City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125836	158974	10/17/2025		Tire Issue	A T F Tires & Service Center Inc.	35.65
125836	159538	10/17/2025		Leafer Vac Trailer #351	A T F Tires & Service Center Inc.	240.58
125837	101025	10/17/2025		Face Painter - Fall Fest	Alexandria Bloechl	250.00
125838	26430	10/17/2025		Splash Pad Camera	Amplitel Technologies LLC	2,153.82
125839	INUS320441a	10/17/2025		Axon Taser 10 - Paying Balance Due	Axon Enterprise, Inc.	15,872.99
125839	INUS381437	10/17/2025		Sidearm Sensor	Axon Enterprise, Inc.	219.91
125840	1226	10/17/2025		Horse Shoe Park Pond Cleaning	B Bowers Construction LLC	500.00
125841	2198	10/17/2025		Assessor Services - Quarter 4	Bowmar Appraisal Inc.	17,100.00
125842	ARI2100111	10/17/2025		Library Materials	Broad Reach	654.38
125843	282693	10/17/2025		Street Paint	Carstens Ace Hardware	34.17
125843	283985	10/17/2025		Pool Supplie	Carstens Ace Hardware	25.84
125843	284202	10/17/2025		Foam Tape	Carstens Ace Hardware	3.19
125843	283412	10/17/2025		Athletic Fields/Building Maint.	Carstens Ace Hardware	106.12
125843	282941	10/17/2025		Shop	Carstens Ace Hardware	66.53
125843	283585	10/17/2025		Street Paint Supplies	Carstens Ace Hardware	14.38
125843	283012	10/17/2025		Park Hand Tools	Carstens Ace Hardware	3.14
125843	283632	10/17/2025		Truck #10, Athletic Field Restroom Diamond #2	Carstens Ace Hardware	32.97
125843	282690	10/17/2025		Park Tools	Carstens Ace Hardware	19.79
125843	283413	10/17/2025		Parks/Paint Supplies	Carstens Ace Hardware	17.09
125843	282963	10/17/2025		Athletic Field Building Maint.	Carstens Ace Hardware	35.76
125843	282696	10/17/2025		Bee Pesticide	Carstens Ace Hardware	21.57
125843	282925	10/17/2025		Parks	Carstens Ace Hardware	15.93
125843	283380	10/17/2025		Truck #211	Carstens Ace Hardware	6.29
125843	283096	10/17/2025		Disposal Site Yard	Carstens Ace Hardware	3.58
125843	282958	10/17/2025		Parks/Plumbing	Carstens Ace Hardware	26.99
125843	283222	10/17/2025		San. Sewer/Tools	Carstens Ace Hardware	7.19
125843	282962	10/17/2025		Athletic Fields Tools	Carstens Ace Hardware	21.58
125843	283892	10/17/2025		Car Wash Supplies	Carstens Ace Hardware	23.37

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125843	283092	10/17/2025		Disposal Site Yard	Carstens Ace Hardware	3.58
125843	283607	10/17/2025		Hardball Irrigation	Carstens Ace Hardware	5.36
125843	284404	10/17/2025		Rust Stain Remover	Carstens Ace Hardware	10.79
125844	1000 Islands Endowment Fund 101625	10/17/2025		1000 Islands Endowment Fund - Memorial Donation for Sylvester "Bud" Vanevenhoven Jr. - Remaining amount after bench purchase	Community Foundation for Fox Valley Region	315.00
125845	992670	10/17/2025		Envelope Sealer, Letter Openers, Labels	Complete Office of Wisconsin	36.32
125846	101025	10/17/2025		Board of Review Payment	David Pahl	75.00
125847	54653	10/17/2025		Oil #84	DC Auto Repair, LLC	54.02
125847	54670	10/17/2025		Oil & Coolant Check #83	DC Auto Repair, LLC	157.31
125848	I11344	10/17/2025		September Farmers Market	Dean Enterprises, LLC	132.38
125849	844713	10/17/2025		Siren Repair - Batteries Replaced	Faith Technologies, Inc.	2,057.26
125850	BE303507	10/17/2025		Times Villager Ad/Dump Truck	Finger Publishing, Inc.	35.07
125850	BE299989	10/17/2025		Notice for JRB Meeting	Finger Publishing, Inc.	36.07
125850	BE305689	10/17/2025		Publication Fee for H&R Minutes	Finger Publishing, Inc.	59.01
