City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127479	162636	7/2/2026		Park Mower 104	A T F Tires & Service Center Inc.	50.30
127479	161252	7/2/2026		Truck #11	A T F Tires & Service Center Inc.	1,658.09
127479	162293	7/2/2026		Park Equipment	A T F Tires & Service Center Inc.	41.02
127479	162437	7/2/2026		Park Mower 126	A T F Tires & Service Center Inc.	222.55
127480	02-45259	7/2/2026		Janitorial Services	Advanced Maintenance Solutions	429.98
127480	02-45343	7/2/2026		Janitorial Services	Advanced Maintenance Solutions	2,277.40
127481	287325100391X06202026	7/2/2026		Wireless Charges, Wireless Charges	AT&T Mobility	132.16
127482	104013770	7/2/2026		Tire Armorall	Auto Value Kaukauna	13.28
127482	104011745	7/2/2026		Air Compressor Trailer #37	Auto Value Kaukauna	92.44
127482	104012921	7/2/2026		Park Mower 104	Auto Value Kaukauna	132.93
127482	104012452	7/2/2026		Truck #19	Auto Value Kaukauna	195.12
127482	104012524	7/2/2026		Truck 19	Auto Value Kaukauna	17.71
127483	229694	7/2/2026		Thilmany-Elm Intersection Design	Ayres Associates Inc	10,707.28
127484	18740062526	7/2/2026		Spider Spraying & Window Washing	Bright Sight Window Cleaning	1,990.00
127485	311114826068035	7/2/2026		Street Office Remodel	Capital One Commercial	656.33
127485	311116626084595	7/2/2026		Street Office	Capital One Commercial	144.96
127485	311114226045451	7/2/2026		Brushes, Tape, Handle	Capital One Commercial	135.28
127485	311115526022223	7/2/2026		Concrete Cleaner/Jonen	Capital One Commercial	53.88
127485	311116026045064	7/2/2026		Street Office	Capital One Commercial	421.37
127485	311115526060711	7/2/2026		Plugs	Capital One Commercial	5.67
127485	328114926120225	7/2/2026		Street Office Remodel	Capital One Commercial	194.00
127485	311115326080421	7/2/2026		Street Office Remodel	Capital One Commercial	125.77
127485	311114826067785	7/2/2026		Street Office	Capital One Commercial	51.86
127486	292967	7/2/2026		Street Tools	Carstens Ace Hardware	16.19
127486	292284	7/2/2026		MSB Counter Tops	Carstens Ace Hardware	26.97
127486	294649	7/2/2026		Pool Maint Supplies	Carstens Ace Hardware	18.22
127486	293168	7/2/2026		Hydro Park/Ice Machine	Carstens Ace Hardware	10.79
127486	293548	7/2/2026		Street Office Remodel	Carstens Ace Hardware	10.20
127486	294849	7/2/2026		Pool Maint.	Carstens Ace Hardware	7.34
127486	293004	7/2/2026		Sprayer #114	Carstens Ace Hardware	21.02
127486	295169	7/2/2026		Pool Maint.	Carstens Ace Hardware	20.67
127486	293217	7/2/2026		Clock/Community Room	Carstens Ace Hardware	18.89
127486	292571	7/2/2026		Athletic Fields/Weeds	Carstens Ace Hardware	17.69
127486	292649	7/2/2026		Street Office Remodel	Carstens Ace Hardware	61.60
127486	293589	7/2/2026		Office Remodel	Carstens Ace Hardware	23.23
127486	292829	7/2/2026		Disposal Site	Carstens Ace Hardware	8.98
127486	292796	7/2/2026		Truck Maint.	Carstens Ace Hardware	7.18
127486	293554	7/2/2026		Weed Tools	Carstens Ace Hardware	60.26
127486	292556	7/2/2026		Remodel	Carstens Ace Hardware	26.49
127486	292882	7/2/2026		Street Tools	Carstens Ace Hardware	22.49
127486	293510	7/2/2026		Street Wrench	Carstens Ace Hardware	15.29

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127486	292801	7/2/2026		Pressure Washer	Carstens Ace Hardware	37.79
127486	293559	7/2/2026		Street Office Remodel	Carstens Ace Hardware	19.24
127486	293084	7/2/2026		Parks/Plumbing	Carstens Ace Hardware	18.42
127486	292601	7/2/2026		Riverside Chase Way	Carstens Ace Hardware	10.06
127486	292495	7/2/2026		Thelen Water Fountain	Carstens Ace Hardware	8.99
