City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128283	9175857630	10/16/2026		Medical Oxygen	Airgas USA, LLC	97.86
128284	28421	10/16/2026		Monthly Managed Services	Amplitel Technologies LLC	14,895.00
128285	093026	10/16/2026		9/17 - 9/30/26 Mileage	Ashley Thiem-Menning	53.20
128286	26-018259	10/16/2026		2026 Pool Discharge Sample	Badger Laboratories & Engineering Co., Inc.	470.00
128287	101526	10/16/2026		Restitution from T. Vetter - Citation 5M81GHS2B6	Berkley Delong	100.00
128288	025108	10/16/2026		KU/Water	Carew Concrete & Supply Co.	1,397.00
128288	024601	10/16/2026		KU/Water	Carew Concrete & Supply Co.	2,380.00
128288	028431	10/16/2026		KU Water Patches	Carew Concrete & Supply Co.	1,605.50
128288	025291	10/16/2026		Catch Basin, Sunset Ave Patch KU	Carew Concrete & Supply Co.	1,103.00
128288	024600	10/16/2026		KU/Water	Carew Concrete & Supply Co.	4,491.26
128289	299438	10/16/2026		Parks/Plumbing, SPaR Building Maint.	Carstens Ace Hardware	49.54
128289	299507	10/16/2026		Parks/Building Maint.	Carstens Ace Hardware	40.91
128289	299531	10/16/2026		Maintenance	Carstens Ace Hardware	35.97
128289	299527	10/16/2026		Supplies	Carstens Ace Hardware	8.99
128289	299453	10/16/2026		Parks	Carstens Ace Hardware	2.15
128290	10029	10/16/2026		Live Music / Entertainment 21OCT @ 1PM - XYZ	Christopher Hodgson	250.00
128291	388581	10/16/2026		CivicPlus Annual Fee/Implementation	CivicPlus, LLC	7,500.00
128292	I24802	10/16/2026		Farmers Market Porta Potty	Dean Enterprises, LLC	122.98
128293	00016	10/16/2026		Payment Toward Reference Guides & Training	Dexter Strategies, LLC	396.00
128294	544516	10/16/2026		Professional Services through September	von Briesen & Roper S.C.	154.00
128295	0200012446	10/16/2026		Parks MSV #104	Wonderland Tire Company	30.03
128295	0200012438	10/16/2026		Park Hill Mower #106	Wonderland Tire Company	184.00
128296	492997	10/16/2026		FSA - October	Diversified Benefit Services, Inc.	205.03
128297	395685	10/16/2026		Inspection Notices	Eagle Graphics LLC	721.54
128298	P23472	10/16/2026		Parks MSV #119	EJ Equipment, Inc.	2,001.05
128299	101526	10/16/2026		NPELRA Job Posting Reimbursement	Elisa Hodge	249.00
128300	0108710-IN	10/16/2026		Filter Change SPaR	Energy Control & Design, Inc.	808.24
128301	BE373376	10/16/2026		Truck Posting	Finger Publishing, Inc.	35.80
128301	BE351227	10/16/2026		Project 1-26 Assessment Notice	Finger Publishing, Inc.	169.07
128301	BE373380	10/16/2026		Publication Fee for 9/14 Finance Minutes	Finger Publishing, Inc.	71.92
128301	BE373382	10/16/2026		Publication Fee for 9/14 Legislative Minutes	Finger Publishing, Inc.	72.59
128301	BE373378	10/16/2026		Publication Fee for 9/1 Council Minutes	Finger Publishing, Inc.	361.53
128301	BE373379	10/16/2026		Publication Fee for 9/14 BPW Minutes	Finger Publishing, Inc.	147.09

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128301	BE373381	10/16/2026		Publication Fee for 9/14 H&R Minutes	Finger Publishing, Inc.	72.59
128301	BE373377	10/16/2026		Publishing Zoning Board of Appeals	Finger Publishing, Inc.	29.28
128302	11851	10/16/2026		Fall Fest Bounce House	Fox Cities Party Rental	305.00
128303	9054932794	10/16/2026		Concrete Cutting Saw	Grainger Inc	1,127.83
128304	100526	10/16/2026		Labor/Management Training - Meal	Jacob Carrel	15.00
128305	12001330	10/16/2026		Street Paint	JC Licht LLC	393.00
128306	101426	10/16/2026		League of WI Municipalities - Mileage, Per Diem, Parking Reimbursement	John Moore	192.40
128307	17925	10/16/2026		Portable/Nelson Trail	John's Johns	150.00
128307	17924	10/16/2026		Portable/Dog Park	John's Johns	150.00
128308	10245	10/16/2026		Fertilizer & Herbicide Application	Killian's Lawnscaping, Inc.	559.00