125850	BE305693	10/17/2025		Publication Fee for Council Minutes	Finger Publishing, Inc.	142.30
125850	BE304578	10/17/2025		Times Villager Ad/Dump Truck	Finger Publishing, Inc.	28.71
125850	BE304580	10/17/2025		Times Villager Ad/Half Ton Pick Up	Finger Publishing, Inc.	28.71
125850	BE305691	10/17/2025		Publication Fee for Leg. Minutes	Finger Publishing, Inc.	46.87
125850	BE305692	10/17/2025		Publication Fee for F&P Minutes	Finger Publishing, Inc.	118.36
125850	BE305690	10/17/2025		Publication Fee for BPW Minutes	Finger Publishing, Inc.	130.50
125850	BE305688	10/17/2025		Publication Fee for PP&S Minutes	Finger Publishing, Inc.	46.87
125850	BE303506	10/17/2025		Times Villager Ad/Half Ton Pick Up	Finger Publishing, Inc.	35.07
125851	00386/2025	10/17/2025		Coffee for Breakroom	Fox River Vending, Inc.	204.00
125852	56269	10/17/2025		Bathroom Supplies	Fox Specialty Company LLC	293.09
125853	032632424	10/17/2025		Gold Badge - Stary	Galls, LLC	120.89
125854	100125	10/17/2025		DPLA Committee Meeting Milwaukee Mileage & Parking	Gavin Schmitt	166.00
125855	101025	10/17/2025		Board of Review Payment	George Burton	75.00
125856	16211	10/17/2025		MSB/Building Maint., PD/Building Maint., Shop/Building Maint., SPaR/Building Maint.	Haenco LLC	766.71
125857	21842	10/17/2025		Small Business Saturday and Fa la la la Local Sponsorship	Heart of The Valley Chamber Of Commerce	1,000.00
125858	90757492	10/17/2025		Books	Ingram	16.76
125858	90815331	10/17/2025		Books	Ingram	18.98
125858	90757489	10/17/2025		Books	Ingram	11.37

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125858	90757491	10/17/2025		Books	Ingram	12.31
125858	90757493	10/17/2025		Books	Ingram	16.82
125858	90757487	10/17/2025		Books	Ingram	34.94
125858	90815332	10/17/2025		Books	Ingram	19.21
125858	90757495	10/17/2025		Books	Ingram	14.39
125858	90757496	10/17/2025		Books	Ingram	46.77
125858	90757490	10/17/2025		Books	Ingram	10.04
125858	90757494	10/17/2025		Books	Ingram	16.68
125858	90757497	10/17/2025		Books	Ingram	204.43
125858	90757488	10/17/2025		Books	Ingram	7.93
125858	90757486	10/17/2025		Books	Ingram	13.56
125859	100625	10/17/2025		Tax Refund for Overstated Assessed Value - Pcl#325037200	Judy Wolfinger	1,747.59
125860	14369345P	10/17/2025		Refuse Truck #224	JX Enterprises, Inc.	148.98
125860	14369284P	10/17/2025		Refuse #224	JX Enterprises, Inc.	115.58
125861	65817	10/17/2025		Refund - Basketball Cancellation	Kayla Sachs	30.00
125862	25231	10/17/2025		Repair Storm Lateral for 154 E 3rd St.	Keith Petersen Plumbing Inc.	3,690.00
125863	TV1040	10/17/2025		Hydro Excavating Parts (Streets)	Klink Hydraulics, LLC	686.89
125863	CJ159	10/17/2025		Refuse #224	Klink Hydraulics, LLC	960.47
125863	TV1039	10/17/2025		Parks MSV #104	Klink Hydraulics, LLC	137.26
125863	JG148	10/17/2025		Tandem Dump Truck #214	Klink Hydraulics, LLC	76.32
125864	52143251	10/17/2025		Oxygen Rental	Linde Gas & Equipment Inc.	69.88
125865	65837	10/17/2025		Security Deposit Refund	Maria Nieto	300.00
125866	CS8007	10/17/2025		Special Assessment Overpayment - Pcl#325118011	Matthew Shoukry	20.67
125867	100725	10/17/2025		CDL Reimbursement	Matthew Wallace	75.48
125868	K226680	10/17/2025		Truck #214	Northcentral Utility of Wisconsin, LLC	568.64
125868	K226730	10/17/2025		Tandem Dump Truck #214	Northcentral Utility of Wisconsin, LLC	24.64
125869	284131376	10/17/2025		Pest Control - Buiding Maint/MSB	ORKIN Pest Control	114.00
125869	284131337	10/17/2025		Pest Control - SPaR Building	ORKIN Pest Control	71.00
