

## City - Bills Payable

Check #	Bills Paid	Date	Class Line Description	Addressee	Amount Paid
126843	27294	4/3/2026	Camera Move - Fire Lobby	Amplitel Technologies LLC	85.00
126844	287325100391X03202026	4/3/2026	Wireless Charges, Wireless Charges	AT&T Mobility	132.17
126845	86128819	4/3/2026	Medical Supplies	Bound Tree Medical, LLC.	669.99
126846	311106426064596	4/3/2026	Park Office	Capital One Commercial	176.31
126846	311106926040728	4/3/2026	Painting/SPaR	Capital One Commercial	28.96
126846	311107126051199	4/3/2026	MSB Building Maint.	Capital One Commercial	111.26
126846	303005726017426	4/3/2026	Paint Supplies/SPaR	Capital One Commercial	22.78
126846	311106926108503	4/3/2026	SPaR, Building Maint./Shop	Capital One Commercial	94.03
126846	303007126050779	4/3/2026	Pool Maint.	Capital One Commercial	56.54
126847	848989	4/3/2026	Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR, Park Cameras	Cellcom	2,380.43
126848	4262193554	4/3/2026	Mats	Cintas Corp.	65.46
126848	4262866292	4/3/2026	Mats	Cintas Corp.	143.55
126848	4262866204	4/3/2026	Mats	Cintas Corp.	75.91
126848	4261425203	4/3/2026	Mats	Cintas Corp.	143.55
126848	4261425094	4/3/2026	Mats	Cintas Corp.	75.91
126848	4261425135	4/3/2026	Mats	Cintas Corp.	109.65
126848	4262866250	4/3/2026	Mats	Cintas Corp.	109.65
126849	56466	4/3/2026	Oil #84	DC Auto Repair, LLC	54.02
126850	473978	4/3/2026	FSA -	Diversified Benefit Services, Inc.	766.04
126851	67313	4/3/2026	Refund - Rental Cancellation, Refund - Rental Cancellation	Emily Meneau	325.00
126852	30073	4/3/2026	Chain Saw Oil	Evergreen Power	91.96
126852	30072	4/3/2026	New Chain Saw #169	Evergreen Power	1,158.99
126853	032626	4/3/2026	Replacement for Damage (Garbage Container)	Fox River Navigational System Authority	706.45
126854	SPINV033224	4/3/2026	Pelot - Patrol Tactics Training	Fox Valley Technical College	265.00
126855	95199248	4/3/2026	Books	Ingram	19.92
126855	95216963	4/3/2026	Books	Ingram	23.15
126855	95199254	4/3/2026	Books	Ingram	23.68
126855	95199256	4/3/2026	Books	Ingram	24.50
126855	95199262	4/3/2026	Books	Ingram	24.72
126855	95216962	4/3/2026	Books	Ingram	38.79
126855	95168522	4/3/2026	Books	Ingram	46.47
126855	95168514	4/3/2026	Books	Ingram	62.13
126855	95168520	4/3/2026	Books	Ingram	120.78
126855	95168528	4/3/2026	Books	Ingram	277.68
126855	95199246	4/3/2026	Books	Ingram	12.01
126855	95216965	4/3/2026	Books	Ingram	13.45
126855	95168518	4/3/2026	Books	Ingram	13.51
126855	95199243	4/3/2026	Books	Ingram	15.35
126855	95199245	4/3/2026	Books	Ingram	21.42
126855	95199251	4/3/2026	Books	Ingram	35.04
126855	95168502	4/3/2026	Books	Ingram	35.49

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126855	95199252	4/3/2026		Books	Ingram	35.61
126855	95168517	4/3/2026		Books	Ingram	44.85
126855	95168521	4/3/2026		Books	Ingram	100.39
126855	95168526	4/3/2026		Books	Ingram	211.35
126855	95168540	4/3/2026		Books	Ingram	11.55
126855	95199263	4/3/2026		Books	Ingram	12.03
126855	95168515	4/3/2026		Books	Ingram	12.91
126855	95199261	4/3/2026		Books	Ingram	24.24
126855	95199260	4/3/2026		Books	Ingram	25.12
126855	95168541	4/3/2026		Books	Ingram	26.02
126855	95168523	4/3/2026		Books	Ingram	42.26
126855	95168516	4/3/2026		Books	Ingram	211.64
126855	95168525	4/3/2026		Books	Ingram	242.74
126855	95168527	4/3/2026		Books	Ingram	433.82
126855	95199249	4/3/2026		Books	Ingram	12.57
126855	95199244	4/3/2026		Books	Ingram	13.57
126855	95168503	4/3/2026		Books	Ingram	15.91
126855	95168538	4/3/2026		Books	Ingram	16.69
126855	95168535	4/3/2026		Books	Ingram	17.93
126855	95168511	4/3/2026		Books	Ingram	20.77
126855	95199247	4/3/2026		Books	Ingram	7.50
126855	95216967	4/3/2026		Books	Ingram	7.82
126855	95168537	4/3/2026		Books	Ingram	17.93
126855	95168533	4/3/2026		Books	Ingram	18.90