128309	TV2475	10/16/2026		Sewer Vac #211	Klink Hydraulics, LLC	199.99
128310	080426	10/16/2026		Program Supply Reimbursement	Madeline Tautges	10.09
128311	INV15813017	10/16/2026		Copier	Marco Technologies LLC - 131411	71.40
128312	400843	10/16/2026		Melrose CB	MCC Inc.	597.91
128313	100126	10/16/2026		October 2026 - Customer#268973 Subcode#34	MetLife	530.06
128314	2268441	10/16/2026		KU Patches	Peters Concrete Company	1,002.00
128315	09/29/26	10/16/2026		Postage	Quadient Finance USA, Inc.	3,000.00
128316	2748103-00	10/16/2026		Parks/Botanical	Reinders Inc.	121.25
128317	102294	10/16/2026		Signs	Rent-A-Flash of Wisconsin, Inc	219.50
128318	093026	10/16/2026		CHLIBS Meeting Mileage	Sarah Wroblewski	50.16
128319	W20442	10/16/2026		Park Mower #125	Service Motor Company, Inc.	315.20
128319	P29027	10/16/2026		Park Mower #126	Service Motor Company, Inc.	8.58
128320	69192	10/16/2026		Replacement of Security Panel	TECC Security Systems, Inc.	1,037.90
128321	26-3614E	10/16/2026		55 Roundabouts	TLB Wood Products	577.60
128322	1 10/5/2026	10/16/2026		Project 9-25R Payment #1	Visu-Sewer, Inc.	339,683.14
00000564/1	093026	10/20/2026		Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September, Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	213.91
00000564/2	WS2GPC014109147	10/20/2026		October 2026	Wisconsin Employee Trust Funds (ETF)	456,966.74
00000565/1	MBSepINV0789	10/20/2026		ACH/CC Chargeback Fee	Gila, LLC	30.00
00000565/2	1377560	10/20/2026		Gas ($4.01/gallon)	Garrow Oil Corp.	32,911.32
00000565/3	101226	10/20/2026		October 2026, October 2026	Securian Financial Group, Inc.	3,071.21
00000565/4	449912	10/20/2026		Parks/Custodial Supplies	Superior Chemical, LLC	1,062.81
00000565/5	27798	10/20/2026		Temp Staffing - Planning		938.40
128323	32321206	10/23/2026		Advertising, Advertising	4imprint, Inc.	1,834.24
128324	02-46439	10/23/2026		Monthly Janitorial Services for October - Second Half	Advanced Maintenance Solutions	429.97
128324	02-46795	10/23/2026		Janitorial Services provided at the Municipal Services Building and Police Department Services OCTOBER 2026 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
128325	5527569269	10/23/2026		Cylinder Oxygen	Airgas USA, LLC	239.40
128326	CINV059094	10/23/2026		Pharmaceuticals	BayCare Aurora LLC	301.85

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128327	2587	10/23/2026		Assessor Services - Quarter 4 2026	Bowmar Appraisal Inc.	12,600.00
128328	18739101526	10/23/2026		Window Cleaning (Outside Only) - All Windows	Bright Sight Window Cleaning	970.00
128329	298011	10/23/2026		Nelson Trail	Carstens Ace Hardware	1.65
128329	298041	10/23/2026		Parks/Horseshoe Men's Restroom	Carstens Ace Hardware	7.72
128329	297845	10/23/2026		Horseshoe Shelter	Carstens Ace Hardware	35.98
128329	297884	10/23/2026		Grignon Soccer	Carstens Ace Hardware	25.17
128329	298005	10/23/2026		Athletic Fields	Carstens Ace Hardware	12.58
128329	298128	10/23/2026		Park Office	Carstens Ace Hardware	70.16
128329	298132	10/23/2026		Parks/Bldg Maint	Carstens Ace Hardware	52.59
128329	297849	10/23/2026		Street/General Supplies	Carstens Ace Hardware	12.58
128329	299298	10/23/2026		3-Hole Punch, Garden Hose for Crayfishing Nets, Mophead Refill, Cable Tie 4" - 100 Pack, Cable Tie 18" - 10 Pack	Carstens Ace Hardware	46.74
128329	297899	10/23/2026		Grignon Soccer	Carstens Ace Hardware	4.49
128329	298037	10/23/2026		Parks/General	Carstens Ace Hardware	75.09
128329	298000	10/23/2026		Street Paint	Carstens Ace Hardware	16.19
128329	298161	10/23/2026		Signs	Carstens Ace Hardware	10.12
128329	298675	10/23/2026		Street Paint	Carstens Ace Hardware	51.28
128329	298461	10/23/2026		Refuse #227	Carstens Ace Hardware	13.69