125869	285693252	10/17/2025		Pest Control - Building Maint/Shops/Garages	ORKIN Pest Control	173.00
125869	284130348	10/17/2025		Pest Control - Building Maint./Shops/Garages	ORKIN Pest Control	173.00
125870	131106	10/17/2025		001 INTERPRETATION - AUGUST 2025	Outagamie County Treasurer	27.89
125871	4679	10/17/2025		Swank/OWLS Movie License	Outagamie Waupaca Library System	322.00
125872	X103156390:01	10/17/2025		Bucket Truck #219	Packer City International Trucks, Inc.	1,192.66
125873	101325	10/17/2025		Reimbursement for Goat Supplies - Fall 2025	Penni Pautz	124.62
125874	09/29/25	10/17/2025		Postage	Quadient Finance USA, Inc.	1,000.00
125875	2738377-00	10/17/2025		Rakes - Leaf Collection	Reinders Inc.	327.00
125875	6081820-00	10/17/2025		Park Hill Mower #106	Reinders Inc.	641.21

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125876	4615	10/17/2025		Repack Pump, Replace Engine Cover, Pump Transmission	Rennert's Fire Equipment Service, Inc.	12,904.75
125877	89350	10/17/2025		ITPP - Set Addn Property Irons	Robert E Lee & Assoc. Inc	339.06
125878	101025	10/17/2025		Farmers Market Musician	Robert Molskness	375.00
125879	P15422	10/17/2025		Parks MSV #119	Service Motor Company, Inc.	27.79
125880	5020	10/17/2025		Plate Engraving	Silver Squirrel Engraving & Gifts	60.00
125881	ARG2000058	10/17/2025		Library Materials	Smart Apple Media	1,050.41
125882	11:25:20 125EP2025	10/17/2025		Kitchen Supplies	Stoneridge Piggly Wiggly	22.74
125882	9:30:54 17SEP2025	10/17/2025		Cheese for XYZ	Stoneridge Piggly Wiggly	7.50
125882	18:28.10 2SEP2025	10/17/2025		Dish Washer Detergent	Stoneridge Piggly Wiggly	8.99
125883	468627	10/17/2025		Refuse Truck #224	Triumph Tires Inc	85.00
125883	468774	10/17/2025		Refuse Truck #224	Triumph Tires Inc	391.00
125884	X202858843:01	10/17/2025		Tandem Dump Truck #214	Truck Country Of Wisconsin	298.09
125884	X202858562:01	10/17/2025		Tandem Dump Truck #214	Truck Country Of Wisconsin	223.92
125884	X202857511:01	10/17/2025		Street Sweeper #26	Truck Country Of Wisconsin	212.34
125884	X202858432:01	10/17/2025		Tandem Dump Truck #214	Truck Country Of Wisconsin	179.50
125884	X202858978:01	10/17/2025		Tandem Truck #214	Truck Country Of Wisconsin	15.94
125884	X202858982:01	10/17/2025		Tandem Truck #214	Truck Country Of Wisconsin	75.39
125885	69585	10/17/2025		Trees	VandeHey Company, Inc	3,221.50
125886	6160391277	10/17/2025		Coverall/Mat Service	VESTIS	96.13
125887	0203200-IN	10/17/2025		Sweeper #26/Brooms	Zarnoth Brush Works	5,074.00
00000457/1	25289000220	10/17/2025		Supplemental Select , Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	2,080.60
00000457/2	093025	10/17/2025		Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	217.65
00000457/3	WS2GPC012909677	10/17/2025		November 2025	Wisconsin Employee Trust Funds (ETF)	423,087.14
00000458/1	P39816	10/20/2025		Parks MSV #104	MacQueen Equip Group	195.98
00000458/1	P39751	10/20/2025		High Pressure Wand	MacQueen Equip Group	380.18
00000458/1	W08608	10/20/2025		Parks MSV #104	MacQueen Equip Group	1,716.24
00000458/2	676882074598SFL	10/20/2025		Recording of Documents for Release of Raze Order Pcl #324075209	Simplifile, LC	30.25
00000458/3	425912	10/20/2025		Shop Building Supplies, SPaR Building Maint., Parks/Building Maint.	Superior Chemical, LLC	604.97
00000458/4	AUGUST2025	10/20/2025		NSPB Implementation	DataAnts	2,770.00
