City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000542/1	863197	8/4/2026		Siren Repair	Faith Technologies, Inc.	1,042.00
00000542/1	863193	8/4/2026		Siren repair	Faith Technologies, Inc.	1,952.85
00000542/2	1357710	8/4/2026		Gas ($3.88/gallon)	Garrow Oil Corp.	32,149.93
00000542/2	1354255	8/4/2026		Diesel ($3.74/gallon)	Garrow Oil Corp.	27,251.11
00000542/3	1574658	8/4/2026		Books	Lerner Publishing Group	913.63
00000542/4	444137	8/4/2026		Parks/Custodial supplies	Superior Chemical, LLC	320.10
00000542/5	IAFF2026-07-30	8/4/2026		Payroll 7/30/2026	Fire Association Local 1594	1,025.42
00000542/6	KPPA2026-07-30	8/4/2026		Payroll 7/30/2026	Police Association	667.00
00000542/7	PEL2026-07-30	8/4/2026		Payroll 7/30/26	Pelion Benefits, Inc (SSA)	5,155.67
00000542/8	26442	8/4/2026		Temp Staffing – Planning		1,036.15
00000542/8	26325	8/4/2026		Temp staffing - Planning		821.10
127753	0101860	8/7/2026		ABDO Books	ABDO Publishing Company	1,093.75
127754	02-45651	8/7/2026		Monthly Janitorial Services for the month of the invoice date - First Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna, WI 54130	Advanced Maintenance Solutions	429.98
127754	02-45735	8/7/2026		Janitorial Services	Advanced Maintenance Solutions	2,277.40
127754	02-45924	8/7/2026		Janitorial Services provided JULY 2026 - 2nd half of the month	Advanced Maintenance Solutions	1,303.92
127755	91503	8/7/2026		Security Deposit Refund	Amy Peters	100.00
127756	073126	8/7/2026		Mileage - July 2026, Ice Cream Bars for Street Dept	Anthony Penterman	150.14
127757	104016118	8/7/2026		Invertor for 2193	Auto Value Kaukauna	44.78
127758	26-015283	8/7/2026		Payment for Storm Water Testing	Badger Laboratories & Engineering Co., Inc.	2,080.00
127759	P93469112	8/7/2026		2121 Battery	Batteries Plus, LLC.	16.95
127760	1022	8/7/2026		Spring Archery	Bent Nock Archery, LLC	297.50
127761	86290106	8/7/2026		Medical Supplies	Bound Tree Medical, LLC.	466.02
127762	93648	8/7/2026		Security Deposit Refund	Brianne Linehan	100.00
127763	311119426067292	8/7/2026		Street Maint.	Capital One Commercial	405.72
127763	311118226091398	8/7/2026		Park Supplies	Capital One Commercial	68.91
127763	311119926069568	8/7/2026		Pool Supplies	Capital One Commercial	28.28
127763	311118226604591	8/7/2026		Pete - Office Project	Capital One Commercial	132.72
127763	311118926081281	8/7/2026		Signs - General	Capital One Commercial	22.36
127764	022025	8/7/2026		Strassburg Park Gaga Ball Pit	Carew Concrete & Supply Co.	1,680.62
127764	022197	8/7/2026		KU Water Patches	Carew Concrete & Supply Co.	7,035.82

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127765	296063	8/7/2026		Building Maint.	Carstens Ace Hardware	7.24
127765	296334	8/7/2026		Building maint.	Carstens Ace Hardware	98.11
127766	273931	8/7/2026		Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Finance, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - FD, Cell Phone - FD, Cell Phone - Engineering, Cell Phone - HR, Cell Phone - Park Cameras	Cellcom	2,477.88
127767	1000 Islands Endowment Fund 072526	8/7/2026		1000 Islands Endowment Fund - Donation from Todd & Janice Welhouse	Community Foundation for Fox Valley Region	500.00
127768	121668	8/7/2026		Accounts Payable Checks	Creative Forms & Concepts	787.54
