# City - Bills Payable

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 126130 | 287325100391X11202025 | 12/2/2025 | | Wireless Charges, Wireless Charges | AT&T Mobility | 132.16 |
| 126131 | 120125 | 12/2/2025 | | Change for Tax Drawers - Taxes 2025 | Cash | 600.00 |
| 126132 | 26657 | 12/5/2025 | | PD Interview Rooms Camera Server | Amplitel Technologies LLC | 4,464.25 |
| 126133 | 844631 | 12/5/2025 | | Dreamville Kaukauna Matter | Amundsen Davis, LLC | 3,454.52 |
| 126134 | 113025 | 12/5/2025 | | November Mileage & Gingerbread Houses | Anthony Penterman | 156.24 |
| 126135 | 427071 | 12/5/2025 | | EAP Standard Services | Ascension WI Employer Solutions | 930.00 |
| 126136 | 104000071 | 12/5/2025 | | Head Lights - Squad | Auto Value Kaukauna | 14.74 |
| 126136 | 104001360 | 12/5/2025 | | Fuel | Auto Value Kaukauna | 137.54 |
| 126137 | CINV025996 | 12/5/2025 | | Medication | BayCare Aurora LLC | 278.59 |
| 126138 | 485333 | 12/5/2025 | | Bodo Emergency Vet Visit | BluePearl Pet Hospital | 569.14 |
| 126139 | 102325 | 12/5/2025 | | Reimbursement for Steel Toe Boots | Brett Jensen | 121.33 |
| 126140 | INV351902 | 12/5/2025 | | PD Training Room Repairs | Camera Corner/ Connecting Point Computer Center | 962.50 |
| 126141 | 311129325027900 | 12/5/2025 | | Shop Lights | Capital One Commercial | 190.88 |
| 126141 | 311129525067129 | 12/5/2025 | | Shop Supplies | Capital One Commercial | 59.62 |
| 126142 | 285866 | 12/5/2025 | | Rope & Water Nozzle | Carstens Ace Hardware | 20.14 |
| 126142 | 286154 | 12/5/2025 | | Trash Bags | Carstens Ace Hardware | 13.49 |
| 126142 | 284680 | 12/5/2025 | | Screws | Carstens Ace Hardware | 1.48 |
| 126143 | 112525 | 12/5/2025 | | Election Worker Mileage & 1.5 Hours Training | Christine Gries | 54.02 |
| 126144 | 4250949546 | 12/5/2025 | | Mats | Cintas Corp. | 75.91 |
| 126144 | 4249411265 | 12/5/2025 | | Mats | Cintas Corp. | 109.65 |
| 126145 | 19057 | 12/5/2025 | | Siding Project - New Exterior Signage | Eagle Sign & Design LLC | 1,250.00 |
| 126146 | 69LJNQ9M-0001 | 12/5/2025 | | Time Spent Adding Section to Tax Bill Widget | Econoprint Powderkeg Web Design | 270.00 |
| 126147 | CD2133897 | 12/5/2025 | | Election Equipment - Annual Warranty & Maint. | Election Systems & Software | 2,043.04 |
| 126148 | 0105674-IN | 12/5/2025 | | MSB Q3 PM - HVAC - Filters | Energy Control & Design, Inc. | 1,497.17 |
| 126149 | 5 Final 10/29/2025 | 12/5/2025 | | Project 5-24 Kenneth Ave Utility Relay - Sanitary & Water, Project 5-24 Kenneth Ave Utility Relay - Arthur Sanitary & Water, Project 5-24 Kenneth Ave Utility Relay - Street Restoration & Arthur Street Restoration | Feaker & Sons Inc. | 94,682.08 |
| 126150 | 120352 | 12/5/2025 | | Street Sweeper #25 | Fox City's Towing | 406.25 |
| 126151 | 91885404 | 12/5/2025 | | Books | Ingram | 17.49 |
| 126151 | 91885403 | 12/5/2025 | | Books | Ingram | 38.19 |
| 126151 | 91885406 | 12/5/2025 | | Books | Ingram | 8.92 |
| 126151 | 91885402 | 12/5/2025 | | Books | Ingram | 12.51 |
| 126151 | 91885405 | 12/5/2025 | | Books | Ingram | 14.16 |
| 126151 | 91885397 | 12/5/2025 | | Books | Ingram | 34.36 |
| 126151 | 91885399 | 12/5/2025 | | Books | Ingram | 75.55 |
| 126151 | 91885400 | 12/5/2025 | | Books | Ingram | 37.78 |

