City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127942	163650	8/28/2026		Grass Sweeper #111	A T F Tires & Service Center Inc.	17.62
127943	02-46272	8/28/2026		Janitorial Services provided at the Municipal Services Building and Police Department - AUGUST 2026 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
127943	02-45650	8/28/2026		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
127944	11784	8/28/2026		Sawcut 2 Driveway Openings	All Star Cutting & Coring LLC	1,550.00
127945	885554	8/28/2026		Dreamville Matter	Amundsen Davis, LLC	474.00
127946	98307	8/28/2026		Refund Security Deposit - Pool	Angela Diedrich	100.00
127947	080426	8/28/2026		Blood Draw - 2	Ascension NE Wisconsin St. Elizabeth Hospital	46.00
127948	5080272	8/28/2026		Revenue Bond Admin Fee	Associated Trust Company, N.A.	612.00
127949	104016932	8/28/2026		Paint Trailer #302	Auto Value Kaukauna	18.18
127950	58120	8/28/2026		#95 Headlight Issue - Tax Exempt	DC Auto Repair, LLC	3,137.40
127951	082026	8/28/2026		Umpire - 4 Games	Dean Lamers	120.00
127952	0194944-IN	8/28/2026		Salt Shed Repair	EZ Glide Garage Doors	279.50
127953	337906	8/28/2026		Tools/Supplies for Water Concrete Patches	Farrell Equipment & Supply Co., Inc.	362.96
127953	337905	8/28/2026		Tools/Supplies for Water Concrete Patches	Farrell Equipment & Supply Co., Inc.	10,936.95
127953	337907	8/28/2026		Concrete Bar (KU)	Farrell Equipment & Supply Co., Inc.	1,497.50
127954	BE364465	8/28/2026		Class Two Notice for Public Hearing for Rezoning of Parcel 321063400 - Second Publishing	Finger Publishing, Inc.	57.56
127954	BE364467	8/28/2026		Publication Fee for Ord. 1960-2026	Finger Publishing, Inc.	47.81
127954	BE364466	8/28/2026		Publication Fee for Ord. 1959-2026	Finger Publishing, Inc.	36.80
127955	53642864004	8/28/2026		Concessions	Great Lakes Coca-Cola Distribution	109.56
127956	2414398	8/28/2026		Pizzas	Holiday Wholesale, Inc.	322.20
127957	98361049	8/28/2026		Books	Ingram	5.27
127957	98361039	8/28/2026		Books	Ingram	13.81
127957	98361040	8/28/2026		Books	Ingram	17.25
127957	98361043	8/28/2026		Books	Ingram	37.94
127957	98361052	8/28/2026		Books	Ingram	20.45
127957	98361046	8/28/2026		Books	Ingram	57.01
127957	98361048	8/28/2026		Books	Ingram	18.23
127957	98361038	8/28/2026		Books	Ingram	13.60
127957	98361050	8/28/2026		Books	Ingram	12.44
127957	98361037	8/28/2026		Books	Ingram	36.36
127957	98361045	8/28/2026		Books	Ingram	13.01
127957	98361047	8/28/2026		Books	Ingram	18.23
127957	98361042	8/28/2026		Books	Ingram	10.40

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127957	98361044	8/28/2026		Books	Ingram	8.28
127957	98361041	8/28/2026		Books	Ingram	6.02
127958	98311	8/28/2026		Refund Security Deposit - Pool	Jake Jansen	100.00
127959	TV2130	8/28/2026		Park Hill Mower #106	Klink Hydraulics, LLC	107.38
127960	42788047	8/28/2026		Copier	Marco	64.46
127961	INV15616605	8/28/2026		Engineering Copier	Marco Technologies LLC - 131411	40.00
127962	249935	8/28/2026		Harlan/Shop	MGD Industrial Corp	184.07
127964	41807	8/28/2026		Refuse Disposal	Outagamie County Recycling & SW	691.44
127965	2266000	8/28/2026		Utility Patches	Peters Concrete Company	1,218.00
127966	23688	8/28/2026		Utility Patches - Wis Ave	Pioneer Supply, LLC	1,531.76
127967	6546	8/28/2026		Pump Test #2122	Rennert's Fire Equipment Service, Inc.	325.00
127967	6545	8/28/2026		#2121 Pump Test	Rennert's Fire Equipment Service, Inc.	719.12
127967	6547	8/28/2026		Pump Test #2141	Rennert's Fire Equipment Service, Inc.	225.00
127968	082026	8/28/2026		Umpire - 3 Games	Riley Carper	90.00
127969	081826	8/28/2026		Mileage - 07/07 - 08/18/26	Ruby Flores	115.52
