City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000434/1	073125	8/18/2025		Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July	Wis. Dept. of Revenue - ACH PAYMENT	5,452.59
00000434/2	INV06490225	8/18/2025		Payroll Software, HRIS Software	Paycor, Inc.	3,938.40
00000435/1	AF12S5J	8/18/2025		Honeywell Scanner For Pool	CDW Government	142.48
00000435/2	507537585	8/18/2025		Digital Library Materials	Midwest Tape	1,249.34
00000435/3	080625	8/18/2025		Active Employees - September 2025, Retirees - September 2025	Securian Financial Group, Inc.	3,236.11
00000435/4	421653	8/18/2025		Shop/Building Maintenance, Parks/Building Maintenance	Superior Chemical, LLC	753.41
00000435/5	INUS5863	8/18/2025		Services - July 2025	Fast Four USA Inc.	98.60
00000435/6	IAFF45835883	8/18/2025		08/14/25 Payroll	Fire Association Local 1594	720.48
00000435/7	KPPA45835883	8/18/2025		08/14/25 Payroll	Police Association	725.00
00000437/1	080125	8/20/2025		Rent - August 2025, Maintenance - August 2025	Grand Kakalin LLC	21,176.00
125490	02-41377	8/22/2025		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 JULY 2025 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
125491	081425	8/22/2025		10-25 Street Patch	Al Dix Concrete Inc.	142,104.42
125492	081825	8/22/2025		Concessions Reimbursement	Allison Mielke	57.31
125493	26011	8/22/2025		5 PC Installs for PD	Amplitel Technologies LLC	1,500.00
125493	26104	8/22/2025		New Data Drops for Parks Office	Amplitel Technologies LLC	692.06
125494	2984	8/22/2025		Native Slope Rest - Company Woods	Apple Valley Lancscaping, LLC	800.00
125495	579155	8/22/2025		Phone Warrant - Inv.	AT&T	95.00
125495	575847	8/22/2025		Phone Record - Search Warrant	AT&T	70.00
125496	535576	8/22/2025		Cups	Badger Popcorn	347.75
125497	63290	8/22/2025		Refund Community Room Rental Cancellation	Brian Lesinski	300.00
125498	152858701080125	8/22/2025		NTL Fbr - 08/04 - 09/03/25	Charter Communications	1,099.00
125498	152855801080125	8/22/2025		SIP Block - 08/04 - 09/03/25	Charter Communications	212.57
125498	152858601080125	8/22/2025		Internet & Phone - 08/04 - 09/03/25	Charter Communications	134.75
125499	17953	8/22/2025		Weights & Measures - August 2025	City Of Appleton	1,006.00
125500	082125	8/22/2025		Department Uniform Reimbursement	Cody Foss	324.85
125501	080725 1000 Islands Endowment Fund	8/22/2025		1000 Islands Endowment Fund - James J Miller	Community Foundation for Fox Valley Region	47,931.57
125502	53854	8/22/2025		#88 Radiator, Oil	DC Auto Repair, LLC	1,777.40
125502	53900	8/22/2025		#86 Brakes & Oil	DC Auto Repair, LLC	946.74
125503	I9239	8/22/2025		July/Aug Porta Potty - Farmers Mkt	Dean Enterprises, LLC	142.50
125504	451764	8/22/2025		FSA - August	Diversified Benefit Services, Inc.	204.60
125505	081525	8/22/2025		Farmers Market Vendor - Reimbursement	Drouas LLC	50.00
125506	530198	8/22/2025		Summer Golf Program 2025	Eagle Links Golf Club	7,505.00
125507	35406	8/22/2025		Concession Freezer Receptacle	Enterprise Electric Inc	464.58

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125508	6216	8/22/2025		2 Animals	Fox Valley Humane Association	132.00
125509	606586	8/22/2025		August 13th Concert	General Beer Dist-NE	1,529.72
125509	601735	8/22/2025		August 6th Concert	General Beer Dist-NE	575.13
125509	591716	8/22/2025		July 30th Concert	General Beer Dist-NE	903.06
125510	CS7595	8/22/2025		Warrant Payment - Erick D. Lopez Ruis	Green Bay Police Department	248.00