127486	292889	7/2/2026		Street Supplies	Carstens Ace Hardware	8.09
127486	293010	7/2/2026		Sprayer #114	Carstens Ace Hardware	4.94
127486	292879	7/2/2026		Street Maint.	Carstens Ace Hardware	2.15
127486	293493	7/2/2026		Plumbing	Carstens Ace Hardware	20.22
127486	293278	7/2/2026		Park Tools	Carstens Ace Hardware	4.49
127486	292705	7/2/2026		Custodial Supplies	Carstens Ace Hardware	72.58
127486	292921	7/2/2026		Park Tools	Carstens Ace Hardware	16.17
127486	292648	7/2/2026		To Cover Camera	Carstens Ace Hardware	4.49
127486	292548	7/2/2026		Riverside Shed	Carstens Ace Hardware	3.58
127486	292666	7/2/2026		SPaR Office Paint	Carstens Ace Hardware	37.79
127486	293198	7/2/2026		Misc Tools/Parks	Carstens Ace Hardware	25.69
127487	178726	7/2/2026		Cell Phone - IT, Cell Phone - Attorney, Cell Phone - 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	2,597.21
127488	4274302278	7/2/2026		Mats	Cintas Corp.	65.46
127488	4271896416	7/2/2026		Mats	Cintas Corp.	254.55
127488	4271896331	7/2/2026		Mats	Cintas Corp.	195.04
127488	4271896365	7/2/2026		Mats	Cintas Corp.	152.65
127489	L261416897	7/2/2026		December 31, 2025 Audit	CliftonLarsonAllen LLP	7,865.62
127490	222119	7/2/2026		Pool Slide Water Main Piping - Emergency Repair	Coenen Mechanical, LLC	20,292.00
127491	1000 Islands Endowment Fund 062426	7/2/2026		1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau	Community Foundation for Fox Valley Region	100.00
127492	4696	7/2/2026		PD Recruitment	Craig D. Childs, PhD, SC	525.00
127493	062526	7/2/2026		Swimsuit Reimbursement	Crissy Roehrig	40.00
127494	E3-260698204	7/2/2026		Harlan/Shop	Cummins Sales & Service	800.00
127495	57212	7/2/2026		#95 - Rear Camera Issue, Oil, Control Arms, Stabilizer Bar - Tax Exempt	DC Auto Repair, LLC	3,052.43
127496	062526	7/2/2026		Umpire - 14 Games	Dean Lamers	420.00
127497	383519	7/2/2026		Committee Shirts	Eagle Graphics LLC	521.50
127497	384631	7/2/2026		Pool Shirts	Eagle Graphics LLC	638.60
127497	384103	7/2/2026		White Good Stickers	Eagle Graphics LLC	638.33
127498	19915	7/2/2026		ECRJ Signs	Eagle Sign & Design LLC	512.00
127499	0106484-IN	7/2/2026		SPaR - ERU Repair/Re-Program	Energy Control & Design, Inc.	1,539.43
127500	1506	7/2/2026		Carnival Temp Service Connection	Enterprise Electric Inc	281.25
127501	31040	7/2/2026		Park Mower #124	Evergreen Power	262.76
127502	0194498-IN	7/2/2026		Sally Port Door Issue	EZ Glide Garage Doors	178.50
127503	322751	7/2/2026		Tar Kettle Trailer #41	Farrell Equipment & Supply Co., Inc.	397.73
127504	App - 208121	7/2/2026		ECRJ & Sponsor Banners	FASTSIGNS	781.35
127505	BE354086	7/2/2026		Publication Fee for 5/4 Legislative Minutes	Finger Publishing, Inc.	159.54
127505	BE354084	7/2/2026		ECRJ	Finger Publishing, Inc.	306.80
127505	BE354090	7/2/2026		Publication Fee for Liquor Licenses	Finger Publishing, Inc.	284.75
127505	BE354094	7/2/2026		State Track Sign	Finger Publishing, Inc.	25.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127505	BE354085	7/2/2026		Publication Fee for 5/19 Council Minutes	Finger Publishing, Inc.	323.35
127505	BE354088	7/2/2026		Publication Fee for 6/1 BPW Minutes	Finger Publishing, Inc.	144.28
127505	BE354089	7/2/2026		Publication Fee for Ordinance 1956-2026	Finger Publishing, Inc.	83.61
127505	BE354087	7/2/2026		Publication Fee for 6/1 H&R Minutes	Finger Publishing, Inc.	195.00
127505	BE355368	7/2/2026		Kaukauna Alumni Rally Sign	Finger Publishing, Inc.	25.00
127506	57668	7/2/2026		Bathroom Supplies	Fox Specialty Company LLC	209.04