127970	082026	8/28/2026		Umpire - 4 Games	Ryan Swick	120.00
127971	082026	8/28/2026		Umpire - 11.5 Games	Ryan Weyenberg	345.00
127972	98300	8/28/2026		Refund Security Deposit	Sidney Marohnic	200.00
127973	98193	8/28/2026		Refund - Park Rental Cancellation	St. Ignatius Catholic School	60.00
127974	082426	8/28/2026		Overpayment for Special Assessments for Parcel #323166403 - 37 Ashgrove Pl	Stewart Title Company	27.81
127975	082026	8/28/2026		Umpire - 4 Games	Taylor Manuel	120.00
127976	6160482717	8/28/2026		Coverall/Mat Service	VESTIS	99.23
127977	2172876-1796-3	8/28/2026		Recycling	Waste Management of WI	163.05
127978	090926	8/28/2026		2026 Judicial Ed Cert Registration	Wisconsin Municipal Court Clerks Assoc.	340.00
127979	0200012485	8/28/2026		Park MSV 104	Wonderland Tire Company	797.30
127979	0200011238	8/28/2026		Refuse 224	Wonderland Tire Company	79.43
127979	0200011237	8/28/2026		Refuse 225	Wonderland Tire Company	47.72
127980	5788	8/28/2026		July 2026 Classes	Youth Enrichment League	1,200.00
00000547/1	082726	9/1/2026		08/27/26 Payroll, 08/27/26 Payroll	MissionSquare Retirement	22,376.68
00000548/1	AK4PF4L	9/1/2026		1 Stylus Replacement for Sewer Tablets	CDW Government	61.03
00000548/1	AK4UD4A	9/1/2026		New Monitor & HDMI Cable for PD	CDW Government	390.98
00000548/1	AK49L3G	9/1/2026		New 4 K Monitor	CDW Government	221.94
00000548/10	PEL2026-08-27	9/1/2026		08/27/26 Payroll	Pelion Benefits, Inc (SSA)	3,908.67
00000548/11	26915	9/1/2026		Temp - Planning		1,055.70

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000548/2	INV17146	9/1/2026		Park MSV #104	MacQueen Equip Group	144.51
00000548/3	509246677	9/1/2026		Digital Library Materials	Midwest Tape	25.49
00000548/4	446833	9/1/2026		Cleaning/Maint. Supplies	Superior Chemical, LLC	197.60
00000548/5	I832241	9/1/2026		Loderbauer Opto - Board Replacement	Tapco	326.25
00000548/5	I831194	9/1/2026		2026 PM Services - All 8 Signals	Tapco	3,136.00
00000548/6	DBS2026-08-27	9/1/2026		08/27/26 Payroll, 08/27/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	4,206.92
00000548/7	IAFF2026-08-27	9/1/2026		08/27/26 Payroll	Fire Association Local 1594	1,025.42
00000548/8	KPPA2026-08-27	9/1/2026		08/27/26 Payroll	Police Association	696.00
00000548/9	FHF2026-08-27	9/1/2026		08/27/26 Payroll	Fire House Fund	400.00
127981	164091	9/4/2026		Truck #11	A T F Tires & Service Center Inc.	287.55
127981	164025	9/4/2026		Park Mower #126	A T F Tires & Service Center Inc.	33.31
127981	164203	9/4/2026		Truck #7	A T F Tires & Service Center Inc.	390.86
127982	083126	9/4/2026		Tax Refund for Overstated Assessed Value 2022, 2023, 2024 - Pcl #322086500	Ahlstrom Munksjo	91,956.70
127983	09-02-2026	9/4/2026		10-25 Street Patch	Al Dix Concrete Inc.	5,000.00
127984	1 05/11/2026	9/4/2026		Remainder of Contract	American Pavement Solutions, Inc.	4,969.99
127985	27988	9/4/2026		New PDK Access Controllers for Storm Damage Ones	Amplitel Technologies LLC	1,501.93
127986	083126	9/4/2026		Mileage - August 2026	Anthony Penterman	103.36
127987	431288	9/4/2026		EAP Standard Services	Ascension WI Employer Solutions	967.50
127988	287325100391X08202026	9/4/2026		Wireless Charges, Wireless Charges	AT&T Mobility	132.18
127989	311120426061694	9/4/2026		Street Maintenance (Utility)	Capital One Commercial	57.63
127989	311121826788244	9/4/2026		Strassburg Park	Capital One Commercial	1,576.78
127989	303023026060879	9/4/2026		Strassburg Park	Capital One Commercial	551.09
127989	311121126064224	9/4/2026		Utility Patches	Capital One Commercial	163.84
127989	311120126069961	9/4/2026		Paint Trailer 307	Capital One Commercial	148.34
