

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
128192	9174594805	10/2/2026		Oxygen	Airgas USA, LLC	88.62
128193	28332	10/2/2026		Elisa - Printer Install	Amplitel Technologies LLC	231.25
128193	28339	10/2/2026		Megan Brouch - PC Install	Amplitel Technologies LLC	300.00
128194	093026	10/2/2026		Mileage - September 2026	Anthony Penterman	72.20
128195	104019620	10/2/2026		Tower Drive Generator #601	Auto Value Kaukauna	28.51
128196	CINV056696	10/2/2026		Pharmeceuticals	BayCare Aurora LLC	14.80
128197	86352506	10/2/2026		Medical Supplies	Bound Tree Medical, LLC.	670.09
128197	86352505	10/2/2026		Medical Supplies	Bound Tree Medical, LLC.	392.37
128198	311126026122977	10/2/2026		Chuck - Office Remodel, Sanitary Sewer/Equipment Maint., Equipment Maintenance	C a p i t a l O n e Commercial	57.69
128198	311124126085087	10/2/2026		Pete - Tools	C a p i t a l O n e Commercial	16.97
128198	311124626120449	10/2/2026		Chuck - Office Remodel	C a p i t a l O n e Commercial	43.96
128198	311125326062043	10/2/2026		Kyle - Office Remodel	C a p i t a l O n e Commercial	80.48
128199	296531	10/2/2026		Diamond #2/Plumbing	Carstens Ace Hardware	7.01
128199	297031	10/2/2026		Shop	Carstens Ace Hardware	72.58
128199	297709	10/2/2026		Misc Supplies	Carstens Ace Hardware	19.36
128199	297680	10/2/2026		Paint Tape	Carstens Ace Hardware	16.19
128199	298923	10/2/2026		Black Garbage Bags	Carstens Ace Hardware	14.39
128199	297617	10/2/2026		Street Paint	Carstens Ace Hardware	3.58
128199	297566	10/2/2026		Paint Tape	Carstens Ace Hardware	25.18
128199	296929	10/2/2026		Misc Tools	Carstens Ace Hardware	24.29
128199	296434	10/2/2026		Street	Carstens Ace Hardware	14.38
128199	297677	10/2/2026		Misc Tools	Carstens Ace Hardware	5.39
128199	296635	10/2/2026		Paint Thinner	Carstens Ace Hardware	25.18
128199	296938	10/2/2026		Athletic Fields/Misc Tools	Carstens Ace Hardware	18.89
128199	296617	10/2/2026		Diamond #2/Paint	Carstens Ace Hardware	91.31
128199	298491	10/2/2026		Shop Towels, Lysol, Trash Bags, Zip Ties for Goat Fence	Carstens Ace Hardware	54.86
128199	297451	10/2/2026		Street Painter	Carstens Ace Hardware	50.36
128199	296770	10/2/2026		Truck #5	Carstens Ace Hardware	22.49
128199	297345	10/2/2026		Paint Tape	Carstens Ace Hardware	46.77
128199	297461	10/2/2026		Park Shop/Misc Tools	Carstens Ace Hardware	44.99
128199	296744	10/2/2026		Athletic Fields/Misc Tools	Carstens Ace Hardware	24.27
128199	296679	10/2/2026		Marking Paint	Carstens Ace Hardware	17.79
128199	29679	10/2/2026		Irrigation Diamond #2	Carstens Ace Hardware	8.98
128199	296842	10/2/2026		Athletic Fields/Outlet Repair	Carstens Ace Hardware	4.40
128199	296386	10/2/2026		Diamond #2 Trackless Eye Bolts/Parts	Carstens Ace Hardware	252.25
128199	297684	10/2/2026		Outlet Repair/Lafollette Shelter	Carstens Ace Hardware	17.99
128199	296486	10/2/2026		Athletic Fields/Building Maint.	Carstens Ace Hardware	9.69
128199	296916	10/2/2026		Misc Tools	Carstens Ace Hardware	6.29
128199	296672	10/2/2026		Diamond #2/Message Boards	Carstens Ace Hardware	1.79
128199	296504	10/2/2026		Park Keys	Carstens Ace Hardware	1.79

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128199	296802	10/2/2026		Misc Tools	Carstens Ace Hardware	23.39
128199	296629	10/2/2026		Athletic Fields/Diamond #2 Building Maint	Carstens Ace Hardware	17.95
128201	4283171110	10/2/2026		Floor Mat Cleaning Service	Cintas Corp.	78.50
128201	4283938087	10/2/2026		Mats	Cintas Corp.	175.25