00000458/4	SEPTEMBER2025	10/20/2025		Budget Module Implementation Cost	DataAnts	6,605.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125888	02-41878	10/24/2025		Monthly Janitorial Services for the month of the invoice date - Second Half	Advanced Maintenance Solutions	429.97
125888	02-42248	10/24/2025		Janitorial Services - October 1-15, 2025	Advanced Maintenance Solutions	1,303.92
125889	5519433002	10/24/2025		Medical Oxygen	Airgas USA, LLC	222.30
125890	837444	10/24/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	3,779.98
125891	287325100391X10202025	10/24/2025		Wireless Charges, Wireless Charges	AT&T Mobility	132.16
125892	440124	10/24/2025		Random/Reasonable Suspicion, Post Accident	Aurora Health Care, Inc.	317.00
125893	061026688	10/24/2025		AC Recharge	Automotive Supply Co	56.14
125893	061026678	10/24/2025		Auto Supply - Battery	Automotive Supply Co	258.57
125894	P85948061	10/24/2025		SPaR Building Maint., MSB Building Maint.	Batteries Plus, LLC.	211.96
125895	18119101725	10/24/2025		Spider Spraying	Bright Sight Window Cleaning	125.00
125896	1 10/03/2025	10/24/2025		Project 2-25 Payment #1	Carl Bowers & Sons Construction Co, Inc	1,048,388.44
125897	282280	10/24/2025		Parks - Truck #10	Carstens Ace Hardware	11.69
125897	284398	10/24/2025		Pool Supplies	Carstens Ace Hardware	164.50
125898	152858701100125	10/24/2025		Ntl Fbr October	Charter Communications	1,099.00
125898	152855801100125	10/24/2025		SIP Block October	Charter Communications	212.57
125898	152858601100125	10/24/2025		Internet & Phone October	Charter Communications	134.75
125899	4245703850	10/24/2025		Mats	Cintas Corp.	33.45
125900	2500017491	10/24/2025		Cintas Annual Fire Exit Inspection	Cintas Fire Protection 636525	196.57
125901	18320	10/24/2025		Weights & Measures -	City Of Appleton	1,006.00
125902	9908	10/24/2025		City Web Hosting	Digisage	480.00
125903	457847	10/24/2025		FSA - October	Diversified Benefit Services, Inc.	204.60
125904	18861	10/24/2025		Small Talks Campaign Replacement Sign	Eagle Sign & Design LLC	360.00
125905	101625	10/24/2025		Reimburse for Labels for Benefit Booklets	Elisa Hodge	10.50
125906	15577 01	10/24/2025		Contract Services	Elmstar Electric Corp.	1,350.92
125906	15598 01	10/24/2025		Contract Services	Elmstar Electric Corp.	246.15
125907	28864	10/24/2025		Chainsaw Supplies	Evergreen Power	96.46
125908	10771	10/24/2025		Fall Fest Bounce House	Fox Cities Party Rental	300.00
125909	2025KAUKAUNA	10/24/2025		2025 Lock Tenders & Bridge Insurance	Fox River Navigational System Authority	10,099.84
125910	56294	10/24/2025		Custodial Supplies	Fox Specialty Company LLC	337.18
125911	65875	10/24/2025		Security Deposit Refund	Hanna Waller	200.00
125912	90895757	10/24/2025		Books	Ingram	11.68

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125912	90966407	10/24/2025		Books	Ingram	17.19
125912	90860660	10/24/2025		Books	Ingram	13.04
125912	90895769	10/24/2025		Books	Ingram	20.59
125912	90966411	10/24/2025		Books	Ingram	14.47
125912	90895759	10/24/2025		Books	Ingram	29.73
125912	90966408	10/24/2025		Books	Ingram	58.85
125912	90895761	10/24/2025		Books	Ingram	36.77
125912	90895765	10/24/2025		Books	Ingram	16.71
125912	90895767	10/24/2025		Books	Ingram	10.76
125912	90895763	10/24/2025		Books	Ingram	20.68
125912	90860661	10/24/2025		Books	Ingram	13.59
125912	90966410	10/24/2025		Books	Ingram	11.92
125912	90966409	10/24/2025		Books	Ingram	10.99
125913	131984	10/24/2025		Business Cards - Hufschmid & Schneider	Insta Print Plus, Inc.	46.86