| Check # | Bills Paid | Date | Class | Line Description | Addressee | Amount Paid |
|---|---|---|---|---|---|---|
| 126151 | 91885396 | 12/5/2025 | | Books | Ingram | 18.06 |
| 126151 | 91885401 | 12/5/2025 | | Books | Ingram | 11.49 |
| 126151 | 91885398 | 12/5/2025 | | Books | Ingram | 19.16 |
| 126151 | 91885407 | 12/5/2025 | | Books | Ingram | 21.96 |
| 126152 | TV1267 | 12/5/2025 | | Street Sweeper Vac #26 | Klink Hydraulics, LLC | 1,232.75 |
| 126153 | 11/17/2025 | 12/5/2025 | | Annual Membership | League of Wisconsin Municipalities | 7,020.36 |
| 126154 | 66291 | 12/5/2025 | | Security Deposit Refund | Mary Dusenberry | 200.00 |
| 126155 | 00401110 | 12/5/2025 | | Commercial Plumbing Inspection Services - October 2025 | McMahon Associates Inc | 937.89 |
| 126156 | K227909 | 12/5/2025 | | Leafer Trailer #350 | Northcentral Utility of Wisconsin, LLC | 115.19 |
| 126157 | 285694225 | 12/5/2025 | | Pest Control - MSB | ORKIN Pest Control | 114.00 |
| 126157 | 287213999 | 12/5/2025 | | Pest Control - SPaR Building | ORKIN Pest Control | 71.00 |
| 126157 | 287213348 | 12/5/2025 | | Pest Control - Shops/Garages | ORKIN Pest Control | 173.00 |
| 126157 | 287214018 | 12/5/2025 | | Pest Control/MSB | ORKIN Pest Control | 114.00 |
| 126158 | 131254 | 12/5/2025 | | Absentee Envelopes from Outagamie County | Outagamie County Treasurer | 150.00 |
| 126159 | X103158797:01 | 12/5/2025 | | Tandem Truck #215 | Packer City International Trucks, Inc. | 42.18 |
| 126160 | 112125 | 12/5/2025 | | O'Kane - Fuel Out of Town | Patrick O'Kane | 30.00 |
| 126161 | Q1990572 | 12/5/2025 | | Postage Machine Lease | Quadient Leasing USA, Inc. | 500.91 |
| 126162 | X104032469:01 | 12/5/2025 | | Refuse Truck #225 | Quality Truck Care Center | 544.50 |
| 126163 | 6343 | 12/5/2025 | | Auto Maintenance | Red Power Diesel | 248.92 |
| 126164 | 9199684 | 12/5/2025 | | Leafer Trailer #350 | Riesterer & Schnell Inc | 39.76 |
| 126165 | 18482 | 12/5/2025 | | Landscaping Around Utility Peds | Schmalz Custom Landscaping | 959.37 |
| 126166 | 66290 | 12/5/2025 | | Security Deposit Refund | Silvia Mireles | 200.00 |
| 126167 | 112525 | 12/5/2025 | | Election Worker Mileage & 1.5 Hours Training | Teri Hietpas | 55.60 |
| 126168 | 469099 | 12/5/2025 | | Refuse #224 | Triumph Tires Inc | 414.00 |
| 126169 | 11/21/25 | 12/5/2025 | | Bodo Tail Amputation | UW Veterinary Care | 1,734.75 |
| 126170 | 6160410403 | 12/5/2025 | | Coverall/Mat Service | VESTIS | 85.47 |
| 126170 | 6160406212 | 12/5/2025 | | Coverall/Mat Service | VESTIS | 96.13 |
| 126171 | 3-PreFinal 10/21/2025 | 12/5/2025 | | Concrete Paving | Vinton Construction Co. | 21,769.82 |
| 126171 | 3 - Final 11/10/2025 | 12/5/2025 | | Payment #3 - Retainage Release for Project 10-24 | Vinton Construction Co. | 17,357.77 |
| 126172 | 511336 | 12/5/2025 | | Union Negotiations | von Briesen & Roper S.C. | 5,383.70 |
| 126173 | 1250800685 | 12/5/2025 | | Invoice for July 2025 Testing Service | Westwood Professional Services, Inc. | 1,506.50 |
| 00000469/1 | INV06750221 | 12/9/2025 | | Payroll Software, HRIS Software | Paycor, Inc. | 3,083.70 |
| 00000470/1 | AG8Y85B | 12/9/2025 | | 2 New iPads for Alders | CDW Government | 2,182.82 |
| 00000470/2 | 229057 | 12/9/2025 | | Graci Desk - Standing Desk | Emmons Business Interiors | 1,081.40 |
