

City - Bills Payable

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
126914	02-44066	4/17/2026	Services-Subco... 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
126915	9170482249	4/17/2026	Medical Oxygen	Airgas USA, LLC	93.87
126916	316229	4/17/2026	Random/Reasonable Suspicion, Annual Fee	Aurora Health Care, Inc.	348.00
126917	104009043	4/17/2026	Coolent #2191	Auto Value Kaukauna	64.03
126918	147788	4/17/2026	Election	Bayside Printing, LLC	1,305.75
126918	147786	4/17/2026	Election Envelopes	Bayside Printing, LLC	1,756.65
126919	1019	4/17/2026	Winter Archery 2025-2026	Bent Nock Archery, LLC	420.00
126920	15189	4/17/2026	Electrical Service	Bissing Electric	692.75
126921	86146797	4/17/2026	Medical Supplies	Bound Tree Medical, LLC.	1,116.03
126922	2401	4/17/2026	Assessor Services - Quarter 2 2026	Bowmar Appraisal Inc.	12,600.00
126923	291762	4/17/2026	Hose Washer Soap	Carstens Ace Hardware	10.78
126924	L261199107	4/17/2026	Progress Billing on the Audit for the Environmental TID, Progress Billing on the Audit for the Tax Incremental District No. 6, Progress Billing on the Audit for the Tax Incremental District No. 5, Progress Billing on the Audit for the Tax Incremental(more...)	CliftonLarsonAllen LLP	3,045.00
126925	1 0 0 0 Islands Endowment Fund 040226	4/17/2026	1000 Islands Endowment Fund - Memorial Donation for Sue Gertz	Community Foundation for Fox Valley Region	100.00
126926	56623	4/17/2026	Tire Rotation/Oil #86	DC Auto Repair, LLC	82.18
126926	56619	4/17/2026	Oil #83	DC Auto Repair, LLC	53.91
126926	56618	4/17/2026	Oil - Van Less sales tax - Tax Exempt	DC Auto Repair, LLC	49.73
126927	260362001	4/17/2026	Locates - March	Diggers Hotline Inc.	557.50
126928	374766	4/17/2026	City of Kaukauna Apparel Promo Codes for New Hires	Eagle Graphics LLC	150.39
126929	19580	4/17/2026	Vehicle Logos	Eagle Sign & Design LLC	600.00
126930	0106952-IN	4/17/2026	Changing Air Filters	Energy Control & Design, Inc.	596.04
126931	1102	4/17/2026	Van Epern Pump Repair	Enterprise Electric Inc	270.00
126932	BE335301	4/17/2026	Publication Fee for 3/2 Legislative Minutes	Finger Publishing, Inc.	118.03
126932	BE336608	4/17/2026	Publication Fee for Ordinance 1953	Finger Publishing, Inc.	36.80
126932	BE337929	4/17/2026	Publication Fee for St. Paul Voting Notice	Finger Publishing, Inc.	60.20
126932	BE337927	4/17/2026	Publication Fee for 3/17 F&P Minutes	Finger Publishing, Inc.	71.92
126932	BE336605	4/17/2026	Publication Fee for Ordinance 1952	Finger Publishing, Inc.	88.61
126932	BE335298	4/17/2026	Publication Fee for 3/2 BPW Minutes	Finger Publishing, Inc.	144.28
126932	BE333973	4/17/2026	Publication Fee for 2/3 CC Minutes	Finger Publishing, Inc.	259.73
126932	BE337925	4/17/2026	Publication Fee for Council Minutes	Finger Publishing, Inc.	543.91
126932	BE335300	4/17/2026	Publication Fee for 3/3 H&R Minutes	Finger Publishing, Inc.	71.22
126932	BE336609	4/17/2026	Joint Review Board - Class One Notice	Finger Publishing, Inc.	36.80
126932	BE333968	4/17/2026	Publication Fee for 2/18 PP&S Minutes	Finger Publishing, Inc.	47.81
126932	BE333975	4/17/2026	Publication Fee for Primary Election	Finger Publishing, Inc.	172.37