127989	311120326046291	9/4/2026		Strassburg Park	Capital One Commercial	79.44
127989	311120726103717	9/4/2026		Pool Maint.	Capital One Commercial	58.94
127989	311122326060075	9/4/2026		Utility Patches - Wisc Ave	Capital One Commercial	104.20
127989	311121626034293	9/4/2026		HDMI Cable for PD	Capital One Commercial	34.99
127989	311121126040067	9/4/2026		Diamond 2 Irrigation	Capital One Commercial	23.78
127989	311120926063151	9/4/2026		Pool Maint.	Capital One Commercial	39.96
127989	311120926063235	9/4/2026		Utility Patches	Capital One Commercial	284.64

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127989	311120426103335	9/4/2026		Diamond 2	Capital One Commercial	169.62
127990	024790	9/4/2026		KU Patches - Wisconsin	Carew Concrete & Supply Co.	2,278.88
127990	024789	9/4/2026		KU Patches - Wisconsin	Carew Concrete & Supply Co.	3,608.76
127990	024784	9/4/2026		KU Patches - Wisconsin	Carew Concrete & Supply Co.	1,005.00
127991	295179	9/4/2026		Plumbing Supplies	Carstens Ace Hardware	21.58
127991	295305	9/4/2026		Grill Cleaning Tools	Carstens Ace Hardware	20.68
127991	295777	9/4/2026		Athletic Fields	Carstens Ace Hardware	20.41
127991	296362	9/4/2026		Sanitary Sewer Maint.	Carstens Ace Hardware	8.99
127991	295815	9/4/2026		Parks/Bench Repair	Carstens Ace Hardware	6.29
127991	295573	9/4/2026		KU Patches	Carstens Ace Hardware	53.09
127991	295927	9/4/2026		Refuse #226	Carstens Ace Hardware	2.34
127991	295260	9/4/2026		Parks	Carstens Ace Hardware	9.66
127991	296133	9/4/2026		Parks/Plumbing	Carstens Ace Hardware	8.09
127991	295805	9/4/2026		Street Signs/Marks General	Carstens Ace Hardware	5.39
127991	296344	9/4/2026		General Supplies	Carstens Ace Hardware	16.19
127991	295709	9/4/2026		Boat Launch	Carstens Ace Hardware	8.08
127991	295926	9/4/2026		Parks	Carstens Ace Hardware	7.19
127991	296037	9/4/2026		Brush	Carstens Ace Hardware	34.18
127991	296047	9/4/2026		Shop Supplies	Carstens Ace Hardware	3.58
127991	297877	9/4/2026		Backpack Sprayer	Carstens Ace Hardware	258.28
127991	295584	9/4/2026		Harlan/Shop	Carstens Ace Hardware	88.95
127991	295814	9/4/2026		Harlan/Shop	Carstens Ace Hardware	52.25
127991	295279	9/4/2026		Parks, Athletic Fields	Carstens Ace Hardware	41.37
127991	296217	9/4/2026		General Supplies	Carstens Ace Hardware	11.69
127991	296213	9/4/2026		Supplies Alex Free Library/Pool	Carstens Ace Hardware	9.52
127991	296351	9/4/2026		Street Maint.	Carstens Ace Hardware	6.29
127991	295846	9/4/2026		Street Paint	Carstens Ace Hardware	57.54

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
127992	379262	9/4/2026		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, Park Cameras	Cellcom	2,477.88
127993	4278628040	9/4/2026		Mats (total less minimum fee)	Cintas Corp.	33.45
127993	4280237601	9/4/2026		Mats	Cintas Corp.	78.50
127993	4277968794	9/4/2026		Mats	Cintas Corp.	254.55
127993	4277968757	9/4/2026		Mats	Cintas Corp.	195.04
127993	4277968741	9/4/2026		Mats	Cintas Corp.	152.65
127994	1000 Islands Endowment Fund 082626	9/4/2026		1000 Islands Endowment Fund - Carol Bachhuber - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	100.00
127994	1000 Islands Endowment Fund 082226	9/4/2026		1000 Islands Endowment Fund - Patricia Pmerenke - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	100.00
127994	1000 Islands Endowment Fund 082126	9/4/2026		1000 Islands Endowment Fund - Colleen & Randall Haak - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	100.00
127994	1000 Islands Endowment Fund 082826	9/4/2026		1000 Islands Endowment Fund - Jone Kiefer - Memorial Donation for Tim Drechsler	Community Foundation for Fox Valley Region	100.00