| 00000470/3 | 452210-00 2025-11-25 | 12/9/2025 | | Cty Rd CE Lift Pump | Kaukauna Utilities | 195.16 |
| 00000470/3 | 410785-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 22.02 |

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|---|---|---|---|---|---|---|
| 00000470/3 | 452198-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.17 |
| 00000470/3 | 500341-01 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 135.07 |
| 00000470/3 | 500890-00 2025-11-25 | 12/9/2025 | | Sherry Ln Sewer Lift | Kaukauna Utilities | 353.68 |
| 00000470/3 | 500114-01 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 1,112.32 |
| 00000470/3 | 352197-00 2025-11-25 | 12/9/2025 | | Bel Air Ct Lift Station | Kaukauna Utilities | 36.97 |
| 00000470/3 | 391620-02 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 55.23 |
| 00000470/3 | 331391-02 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 129.87 |
| 00000470/3 | 500312-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.48 |
| 00000470/3 | 550060-01 2025-11-25 | 12/9/2025 | | Cty Rd J Emergency Siren | Kaukauna Utilities | 24.45 |
| 00000470/3 | 500340-01 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 30.78 |
| 00000470/3 | 310903-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 20,246.45 |
| 00000470/3 | 490122-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 184.90 |
| 00000470/3 | 403065-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 290.42 |
| 00000470/3 | 460192-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 11.33 |
| 00000470/3 | 310902-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 14.06 |
| 00000470/3 | 454115-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 140.25 |
| 00000470/3 | 380721-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 63.72 |
| 00000470/3 | 312212-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 52.21 |
| 00000470/3 | 500249-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 44.40 |
| 00000470/3 | 403066-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.48 |
| 00000470/3 | 452921-00 2025-11-25 | 12/9/2025 | | Lehrer Landfill | Kaukauna Utilities | 16.48 |
| 00000470/3 | 332585-01 2025-11-25 | 12/9/2025 | | Emergency Siren - LaFollette Park | Kaukauna Utilities | 18.29 |
| 00000470/3 | 421955-05 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 27.56 |
| 00000470/3 | 500342-01 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 28.15 |
| 00000470/3 | 551035-00 2025-11-25 | 12/9/2025 | | Cty Rd J Sewer Lift Station | Kaukauna Utilities | 41.21 |
| 00000470/3 | 350376-00 2025-11-25 | 12/9/2025 | | 10th St Lift Station | Kaukauna Utilities | 43.46 |
| 00000470/3 | 403061-01 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 100.03 |
| 00000470/3 | 500380-00 2025-11-25 | 12/9/2025 | | Augustine Street Sewer Lift | Kaukauna Utilities | 622.61 |
| 00000470/3 | 403075-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 16.48 |
| 00000470/3 | 441511-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 19.43 |
| 00000470/3 | 500248-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 42.78 |
| 00000470/3 | 332580-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 180.67 |