126932	BE336604	4/17/2026	Publication Fee for Ordinance 1949	Finger Publishing, Inc.	107.39
126932	BE333969	4/17/2026	Publication Fee for 2/18 Legislative Minutes	Finger Publishing, Inc.	84.98
126932	BE336607	4/17/2026	Publication Fee for Ordinance 1952	Finger Publishing, Inc.	47.81
126932	BE337926	4/17/2026	Publication Fee for 3/17 BPW Minutes	Finger Publishing, Inc.	147.09
126932	BE333976	4/17/2026	State Wrestling Sign	Finger Publishing, Inc.	25.00

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126932	BE337928	4/17/2026	Publication Fee for 3/17 Legislative Minutes	Finger Publishing, Inc.	111.14
126932	BE333970	4/17/2026	Publication Fee for 2/18 F&P Minutes	Finger Publishing, Inc.	128.25
126932	BE333966	4/17/2026	Publication Fee for 2/18 H&R Minutes	Finger Publishing, Inc.	72.59
126932	BE335299	4/17/2026	Publication Fee for 3/2 F&P Minutes	Finger Publishing, Inc.	87.62
126932	BE336606	4/17/2026	Publication Fee for Ordinance 1950	Finger Publishing, Inc.	36.80
126932	BE333974	4/17/2026	Publication Fee for Election Voting Equipment Test	Finger Publishing, Inc.	71.92
126932	BE333971	4/17/2026	Publication Fee for 2/18 BPW Minutes	Finger Publishing, Inc.	96.52
126932	BE333972	4/17/2026	Publication Fee for 2/17 COW Minutes	Finger Publishing, Inc.	293.66
126932	BE335297	4/17/2026	Publication Fee for Council Minutes	Finger Publishing, Inc.	429.39
126932	BE335302	4/17/2026	State Team Wrestling Sign	Finger Publishing, Inc.	25.00
126932	BE333967	4/17/2026	Publication Fee for Ordinance 1948-2026	Finger Publishing, Inc.	108.47
126933	57163	4/17/2026	Custodial Supplies	Fox Specialty Company LLC	116.08
126933	57205	4/17/2026	Custodial Supplies	Fox Specialty Company LLC	455.28
126934	SPINV030091	4/17/2026	State Practical Exam	Fox Valley Technical College	80.00
126934	SPINV030090	4/17/2026	State Practical Exam	Fox Valley Technical College	80.00
126935	17830	4/17/2026	Paper - 1, Paper - 8, Paper - 2, Paper - 1, Paper - 2, Paper - 1, Paper - 7, Paper - 8, Paper - 2, Paper - 2, Paper - 5, Paper - 1	Haenco LLC	1,970.80
126936	April 6, 2026	4/17/2026	Wastewater Treatment - March 2026	Heart of the Valley Metropolitan Sewerage District	201,904.65
126937	95526767	4/17/2026	Books	Ingram	74.54
126937	95526774	4/17/2026	Books	Ingram	13.59
126937	95435547	4/17/2026	Books	Ingram	18.20
126937	95493063	4/17/2026	Books	Ingram	19.80
126937	95478630	4/17/2026	Books	Ingram	20.99
126937	95493070	4/17/2026	Books	Ingram	24.25
126937	95493072	4/17/2026	Books	Ingram	37.26
126937	95478622	4/17/2026	Books	Ingram	48.01
126937	95478624	4/17/2026	Books	Ingram	97.06
126937	95478631	4/17/2026	Books	Ingram	17.38
126937	95478619	4/17/2026	Books	Ingram	33.08
126937	95435545	4/17/2026	Books	Ingram	33.70
126937	95526763	4/17/2026	Books	Ingram	37.68
126937	95478629	4/17/2026	Books	Ingram	50.00
126937	95526770	4/17/2026	Books	Ingram	155.57
126937	95435544	4/17/2026	Books	Ingram	8.30
126937	95435548	4/17/2026	Books	Ingram	10.65
126937	95493064	4/17/2026	Books	Ingram	17.16
126937	95493066	4/17/2026	Books	Ingram	18.16
126937	95435552	4/17/2026	Books	Ingram	24.89
126937	95493068	4/17/2026	Books	Ingram	25.86