127995	I22583	9/4/2026		Farmer's Market Porta Potty	Dean Enterprises, LLC	142.50
127996	260862001	9/4/2026		Locates - August	Diggers Hotline Inc.	705.05
127997	10894	9/4/2026		Wordfence Premium for Website	Digisage	153.77
127998	488344	9/4/2026		HRA - September	Diversified Benefit Services, Inc.	793.50
127999	2927355	9/4/2026		2026 Summer Golf	Eagle Links Golf Club	7,415.00
128000	20180	9/4/2026		Squad Decals	Eagle Sign & Design LLC	25.00
128001	0108151-IN	9/4/2026		Repair Glycol Leak in Assessor Storage	Energy Control & Design, Inc.	6,290.93
128002	31650	9/4/2026		Park Mower #126	Evergreen Power	91.96
128003	0195043-IN	9/4/2026		Garage Door Operating Board	EZ Glide Garage Doors	479.10
128004	341138	9/4/2026		Street Maint	Farrell Equipment & Supply Co., Inc.	47.00
128005	BE362018	9/4/2026		Quiet Zone Ad for Bids	Finger Publishing, Inc.	35.80
128005	BE363135	9/4/2026		Quiet Zone Ad for Bids	Finger Publishing, Inc.	29.28
128005	BE365666	9/4/2026		Publication Fee for 8/3 BPW Minutes	Finger Publishing, Inc.	96.52
128005	BE365665	9/4/2026		Publication Fee for 7/21 Council Minutes	Finger Publishing, Inc.	505.74
128005	BE365667	9/4/2026		Publication Fee for 8/3 H&R Minutes	Finger Publishing, Inc.	47.81
128005	BE358590	9/4/2026		Public Hearing - Alleys - 3-26	Finger Publishing, Inc.	37.98
128005	BE363134	9/4/2026		Tower Drive Ad - Sediment Removal	Finger Publishing, Inc.	29.28
128005	BE365668	9/4/2026		Publication Fee for 8/3 Legislative Minutes	Finger Publishing, Inc.	60.20
128006	98451	9/4/2026		Security Deposit Refund	Gary Hietpas	200.00
128007	090126	9/4/2026		Mileage - 07/29 - 08/28/26	Graci Schomaker	16.57

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128008	9007199160	9/4/2026		Park Fuel Can	Grainger Inc	111.84
128009	18957	9/4/2026		Shop	Haenco LLC	105.00
128009	18659	9/4/2026		Shop/Building Maint., SPaR/Building Maint.	Haenco LLC	808.41
128010	26567-5	9/4/2026		RVMS Feasibility Study - Pay App 5	Hoffman Planning Design & Construction Inc.	1,568.40
128010	26567-4	9/4/2026		RVMS Feasibility Study - Pay App 4	Hoffman Planning Design & Construction Inc.	2,015.00
128011	98613031	9/4/2026		Books	Ingram	25.47
128011	98536184	9/4/2026		Books	Ingram	60.14
128011	98536185	9/4/2026		Books	Ingram	41.73
128011	98536188	9/4/2026		Books	Ingram	19.62
128011	98536189	9/4/2026		Books	Ingram	40.72
128011	98508660	9/4/2026		Books	Ingram	18.60
128011	98536193	9/4/2026		Books	Ingram	16.04
128011	98536191	9/4/2026		Books	Ingram	38.59
128011	98536192	9/4/2026		Books	Ingram	38.59
128011	98536181	9/4/2026		Books	Ingram	31.11
128011	98536182	9/4/2026		Books	Ingram	27.21
128011	98536180	9/4/2026		Books	Ingram	19.25
128011	98536179	9/4/2026		Books	Ingram	17.60
128011	98536183	9/4/2026		Books	Ingram	13.81
128011	98508658	9/4/2026		Books	Ingram	8.95
128011	98536186	9/4/2026		Books	Ingram	47.42
128011	98508659	9/4/2026		Books	Ingram	19.61
128011	98508656	9/4/2026		Books	Ingram	19.91
128011	98536194	9/4/2026		Books	Ingram	13.61
128011	98536187	9/4/2026		Books	Ingram	8.31
128011	98536190	9/4/2026		Books	Ingram	12.98
128011	98508657	9/4/2026		Books	Ingram	32.42
128011	98508655	9/4/2026		Books	Ingram	17.88
128012	525581	9/4/2026		Rocko Vet	Kaukauna Veterinary Clinic, LLP	266.32
128012	525557	9/4/2026		Rocko - Vet	Kaukauna Veterinary Clinic, LLP	282.77
128013	10203	9/4/2026		Monthly Lawn & Landscape Maintenance - September	Killian's Lawnscaping, Inc.	250.00
128014	INV-KA-538679	9/4/2026		Knox Box #2192	Knox Company	1,425.00
128015	23014	9/4/2026		Squad Cleaning - Blood in Back Seat	Little Grizz Auto Workz & Detail LLC	150.00