127769	051826	8/7/2026		Board of Review Payment	David Pahl	75.00
127770	57899	8/7/2026		Oil #88	DC Auto Repair, LLC	63.45
127770	57871	8/7/2026		Engine Mount Issue #81	DC Auto Repair, LLC	1,764.09
127770	57885	8/7/2026		Oil #86	DC Auto Repair, LLC	78.89
127771	072326	8/7/2026		Umpire - 10 Games	Dean Lamers	300.00
127772	260762001	8/7/2026		Locates - July	Diggers Hotline Inc.	928.50
127773	486018	8/7/2026		HRA - August	Diversified Benefit Services, Inc.	786.26
127774	0107985-IN	8/7/2026		Pool Boiler	Energy Control & Design, Inc.	859.80
127774	0107114-IN	8/7/2026		SPAR - Filters - Insp	Energy Control & Design, Inc.	1,063.67
127774	0107172-IN	8/7/2026		Maint. on HVAC - Thermostat - Copier	Energy Control & Design, Inc.	1,434.32
127775	1641	8/7/2026		Athletic Field Lighting Repair	Enterprise Electric Inc	338.89
127776	333711	8/7/2026		Street Maintenance	Farrell Equipment & Supply Co., Inc.	799.99
127777	BE360904	8/7/2026		Publication Fee for 7/6 BPW Minutes	Finger Publishing, Inc.	189.23
127777	BE360902	8/7/2026		Publication Fee for St. Paul voting	Finger Publishing, Inc.	58.83
127777	BE362020	8/7/2026		Notice for Annual Joint Review Board Meeting	Finger Publishing, Inc.	47.81
127777	BE360906	8/7/2026		Publication Fee for 7/6 Legislative minutes	Finger Publishing, Inc.	176.22
127777	BE360905	8/7/2026		Publication Fee for 7/6 H&R Minutes	Finger Publishing, Inc.	124.07
127777	BE360903	8/7/2026		Publication Fee for 6/16 Common Council Minutes	Finger Publishing, Inc.	429.39
127777	BE362019	8/7/2026		Notice Vendors Tower Drive	Finger Publishing, Inc.	35.80
127778	003196065	8/7/2026		Phase 4 - Env Closeout - Feb	GEI Consultants Inc.	1,573.00
127778	003198089	8/7/2026		Phase 4 - Env Closeout - Apr	GEI Consultants Inc.	1,463.00
127778	003200303	8/7/2026		Phase 4 - Env Closeout - Mar	GEI Consultants Inc.	616.75
127779	051826	8/7/2026		Board of Review Payment	George Burton	75.00
127780	9939466174	8/7/2026		Air Filter – Office Remodel Project, Rakes - Street General Supplies	Grainger Inc	485.99
127781	53429747016	8/7/2026		Concessions	Great Lakes Coca-Cola Distribution	300.52
127781	53322009020	8/7/2026		Concessions	Great Lakes Coca-Cola Distribution	1,767.25
127782	0114622-IN	8/7/2026		Softener Salt - SPaR Building Maint., Softener Salt - Shop Building Maint., Softener Salt - MSB Building Maint.	Griesbach Diamond Water Inc.	374.36
127783	15662	8/7/2026		Concessions	Haen Meat Packing	168.14
127784	18754	8/7/2026		Bathroom supplies	Haenco LLC	86.53
127784	18796	8/7/2026		Parks/Custodial Supplies, Shop/Building Maint.	Haenco LLC	666.76
127784	18755	8/7/2026		Restroom/Cleaning supplies	Haenco LLC	423.61

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127785	073126	8/7/2026		New Connections - July	Heart of the Valley Metropolitan - New Connections	1,632.00
127786	August 5, 2026	8/7/2026		Wastewater Treatment - July	Heart of the Valley Metropolitan Sewerage District	166,424.32
127787	2398608	8/7/2026		Pizzas	Holiday Wholesale, Inc.	675.60
127788	5642	8/7/2026		Reimbursement for Meal Less Tip for Crossing Guard Team Bonding	Inge Murphy	122.55
127789	97942413	8/7/2026		Books	Ingram	12.22
127789	98130672	8/7/2026		Books	Ingram	21.16
127789	97956049	8/7/2026		Books	Ingram	19.23
127789	97956046	8/7/2026		Books	Ingram	15.17
