

## City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000502/1	031226	3/16/2026		03/12/26 Payroll, 03/12/26 Payroll	Mission Square Retirement	20,649.70
00000502/2	WS2GPC013265548	3/16/2026		April 2026	Wisconsin Employee Trust Funds (ETF)	433,310.36
00000503/1	AI2JG2P	3/16/2026		Bretts New PC	CDW Government	1,592.62
00000503/1	AI2I47Z	3/16/2026		SPaR Counter PC	CDW Government	1,352.94
00000503/1	AI2MW2Q	3/16/2026		Bluetooth Keyboards	CDW Government	101.24
00000503/2	031126	3/16/2026		Rent - March, Maintenance - March	Grand Kakalin LLC	21,131.00
00000503/3	5 0 1 8 0 2 - 0 0 2026-02-28	3/16/2026		Toer Drive Sewer Lift	Kaukauna Utilities	1,769.44
00000503/4	54967202	3/16/2026		Oxygen Rental	Linde Gas & Equipment Inc.	173.58
00000503/4	55026133	3/16/2026		Oxygen Rental	Linde Gas & Equipment Inc.	77.96
00000503/5	433264	3/16/2026		SPaR Building Maintenance	Superior Chemical, LLC	304.47
00000503/6	DBS2026-03-12	3/16/2026		03/12/26 Payroll, 03/12/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	9,368.92
00000503/7	IAFF2026-03-12	3/16/2026		03/12/26 Payroll	Fire Association Local 1594	885.59
00000503/8	KPPA2026-03-12	3/16/2026		03/12/26 Payroll	Police Association	667.00
00000503/9	PEL2026-03-12	3/16/2026		03/12/26 Payroll	Pelion Benefits, Inc (SSA)	1,495.49
126778	5522850143	3/20/2026		Medical Oxygen	Airgas USA, LLC	223.44
126779	861712	3/20/2026		Dreamville Kaukauna Matter	Amundsen Davis, LLC	1,500.00
126780	104007360	3/20/2026		Auto Maint. #2191	Auto Value Kaukauna	57.28
126781	118739	3/20/2026		Pressure Washer #513	Beaver of Wisconsin Inc	1,022.50
126782	290680	3/20/2026		#2192 Monitor Compartment	Carstens Ace Hardware	14.15
126782	290657	3/20/2026		Auto Supplies - Fuel #2121, Nut Driver	Carstens Ace Hardware	53.94
126783	152858601030126	3/20/2026		Internet & Phone	Charter Communications	160.27
126783	152855801030126	3/20/2026		SIP Block	Charter Communications	213.78
126783	152858701030126	3/20/2026		Ntl Fbr	Charter Communications	1,099.00
126784	56329	3/20/2026		Oil #88	DC Auto Repair, LLC	54.02
126785	0106689-IN	3/20/2026		MSB PM Contract 2025/26 - 2 of 2	Energy Control & Design, Inc.	2,261.50
126786	0193401-IN	3/20/2026		Sally Port Door Cables	EZ Glide Garage Doors	219.00
126787	BE328568	3/20/2026		Kaukauna Area School District rezoning	Finger Publishing, Inc.	123.61
126787	BE329706	3/20/2026		Publication Fee for Council Minutes	Finger Publishing, Inc.	543.91
126787	BE331081	3/20/2026		Publication Fee for Liquor License	Finger Publishing, Inc.	36.80
126787	BE329703	3/20/2026		Project 7-26 Newspaper Postin Inv #2	Finger Publishing, Inc.	108.47
126787	BE332299	3/20/2026		1-26 Concrete Street Paving - Bid Advertisement	Finger Publishing, Inc.	108.47
126787	BE331080	3/20/2026		Project 7-26 Newspaper Posting Inv. #1	Finger Publishing, Inc.	86.68
126787	BE329705	3/20/2026		Kaukauna Area School District Rezoning	Finger Publishing, Inc.	98.64

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126788	57037	3/20/2026	Custodial Supplies	Fox Specialty Company LLC	233.73
126789	67452	3/20/2026	Refund - Cancellation Due to Severe Weather, Refund - Cancellation Due to Severe Weather	Gabi Engel	375.00
126790	94718138	3/20/2026	Books	Ingram	33.88
126790	94783474	3/20/2026	Books	Ingram	36.36
126790	94799461	3/20/2026	Books	Ingram	12.14
126790	94718137	3/20/2026	Books	Ingram	12.23
126790	94799456	3/20/2026	Books	Ingram	14.37
126790	94856262	3/20/2026	Books	Ingram	15.53
126790	94783482	3/20/2026	Books	Ingram	18.81
126790	94783475	3/20/2026	Books	Ingram	23.66
126790	94718141	3/20/2026	Books	Ingram	24.50
126790	94856258	3/20/2026	Books	Ingram	9.09
126790	94783472	3/20/2026	Books	Ingram	11.54
126790	94799457	3/20/2026	Books	Ingram	12.76
