

City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126999	161776	5/1/2026		Sewer Truck 6	A T F Tires & Service Center Inc.	488.76
126999	161976	5/1/2026		Truck 3	A T F Tires & Service Center Inc.	107.83
126999	161825	5/1/2026		Skid Steer 30	A T F Tires & Service Center Inc.	32.83
127000	040726	5/1/2026		Election Worker Training, Election Worker Payroll	Alberta Mess	247.50
127001	867154	5/1/2026		Dreamville Kaukauna Matter	Amundsen Davis, LLC	1,928.00
127002	040726	5/1/2026		Election Worker Payroll	Amy Stenz	108.75
127003	040726	5/1/2026		Election Worker Payroll	Anthony Sonnleitner	165.00
127004	923834	5/1/2026		Loader 22	Aring Equipment Co. Inc	69.74
127004	923831	5/1/2026		Loader 22	Aring Equipment Co. Inc	275.53
127005	287325100391X04202026	5/1/2026		Wireless Charges, Wireless Charges	AT&T Mobility	132.16
127006	104010060	5/1/2026		2122 Fuses	Auto Value Kaukauna	2.62
127006	104006528	5/1/2026		Truck 19	Auto Value Kaukauna	49.55
127006	104008379	5/1/2026		2191 Part, Wire Stripper	Auto Value Kaukauna	61.96
127006	104007542	5/1/2026		Grader 251	Auto Value Kaukauna	39.22
127006	104009700	5/1/2026		Park Trailer 107	Auto Value Kaukauna	9.29
127006	104007222	5/1/2026		Parks Tractor #107	Auto Value Kaukauna	103.68
127006	104009541	5/1/2026		2132 Oil Filter	Auto Value Kaukauna	6.08
127006	104009560	5/1/2026		Sewer Vac 211	Auto Value Kaukauna	315.84
127006	104008850	5/1/2026		Truck 2	Auto Value Kaukauna	103.26
127006	104008378	5/1/2026		Dump Truck 209	Auto Value Kaukauna	143.73
127006	104008851	5/1/2026		Truck 2	Auto Value Kaukauna	63.90
127006	104008732	5/1/2026		Leafer Trailer 350	Auto Value Kaukauna	54.40
127006	104007361	5/1/2026		Truck 3	Auto Value Kaukauna	21.92
127007	042826	5/1/2026		Lifeguard Re-Certification Reimbursement	Avery Eisenschink	215.00
127008	EQUIPINV_061579	5/1/2026		New Batteries for Radios	Baycom Inc.	704.80
127008	EQUIPINV_061649	5/1/2026		2 Squad MDC	Baycom Inc.	5,390.00
127009	86166842	5/1/2026		Medical Supplies	Bound Tree Medical, LLC.	72.98
127010	250200	5/1/2026		Plow Blades	Brauer Supply & Equipment	12,300.00
127011	181602	5/1/2026		Room Sign	Building Service, Inc.	1,762.78
127012	311109826066450	5/1/2026		Dance Hall	Capital One Commercial	77.37
127012	328110426020572	5/1/2026		General Tools	Capital One Commercial	265.97
127012	311109326040561	5/1/2026		Street/Park Shop	Capital One Commercial	864.72
127012	311108326046098	5/1/2026		Augustine Lift Station	Capital One Commercial	123.47
127012	311108326046160	5/1/2026		Gymnastics Equipment	Capital One Commercial	75.92
127012	311108326046078	5/1/2026		Street Office	Capital One Commercial	56.10
127012	311109326018831	5/1/2026		Parks/Plumbing	Capital One Commercial	206.96
127012	311109226064354	5/1/2026		Barricades	Capital One Commercial	6.78
127012	311109826126149	5/1/2026		Street Office	Capital One Commercial	123.90
127013	040726	5/1/2026		Election Training	Carmen Greenwood	15.00
127014	20261875	5/1/2026		1 of 4 MGT Agreement	Carrico Aquatic Resources	6,400.00

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127015	040726	5/1/2026	Election Worker Payroll	Carrie Prellwitz	250.75
127016	291858	5/1/2026	Pool - 291858	Carstens Ace Hardware	210.84
127017	042226	5/1/2026	Evidence Conference - Hotel & Meals	Charlie Vosters	370.73
127018	040726	5/1/2026	Election Worker Payroll	Cheryl Smith	277.50
