City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127606	162848	7/17/2026		Parks Field Groomer #127	A T F Tires & Service Center Inc.	166.31
127606	162896	7/17/2026		89 Tire Issue	A T F Tires & Service Center Inc.	108.82
127606	163075	7/17/2026		Truck 19	A T F Tires & Service Center Inc.	1,809.49
127607	02-45633	7/17/2026		Janitorial Services provided at the Municipal Services Building and Police Department - 1st half of July	Advanced Maintenance Solutions	1,303.92
127607	02-45258	7/17/2026		Janitorial Services	Advanced Maintenance Solutions	429.97
127608	88053	7/17/2026		Refund - Pool Closed, Refund - Pool Closed	Amanda Braunreiter	475.00
127609	27887	7/17/2026		Monthly Managed Services	Amplitel Technologies LLC	15,129.38
127610	LFHP2026 2nd Pmt	7/17/2026		2nd Half of Payment for Live from Hydro 2026	ARS Productions	21,500.00
127611	26-055	7/17/2026		Yearly Officer Wellness Checks	Ascent Consulting, LLC	5,550.00
127612	104014457	7/17/2026		Loader 23	Auto Value Kaukauna	54.99
127612	104014609	7/17/2026		Parts for Inverter	Auto Value Kaukauna	37.78
127612	104013163	7/17/2026		Truck 4	Auto Value Kaukauna	63.02
127612	104013341	7/17/2026		Paint Trailer 307	Auto Value Kaukauna	86.73
127612	104013380	7/17/2026		Park Hill Mower 106	Auto Value Kaukauna	44.07
127612	104014459	7/17/2026		Truck 209	Auto Value Kaukauna	89.64
127612	104014235	7/17/2026		Refuse Truck 224	Auto Value Kaukauna	118.46
127612	104013422	7/17/2026		Park Field Groomer 127	Auto Value Kaukauna	48.61
127613	2483	7/17/2026		Assessor Services - 3rd Quarter	Bowmar Appraisal Inc.	12,600.00
127614	070726	7/17/2026		Safety Shoe Reimbursement 2026	Brett Jensen	125.00
127615	20264684	7/17/2026		Summer Water Management Agreement 2026 4 of 4	Carrico Aquatic Resources	6,000.00
127616	295293	7/17/2026		Custodial Supplies	Carstens Ace Hardware	8.08
127616	295799	7/17/2026		Building Maint.	Carstens Ace Hardware	70.60
127616	295803	7/17/2026		Building Maint.	Carstens Ace Hardware	54.52
127617	152858601070126	7/17/2026		Internet & Phone	Charter Communications	160.61
127617	152858701070126	7/17/2026		Ntl Fbr	Charter Communications	1,099.00
127617	152855801070126	7/17/2026		SIP Block	Charter Communications	213.78
127618	4274963048	7/17/2026		Mats	Cintas Corp.	195.04
127618	4275728433	7/17/2026		Mats	Cintas Corp.	33.45
127618	4274963037	7/17/2026		Mats	Cintas Corp.	152.65
127618	4274963145	7/17/2026		Mats	Cintas Corp.	254.55
127619	20589	7/17/2026		Weights & Measures - July 2026	City Of Appleton	1,006.00
127619	20656	7/17/2026		Municipality Transit/Link Service - Q3	City Of Appleton	37,063.00
127620	L261432957	7/17/2026		Final billing on the December 31, 2025 audit.	CliftonLarsonAllen LLP	4,092.88
127621	1000 Islands Endowment Fund 070926	7/17/2026		1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau	Community Foundation for Fox Valley Region	90.00
127622	0556061	7/17/2026		Helmet Shields	Conway Shield	445.50
127622	0555670	7/17/2026		3 Helmets	Conway Shield	1,484.62
127623	F4-260618894	7/17/2026		Gasket #2121	Cummins Sales & Service	25.51
127624	3185217	7/17/2026		Wetland Delineation Parcel 322095604 - 50% Cost Share with Developer	Davel Engineering & Environmental, Inc.	3,700.00
127625	57625	7/17/2026		Oil #84	DC Auto Repair, LLC	60.72
127625	57553	7/17/2026		#95 - Backup Camera Issue	DC Auto Repair, LLC	325.77
127625	57603	7/17/2026		Oil #83	DC Auto Repair, LLC	78.89

