

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
128041	02-46140	9/11/2026		September Janitorial Service	Advanced Solutions	Maintenance 2,277.40
128041	02-46052	9/11/2026		Monthly Janitorial Services - 9/1 - 9/15/26	Advanced Solutions	Maintenance 429.98
128041	02-46323	9/11/2026		Janitorial Services AUGUST 2026 - 2nd half of the month	Advanced Solutions	Maintenance 1,303.92
128042	239978	9/11/2026		O Ring & U Cup - #2171	Air One Equipment, Inc.	106.00
128043	5526270864	9/11/2026		Cylinder Rental	Airgas USA, LLC	247.38
128044	98288	9/11/2026		Security Deposit Refund	Alexis Coerper	200.00
128045	1094	9/11/2026		Live Music Performance	Allen Klein	250.00
128046	28169	9/11/2026		PC Install - Christina Nelson	Amplitel Technologies LLC	300.00
128046	28216	9/11/2026		Monthly Managed Services	Amplitel Technologies LLC	14,895.00
128046	28180	9/11/2026		SPaR Camera Troubleshooting	Amplitel Technologies LLC	85.00
128046	28175	9/11/2026		PDK Controller Installs & Trouble Shooting	Amplitel Technologies LLC	1,070.00
128047	104018029	9/11/2026		#2191 Auto Supply	Auto Value Kaukauna	7.70
128047	104017245	9/11/2026		Oil Change	Auto Value Kaukauna	140.22
128047	104016665	9/11/2026		2193 Auto Maintenance	Auto Value Kaukauna	9.89
128047	104017024	9/11/2026		Shop Supplies	Auto Value Kaukauna	37.84
128047	104018023	9/11/2026		Battery #2191	Auto Value Kaukauna	22.88
128047	104017806	9/11/2026		Shop Supplies	Auto Value Kaukauna	123.75
128047	104017679	9/11/2026		Air Filter #2192	Auto Value Kaukauna	73.22
128047	104018287	9/11/2026		#2192 Oil Change	Auto Value Kaukauna	80.54
128047	104017498	9/11/2026		Shop Supplies	Auto Value Kaukauna	22.59
128047	104017706	9/11/2026		Shop Tools	Auto Value Kaukauna	11.03
128048	CINV053991	9/11/2026		Pharmaceuticals	BayCare Aurora LLC	55.96
128049	95903	9/11/2026		Refund Community Room Cancellation Minus Fee	Bev Lamers	350.00
128050	1G63753	9/11/2026		Chipper Trailer #38	Bobcat Plus Inc	263.32
128051	86307409	9/11/2026		Medical Supplies	Bound Tree Medical, LLC.	272.39
128051	86323291	9/11/2026		Medical Supplies	Bound Tree Medical, LLC.	119.50
128051	86321377	9/11/2026		Medical Supplies	Bound Tree Medical, LLC.	594.68
128052	3-FINAL 9/2/2026	9/11/2026		Project 9-25 Payment #3 - Final, Project 9-25 Payment #3 - Final	Carl Bowers & Sons Construction Co, Inc	87,870.65
128053	297696	9/11/2026		Hose Nozzle Replacement	Carstens Ace Hardware	7.19
128053	297579	9/11/2026		Custodial Supplies	Carstens Ace Hardware	46.76
128053	297252	9/11/2026		Cold & Hot Stem for Faucet	Carstens Ace Hardware	43.18
128053	297270	9/11/2026		2131 Auto Maintenance	Carstens Ace Hardware	17.62
128053	297756	9/11/2026		2192 General Supplies	Carstens Ace Hardware	18.07
128053	297304	9/11/2026		Nuts/Bolts/Nails	Carstens Ace Hardware	0.49
128053	298184	9/11/2026		Key	Carstens Ace Hardware	1.79
128053	297852	9/11/2026		General Supplies	Carstens Ace Hardware	43.70
128054	090826	9/11/2026		Confined Space Tech Training Meals	Cash Vosters	169.90
128055	CAL3573041	9/11/2026		Library Materials	Cavendish Square	131.45
128056	152855801090126	9/11/2026		SIP Block	Charter Communications	213.78
128056	152858601090126	9/11/2026		Internet & Phone	Charter Communications	160.61
128056	152858701090126	9/11/2026		Ntl Fbr	Charter Communications	1,099.00