125914	101725	10/24/2025		Mileage - WMCCA Conference, Food - WMCCA Conference	Jessica Schneider	231.94
125915	DD301798-0001	10/24/2025		Reid Investigative School - Kohl	John E Reid and Associates	580.00
125916	BR178	10/24/2025		Refuse Truck #224	Klink Hydraulics, LLC	110.75
125916	BR169	10/24/2025		Parks Plugger #116	Klink Hydraulics, LLC	474.62
125916	20736	10/24/2025		Parks MSV #104	Klink Hydraulics, LLC	621.09
125917	1291602	10/24/2025		Front Door	LaForce	937.34
125918	2222	10/24/2025		Locates - September	Lazer Utility Locating, LLC	2,595.00
125919	40340036	10/24/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,264.79
125920	2 10/03/25	10/24/2025		4-25 Asphalt Paving	MCC Inc.	85,732.04
125920	380357	10/24/2025		4-25 Stone for Shouldering	MCC Inc.	433.28
125921	241194	10/24/2025		Tandem Dump Truck #214	MGD Industrial Corp	275.18
125922	U0013426	10/24/2025		Propane	Milton Propane	107.66
125923	2 10/9/2025	10/24/2025		3-25 Alley Paving	Northeast Asphalt Inc.	26,746.39
125924	38911	10/24/2025		Refuse Disposal	Outagamie County Treasurer	38,338.70
125925	2258456	10/24/2025		PD Parking Lot, Street Maint/Stone	Peters Concrete Company	1,267.50
125925	2258528	10/24/2025		Street Maint/Flatwork ST	Peters Concrete Company	250.50
125926	10881	10/24/2025		Window Cleaning of MSB & PD	Proshine Window Cleaning LLC	1,472.00
125927	2738756-00	10/24/2025		Straw - Mulch/PD	Reinders Inc.	107.50
125928	97498	10/24/2025		Trail Crossing 1000 Island/Signs, Disposal Site Signs, Street Signs	Rent-A-Flash of Wisconsin, Inc	4,133.47
125929	1225	10/24/2025		Commercial Inspections	RG Inspections LLC	5,865.00
125930	090225	10/24/2025		Top Soil	Roger Bowers Construction Co, Inc	180.00
125931	30556	10/24/2025		Trees	Schmalz Custom Landscaping	238.00
125932	SC100393722	10/24/2025		Employee Screenings, Volunteer Screenings for 1000 Islands, Volunteer Screenings for Rec-Youth Sports	Screening One, Inc.	182.40

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125933	L2510015429	10/24/2025		Cell Phone Records	T-Mobile	150.00
125934	6160393443	10/24/2025		Coverall/Mat Service	VESTIS	96.13
125935	9952	10/24/2025		Basketball Court Paving	Wolf River Asphalt & Sealcoating Inc.	5,000.00
00000459/1	102325	10/27/2025		10/23/25 Payroll, 10/23/25 Payroll	MissionSquare Retirement	20,313.17
00000460/1	AG2425M	10/27/2025		Monitors & Docking Station	CDW Government	2,565.37
00000460/10	PEL45535953	10/27/2025		10/23/25 Payroll	Pelion Benefits, Inc (SSA)	1,353.59
00000460/2	WIKIM305875	10/27/2025		AA Batteries	Fastenal Company	20.74
00000460/3	KSTB374	10/27/2025		Shred Admin Fee	Iron Mountain Inc.	16.95
00000460/4	504000-002025-10-10	10/27/2025		Progress Way Fountain	Kaukauna Utilities	47.75
00000460/4	10279-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	50.78
00000460/4	10610-002025-10-10	10/27/2025		Dodge St Sewer Lift	Kaukauna Utilities	84.80
00000460/4	31641-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	104.01
00000460/4	10591-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	243.72
00000460/4	10730-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	485.29
00000460/4	10615-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	547.63
00000460/4	12960-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	756.40
00000460/4	12953-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,798.92
00000460/4	282505-002025-10-10	10/27/2025		Riverside Boardwalk	Kaukauna Utilities	31.10