128201	4283938149	10/2/2026		Mats	Cintas Corp.	251.45
128202	1 0 0 0 Islands Endowment Fund 092526	10/2/2026		1000 Islands Endowment Fund - Friends of 1000 Islands - Tim Drechsler Memorial	C o m m u n i t y Foundation for Fox Valley Region	250.00
128202	1 0 0 0 Islands Endowment Fund 092926	10/2/2026		1000 Islands Endowment Fund - Kristine Serwe - Memorial Donation for Mary Sanderfoot	C o m m u n i t y Foundation for Fox Valley Region	100.00
128202	1 0 0 0 Islands Endowment Fund 092926b	10/2/2026		1000 Islands Endowment Fund - Paul VanBerkel - Memorial Donation for Mary Sanderfoot	C o m m u n i t y Foundation for Fox Valley Region	25.00
128203	58523	10/2/2026		#95 Broken Washer Line	DC Auto Repair, LLC	194.66
128203	58524	10/2/2026		#89 Change Vacuum Leak Detection Pump	DC Auto Repair, LLC	366.28
128203	58556	10/2/2026		#84 Tire Rotation & Oil	DC Auto Repair, LLC	91.62
128203	58496	10/2/2026		#86 - Battery	DC Auto Repair, LLC	235.13
128204	396879	10/2/2026		Goat Shirts for Gift Shop	Eagle Graphics LLC	418.00
128205	0195324-IN	10/2/2026		Replace Garage Door Panel	EZ Glide Garage Doors	1,039.00
128206	334218	10/2/2026		KU Patches	Farrell Equipment & Supply Co., Inc.	599.00
128207	BE371026	10/2/2026		Publication Fee for 8/31 Legislative Minutes	Finger Publishing, Inc.	72.59
128207	BE371024	10/2/2026		Publication Fee for 8/31 F&P Minutes	Finger Publishing, Inc.	161.62
128207	BE371023	10/2/2026		Publication Fee for 8/31 BPW Minutes	Finger Publishing, Inc.	96.52
128207	BE371020	10/2/2026		Snowplow/Bid Advertisement	Finger Publishing, Inc.	28.19
128207	BE371025	10/2/2026		Publication Fee for 8/31 H&R Minutes	Finger Publishing, Inc.	60.20
128207	BE369848	10/2/2026		Bids - UTV Advertisement	Finger Publishing, Inc.	34.42
128207	BE371021	10/2/2026		Bids-UTV Advertisement	Finger Publishing, Inc.	28.19
128207	BE371022	10/2/2026		Publication Fee for 8/18 Council Minutes	Finger Publishing, Inc.	221.56
128208	SPINV039614	10/2/2026		State Practical Exams	Fox Valley Technical College	80.00
128208	SPINV039615	10/2/2026		State Practical Exam	Fox Valley Technical College	80.00
128209	98900	10/2/2026		Security Deposit Refund	Heather Edwards	200.00
128210	90175407	10/2/2026		Dump Truck #215	Interstate Battery	467.85
128211	846953	10/2/2026		Fire Equipment Inspection	J.F. Ahern Co.	259.88
128212	526211	10/2/2026		Bodo - Vet Care	Kaukauna Veterinary Clinic, LLP	56.90
128212	526456	10/2/2026		Bodo - Vet - Pills	Kaukauna Veterinary Clinic, LLP	48.70
128213	26485	10/2/2026		Valve Repair	Keith Petersen Plumbing Inc.	261.94
128214	10236	10/2/2026		Monthly Lawn & Landscape Maintenance - October	Killian's Lawnsclaping, Inc.	250.00
128215	9/21/2026	10/2/2026		Marinette County Library Book	Marinette County Consolidated Public Libraries	32.00
128216	399640	10/2/2026		Street Patch	MCC Inc.	1,147.04
128216	398673	10/2/2026		KU Water Breaks	MCC Inc.	1,154.41
128217	00401368	10/2/2026		Inspection Consulting Services - August 2026	McMahon Associates Inc	1,349.46
128218	98899	10/2/2026		Security Deposit Refund	Michelle Jahnke	200.00

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128219	CS11151	10/2/2026	Special Assessment Interest Overpayment - Pcl#324031100 - 817 Spring St	Near North Title Group	8.49
128220	302502953	10/2/2026	Pest Control - SPAR Building	ORKIN Pest Control	82.21
128220	302502667	10/2/2026	Pest Control - Shops & Garages	ORKIN Pest Control	190.64