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127626	070926	7/17/2026		Umpire - 9 Games	Dean Lamers	270.00
127627	388188	7/17/2026		Splash Spectacular Apparel	Eagle Graphics LLC	322.00
127627	386612	7/17/2026		Staff Logowear	Eagle Graphics LLC	170.95
127627	387693	7/17/2026		LG Hoodies	Eagle Graphics LLC	738.75
127628	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Electric Dance Company LLC	864.00
127629	0107743-IN	7/17/2026		Maint. on HVAC - Thermostat - COMM	Energy Control & Design, Inc.	798.30
127629	0106919-IN	7/17/2026		HVAC PM - SPAR	Energy Control & Design, Inc.	1,169.75
127629	0106949-IN	7/17/2026		HVAC PM - MSB	Energy Control & Design, Inc.	1,740.31
127630	1525	7/17/2026		Electrical Repair	Enterprise Electric Inc	796.98
127631	0194616-IN	7/17/2026		Fix 3 Garage Door Panels	EZ Glide Garage Doors	2,890.00
127632	325048	7/17/2026		Expansion Joint	Farrell Equipment & Supply Co., Inc.	83.00
127633	071326 1	7/17/2026		Payment #1 - Project 7-26	Feaker & Sons Inc.	129,457.92
127634	BE356560	7/17/2026		Kaukauna State Baseball Sign	Finger Publishing, Inc.	25.00
127634	BE358591	7/17/2026		Publication Fee for Ordinance 1957-2026	Finger Publishing, Inc.	60.20
127634	BE356555	7/17/2026		Publication Fee for Liquor License	Finger Publishing, Inc.	36.80
127634	BE356559	7/17/2026		Publication Fee for 6/15 BPW Minutes	Finger Publishing, Inc.	121.80
127634	BE356554	7/17/2026		Project 3-26 Public Hearing	Finger Publishing, Inc.	36.98
127634	BE358593	7/17/2026		Hometown Hero	Finger Publishing, Inc.	50.00
127634	BE358592	7/17/2026		Publication Fee for Ordinance 1958-2026	Finger Publishing, Inc.	47.81
127634	BE356558	7/17/2026		Publication Fee for 6/15 Legislative Minutes	Finger Publishing, Inc.	71.92
127634	BE356556	7/17/2026		Publication Fee for 6/2 Council Minutes	Finger Publishing, Inc.	361.53
127634	BE356557	7/17/2026		Publication Fee for 6/15 H&R Minutes	Finger Publishing, Inc.	128.25
127635	00176/2026	7/17/2026		Coffee for MSB	Fox River Vending, Inc.	182.00
127636	107808	7/17/2026		Custodial Supplies	Fox Specialty Company LLC	162.74
127637	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Friends of 1000 Islands	144.00
127638	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Friends of Grignon Mansion	72.00
127639	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Friends of the Emergency Response Team	192.00
127640	0054016345	7/17/2026		Beer - 7/1 Live from Hydro	General Beer Dist-NE	441.73
127641	9975652729	7/17/2026		Street Maintenance	Grainger Inc	18.47
127642	53107536020	7/17/2026		Concessions	Great Lakes Coca-Cola Distribution	477.23
127642	52990919026	7/17/2026		Concessions	Great Lakes Coca-Cola Distribution	794.59
127642	53211853020	7/17/2026		Concessions	Great Lakes Coca-Cola Distribution	524.12
127643	HJ338411	7/17/2026		Building Maint./Athletic Fields	H.J. Martin and Son, Inc.	2,973.00
127644	15303	7/17/2026		Concessions	Haen Meat Packing	168.14
127645	18708	7/17/2026		Hand Cleaner	Haenco LLC	256.44
127645	18601	7/17/2026		Restroom/Cleaning Supplies	Haenco LLC	430.69
127646	86468	7/17/2026		Security Deposit Refund	Hailey Zick	200.00
127647	52564	7/17/2026		1-26 Concrete Street Paving - Saw Cut Curb Opening - Washingtong	Hard Rock Sawing & Drilling Specialists	1,200.00
127648	2379411	7/17/2026		Pizzas	Holiday Wholesale, Inc.	712.80
127648	2386792	7/17/2026		Pizzas	Holiday Wholesale, Inc.	638.40

