for 6/2 H&R Meeting	Finger Publishing, Inc.	88.89
125414	BE292680	8/15/2025		Publication Fee for 5/19 PP&S Meeting	Finger Publishing, Inc.	36.07
125414	BE295692	8/15/2025		Publication Fee for7/7 COW Meeting	Finger Publishing, Inc.	57.66

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125414	BE292679	8/15/2025		Publication Fee for 5/5 PP&S Meeting	Finger Publishing, Inc.	59.01
125414	BE292672	8/15/2025		Publication Fee for 6/2 F&P Meeting	Finger Publishing, Inc.	71.15
125415	4848	8/15/2025		Sprinkler system inspection	Fireline Sprinkler Corp	200.00
125416	55942	8/15/2025		Custodial Supplies	Fox Specialty Company LLC	303.24
125417	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Friends of 1000 Islands	258.00
125418	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Friends of Grignon Mansion	108.00
125419	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Friends of the Emergency Response Team	498.00
125420	ECRJ 2025	8/15/2025		Volunteer Payment from Electric City River Jam 2025	Friends of the Kaukauna Public Library	66.00
125421	031968103	8/15/2025		Woodward Badge	Galls, LLC	120.89
125422	586679	8/15/2025		July 23 Concert	General Beer Dist-NE	384.73
125423	48048666023	8/15/2025		Concessions	Great Lakes Coca-Cola Distribution	360.54
125423	48178147017	8/15/2025		Concessions	Great Lakes Coca-Cola Distribution	517.28
125424	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Green Bay Elite Booster Club	336.00
125425	081425	8/15/2025		Garnishment	Gurstel Law Firm, P.C.	67.38
125426	10960	8/15/2025		Concessions	Haen Meat Packing	291.75
125427	15677	8/15/2025		MSB/Bldg. Maintenance, Shop/Bldg. Maintenance, SPaR /Bldg. Maintenance	Haenco LLC	534.17
125427	15344	8/15/2025		Paper Towel, Toilet Paper, & Supplies	Haenco LLC	751.41
125427	15617	8/15/2025		Shop Building Maint., SPaR Building Maint.	Haenco LLC	50.44
125428	073125	8/15/2025		New Connections - July	Heart of the Valley Metropolitan - New Connections	4,656.00
125429	2086666	8/15/2025		Pizza	Holiday Wholesale, Inc.	525.80
125429	2096126	8/15/2025		Pizza	Holiday Wholesale, Inc.	432.80
125430	89456979	8/15/2025		Books	Ingram	15.61
125430	89433864	8/15/2025		Books	Ingram	57.53
125430	89433857	8/15/2025		Books	Ingram	87.51
125430	89528972	8/15/2025		Books	Ingram	40.63
125430	89528973	8/15/2025		Books	Ingram	21.58
125430	89433860	8/15/2025		Books	Ingram	20.28
125430	89590641	8/15/2025		Books	Ingram	19.01
125430	89456978	8/15/2025		Books	Ingram	16.88
125430	89433859	8/15/2025		Books	Ingram	79.67
125430	89433861	8/15/2025		Books	Ingram	40.82
125430	89456977	8/15/2025		Books	Ingram	27.21
125430	89528977	8/15/2025		Books	Ingram	20.09
125430	89506741	8/15/2025		Books	Ingram	18.04

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125430	89590661	8/15/2025		Books	Ingram	11.99
125430	89528970	8/15/2025		Books	Ingram	16.78
125430	89506744	8/15/2025		Books	Ingram	19.18
125430	89375466	8/15/2025		Books	Ingram	21.91
125430	89433863	8/15/2025		Books	Ingram	27.75
125430	89433847	8/15/2025		Books	Ingram	32.15
125430	89433865	8/15/2025		Books	Ingram	32.40