127019	040726	5/1/2026	Election Worker Payroll	Christina DiPiazza	105.00
127020	040726	5/1/2026	Election Training, Election Worker Payroll	Christine Gries	414.50
127021	4266717330	5/1/2026	Mats	Cintas Corp.	33.45
127021	4265158043	5/1/2026	Mats	Cintas Corp.	65.46
127021	4267378049	5/1/2026	Mats	Cintas Corp.	109.65
127021	4265873942	5/1/2026	Mats	Cintas Corp.	143.55
127021	4267378117	5/1/2026	Mats	Cintas Corp.	143.55
127021	4265873904	5/1/2026	Mats	Cintas Corp.	109.65
127021	4267377941	5/1/2026	Mats	Cintas Corp.	75.91
127021	4265873882	5/1/2026	Mats	Cintas Corp.	75.91
127022	19924	5/1/2026	Municipality Transit/Link Service	City Of Appleton	37,063.00
127023	041926	5/1/2026	Mailbox Reimbursement	Daniel Dirnbauer	52.74
127024	042926	5/1/2026	Reimbursement for Standing Desk	David Herrmann	40.00
127025	56721	5/1/2026	Oil #81	DC Auto Repair, LLC	55.84
127026	040726	5/1/2026	Election Training, Election Worker Payroll	Debbie Sonnleitner	180.00
127027	68980	5/1/2026	Security Deposit Refund	Denise DeBruin	200.00
127028	473216	5/1/2026	FSA - March	Diversified Benefit Services, Inc.	241.75
127029	040726	5/1/2026	Election Worker Payroll	Donna Mael	108.75
127030	040726	5/1/2026	Election Worker Payroll	Eunice Plutz	120.00
127031	57258	5/1/2026	Custodial Supplies	Fox Specialty Company LLC	201.89
127031	57259	5/1/2026	Bathroom Supplies	Fox Specialty Company LLC	101.80
127032	032526	5/1/2026	Mailbox Reimbursement	Gerald Palmer	39.29
127033	040726	5/1/2026	Election Training, Election Worker Payroll	Gerry VandenHeuvel	247.50
127034	040726	5/1/2026	Election Training, Election Worker Payroll	Greg VandenHeuvel	127.50
127035	95834145	5/1/2026	Books	Ingram	7.51
127035	94619134	5/1/2026	Books	Ingram	75.84
127035	95834136	5/1/2026	Books	Ingram	35.82
127035	93991768	5/1/2026	Books	Ingram	24.75
127035	95616598	5/1/2026	Books	Ingram	24.14
127035	95834153	5/1/2026	Books	Ingram	20.90
127035	93991766	5/1/2026	Books	Ingram	17.14
127035	93991769	5/1/2026	Books	Ingram	15.79
127035	95745736	5/1/2026	Books	Ingram	14.94
127035	94619148	5/1/2026	Books	Ingram	13.78
127035	95616605	5/1/2026	Books	Ingram	12.07
127035	94619144	5/1/2026	Books	Ingram	11.30
127035	95834151	5/1/2026	Books	Ingram	10.17
127035	95834142	5/1/2026	Books	Ingram	130.83
127035	93991787	5/1/2026	Books	Ingram	94.06
127035	95745732	5/1/2026	Books	Ingram	26.24
127035	94619147	5/1/2026	Books	Ingram	25.22
127035	95616608	5/1/2026	Books	Ingram	24.74

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127035	93991767	5/1/2026		Books	Ingram	22.16
127035	95715664	5/1/2026		Books	Ingram	18.23
127035	95745729	5/1/2026		Books	Ingram	12.16
127035	95745735	5/1/2026		Books	Ingram	12.12
127035	95826819	5/1/2026		Books	Ingram	11.77
127035	95616600	5/1/2026		Books	Ingram	10.96
127035	93991783	5/1/2026		Books	Ingram	10.17
127035	95715666	5/1/2026		Books	Ingram	9.07
127035	94619140	5/1/2026		Books	Ingram	8.90
127035	95745734	5/1/2026		Books	Ingram	8.06
127035	94619143	5/1/2026		Books	Ingram	42.50
127035	94484262	5/1/2026		Books	Ingram	30.29
127035	95715677	5/1/2026		Books	Ingram	24.23
127035	95834152	5/1/2026		Books	Ingram	20.90
127035	95616597	5/1/2026		Books	Ingram	17.20
127035	95834149	5/1/2026		Books	Ingram	15.82
127035	94619135	5/1/2026		Books	Ingram	14.77
127035	93991764	5/1/2026		Books	Ingram	13.37