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127648	2372457	7/17/2026		Concessions	Holiday Wholesale, Inc.	117.60
127649	97687521	7/17/2026		Books	Ingram	12.76
127649	97687506	7/17/2026		Books	Ingram	12.32
127649	97687523	7/17/2026		Books	Ingram	12.31
127649	97806771	7/17/2026		Books	Ingram	9.04
127649	97687515	7/17/2026		Books	Ingram	180.55
127649	97687505	7/17/2026		Books	Ingram	69.84
127649	97687519	7/17/2026		Books	Ingram	42.66
127649	97823852	7/17/2026		Books	Ingram	20.58
127649	97823847	7/17/2026		Books	Ingram	19.47
127649	97439753	7/17/2026		Books	Ingram	18.95
127649	97439752	7/17/2026		Books	Ingram	18.95
127649	97469584	7/17/2026		Books	Ingram	16.66
127649	97469583	7/17/2026		Books	Ingram	14.02
127649	97687525	7/17/2026		Books	Ingram	11.95
127649	97687524	7/17/2026		Books	Ingram	9.76
127649	97823837	7/17/2026		Books	Ingram	9.11
127649	97823838	7/17/2026		Books	Ingram	7.55
127649	97687526	7/17/2026		Books	Ingram	31.79
127649	97582708	7/17/2026		Books	Ingram	22.19
127649	97823840	7/17/2026		Books	Ingram	13.99
127649	97687508	7/17/2026		Books	Ingram	13.52
127649	97823845	7/17/2026		Books	Ingram	13.09
127649	97642345	7/17/2026		Books	Ingram	11.04
127649	97806767	7/17/2026		Books	Ingram	9.78
127649	97687513	7/17/2026		Books	Ingram	247.16
127649	97806774	7/17/2026		Books	Ingram	72.13
127649	97687514	7/17/2026		Books	Ingram	41.37
127649	97806775	7/17/2026		Books	Ingram	33.37
127649	97806773	7/17/2026		Books	Ingram	27.05
127649	97823842	7/17/2026		Books	Ingram	19.93
127649	97642336	7/17/2026		Books	Ingram	19.34
127649	97642339	7/17/2026		Books	Ingram	16.14
127649	97642343	7/17/2026		Books	Ingram	13.65
127649	97823843	7/17/2026		Books	Ingram	12.99
127649	97642347	7/17/2026		Books	Ingram	12.72
127649	97806770	7/17/2026		Books	Ingram	12.03
127649	97823839	7/17/2026		Books	Ingram	11.40
127649	97687528	7/17/2026		Books	Ingram	10.49
127649	97823846	7/17/2026		Books	Ingram	9.10
127649	97687509	7/17/2026		Books	Ingram	171.27
127649	97806765	7/17/2026		Books	Ingram	67.18
127649	97642341	7/17/2026		Books	Ingram	27.41
127649	97823853	7/17/2026		Books	Ingram	18.39
127649	97687518	7/17/2026		Books	Ingram	13.03
127649	97806777	7/17/2026		Books	Ingram	12.32
127649	97823850	7/17/2026		Books	Ingram	11.17
127649	97642348	7/17/2026		Books	Ingram	10.22

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127649	97823848	7/17/2026		Books	Ingram	7.55
127649	97642344	7/17/2026		Books	Ingram	4.65
127649	97687507	7/17/2026		Books	Ingram	135.27
127649	97806768	7/17/2026		Books	Ingram	101.57
127649	97582707	7/17/2026		Books	Ingram	19.56
127649	97823851	7/17/2026		Books	Ingram	18.97
127649	97687504	7/17/2026		Books	Ingram	123.57
127649	97687512	7/17/2026		Books	Ingram	85.75
127649	97806776	7/17/2026		Books	Ingram	65.42
127649	97642337	7/17/2026		Books	Ingram	30.03
127649	97687503	7/17/2026		Books	Ingram	22.68
127649	97823836	7/17/2026		Books	Ingram	21.15
127649	97806769	7/17/2026		Books	Ingram	18.12
127649	97687510	7/17/2026		Books	Ingram	18.02
127649	97687520	7/17/2026		Books	Ingram	17.36
127649	97642340	7/17/2026		Books	Ingram	13.91
127649	97642335	7/17/2026		Books	Ingram	13.04
127649	97687527	7/17/2026		Books	Ingram	12.55
127649	97642338	7/17/2026		Books	Ingram	11.10
127649	97687517	7/17/2026		Books	Ingram	99.83
127649	97806766	7/17/2026		Books	Ingram	32.24
127649	97464209	7/17/2026		Books	Ingram	21.00