126937	95435551	4/17/2026	Books	Ingram	34.08
126937	95526762	4/17/2026	Books	Ingram	145.31
126937	95493065	4/17/2026	Books	Ingram	14.61
126937	95493062	4/17/2026	Books	Ingram	17.16
126937	95478621	4/17/2026	Books	Ingram	62.34

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126937	95526765	4/17/2026	Books	Ingram	66.76
126937	95526757	4/17/2026	Books	Ingram	113.71
126937	95526764	4/17/2026	Books	Ingram	119.30
126937	95478615	4/17/2026	Books	Ingram	342.25
126937	95526771	4/17/2026	Books	Ingram	432.58
126937	95493069	4/17/2026	Books	Ingram	12.70
126937	95526756	4/17/2026	Books	Ingram	19.13
126937	95478626	4/17/2026	Books	Ingram	31.48
126937	95478623	4/17/2026	Books	Ingram	37.49
126937	95478618	4/17/2026	Books	Ingram	39.88
126937	95526759	4/17/2026	Books	Ingram	52.72
126937	95478627	4/17/2026	Books	Ingram	138.52
126937	95526773	4/17/2026	Books	Ingram	158.50
126937	95493071	4/17/2026	Books	Ingram	12.66
126937	95493073	4/17/2026	Books	Ingram	20.44
126937	95478628	4/17/2026	Books	Ingram	27.55
126937	95478617	4/17/2026	Books	Ingram	50.72
126937	95478614	4/17/2026	Books	Ingram	51.92
126937	95478620	4/17/2026	Books	Ingram	67.47
126937	95526766	4/17/2026	Books	Ingram	83.88
126937	95526768	4/17/2026	Books	Ingram	110.13
126937	95478616	4/17/2026	Books	Ingram	136.31
126937	95526772	4/17/2026	Books	Ingram	161.34
126937	95526760	4/17/2026	Books	Ingram	219.98
126937	95526758	4/17/2026	Books	Ingram	240.56
126937	95526761	4/17/2026	Books	Ingram	11.08
126937	95493067	4/17/2026	Books	Ingram	13.03
126937	95435546	4/17/2026	Books	Ingram	13.64
126937	95493061	4/17/2026	Books	Ingram	17.70
126937	95526755	4/17/2026	Books	Ingram	19.13
126937	95435550	4/17/2026	Books	Ingram	20.12
126937	95435554	4/17/2026	Books	Ingram	23.75
126937	95478625	4/17/2026	Books	Ingram	73.80
126937	95478613	4/17/2026	Books	Ingram	161.89
126937	95526769	4/17/2026	Books	Ingram	244.67
126937	95435549	4/17/2026	Books	Ingram	12.16
126937	95435553	4/17/2026	Books	Ingram	15.50
126938	15757	4/17/2026	Portable/Konkapot Trail Head	John's Johns	150.00
126939	SO253251	4/17/2026	2 Duty Guns	Kiesler Police Supply	858.00
126939	IN272295	4/17/2026	Sights	Kiesler Police Supply	96.76
126939	IN272049	4/17/2026	Handgun Sights	Kiesler Police Supply	721.94
126939	IN274525	4/17/2026	Duty Belt Items	Kiesler Police Supply	613.72
126939	IN273470	4/17/2026	Holster & Sights	Kiesler Police Supply	372.97
126940	JG1268	4/17/2026	#33 Salt/Brine	Klink Hydraulics, LLC	7.23
126940	JG1269	4/17/2026	Harlan – Shop	Klink Hydraulics, LLC	94.88
126941	040226	4/17/2026	Fuel	Kwik Trip, Inc.	41.19
126942	041426	4/17/2026	KATODA Scholarship 2025	Makenna Young	750.00
126943	04/01/2026	4/17/2026	Customer #268973 Subcode #34	MetLife	546.96

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126944	245424	4/17/2026	Harlan/Shop	MGD Industrial Corp	16.00
126944	245371	4/17/2026	Plow Blades	MGD Industrial Corp	405.88
126944	245377	4/17/2026	Refuse 225	MGD Industrial Corp	537.12
126945	041326	4/17/2026	Mailbox Reimbursement for 3306 Ridgecrest Lane	Mike Romenesko	87.25
126946	CINV_007581	4/17/2026	Leadership Training - O'Kane/Bowen	Northeast Wisconsin Technical College	398.00