00000460/4	12970-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	24.70
00000460/4	10620-002025-10-10	10/27/2025		Dodge Street Sewer Pump	Kaukauna Utilities	17.66
00000460/4	31524-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	435.48
00000460/4	501803-002025-10-10	10/27/2025		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000460/4	10630-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	24.17
00000460/4	10660-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	199.09
00000460/4	10592-022025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	186.87
00000460/4	120560-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	173.57
00000460/4	10579-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.01
00000460/4	10635-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.26
00000460/4	25720-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.22
00000460/4	21995-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	40.40
00000460/4	100420-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	76.68
00000460/4	26412-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	81.03
00000460/4	10590-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	199.74
00000460/4	12922-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	6,152.96
00000460/4	10580-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	44.91
00000460/4	10600-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	64.85
00000460/4	31522-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	67.53
00000460/4	10671-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	23.92
00000460/4	16015-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.54
00000460/4	10465-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	42.09
00000460/4	801162-002025-10-10	10/27/2025		Commerce X-ing	Kaukauna Utilities	131.99
00000460/4	10593-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	264.74
00000460/4	92505-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	436.05
00000460/4	15010-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	2,338.44
00000460/4	10690-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.75
00000460/4	21846-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	67.22

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000460/4	31521-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	73.35
00000460/4	10680-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	446.10
00000460/4	10672-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	19.35
00000460/4	50821-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	66.33
00000460/4	10595-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.08
00000460/4	391515-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	408.13
00000460/4	10581-012025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	962.19
00000460/4	10650-002025-10-10	10/27/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,173.22
00000460/5	507823247	10/27/2025		Digital Library Materials	Midwest Tape	1,249.97
00000460/6	DBS45535953	10/27/2025		10/23/25 Payroll , 10/23/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,166.38
00000460/7	IAFF45535953	10/27/2025		10/23/25 Payroll	Fire Association Local 1594	855.57
00000460/8	KPPA45535953	10/27/2025		10/23/25 Payroll	Police Association	754.00
00000460/9	FHF45535953	10/27/2025		10/23/25 Payroll	Fire House Fund	352.00
125936	159580	10/31/2025		Leaf Vac Trailer #350	A T F Tires & Service Center Inc.	125.00
