City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000471/1	WS2GPC013045735	12/16/2025		December	Wisconsin Employee Trust Funds (ETF)	441,405.86
00000471/2	120425	12/16/2025		12/04/25 Payroll, 12/04/25 Payroll	MissionSquare Retirement	21,174.90
00000472/1	121125	12/16/2025		Rent - December 2025, Maintenance - December 2025	Grand Kakalin LLC	21,176.00
00000472/2	1294420	12/16/2025		Gasoline ($2.71/Gallon)	Garrow Oil Corp.	22,455.12
00000472/3	501802-00 2025-11-30	12/16/2025		Tower Drive Sewer Lift	Kaukauna Utilities	1,300.95
00000472/4	53330735	12/16/2025		Oxygen Rental	Linde Gas & Equipment Inc.	69.12
00000472/5	429992	12/16/2025		Shop Building Maint., SPaR Building Maint.	Superior Chemical, LLC	463.39
00000472/6	DBS45955995	12/16/2025		12/04/25 Payroll, 12/04/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,346.72
00000472/7	NOV2025	12/16/2025		Budget Software - Consulting Services	DataAnts	8,827.50
126201	5520793759	12/19/2025		Medical Oxygen	Airgas USA, LLC	222.30
126202	847609	12/19/2025		Dreamville Kaukauna Matter	Amundsen Davis, LLC	12,812.50
126203	1116156	12/19/2025		Random/Reasonable Suspicion, Post Accident	Aurora Health Care, Inc.	275.00
126204	66372	12/19/2025		Security Deposit Refund	Bernistine Ford	300.00
126205	250082	12/19/2025		Snow Blades	Brauer Supply & Equipment	3,080.00
126206	5 - Final 12/11/2025	12/19/2025		Project 2-24 Payment #5 - Final	Carl Bowers & Sons Construction Co, Inc	116,339.19
126207	285092	12/19/2025		Parks/Bench Bolts, Nuts, Etc., Streets/Locks, Parks/Locks	Carstens Ace Hardware	299.86
126207	285036	12/19/2025		Parks/Winterize Bathroom	Carstens Ace Hardware	39.00
126207	285313	12/19/2025		Blower/Trackless	Carstens Ace Hardware	11.31
126207	285684	12/19/2025		Athletic Fields/Paint Supplies	Carstens Ace Hardware	4.13
126207	286241	12/19/2025		Wash Bay	Carstens Ace Hardware	16.18
126207	285363	12/19/2025		Lawe Street Bridge	Carstens Ace Hardware	28.78
126207	287164	12/19/2025		Hose Washer	Carstens Ace Hardware	5.39
126207	286090	12/19/2025		Christmas Decor	Carstens Ace Hardware	53.09
126207	284998	12/19/2025		Street Maint.	Carstens Ace Hardware	3.59
126207	285549	12/19/2025		Unit 30	Carstens Ace Hardware	5.72
126207	287132	12/19/2025		Bay 5 & 7 Nozzles	Carstens Ace Hardware	4.49
126207	285225	12/19/2025		Parks/Winterize Bathrooms	Carstens Ace Hardware	119.80
126207	285277	12/19/2025		Trackless Mower Deck #104	Carstens Ace Hardware	3.78
126208	50IV25021017	12/19/2025		Cell Dialer	Cattron North America Inc.	360.00
126208	50IV25021019	12/19/2025		Cell Dialer	Cattron North America Inc.	360.00
126208	50IV25021018	12/19/2025		Cell Dialer	Cattron North America Inc.	360.00
126208	50IV25005951	12/19/2025		Dodge/CE Lift Station Cell Service	Cattron North America Inc.	720.00
126209	152858601120125	12/19/2025		Internet & Phone	Charter Communications	134.75
126209	152858701120125	12/19/2025		Ntl Fbr	Charter Communications	1,099.00
126209	152855801120125	12/19/2025		SIP Block	Charter Communications	212.94
126210	18831	12/19/2025		Weights & Measures - December 2025	City Of Appleton	1,009.00
126211	55308	12/19/2025		#82 - Radiator	DC Auto Repair, LLC	1,548.59
126211	55339	12/19/2025		Oil #81	DC Auto Repair, LLC	54.02
126211	55379	12/19/2025		Oil & Wiper Issue #95	DC Auto Repair, LLC	353.60
126211	55387	12/19/2025		Oil #81	DC Auto Repair, LLC	54.02
126212	I11924	12/19/2025		Portable/Dog Park	Dean Enterprises, LLC	14.18
126213	207152212	12/19/2025		Field Paint	Diamond Vogel Inc.	655.80

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126214	0105456-IN	12/19/2025		Maint. Contract	Energy Control & Design, Inc.	5,412.00
126215	66373	12/19/2025		Security Deposit Refund	Fatima Garcia	300.00
126216	BE315942	12/19/2025		Publication Fee for 11/3 BPW Meeting	Finger Publishing, Inc.	83.29
126216	BE313678	12/19/2025		Project 8-25R Newspaper Posting #2	Finger Publishing, Inc.	70.42