126947	40430	4/17/2026	Refuse Disposal - February	Outagamie County Treasurer	23,102.94
126947	033126	4/17/2026	County Court Share - March 2026	Outagamie County Treasurer	1,428.90
126948	4786	4/17/2026	OWLS Membership Fee, OWLS Barcodes & Labels, OWLS Printer	Outagamie Waupaca Library System	37,114.93
126949	M163916	4/17/2026	Medical Supplies	Penn Care, Inc.	1,382.31
126950	03/30/26	4/17/2026	Postage	Quadient Finance USA, Inc.	1,999.97
126951	004674	4/17/2026	Flowers - Bartolazzi's Dad's Funeral	Reynebeau Floral & Greenhouses	100.00
126952	000156298	4/17/2026	#2121 Mud Flap	Seagrave Fire Apparatus, LLC	131.11
126953	676889134497SFL	4/17/2026	Release of Order to Raze and Remove Building for Pcl 322082200, Real Estate Mortgage for Pcl 324008700	Simplifile, LC	60.50
126954	56613141730126	4/17/2026	SPaR Building Maint/Community Room	The Sherwin Williams Co.	169.75
126955	03/31/26	4/17/2026	1 Blood Draw	TheDACARE Laboratories	42.50
126956	0217658-IN	4/17/2026	Bucket Truck #219	Utility Sales & Service	123.01
126957	6160445276	4/17/2026	Coverall/Mat Service	VESTIS	94.89
126958	162777	4/17/2026	Fuel Pump Inspection	Walt's Petroleum Service	391.00
126959	041326	4/17/2026	Mailbox Reimbursement	Wayne Wanevenhoven	104.11
126960	0190004585	4/17/2026	Steer Tires #2122	Wonderland Tire Company	1,141.14
00000513/1	26083000059	4/21/2026	Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	2,114.12
00000513/2	INV07070580	4/21/2026	Payroll Software, HRIS Software	Paycor, Inc.	3,376.04
00000513/3	March 2026	4/21/2026	Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March, Sales Tax - March	Wis. Dept. of Revenue - ACH PAYMENT	482.50
00000513/4	WS2GPC013376079	4/21/2026	May Health Ins.	Wisconsin Employee Trust Funds (ETF)	443,362.66
00000514/1	AI6JY1V	4/21/2026	Cell Phone Holsters	CDW Government	21.64
00000514/1	AI6BB1F	4/21/2026	Annual Adobe License Renewal, Annual Adobe License Renewal, Annual Adobe License Renewal, Annual Adobe License Renewal, Annual Adobe License Renewal, Annual Adobe License Renewal, Annual Ado(more...)	CDW Government	2,168.67
00000514/1	AI6516R	4/21/2026	Ethernet Cables for Squad Cars	CDW Government	78.00
00000514/10	PEL2026-03-26	4/21/2026	03/26/26 Payroll	Pelion Benefits, Inc (SSA)	1,115.50
00000514/11	041326	4/21/2026	April - Rent, April - Maintenance	TriKakalin Properties, LLC	21,131.00
00000514/2	MBFebINV0017	4/21/2026	ACH Convenience Fee	Gila, LLC	8.50
00000514/2	MBFebINV0051	4/21/2026	ACH/CC Chargeback Fee	Gila, LLC	30.00
00000514/3	WIKIM309393	4/21/2026	SPaR Building Maint., Street Building Maint.	Fastenal Company	169.80
00000514/4	508649829	4/21/2026	Digital Library Materials	Midwest Tape	323.83

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00000514/5	050126	4/21/2026	Active Employees - May, Retirees - May	Securian Financial Group, Inc.	2,571.87
00000514/6	DBS2026-03-26	4/21/2026	03/26/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	4,195.92
00000514/7	IAFF2026-03-26	4/21/2026	03/26/26 Payroll	Fire Association Local 1594	885.59
00000514/8	KPPA2026-03-26	4/21/2026	3/26/26 Payroll	Police Association	638.00
00000514/9	FHF2026-03-26	4/21/2026	03/26/26 Payroll	Fire House Fund	352.00
