

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
127823	161612	8/21/2026		Parks - Truck #10	A T F Tires & Service Center Inc.	750.68
127824	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Alberta Mess	150.00
127825	28043	8/21/2026		Monthly Managed Services	Amplitel Technologies LLC	14,895.00
127825	27888	8/21/2026		Annual Co-Pilot Licensing, Annual Co-Pilot Licensing	Amplitel Technologies LLC	1,800.00
127825	28013	8/21/2026		New PC Install - Mayor	Amplitel Technologies LLC	300.00
127826	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Amy Stenz	108.75
127827	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Anthony Sonleitner	105.00
127828	482009	8/21/2026		Stalker Radar	Applied Concepts Inc. dba Stalker Radar	1,659.00
127829	1896044	8/21/2026		Random/Reasonable Suspicion	Aurora Health Care, Inc.	353.00
127830	104016578	8/21/2026		Squad Headlamp	Auto Value Kaukauna	13.41
127830	104016964	8/21/2026		Glass Cleaner	Auto Value Kaukauna	16.80
127830	104016767	8/21/2026		Paint Trailer #304	Auto Value Kaukauna	13.98
127831	26-016316	8/21/2026		Payment for Storm Water Testing	Badger Laboratories & Engineering Co., Inc.	1,440.00
127832	20095	8/21/2026		Furnace & AC Tune Up	Berken Heating & Cooling, Inc	875.00
127833	081826	8/21/2026		Restitution from N. Gast - Citation 5M80MXQZT5	Blackhawk Chief Tobacco	90.00
127834	071826	8/21/2026		Reimbursement for Appreciation Gift for Carl Hogue for Free Program - World Snake Day	Brad Garrity	105.95
127835	2026-111	8/21/2026		Thilmany Road Emergency Storm Sewer Repair	Carl Bowers & Sons Construction Co, Inc	9,400.00
127835	1 8/3/2026	8/21/2026		Payment #1 - Project 2-26	Carl Bowers & Sons Construction Co, Inc	623,675.42
127835	3-FINAL 8/12/2026	8/21/2026		Payment #3 - Project 2-25 (Closeout)	Carl Bowers & Sons Construction Co, Inc	475,824.18
127836	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Carmen Greenwood	217.50
127837	294277	8/21/2026		Screws	Carstens Ace Hardware	14.84
127837	294548	8/21/2026		Nuts/Bolts	Carstens Ace Hardware	40.34
127837	293676	8/21/2026		Paint Supply	Carstens Ace Hardware	28.85
127837	294920	8/21/2026		Horseshoe Men's Restroom/Building Maint.	Carstens Ace Hardware	7.72
127837	294031	8/21/2026		SPaR Paint	Carstens Ace Hardware	75.58
127837	294186	8/21/2026		Misc Supply	Carstens Ace Hardware	55.09
127837	296700	8/21/2026		Program Supplies, Wasp Removal	Carstens Ace Hardware	17.60
127837	294308	8/21/2026		Tool Handle	Carstens Ace Hardware	8.09
127837	296678	8/21/2026		Water Softening Salt	Carstens Ace Hardware	86.28
127837	293905	8/21/2026		Street Supply	Carstens Ace Hardware	8.99

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127837	294608	8/21/2026		Bulbs/Diamond #2	Carstens Hardware	Ace 17.99
127837	294795	8/21/2026		Pool Maint./Canopy	Carstens Hardware	Ace 7.88
127837	294366	8/21/2026		Hydro Bathrooms	Carstens Hardware	Ace 2.69
127837	294794	8/21/2026		Janitor Supply	Carstens Hardware	Ace 44.65
127837	296667	8/21/2026		Chainsaw/Shop Supplies	Carstens Hardware	Ace 43.14
127837	296794	8/21/2026		Filter for Ice Machine	Carstens Hardware	Ace 40.49
127837	294408	8/21/2026		Building Material	Carstens Hardware	Ace 32.28
127837	294663	8/21/2026		Chuck's Office Remodel	Carstens Hardware	Ace 26.09
127837	294034	8/21/2026		Equipment Maint.	Carstens Hardware	Ace 8.98
127837	294636	8/21/2026		Push Camera Parts	Carstens Hardware	Ace 29.68
127837	297352	8/21/2026		Weed Trimmer Blades/Head	Carstens Hardware	Ace 26.98
127837	293972	8/21/2026		Park Tools	Carstens Hardware	Ace 13.49
127837	293834	8/21/2026		Street Office	Carstens Hardware	Ace 31.43
127837	294809	8/21/2026		Table Repair Diamond #2	Carstens Hardware	Ace 11.16
127837	294805	8/21/2026		Street Paint Supply	Carstens Hardware	Ace 75.53
127837	294647	8/21/2026		Scrub Brush	Carstens Hardware	Ace 18.69