126855	95199241	4/3/2026		Books	Ingram	19.60
126855	95168529	4/3/2026		Books	Ingram	155.64
126855	95168524	4/3/2026		Books	Ingram	166.53
126855	95168507	4/3/2026		Books	Ingram	11.96
126855	95168536	4/3/2026		Books	Ingram	13.22
126855	95168512	4/3/2026		Books	Ingram	18.02
126855	95199242	4/3/2026		Books	Ingram	34.87
126855	95199259	4/3/2026		Books	Ingram	52.73
126855	95168531	4/3/2026		Books	Ingram	64.36
126855	95168539	4/3/2026		Books	Ingram	11.79
126855	95168509	4/3/2026		Books	Ingram	11.95
126855	95168508	4/3/2026		Books	Ingram	17.99
126855	95168510	4/3/2026		Books	Ingram	20.77
126855	95199255	4/3/2026		Books	Ingram	23.68
126855	95199257	4/3/2026		Books	Ingram	32.28
126855	95199250	4/3/2026		Books	Ingram	36.31
126855	95199253	4/3/2026		Books	Ingram	39.25
126855	95168519	4/3/2026		Books	Ingram	40.84
126855	95216964	4/3/2026		Books	Ingram	15.41
126855	95168504	4/3/2026		Books	Ingram	18.58
126855	95168532	4/3/2026		Books	Ingram	19.21
126855	95216968	4/3/2026		Books	Ingram	21.09
126855	95199258	4/3/2026		Books	Ingram	30.48
126855	95168530	4/3/2026		Books	Ingram	40.52

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
126855	95168513	4/3/2026	Books	Ingram	60.11
126855	95168506	4/3/2026	Books	Ingram	7.98
126855	95216966	4/3/2026	Books	Ingram	12.77
126855	95168534	4/3/2026	Books	Ingram	12.83
126855	95168505	4/3/2026	Books	Ingram	13.61
126856	1301986	4/3/2026	SPaR Keys and Legal	LaForce	149.05
126857	INV15047630	4/3/2026	Engineering Printer	Marco Technologies LLC NW 7128	40.00
126857	INV15029216	4/3/2026	New Engineering Printer	Marco Technologies LLC NW 7128	7,936.00
126858	00401225	4/3/2026	Commercial Plumbing Inspections - February 2026	McMahon Associates Inc	524.55
126859	2600326-IN	4/3/2026	2026 Contract	Mid-States Organized Crime Information Center	200.00
126860	22PA16PJ	4/3/2026	Warrant Payment for: Jordanlee E. Edwards - Agency Case #026009133, Warrant #22PA16PJ	Outagamie County Sheriff's Office	457.77
126861	X104034139:01	4/3/2026	Truck #209	Quality Truck Care Center	311.15
126861	X104034140:01	4/3/2026	Truck #209	Quality Truck Care Center	161.51
126861	X104034163:01	4/3/2026	Truck #209	Quality Truck Care Center	229.36
126861	X104033918:01	4/3/2026	Refuse Truck #225	Quality Truck Care Center	453.34
126862	99585	4/3/2026	Street Signs	Rent-A-Flash of Wisconsin, Inc	522.16
126863	676884493578SFL	4/3/2026	Recording of RACK Real Estate Mortgage Doc for Club Ritz & Satisfaction & Release of Development Agreement for Grand Kakalin	Simplifile, LC	60.50
126864	90221	4/3/2026	Payment for Cleaning & Televising Services	Speedy Clean Drain & Sewer	22,678.76
126865	033026	4/3/2026	Mailbox Reimbursement	Steve Krebs	57.59
126866	15308176310326	4/3/2026	SPaR Painting	The Sherwin Williams Co.	169.75
126867	031326	4/3/2026	Travel Reimbursement	Tim Hufschmid	459.10
126868	6160441275	4/3/2026	Coverall/Mat Service	VESTIS	95.28
126869	6-Pre Final 03/19/2026	4/3/2026	1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wildlife Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision	Vinton Construction Co.	121,145.35
00000509/1	AI42B1Z	4/7/2026	Windows 11 Upgrade Project - Surface Pro Laptop	CDW Government	1,409.74
00000509/1	AI4127M	4/7/2026	Windows 11 Upgrade Project - Surface Pro	CDW Government	1,056.02
00000509/2	6062	4/7/2026	Audio Screenings - FD (28), Audio Screenings - Street Dept (24), Audio Screenings - Engineering Dept (4), Audio Screenings - PD (22)	Kaukauna Utilities	1,958.22
00000509/3	508556641	4/7/2026	Digital Library Materials	Midwest Tape	214.10
00000509/3	508584644	4/7/2026	Digital Library Materials	Midwest Tape	31.73
00000509/4	437084	4/7/2026	Shop/Building Maint., SPaR/Building Maint	Superior Chemical, LLC	321.17