127649	97469586	7/17/2026		Books	Ingram	17.99
127649	97806778	7/17/2026		Books	Ingram	17.45
127649	97779498	7/17/2026		Books	Ingram	14.99
127649	97678440	7/17/2026		Books	Ingram	14.94
127649	97823844	7/17/2026		Books	Ingram	12.44
127649	97687522	7/17/2026		Books	Ingram	12.32
127649	97823849	7/17/2026		Books	Ingram	10.23
127649	97806772	7/17/2026		Books	Ingram	266.03
127649	97687501	7/17/2026		Books	Ingram	79.38
127649	97687516	7/17/2026		Books	Ingram	32.03
127649	97642346	7/17/2026		Books	Ingram	27.10
127649	97642342	7/17/2026		Books	Ingram	25.09
127649	97687511	7/17/2026		Books	Ingram	21.30
127649	97823841	7/17/2026		Books	Ingram	17.71
127649	97794602	7/17/2026		Books	Ingram	15.87
127649	97469585	7/17/2026		Books	Ingram	13.96
127649	97687502	7/17/2026		Books	Ingram	12.92
127650	134393	7/17/2026		100 Business Cards	Insta Print Plus, Inc.	26.68
127651	12000724	7/17/2026		Street Paint	JC Licht LLC	929.00
127651	12000798	7/17/2026		Street Paint	JC Licht LLC	1,114.80
127652	87089	7/17/2026		Security Deposit Refund	Jinny Biese	100.00
127653	16901	7/17/2026		Portable/Nelson Trail	John's Johns	150.00
127653	16900	7/17/2026		Portable/Dog Park	John's Johns	150.00
127654	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Kaukauna Elks #962	414.00
127655	ECRJ 2026	7/17/2026		Dance Team - Electric City River Jam Volunteer Payment - 2026	Kaukauna High School	528.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127656	ECRJ 2026	7/17/2026		Electric City River Jam Volunteer Payment 2026	Kaukauna Lion's Club	552.00
127657	07022026	7/17/2026		Fuel	Kwik Trip, Inc.	554.98
127658	2539	7/17/2026		Locates - June	Lazer Utility Locating, LLC	756.20
127659	42490477	7/17/2026		Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,305.56
127660	INV15469325	7/17/2026		Copier	Marco Technologies LLC - 131411	140.73
127661	943641	7/17/2026		LaFollette Design	McMahon Associates Inc	10,829.45
127661	00401317	7/17/2026		June 2026 Commercial Building Inspections	McMahon Associates Inc	1,380.19
127661	00943640	7/17/2026		Wisc Ave Seawall - Construction Services	McMahon Associates Inc	1,000.00
127662	06/01/26	7/17/2026		Customer#268973 Subcode#34	MetLife	546.96
127663	248373	7/17/2026		Maintenance	MGD Industrial Corp	19.99
127663	248804	7/17/2026		Nuts/Bolts for Training Prop	MGD Industrial Corp	25.08
127664	U0321858	7/17/2026		Propane	Milton Propane	110.66
127665	INV-321344	7/17/2026		Concessions	Modern Dairy	1,078.51
127665	INV-321167	7/17/2026		Concessions	Modern Dairy	535.96
127665	INV-321248	7/17/2026		Concessions	Modern Dairy	471.43
127665	INV-321208	7/17/2026		Concessions	Modern Dairy	61.20
127665	INV-321316	7/17/2026		Concessions	Modern Dairy	780.29
127665	INV-321285	7/17/2026		Concessions	Modern Dairy	1,325.00
127665	INV-321241	7/17/2026		Concessions	Modern Dairy	182.00
127666	299245472	7/17/2026		Pest Control - SPAR Building	ORKIN Pest Control	82.21
127667	41535	7/17/2026		SSR Service	Outagamie County Treasurer	16.20
127667	41698	7/17/2026		Refuse Disposal	Outagamie County Treasurer	36,242.98
127667	41819	7/17/2026		SSR Service	Outagamie County Treasurer	52.38
127668	X103165119:01	7/17/2026		Flat Bed 218	Packer City International Trucks, Inc.	1,576.10
127669	2264120	7/17/2026		Water Main Patch	Peters Concrete Company	783.00
127669	2264243	7/17/2026		Water Main Patch	Peters Concrete Company	1,044.00