127838	152855801080126	8/21/2026		SIP Block - August	C h a a r t e r Communications	213.78
127838	152858601080126	8/21/2026		Internet & Phone - August	C h a a r t e r Communications	160.61
127838	152858701080126	8/21/2026		Ntl Fbr - August	C h a a r t e r Communications	1,099.00
127839	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Cheryl Schleicher	105.00
127840	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Cheryl Smith	225.00
127841	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Christina DiPiazza	105.00
127842	081126	8/21/2026		Mileage - Pick Up Doughnuts for Election	Christina Nelson	9.00
127843	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Christine Gries	352.75
127844	20864	8/21/2026		Weights & Measures - August	City Of Appleton	1,006.00
127845	1000 Islands Endowment Fund 081526	8/21/2026		1000 Islands Endowment Fund - Susan Kernan - Memorial Donation for Timothy Drechsler	C o m m u n i t y Foundation for Fox Valley Region	25.00
127845	1000 Islands Endowment Fund 082026	8/21/2026		1000 Islands Endowment Fund - Mereness Family - Memorial Donation for Timothy Drechsler	C o m m u n i t y Foundation for Fox Valley Region	150.00
127845	1000 Islands Endowment Fund 081426	8/21/2026		1000 Islands Endowment Fund - Memorial Donation for Timothy Drechsler	C o m m u n i t y Foundation for Fox Valley Region	100.00
127845	1000 Islands Endowment Fund 081426a	8/21/2026		1000 Islands Endowment Fund - Memorial Donation for Timothy Drechsler	C o m m u n i t y Foundation for Fox Valley Region	40.00

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127845	1000 Endowment Fund 081926	8/21/2026	1000 Islands Endowment Fund - Memorial Donation for Timothy Drechsler	C o m m u n i t y Foundation for Fox Valley Region	50.00
127846	0556868	8/21/2026	Bunker Gear Name Tag	Conway Shield	228.00
127847	723301	8/21/2026	Ring of Honor Bricks	Creative Brick & Concrete	391.31
127848	95519	8/21/2026	Security Deposit Refund	Dawn Teesch	200.00
127849	58040	8/21/2026	Van Oil	DC Auto Repair, LLC	72.22
127849	58038	8/21/2026	Oil #83	DC Auto Repair, LLC	63.45
127849	57924	8/21/2026	O2 Sensor	DC Auto Repair, LLC	524.87
127850	080626	8/21/2026	Umpire - 14 Games	Dean Lamers	420.00
127851	081126	8/21/2026	Election Worker Payroll - 08/11/26 Election	Debbie Sonnleitner	210.00
127852	487221	8/21/2026	FSA - August	Diversified Benefit Services, Inc.	205.03
127853	081126	8/21/2026	Election Worker Payroll - 08/11/26 Election	Donna Mauel	120.00
127854	081126	8/21/2026	Election Worker Payroll - 08/11/26 Election	Eunice Plutz	135.00
127855	336369	8/21/2026	Street Maint.	Farrell Equipment & Supply Co., Inc.	299.70
127855	337687	8/21/2026	Street Maint.	Farrell Equipment & Supply Co., Inc.	1,200.00
127856	2 8/19/2026	8/21/2026	Payment #2 - Project 7-26	Feaker & Sons Inc.	609,542.33
127857	BE363139	8/21/2026	Publication Fee for 7/20 Legislative minutes	Finger Publishing, Inc.	96.00
127857	BE363136	8/21/2026	Publication Fee for 7/7 council minutes	Finger Publishing, Inc.	505.74
127857	BE363133	8/21/2026	Class Two Notice for Public Hearing for Rezoning of Parcel 321063400	Finger Publishing, Inc.	71.59
127857	BE363137	8/21/2026	Publication Fee for 7/20 BPW minutes	Finger Publishing, Inc.	121.80
127857	BE363138	8/21/2026	Publication Fee for 7/20 H&R minutes	Finger Publishing, Inc.	47.81
127858	57890	8/21/2026	Bathroom supplies	Fox Specialty Company LLC	168.80
127859	035758543	8/21/2026	Schaefer Badge	Galls, LLC	176.20
127860	0054024720	8/21/2026	July 29th Live from Hydro	General Beer Dist-NE	672.16
127860	0054026980	8/21/2026	8/12 Live from Hydro Concert	General Beer Dist-NE	938.89
127860	0054017168	8/21/2026	07/15 Live from Hydro Event	General Beer Dist-NE	1,780.15
127861	081126	8/21/2026	Election Worker Payroll - 08/11/26 Election	Gerry VandenHeuvel	105.00