| 00000470/3 | 403062-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 258.28 |
| 00000470/3 | 500364-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 314.40 |
| 00000470/3 | 452204-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 36.85 |
| 00000470/3 | 390980-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 40.26 |
| 00000470/3 | 311674-00 2025-11-25 | 12/9/2025 | | Water, Sewer, & Electric | Kaukauna Utilities | 40.33 |
| 00000470/4 | P40284 | 12/9/2025 | | Sewage Vac Truck | MacQueen Equip Group | 1,041.37 |
| 00000470/5 | 2324059 | 12/9/2025 | | NetSuite Software | Oracle NetSuite | 1,633.50 |
| 00000470/6 | IAFF45955995 | 12/9/2025 | | 12/04/25 Payroll | Fire Association Local 1594 | 855.57 |
| 00000470/7 | KPPA45955995 | 12/9/2025 | | 12/04/25 Payroll | Police Association | 754.00 |
| 00000470/8 | PEL45955995 | 12/9/2025 | | 12/04/25 Payroll | Pelion Benefits, Inc (SSA) | 1,389.23 |
| 126174 | 02-42624 | 12/12/2025 | | Services - Subco ... Monthly Janitorial Services for the month of the invoice date - First Half | Advanced Maintenance Solutions | 429.98 |

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|---|---|---|---|---|---|---|
| 126174 | 02-42876 | 12/12/2025 | | 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 - 2nd half of the month | Advanced Maintenance Solutions | 1,303.92 |
| 126174 | 02-42699 | 12/12/2025 | | Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024 | Advanced Maintenance Solutions | 2,277.40 |
| 126175 | 26671 | 12/12/2025 | | Monthly Managed Services Agreement | Amplitel Technologies LLC | 13,030.00 |
| 126175 | 26724 | 12/12/2025 | | Horseshoe Park Parking Lot Cameras | Amplitel Technologies LLC | 11,475.00 |
| 126175 | 26772 | 12/12/2025 | | PD Door Strike Troubleshooting & Repair | Amplitel Technologies LLC | 127.50 |
| 126175 | 26731 | 12/12/2025 | | La Follette Park Cameras, La Follette Park Cameras | Amplitel Technologies LLC | 20,733.70 |
| 126176 | 104001142 | 12/12/2025 | | Tandem #214 | Auto Value Kaukauna | 211.49 |
| 126176 | 104000884 | 12/12/2025 | | Refuse Truck #225 | Auto Value Kaukauna | 194.46 |
| 126176 | 104000717 | 12/12/2025 | | Refuse #225 | Auto Value Kaukauna | 33.27 |
| 126176 | 104001870 | 12/12/2025 | | Door Guard #2191 | Auto Value Kaukauna | 59.96 |
| 126176 | 104001130 | 12/12/2025 | | Tandem #215 | Auto Value Kaukauna | 138.18 |
| 126177 | 118187 | 12/12/2025 | | Pressure Washer #513 - Wash Bay | Beaver of Wisconsin Inc | 1,141.50 |
| 126178 | 29991 | 12/12/2025 | | Park Maint. Yearly Contract | Bob & Dave's Lawn & Landscaping | 979.00 |
| 126179 | 286719 | 12/12/2025 | | Christmas Buckets & Supplies | Carstens Ace Hardware | 38.95 |
| 126179 | 286666 | 12/12/2025 | | Salt Buckets & Scoop | Carstens Ace Hardware | 17.77 |
| 126179 | 286314 | 12/12/2025 | | Fuel | Carstens Ace Hardware | 43.14 |
| 126180 | 50IV25019389 | 12/12/2025 | | OO Lift Station Cell Dialer | Cattron North America Inc. | 360.00 |
| 126180 | 50IV24021565 | 12/12/2025 | | OO Lift Station Cell Dialer | Cattron North America Inc. | 360.00 |
| 126181 | 414577 | 12/12/2025 | | Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR, Park Cameras | Cellcom | 2,657.99 |
| 126182 | 4250280822 | 12/12/2025 | | Mats | Cintas Corp. | 65.46 |