125511	081325	8/22/2025		August 12, 2025 - AM session	Gregg Schreiber	225.00
125512	11120	8/22/2025		Concessions	Haen Meat Packing	146.00
125513	August 6 , 2025	8/22/2025		Wastewater Treatment - July	Heart of the Valley Metropolitan Sewerage District	147,264.22
125514	64842	8/22/2025		Security Deposit Refund	Heather Reese	200.00
125515	89558313	8/22/2025		Books	Ingram	11.60
125515	89558311	8/22/2025		Books	Ingram	12.53
125515	89558308	8/22/2025		Books	Ingram	16.97
125515	89558309	8/22/2025		Books	Ingram	12.35
125515	89558312	8/22/2025		Books	Ingram	17.16
125515	89558314	8/22/2025		Books	Ingram	8.28
125515	89558310	8/22/2025		Books	Ingram	12.54
125516	101413	8/22/2025		Bookmarks for KATODA	Integrated Printing, Labels & Promotional Products	240.00
125517	D08012025	8/22/2025		K9 Bodo Certification	Kevin Sheldahl	350.00
125518	080225PD	8/22/2025		Kwik Trip Gas	Kwik Trip, Inc.	10.74
125519	INV-316131	8/22/2025		Concessions	Modern Dairy	55.05
125519	INV-316132	8/22/2025		Concessions	Modern Dairy	98.20
125519	INV-316147	8/22/2025		Concessions	Modern Dairy	121.76
125519	INV-316089	8/22/2025		Concessions	Modern Dairy	366.95
125519	INV-316100	8/22/2025		Concessions	Modern Dairy	60.88
125519	INV-315747	8/22/2025		Concessions	Modern Dairy	446.74
125520	061225	8/22/2025		Missing Book Payment - Firefighters	Muehl Public Library	10.99
125521	38295	8/22/2025		Refuse Disposal	Outagamie County Treasurer	35,081.96
125522	1203	8/22/2025		Commercial Inspections	RG Inspections LLC	5,454.25
125523	3106	8/22/2025		Annual Hardware & Software Support	RMC Imaging, Inc.	845.00
125524	6997	8/22/2025		#88 Battery Issues	Ronald Beck	375.00
125525	64843	8/22/2025		Security Deposit Refund	Savanah Riemer	200.00
125526	081525	8/22/2025		Farmers Market Vendor Reimbursement	Sharon Henke	30.00
125527	073125	8/22/2025		State Court Share - July 2025	State of Wisconsin	5,673.43
125528	07/31/2025	8/22/2025		Blood Draws - 4	Thedacare Laboratories	170.00
125529	205550-202507-1	8/22/2025		TLO - July	TransUnion Risk and Alternative Data Solutions Inc	79.13
125530	25-926	8/22/2025		Summer 2025	Treetop Explorer, LLC	351.00
125531	082125	8/22/2025		Returned DVD	Tristan Nonzee	15.00
125532	468427	8/22/2025		Refuse Truck #225	Triumph Tires Inc	120.00
125532	468587	8/22/2025		Automated Refuse Truck 225	Triumph Tires Inc	1,429.72
125533	9022408727	8/22/2025		Warrant - Cell Phone	Verizon Wireless Services, LLC	125.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125534	25607.1	8/22/2025		Emergency Repair -STH 55 Conc.	Vinton Construction Co.	17,928.50
125535	5570403301	8/22/2025		Gas Service - July	We Energies	29.59
125536	01-245618	8/22/2025		Boom Tractor Rental	Weyers Equipment Inc	4,500.00
00000438/1	25232000070	8/25/2025		Supplemental Select, Supplemental Select Plus, Delta Vision	Delta Dental of Wisconsin	1,954.82
00000438/2	WS2GPC012723896	8/25/2025		September 2025	Wisconsin Employee Trust Funds (ETF)	416,937.90
00000438/2	328763	8/25/2025		July 2025	Wisconsin Employee Trust Funds (ETF)	306,829.41
00000438/3	081425	8/25/2025		08/14/25 Payroll, 08/14/25 Payroll	MissionSquare Retirement	21,648.91
00000439/1	AF2XP1K	8/25/2025		Black Toner for Pool	CDW Government	229.96
00000439/1	AF2L18V	8/25/2025		Cyan & Magenta Toner for Pool	CDW Government	308.32
00000439/2	KNZR337	8/25/2025		Shred Admin Fee	Iron Mountain Inc.	16.95
00000439/3	16015-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.19