127670	KAUPOY1I3	7/17/2026		Concessions	Pop Time d/b/a Dippin' Dots	310.00
127671	06/29/26	7/17/2026		Postage	Quadient Finance USA, Inc.	3,000.00
127672	R104029504:01	7/17/2026		Refuse 225	Quality Truck Care Center	4,361.61
127673	87087	7/17/2026		Security Deposit Refund	Randi Curtis	100.00
127674	2745345-00	7/17/2026		Athletic Fields/Marking Chalk	Reinders Inc.	473.60
127675	1319	7/17/2026		Commercial Inspections	RG Inspections LLC	5,433.75
127676	070926	7/17/2026		Umpire - 3 Games	Riley Carper	90.00
127677	070926	7/17/2026		Umpire - 4 Games	Ryan Swick	120.00
127678	070926	7/17/2026		Umpire - 3 Games	Ryan Weyenberg	90.00
127679	071326	7/17/2026		Play/Make/Learn Conference Mileage & Meals (Mileage increased to 76 cents/mile 7/1/26)	Sarah Wroblewski	278.52
127680	SS111403	7/17/2026		Tar Kettle Trailer 41	Sherwin Industries	539.29
127681	10:33:53 8JUN2026	7/17/2026		Ice	Stoneridge Piggly Wiggly	13.18
127681	18:11:33 20JUN2026	7/17/2026		Ketchup & Cheese	Stoneridge Piggly Wiggly	28.16
127681	7:14:03 2JUN2026	7/17/2026		Crossing Guard Meeting Snacks	Stoneridge Piggly Wiggly	32.62
127681	Chrissie S8:35:48 27JUN2026	7/17/2026		Twix Bars	Stoneridge Piggly Wiggly	17.52
127681	12:10:55 14JUN2026	7/17/2026		Water	Stoneridge Piggly Wiggly	8.85
127681	17:07:1300385 28JUN2026	7/17/2026		Buns	Stoneridge Piggly Wiggly	19.14

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127681	9:26:06 22JUN2026	7/17/2026		Ice	Stoneridge Piggly Wiggly	6.59
127681	10:10:04 8JUN2026	7/17/2026		Lysol	Stoneridge Piggly Wiggly	32.46
127681	10:06:06 23JUN2026	7/17/2026		Water	Stoneridge Piggly Wiggly	11.80
127681	10:35:12 5JUN2026	7/17/2026		Water	Stoneridge Piggly Wiggly	10.84
127681	8:52:49 13JUN2026	7/17/2026		Ice	Stoneridge Piggly Wiggly	23.17
127681	10:05:38 10JUN2026	7/17/2026		Water	Stoneridge Piggly Wiggly	15.96
127681	11:06:03 16JUN2026	7/17/2026		Ice	Stoneridge Piggly Wiggly	19.77
127681	9:48:21 25JUN2026	7/17/2026		Drinking Water	Stoneridge Piggly Wiggly	10.84
127681	8:26:44 30JUN2026	7/17/2026		Drinking Water	Stoneridge Piggly Wiggly	5.90
127681	9:03:28 14JUN2026	7/17/2026		Ice & Cones	Stoneridge Piggly Wiggly	19.77
127681	17:01:27 28JUN2026	7/17/2026		Water	Stoneridge Piggly Wiggly	10.84
127681	11:57:55 10JUN2026	7/17/2026		Forks	Stoneridge Piggly Wiggly	8.00
127681	9:34:17 8JUN2026	7/17/2026		Onions	Stoneridge Piggly Wiggly	6.49
127682	063026	7/17/2026		Mileage - June	Tansy VanLankvelt	1.46
127683	070926	7/17/2026		Umpire - 3 Games	Taylor Manuel	90.00
127684	87090	7/17/2026		Security Deposit Refund	Teri Anger	100.00
127685	17291	7/17/2026		New Hire Clothing - Bayorgeon	The Uniform Shoppe of Green Bay, Inc.	335.80
127685	17292	7/17/2026		New Hire Clothing - Ourada	The Uniform Shoppe of Green Bay, Inc.	275.85
127685	17290	7/17/2026		New Hire Clothing - Sanderfoot	The Uniform Shoppe of Green Bay, Inc.	335.80
127686	071326	7/17/2026		Judges Conference - Mileage & Meals	Tim Hufschmid	95.02
127687	205550-202606-1	7/17/2026		TLO Contract	TransUnion Risk and Alternative Data Solutions Inc	157.09
127688	06/30/26	7/17/2026		PCOR Fee - HRA Plan	United States Treasury	522.24
127689	6160471031	7/17/2026		Coverall/Mat Service	VESTIS	99.23
127689	6160474917	7/17/2026		Coverall/Mat Service	VESTIS	99.23
127690	535398	7/17/2026		Legal Services	von Briesen & Roper S.C.	2,194.50
127691	1126-79062	7/17/2026		PCMS Rental for ECRJ	Warning Lites of Appleton, Inc.	210.00