126790	94718145	3/20/2026	Books	Ingram	12.83
126790	94856255	3/20/2026	Books	Ingram	16.03
126790	94783483	3/20/2026	Books	Ingram	18.81
126790	94718144	3/20/2026	Books	Ingram	19.82
126790	94856251	3/20/2026	Books	Ingram	20.19
126790	94783481	3/20/2026	Books	Ingram	23.97
126790	94799455	3/20/2026	Books	Ingram	28.57
126790	94718153	3/20/2026	Books	Ingram	29.65
126790	94718150	3/20/2026	Books	Ingram	7.37
126790	94799460	3/20/2026	Books	Ingram	8.43
126790	94718136	3/20/2026	Books	Ingram	12.83
126790	94856247	3/20/2026	Books	Ingram	12.96
126790	94718155	3/20/2026	Books	Ingram	14.05
126790	94718148	3/20/2026	Books	Ingram	15.19
126790	94799463	3/20/2026	Books	Ingram	18.69
126790	94718143	3/20/2026	Books	Ingram	19.34
126790	94856257	3/20/2026	Books	Ingram	23.53
126790	94718146	3/20/2026	Books	Ingram	34.70
126790	94783480	3/20/2026	Books	Ingram	10.44
126790	94718157	3/20/2026	Books	Ingram	10.85
126790	94783478	3/20/2026	Books	Ingram	12.10
126790	94718151	3/20/2026	Books	Ingram	8.93
126790	94799459	3/20/2026	Books	Ingram	10.36
126790	94783479	3/20/2026	Books	Ingram	11.29
126790	94718152	3/20/2026	Books	Ingram	12.47
126790	94856248	3/20/2026	Books	Ingram	13.09
126790	94783471	3/20/2026	Books	Ingram	22.05
126790	94718140	3/20/2026	Books	Ingram	34.36
126790	94856246	3/20/2026	Books	Ingram	37.35
126790	94856252	3/20/2026	Books	Ingram	42.21
126790	94856261	3/20/2026	Books	Ingram	71.25
126790	94718142	3/20/2026	Books	Ingram	12.45

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126790	94856249	3/20/2026	Books	Ingram	18.16
126790	94799458	3/20/2026	Books	Ingram	6.32
126790	94783476	3/20/2026	Books	Ingram	8.98
126790	94783473	3/20/2026	Books	Ingram	12.97
126790	94799462	3/20/2026	Books	Ingram	13.62
126790	94718156	3/20/2026	Books	Ingram	18.02
126790	94856254	3/20/2026	Books	Ingram	19.81
126790	94718158	3/20/2026	Books	Ingram	21.37
126790	94718147	3/20/2026	Books	Ingram	21.88
126790	94718149	3/20/2026	Books	Ingram	23.49
126790	94856256	3/20/2026	Books	Ingram	23.53
126790	94799464	3/20/2026	Books	Ingram	8.50
126790	94856259	3/20/2026	Books	Ingram	11.99
126790	94718154	3/20/2026	Books	Ingram	12.21
126790	94718139	3/20/2026	Books	Ingram	18.92
126790	94856253	3/20/2026	Books	Ingram	19.23
126790	94783477	3/20/2026	Books	Ingram	19.87
126790	94856260	3/20/2026	Books	Ingram	25.18
126790	94856250	3/20/2026	Books	Ingram	27.61
126791	90172041	3/20/2026	Truck #6, Sewer Truck #12	Interstate Battery	581.85
126792	800641	3/20/2026	Fire Equipment Inspections	J.F. Ahern Co.	1,272.12
126792	800638	3/20/2026	SPaR Fire Equipment Inspection	J.F. Ahern Co.	2,117.66
126793	14387999P	3/20/2026	Refuse Truck #228	JX Enterprises, Inc.	283.96
126794	IN276616	3/20/2026	Taser Holster	Kiesler Police Supply	52.00
126795	2386	3/20/2026	Locates - February	Lazer Utility Locating, LLC	284.00
126796	0084479-IN	3/20/2026	#2191 Suspension	LiquidSpring LLC	708.92
126797	41394543	3/20/2026	Library Copier	Marco	248.09
126797	41484495	3/20/2026	Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,305.56
126798	INV15013918	3/20/2026	Copier	Marco Technologies LLC NW 7128	61.81
126799	9279	3/20/2026	UCC 3 Continuation	McCarty Law, LLP	98.00
126800	00603947	3/20/2026	Strassburg Shelter Permits	McMahon Associates Inc	398.48
126801	03/01/2026	3/20/2026	Customer #268973 Subcode #34	MetLife	536.36
126802	245178	3/20/2026	Sign Shop	MGD Industrial Corp	14.00
126803	291993799	3/20/2026	Pest Control - Building Maint/MSB	ORKIN Pest Control	125.62
126803	291993776	3/20/2026	Pest Control - SPaR Building	ORKIN Pest Control	82.21
126803	291993216	3/20/2026	Pest Control- Building Maint/Shops/Garages	ORKIN Pest Control	190.64
126804	4777	3/20/2026	Laptops	Outagamie Waupaca Library System	1,420.00