127506	57576	7/2/2026		Custodial Supplies	Fox Specialty Company LLC	73.04
127506	575761	7/2/2026		Quat Rinse	Fox Specialty Company LLC	20.21
127507	6476	7/2/2026		2 Cats	Fox Valley Humane Association	184.00
127508	035349607	7/2/2026		2 Badges	Galls, LLC	260.90
127508	035395573	7/2/2026		1 Badge	Galls, LLC	167.19
127508	035395572	7/2/2026		2 Badges	Galls, LLC	326.39
127509	0054014041	7/2/2026		6/17/26 Concert	General Beer Dist-NE	458.55
127510	9960411388	7/2/2026		Mobile Inverter	Grainger Inc	144.91
127510	9944817593	7/2/2026		ECRJ Power Cord	Grainger Inc	995.91
127510	9944817585	7/2/2026		Cold Air Return/Street Office	Grainger Inc	142.62
127511	52875773028	7/2/2026		Concessions	Great Lakes Coca-Cola Distribution	554.59
127512	15109	7/2/2026		River Jam Meat	Haen Meat Packing	1,402.79
127512	15105	7/2/2026		Concessions	Haen Meat Packing	277.94
127513	18525	7/2/2026		Parks/Custodial Supplies	Haenco LLC	611.32
127514	2363878	7/2/2026		Concessions	Holiday Wholesale, Inc.	582.60
127515	97349677	7/2/2026		Books	Ingram	438.35
127515	97349687	7/2/2026		Books	Ingram	38.22
127515	97215591	7/2/2026		Books	Ingram	36.76
127515	97215593	7/2/2026		Books	Ingram	26.79
127515	97245709	7/2/2026		Books	Ingram	19.23
127515	97349680	7/2/2026		Books	Ingram	18.03
127515	97337632	7/2/2026		Books	Ingram	12.41
127515	97215581	7/2/2026		Books	Ingram	378.79
127515	97215598	7/2/2026		Books	Ingram	187.59
127515	97349682	7/2/2026		Books	Ingram	178.47
127515	97337618	7/2/2026		Books	Ingram	74.16
127515	97215588	7/2/2026		Books	Ingram	62.74
127515	97349690	7/2/2026		Books	Ingram	54.30
127515	97215577	7/2/2026		Books	Ingram	43.83
127515	97349691	7/2/2026		Books	Ingram	24.04
127515	97337628	7/2/2026		Books	Ingram	21.11
127515	97337625	7/2/2026		Books	Ingram	18.21
127515	97337623	7/2/2026		Books	Ingram	18.21
127515	97245710	7/2/2026		Books	Ingram	14.26
127515	97400232	7/2/2026		Books	Ingram	13.44
127515	97245711	7/2/2026		Books	Ingram	12.95
127515	97349686	7/2/2026		Books	Ingram	12.74
127515	97337627	7/2/2026		Books	Ingram	12.11

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127515	97337626	7/2/2026		Books	Ingram	9.16
127515	97215584	7/2/2026		Books	Ingram	306.83
127515	97215597	7/2/2026		Books	Ingram	288.95
127515	97215583	7/2/2026		Books	Ingram	197.44
127515	97215594	7/2/2026		Books	Ingram	186.33
127515	97349681	7/2/2026		Books	Ingram	62.45
127515	97337617	7/2/2026		Books	Ingram	38.18
127515	97258504	7/2/2026		Books	Ingram	26.15
127515	97215575	7/2/2026		Books	Ingram	23.14
127515	97215576	7/2/2026		Books	Ingram	21.91
127515	97215573	7/2/2026		Books	Ingram	21.52
127515	97215579	7/2/2026		Books	Ingram	14.70
127515	97215585	7/2/2026		Books	Ingram	11.08
127515	97349688	7/2/2026		Books	Ingram	10.88
127515	97215589	7/2/2026		Books	Ingram	323.53
127515	97215596	7/2/2026		Books	Ingram	180.93
127515	97215578	7/2/2026		Books	Ingram	32.44
127515	97337630	7/2/2026		Books	Ingram	22.90
127515	97159839	7/2/2026		Books	Ingram	19.90
127515	97337629	7/2/2026		Books	Ingram	18.84
127515	97215580	7/2/2026		Books	Ingram	18.07
127515	97349684	7/2/2026		Books	Ingram	15.77
127515	97337624	7/2/2026		Books	Ingram	13.68
127515	97349689	7/2/2026		Books	Ingram	269.46
127515	97349676	7/2/2026		Books	Ingram	231.17
127515	97337621	7/2/2026		Books	Ingram	40.80
127515	97215572	7/2/2026		Books	Ingram	18.68
127515	97215582	7/2/2026		Books	Ingram	343.11
127515	97215595	7/2/2026		Books	Ingram	211.06
127515	97215592	7/2/2026		Books	Ingram	50.19
127515	97337622	7/2/2026		Books	Ingram	41.76