127692	5989483161	7/17/2026		Gas Service - June	We Energies	4,139.26
127693	2682408 070126	7/17/2026		Notary Bond - L. Reif	West Bend Mutual Insurance Company	20.00
127694	ECRJ 2026	7/17/2026		Stitches of Love - Bardosy - Electric City River Jam Volunteer Payment	Winn Co HCE	108.00
127695	88651	7/20/2026		Aquatic Rental - Purple Gazebo Security Deposit	Gema Sotelo	100.00
00000539/1	INV07197714	7/20/2026		Payroll Software, HRIS Software	Paycor, Inc.	7,012.83
00000535/1	071626	7/21/2026		Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	2,051.86
00000535/2	INV07266258	7/21/2026		Payroll Software, HRIS Software	Paycor, Inc.	4,482.04
00000535/3	June 2026	7/21/2026		Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June, Sales Tax - June	Wis. Dept. of Revenue - ACH PAYMENT	5,089.18
00000535/4	WS2GPC013726095	7/21/2026		July 2026	Wisconsin Employee Trust Funds (ETF)	433,717.04
00000535/4	346095	7/21/2026		WRS - June	Wisconsin Employee Trust Funds (ETF)	224,054.19
00000535/5	071625	7/21/2026		7/16/26 Payroll, 07/16/26 Payroll	MissionSquare Retirement	21,763.13
00000536/1	AJ88L2R	7/21/2026		Wireless Mice - USB WIFI Adapters - Phone Cases	CDW Government	346.94
00000536/10	IAFF2026-07-16	7/21/2026		07/16/26	Fire Association Local 1594	1,025.42

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000536/11	KPPA2026-07-16	7/21/2026		7/16/26 Payroll	Police Association	696.00
00000536/12	FHF2026-07-16	7/21/2026		07/16/26 Payroll	Fire House Fund	400.00
00000536/13	PEL2026-07-16	7/21/2026		07/16/26 Payroll	Pelion Benefits, Inc (SSA)	5,037.36
00000536/14	26098	7/21/2026		Temp Staffing - Planning		1,043.95
00000536/14	26215	7/21/2026		Temp Staffing - Planning		1,055.70
00000536/2	0632861-IN	7/21/2026		Athletic Fields	Beacon Athletics	47.98
00000536/2	0638000-IN	7/21/2026		Athletic Fields	Beacon Athletics	681.00
00000536/3	865032	7/21/2026		Siren Repair	Faith Technologies, Inc.	438.50
00000536/4	LKJW834	7/21/2026		Admin Fee	Iron Mountain Inc.	16.95
00000536/5	501803-00 2026-07-10	7/21/2026		Tower Dr Sewer Lift	Kaukauna Utilities	11.00
00000536/5	10580-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	414.25
00000536/5	120560-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	158.44
00000536/5	10591-01 2026-07/10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	152.16
00000536/5	801162-00 2026-07-10	7/21/2026		Commerce Crossing Sign	Kaukauna Utilities	106.58
00000536/5	21995-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	41.31
00000536/5	15010-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,935.89
00000536/5	31641-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	108.60
00000536/5	111340-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	69.33
00000536/5	10672-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	55.80
00000536/5	25720-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	25.43
00000536/5	10690-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.88
00000536/5	10590-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	225.32
00000536/5	26412-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	79.64
00000536/5	21846-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	67.57
00000536/5	16015-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.95
00000536/5	10680-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	471.74
00000536/5	10595-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	113.95