00000509/4	437083	4/7/2026	Harlan Shop Supplies	Superior Chemical, LLC	161.50
126870	408377	4/10/2026	Watercraft Trailer	Ken's Sports Inc	1,380.00
126871	02-44339	4/10/2026	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 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
126871	02-44062	4/10/2026	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 03/02/2026	Advanced Maintenance Solutions	2,277.40
126872	27316	4/10/2026	Push Button Door Release for IT Office	Amplitel Technologies LLC	248.99
126872	27366	4/10/2026	Monthly Managed Services	Amplitel Technologies LLC	14,040.00

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126872	27424	4/10/2026	Additional Fobs	Amplitel Technologies LLC	94.99
126872	27301	4/10/2026	4 PC Instalss - Brett, HR Coordinator, Tammy N, & SPaR Counter	Amplitel Technologies LLC	1,200.00
126873	033026	4/10/2026	Mileage & Reimbursement for WI Governor's Conference on Tourism	Andrea Fencil	208.59
126874	033126	4/10/2026	Mileage & Reimbursements	Anthony Penterman	176.41
126875	P90752479	4/10/2026	Handlight #2122	Batteries Plus, LLC.	36.95
126876	68288	4/10/2026	Security Deposit Refund	Brenda Joseph	200.00
126877	291290	4/10/2026	Oil #2181	Carstens Ace Hardware	1.25
126877	291375	4/10/2026	Plumbing Supplies	Carstens Ace Hardware	43.18
126877	291294	4/10/2026	Electrical Work #2191	Carstens Ace Hardware	4.49
126878	4264460098	4/10/2026	Mats	Cintas Corp.	109.65
126878	4264460075	4/10/2026	Mats	Cintas Corp.	75.91
126878	4264460156	4/10/2026	Mats	Cintas Corp.	143.55
126879	L261186867	4/10/2026	Progress Billing on December 31, 2025 Audit	CliftonLarsonAllen LLP	14,695.76
126880	207108	4/10/2026	Bunker Gear Repair	CR Canvas Specialties, Inc.	75.00
126881	4596	4/10/2026	PD Recruitment	Craig D. Childs, PhD, SC	525.00
126882	68380	4/10/2026	Refund - Youth Program Cancellation	David Herrmann	40.00
126883	56518	4/10/2026	Chief Car Battery, Oil	DC Auto Repair, LLC	773.28
126884	19537	4/10/2026	2 New Squad Decals	Eagle Sign & Design LLC	1,380.00
126885	1515245	4/10/2026	Auto Flush Repair	Ferguson Enterprises, LLC #1550	355.99
126886	CS9596	4/10/2026	Interest Overpayment - Parcel #323222000, 101 Sunny Meadows Road	First American Title Insurance Company	5.78
126887	6429	4/10/2026	3 Animals	Fox Valley Humane Association	184.00
126888	034467613	4/10/2026	AC, LT, SGT Badges	Galls, LLC	507.89
126889	17763	4/10/2026	Shop/Building Maint., SPaR/Building Maint/, Parks/Bldg Maint-Custodial	Haenco LLC	745.76
126890	033126	4/10/2026	New Connections - March	Heart of the Valley Metropolitan - New Connections	3,264.00
126891	95295732	4/10/2026	Books	Ingram	35.36
126891	95363908	4/10/2026	Books	Ingram	11.73
126891	95235549	4/10/2026	Books	Ingram	13.54
126891	95363902	4/10/2026	Books	Ingram	17.04
126891	95235536	4/10/2026	Books	Ingram	37.77
126891	95363897	4/10/2026	Books	Ingram	6.77
126891	95295731	4/10/2026	Books	Ingram	10.21
126891	95235544	4/10/2026	Books	Ingram	10.59
126891	95295739	4/10/2026	Books	Ingram	11.00
126891	95363903	4/10/2026	Books	Ingram	17.09
126891	95363898	4/10/2026	Books	Ingram	17.33
126891	95235540	4/10/2026	Books	Ingram	18.24
126891	95235538	4/10/2026	Books	Ingram	22.67
126891	95235542	4/10/2026	Books	Ingram	23.33
126891	95295727	4/10/2026	Books	Ingram	11.40
126891	95295728	4/10/2026	Books	Ingram	12.07
126891	95235541	4/10/2026	Books	Ingram	23.33

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126891	95363907	4/10/2026	Books	Ingram	6.77
126891	95295737	4/10/2026	Books	Ingram	6.86
126891	95295730	4/10/2026	Books	Ingram	12.13
126891	95363911	4/10/2026	Books	Ingram	12.66
126891	95235548	4/10/2026	Books	Ingram	12.67
126891	95235545	4/10/2026	Books	Ingram	12.76
126891	95363910	4/10/2026	Books	Ingram	48.88
126891	95363899	4/10/2026	Books	Ingram	8.29