127515	97349679	7/2/2026		Books	Ingram	38.72
127515	97349685	7/2/2026		Books	Ingram	37.36
127515	97089755	7/2/2026		Books	Ingram	19.83
127515	97349683	7/2/2026		Books	Ingram	17.24
127515	97258502	7/2/2026		Books	Ingram	11.93
127515	97337620	7/2/2026		Books	Ingram	11.58
127515	97349692	7/2/2026		Books	Ingram	10.85
127515	97258503	7/2/2026		Books	Ingram	10.25
127515	97349678	7/2/2026		Books	Ingram	500.63
127515	97349675	7/2/2026		Books	Ingram	209.90
127515	97215586	7/2/2026		Books	Ingram	54.92
127515	97215571	7/2/2026		Books	Ingram	40.20
127515	97337631	7/2/2026		Books	Ingram	19.59
127515	97337616	7/2/2026		Books	Ingram	11.62
127515	97215600	7/2/2026		Books	Ingram	7.02
127515	97215599	7/2/2026		Books	Ingram	46.31
127515	97215574	7/2/2026		Books	Ingram	37.13

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127515	97215587	7/2/2026		Books	Ingram	20.72
127515	97349693	7/2/2026		Books	Ingram	16.97
127516	90173630	7/2/2026		Tar Kettle Trailer #41, Park Mower #126	Interstate Battery	285.90
127516	90173629	7/2/2026		Refuse #229	Interstate Battery	307.90
127517	78097	7/2/2026		Security Deposit Refund	Jack Berndt	200.00
127518	070126	7/2/2026		Chamber Bucks Reimbursement for Swim Night	Jack Pautz	160.00
127519	12000621	7/2/2026		Traffic Paint	JC Licht LLC	2,099.80
127520	78083	7/2/2026		Security Deposit Refund	Jill Jonett	200.00
127521	81072792	7/2/2026		Park Mower	K. R. West Company Inc	515.15
127522	10129	7/2/2026		Monthly Lawn & Landscape Maintenance - July 2026	Killian's Lawnscaping, Inc.	250.00
127523	JG1323	7/2/2026		Refuse Truck #224	Klink Hydraulics, LLC	740.87
127523	JG2053	7/2/2026		Flat Bed #218	Klink Hydraulics, LLC	572.63
127523	JG1309	7/2/2026		Plow Truck #210	Klink Hydraulics, LLC	120.60
127524	LS-061726G	7/2/2026		Strassburg Park	Line Snappers Inc	1,500.00
127525	42384359	7/2/2026		Copier	Marco	2,576.85
127526	389870	7/2/2026		Strassburg Park	MCC Inc.	506.93
127526	390276	7/2/2026		Street Maintenance	MCC Inc.	1,667.35
127527	00401294	7/2/2026		May 2026 Commercial Building Inspections	McMahon Associates Inc	735.22
127528	INV-321022	7/2/2026		Concessions	Modern Dairy	462.96
127528	INV-321001	7/2/2026		Concessions	Modern Dairy	218.41
127528	INV-321062	7/2/2026		Concessions	Modern Dairy	553.31
127529	296279049	7/2/2026		Pest Control - Building Maint/Shops/Garages	ORKIN Pest Control	190.64
127529	297752918	7/2/2026		Pest Control - Building Maint/MSB	ORKIN Pest Control	125.62
127529	296279951	7/2/2026		Pest Control - SPaR Building	ORKIN Pest Control	82.21
127529	297751912	7/2/2026		Pest Control - Building Maint/Shops/Garages	ORKIN Pest Control	190.64
127530	200311	7/2/2026		Center Console Box	Oshkosh Fire & Police Equipment	1,029.00
127531	063026	7/2/2026		County Court Share - June 2026	Outagamie County Treasurer	580.00
127532	4842	7/2/2026		K. Ramstak Sub Library Assistant, Barcode Scanner	Outagamie Waupaca Library System	419.70
127534	061926	7/2/2026		Spring 2026 Goat Supplies	Penni Pautz	68.95
127535	2262112	7/2/2026		Utility Patches	Peters Concrete Company	522.00
127535	2262809	7/2/2026		Park Benches	Peters Concrete Company	167.00
127535	2263624	7/2/2026		Street/Sidewalk Patch - KU - Water	Peters Concrete Company	918.50
127535	2263454	7/2/2026		KU Maintenance Slab	Peters Concrete Company	1,586.50
127535	2263517	7/2/2026		KU Maint. Slab	Peters Concrete Company	2,784.00
127535	2263142	7/2/2026		Strassburg Park	Peters Concrete Company	2,338.00
127535	2262050	7/2/2026		Utility Patches	Peters Concrete Company	261.00
127536	6214054	7/2/2026		Oil/Fluids	Plymouth Lubricants	3,680.84