126216	BE315939	12/19/2025		Thanksgiving Garbage Holiday Schedule Ad - Times Villager	Finger Publishing, Inc.	112.80
126216	BE315943	12/19/2025		Publication Fee for 11/3 Legislative Minutes	Finger Publishing, Inc.	94.08
126216	BE313679	12/19/2025		Vets Salute	Finger Publishing, Inc.	50.00
126216	BE317229	12/19/2025		Kaukauna XMas Parade Sign	Finger Publishing, Inc.	25.00
126216	BE315940	12/19/2025		Publication Fee for 11/3 H&R Minutes	Finger Publishing, Inc.	178.82
126216	BE315944	12/19/2025		Publication Fee for Special Election	Finger Publishing, Inc.	107.28
126216	BE317228	12/19/2025		Publication Fee for Ord 1940	Finger Publishing, Inc.	70.49
126216	BE317230	12/19/2025		Kaukauna State Cross Country Sign	Finger Publishing, Inc.	25.00
126216	BE315941	12/19/2025		Publication Fee for 11/3 PP&S Minutes	Finger Publishing, Inc.	83.29
126216	BE313677	12/19/2025		Notice in Paper	Finger Publishing, Inc.	37.23
126217	56594	12/19/2025		Trash Bags	Fox Specialty Company LLC	25.55
126218	033299767	12/19/2025		New Badges for Krueger & Kohl	Galls, LLC	121.71
126219	U30000206158	12/19/2025		Recycling - November	GFL Green For Life Environmental	738.91
126220	16542	12/19/2025		Shop/Building Maint., SPaR/Building Maint.	Haenco LLC	540.10
126221	December 8 , 2025	12/19/2025		Wastewater Treatment - November	Heart of the Valley Metropolitan Sewerage District	123,503.12
126222	C64636A	12/19/2025		Exams	I/O Solutions, Inc.	47.00
126222	C64800A	12/19/2025		Exams	I/O Solutions, Inc.	147.00
126223	90441168	12/19/2025		Books	Ingram	17.88
126223	92275249	12/19/2025		Books	Ingram	15.35
126224	12/18/2025	12/19/2025		Pens for Municipal Court	Jessica Schneider	20.96
126224	12/02/2025	12/19/2025		Travel Expenses for 8th District Muni Court Clerk Mtg	Jessica Schneider	56.70
126225	15182	12/19/2025		Porta Potty for Parade	John's Johns	75.00
126226	2271	12/19/2025		Locates - October	Lazer Utility Locating, LLC	540.00
126226	2303	12/19/2025		Locates - November	Lazer Utility Locating, LLC	313.00
126227	40774644	12/19/2025		November 2025	Marco	248.09
126228	3-FINAL 12/8/2025	12/19/2025		Final Payment - Retainage	MCC Inc.	14,910.37
126229	15280	12/19/2025		Renewal of Pollution Petroleum	McClone	2,000.00
126230	3-FINAL 12/1/2025	12/19/2025		3-25 Alley Paving	Northeast Asphalt Inc.	13,639.83
126231	39346	12/19/2025		Refuse Disposal	Outagamie County Treasurer	593.03
126231	39035	12/19/2025		Refuse Disposal	Outagamie County Treasurer	12.86
126231	39602	12/19/2025		Refuse Disposal	Outagamie County Treasurer	162.75
126231	39468	12/19/2025		Refuse Disposal	Outagamie County Treasurer	26,488.80
126232	2259758	12/19/2025		Wisconsin Ave Sidewalk - Street Maint.	Peters Concrete Company	354.00
126232	2259585	12/19/2025		Lawe Sidewalk - Street Maint.	Peters Concrete Company	760.50
126232	2255990	12/19/2025		Strassburg Park	Peters Concrete Company	1,336.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126232	2350214	12/19/2025		Curbs - Street Maint.	Peters Concrete Company	344.00
126232	2350167	12/19/2025		Curbs - Street Maint.	Peters Concrete Company	180.00
126233	64995	12/19/2025		IT Recycling Pickup	RecycleThatStuff.com	325.00
126234	INV-WI-5018	12/19/2025		Lettering/Striping for #2131	Reliant Fire Apparatus	2,890.25
126235	54448	12/19/2025		Street Signs	Rent-A-Flash of Wisconsin, Inc	643.75
126236	1249	12/19/2025		Commercial Inspections	RG Inspections LLC	4,114.00
126237	P18386	12/19/2025		Parks Mower #125	Service Motor Company, Inc.	138.54
126238	13:43:32 21NOV2025	12/19/2025		Water	Stoneridge Piggly Wiggly	23.94
126238	14:25:25 7NOV2025	12/19/2025		Water	Stoneridge Piggly Wiggly	4.90
126238	13:30:42 7NOV2025	12/19/2025		Kitchen Utensils	Stoneridge Piggly Wiggly	29.34
126238	7:43:57 9NOV2025	12/19/2025		Laundry Soap	Stoneridge Piggly Wiggly	45.98