00000439/3	10610-002025-08-12	8/25/2025		Dodge St Sewer Lift Pump	Kaukauna Utilities	89.52
00000439/3	391515-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	531.56
00000439/3	10680-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	689.95
00000439/3	10650-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,333.99
00000439/3	120560-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	178.23
00000439/3	10690-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.30
00000439/3	21995-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	43.08
00000439/3	10579-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	66.47
00000439/3	111340-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	73.30
00000439/3	10635-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000439/3	50821-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	66.34
00000439/3	10600-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	89.59
00000439/3	10593-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	199.80
00000439/3	10580-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	684.26
00000439/3	501802-002025-07-31	8/25/2025		Tower Dr. Sewer Lift	Kaukauna Utilities	3,462.02
00000439/3	12922-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	6,563.27
00000439/3	501803-002025-08-12	8/25/2025		Tower Drive Lift Station	Kaukauna Utilities	11.00
00000439/3	504000-002025-08-12	8/25/2025		Progress Way Fountain	Kaukauna Utilities	49.55
00000439/3	10279-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	52.28
00000439/3	31522-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	69.23
00000439/3	21846-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	70.75
00000439/3	10615-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	235.10
00000439/3	31524-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	581.82
00000439/3	15010-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,973.10
00000439/3	10620-002025-08-12	8/25/2025		Dodge St Sewer Pump	Kaukauna Utilities	17.72
00000439/3	282505-002025-08-12	8/25/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	26.84
00000439/3	100420-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	69.30
00000439/3	31521-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	76.10
00000439/3	26412-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	80.27
00000439/3	801162-002025-08-12	8/25/2025		Commerce X-ing Sign	Kaukauna Utilities	163.85
00000439/3	10660-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	219.98
00000439/3	10672-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	21.02
00000439/3	10671-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.30

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000439/3	12953-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	4,190.89
00000439/3	10592-022025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	241.59
00000439/3	10730-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	200.49
00000439/3	10591-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	147.68
00000439/3	10581-012025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	6,335.88
00000439/3	25720-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.83
00000439/3	92505-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	480.91
00000439/3	12970-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	23.35
00000439/3	10630-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	31.99
00000439/3	10465-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	36.08