128016	42886415	9/4/2026		Copier	Marco	248.09
128017	INV15259613	9/4/2026		Copier - Engineering	Marco Technologies LLC - 131411	40.00
128017	INV15259711	9/4/2026		Copier	Marco Technologies LLC - 131411	71.08
128018	396889	9/4/2026		Street Maint.	MCC Inc.	478.80
128019	00401343	9/4/2026		Building Inspections 6/28 - 8/1/26	McMahon Associates Inc	1,882.07
128020	083126	9/4/2026		Tax Refund for Overstated Assessed Value - Pcl #325081500	Miles Weber	286.02
128021	25817	9/4/2026		2 Ballistic Vests - Kohl/Bushman	Nelson Tactical	1,763.85

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128022	300932831	9/4/2026		Pest Control - Shops & Garages	ORKIN Pest Control	190.64
128022	299245504	9/4/2026		Pest Control - MSB	ORKIN Pest Control	125.62
128022	299244558	9/4/2026		Pest Control - Shops & Garages	ORKIN Pest Control	190.64
128022	300933820	9/4/2026		Pest Control - MSB	ORKIN Pest Control	125.62
128022	300933769	9/4/2026		Pest Control- SPaR Building	ORKIN Pest Control	82.21
128023	083126	9/4/2026		County Court Share - August 2026	Outagamie County Treasurer	957.08
128023	42204	9/4/2026		Refuse Disposal	Outagamie County Treasurer	35,356.57
128024	2263289	9/4/2026		Park Benches	Peters Concrete Company	334.00
128024	2266778	9/4/2026		KU Patches	Peters Concrete Company	870.00
128024	2262174	9/4/2026		Disposal Site Bin Blocks	Peters Concrete Company	720.00
128024	2262859	9/4/2026		Strassburg Park	Peters Concrete Company	668.00
128024	2264528	9/4/2026		Hyland/W 7th Street - Utilities	Peters Concrete Company	920.00
128024	2264474	9/4/2026		Park Bench	Peters Concrete Company	250.50
128025	98449	9/4/2026		Security Deposit Refund	Petra Martinez	200.00
128026	4259	9/4/2026		New Field Painter/Fuel Line Maint.	Pleshek's Outdoor Power	7.00
128026	4019	9/4/2026		Weed Control/Maint.	Pleshek's Outdoor Power	71.49
128027	7285	9/4/2026		Rear Driver Side Warning Light #2122	Red Power Diesel	573.21
128028	2746705-00	9/4/2026		Parks/Pesticide	Reinders Inc.	67.40
128029	101548	9/4/2026		Signs, Signs	Rent-A-Flash of Wisconsin, Inc	5,778.50
128029	101547	9/4/2026		Signs	Rent-A-Flash of Wisconsin, Inc	132.60
128030	676880863947SFL	9/4/2026		Partial Amendment to Protective Covenants - Parking & Partial Amendments to Protective Covenants - Storage, License Fee	Simplifile, LC	85.50
128030	676889677210SFL	9/4/2026		Satisfaction of Mortgage for Pcl#321029200 & Satisfaction of Mortgage for Skye Properties	Simplifile, LC	90.75
128031	081226	9/4/2026		American Flag for Flagpole	Sommerville Flag	44.00
128032	92242	9/4/2026		Sanitary Lateral Blockage	Speedy Clean Drain & Sewer	281.25
128033	083126	9/4/2026		State Court Share - August 2026	State of Wisconsin	3,225.50
128034	0071400-IN	9/4/2026		Parks/Pulverized Topsoil	Swinkles Trucking & Excavating Corp.	480.00
128035	m9016	9/4/2026		Annual Software Maint.	Transcendent Technologies	2,324.00
128036	375584092	9/4/2026		August 2026 Classes	Treetop Explorer, LLC	738.00
128037	6160484647	9/4/2026		Coverall/Mat Service	VESTIS	99.23
128038	01-263089	9/4/2026		Tractor Rental - Less Tax (tax exempt)	Weyers Equipment Inc	4,620.84
128039	2455-9688	9/4/2026		Membership EMS Association	Wisconsin EMS Association	630.00
128040	0200011384	9/4/2026		Refuse Truck #225	Wonderland Tire Company	997.44

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
128040	0200008292	9/4/2026		Bucket Tractor #29	Wonderland Tire Company	5,667.92
128040	0200011385	9/4/2026		Parks MSV #104	Wonderland Tire Company	642.70
00000550/1	INV07391427	9/8/2026		Payroll Software, HRIS Software	Paycor, Inc.	5,073.85