126238	10:37:42 20NOV2025	12/19/2025		Water	Stoneridge Piggly Wiggly	4.90
126238	8:01.34 13NOV2025	12/19/2025		Crime Stoppers Meeting Drinks	Stoneridge Piggly Wiggly	14.47
126238	15:49:59 19NOV2025	12/19/2025		Water	Stoneridge Piggly Wiggly	6.19
126239	4-FINAL 12/12/2025	12/19/2025		Concrete Paving - Final Payment	Vinton Construction Co.	30,244.67
126240	512552	12/19/2025		PD & Fire Negotiations	von Briesen & Roper S.C.	8,030.90
126241	100125	12/19/2025		2025 Municipal Fee for Assessment of Manufacturing Property	Wis. Dept. of Revenue	9,251.54
00000473/1	12/19/2025	12/23/2025		12/19/25 Payroll, 12/19/25 Payroll	MissionSquare Retirement	21,799.63
00000473/2	334968	12/23/2025		November 2025	Wisconsin Employee Trust Funds (ETF)	223,656.10
00000473/3	November 2025	12/23/2025		Sales Tax - November, Sales Tax - November, Sales Tax - November, Sales Tax - November	Wis. Dept. of Revenue - ACH PAYMENT	3,184.91
00000474/1	KWHY372	12/23/2025		Shred Admin Fee	Iron Mountain Inc.	16.95
00000474/10	FHF2025-12-18	12/23/2025		12/18/25 Payroll	Fire House Fund	352.00
00000474/11	PEL2025-12-18	12/23/2025		12/18/25 Payroll	Pelion Benefits, Inc (SSA)	1,131.73
00000474/12	INV308363991	12/23/2025		Market Drive - License Renewal 2026	Catalis Tax & CAMA, Inc.	3,376.44
00000474/2	10660-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	169.48
00000474/2	10630-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.22
00000474/2	25720-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	26.17
00000474/2	111340-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	75.76
00000474/2	10595-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	113.84
00000474/2	12953-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	3,930.44
00000474/2	12970-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.83
00000474/2	16015-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	28.47
00000474/2	10465-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	47.71
00000474/2	100420-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	67.18
00000474/2	21846-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	71.43
00000474/2	10650-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,099.98
00000474/2	12/17/25 Siwek Restitution	12/23/2025		Restitution from N. Siwek - Citation BK920138-2 (Paid in full)	Kaukauna Utilities	1,472.19
00000474/2	15010-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	1,747.98
00000474/2	10672-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	18.09
00000474/2	10600-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	39.88
00000474/2	120560-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	162.87
00000474/2	10593-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	175.20
00000474/2	10730-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000474/2	10635-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000474/2	10620-00 2025-12-10	12/23/2025		Dodge St Sewer Lift	Kaukauna Utilities	17.40
00000474/2	10590-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	55.59
00000474/2	10610-00 2025-12-10	12/23/2025		Dodge St - Sewer Lift Pump	Kaukauna Utilities	65.09
00000474/2	10592-02 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	72.87
00000474/2	26412-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	81.81
00000474/2	12960-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000474/2	501803-00 2025-12-10	12/23/2025		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000474/2	10671-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000474/2	10690-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	16.95
00000474/2	282505-00 2025-12-10	12/23/2025		Riverside Boardwalk Lighting	Kaukauna Utilities	38.43
00000474/2	31522-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	60.77
00000474/2	31641-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	103.42