127789	97956062	8/7/2026		Books	Ingram	12.97
127789	97956055	8/7/2026		Books	Ingram	10.88
127789	97956069	8/7/2026		Books	Ingram	50.62
127789	97903600	8/7/2026		Books	Ingram	39.44
127789	97956064	8/7/2026		Books	Ingram	35.88
127789	98130674	8/7/2026		Books	Ingram	21.64
127789	98134892	8/7/2026		Books	Ingram	20.57
127789	97956060	8/7/2026		Books	Ingram	17.56
127789	97942412	8/7/2026		Books	Ingram	14.08
127789	97903599	8/7/2026		Books	Ingram	12.46
127789	98130666	8/7/2026		Books	Ingram	12.13
127789	97956067	8/7/2026		Books	Ingram	12.11
127789	97956052	8/7/2026		Books	Ingram	35.72
127789	98067497	8/7/2026		Books	Ingram	18.47
127789	98130668	8/7/2026		Books	Ingram	17.08
127789	98067499	8/7/2026		Books	Ingram	13.49
127789	97956061	8/7/2026		Books	Ingram	12.97
127789	97887540	8/7/2026		Books	Ingram	9.25
127789	97956065	8/7/2026		Books	Ingram	35.88
127789	97956057	8/7/2026		Books	Ingram	20.18
127789	98130669	8/7/2026		Books	Ingram	18.76
127789	97956066	8/7/2026		Books	Ingram	16.62
127789	98130667	8/7/2026		Books	Ingram	13.03
127789	98130676	8/7/2026		Books	Ingram	19.12
127789	98067498	8/7/2026		Books	Ingram	18.95
127789	98067496	8/7/2026		Books	Ingram	18.47
127789	97956047	8/7/2026		Books	Ingram	18.11
127789	98130663	8/7/2026		Books	Ingram	17.08
127789	98130665	8/7/2026		Books	Ingram	12.89
127789	97956050	8/7/2026		Books	Ingram	11.30
127789	97887539	8/7/2026		Books	Ingram	65.29
127789	98130671	8/7/2026		Books	Ingram	39.33
127789	97956048	8/7/2026		Books	Ingram	26.54
127789	98130675	8/7/2026		Books	Ingram	21.64
127789	97956063	8/7/2026		Books	Ingram	17.55
127789	97956053	8/7/2026		Books	Ingram	13.58

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127789	97903598	8/7/2026		Books	Ingram	13.07
127789	97887538	8/7/2026		Books	Ingram	12.06
127789	97887541	8/7/2026		Books	Ingram	11.74
127789	97956059	8/7/2026		Books	Ingram	10.92
127789	97956051	8/7/2026		Books	Ingram	10.89
127789	97956058	8/7/2026		Books	Ingram	24.02
127789	98016391	8/7/2026		Books	Ingram	19.90
127789	98130664	8/7/2026		Books	Ingram	17.66
127789	97956056	8/7/2026		Books	Ingram	17.59
127789	97942411	8/7/2026		Books	Ingram	17.46
127789	97956045	8/7/2026		Books	Ingram	7.31
127789	98130670	8/7/2026		Books	Ingram	55.82
127789	98130673	8/7/2026		Books	Ingram	25.71
127789	97956054	8/7/2026		Books	Ingram	19.81
127789	97956068	8/7/2026		Books	Ingram	13.14
127790	834003	8/7/2026		SPaR Quarterly Sprinkler Inspection	J.F. Ahern Co.	290.00
127790	834056	8/7/2026		Sprinkler Inspection-Quarterly	J.F. Ahern Co.	370.00
127791	12000855	8/7/2026		Street Painter Parts	JC Licht LLC	157.04
127792	91495	8/7/2026		Security Deposit Refund	Jill Guzman	200.00
127793	17219	8/7/2026		Portable/Nelson Trail	John's Johns	150.00
127793	17218	8/7/2026		Portable/Dog Park	John's Johns	150.00
127794	14407592P	8/7/2026		Refuse #228	JX Enterprises, Inc.	274.68
127795	91499	8/7/2026		Security Deposit Refund	Kathy VandeWettering	100.00
127796	073126	8/7/2026		06/01 - 07/31/26 Mileage	Kayla Nessmann	81.21
127797	CJ2004	8/7/2026		Sewer Trash Pump Trailer #44	Klink Hydraulics, LLC	40.43
127797	TV1936	8/7/2026		Concrete Saw 47	Klink Hydraulics, LLC	108.39
127798	073026	8/7/2026		Overpayment of Interest for Special Assessment Payoffs on Parcel #325097900	Knight Barry Title	11.98