127035	95834141	5/1/2026		Books	Ingram	12.96
127035	95616601	5/1/2026		Books	Ingram	9.02
127035	95745727	5/1/2026		Books	Ingram	7.55
127035	95616602	5/1/2026		Books	Ingram	7.53
127035	95834143	5/1/2026		Books	Ingram	111.62
127035	93991776	5/1/2026		Books	Ingram	83.24
127035	94484260	5/1/2026		Books	Ingram	53.23
127035	93991784	5/1/2026		Books	Ingram	49.58
127035	94619138	5/1/2026		Books	Ingram	48.99
127035	95826817	5/1/2026		Books	Ingram	26.29
127035	95616603	5/1/2026		Books	Ingram	22.03
127035	95834148	5/1/2026		Books	Ingram	20.41
127035	95715672	5/1/2026		Books	Ingram	19.34
127035	94484261	5/1/2026		Books	Ingram	18.67
127035	95616607	5/1/2026		Books	Ingram	17.66
127035	93991763	5/1/2026		Books	Ingram	17.34
127035	95745724	5/1/2026		Books	Ingram	13.04
127035	95834157	5/1/2026		Books	Ingram	12.62
127035	95834155	5/1/2026		Books	Ingram	12.02
127035	95834147	5/1/2026		Books	Ingram	11.47
127035	95616606	5/1/2026		Books	Ingram	10.98
127035	93991786	5/1/2026		Books	Ingram	7.36
127035	93991774	5/1/2026		Books	Ingram	213.44
127035	93991781	5/1/2026		Books	Ingram	93.78
127035	94619145	5/1/2026		Books	Ingram	92.97
127035	94619141	5/1/2026		Books	Ingram	48.65
127035	93991771	5/1/2026		Books	Ingram	37.70
127035	95745733	5/1/2026		Books	Ingram	36.68
127035	95745725	5/1/2026		Books	Ingram	19.99
127035	95834154	5/1/2026		Books	Ingram	19.59

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127035	95715674	5/1/2026		Books	Ingram	18.15
127035	95826818	5/1/2026		Books	Ingram	17.80
127035	95834146	5/1/2026		Books	Ingram	8.98
127035	94619132	5/1/2026		Books	Ingram	8.15
127035	95745726	5/1/2026		Books	Ingram	7.56
127035	94619131	5/1/2026		Books	Ingram	7.39
127035	93991779	5/1/2026		Books	Ingram	110.05
127035	93991777	5/1/2026		Books	Ingram	56.36
127035	95616604	5/1/2026		Books	Ingram	43.54
127035	93991765	5/1/2026		Books	Ingram	37.43
127035	93991782	5/1/2026		Books	Ingram	36.96
127035	94575900	5/1/2026		Books	Ingram	20.86
127035	95834144	5/1/2026		Books	Ingram	19.74
127035	95745723	5/1/2026		Books	Ingram	18.27
127035	95616609	5/1/2026		Books	Ingram	13.82
127035	95834139	5/1/2026		Books	Ingram	12.96
127035	95745731	5/1/2026		Books	Ingram	12.89
127035	95834150	5/1/2026		Books	Ingram	12.59
127035	94484259	5/1/2026		Books	Ingram	12.05
127035	94619139	5/1/2026		Books	Ingram	82.15
127035	94619136	5/1/2026		Books	Ingram	80.65
127035	93991772	5/1/2026		Books	Ingram	72.65
127035	94619137	5/1/2026		Books	Ingram	30.70
127035	94619133	5/1/2026		Books	Ingram	25.16
127035	95834156	5/1/2026		Books	Ingram	24.60
127035	95745730	5/1/2026		Books	Ingram	22.03
127035	93991773	5/1/2026		Books	Ingram	20.65
127035	94484263	5/1/2026		Books	Ingram	15.32
127035	95745728	5/1/2026		Books	Ingram	12.97
127035	95715676	5/1/2026		Books	Ingram	12.66
127035	95616599	5/1/2026		Books	Ingram	8.41
127035	93991775	5/1/2026		Books	Ingram	8.11
127035	93991785	5/1/2026		Books	Ingram	223.49
127035	93991780	5/1/2026		Books	Ingram	91.34
127035	94619146	5/1/2026		Books	Ingram	74.59
127035	94619142	5/1/2026		Books	Ingram	56.83
127035	94470400	5/1/2026		Books	Ingram	39.82
127035	95834137	5/1/2026		Books	Ingram	35.82
127035	93991770	5/1/2026		Books	Ingram	33.57
127035	95834138	5/1/2026		Books	Ingram	31.03
127035	93991778	5/1/2026		Books	Ingram	20.58
127035	95834140	5/1/2026		Books	Ingram	19.21
127036	95715678	5/1/2026		Books	Ingram	22.10