128221	1022681	10/2/2026	Bridge Inspections - Outagamie	Outagamie County Treasurer	1,548.52
128222	100126	10/2/2026	Umpire - 3 Games	Paul Skaletski	90.00
128223	M180917	10/2/2026	Medical Supplies	Penn Care, Inc.	317.94
128224	102058	10/2/2026	Signs	Rent-A-Flash of Wisconsin, Inc	231.05
128225	100126	10/2/2026	Umpire - 3 Games	Riley Carper	90.00
128226	310800	10/2/2026	Strassburg Pavillion Trusses	S.I. Metals and Supply	308.00
128227	P28555	10/2/2026	Park Hill Mower #106	Service Motor Company, Inc.	23.24
128227	W20045	10/2/2026	Kabota Repair	Service Motor Company, Inc.	10,267.97
128227	P28694	10/2/2026	Park Hill Mower #106	Service Motor Company, Inc.	384.87
128228	92540	10/2/2026	Manhole Locating by Speedy Clean for CIPP	Speedy Clean Drain & Sewer	630.00
128229	150119646	10/2/2026	9/19/26 Event	Treetop Explorer, LLC	369.00
128230	6160496273	10/2/2026	Coverall/Mat Service	VESTIS	99.23
128230	6160492423	10/2/2026	Coverall/Mat Service	VESTIS	99.23
128230	6160494351	10/2/2026	Coverall/Mat Service	VESTIS	99.23
128231	544150	10/2/2026	Legal	von Briesen & Roper S.C.	3,426.50
128232	223247	10/2/2026	Willy Goat Chime	WillyGoat LLC	2,360.00
128233	0200011979	10/2/2026	Refuse #224	Wonderland Tire Company	79.43
128234	26SR25701	10/2/2026	Gate Repairs	Century Security Solutions	1,245.00
00000560/1	INV07454515	10/6/2026	Payroll Software, HRIS Software	Paycor, Inc.	4,962.71
00000561/1	AK9K73P	10/6/2026	New PC - Jason Holmes	CDW Government	3,662.39
00000561/1	AK9LH3G	10/6/2026	New Camera Viewing Monitor SPaR	CDW Government	231.51
00000561/1	AK9QB2Y	10/6/2026	Graphics Card for Jason Holmes PC	CDW Government	821.82
00000561/2	WIKIM313268	10/6/2026	AA Batteries	Fastenal Company	33.98
00000561/3	10382	10/6/2026	Staff Gloves	H & R Safety Solutions, LLC	728.90
00000561/4	INV24480	10/6/2026	Sweeper 26	MacQueen Equip Group	800.59
00000561/5	INV-008973	10/6/2026	Connect Communities Membership Fee FY27	Wisconsin Economic Development Corporation	200.00
00000561/6	27527	10/6/2026	Temp Staffing - Planning		1,055.70
128235	02-46712	10/9/2026	Janitorial Services provided at MSB and PD SEPTEMBER 2026 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
128235	02-46524	10/9/2026	Janitorial Services for the month of October	Advanced Maintenance Solutions	2,277.40
128235	02-46440	10/9/2026	Monthly Janitorial Services for October - First Half	Advanced Maintenance Solutions	429.98
128236	28330	10/9/2026	Jason Holmes - PC Install	Amplitel Technologies LLC	617.50
128237	893191	10/9/2026	Dreamville Matter	Amundsen Davis, LLC	237.00

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128238	104019925	10/9/2026		Park Hill Mower #106	Auto Value Kaukauna	7.64
128238	104020080	10/9/2026		Harlan/Shop Supplies	Auto Value Kaukauna	95.84
128239	86359604	10/9/2026		Medical Supplies	Bound Tree Medical, LLC.	219.94
128239	86361166	10/9/2026		Medical Supplies	Bound Tree Medical, LLC.	885.68
128240	100526	10/9/2026		Fall Fest Musician	Brandon VanDalen	225.00
128241	299142	10/9/2026		Supplies for Door Project	Carstens Ace Hardware	56.66
128241	299375	10/9/2026		Building Maint.	Carstens Ace Hardware	48.00
128241	298918	10/9/2026		Sledge Replacement Handle for #2121	Carstens Ace Hardware	11.69
128241	299135	10/9/2026		Supplies for Door Project	Carstens Ace Hardware	6.74
128241	298810	10/9/2026		Pool Building Maintenance	Carstens Ace Hardware	98.87
128241	299175	10/9/2026		Electrical Tape	Carstens Ace Hardware	4.04
128241	299167	10/9/2026		Softener Salt	Carstens Ace Hardware	86.28