00000474/2	31524-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	251.23
00000474/2	92505-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	396.96
00000474/2	10680-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	525.56
00000474/2	10581-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	629.52
00000474/2	21995-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	37.72
00000474/2	504000-00 2025-12-10	12/23/2025		Progress Way Fountain	Kaukauna Utilities	43.97
00000474/2	10591-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	105.93
00000474/2	10615-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000474/2	10580-01 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000474/2	31521-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	39.71
00000474/2	10579-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	70.39
00000474/2	10279-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	47.98
00000474/2	50821-00 2025-12-10	12/23/2025		Water, Sewer, & Electric	Kaukauna Utilities	66.67
00000474/2	801162-00 2025-12-10	12/23/2025		Commerce X-ing Sign	Kaukauna Utilities	88.74
00000474/3	508110954	12/23/2025		Digital Library Materials	Midwest Tape	749.51
00000474/4	SC100398184	12/23/2025		Employee Screenings	Screening One, Inc.	91.20
00000474/5	01/01/2026	12/23/2025		January 2026, January 2026	Securian Financial Group, Inc.	3,226.33
00000474/6	430429	12/23/2025		Cleaning/Maint. Supplies	Superior Chemical, LLC	166.99
00000474/7	DBS2025-12-18	12/23/2025		FSA 12/18/25 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	3,299.08
00000474/8	IAFF2025-12-18	12/23/2025		12/18/25 Payroll	Fire Association Local 1594	855.57
00000474/9	KPPA2025-12-18	12/23/2025		12/18/25 Payroll	Police Association	754.00
126242	02-43187	12/26/2025		Annual Carpet Cleaning - MSB, Annual Carpet Cleaning - PD	Advanced Maintenance Solutions	2,811.32
126242	02-42966	12/26/2025		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 DECEMBER 2025 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
126242	02-42623	12/26/2025		Monthly Janitorial Services for the month of the invoice date - Second Half	Advanced Maintenance Solutions	429.97
126243	287325100391X12202025	12/26/2025		Wireless Charges, Wireless Charges	AT&T Mobility	132.16
126244	CINV027708	12/26/2025		Medication	BayCare Aurora LLC	138.14
126245	2 12/2/2025	12/26/2025		Project 2-25 Payment #2	Carl Bowers & Sons Construction Co, Inc	1,941,641.04
126246	4251560599	12/26/2025		Mats	Cintas Corp.	33.45

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126247	463732	12/26/2025		FSA - December	Diversified Benefit Services, Inc.	204.60
126248	90895760	12/26/2025		Books	Ingram	40.61
126248	92415416	12/26/2025		Books	Ingram	18.16
126248	90895762	12/26/2025		Books	Ingram	17.78
126248	92415418	12/26/2025		Books	Ingram	13.21
126248	92415420	12/26/2025		Books	Ingram	10.11
126248	92512488	12/26/2025		Books	Ingram	22.16
126248	92415417	12/26/2025		Books	Ingram	44.16
126248	92512489	12/26/2025		Books	Ingram	24.10
126248	90895764	12/26/2025		Books	Ingram	21.41
126248	90895758	12/26/2025		Books	Ingram	19.03
126248	92415415	12/26/2025		Books	Ingram	13.59
126248	90895766	12/26/2025		Books	Ingram	10.75
126248	90895768	12/26/2025		Books	Ingram	102.19
126248	92415419	12/26/2025		Books	Ingram	52.85
126249	12/23/25	12/26/2025		Mileage - Oct through Dec 2025	Kat Berge	28.56
126250	40796610	12/26/2025		Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,305.56
126251	205550-202511-1	12/26/2025		TLO	TransUnion Risk and Alternative Data Solutions Inc	105.50
126252	6160412487	12/26/2025		Coverall/Mat Service	VESTIS	95.07
00000475/1	0003	12/26/2025		Retainer for Texas Attorney Regarding the Collection of Judgement on the Dreamville Matter	Carter Arnett PLLC	5,000.00
00000476/1	AH1553P	12/30/2025		Spare Computers - Hard Drives - Phone Power Supplies - KB & Mice	CDW Government	6,943.14