128330	4283938168	10/23/2026		Mats	Cintas Corp.	163.25
128331	21325	10/23/2026		2026 Transit Services - Q4	City Of Appleton	37,063.00
128331	21292	10/23/2026		Weights & Measures - October	City Of Appleton	1,006.00
128332	0559690	10/23/2026		Bunker Gear	Conway Shield	3,670.00
128333	6277	10/23/2026		Boardwalk Trail - Swamp Pans	Custom Manufacturing, Inc.	6,168.50
128334	58818	10/23/2026		Oil Change #81	DC Auto Repair, LLC	63.45
128335	E00051	10/23/2026		New Equipment - Automated Leaf Vac #352	EJ Equipment, Inc.	92,366.00
128336	15813 01	10/23/2026		Traffic Signal Maint.	Elmstar Electric Corp.	1,196.32
128337	101626	10/23/2026		Restitution from C. Knuth - Citation 5M81MQKRB7	Ethan Dercks	389.71
128338	356041	10/23/2026		Street Maint.	Farrell Equipment & Supply Co., Inc.	206.88
128339	BE374677	10/23/2026		Kaukauna Homecoming Sign	Finger Publishing, Inc.	25.00
128339	BE374672	10/23/2026		Project 9-26 Ad	Finger Publishing, Inc.	83.98
128339	BE374675	10/23/2026		Publication Fee for Ordinance 1963-2026	Finger Publishing, Inc.	47.81
128339	BE374676	10/23/2026		KATODA - Start Talking	Finger Publishing, Inc.	300.00
128339	BE374673	10/23/2026		Truck Posting	Finger Publishing, Inc.	29.28
128339	BE374674	10/23/2026		Publication Fee for Ordinance 1962-2026	Finger Publishing, Inc.	36.80
128340	00038438	10/23/2026		Fox Cities Magazine Ad - 2027	Fox Cities Magazine	1,995.00
128340	00038439	10/23/2026		DePere City Guide Ad - 2027	Fox Cities Magazine	2,295.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128341	101926	10/23/2026		Mileage 9/17 - 10/02/26	Graci Schomaker	5.85
128342	19341	10/23/2026		Maint. Supplies	Haenco LLC	861.86
128343	26567-7	10/23/2026		RVMS Feasibility Study - Pay App 7	Hoffman Planning Design & Construction Inc.	13,078.84
128344	99686384	10/23/2026		Books	Ingram	24.90
128344	99795816	10/23/2026		Books	Ingram	231.62
128344	99795815	10/23/2026		Books	Ingram	67.56
128345	101626	10/23/2026		Restitution from J. Humbert - Citation 5M81NTWRB5	Kaukauna Area School District	193.68
128346	TV2564	10/23/2026		Parks MSV #104	Klink Hydraulics, LLC	338.79
128346	BR1945	10/23/2026		Parks Hill Mower #106	Klink Hydraulics, LLC	5.36
128346	TV2575	10/23/2026		Shop Supplies, Parks/Equipment Maint., Streets/Snow Equipment Maint.	Klink Hydraulics, LLC	5,002.71
128346	JG3097	10/23/2026		Sewer Vac #211	Klink Hydraulics, LLC	30.93
128347	102026	10/23/2026		Restitution from O. Portillo - Citation 5M81C884KC	Kwik Trip, Inc.	7.98
128348	2654	10/23/2026		Locates - September	Lazer Utility Locating, LLC	548.60
128349	43244884	10/23/2026		Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier - Clerk, Copier - Judge/Court, Copier - Mayor, Copier - Inspection, Copier - Planning, Copier - Engineering, Copier - Finance, Copier - HR, Copier - Street Dept, Copier - Rec Dept, Copier - FD	Marco	1,527.33
128350	392612	10/23/2026		Street Maintenance	MCC Inc.	1,064.07
128350	401545	10/23/2026		Street Maint., Reaume Ave. Project	MCC Inc.	1,356.59
128351	00944691	10/23/2026		Bluestem Wetland Mitigation	McMahon Associates Inc	1,273.60
128351	944557	10/23/2026		LaFollette Design - August	McMahon Associates Inc	34,572.00
128351	00944692	10/23/2026		Stormwater Pond Management	McMahon Associates Inc	760.80
128352	8282408186	10/23/2026		Motorola Radios	Motorola Solutions, Inc.	8,132.69
128353	25819	10/23/2026		Bullet Proof Vest	Nelson Tactical	873.84
128353	28844	10/23/2026		Vest - Maas	Nelson Tactical	873.84
128354	621071	10/23/2026		Mail Machine Ink	Office Enterprises, Inc.	295.61
128355	42994	10/23/2026		Refuse Disposal	Outagamie County Treasurer	39,478.50
128355	43124	10/23/2026		SSR Service	Outagamie County Treasurer	31.00