126961	28940	4/24/2026	Dump Truck #209	1st Choice Pressure Wash & Detailing	575.00
126962	298995	4/24/2026	K9 Tracking Software	AccK9	168.00
126963	02-44467	4/24/2026	General Janitorial Services provided APRIL 2026 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
126963	02-44065	4/24/2026	Services-Subco... Monthly Janitorial Services for the month of the invoice date - Second Half 1000 Islands Environmental Center 1000 Beaulieu Ct Kaukauna, WI 54130	Advanced Maintenance Solutions	429.97
126964	5523556109	4/24/2026	Medical Oxygen	Airgas USA, LLC	247.38
126965	27450	4/24/2026	Priority One Security Monitoring	Amplitel Technologies LLC	240.00
126966	428659	4/24/2026	EAP Standard Services	Ascension WI Employer Solutions	930.00
126967	500001158328	4/24/2026	Annual BMI Music	BMI	459.00
126968	86155379	4/24/2026	Medical Supplies	Bound Tree Medical, LLC.	32.07
126969	CS9771	4/24/2026	Refund for Overpayment on Citation BM870731-1	Brett or Jennifer Clifford	12.60
126970	181494	4/24/2026	Garden Room & Office Shades	Building Service, Inc.	2,442.00
126971	50IV26005503	4/24/2026	CE/Dodge St Lift Station Dialer Service	Cattron North America Inc.	720.00
126971	50IV26005500	4/24/2026	Bel Air St Lift Station Dialer Service	Cattron North America Inc.	360.00
126971	50IV26005501	4/24/2026	Augustine St Dialer Service	Cattron North America Inc.	360.00
126971	50IV26005502	4/24/2026	10th St Dialer Service	Cattron North America Inc.	360.00
126972	CAL3558871	4/24/2026	Library Materials	Cavendish Square	186.03
126973	152855801040126	4/24/2026	SIP Block	C h a r t e r Communications	213.78
126973	152858701040126	4/24/2026	Ntl Fbr	C h a r t e r Communications	1,099.00
126973	152858601040126	4/24/2026	Internet & Phone	C h a r t e r Communications	160.10
126974	19909	4/24/2026	Weights & Measures - April	City Of Appleton	1,006.00
126975	CS9814	4/24/2026	High Pointe Meadows - overpaid by \$100	Davel Engineering & Environmental, Inc.	100.00
126976	041526	4/24/2026	Mailbox Reimbursement	David & Diane Krause	63.23
126977	30010	4/24/2026	Chainsaw/Equipment/Supplies	Evergreen Power	642.88
126977	29998	4/24/2026	Pole Chain Saw #171	Evergreen Power	278.47
126978	37358	4/24/2026	Refund Park Rental Cancellation	Greg Scott	50.00
126979	67832	4/24/2026	Security Deposit Refund	Haley Meyerhofer	200.00
126980	117762-000	4/24/2026	Infield Conditioner	Horst Distributing, Inc.	6,780.00
126981	95679588	4/24/2026	Books	Ingram	19.58
126981	95603477	4/24/2026	Books	Ingram	8.56

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126981	95603480	4/24/2026	Books	Ingram	16.21
126981	95679589	4/24/2026	Books	Ingram	13.91
126981	95603478	4/24/2026	Books	Ingram	9.89
126981	95603479	4/24/2026	Books	Ingram	11.66
126982	93768447	4/24/2026	Books	Ingram	176.98
126982	93768457	4/24/2026	Books	Ingram	256.99
126982	93915490	4/24/2026	Books	Ingram	19.43
126982	93915471	4/24/2026	Books	Ingram	20.06
126982	93768460	4/24/2026	Books	Ingram	51.94
126982	93768455	4/24/2026	Books	Ingram	79.92
126982	93768451	4/24/2026	Books	Ingram	45.64
126982	93915481	4/24/2026	Books	Ingram	12.63
126982	93915485	4/24/2026	Books	Ingram	12.82