128241	299209	10/9/2026		Replacement Drill Bits	Carstens Ace Hardware	33.99
128241	299011	10/9/2026		Supplies for Door Project	Carstens Ace Hardware	26.74
128242	484775	10/9/2026		Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - City Finance, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - Fire, Cell Phone - Fire, Cell Phone - Engineering, Cell Phone - HR, Park Cameras	Cellcom	3,176.75
128243	152858601100126	10/9/2026		Internet & Phone	C h a r t e r Communications	160.61
128243	152858701100126	10/9/2026		Ntl Fbr	C h a r t e r Communications	1,099.00
128243	152855801100126	10/9/2026		SIP Block	C h a r t e r Communications	213.78
128244	100526	10/9/2026		Face Painter - Fall Fest	Christina Hron	300.00
128245	100526	10/9/2026		Post Office/Bank Mileage, Voting Machine Drop off/Pick up Mileage	Christina Nelson	34.51
128246	1 0 0 0 Islands Endowment Fund 092926a	10/9/2026		1000 Islands Endowment Fund - Memorial Tournament Donations for Steve Huston	C o m m u n i t y Foundation for Fox Valley Region	525.00
128247	58575	10/9/2026		Oil #83	DC Auto Repair, LLC	63.45
128248	260962001	10/9/2026		Locates - September	Diggers Hotline Inc.	670.70
128249	491525	10/9/2026		HRA - October	Diversified Benefit Services, Inc.	784.78
128250	396088	10/9/2026		Football Shirts	Eagle Graphics LLC	1,285.75
128251	32497	10/9/2026		Park Mower #123	Evergreen Power	125.55
128252	BE372150	10/9/2026		Publishing - Zoning Board of Appeals - Oak Grove Rd	Finger Publishing, Inc.	35.80
128252	BE366810	10/9/2026		Project 5B-26 Ad	Finger Publishing, Inc.	67.34
128252	BE365664	10/9/2026		Project 5B-26 Ad	Finger Publishing, Inc.	83.98
128252	BE366811	10/9/2026		Project 14-26 Ad	Finger Publishing, Inc.	76.04
128252	BE365663	10/9/2026		Project 14-26 Ad	Finger Publishing, Inc.	95.00
128252	BE369847	10/9/2026		Snow Blower Posting	Finger Publishing, Inc.	34.42
128253	WI-29841	10/9/2026		Outlet Receptacles for #2121	Fire Service, Inc.	139.16
128254	11004	10/9/2026		Fire Sprinkler Inspection	Fireline Sprinkler Corp	200.00
128255	58144	10/9/2026		Bathroom Supplies	Fox Specialty Company LLC	225.08
128256	24332	10/9/2026		Wilson Street Sanitary Sewer Smoke Testing	Great Lakes TV Seal Inc	702.95
128257	093026	10/9/2026		New Connections - September	Heart of the Valley Metropolitan - New Connections	1,632.00

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128258	October 6 , 2026	10/9/2026		Wastewater Treatment - September 2026	Heart of the Valley Metropolitan Sewerage District	216,582.41
128259	6 08/31/2026	10/9/2026		RVMS Feasibility Study - Pay App 6	Hoffman Planning Design & Construction Inc.	21,584.90
128260	70339238	10/9/2026		Street Painter	JC Licht LLC	232.20
128260	12001278	10/9/2026		Traffic Paint	JC Licht LLC	389.90
128261	98982	10/9/2026		Security Deposit Refund	Jesus Martinez	200.00
128262	100726	10/9/2026		Bussing Cost Reimbursement - Electa Quinney	Kaukauna Area School District	156.28
128263	209024	10/9/2026		New Picnic Tables	Kay Park Recreation	1,839.00
128264	100526	10/9/2026		8/3 - 10/2/26 Mileage	Kayla Nessmann	128.44
128265	JG2921	10/9/2026		Sewer Pump Trailer #44	Klink Hydraulics, LLC	66.64
128265	JG2945	10/9/2026		Sweeper #26	Klink Hydraulics, LLC	18.00
128266	10/02/2026	10/9/2026		Fuel	Kwik Trip, Inc.	129.44
128267	43144843	10/9/2026		Copier	Marco	2,335.36
128268	399515	10/9/2026		Street Material	MCC Inc.	659.63
128269	604149	10/9/2026		Bidding & Construction Admin	McMahon Associates Inc	144.00