00000439/3	31641-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	102.41
00000439/3	10595-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	114.54
00000439/3	12960-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	176.00
00000439/3	10590-002025-08-12	8/25/2025		Water, Sewer, & Electric	Kaukauna Utilities	244.76
00000439/4	DBS45835883	8/25/2025		08/14/25 Payroll, 08/14/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	10,722.72
00000439/5	PEL45835883	8/25/2025		08/14/25 Payroll	Pelion Benefits, Inc (SSA)	5,493.94
125537	158382	8/29/2025		Dump Truck #7	A T F Tires & Service Center Inc.	1,136.41
125538	02-41507	8/29/2025		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 AUGUST 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
125538	02-41125	8/29/2025		Monthly Janitorial Services for the month of the invoice date - Second Half	Advanced Maintenance Solutions	429.97
125539	830542	8/29/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	969.00
125540	287325100391X08202025	8/29/2025		Wireless Charges, Wireless Charges	AT&T Mobility	132.14
125541	061022914	8/29/2025		IV Warmer	Automotive Supply Co	5.65
125541	061023730	8/29/2025		Oil Change	Automotive Supply Co	140.62
125542	IG59869	8/29/2025		Chipper Trailer #38	Bobcat Plus Inc	485.12
125543	311121725079118	8/29/2025		Strassburg Park/Playground Boarder	Capital One Commercial	1,422.26
125543	311121125014072	8/29/2025		Strassburg Park	Capital One Commercial	138.66
125543	311120325012603	8/29/2025		Third Street Project	Capital One Commercial	137.94
125543	311121125065738	8/29/2025		Strassburg Park/Concrete	Capital One Commercial	24.27
125544	4241365745	8/29/2025		Mats	Cintas Corp.	65.46
125544	4239796245	8/29/2025		Mats	Cintas Corp.	33.45
125544	4240526770	8/29/2025		Mats	Cintas Corp.	152.65
125544	4240526868	8/29/2025		Mats - FD	Cintas Corp.	254.55
125544	4240526828	8/29/2025		Mats	Cintas Corp.	195.04
125545	1000 Islands Endowment Fund 082225	8/29/2025		1000 Islands Endowment Fund - Memorial Donation for Wes Bevers	Community Foundation for Fox Valley Region	100.00
125546	I8123	8/29/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50
125546	18123	8/29/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50
125546	I6986	8/29/2025		Portable/Nelson Trail	Dean Enterprises, LLC	212.50
125546	19417	8/29/2025		Portable/Dog Park	Dean Enterprises, LLC	132.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125546	I9372	8/29/2025		Portable/Nelson Trail	Dean Enterprises, LLC	212.50
125547	0191065-IN	8/29/2025		Garage Door Spring	EZ Glide Garage Doors	1,087.30
125548	249883	8/29/2025		General Supplies	Farrell Equipment & Supply Co., Inc.	256.98
125549	12165	8/29/2025		Last Bench Donation for Nelson Trail	Gerber Leisure Products, Inc.	1,656.00
125550	89590662	8/29/2025		Books	Ingram	317.13
125550	89669952	8/29/2025		Books	Ingram	9.60
125550	89669945	8/29/2025		Books	Ingram	14.17
125550	89669957	8/29/2025		Books	Ingram	17.03
125550	89590645	8/29/2025		Books	Ingram	67.87
125550	89669951	8/29/2025		Books	Ingram	12.92
125550	89590644	8/29/2025		Books	Ingram	13.44
125550	89590646	8/29/2025		Books	Ingram	17.37
125550	89669943	8/29/2025		Books	Ingram	22.31
125550	89669949	8/29/2025		Books	Ingram	44.71
125550	89590656	8/29/2025		Books	Ingram	102.52
125550	89590664	8/29/2025		Books	Ingram	237.87
125550	89590654	8/29/2025		Books	Ingram	417.37
125550	89669940	8/29/2025		Books	Ingram	11.49
125550	89669950	8/29/2025		Books	Ingram	13.19