00000476/1	AH2MR9V	12/30/2025		Hard Drive Cloner/Eraser	CDW Government	1,085.02
00000476/1	AH18T2W	12/30/2025		Additional Laptop RAM	CDW Government	408.64
00000476/2	2925	12/30/2025		Yearly Software Subscription	Cloudpermit Inc.	18,500.00
00000476/3	12922-00 2025-12-10	12/30/2025		Water, Sewer, & Electric	Kaukauna Utilities	5,826.88
00000476/3	391515-01 2025-12-10	12/30/2025		Water, Sewer, & Electric	Kaukauna Utilities	423.96
00000476/3	204444-00 2025-12-10	12/30/2025		Water, Sewer, & Electric	Kaukauna Utilities	17.37
126253	160665	1/2/2026		#83 Tires	A T F Tires & Service Center Inc.	1,100.82
126254	P87978613	1/2/2026		Batteries #2192	Batteries Plus, LLC.	38.39
126255	IN0020950	1/2/2026		Sewer Flags	Blackburn Mfg. Co.	262.72
126256	311133525082858	1/2/2026		Pechman X-Mas Trees	Capital One Commercial	65.97
126257	287357	1/2/2026		Spider Tank Repair, Knife, Softener Salt	Carstens Ace Hardware	106.24
126258	4254034227	1/2/2026		Mats	Cintas Corp.	143.55
126258	4252391571	1/2/2026		Mats	Cintas Corp.	109.65
126258	4252391558	1/2/2026		Mats	Cintas Corp.	75.91
126258	4252391663	1/2/2026		Mats	Cintas Corp.	143.55
126258	4253163436	1/2/2026		Mats	Cintas Corp.	65.46
126259	38613	1/2/2026		Laminating Pouches & Shipping Tape	Complete Office of Wisconsin	52.78
126260	66595	1/2/2026		Security Deposit Refund	Diane Schmidt	200.00
126261	79827	1/2/2026		Ground Pounder Jumpsuits	Dinges Fire Company	2,638.78
126262	359154	1/2/2026		Staff Shirts	Eagle Graphics LLC	717.20
126263	29137	1/2/2026		Parks/Grass Sweeper	Evergreen Power	50.64

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
126264	BE319733	1/2/2026		Publication Fee for 12/1 F&P Meeting	Finger Publishing, Inc.	83.29
126264	BE319734	1/2/2026		Publication Fee for 12/1 H&R Minutes	Finger Publishing, Inc.	88.89
126265	56676	1/2/2026		Custodial Supplies	Fox Specialty Company LLC	67.08
126266	66652	1/2/2026		Security Deposit Refund	Gary Hietpas	200.00
126267	66629	1/2/2026		Security Deposit Refund	Geoff Bayer	200.00
126268	92682165	1/2/2026		Books	Ingram	19.05
126268	92717202	1/2/2026		Books	Ingram	85.94
126268	92717198	1/2/2026		Books	Ingram	10.75
126268	92717200	1/2/2026		Books	Ingram	113.11
126268	92717203	1/2/2026		Books	Ingram	37.06
126268	92717199	1/2/2026		Books	Ingram	35.70
126268	92717197	1/2/2026		Books	Ingram	20.04
126268	92717196	1/2/2026		Books	Ingram	16.86
126268	92755392	1/2/2026		Books	Ingram	19.36
126268	92717204	1/2/2026		Books	Ingram	32.58
126268	92755391	1/2/2026		Books	Ingram	19.36
126268	92717205	1/2/2026		Books	Ingram	21.89
126268	92639906	1/2/2026		Books	Ingram	19.44
126268	92717201	1/2/2026		Books	Ingram	78.11
126268	92682166	1/2/2026		Books	Ingram	21.22
126268	92717195	1/2/2026		Books	Ingram	17.42
126268	92639905	1/2/2026		Books	Ingram	20.38
126269	16035	1/2/2026		Security Deposit Refund	Joe Huss	200.00
126270	66368	1/2/2026		Security Deposit Refund	Mary Petit	200.00
126271	378048	1/2/2026		Asphalt	MCC Inc.	2,744.48
126272	00940686	1/2/2026		Wis Ave Seawall - Construction Serv.	McMahon Associates Inc	6,000.00
126272	00941353	1/2/2026		Wis Ave Seawall - Construction Serv.	McMahon Associates Inc	500.00
126272	00401145	1/2/2026		Commercial Plumbing Inspection Services	McMahon Associates Inc	952.54
126273	X101212502:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	431.70
126273	X103159574:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	77.28
126273	X103159481:01	1/2/2026		Tandem #215	Packer City International Trucks, Inc.	20.69
00000478/1	123125	1/6/2026		12/31/25 Payroll, 12/31/25 Payroll	MissionSquare Retirement	21,366.31
00000479/1	IAFF2025-12-31	1/6/2026		12/31/25 Payroll	Fire Association Local 1594	855.57
00000479/2	KPPA2025-12-31	1/6/2026		12/31/25 Payroll	Police Association	754.00
00000479/3	PEL2025-12-31	1/6/2026		12/31/25 Payroll	Pelion Benefits, Inc (SSA)	1,164.52
Total						**3,219,956.32**