125430	89433849	8/15/2025		Books	Ingram	35.21
125430	89433852	8/15/2025		Books	Ingram	112.40
125430	89433855	8/15/2025		Books	Ingram	20.70
125430	89433848	8/15/2025		Books	Ingram	32.28
125430	89456975	8/15/2025		Books	Ingram	36.62
125430	89528975	8/15/2025		Books	Ingram	16.80
125430	89506743	8/15/2025		Books	Ingram	17.33
125430	89433856	8/15/2025		Books	Ingram	20.70
125430	89375465	8/15/2025		Books	Ingram	33.85
125430	89433850	8/15/2025		Books	Ingram	59.14
125430	89433851	8/15/2025		Books	Ingram	425.06
125430	89375470	8/15/2025		Books	Ingram	10.78
125430	89528974	8/15/2025		Books	Ingram	11.81
125430	89396390	8/15/2025		Books	Ingram	12.05
125430	89433866	8/15/2025		Books	Ingram	12.29
125430	89456974	8/15/2025		Books	Ingram	13.69
125430	89375468	8/15/2025		Books	Ingram	27.16
125430	89433858	8/15/2025		Books	Ingram	27.77
125430	89506739	8/15/2025		Books	Ingram	17.77
125430	89433854	8/15/2025		Books	Ingram	18.67
125430	89506742	8/15/2025		Books	Ingram	18.96
125430	89456976	8/15/2025		Books	Ingram	43.42
125430	89506740	8/15/2025		Books	Ingram	17.33
125431	131433	8/15/2025		Signs for Pool	Insta Print Plus, Inc.	108.75
125432	196590	8/15/2025		Parks/New Leaf Blowers/ 154 & 155	Joe's Power Center	359.98
125433	073125	8/15/2025		Mileage - July 2025	Kat Berge	15.12
125433	063025	8/15/2025		Mileage - June 2025	Kat Berge	2.80
125434	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	KATODA	138.00
125435	ECRJ 2025	8/15/2025		Dance Team Volunteer Payment for Electric City River Jam 2025	Kaukauna High School	348.00
125436	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Kaukauna Lion's Club	1,086.00
125437	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Kaukauna Quarterback Club	618.00
125438	080125	8/15/2025		Mileage - 6/30 - 8/1/25	Kayla Nessmann	88.48
125439	1247	8/15/2025		Summer 25	KidStage	880.00
125440	9740	8/15/2025		Monthly Lawn & Landscape Maintenance - August	Killian's Lawnscaping, Inc.	250.00
125441	47267	8/15/2025		Tar Kettle Trailer #41	Klink Hydraulics, LLC	41.28
125441	47418	8/15/2025		Harlan/Shop Supplies	Klink Hydraulics, LLC	10.58

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125441	47419	8/15/2025		Parks MSV #104	Klink Hydraulics, LLC	303.40
125441	47191	8/15/2025		Sewers/Leachate Pump	Klink Hydraulics, LLC	174.51
125442	080225	8/15/2025		Fuel	Kwik Trip, Inc.	523.40
125443	2146	8/15/2025		Locates - July	Lazer Utility Locating, LLC	830.00
125444	50966342	8/15/2025		Oxygen Rental	Linde Gas & Equipment Inc.	67.65
125445	P39095	8/15/2025		Parks MSV 104	MacQueen Equip Group	3,012.07
125446	073025	8/15/2025		July 2025 Mileage	Madelyn West	96.53
125448	372322	8/15/2025		Street Maintenance	MCC Inc.	468.00
125448	372387	8/15/2025		Storm Sewer Maintenance	MCC Inc.	27.06
125448	374494	8/15/2025		Stone for Concrete	MCC Inc.	1,333.51
125449	239373	8/15/2025		Harlan/Shop	MGD Industrial Corp	5.88
125450	SI-134073	8/15/2025		Safety Vests	Midwest Workwear	94.80
125451	T584661	8/15/2025		Propane	Milton Propane	190.69
125452	INV-315964	8/15/2025		Concessions	Modern Dairy	665.46