128057	1000 Islands Endowment Fund 090126	9/11/2026		1000 Islands Endowment Fund - Patty & Mark Weyenberg - Memorial Donation for Ronald Weyenberg	Community Foundation for Fox Valley Region	20.00

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128057	1000 Islands Endowment Fund 090126a	9/11/2026		1000 Islands Endowment Fund - Antoinette Anderson - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	50.00
128057	1000 Islands Endowment Fund 082626a	9/11/2026		1000 Islands Endowment Fund - Glenn and Joyce Hansen - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	20.00
128058	00013	9/11/2026		Payment Toward Reference Guides	Dexter Strategies, LLC	396.00
128059	BE366809	9/11/2026		Class Two Notice for Public Hearing for Special Exception Request at 180 Plank Road - First Notice	Finger Publishing, Inc.	46.81
128060	00038263	9/11/2026		Fox Cities Magazine Ad	Fox Cities Magazine	795.00
128061	57944	9/11/2026		Custodial Supplies	Fox Specialty Company LLC	123.27
128062	6536	9/11/2026		4 animals	Fox Valley Humane Association	368.00
128063	9054932802	9/11/2026		Building Maint.	Grainger Inc	142.62
128064	19001	9/11/2026		Shop/Building Maint., SPaR/Building Maint., MSB/ Building Maint., PD/Building Maint.	Haenco LLC	1,305.47
128065	September 8, 2026	9/11/2026		Wastewater Treatment - August 2026	Heart of the Valley Metropolitan Sewerage District	142,562.67
128066	C66477A	9/11/2026		Exams	I/O Solutions, Inc.	200.00
128067	98662020	9/11/2026		Books	Ingram	21.60
128067	98662019	9/11/2026		Books	Ingram	21.60
128068	12001097	9/11/2026		Street Paint	JC Licht LLC	1,280.82
128069	IN342859	9/11/2026		Fire Hose	Jefferson Fire & Safety, Inc.	3,312.85
128070	17558	9/11/2026		Portable - Nelson Trail	John's Johns	150.00
128070	17557	9/11/2026		Portable/Dog Park	John's Johns	150.00
128071	090826	9/11/2026		Share of Sales from Live! 2026	Kaukauna Lion's Club	1,986.00
128072	091026	9/11/2026		PD Donation In honor of Mark McAndrews - Move to Police Union	Kaukauna Police Union	200.00
128073	BR1793	9/11/2026		Tar Kettle Trailer 41	Klink Hydraulics, LLC	182.34
128073	24706	9/11/2026		Auto Maintenance #2192	Klink Hydraulics, LLC	1,812.04
128074	C130261	9/11/2026		Grease Trap Cleaning, Grease Trap Cleaning	Kuettel's Septic Service	450.00
128075	090226	9/11/2026		Fuel	Kwik Trip, Inc.	261.52
128075	080226a	9/11/2026		Fuel	Kwik Trip, Inc.	265.17
128076	1 8/21/2026	9/11/2026		3-26 Alley Paving	MCC Inc.	210,608.76
128077	090126	9/11/2026		Customer#268973 Subcode#34	MetLife	561.12
128078	862111	9/11/2026		Truck #9	Monroe Truck Equip - Green Bay	457.35
128079	98589	9/11/2026		Security Deposit Refund	Nicole Lach	200.00
128080	2007781	9/11/2026		Carbon Monoxide Monitor	Oshkosh Fire & Police Equipment	195.00
128080	200455	9/11/2026		SCBA Mask	Oshkosh Fire & Police Equipment	240.00
128081	090826	9/11/2026		Warrant Payment for: Civil Process/Family Offense	Outagamie County Sheriff's Office	500.00
128082	082526	9/11/2026		Intern Mileage - Summer 2026 (29 Miles @ \$0.725, 98.4 Miles @ \$0.76)	Payton Chevalier	95.82
128083	M178444	9/11/2026		Medical Supplies	Penn Care, Inc.	296.04
128084	2266714	9/11/2026		KU Patches	Peters Concrete Company	696.00
128085	2026-80838	9/11/2026		Refuse Truck #227	R.N.O.W., Inc.	261.48