128356	4896	10/23/2026		Swank Movie License from OWLS	Outagamie Waupaca Library System	332.00
128357	2268755	10/23/2026		Old Country Circle	Peters Concrete Company	334.00
128358	000159222	10/23/2026		2121 Repair	Seagrave Fire Apparatus, LLC	595.16
128359	SA000065921	10/23/2026		New Hire Test	Stanard & Associates, Inc.	152.50
128360	13:41:00 29SEP2026	10/23/2026		Water	Stoneridge Piggly Wiggly	17.78
128360	14:30:09 9SEP2026	10/23/2026		Water	Stoneridge Piggly Wiggly	12.34
128360	10:22:47 17SEP2026	10/23/2026		Officer Interviews - Hiring Process	Stoneridge Piggly Wiggly	37.60

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128361	9213829403	10/23/2026		Lucas Supply	Stryker Sales Corporation	28.05
128362	09/30/26	10/23/2026		Blood Draws - 3	Thedacare Laboratories	127.50
128363	395-0000455388	10/23/2026		Kenneth Ave Design	Wisconsin Dept of Transportation	6,852.05
128364	WMCC-2026-GEN	10/23/2026		2026 WI Muni Court Clerks Conference Fee	Wisconsin Supreme Court	55.00
128365	0200012611	10/23/2026		Dump Truck #207	Wonderland Tire Company	182.50
128365	0200012608	10/23/2026		Refuse #224	Wonderland Tire Company	672.95
00000568/1	26292000089	10/23/2026		Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	1,660.62
00000566/1	102226	10/27/2026		10/22/26 Payroll, 10/22/26 Payroll	MissionSquare Retirement	21,291.88
00000566/2	WS2GPC014134242	10/27/2026		Health Insurance for October - invoicing issue	Wisconsin Employee Trust Funds (ETF)	255.36
00000567/1	197137	10/27/2026		Black Ink Cartridge for Desktop Printer	Complete Office of Wisconsin	113.84
00000567/10	LPNX061	10/27/2026		Shred Admin Fee	Iron Mountain Inc.	16.95
00000567/11	105810-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,603.39
00000567/12	106000-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	51.70
00000567/13	105800-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	69.80
00000567/14	106800-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	451.71
00000567/15	218460-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	65.44
00000567/16	105950-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	113.70
00000567/17	105790-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	69.46
00000567/18	106720-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.35
00000567/19	160150-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.41
00000567/2	108777	10/27/2026		Wayfinding Sign Payment	Creative Sign	18,400.00
00000567/20	104650-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.88
00000567/21	105930-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	272.18
00000567/22	150100-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,853.15
00000567/23	316410-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	105.54
00000567/24	102790-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	49.21
00000567/25	106350-00 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.72
00000567/26	106710-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	21.34
00000567/27	105910-01 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	115.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000567/28	1 2 9 7 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	24.45
00000567/29	1 0 6 3 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	22.58
00000567/3	108776	10/27/2026		Wayfinding Signs Payment	Creative Sign	108,390.00
00000567/30	1 0 5 9 2 - 0 2 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	128.25
00000567/31	3 1 5 2 4 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	382.58
00000567/32	1 2 9 6 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000567/33	1 0 6 6 0 - 0 1 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	274.79