126805	03/11/26	3/20/2026	Drug Conference - Meals, Room, Mileage	Patrick O'Kane	286.14
126806	2026-78553	3/20/2026	Refuse #224	R.N.O.W., Inc.	1,911.81
126806	2026-78577	3/20/2026	Refuse Truck #224	R.N.O.W., Inc.	127.79
126807	99464	3/20/2026	Street Signs	Rent-A-Flash of Wisconsin, Inc	1,841.00
126808	2026-49631	3/20/2026	Fence Repair	Security Fence & Supply Co, Inc.	234.72
126809	67798	3/20/2026	Refund Security Deposit	Sherry Mitchell	200.00

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126810	SA000063951	3/20/2026	New Police Officer Written Test	Stanard & Associates, Inc.	185.50
126811	10:06:02 11FEB2026	3/20/2026	Water	Stoneridge Piggly Wiggly	4.94
126811	9:47:29 17FEB2026	3/20/2026	Battery, Water	Stoneridge Piggly Wiggly	12.67
126811	14:20:03 6FEB2026	3/20/2026	Water	Stoneridge Piggly Wiggly	13.90
126812	031826	3/20/2026	Witness Fee - Bovee Trial	Thomas Vanderloop	5.61
126813	X202878996:01	3/20/2026	Refuse Truck #229	Truck Country Of Wisconsin	806.59
126814	130402	3/20/2026	SPaR UPS Battery Replacement	Vertiv Services Inc.	6,949.00
126815	6160437273	3/20/2026	Coverall/Mat Service	VESTIS	95.28
126816	521154	3/20/2026	Legal Services	von Briesen & Roper S.C.	3,363.20
126817	680-0000001755	3/20/2026	2026 Continuing Judicial Education	Wisconsin Supreme Court	800.00
00000504/1	February 2026	3/24/2026	Sales Tax - February, Sales Tax - February, Sales Tax - February, Sales Tax - February, Sales Tax - February, Sales Tax - February, Sales Tax - February	Wis. Dept. of Revenue - ACH PAYMENT	294.46
00000504/2	340286	3/24/2026	February 2026	Wisconsin Employee Trust Funds (ETF)	219,656.88
00000505/1	AI3EQ2U	3/24/2026	Computer - Windows 11 Upgrade Project	CDW Government	1,361.79
00000505/1	AI3HD1I	3/24/2026	Dual Monitor Stands - Windows 11 Upgrade Project	CDW Government	930.48
00000505/1	AI3JS2A	3/24/2026	Memory Upgrades - Windows 11 Upgrade Project	CDW Government	1,471.78
00000505/1	AI2RX2N	3/24/2026	Computer Microphones	CDW Government	144.24
00000505/1	AI3DW5W	3/24/2026	Docks, Monitors & 3 Desktop PC's - Windows 11 Upgrade Project	CDW Government	6,913.32
00000505/1	AI3IF6A	3/24/2026	10 Computers - Windows Upgrade Project	CDW Government	13,617.90
00000505/2	WIKIM308893	3/24/2026	AA Batteries	Fastenal Company	15.55
00000505/2	WIKIM308847	3/24/2026	AA Batteries	Fastenal Company	18.14
00000505/3	LBRW198	3/24/2026	Shred Admin Fee	Iron Mountain Inc.	16.95
00000505/4	25720-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.00
00000505/4	2 8 2 5 0 5 - 0 0 2026-03-10	3/24/2026	Riverside Boardwalk Lighting	Kaukauna Utilities	35.54
00000505/4	31522-01 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	60.77
00000505/4	21846-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	79.92
00000505/4	31641-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	104.27
00000505/4	10591-01 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	105.87
00000505/4	10593-01 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	172.15
00000505/4	92505-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	393.73
00000505/4	3 9 1 5 1 5 - 0 1 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	463.69
00000505/4	10581-01 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	678.17
00000505/4	10680-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	751.30
00000505/4	10635-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000505/4	2 0 4 4 4 4 - 0 0 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	19.44
00000505/4	10630-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	20.18
00000505/4	16015-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	29.00
00000505/4	10610-00 2026-03-10	3/24/2026	Dodge Street Lift Pump	Kaukauna Utilities	80.16