128270	T613806	10/9/2026		Propane	Milton Propane	190.69
128271	302500625	10/9/2026		Pest Control - Building Maint/MSB	ORKIN Pest Control	125.62
128272	201016	10/9/2026		Firefighting Gloves	Oshkosh Fire & Police Equipment	756.00
128273	093026	10/9/2026		County Court Share - Sept 2026	Outagamie County Treasurer	1,484.06
128274	M181559	10/9/2026		Medical Supplies	Penn Care, Inc.	357.37
128275	100126	10/9/2026		Fall 2026 Goat Program - Gift for Farmer Pat & Bonnie	Penni Pautz	75.00
128276	2745245-00	10/9/2026		Parks/Botanical	Reinders Inc.	134.80
128276	2745991-00	10/9/2026		Athletic Fields/Marking Chalk	Reinders Inc.	473.60
128277	100526	10/9/2026		Reimbursement for Water Aerobics Training	Roxanne Megna	129.00
128277	100726	10/9/2026		Partial reimbursement for lodging	Roxanne Megna	109.00
128278	P29139a	10/9/2026		Pay back tax that was credited but also short paid on invoice #W20200	Service Motor Company, Inc.	35.82
128279	6103255-00	10/9/2026		Parks/MSV #106	Spartan Turf Products, LLC	926.00
128280	093026	10/9/2026		State Court Share - Sept 2026	State of Wisconsin	3,005.40
128281	7446	10/9/2026		Muskrat Trapping - Fall 2026	Suburban Wildlife Solutions LLC	4,367.00
128282	6098094943	10/9/2026		Gas Service - September	We Energies	49.18
128282	6097844172	10/9/2026		Gas Service - September	We Energies	90.27
128282	6097424905	10/9/2026		Gas Service - September	We Energies	10.56
128282	6097659646	10/9/2026		Gas Service - September	We Energies	13.91
128282	6099144579	10/9/2026		Gas Service - September	We Energies	10.56
128282	6098030170	10/9/2026		Gas Service - September	We Energies	28.70
128282	6097525677	10/9/2026		Gas Service - September	We Energies	650.93
128282	6099063823	10/9/2026		Gas Service - September	We Energies	73.65
00000562/1	100826	10/13/2026		10/08/26 Payroll, 10/08/26 Payroll	Mission Square Retirement	22,095.07
00000563/1	193306	10/13/2026		Office Supplies	Complete Office of Wisconsin	159.22

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00000563/1	193316	10/13/2026		Magenta & Cyan Ink Cartridges for Desktop Printer, Office Supplies	Complete Office of Wisconsin	305.98
00000563/1	193515	10/13/2026		Yellow Ink Cartridge for Desktop Printer	Complete Office of Wisconsin	134.90
00000563/10	KPPA2026-10-08	10/13/2026		10/08/26 Payroll	Police Association	696.00
00000563/11	PEL2026-10-08	10/13/2026		10/08/26 Payroll	Pelion Benefits, Inc (SSA)	1,932.27
00000563/12	100926	10/13/2026		October - Rent, October - Maintenance	TriKakalin Properties, LLC	21,131.00
00000563/13	27652	10/13/2026		Temp Staffing - Planning		1,055.70
00000563/14	INV108127	10/13/2026		2026 Continuing Disclosure Reporting - EMMA	Ehlers and Associates, Inc.	4,250.00
00000563/2	WIKIM313371	10/13/2026		AAA Batteries	Fastenal Company	15.55
00000563/2	WIKIM313349	10/13/2026		Batteries	Fastenal Company	41.71
00000563/3	10402	10/13/2026		Staff Gloves	H & R Safety Solutions, LLC	83.76
00000563/4	500312-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.11
00000563/4	403066-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	156.61
00000563/4	410785-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	21.23
00000563/4	551035-00 2026-09-25	10/13/2026		Cty Rd J Sewer Lift Station	Kaukauna Utilities	65.72
00000563/4	350376-00 2026-09-25	10/13/2026		10th St Lift Station	Kaukauna Utilities	43.27
00000563/4	332585-01 2026-09-25	10/13/2026		Emergency Siren - Lafollette Park	Kaukauna Utilities	19.01