| 126183 | 55324 | 12/12/2025 | | #84 - Oil | DC Auto Repair, LLC | 54.02 |
| 126184 | 251162001 | 12/12/2025 | | Locates - November | Diggers Hotline Inc. | 318.65 |
| 126185 | 462408 | 12/12/2025 | | HRA - December | Diversified Benefit Services, Inc. | 747.02 |
| 126186 | 20251205 | 12/12/2025 | | End of Year Staff Celebration | Electric City Lanes | 6,598.32 |
| 126187 | BE308699 | 12/12/2025 | | Vendors/Truck | Finger Publishing, Inc. | 35.07 |
| 126188 | C64241A | 12/12/2025 | | Exams | I/O Solutions, Inc. | 122.00 |
| 126189 | 92119923 | 12/12/2025 | | Books | Ingram | 12.64 |
| 126189 | 92119918 | 12/12/2025 | | Books | Ingram | 8.76 |
| 126189 | 92119924 | 12/12/2025 | | Books | Ingram | 15.16 |
| 126189 | 92119922 | 12/12/2025 | | Books | Ingram | 14.34 |
| 126189 | 92119917 | 12/12/2025 | | Books | Ingram | 19.19 |
| 126189 | 92092605 | 12/12/2025 | | Books | Ingram | 11.27 |
| 126189 | 92092606 | 12/12/2025 | | Books | Ingram | 11.06 |

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|---|---|---|---|---|---|---|
| 126189 | 92092604 | 12/12/2025 | | Books | Ingram | 18.91 |
| 126189 | 92119919 | 12/12/2025 | | Books | Ingram | 12.31 |
| 126189 | 92092603 | 12/12/2025 | | Books | Ingram | 18.91 |
| 126189 | 92211000 | 12/12/2025 | | Books | Ingram | 15.47 |
| 126189 | 92119916 | 12/12/2025 | | Books | Ingram | 54.14 |
| 126189 | 92119921 | 12/12/2025 | | Books | Ingram | 12.56 |
| 126189 | 92211001 | 12/12/2025 | | Books | Ingram | 16.00 |
| 126189 | 92119920 | 12/12/2025 | | Books | Ingram | 7.13 |
| 126190 | IN334336 | 12/12/2025 | | Maintenance #2122 | Jefferson Fire & Safety, Inc. | 543.23 |
| 126191 | 15175 | 12/12/2025 | | Portable/Dog Park | John's Johns | 150.00 |
| 126191 | 15174 | 12/12/2025 | | Portable/Konkapot Trail Head | John's Johns | 150.00 |
| 126191 | 15176 | 12/12/2025 | | Portable/Nelson Trail | John's Johns | 150.00 |
| 126192 | JG521 | 12/12/2025 | | Refuse #225 | Klink Hydraulics, LLC | 821.96 |
| 126193 | 12/02/2025 | 12/12/2025 | | Fuel | Kwik Trip, Inc. | 45.20 |
| 126194 | 120225 | 12/12/2025 | | 6-25 Library Office Additions Pay 1 | Milbach Construction Services, Co. | 75,246.30 |
| 126195 | 11/30/2025 | 12/12/2025 | | County Court Share - November 2025 | Outagamie County Treasurer | 917.60 |
| 126196 | Q2116392 | 12/12/2025 | | Postage Machine Lease | Quadient Leasing USA, Inc. | 500.91 |
| 126197 | 6482 | 12/12/2025 | | Auto Maintenance | Red Power Diesel | 215.46 |
| 126198 | 6081820-01 | 12/12/2025 | | Hill Mower #106 | Reinders Inc. | 661.06 |
| 126199 | 11/30/25 | 12/12/2025 | | State Court Share - November 2025 | State of Wisconsin | 2,372.04 |
| 126200 | 5721729553 | 12/12/2025 | | Gas Service - November | We Energies | 98.98 |
| 126200 | 5721588060 | 12/12/2025 | | Gas Service - November | We Energies | 112.55 |
| 126200 | 5721631696 | 12/12/2025 | | Gas Service - November | We Energies | 9.90 |
| 126200 | 5719884813 | 12/12/2025 | | Gas Service - November | We Energies | 2,093.00 |
| 126200 | 5720484752 | 12/12/2025 | | Gas Service - November | We Energies | 277.30 |
| 126200 | 5721868823 | 12/12/2025 | | Gas Service - November | We Energies | 24.65 |
| 126200 | 5721419935 | 12/12/2025 | | Gas Service - November | We Energies | 191.14 |
| **Total** | | | | | | **359,358.10** |