125936	159319	10/31/2025		Park Mower #125	A T F Tires & Service Center Inc.	38.65
125936	159509	10/31/2025		Parks Mower #126	A T F Tires & Service Center Inc.	256.99
125936	159512	10/31/2025		Parks/Grass Sweeper #111	A T F Tires & Service Center Inc.	15.28
125937	25-0507	10/31/2025		40 mm Training Rounds	Advantage Police Supply Inc.	458.00
125938	65956	10/31/2025		Security Deposit Refund	Alex Mitchell	200.00
125939	26479	10/31/2025		SPAR Camera Station PC Replacement	Amplitel Technologies LLC	300.00
125939	26463	10/31/2025		Qnap Drive Replacement	Amplitel Technologies LLC	153.65
125939	26464	10/31/2025		SPAR & Fire Phone Upgrades	Amplitel Technologies LLC	692.50
125940	3022	10/31/2025		White Wolf Pond - Prairie Prep	Apple Valley Lancscaping, LLC	1,000.00
125941	53184	10/31/2025		Refuse Truck #224	Appleton Hydraulic Components, LLC	1,452.43
125941	53221	10/31/2025		Parks Hill Mower #106	Appleton Hydraulic Components, LLC	496.22
125942	2026-01-01	10/31/2025		Asset Panda Annual Renewal	Asset Panda LLC	2,700.00
125943	061026015	10/31/2025		Coupler for Grease Gun	Automotive Supply Co	13.47
125943	061025028	10/31/2025		Street Sweeper #26	Automotive Supply Co	122.81
125943	061025519	10/31/2025		Mule #400	Automotive Supply Co	4.33
125943	061025977	10/31/2025		Paint Supplies	Automotive Supply Co	61.94
125943	061026768	10/31/2025		Leafer Vac Trailer	Automotive Supply Co	186.89
125944	2849	10/31/2025		New Ladder Truck Paint #2141	Brush Boy Customs	600.00
125945	311127325049116	10/31/2025		Parks/Building Maint.	Capital One Commercial	52.56

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125945	303027425036927	10/31/2025		Pool Supplies	Capital One Commercial	71.55
125945	311126525066569	10/31/2025		Street - Building Maint.	Capital One Commercial	108.88
125945	311128825126526	10/31/2025		Parks/Plumbing - Winterize Bathrooms	Capital One Commercial	112.60
125945	311127425123569	10/31/2025		Concrete Work	Capital One Commercial	32.97
125945	311127925082533	10/31/2025		Pool Supplies	Capital One Commercial	35.04
125945	311127425740703	10/31/2025		Poly Expansion Joint	Capital One Commercial	51.20
125946	284815	10/31/2025		Batteries	Carstens Ace Hardware	24.27
125947	0064902-IN	10/31/2025		Chipper	Casper's Truck Equipment	133.20
125948	4247180031	10/31/2025		Mats	Cintas Corp.	65.46
125948	4246523192	10/31/2025		Mats	Cintas Corp.	254.55
125948	4246523102	10/31/2025		Mats	Cintas Corp.	152.65
125948	4244307420	10/31/2025		Mats	Cintas Corp.	65.46
125949	18391	10/31/2025		October Transit Services	City Of Appleton	35,799.00
125950	501140-00	10/31/2025		Emergency Valve Replacement/Dodge St.	Crane Engineering	1,200.00
125951	105761	10/31/2025		New Signage at FD	Creative Sign	217.60
125952	I11651	10/31/2025		Portable/Nelson Trail	Dean Enterprises, LLC	212.50
125952	I11923	10/31/2025		Portable/Nelson Trail	Dean Enterprises, LLC	30.39
125952	I11686	10/31/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50
125953	250940	10/31/2025		Remove and install valves in lift stations 10/8/25	Douglas Sabel	9,168.00
125954	351987	10/31/2025		Shirt for Football	Eagle Graphics LLC	28.00
125955	0811843	10/31/2025		Pool Supplies	Ferguson Enterprises, LLC #1550	76.05
125956	C2025-159	10/31/2025		Dramville Property Appraisal	Fox Cities Appraisal Co	1,350.00
125957	102125	10/31/2025		WHS Conference Mileage, Hotel, & Meal Reimbursement	Gavin Schmitt	463.39
125958	U30000202598	10/31/2025		Recycling - October	GFL Green For Life Environmental	738.91