127862	081126	8/21/2026	Election Worker Payroll - 08/11/26 Election	Greg VandenHeuvel	105.00
127863	15777	8/21/2026	Concessions	Haen Meat Packing	84.07
127864	2406881	8/21/2026	Pizzas	Holiday Wholesale, Inc.	340.80
127865	98201896	8/21/2026	Books	Ingram	13.89
127865	98201899	8/21/2026	Books	Ingram	30.86
127865	98201905	8/21/2026	Books	Ingram	23.46
127865	98201908	8/21/2026	Books	Ingram	21.51
127865	98220091	8/21/2026	Books	Ingram	20.11
127865	98201900	8/21/2026	Books	Ingram	13.08
127865	98361051	8/21/2026	Books	Ingram	39.41
127865	98201909	8/21/2026	Books	Ingram	30.50
127865	98220092	8/21/2026	Books	Ingram	18.66
127865	98220093	8/21/2026	Books	Ingram	7.84
127865	98220087	8/21/2026	Books	Ingram	13.67
127865	98201904	8/21/2026	Books	Ingram	12.07
127865	98201895	8/21/2026	Books	Ingram	17.17

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127865	98201907	8/21/2026		Books	Ingram	13.89
127865	98220089	8/21/2026		Books	Ingram	13.62
127865	98201902	8/21/2026		Books	Ingram	13.08
127865	98201898	8/21/2026		Books	Ingram	11.41
127865	98201903	8/21/2026		Books	Ingram	13.68
127865	98201901	8/21/2026		Books	Ingram	38.17
127865	98201897	8/21/2026		Books	Ingram	19.94
127865	98301587	8/21/2026		Books	Ingram	19.65
127865	98301586	8/21/2026		Books	Ingram	13.84
127865	98201906	8/21/2026		Books	Ingram	12.46
127865	98220088	8/21/2026		Books	Ingram	9.54
127865	98220090	8/21/2026		Books	Ingram	14.38
127866	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Jackie Boyd	112.50
127867	65	8/21/2026		Winter 2025 & Spring 2026	Jacqueline Chapman	4,325.00
127868	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Jane Steger	127.50
127869	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Janice Dunham	157.50
127870	12000934	8/21/2026		Sprayer Parts	JC Licht LLC	92.30
127871	IN340310	8/21/2026		Solenoid Valve Kit X 2 - #2191	Jefferson Fire & Safety, Inc.	890.57
127872	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Jim Carr	112.50
127873	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Karen Trom	112.50
127874	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Kathleen Verhagen	120.00
127875	070626	8/21/2026		Restitution from J. Starzer - Citation 5M81NTWRBQ	Kaukauna Area School District	256.79
127876	081326	8/21/2026		Annual Ghost Crew Tailgate	Kaukauna High School	500.00
127877	26300	8/21/2026		Faucet & Labor	Keith Petersen Plumbing Inc.	370.26
127878	10167	8/21/2026		Monthly Lawn & Landscape Maintenance - August 2026	Killian's Lawnsclaping, Inc.	250.00
127879	CJ1838	8/21/2026		Fuel Pumps	Klink Hydraulics, LLC	180.42
127879	CJ1941	8/21/2026		Refuse #225	Klink Hydraulics, LLC	34.47
127880	080226	8/21/2026		Gas	Kwik Trip, Inc.	9.96
127881	324458	8/21/2026		2191 tube outlet	L&S Truck Center	200.90
127882	080526	8/21/2026		Restitution from W. Hamilton - Citation 5M81GHS2B8	Landen Werth	400.00
127883	2582	8/21/2026		Locates - July	Lazer Utility Locating, LLC	986.40
127884	95558	8/21/2026		Security Deposit Refund - Pool	Leah Gocker	100.00
127885	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Marcia Weber	165.00
127886	42637002	8/21/2026		Copier	Marco	248.09
127886	42746983	8/21/2026		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier - Clerk, Copier - Court, Copier - Mayor, Copier - Inspection, Copier - Planning, Copier - Engineering, Copier - Finance, Copier - HR, Copier - Street Dept, Copier - Rec Dept, Copier - Fire Dept	Marco	1,305.56
127887	INV15598990	8/21/2026		Copier	Marco Technologies LLC - 131411	71.08
127888	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Mary Bloomer	105.00
127889	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Mary Frank	210.00
127890	393685	8/21/2026		Haas Road Patch	MCC Inc.	187.79

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127890	395549	8/21/2026		KU Patches	MCC Inc.	1,935.50
127890	394181	8/21/2026		Utility Patches	MCC Inc.	2,793.36