127537	KAUPOY1I2	7/2/2026		Dippin' Dots	Pop Time d/b/a Dippin' Dots	248.00
127538	33618	7/2/2026		Beast Bar Codes & Ribbon Evidence Program	Porter Lee Corporation	170.31
127539	75586	7/2/2026		Security Deposit Refund	Raquel Morales	200.00
127540	7073	7/2/2026		Air/Parking Brake Repair	Red Power Diesel	346.78
127541	2742001-00	7/2/2026		Athletic Fields/Marking Chalk	Reinders Inc.	473.60
127542	4382	7/2/2026		Tent, Lighting, Pub Tables	Rent-A-Tent LLC	3,090.00
127543	062526	7/2/2026		Umpire - 3 Games	Riley Carper	90.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127544	062526	7/2/2026		Umpire - 8 Games	Ryan Swick	240.00
127545	062526	7/2/2026		Umpire - 3 Games	Ryan Weyenberg	90.00
127546	T54558	7/2/2026		Riverside Dock Repair	Schmidt Boat Lifts & Docks	2,338.32
127547	SS111672	7/2/2026		Tar Kettle Trailer #41	Sherwin Industries	2,843.68
127548	06/30/26	7/2/2026		State Court Share - June 2026	State of Wisconsin	2,197.45
127549	062026	7/2/2026		Beer Tent Vendor for ECRJ 2026	Stone Arch Brewpub, Inc.	11,059.50
127550	061926	7/2/2026		Gift Card for Farmer Pat & Bonnie	Susan VanStiphout	75.00
127551	061926	7/2/2026		Conference - Mileage, Meals, & Parking	Tim Greenwood	319.64
127552	26-1901E	7/2/2026		Hydro Park Mulch	TLB Wood Products	1,931.20
127553	063026	7/2/2026		Restitution from M. Wilson - Citation 5M81LJRPCP	Todd or Sarah Smits	4,132.68
127554	I24851	7/2/2026		Final Porta Potty Payment	VandenPlas Portable Solutions, LLC	1,000.00
127554	I25014	7/2/2026		Heritage Run Porta Potty	VandenPlas Portable Solutions, LLC	577.50
127555	13554213	7/2/2026		UPS Annual Maint.	Vertiv Services Inc.	4,696.00
127556	6160467130	7/2/2026		Coverall/Mat Service	VESTIS	97.76
127557	062526	7/2/2026		Umpire - 6 Games	William Ambrosius	180.00
127558	0200009631	7/2/2026		Refuse 229	Wonderland Tire Company	477.38
127558	0200009803	7/2/2026		Refuse 225	Wonderland Tire Company	263.97
127559	5787	7/2/2026		Summer 2026 YEL Classes	Youth Enrichment League	1,596.00
127560	163270	7/7/2026		Tar Kettle Trailer #41	A T F Tires & Service Center Inc.	125.00
127561	02-45518	7/7/2026		Annual Removal of Cobwebs & Quarterly Dusting of Bookshelves	Advanced Maintenance Solutions	135.00
127561	02-45541	7/7/2026		General Janitorial Services provided JUNE 2026 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
127562	5524896399	7/7/2026		Cylinder Rental	Airgas USA, LLC	247.38
127563	063026	7/7/2026		Mileage - June 2026	Anthony Penterman	54.38
127564	3052	7/7/2026		Switchback Trail Prairie Establishment	Apple Valley Landscaping, LLC	500.00
127564	3051	7/7/2026		White Wolf Pond Bank - Native Prairie	Apple Valley Landscaping, LLC	500.00
127565	104014456	7/7/2026		Part - Rec Van #16	Auto Value Kaukauna	7.23
127565	104014120	7/7/2026		Wiper Blades #2171	Auto Value Kaukauna	19.72
127565	104014258	7/7/2026		Oil Filter - 2193	Auto Value Kaukauna	27.50
127566	230746	7/7/2026		Thilmany-Elm Intersection Design	Ayres Associates Inc	6,971.71
127567	548015	7/7/2026		Cups	Badger Popcorn	219.75
127568	86241303	7/7/2026		Medical Supplies	Bound Tree Medical, LLC.	768.30
127569	18780062926	7/7/2026		Window Washing - Outside Only	Bright Sight Window Cleaning	1,585.00
127570	2679	7/7/2026		Reflective Stripe Replacement	Brush Boy Customs	700.00
127571	295205	7/7/2026		Premium 2-Cycle Fuel	Carstens Ace Hardware	21.57
127571	295492	7/7/2026		Training Prop Supplies	Carstens Ace Hardware	53.05
127571	295263	7/7/2026		Weed Control	Carstens Ace Hardware	48.58