00000505/4	10660-01 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	171.68
00000505/4	10650-00 2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	1,099.98

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00000505/4	10690-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.86
00000505/4	10672-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	17.97
00000505/4	31521-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	39.47
00000505/4	50821-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	67.75
00000505/4	1 1 1 3 4 0 - 0 0	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	91.78
00000505/4	6055		3/24/2026	Special Assessment Collections, Delinquent Water Bills Plus Surcharge, Sewer Reading/Billing Adjustment	Kaukauna Utilities	78,488.37
00000505/4	5 0 1 8 0 3 - 0 0	2026-03-10	3/24/2026	Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000505/4	10279-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	46.90
00000505/4	10590-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	67.32
00000505/4	26412-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	81.21
00000505/4	10730-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000505/4	12953-01	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	4,530.22
00000505/4	10600-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	39.53
00000505/4	1 0 0 4 2 0 - 0 0	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	63.47
00000505/4	1 2 0 5 6 0 - 0 0	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	162.23
00000505/4	10615-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000505/4	12922-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	6,134.89
00000505/4	10620-00	2026-03-10	3/24/2026	Dodge Street Sewer Pump	Kaukauna Utilities	18.08
00000505/4	12970-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.15
00000505/4	8 0 1 1 6 2 - 0 0	2026-03-10	3/24/2026	Commerce Crossing Sign	Kaukauna Utilities	78.82
00000505/4	12960-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000505/4	31524-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	181.55
00000505/4	15010-01	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	1,773.84
00000505/4	10671-01	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.60
00000505/4	10580-01	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000505/4	21995-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	43.02
00000505/4	10465-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	44.34
00000505/4	5 0 4 0 0 0 - 0 0	2026-03-10	3/24/2026	Progress Way Fountain	Kaukauna Utilities	45.01
00000505/4	10579-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	67.49
00000505/4	10592-02	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	72.57
00000505/4	10595-00	2026-03-10	3/24/2026	Water, Sewer, & Electric	Kaukauna Utilities	113.91
00000505/5	15765		3/24/2026	General Liability, Auto, Crime, & Cyber, Workers Comp.	McClone	66,053.00
00000505/6	508491608		3/24/2026	Digital Library Materials	Midwest Tape	248.92
00000505/6	508453448		3/24/2026	Digital Library Materials	Midwest Tape	23.24
00000505/6	508513698		3/24/2026	Digital Library Materials	Midwest Tape	1,301.26
00000505/6	508515361		3/24/2026	Digital Library Materials	Midwest Tape	72.50
00000505/7	SC100404172		3/24/2026	Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	113.15
00000505/8	ARK2202137		3/24/2026	Library Materials	K n o w b u d d y Resources	96.68
126818	02-44055		3/27/2026	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 MARCH 2026 - 1st half of the month	A d v a n c e d Maintenance Solutions	1,303.92