127799	93650	8/7/2026		Refund - Art Camp Cancelled	Leah Hribal VanHorn	80.00
127800	K04138	8/7/2026		Tool Oil	Lincoln Contractors Supply, Inc.	15.67
127800	R75095	8/7/2026		Utility Patches	Lincoln Contractors Supply, Inc.	354.25
127800	K04125	8/7/2026		Rented for Utility Patches	Lincoln Contractors Supply, Inc.	267.79
127801	395280	8/7/2026		Street Maint.	MCC Inc.	207.51
127802	93256	8/7/2026		Security Deposit Refund	Michele Wyro	200.00
127803	T612901	8/7/2026		Propane	Milton Propane	190.69
127804	INV-321717	8/7/2026		Concessions	Modern Dairy	432.26
127804	INV-321641	8/7/2026		Concessions	Modern Dairy	467.95
127804	INV-321682	8/7/2026		Concessions	Modern Dairy	387.98
127805	4855	8/7/2026		OWLS 4855 Office, OWLS 4855 spine printers (3), OWLS 4855 spine labels (3)	Outagamie Waupaca Library System	1,268.52
127806	M175840	8/7/2026		Medical Supplies	Penn Care, Inc.	396.60
127807	3322881021	8/7/2026		Folding Machine Agreement	Pitney Bowes Inc	367.17
127808	R104029690:01	8/7/2026		Truck #210	Quality Truck Care Center	3,270.45
127809	2745524-00	8/7/2026		Lawn Seed	Reinders Inc.	61.25

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127810	93647	8/7/2026		Security Deposit Refund	Ryan King	100.00
127811	072326	8/7/2026		Umpire - 4 Games	Ryan Swick	120.00
127812	4607453510	8/7/2026		MSB/FD Elevator Annual Testing	Schindler Elevator Corporation	4,672.77
127813	080626	8/7/2026		Overpayment on Special Assessments for 325118110	Schmitt Title LLc	8.53
127814	072326	8/7/2026		Umpire - 9.5 Games	Taylor Manuel	285.00
127815	9511864676	8/7/2026		Needles	Teleflex LLC	550.00
127816	73976176310726	8/7/2026		Supplies/Office Remodel Project	The Sherwin Williams Co.	32.98
127817	17791	8/7/2026		FD Clothing - B. Ourada	The Uniform Shoppe of Green Bay, Inc.	71.95
127818	072826	8/7/2026		Overpayment of Interest for Special Assessment Payoffs on Parcel #325107000	Town n Country Title, LLC	17.69
127819	6160476864	8/7/2026		Coverall/Mat Service	VESTIS	99.23
127820	93649	8/7/2026		Security Deposit Refund	Victor Haen School	100.00
127821	2 7/28/2026	8/7/2026		1-26 Concrete Street Paving	Vinton Construction Co.	1,213,327.59
127822	6021895979	8/7/2026		Gas Service - July	We Energies	91.28
127822	6021898642	8/7/2026		Gas Service - July	We Energies	605.23
127822	6022991007	8/7/2026		Gas Service - July	We Energies	11.93
127822	6023242104	8/7/2026		Gas Service - July	We Energies	11.22
127822	6022123734	8/7/2026		Gas Service - July	We Energies	10.89
127822	0711811522-00004	8/7/2026		Gas Service - July	We Energies	2,364.21
127822	6023425321	8/7/2026		Gas Service - July	We Energies	74.65
00000543/1	INV07328458	8/11/2026		Payroll Software, HRIS Software	Paycor, Inc.	5,143.72
00000544/1	500312-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	17.93
00000544/1	500364-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	372.84
00000544/1	403066-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	145.50
00000544/1	10478-04 2026-07-15	8/11/2026		103 Main Ave Temp	Kaukauna Utilities	89.49
00000544/1	380721-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	50.55
00000544/1	421955-05 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.87
00000544/1	410785-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	21.34
00000544/1	454115-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	134.03