126982	93915483	4/24/2026	Books	Ingram	16.42
126982	93915487	4/24/2026	Books	Ingram	17.60
126982	93915484	4/24/2026	Books	Ingram	43.46
126982	93768444	4/24/2026	Books	Ingram	62.64
126982	93768458	4/24/2026	Books	Ingram	133.41
126982	93768443	4/24/2026	Books	Ingram	280.74
126982	93915493	4/24/2026	Books	Ingram	11.90
126982	93768465	4/24/2026	Books	Ingram	12.22
126982	93915478	4/24/2026	Books	Ingram	23.48
126982	93768462	4/24/2026	Books	Ingram	29.51
126982	93915491	4/24/2026	Books	Ingram	38.65
126982	93915480	4/24/2026	Books	Ingram	40.43
126982	93915494	4/24/2026	Books	Ingram	46.50
126982	93915472	4/24/2026	Books	Ingram	55.84
126982	93768445	4/24/2026	Books	Ingram	142.69
126982	93915474	4/24/2026	Books	Ingram	177.07
126982	93915489	4/24/2026	Books	Ingram	12.65
126982	93768466	4/24/2026	Books	Ingram	20.63
126982	93915477	4/24/2026	Books	Ingram	28.93
126982	93915492	4/24/2026	Books	Ingram	44.25
126982	93915486	4/24/2026	Books	Ingram	66.84
126982	93915473	4/24/2026	Books	Ingram	68.63
126982	93768450	4/24/2026	Books	Ingram	203.82
126982	93915479	4/24/2026	Books	Ingram	10.97
126982	93915475	4/24/2026	Books	Ingram	12.64
126982	93768463	4/24/2026	Books	Ingram	18.30
126982	93768446	4/24/2026	Books	Ingram	24.32
126982	93768449	4/24/2026	Books	Ingram	79.41
126982	93768464	4/24/2026	Books	Ingram	12.22
126982	93768453	4/24/2026	Books	Ingram	23.37
126982	93768454	4/24/2026	Books	Ingram	24.50
126982	93915476	4/24/2026	Books	Ingram	35.48
126982	93768448	4/24/2026	Books	Ingram	54.17
126982	93768461	4/24/2026	Books	Ingram	353.75
126982	93768459	4/24/2026	Books	Ingram	386.89

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126982	93915482	4/24/2026	Books	Ingram	11.16
126982	93768456	4/24/2026	Books	Ingram	12.38
126982	93915488	4/24/2026	Books	Ingram	14.76
126982	93768452	4/24/2026	Books	Ingram	29.34
126982	93768442	4/24/2026	Books	Ingram	81.57
126983	16189	4/24/2026	Portable/Konkapot Trail Head	John's Johns	60.00
126983	16141	4/24/2026	Portable/Nelson Trail	John's Johns	150.00
126983	16162	4/24/2026	Portable - Easter Egg Hunt	John's Johns	75.00
126983	16140	4/24/2026	Portable/Dog Park	John's Johns	150.00
126983	16139	4/24/2026	Portable/Konkapot Trail Head	John's Johns	150.00
126983	16142	4/24/2026	Portable/1000 Islands	John's Johns	150.00
126984	042226	4/24/2026	Pay to Chartwells Food Service - Restitution from B. Hagenow - Citation #5M81NTRBD	Kaukauna Area School District	10.75
126985	IN279252	4/24/2026	Glock Hand Gun	Kiesler Police Supply	429.00
126986	10018	4/24/2026	Spring Clean Up at Pool	Killian's Lawnsclaping, Inc.	1,980.00
126987	23492	4/24/2026	#2193 Rear Brake Repair	Klink Hydraulics, LLC	2,389.49
126988	41743071	4/24/2026	Copier - PD 1st Floor, Copier - PD 2nd Floor, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier, Copier	Marco	1,305.56
126989	246172	4/24/2026	Refuse 224	MGD Industrial Corp	72.35
126990	K230378	4/24/2026	Refuse #228	Northcentral Utility of Wisconsin, LLC	33.20
126991	199499	4/24/2026	New Squad Supplies	Oshkosh Fire & Police Equipment	4,602.00
126991	199616	4/24/2026	New Squad Supplies	Oshkosh Fire & Police Equipment	9,000.00