125452	INV-315937	8/15/2025		Concessions	Modern Dairy	858.41
125452	INV-316053	8/15/2025		Concessions	Modern Dairy	1,062.22
125453	62117	8/15/2025		Refund Pool Rental Cancellation	New Directions Learning Center	400.00
125454	2225823	8/15/2025		NetSuite Software - Cloud Service	Oracle NetSuite	5,017.65
125454	2226795	8/15/2025		NetSuite Software	Oracle NetSuite	7,748.85
125455	279189702	8/15/2025		Pest Control - MSB	ORKIN Pest Control	114.00
125455	280652054	8/15/2025		Pest Control - SPAR	ORKIN Pest Control	71.00
125455	279188510	8/15/2025		Pest Control - Shops/Garages	ORKIN Pest Control	173.00
125455	280652092	8/15/2025		Pest Control - MSB	ORKIN Pest Control	114.00
125455	280651000	8/15/2025		Pest Control - Shops/Garages	ORKIN Pest Control	173.00
125456	080525	8/15/2025		Warrant Payment for: Brad R. Freimuth	Outagamie County Sheriff's Office	250.00
125457	073125	8/15/2025		County Court Share - July 2025	Outagamie County Treasurer	2,331.60
125458	4657	8/15/2025		Receipt Printer	Outagamie Waupaca Library System	368.11
125459	62124	8/15/2025		Security Deposit Refund	Penny Butts	200.00
125460	2253187	8/15/2025		Parks	Peters Concrete Company	417.50
125461	3321020401	8/15/2025		Folding Machine Agreement	Pitney Bowes Inc	367.17
125462	851	8/15/2025		Spark Plug & System Check	Pleshek's Outdoor Power	108.50
125463	32220	8/15/2025		Beast Software Annual Update	Porter Lee Corporation	965.00
125464	96394	8/15/2025		Street Signs	Rent-A-Flash of Wisconsin, Inc	514.00
125465	CS7250	8/15/2025		Refund for Joanna Krueger for Completion on Online Course	Rod & Gretchen Krueger	88.00
125466	62122	8/15/2025		Security Deposit Refund	Sally DeBruin	200.00
125467	18	8/15/2025		Lifeguard Certification	Samantha Precord	912.00
125468	POS75682	8/15/2025		Trees	Schmalz Custom Landscaping	685.97

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125469	P13975	8/15/2025		Park Mower 125	Service Motor Company, Inc.	396.29
125470	SS108094	8/15/2025		Tar Materials	Sherwin Industries	693.17
125471	676886327838SFL	8/15/2025		Recording of Various Documents for Raze Orders	Simplifile, LC	60.50
125472	25-101	8/15/2025		turbo chef cleaner	Specialized	38.01
125473	10:54:50 27 JUL 2025	8/15/2025		Buns	Stoneridge Piggly Wiggly	64.67
125473	10:11:52 31JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	9.80
125473	10:55:42 22JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	11.76
125473	12:16:03 21 JUL 2025	8/15/2025		Pizza	Stoneridge Piggly Wiggly	237.33
125473	10:27:51 14JUL20255	8/15/2025		Concessions	Stoneridge Piggly Wiggly	31.16
125473	11:21:50 9JUL2025	8/15/2025		Pizza	Stoneridge Piggly Wiggly	79.90
125473	10:33:52 23 JUL2025	8/15/2025		Cups	Stoneridge Piggly Wiggly	20.45
125473	8:58:23 17JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	12.38
125473	9:42:27 9JUL2025	8/15/2025		Ice	Stoneridge Piggly Wiggly	11.98
125473	12:16:29 23 JUL 2025	8/15/2025		Pizza	Stoneridge Piggly Wiggly	103.87
125473	15:37:37 15JUL2025	8/15/2025		Cones	Stoneridge Piggly Wiggly	31.16