00000567/34	1 0 6 2 0 - 0 0 2026-10-12	10/27/2026		Dodge Street Sewer Pump	Kaukauna Utilities	17.61
00000567/35	1 0 6 5 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,128.73
00000567/36	1 0 6 1 5 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000567/37	1 0 5 9 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	182.01
00000567/38	1 2 9 5 3 - 0 1 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	4,066.31
00000567/39	3 1 5 2 2 - 0 1 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	64.30
00000567/4	108787	10/27/2026		Wayfinding Signs Payment	Creative Sign	60,240.00
00000567/40	1 0 6 1 0 - 0 0 2026-10-12	10/27/2026		Dodge Street Sewer Lift Pump	Kaukauna Utilities	98.11
00000567/41	1 2 9 2 2 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	5,899.29
00000567/42	2 5 7 2 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	25.05
00000567/43	3 1 5 2 1 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	71.41
00000567/44	1 0 7 3 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	379.20
00000567/45	2 1 9 9 5 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.26
00000567/46	2 6 4 1 2 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	81.01
00000567/47	1 0 6 9 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	20.21
00000567/48	1 0 0 4 2 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	65.99
00000567/49	9 2 5 0 5 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	402.88
00000567/5	108812	10/27/2026		Wayfinding Signs Payment	Creative Sign	11,960.00
00000567/50	5 0 8 2 1 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	64.24
00000567/51	3 9 1 5 1 5 - 0 1 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	523.31
00000567/52	2 8 2 5 0 5 - 0 0 2026-10-12	10/27/2026		Riverside Boardwalk Lighting	Kaukauna Utilities	31.89
00000567/53	2 0 4 4 4 4 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000567/54	8 0 1 1 6 2 - 0 0 2026-10-12	10/27/2026		Evergreen Dr/Commerce Crossing	Kaukauna Utilities	107.23
00000567/55	1 1 1 3 4 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	75.67
00000567/56	1 2 0 5 6 0 - 0 0 2026-10-12	10/27/2026		Water, Sewer, & Electric	Kaukauna Utilities	173.24
00000567/57	5 0 1 8 0 3 - 0 0 2026-10-12	10/27/2026		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000567/58	5 0 4 0 0 0 - 0 0 2026-10-12	10/27/2026		Progress Way Fountain	Kaukauna Utilities	45.51
00000567/59	509499932	10/27/2026		Digital Library Materials	Midwest Tape	1,338.70
00000567/6	108781	10/27/2026		Wayfinding Signs Payment	Creative Sign	26,590.00
00000567/60	509441252	10/27/2026		Digital Library Materials	Midwest Tape	49.99
00000567/61	SC100419640	10/27/2026		Employee Screenings - September, Volunteer Screenings for 1000 Islands - September, Volunteer Screenings for Rec-Youth Sports - September, Volunteer Screenings for Library - September	Screening One, Inc.	371.85
00000567/62	DBS2026-10-22	10/27/2026		10/22/26 Payroll, 10/22/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	4,206.92
00000567/63	IAFF2026-10-22	10/27/2026		10/22/26 Payroll	Fire Association Local 1594	1,025.42
00000567/64	KPPA2026-10-22	10/27/2026		10/22/26 Payroll	Police Association	696.00
00000567/65	FHF2026-10-22	10/27/2026		10/22/26	Fire House Fund	400.00
00000567/66	PEL2026-10-22	10/27/2026		10/22/26 Payroll	Pelion Benefits, Inc (SSA)	1,609.30
00000567/67	IN94510	10/27/2026		Processing of Bill and Credit Invoices from PDFs Exceeding Monthly Package	Zone & Company Software Consulting LLC	50.15
00000567/7	108782	10/27/2026		Wayfinding Signs Payment	Creative Sign	15,670.00
00000567/8	108784	10/27/2026		Wayfinding Signs Payment	Creative Sign	4,300.00
Total						**1,469,507.71**