127571	295499	7/7/2026		Training Prop Supplies	Carstens Ace Hardware	31.45
127571	295606	7/7/2026		Chainsaw Oil	Carstens Ace Hardware	17.09
127571	292860	7/7/2026		Library	Carstens Ace Hardware	27.07

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127571	295436	7/7/2026		LP Gas	Carstens Ace Hardware	14.00
127571	295493	7/7/2026		Pool Maint. Supplies	Carstens Ace Hardware	56.64
127571	295294	7/7/2026		Garden Hose Nozzle	Carstens Ace Hardware	17.98
127571	293351	7/7/2026		Grignon Home	Carstens Ace Hardware	25.18
127571	292974	7/7/2026		Parks/Plumbing	Carstens Ace Hardware	17.96
127572	3185142	7/7/2026		Fieldcrest Stream Flood Study	Davel Engineering & Environmental, Inc.	11,780.00
127573	260662001	7/7/2026		Locates - June	Diggers Hotline Inc.	853.20
127574	482592	7/7/2026		HRA - July	Diversified Benefit Services, Inc.	773.54
127575	2606-074945	7/7/2026		Street Department Remodel	Drexel Building Supply	1,063.64
127576	15740 01	7/7/2026		Replace Walk Signal Heat at Catherine/Lawe	Elmstar Electric Corp.	868.92
127577	0107554-IN	7/7/2026		Heat Pump Repairs	Energy Control & Design, Inc.	806.58
127578	BE354092	7/7/2026		Skid Steer	Finger Publishing, Inc.	29.28
127578	BE354093	7/7/2026		Truck Posting	Finger Publishing, Inc.	29.28
127578	BE355367	7/7/2026		Project 3-26 Public Hearing	Finger Publishing, Inc.	46.81
127578	BE354091	7/7/2026		Leaf Collector	Finger Publishing, Inc.	29.28
127579	15228	7/7/2026		Concessions	Haen Meat Packing	168.14
127580	063026	7/7/2026		New Connections - June	Heart of the Valley Metropolitan - New Connections	1,632.00
127581	July 6, 2026	7/7/2026		Wastewater Treatment - June	Heart of the Valley Metropolitan Sewerage District	155,844.94
127582	05/28/26 - 4 Final	7/7/2026		Wisc Ave Seawall - Pay App 4	Highway Landscapers Inc.	25,446.61
127583	26567-3	7/7/2026		RVMS Feasibility Study - Pay App 3	Hoffman Planning Design & Construction Inc.	3,016.20
127584	134219	7/7/2026		Business Cards - Kloehn	Insta Print Plus, Inc.	26.68
127585	822616	7/7/2026		Fire Extinguisher Maint.	J.F. Ahern Co.	142.00
127585	828468	7/7/2026		Fire Extinguisher Maint.	J.F. Ahern Co.	156.22
127586	IN341465	7/7/2026		Replace Reflective Stripe - Post Warranty Body Repair	Jefferson Fire & Safety, Inc.	303.06
127586	IN341471	7/7/2026		On-board Oxygen Repairs	Jefferson Fire & Safety, Inc.	284.76
127587	25381072	7/7/2026		MSB Monitoring Service	Johnson Controls Fire Protection LP	250.00
127588	LSPQ53782	7/7/2026		Bathroom Door Repair	Lappen Security Products, Inc.	498.75
127590	INV-321097	7/7/2026		Concessions	Modern Dairy	478.08
127590	INV-321148	7/7/2026		Concessions	Modern Dairy	1,632.21
127591	200349	7/7/2026		SCBA Repair	Oshkosh Fire & Police Equipment	104.00
127592	1021917	7/7/2026		2025 Bridge Inspection	Outagamie County Treasurer	67.74
127592	1022639	7/7/2026		2026 Bridge Inspection	Outagamie County Treasurer	118.30
127593	M172312	7/7/2026		Medical Supplies	Penn Care, Inc.	148.88
127593	M171931	7/7/2026		Medical Supplies	Penn Care, Inc.	1,215.29
127594	2744377-00	7/7/2026		Athletic Fields/Marking Chalk	Reinders Inc.	473.60
127594	2744464-00	7/7/2026		Parks/Weed Killer	Reinders Inc.	67.40
127595	005382	7/7/2026		Flowers for City Planters	Reynebeau Floral & Greenhouses	412.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127596	4623237079	7/7/2026		MSB - Elevator 5-year Testing	Schindler Elevator Corporation	3,333.95
127596	4623237081	7/7/2026		Fire Dept - Elevator 5-year Testing	Schindler Elevator Corporation	3,333.95