125473	11:31:30 28 JUL 2025	8/15/2025		bleach	Stoneridge Piggly Wiggly	2.99
125473	10:42:55 16JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	12.25
125473	12:07:42 29 JUL 2025	8/15/2025		Water	Stoneridge Piggly Wiggly	13.78
125473	13:24:36 17JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	19.93
125473	10:33:37 13JUL2025	8/15/2025		Concessions	Stoneridge Piggly Wiggly	23.37
125473	15:39:32 10JUL2025	8/15/2025		Pizza	Stoneridge Piggly Wiggly	79.90
125473	8:55:20 16JUL 2025	8/15/2025		Cones	Stoneridge Piggly Wiggly	17.97
125473	14:09:12 2JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	4.90
125473	16:26:18 12JUL 2025	8/15/2025		Ice for Concessions	Stoneridge Piggly Wiggly	17.97
125473	11:25:56 28 JUL 2025	8/15/2025		Buns	Stoneridge Piggly Wiggly	40.20
125473	10:18:10 5JUL2025	8/15/2025		Pizza	Stoneridge Piggly Wiggly	79.90
125473	10:46:29 7JUL2025	8/15/2025		Water	Stoneridge Piggly Wiggly	5.88
125473	07/02/25	8/15/2025		Water	Stoneridge Piggly Wiggly	7.35
125473	10:30:40 26 JUL 2025	8/15/2025		Water	Stoneridge Piggly Wiggly	7.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125473	13:10:07 26 JUL 2025	8/15/2025		Buns	Stoneridge Piggly Wiggly	14.34
125474	9209892081	8/15/2025		Power Cord	Stryker Sales Corporation	28.86
125474	9209870963	8/15/2025		Cable Therapy	Stryker Sales Corporation	453.05
125475	0918-2	8/15/2025		Street Paint	The Sherwin Williams Co.	714.00
125476	10112	8/15/2025		New Hire Clothing - Uitenbrock	The Uniform Shoppe of Green Bay, Inc.	307.80
125477	59896	8/15/2025		Security Deposit Refund	Tiffani Koester-Mologianes	300.00
125478	082625 FD	8/15/2025		Subscription Renewal - Fire Department	Times-Villager	86.00
125479	6160371828	8/15/2025		Coverall/Mat Service	VESTIS	115.93
125479	6160339474	8/15/2025		Coverall/Mat Service	VESTIS	86.51
125479	6160373956	8/15/2025		Coverall/Mat Service	VESTIS	96.13
125480	25406.1	8/15/2025		Concrete Crushing	Vinton Construction Co.	23,685.00
125481	5570192403	8/15/2025		July Gas Service	We Energies	596.73
125481	5570235364	8/15/2025		July Gas Service	We Energies	5,669.64
125481	5572097454	8/15/2025		July Gas Service	We Energies	10.89
125481	5572627226	8/15/2025		July Gas Service	We Energies	54.37
125481	5570764981	8/15/2025		July Gas Service	We Energies	10.89
125481	5569272831	8/15/2025		July Gas Service	We Energies	72.37
125481	5572323207	8/15/2025		July Gas Service	We Energies	10.89
125482	2653184 07/21/25	8/15/2025		Public Official Bond - Judge Hufschmid	West Bend Mutual Insurance Company	100.00
125483	ECRJ 2025	8/15/2025		Volunteer Payment for Electric City River Jam 2025	Wild and Free Rescue	84.00
125484	2455-6057	8/15/2025		Membership EMS Association	Wisconsin EMS Association	600.00
125485	073125	8/15/2025		Municipal Court Clerk Seminar - Schneider 2025	Wisconsin Supreme Court	40.00
125486	4645	8/15/2025		Book	WSESI	125.00
125487	081225	8/15/2025		Mileage	Jonathon Gregory	60.90
125488	39794430	8/15/2025		Copier	Marco	248.09
125489	INV14093336	8/15/2025		Copier	Marco Technologies LLC NW 7128	152.93
Total						**1,556,161.49**