128086	6626	9/11/2026		Tank to Pump Check Valve Assy	Rennert's Fire Equipment Service, Inc.	893.24
128087	23304	9/11/2026		2027 Rivistas Magazines	Rivistas Subscription Services	1,778.35
128088	20	9/11/2026		Summer 2026 Babysitting Course	Samantha Precord	587.00
128089	W20200	9/11/2026		Park Mower #126	Service Motor Company, Inc.	653.18

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128090	090426	9/11/2026		Library Program Instruction and Supplies	Shelby Siebers	350.00
128091	6100683-00	9/11/2026		Park Hill Mower #106	Spartan Turf Products, LLC	1,592.51
128092	92315	9/11/2026		Clear Sewer Blockage	Speedy Clean Drain & Sewer	337.50
128093	NA166386	9/11/2026		Books	The Child's World	487.95
128094	90835119430726	9/11/2026		Street Paint	The Sherwin Williams Co.	599.00
128095	08/31/26	9/11/2026		3 Blood Draws	TheDACare Laboratories	127.50
128096	X202900416:01	9/11/2026		KIT-LMP #2121	Truck Country Of Wisconsin	19.43
128097	6160486592	9/11/2026		Coverall/Mat Service	VESTIS	99.23
128098	2176819-1796-9	9/11/2026		Recycling	Waste Management of WI	44.82
128099	6059733218	9/11/2026		Gas Service - August	We Energies	67.85
128099	6061407464	9/11/2026		Gas Service - August	We Energies	1,956.78
128099	6060836739	9/11/2026		Gas Service - August	We Energies	86.95
128099	6062856427	9/11/2026		Gas Service - August	We Energies	9.57
128099	6061081884	9/11/2026		Gas Service - August	We Energies	26.28
128099	6059900935	9/11/2026		Gas Service - August	We Energies	575.29
128099	6059783994	9/11/2026		Gas Service - August	We Energies	9.57
128099	6061196890	9/11/2026		Gas Service - August	We Energies	9.24
128100	81148653	9/11/2026		Yard Gates	Weimer Bearing & Transmission, Inc.	140.16
128101	11901	9/11/2026		WPRA Tickets 2026	Wisconsin Park & Recreation Assn	5,687.00
00000552/1	091026	9/15/2026		09/10/26 Payroll, 09/10/26 Payroll	MissionSquare Retirement	22,197.87
00000553/1	AK6PC6N	9/15/2026		New Printer for Elisa	CDW Government	284.66
00000553/10	IAFF2026-09-10	9/15/2026		09/10/26 Payroll	Fire Association Local 1594	1,025.42
00000553/11	KPPA2026-09-10	9/15/2026		09/10/26 Payroll	Police Association	667.00
00000553/12	PEL2026-09-10	9/15/2026		09/10/26 Payroll	Pelion Benefits, Inc (SSA)	1,902.99
00000553/13	090926	9/15/2026		September - Rent, September - Maintenance	TriKakalin Properties, LLC	21,131.00
00000553/14	27148	9/15/2026		Temp Staffing - Planning Dept		1,055.70
00000553/2	MBAugINV0685	9/15/2026		ACH/CC Chargeback Fee	Gila, LLC	15.00
00000553/2	MBAugINV0684	9/15/2026		ACH/CC Chargeback Fee - Court	Gila, LLC	15.00
00000553/3	LLTM108	9/15/2026		Shred Administration Fee	Iron Mountain Inc.	16.95
00000553/3	LNKZ725	9/15/2026		Shred Administration Fee	Iron Mountain Inc.	16.95
00000553/4	501802-00 2026-08-31	9/15/2026		Tower Drive Sewer Lift	Kaukauna Utilities	1,644.35
00000553/5	58550159	9/15/2026		Oxygen Rental	Linde Gas & Equipment Inc.	85.78
00000553/6	INV19882	9/15/2026		Parks MSV #104	MacQueen Equip Group	284.40
00000553/7	2575504	9/15/2026		NetSuite Software	Oracle NetSuite	1,633.50
00000553/8	091026	9/15/2026		9/10/26 Payroll, 9/10/26 Payroll	Securian Financial Group, Inc.	3,071.21
00000553/9	DBS2026-09-10	9/15/2026		09/10/26 Payroll, 09/10/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	10,196.92
Total						564,792.83