00000544/1	441511-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	17.31
00000544/1	403062-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	264.98
00000544/1	403065-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	210.24
00000544/1	403075-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	103.88
00000544/1	312212-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	46.44
00000544/1	390980-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.36
00000544/1	452198-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	29.38
00000544/1	500342-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.72
00000544/1	550060-01 2026-07-24	8/11/2026		Cty Rd J Emergency Siren	Kaukauna Utilities	18.58
00000544/1	460192-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	10.92
00000544/1	403061-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	325.31
00000544/1	500341-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	266.69
00000544/1	490122-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	245.40
00000544/1	500248-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.12
00000544/1	452921-00 2026-07-24	8/11/2026		Lehrer Landfill Leachate	Kaukauna Utilities	16.48
00000544/1	310902-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	13.12

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000544/1	310903-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	19,159.85
00000544/1	500114-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	2,239.89
00000544/1	500890-00 2026-07-24	8/11/2026		Sherry Lane Sewer Lift	Kaukauna Utilities	515.23
00000544/1	332580-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	223.97
00000544/1	311674-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	100.66
00000544/1	551035-00 2026-07-24	8/11/2026		Cty Rd J Lift Station	Kaukauna Utilities	66.20
00000544/1	350376-00 2026-07-24	8/11/2026		10th St Lift Station	Kaukauna Utilities	43.90
00000544/1	452204-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	38.70
00000544/1	452210-00 2026-07-24	8/11/2026		CE Lift Pump	Kaukauna Utilities	254.64
00000544/1	500340-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.23
00000544/1	352197-00 2026-07-24	8/11/2026		Bel Air Lift Station	Kaukauna Utilities	23.73
00000544/1	500249-00 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	31.04
00000544/1	391620-02 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	49.27
00000544/1	332585-01 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.45
00000544/1	331391-02 2026-07-24	8/11/2026		Water, Sewer, & Electric	Kaukauna Utilities	161.37
00000544/1	500380-00 2026-07-24	8/11/2026		Augustine St Sewer Lift	Kaukauna Utilities	893.91
00000544/2	57939975	8/11/2026		Oxygen Rental	Linde Gas & Equipment Inc.	83.72
00000544/3	509153894	8/11/2026		Digital Library Materials	Midwest Tape	23.24
00000544/3	509153895	8/11/2026		Digital Library Materials	Midwest Tape	50.23
00000544/4	2550890	8/11/2026		NetSuite Software	Oracle NetSuite	5,017.65
00000544/4	2553116	8/11/2026		NetSuite Software	Oracle NetSuite	7,748.85
00000544/5	080526	8/11/2026		August - Rent, August - Maintenance	TriKakalin Properties, LLC	21,131.00
00000544/6	26559	8/11/2026		Temp Staffing - Planning		664.70
Total						**1,580,154.31**