125959	47613	10/31/2025		Curb Cuts	Hard Rock Sawing & Drilling Specialists	1,430.00
125960	21853	10/31/2025		Membership to HOTV Chamber of Commerce	Heart of The Valley Chamber Of Commerce	635.00
125961	51705	10/31/2025		Transcript for Stewart Trial	Henes & Associates Reporting Service, Inc.	102.99
125962	89935837	10/31/2025		Books	Ingram	12.67
125962	90148140	10/31/2025		Books	Ingram	12.94
125962	90148144	10/31/2025		Books	Ingram	59.79
125962	90148139	10/31/2025		Books	Ingram	59.33
125962	89935840	10/31/2025		Books	Ingram	12.37
125962	89935839	10/31/2025		Books	Ingram	6.83
125962	89935838	10/31/2025		Books	Ingram	9.35
125962	90148138	10/31/2025		Books	Ingram	13.33

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125962	90148149	10/31/2025		Books	Ingram	11.34
125962	89935835	10/31/2025		Books	Ingram	11.26
125962	89935833	10/31/2025		Books	Ingram	6.73
125962	90148152	10/31/2025		Books	Ingram	0.75
125962	89935836	10/31/2025		Books	Ingram	19.58
125962	90380616	10/31/2025		Books	Ingram	39.33
125962	91044721	10/31/2025		Books	Ingram	23.76
125962	90148141	10/31/2025		Books	Ingram	11.93
125962	91044722	10/31/2025		Books	Ingram	20.46
125962	90148148	10/31/2025		Books	Ingram	6.06
125962	90148145	10/31/2025		Books	Ingram	11.88
125962	90148142	10/31/2025		Books	Ingram	13.24
125962	89935832	10/31/2025		Books	Ingram	17.04
125962	91044720	10/31/2025		Books	Ingram	23.76
125962	90148151	10/31/2025		Books	Ingram	10.57
125962	90148147	10/31/2025		Books	Ingram	15.36
125962	90148146	10/31/2025		Books	Ingram	16.68
125962	89935834	10/31/2025		Books	Ingram	18.36
125962	90148150	10/31/2025		Books	Ingram	9.64
125962	90148143	10/31/2025		Books	Ingram	16.22
125963	90169445	10/31/2025		Sewer Generator, Bucket Truck #219	Interstate Battery	615.80
125964	767611	10/31/2025		Quarterly Inspection	J.F. Ahern Co.	270.00
125965	14370770P	10/31/2025		Refuse Truck #224	JX Enterprises, Inc.	30.07
125966	40384927	10/31/2025		Copier Lease	Marco	64.46
125967	603877	10/31/2025		Nature Center Entryway Design	McMahon Associates Inc	735.00
125967	00401084	10/31/2025		Commercial Plumbing Inspections - Sept. 2025	McMahon Associates Inc	777.50
125967	00603880	10/31/2025		Strassburg Shelter Design	McMahon Associates Inc	4,730.00
125968	285694188	10/31/2025		Pest Control - SPaR Building	ORKIN Pest Control	71.00
125969	102925	10/31/2025		Jury fee - Noah S. Ver Bockel	Outagamie County Clerk of Circuit Court	36.00
125970	6210439	10/31/2025		Lubricants	Plymouth Lubricants	6,342.56
125971	2738856-00	10/31/2025		Parks - Botanical	Reinders Inc.	169.30
125971	2738950-00	10/31/2025		Lawn Seed	Reinders Inc.	123.50
125972	9177550	10/31/2025		Parks UTV #118	Riesterer & Schnell Inc	466.04
125973	P16770	10/31/2025		Parks Mower #126	Service Motor Company, Inc.	707.79
125973	P16908	10/31/2025		Parks Mower #125	Service Motor Company, Inc.	70.09
125973	P16906	10/31/2025		Parks Mower #126	Service Motor Company, Inc.	511.62
125973	P16907	10/31/2025		Park Mower #126	Service Motor Company, Inc.	11.14
125974	SS109158	10/31/2025		Patcher II Machine Rental	Sherwin Industries	2,750.00
125975	6160395585	10/31/2025		Coverall/Mat Service	VESTIS	96.13

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125976	5 10/22/2025	10/31/2025		1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wild Life Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision	Vinton Construction Co.	17,938.85
Total						**1,918,768.87**