125550	89669955	8/29/2025		Books	Ingram	17.04
125550	89590647	8/29/2025		Books	Ingram	76.59
125550	89669954	8/29/2025		Books	Ingram	29.35
125550	89669961	8/29/2025		Books	Ingram	30.30
125550	89590650	8/29/2025		Books	Ingram	51.52
125550	89590665	8/29/2025		Books	Ingram	105.80
125550	89590663	8/29/2025		Books	Ingram	276.25
125550	89669959	8/29/2025		Books	Ingram	7.33
125550	89669958	8/29/2025		Books	Ingram	8.56
125550	89590642	8/29/2025		Books	Ingram	11.43
125550	89621961	8/29/2025		Books	Ingram	16.76
125550	89621958	8/29/2025		Books	Ingram	22.60
125550	89590643	8/29/2025		Books	Ingram	35.82
125550	89590640	8/29/2025		Books	Ingram	40.62
125550	89590653	8/29/2025		Books	Ingram	41.95
125550	89590649	8/29/2025		Books	Ingram	222.35
125550	89590651	8/29/2025		Books	Ingram	234.36
125550	89621960	8/29/2025		Books	Ingram	9.77
125550	89669962	8/29/2025		Books	Ingram	10.53
125550	89669960	8/29/2025		Books	Ingram	14.48
125550	89590652	8/29/2025		Books	Ingram	17.51
125550	89669941	8/29/2025		Books	Ingram	17.59
125550	89669942	8/29/2025		Books	Ingram	17.65
125550	89621957	8/29/2025		Books	Ingram	38.06
125550	89669956	8/29/2025		Books	Ingram	52.78
125550	89669963	8/29/2025		Books	Ingram	10.69
125550	89669947	8/29/2025		Books	Ingram	17.03

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
125550	89669948	8/29/2025		Books	Ingram	20.29
125550	89590655	8/29/2025		Books	Ingram	24.55
125550	89590659	8/29/2025		Books	Ingram	54.83
125550	89590648	8/29/2025		Books	Ingram	65.54
125550	89590658	8/29/2025		Books	Ingram	408.51
125550	89621962	8/29/2025		Books	Ingram	8.68
125550	89669946	8/29/2025		Books	Ingram	17.58
125550	89669944	8/29/2025		Books	Ingram	17.59
125550	89621963	8/29/2025		Books	Ingram	18.70
125550	89669953	8/29/2025		Books	Ingram	34.62
125550	89590660	8/29/2025		Books	Ingram	80.82
125550	89590657	8/29/2025		Books	Ingram	131.92
125551	21048	8/29/2025		Parks MSV #119	Klink Hydraulics, LLC	429.02
125552	C115710	8/29/2025		Grease Trap Pumped - FD, Grease Trap Pumped - SPaR	Kuettel's Septic Service	275.00
125553	P39437	8/29/2025		Parks MSV #104	MacQueen Equip Group	1,691.72
125554	39887724	8/29/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,264.79
125554	39917737	8/29/2025		Copier	Marco	64.46
125555	INV14207262	8/29/2025		Copier	Marco Technologies LLC NW 7128	40.81
125556	603800	8/29/2025		Nature Center Entryway Design	McMahon Associates Inc	1,157.76
125557	5403048360	8/29/2025		Bulk Salt - $80.35/Ton	Morton Salt	3,763.59
125558	2256832	8/29/2025		Sidewalk/Bench Pad	Peters Concrete Company	334.00
125558	2256905	8/29/2025		Bench Pads at Strassburg	Peters Concrete Company	167.00
125559	0260273-IN	8/29/2025		Citation Paper	Prime Media	177.60
125560	4645	8/29/2025		2141 Pump Test	Rennert's Fire Equipment Service, Inc.	462.68
125560	4644	8/29/2025		2122 Pump Test	Rennert's Fire Equipment Service, Inc.	225.00
125560	4643	8/29/2025		2121 Pump Test	Rennert's Fire Equipment Service, Inc.	549.00
125561	492557	8/29/2025		Project 6-25 Library Construction Services	Short Elliott Hendrickson, Inc	110.00
125562	6160380425	8/29/2025		Coverall/Mat Service	VESTIS	129.13
125562	6160376109	8/29/2025		Coverall/Mat Service	VESTIS	96.13
125563	3 082025	8/29/2025		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.	1,144,655.05
125564	2120051-1796-6	8/29/2025		August Recycling	Waste Management of WI	131.27
125565	01-245775	8/29/2025		Parks/Botanical	Weyers Equipment Inc	115.58
Total						**2,436,839.59**