127596	4623237080	7/7/2026		MSB - PD -- Elevator 5-year Testing	Schindler Elevator Corporation	3,333.95
127597	5588	7/7/2026		Accountability Tags & Locker Tags	Silver Squirrel Engraving & Gifts	208.00
127598	9212501037	7/7/2026		EMS Equipment Service Agreement	Stryker Sales Corporation	15,032.00
127598	9212571547	7/7/2026		Medical Supplies	Stryker Sales Corporation	351.08
127599	7420	7/7/2026		Spring 2026 - Muskrat Trapping	Suburban Wildlife Solutions LLC	4,367.00
127600	9511698839	7/7/2026		EZ-IO Supplies	Teleflex LLC	600.00
127601	6160472966	7/7/2026		Coverall/Mat Service	VESTIS	99.23
127601	6160469091	7/7/2026		Coverall/Mat Service	VESTIS	99.23
127601	6160459224	7/7/2026		Coverall/Mat Service	VESTIS	88.71
127602	0717674817-00001	7/7/2026		Gas Service - June	We Energies	11.09
127602	5984200343	7/7/2026		Gas Service - June	We Energies	9.57
127602	5985270464	7/7/2026		Gas Service - June	We Energies	684.54
127602	5985055313	7/7/2026		Gas Service - June	We Energies	65.75
127602	5984167266	7/7/2026		Gas Service - June	We Energies	25.11
127602	5983696961	7/7/2026		Gas Service - June	We Energies	9.57
127602	5984881614	7/7/2026		Gas Service - June	We Energies	84.55
127603	26ESR06119	7/7/2026		DNR MS4 Annual Fee 2026	Wisconsin Dept of Natural Resources	3,000.00
127604	395-0000434161	7/7/2026		I41 Corridor	Wisconsin Dept of Transportation	0.82
127604	395-0000440604	7/7/2026		I41 Corridor	Wisconsin Dept of Transportation	173.65
127604	395-0000440599	7/7/2026		I41 Corridor	Wisconsin Dept of Transportation	0.12
00000532/1	26173000005	7/7/2026		Payroll Supplemental Select - July, Payroll Supplemental Select Plus - July	Delta Dental of Wisconsin	2,114.12
00000532/2	070126	7/7/2026		07/02/26 Payroll, 07/02/26 Payroll	MissionSquare Retirement	21,026.14
00000533/1	145928	7/7/2026		Black Ink Cartridge for Desktop Printer	Complete Office of Wisconsin	113.84
00000533/1	153101	7/7/2026		Expanding File Folders	Complete Office of Wisconsin	28.86
00000533/1	153100	7/7/2026		Cardstock for Liquor Licenses	Complete Office of Wisconsin	20.99
00000533/10	KPPA2026-07-02	7/7/2026		07/02/26 Payroll	Police Association	696.00
00000533/11	PEL2026-07-02	7/7/2026		07/02/26 Payroll	Pelion Benefits, Inc (SSA)	5,891.41
00000533/2	MBMarINV0160	7/7/2026		Chargeback Fee	Gila, LLC	15.00
00000533/2	MBFebINV0050	7/7/2026		Chargeback Fee	Gila, LLC	15.00
00000533/3	452198-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.21
00000533/3	332580-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	238.11
00000533/3	403066-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	112.35
00000533/3	380721-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	50.12
00000533/3	352197-00 2026-06-25	7/7/2026		Bel Air Lift Station	Kaukauna Utilities	24.60
00000533/3	391620-02 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	48.97
00000533/3	350376-00 2026-06-25	7/7/2026		10th St Lift Station	Kaukauna Utilities	43.05
00000533/3	452204-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.42

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00000533/3	500248-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.47
00000533/3	390980-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.11
00000533/3	410785-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	21.14
00000533/3	441511-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	13.69
00000533/3	403075-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	95.21
00000533/3	312212-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	42.99