127891	080126	8/21/2026		Vision Insurance	MetLife	546.88
127892	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Mike Mauel	120.00
127893	INV-321774	8/21/2026		Concessions	Modern Dairy	316.63
127894	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Nancy Zornow	97.50
127895	11721554	8/21/2026		2027 Eagle Days Presentations - National Eagle Center	National Eagle Center	1,824.91
127896	CINV_007571	8/21/2026		O'Kane & Bowen - Training	Northeast Wisconsin Technical College	398.00
127897	507596.2	8/21/2026		Swimsuits	Original Watermen, Inc.	1,269.25
127898	073126	8/21/2026		County Court Share - July 2026	Outagamie County Treasurer	1,289.20
127898	42326	8/21/2026		SSR Service	Outagamie County Treasurer	33.50
127899	7614	8/21/2026		Electrical Remodel	P&J Kampo Electric, Inc.	4,500.00
127900	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Patricia Baerenwald	150.00
127901	072126	8/21/2026		Federal Court - Meals & Gas	Patrick O'Kane	302.07
127902	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Peggy Blenke	225.00
127903	M168486	8/21/2026		Medical Supplies	Penn Care, Inc.	355.25
127904	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Penni Pautz	105.00
127905	4699	8/21/2026		Roof Leak Repair/SPaR	PHD Roof Doctors	466.00
127906	3161	8/21/2026		Parks Weed Whip #191	Pleshek's Outdoor Power	359.99
127907	33850	8/21/2026		Beast Evidence Software	Porter Lee Corporation	965.00
127908	07/30/26	8/21/2026		Postage	Quadient Finance USA, Inc.	1,000.00
127909	2746127-00	8/21/2026		Athletic Fields/ Irrigation	Reinders Inc.	50.94
127910	101360	8/21/2026		Signs	Rent-A-Flash of Wisconsin, Inc	79.75
127911	1329	8/21/2026		Commercial Inspections	RG Inspections LLC	4,973.75
127912	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Richard Bloomer	105.00
127913	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Richard Steffens	105.00
127914	080626	8/21/2026		Umpire - 6 Games	Riley Carper	180.00
127915	3238	8/21/2026		Annual Hardware & Software Support	RMC Imaging, Inc.	845.00
127916	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Robert Smith	225.00
127917	072026	8/21/2026		Refund for Outdoor Alcoholic Beverage Application	Roundabout Bar & Grill	200.00
127918	080626	8/21/2026		Umpire - 8 Games	Ryan Swick	240.00
127919	080626	8/21/2026		Umpire - 6 Games	Ryan Weyenberg	180.00
127920	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Sally Feistel	105.00
127921	95540	8/21/2026		Security Deposit Refund	Sarah Wydeven	100.00
127922	4626325790	8/21/2026		PD Elevator Repair/Fault	Schindler Elevator Corporation	1,160.34
127923	P26607	8/21/2026		Park Mower #126	Service Motor Company, Inc.	56.21
127923	P26706	8/21/2026		Park Mower #126	Service Motor Company, Inc.	87.79
127923	P26405	8/21/2026		Park Mower #126	Service Motor Company, Inc.	1,242.86
127924	SS111920	8/21/2026		Tar Kettle #41	Sherwin Industries	84.66

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127925	SA000065372	8/21/2026		New Officer Test	Stanard & Associates, Inc.	109.50
127926	073126	8/21/2026		State Court Share - July 2026	State of Wisconsin	3,820.11
127927	14:33:09 23JUL2026	8/21/2026		Drinking Water	Stoneridge Piggly Wiggly	26.89
127927	10:40:06 14JUL2026	8/21/2026		Buns	Stoneridge Piggly Wiggly	67.93
127927	12:46:32 11JUL2026	8/21/2026		Buns	Stoneridge Piggly Wiggly	9.95
127927	8:05:16 2JUL2026	8/21/2026		Water	Stoneridge Piggly Wiggly	6.00
127927	12:55:41 14JUL2026	8/21/2026		Lemonade	Stoneridge Piggly Wiggly	41.94
127927	11:56:39 10JUL 2026	8/21/2026		Water	Stoneridge Piggly Wiggly	26.96
127927	10:56:31 4JUL2026	8/21/2026		Water	Stoneridge Piggly Wiggly	13.80
127927	11:57:18 30JUL2026	8/21/2026		Water	Stoneridge Piggly Wiggly	13.80
127927	10:24:13 22Jul2026	8/21/2026		water/cups	Stoneridge Piggly Wiggly	18.38
127927	10:42:05 22JUL2026	8/21/2026		Water	Stoneridge Piggly Wiggly	8.89