00000550/2	July 2026	9/8/2026		Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July, Sales Tax - July	Wis. Dept. of Revenue - ACH PAYMENT	5,643.59
00000551/1	500248-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	31.37
00000551/1	500380-00 2026-08-25	9/8/2026		Augustine Sewer Lift	Kaukauna Utilities	1,074.97
00000551/1	490122-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	292.64
00000551/1	452204-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	42.16
00000551/1	332585-01 2026-08-25	9/8/2026		LaFollette Park Emergency Siren	Kaukauna Utilities	18.87
00000551/1	500312-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.03
00000551/1	500364-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	384.54
00000551/1	403066-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	175.46
00000551/1	380721-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	53.72
00000551/1	421955-05 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.33
00000551/1	452921-00 2026-08-25	9/8/2026		Lehrer Landfill Leachate	Kaukauna Utilities	16.75
00000551/1	500114-01 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	2,579.32
00000551/1	500890-00 2026-08-25	9/8/2026		Sherry Ln Sewer Lift	Kaukauna Utilities	544.47
00000551/1	403061-01 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	284.75
00000551/1	452210-00 2026-08-25	9/8/2026		CE Lift Pump	Kaukauna Utilities	264.14
00000551/1	403065-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	217.31
00000551/1	551035-00 2026-08-25	9/8/2026		Cty Rd J Sewer Lift	Kaukauna Utilities	51.70
00000551/1	350376-00 2026-08-25	9/8/2026		10th St Lift Station	Kaukauna Utilities	41.97
00000551/1	390980-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.10
00000551/1	500340-01 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	29.76
00000551/1	310902-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	13.67
00000551/1	332580-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	227.22
00000551/1	500342-01 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.06
00000551/1	452198-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	30.87
00000551/1	441511-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.58
00000551/1	310903-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	19,797.63
00000551/1	312212-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	50.92
00000551/1	500249-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	34.94
00000551/1	410785-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	20.71
00000551/1	550060-01 2026-08-25	9/8/2026		Cty Rd J Emergency Siren	Kaukauna Utilities	18.59
00000551/1	500341-01 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	355.70
00000551/1	352197-00 2026-08-25	9/8/2026		Bel Air Lift Station	Kaukauna Utilities	22.96
00000551/1	331391-02 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	171.99
00000551/1	391620-02 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	51.61
00000551/1	311674-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	47.95
00000551/1	460192-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	11.18
00000551/1	403062-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	260.43
00000551/1	454115-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	137.75
00000551/1	403075-00 2026-08-25	9/8/2026		Water, Sewer, & Electric	Kaukauna Utilities	65.73
00000551/2	509293860	9/8/2026		Digital Library Materials	Midwest Tape	26.99
00000551/3	447294	9/8/2026		Trash Can Liners	Superior Chemical, LLC	55.93

Check #	Bills Paid	Date	Class	Line Description	Addressee	Amount Paid
00000551/4	27026	9/8/2026		Temp Staffing - Planning		821.10
Total						**325,079.41**