00000563/4	500114-01 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	2,496.50
00000563/4	500364-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	416.13
00000563/4	490122-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	289.13
00000563/4	403061-01 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	234.67
00000563/4	332580-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	217.49
00000563/4	331391-02 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	182.74
00000563/4	312212-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	52.39
00000563/4	452198-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	31.49
00000563/4	550060-01 2026-09-25	10/13/2026		Emergency Siren Cty Rd J	Kaukauna Utilities	19.15
00000563/4	403075-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	66.23
00000563/4	441511-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	19.86
00000563/4	452210-00 2026-09-25	10/13/2026		Cty Rd CE Lift Pump	Kaukauna Utilities	262.09
00000563/4	403062-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	260.01
00000563/4	500249-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	40.22
00000563/4	390980-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	38.76
00000563/4	500340-01 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	31.27
00000563/4	421955-05 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.95
00000563/4	452921-00 2026-09-25	10/13/2026		Lehrer Landfill Leachate	Kaukauna Utilities	16.48
00000563/4	310902-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	14.24
00000563/4	501802-00 2026-09-30	10/13/2026		Tower Drive Sewer Lift	Kaukauna Utilities	4,115.93
00000563/4	500380-00 2026-09-25	10/13/2026		Augustine St Sewer Lift	Kaukauna Utilities	1,036.71
00000563/4	500341-01 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	319.78
00000563/4	391620-02 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	54.37
00000563/4	500342-01 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	33.45
00000563/4	500890-00 2026-09-25	10/13/2026		Sherry Ln Lift Station	Kaukauna Utilities	445.20
00000563/4	403065-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	218.98
00000563/4	454115-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	141.47
00000563/4	380721-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	58.22

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000563/4	460192-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	11.42
00000563/4	352197-00 2026-09-25	10/13/2026		Bel Air Lift Station	Kaukauna Utilities	24.79
00000563/4	500248-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.11
00000563/4	452204-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	43.36
00000563/4	311674-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	45.06
00000563/4	310903-00 2026-09-25	10/13/2026		Water, Sewer, & Electric	Kaukauna Utilities	20,436.03
00000563/5	59121282	10/13/2026		Oxygen Rental	L i n d e G a s & Equipment Inc.	85.78
00000563/6	INV26159	10/13/2026		Sewer Vac #211	MacQueen Equip Group	1,542.01
00000563/6	INV25830	10/13/2026		Parks MSV #104	MacQueen Equip Group	626.93
00000563/7	449395	10/13/2026		Maintenance Supplies	Superior Chemical, LLC	229.04
00000563/8	DBS2026-10-08	10/13/2026		10/08/26 Payroll, 10/08/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,996.92
00000563/9	IAFF2026-10-08	10/13/2026		10/08/26 Payroll	Fire Association Local 1594	1,025.42
Total						419,941.00