00000536/5	10579-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	63.10
00000536/5	504000-00 2026-07-10	7/21/2026		Progress Way Fountain	Kaukauna Utilities	47.38
00000536/5	10465-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.65
00000536/5	10630-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.74
00000536/5	10650-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,306.27
00000536/5	391515-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	527.91
00000536/5	10592-02 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	231.65
00000536/5	10593-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	213.88
00000536/5	10600-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	84.49
00000536/5	10610-00 2026-07-10	7/21/2026		Dodge St Sewer Lift	Kaukauna Utilities	77.32
00000536/5	282505-00 2026-07-10	7/21/2026		Riverside Boardwalk Lighting	Kaukauna Utilities	25.28
00000536/5	10581-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	7,142.67
00000536/5	31524-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	615.83
00000536/5	10615-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	240.10
00000536/5	31522-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	68.78
00000536/5	50821-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	61.90
00000536/5	31521-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	53.64
00000536/5	12970-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	22.53
00000536/5	10671-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000536/5	12953-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	3,944.13
00000536/5	10660-01 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	247.25

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000536/5	100420-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	57.87
00000536/5	10620-00 2026-07-10	7/21/2026		Dodge St Sewer Pump	Kaukauna Utilities	17.67
00000536/5	204444-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000536/5	10635-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.73
00000536/5	10279-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	49.62
00000536/5	12960-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000536/5	10730-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000536/5	92505-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	399.15
00000536/5	501802-00 2026-06-30	7/21/2026		Tower Drive Sewer Lift	Kaukauna Utilities	1,768.58
00000536/5	12922-00 2026-07-10	7/21/2026		Water, Sewer, & Electric	Kaukauna Utilities	6,241.61
00000536/6	509083033	7/21/2026		Digital Library Materials	Midwest Tape	1,436.48
00000536/6	509099679	7/21/2026		Digital Library Materials	Midwest Tape	47.98
00000536/6	509058475	7/21/2026		Digital Library Materials	Midwest Tape	126.71
00000536/7	SC100412949	7/21/2026		Employee Screenings, Volunteer Screenings for 1000 Islands, Volunteer Screenings for Library	Screening One, Inc.	118.65
00000536/8	444136	7/21/2026		Paper Supplies	Superior Chemical, LLC	158.06
00000536/9	DBS2026-07-16	7/21/2026		07/16/26, 07/16/26	Diversified Benefit Services, Inc (DBS) (ACH)	4,096.92
127696	88713	7/29/2026		Refund for Soccer Cancellation	Amy Hill	15.00
127697	88662	7/29/2026		Refund Youth Sports - Soccer	Elizabeth Jentink	40.00
00000540/1	072826	7/29/2026		Payment for Project 8-26	Concrete Creations of WI, Inc	71,843.86
Total						**1,173,074.74**