126992	40808	4/24/2026	Refuse Disposal - March	Outagamie County Treasurer	23,362.49
126993	M163916.01	4/24/2026	Medical Supplies	Penn Care, Inc.	121.00
126994	2026-78816	4/24/2026	Refuse #224	R.N.O.W., Inc.	1,025.67
126995	2026INV42357	4/24/2026	Harlan Shop Supplies	Renegade Service Line Inc.	568.40
126996	1291	4/24/2026	Commercial Inspections	RG Inspections LLC	5,290.00
126997	13:45:22 12MAR2026	4/24/2026	Drinking Cups for Water	Stoneridge Piggly Wiggly	11.97
126997	15:06:57 18MAR2026	4/24/2026	Water	Stoneridge Piggly Wiggly	13.79
126997	12:53:07 17MAR2026	4/24/2026	March XYZ Food	Stoneridge Piggly Wiggly	73.37
126998	6160447261	4/24/2026	Coverall/Mat Service	VESTIS	88.71
00000515/1	042326	4/28/2026	4/23/26 Payroll, 4/23/26 Payroll	M i s s i o n S q u a r e Retirement	21,625.65
00000515/2	342113	4/28/2026	March 2026	Wisconsin Employee Trust Funds (ETF)	225,461.77
00000516/1	A17YX7V	4/28/2026	SPaR Toner Cartridge	CDW Government	245.64
00000516/10	FHF2026-04-23	4/28/2026	4/23/26 Payroll	Fire House Fund	352.00
00000516/11	PEL2026-04-23	4/28/2026	4/23/26 Payroll	Pelion Benefits, Inc (SSA)	1,346.43
00000516/12	IN90608	4/28/2026	Services for 5/1/26 - 4/30/27	Zone & Company Software Consulting LLC	10,135.53
00000516/2	WIKIM309612	4/28/2026	AA Batteries	Fastenal Company	31.10

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
00000516/3	LDBV035	4/28/2026	Shred Admin Fee	Iron Mountain Inc.	16.95
00000516/4	452204-00 2026-03-24	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	35.28
00000516/4	10730-00 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000516/4	452210-00 2026-03-24	4/28/2026	CE Lift Pump	Kaukauna Utilities	213.31
00000516/4	10580-01 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000516/4	10590-00 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	49.31
00000516/4	10650-00 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	1,099.98
00000516/4	282505-00 2026-04-10	4/28/2026	Riverside Boardwalk Lighting	Kaukauna Utilities	31.75
00000516/4	452198-00 2026-03-24	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	28.61
00000516/4	452921-00 2026-03-24	4/28/2026	Lehrer Landfill Leachate	Kaukauna Utilities	16.48
00000516/4	10690-00 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.95
00000516/4	10592-02 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	72.57
00000516/4	10579-00 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	62.60
00000516/4	441511-00 2026-03-24	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	18.66
00000516/4	10591-01 2026-04-10	4/28/2026	Water, Sewer, & Electric	Kaukauna Utilities	105.87
00000516/5	508663531	4/28/2026	Digital Library Materials	Midwest Tape	141.96
00000516/5	508661181	4/28/2026	Digital Library Materials	Midwest Tape	1,433.04
00000516/6	SC100406318	4/28/2026	Employee Screenings, Volunteer Screenings for 1000 Islands	Screening One, Inc.	228.65
00000516/7	DBS2026-04-23	4/28/2026	4/23/26	Diversified Benefit Services, Inc (DBS) (ACH)	4,195.92
00000516/8	IAFF2026-04-23	4/28/2026	4/23/26 Payroll	Fire Association Local 1594	885.59
00000516/9	KPPA2026-04-23	4/28/2026	4/23/26	Police Association	638.00
Total					1,135,784.81