127927	9:42:09 29JUL2026	8/21/2026		ice	Stoneridge Piggly Wiggly	13.18
127927	8:59:27 17JUL2026	8/21/2026		distilled water	Stoneridge Piggly Wiggly	5.56
127928	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Sue Kiser	345.00
127929	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Susan Meyer	105.00
127930	95557	8/21/2026		Security Deposit Refund - Pool	Tammy Renaud	100.00
127931	080626	8/21/2026		Umpire - 6 Games	Taylor Manuel	180.00
127932	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Teri Hietpas	391.00
127933	0619148-IN	8/21/2026		Bags	The Penworthy Company LLC	272.00
127934	073126	8/21/2026		Blood Draws - 4	T h e d a c a r e Laboratories	127.50
127935	205550-202607-1	8/21/2026		TLO - Tax Exempt	TransUnion Risk and Alternative Data Solutions Inc	145.00
127936	734	8/21/2026		Sanitary Sewer Maint., Storm Sewer Maint.	Tundra Stone Precast	1,692.44
127937	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Val Fischer	217.50
127938	95555	8/21/2026		Refund - Pool Security Deposit	Village of Bellevue	100.00
127939	081126	8/21/2026		Election Worker Payroll - 08/11/26 Election	Virginia Schuller-Rach	318.75
127940	6022118455	8/21/2026		Gas Service - July	We Energies	29.59
127941	D26DF220	8/24/2026		2026 Dodge Durango	Ewald Motors of Oconomowoc, LLC	39,180.50
00000545/1	26229000106	8/25/2026		Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	2,094.50
00000545/2	348184	8/25/2026		WRS- July	Wisconsin Employee Trust Funds (ETF)	333,431.19
00000545/3	081326	8/25/2026		08/13/26 Payroll, 08/13/26 Payroll	M i s s i o n S q u a r e Retirement	22,176.61
00000545/4	1011	8/25/2026		Ramp Plus Annual Renewal	Ramp Financial	735.56
00000546/1	AK3XP4F	8/25/2026		Laptop Docking Stations	CDW Government	493.05

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00000546/1	AK31C5H	8/25/2026		2 Laptops for Windows 11 Upgrade Project	CDW Government	3,046.00
00000546/1	AK4N97Y	8/25/2026		Stylus Replacement for Sewer Tablets	CDW Government	122.06
00000546/1	AK4MS8I	8/25/2026		Power Supplies for Laptops	CDW Government	65.04
00000546/10	PEL2026-08-13	8/25/2026		08/13/26 Payroll	Pelion Benefits, Inc (SSA)	5,554.12
00000546/11	IN93021	8/25/2026		Processing of bill and credit invoices from PDFs exceeding the monthly package.	Zone & Company Software Consulting LLC	189.55
00000546/12	2609803	8/25/2026		2-Way Radios	DSC Communications	1,890.00
00000546/13	26793	8/25/2026		Temp Staffing - Planning		1,055.70
00000546/13	26678	8/25/2026		Temp Staffing - Planning		1,055.70
00000546/14	081226	8/25/2026		Payment for Project 8-26	Concrete Creations of WI, Inc	82,835.78
00000546/2	10630-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	32.42
00000546/2	501802-00 2026-07-31	8/25/2026		Tower Drive - Industrial Park Sewer Lift	Kaukauna Utilities	3,586.16
00000546/2	10615-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	280.41
00000546/2	12960-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000546/2	504000-00 2026-08-11	8/25/2026		Progress Way - Fountain	Kaukauna Utilities	50.04
00000546/2	21995-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	44.48
00000546/2	10465-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.06
00000546/2	10650-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,413.36
00000546/2	10680-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	614.40
00000546/2	10590-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	283.97
00000546/2	10595-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	114.16
00000546/2	10600-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	102.32
00000546/2	10610-00 2026-08-11	8/25/2026		Dodge Street Sewer Lift Pump	Kaukauna Utilities	92.53
00000546/2	10579-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	67.23
00000546/2	25720-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.21