126891	95235543	4/10/2026	Books	Ingram	12.17
126891	95235537	4/10/2026	Books	Ingram	13.07
126891	95363904	4/10/2026	Books	Ingram	18.22
126891	95363906	4/10/2026	Books	Ingram	22.06
126891	95295729	4/10/2026	Books	Ingram	9.10
126891	95295740	4/10/2026	Books	Ingram	12.10
126891	95295734	4/10/2026	Books	Ingram	17.56
126891	95295735	4/10/2026	Books	Ingram	18.26
126891	95235539	4/10/2026	Books	Ingram	18.29
126891	95235547	4/10/2026	Books	Ingram	18.67
126891	95295741	4/10/2026	Books	Ingram	19.16
126891	95295742	4/10/2026	Books	Ingram	23.73
126891	95363896	4/10/2026	Books	Ingram	35.89
126891	95235546	4/10/2026	Books	Ingram	12.26
126891	95295738	4/10/2026	Books	Ingram	24.25
126891	95363901	4/10/2026	Books	Ingram	12.08
126891	95363900	4/10/2026	Books	Ingram	12.11
126891	95295733	4/10/2026	Books	Ingram	12.40
126891	95363905	4/10/2026	Books	Ingram	17.64
126891	95363912	4/10/2026	Books	Ingram	18.24
126891	95295736	4/10/2026	Books	Ingram	21.51
126891	95363909	4/10/2026	Books	Ingram	31.06
126892	804129	4/10/2026	Recharge Extinguisher	J.F. Ahern Co.	161.28
126892	805647	4/10/2026	SPaR Annual Inspection	J.F. Ahern Co.	410.00
126892	805683	4/10/2026	Sprinkler Inspections	J.F. Ahern Co.	370.00
126893	210104	4/10/2026	General Supplies	Joe's Power Center	70.84
126894	15759	4/10/2026	Portable - Nelson Trail Head	John's Johns	150.00
126894	15758	4/10/2026	Portable - Dog Park	John's Johns	150.00
126894	15760	4/10/2026	Portable - 1000 Islands Dec - Jan.	John's Johns	150.00
126895	25278510	4/10/2026	Annual Test/Insp Alarm System	Johnson Controls Fire Protection LP	1,233.75
126896	2712026	4/10/2026	Gift Shop Soap	Julie Maro	253.00
126897	032726	4/10/2026	Mileage 2/2 - 3/27/26	Kayla Nessmann	84.39
126898	96788484	4/10/2026	Fuel Filter #2181	Ken's Sports Inc	15.29
126899	10011	4/10/2026	Monthly Lawn & Landscape Maintenance - April	Killian's Landscaping, Inc.	250.00
126900	1305264	4/10/2026	Main Entry Auto Op Replacement	LaForce	3,466.10
126901	41627727	4/10/2026	Copier Contract	Marco	1,655.81
126902	0283	4/10/2026	Maris Associates book vendor	Maris Associates	288.67
126903	2007	4/10/2026	Storm Sewer Maint., Sanitary Sewer Maint.	MC Tools and Repair LLC	658.75

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126904	6058348	4/10/2026	DX Fleet Annual Subscription Renewal	OPW Fuel Management Systems, Inc.	900.00
126905	1874	4/10/2026	Cabling Kaukauna Library Camera	Reliable Cable of WI, LLC	225.00
126906	040726	4/10/2026	Mailbox Reimbursement	Sara VanWychen	125.00
126907	033126	4/10/2026	State Court Share - March 2026	State of Wisconsin	4,139.74
126908	6160443270	4/10/2026	Coverall/Mat Service	VESTIS	98.59
126909	524580	4/10/2026	Legal Fees - General Labor	von Briesen & Roper S.C.	4,121.00
126910	5871246911	4/10/2026	Gas Service - March	We Energies	24.65
126910	5871693502	4/10/2026	Gas Service - March	We Energies	231.10
126910	5870622923	4/10/2026	Gas Service - March	We Energies	664.46
126910	5870187202	4/10/2026	Gas Service - March	We Energies	10.48
126910	5871527740	4/10/2026	Gas Service - March	We Energies	329.54
126910	5871559981	4/10/2026	Gas Service - March	We Energies	147.10
126910	5870887474	4/10/2026	Gas Service - March	We Energies	2,790.19
126910	5870867586	4/10/2026	Gas Service - March	We Energies	507.96
126911	0190004504	4/10/2026	Refuse Truck #229	Wonderland Tire Company	667.00
126911	0200008329	4/10/2026	Loader #29	Wonderland Tire Company	163.63
126912	033126	4/10/2026	National Registry of EMT's Recertification	Wyatt Gezella	32.00
126913	041526	4/14/2026	XYZ Entertainment - 04/15/26	Gary Cross	225.00
00000510/1	040926	4/14/2026	04/09/26 Payroll, 04/09/26 Payroll	MissionSquare Retirement	20,894.43