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126818	02-43701	3/27/2026	Monthly Janitorial Services for the month of the invoice date - Second Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna, WI 54130	A d v a n c e d Maintenance Solutions	429.97
126819	67371	3/27/2026	Security Deposit Refund	Alisa Gaffney	200.00
126820	P90111007	3/27/2026	Wes/Batteries/Street Dept	Batteries Plus, LLC.	157.86
126821	PB4051	3/27/2026	Mobile Programming	Baycom Inc.	1,822.50
126821	SRVCE000000059170	3/27/2026	Radio Repairs	Baycom Inc.	1,015.00
126822	19620	3/27/2026	Weights & Measures - March 2026	City Of Appleton	1,006.00
126823	208216	3/27/2026	Green Bay Metro FD repair to #2191	City of Green Bay	130.00
126824	0546751988	3/27/2026	Medical Records for Case	Datavant, LLC	428.30
126825	56406	3/27/2026	Oil #95	DC Auto Repair, LLC	56.99
126826	57099	3/27/2026	Custodial Supply - Kleenex	Fox Specialty Company LLC	72.26
126827	SPINV032949	3/27/2026	Instructor Update - Bowen	Fox Valley Technical College	145.00
126828	032426	3/27/2026	Reimbursement for overpayment of garbage containers	Greg Lenz	840.00
126829	94964116	3/27/2026	Books	Ingram	42.23
126829	94964123	3/27/2026	Books	Ingram	12.59
126829	94964120	3/27/2026	Books	Ingram	33.31
126829	95031739	3/27/2026	Books	Ingram	19.75
126829	94964121	3/27/2026	Books	Ingram	19.45
126829	94964114	3/27/2026	Books	Ingram	47.66
126829	94964113	3/27/2026	Books	Ingram	19.20
126829	94964112	3/27/2026	Books	Ingram	10.89
126829	95031742	3/27/2026	Books	Ingram	13.33
126829	94964117	3/27/2026	Books	Ingram	22.56
126829	95031738	3/27/2026	Books	Ingram	19.75
126829	94964109	3/27/2026	Books	Ingram	36.21
126829	94964124	3/27/2026	Books	Ingram	23.88
126829	94964125	3/27/2026	Books	Ingram	15.38
126829	94964111	3/27/2026	Books	Ingram	12.35
126829	94964118	3/27/2026	Books	Ingram	52.31
126829	95031740	3/27/2026	Books	Ingram	31.03
126829	95031741	3/27/2026	Books	Ingram	14.13
126829	94964119	3/27/2026	Books	Ingram	12.94
126829	94964126	3/27/2026	Books	Ingram	6.51
126829	94964122	3/27/2026	Books	Ingram	80.28
126829	94964115	3/27/2026	Books	Ingram	60.89
126829	94964110	3/27/2026	Books	Ingram	34.54
126830	133263	3/27/2026	Business Cards - VanGompel, Nelson, Rasmussen, Hirschy	Insta Print Plus, Inc.	94.60
126831	68010	3/27/2026	Refund - Security Deposit	Jenny Welhouse	200.00
126832	15942	3/27/2026	Portable/Konkapot Trail Head	John's Johns	150.00
126832	15943	3/27/2026	Portable Toilet Rental at Kaukauna Dog Park	John's Johns	150.00
126832	15944	3/27/2026	Portable/Nelson Trail	John's Johns	150.00
126832	15945	3/27/2026	Porta Potty Rental	John's Johns	150.00
126833	14389072P	3/27/2026	Refuse #224	JX Enterprises, Inc.	209.99
126833	14389043P	3/27/2026	Refuse #224	JX Enterprises, Inc.	311.98
126834	032326	3/27/2026	LEAD Program Activity	Kaukauna High School (LEAD)	750.00

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
126835	118015516	3/27/2026	KATODA Posters	LAMAR Companies	1,035.00
126836	41525104	3/27/2026	Copier	Marco	64.46
126837	0032941541	3/27/2026	Welder #506	Matheson Tri-Gas Inc.	517.43
126837	0032947899	3/27/2026	Welder #506	Matheson Tri-Gas Inc.	58.56
126838	1022395	3/27/2026	Salt Brine	Outagamie County Treasurer	641.93
126839	1282	3/27/2026	Commercial Inspections	RG Inspections LLC	4,945.00
126840	90118	3/27/2026	Televised Storm Sewer Between Seventh St & Seventh/Eighth St Alley	Speedy Clean Drain & Sewer	630.00
126841	123857	3/27/2026	Firecracker 5K Porta Potty	VandenPlas Portable Solutions, LLC	577.50
126842	6160439274	3/27/2026	Coverall/Mat Service	VESTIS	95.28
00000507/1	032626	3/31/2026	03/26/26 Payroll, 03/26/26 Payroll	M i s s i o n S q u a r e Retirement	22,869.16
00000508/1	1322573	3/31/2026	Diesel Fuel (\$3.94/Gallon)	Garrow Oil Corp.	28,761.88
<b>Total</b>					<b>1,009,548.93</b>