00000546/2	10635-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000546/2	501803-00 2026-08-11	8/25/2026		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000546/2	10581-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	7,668.93
00000546/2	100420-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	63.14
00000546/2	10620-00 2026-08-11	8/25/2026		Dodge Street Sewer Pump	Kaukauna Utilities	17.89
00000546/2	12922-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	7,321.69
00000546/2	12953-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	4,788.85
00000546/2	92505-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	408.65
00000546/2	10593-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	201.87
00000546/2	10730-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000546/2	10591-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	175.96
00000546/2	50821-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	68.56
00000546/2	31524-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	676.79
00000546/2	10592-02 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	248.30
00000546/2	31521-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	75.43
00000546/2	31522-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	67.47
00000546/2	16015-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.24
00000546/2	12970-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	23.39
00000546/2	10672-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	22.69
00000546/2	10671-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000546/2	15010-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,911.73

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000546/2	10580-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	628.34
00000546/2	10660-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	232.67
00000546/2	120560-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	177.23
00000546/2	10690-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	17.05
00000546/2	801162-00 2026-08-11	8/25/2026		Evergreen Dr - Commerce X-ing	Kaukauna Utilities	114.67
00000546/2	31641-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	106.93
00000546/2	21846-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	72.04
00000546/2	10279-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	51.91
00000546/2	282505-00 2026-08-11	8/25/2026		Riverside Boardwalk Lighting	Kaukauna Utilities	26.49
00000546/2	204444-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000546/2	111340-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	78.12
00000546/2	26412-00 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	80.29
00000546/2	391515-01 2026-08-11	8/25/2026		Water, Sewer, & Electric	Kaukauna Utilities	607.18
00000546/3	509229420	8/25/2026		Digital Library Materials	Midwest Tape	72.72
00000546/3	509221304	8/25/2026		Digital Library Materials	Midwest Tape	1,426.19
00000546/3	509186800	8/25/2026		Digital Library Materials	Midwest Tape	23.24
00000546/4	SC100415264	8/25/2026		Volunteer Screenings for the Library, Volunteer Screenings for 1000 Islands	Screening One, Inc.	66.00
00000546/5	083126	8/25/2026		August 2026 , August 2026	Securian Financial Group, Inc.	3,060.80
00000546/6	431766	8/25/2026		Shop/Building Maint., SPaR/Building Maint.	Superior Chemical, LLC	585.03
00000546/6	444686	8/25/2026		Parks/Custodial Supplies	Superior Chemical, LLC	795.93
00000546/6	446379	8/25/2026		Shop/Building Maint., Parks/Custodial Supplies, SPaR/Building Maint.	Superior Chemical, LLC	1,069.50
00000546/7	DBS2026-08-13	8/25/2026		08/13/26 Payroll, 8/13/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	9,262.92
00000546/8	IAFF2026-08-13	8/25/2026		8/13/26 Payroll	Fire Association Local 1594	1,025.42
00000546/9	KPPA2026-08-13	8/25/2026		8/13/26 Payroll	Police Association	667.00
Total						2,349,533.45