00000511/1	104113	4/14/2026	3 Reams - 11x17, 3 1/2 Reams - 11x17, 3 1/2 Reams - 11x17, 1 Case - 11x17	Complete Office of Wisconsin	158.97
00000511/2	390980-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	37.63
00000511/2	391620-02 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	53.07
00000511/2	312212-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	56.83
00000511/2	331391-02 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	123.15
00000511/2	500342-01 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	28.01
00000511/2	454115-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	137.98
00000511/2	332585-01 2026-03-24	4/14/2026	Emergency Siren - LaFollette Park	Kaukauna Utilities	18.34
00000511/2	550060-01 2026-03-24	4/14/2026	Emergency Siren - Cty Rd J	Kaukauna Utilities	26.25
00000511/2	403061-01 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	96.20
00000511/2	500341-01 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	164.90
00000511/2	500380-00 2026-03-24	4/14/2026	Augustine Sewer Lift	Kaukauna Utilities	873.10
00000511/2	501802-00 2026-03-31	4/14/2026	Tower Dr Sewer Lift	Kaukauna Utilities	2,297.57
00000511/2	500340-01 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	29.85
00000511/2	460192-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	11.19
00000511/2	352197-00 2026-03-24	4/14/2026	Bel Air Lift Station	Kaukauna Utilities	34.41
00000511/2	403075-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000511/2	380721-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	59.27
00000511/2	490122-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	186.38
00000511/2	403066-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.51
00000511/2	551035-00 2026-03-24	4/14/2026	Cty Rd J Sewer Lift Station	Kaukauna Utilities	37.86
00000511/2	332580-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	180.37
00000511/2	500890-00 2026-03-24	4/14/2026	Sherry Ln Sewer Lift	Kaukauna Utilities	427.34
00000511/2	310903-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	19,840.57
00000511/2	500114-01 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	1,080.73
00000511/2	421955-05 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	26.75
00000511/2	311674-00 2026-03-24	4/14/2026	Water, Sewer, & Electric	Kaukauna Utilities	36.30

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000511/2	403062-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	262.23
00000511/2	500364-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	295.85
00000511/2	310902-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	13.72
00000511/2	410785-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	21.80
00000511/2	500248-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.17
00000511/2	500249-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.97
00000511/2	403065-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	716.38
00000511/2	500312-00 2026-03-24	4/14/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000511/2	350376-00 2026-03-24	4/14/2026		10th St Lift Station	Kaukauna Utilities	53.20
00000511/3	55590604	4/14/2026		Oxygen Rental	Linde Gas & Equipment Inc.	71.14
00000511/4	508606662	4/14/2026		Midwest Tape	Midwest Tape	335.71
00000511/5	DBS2026-04-09	4/14/2026		04/09/26 Payroll, 04/09/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	10,549.92
00000511/6	IAFF2026-04-09	4/14/2026		04/09/26 Payroll	Fire Association Local 1594	885.59
00000511/7	KPPA2026-04-09	4/14/2026		04/09/26 Payroll	Police Association	638.00
00000511/8	PEL2026-04-09	4/14/2026		04/09/26 Payroll	Pelion Benefits, Inc (SSA)	1,630.88
00000512/1	0008	4/15/2026		Retainer for Texas Attorney Regarding the WI Judgement Against Alvin Johnson (Dreamville)	Carter Arnett PLLC	10,000.00
<b>Total</b>						<b>314,286.76</b>