00000533/3	332585-01 2026-06-25	7/7/2026		LaFallette Park Emergency Siren	Kaukauna Utilities	18.51
00000533/3	452921-00 2026-06-25	7/7/2026		Lehrer Landfill Leachate	Kaukauna Utilities	16.60
00000533/3	403061-01 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	264.86
00000533/3	331391-02 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	153.61
00000533/3	311674-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.47
00000533/3	421955-05 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.86
00000533/3	403062-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	269.52
00000533/3	452210-00 2026-06-25	7/7/2026		CE Lift Pump	Kaukauna Utilities	223.67
00000533/3	403065-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	205.58
00000533/3	550060-01 2026-06-25	7/7/2026		Cty Rd J Emergency Siren	Kaukauna Utilities	18.62
00000533/3	310902-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	12.68
00000533/3	310903-00 2026-06-25	7/7/2026		Water, Sewer, & Electric	Kaukauna Utilities	18,653.47
00000533/4	E01385	7/7/2026		Refuse Carts	MacQueen Equip Group	16,166.26
00000533/4	INV2621	7/7/2026		Park MSV #104	MacQueen Equip Group	1,822.15
00000533/5	508977707	7/7/2026		Digital Library Materials	Midwest Tape	77.22
00000533/5	509026428	7/7/2026		Digital Library Materials	Midwest Tape	53.98
00000533/5	508999763	7/7/2026		Digital Library Materials	Midwest Tape	99.47
00000533/6	SC100410727	7/7/2026		Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	486.20
00000533/7	442753	7/7/2026		Parks/Custodial Supplies	Superior Chemical, LLC	1,013.89
00000533/8	DBS2026-07-02	7/7/2026		07/02/26 Payroll, 07/02/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	10,780.92
00000533/9	IAFF2026-07-02	7/7/2026		07/02/26 Payroll	Fire Association Local 1594	1,025.42
00000534/1	500342-01 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.76
00000534/1	490122-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	253.73
00000534/1	500340-01 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.03
00000534/1	500249-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	29.69
00000534/1	460192-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	10.73
00000534/1	500890-00 2026-06-25	7/9/2026		Sherry Lane Sewer Lift	Kaukauna Utilities	448.51
00000534/1	500341-01 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	176.68
00000534/1	454115-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	131.08
00000534/1	551035-00 2026-06-25	7/9/2026		Cty Rd J Lift Station	Kaukauna Utilities	70.38
00000534/1	500114-01 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,438.00
00000534/1	500364-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	391.22
00000534/1	500312-00 2026-06-25	7/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	17.68
00000534/1	500380-00 2026-06-25	7/9/2026		Augustine St Sewer Lift	Kaukauna Utilities	825.21
00000534/2	57360091	7/9/2026		Cylinder Rental	Linde Gas & Equipment Inc.	85.78
00000534/3	070626	7/9/2026		July Rent, July Maintenance	TriKakalin Properties, LLC	21,131.00
00000534/4	81412666	7/9/2026		Glidescope Supplies	Verathon	126.00
00000534/4	81412659	7/9/2026		Glidescope Supplies	Verathon	73.00

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00000534/4	81413516	7/9/2026		Glidescope Supplies	Verathon	550.00
00000534/5	25972	7/9/2026		Temp Staffing - Planning		1,085.03
00000534/5	25865	7/9/2026		Temp Staffing - Planning		1,075.25
127605	L Reif Notary 2026	7/13/2026		Notary Renewal - Lydia Reif	Wis. Dept. of Financial Institutions	20.00
Total						**511,094.67**