127036	95715663	5/1/2026		Books	Ingram	12.89
127036	95715668	5/1/2026		Books	Ingram	18.22
127036	95715665	5/1/2026		Books	Ingram	18.17
127036	95715671	5/1/2026		Books	Ingram	10.94
127036	95715661	5/1/2026		Books	Ingram	13.06

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127036	95715675	5/1/2026	Books	Ingram	16.70
127036	95715670	5/1/2026	Books	Ingram	12.63
127036	95715669	5/1/2026	Books	Ingram	25.33
127036	95715673	5/1/2026	Books	Ingram	12.99
127036	95715667	5/1/2026	Books	Ingram	12.87
127036	95715662	5/1/2026	Books	Ingram	6.02
127037	040726	5/1/2026	Election Worker Payroll	Jackie Boyd	165.00
127038	040726	5/1/2026	Election Worker Payroll	Janice Dunham	142.50
127039	040726	5/1/2026	Election Training, Election Worker Payroll	Jean Landreman	168.75
127040	5494	5/1/2026	Restoration for Flooding Damage - Grignon Mansion	JG Restoration	8,887.13
127041	040726	5/1/2026	Election Training, Election Worker Payroll	Jim Carr	127.50
127042	PIGB0345292	5/1/2026	Snow Blades	John Fabick Tractor Company	445.06
127043	16190	5/1/2026	Portable/1,000 Islands	John's Johns	60.00
127044	040726	5/1/2026	Election Worker Payroll	Joyce Diedrich	105.00
127045	80988296	5/1/2026	Park MSV 104	K. R. West Company Inc	108.24
127046	040726	5/1/2026	Election Worker Payroll	Karen Trom	105.00
127047	040726	5/1/2026	Election Training, Election Worker Payroll	Kathleen Verhagen	240.00
127048	040726	5/1/2026	Election Worker Payroll	Kaye Shukosky	120.00
127049	10040	5/1/2026	Monthly Lawn & Landscape Maintenance	Killian's Landscaping, Inc.	250.00
127049	10022	5/1/2026	Spring 26 Clean Up & Mulch	Killian's Landscaping, Inc.	930.00
127050	104288161	5/1/2026	Refuse #224	Kimball Midwest	357.01
127051	23283	5/1/2026	Steer Tire Replacement #2191	Klink Hydraulics, LLC	1,172.70
127051	CJ1049	5/1/2026	Refuse #225	Klink Hydraulics, LLC	46.20
127052	042226	5/1/2026	Dinner - Homocide Conference Reimbursement	Kory Krueger	35.00
127053	LSPQ53643	5/1/2026	Repair Left Patio door latch	Lappen Security Products, Inc.	119.00
127054	040726	5/1/2026	Election Training, Election Worker Payroll	Marcia Weber	165.00
127055	41778910	5/1/2026	Copier	Marco	64.46
127055	INV15136965	5/1/2026	Copier	Marco	106.67
127056	040726	5/1/2026	Election Training, Election Worker Payroll	Mark Landreman	108.75
127057	040726	5/1/2026	Election Training, Election Worker Payroll	Mary Bloomer	120.00
127058	040726	5/1/2026	Election Training, Election Worker Payroll	Mary Frank	240.00
127059	042226	5/1/2026	Dinner Reimbursement	Matthew Kohl	35.00
127060	00401250	5/1/2026	Building Inspection Consulting Services - March	McMahon Associates Inc	752.35
127061	68751	5/1/2026	Security Deposit Refund	Megan Ofsdahl	200.00
127062	246046	5/1/2026	Dump Truck #209	MGD Industrial Corp	245.02
127063	040726	5/1/2026	Election Worker Payroll	Mike Mael	71.25
127064	U0015275	5/1/2026	Propane	Milton Propane	139.25
127065	040726	5/1/2026	Election Worker Payroll	Nancy Zornow	225.00
127066	199702	5/1/2026	Flow Tests	Oshkosh Fire & Police Equipment	1,595.00
127067	1022481	5/1/2026	Salt/Brine	Outagamie County Treasurer	460.37
127068	040726	5/1/2026	Election Training, Election Worker Payroll	Patricia Baerenwald	240.00
127069	040726	5/1/2026	Election Worker Payroll	Peggy Blenke	105.00
127070	M165500	5/1/2026	Medical Supplies	Penn Care, Inc.	193.50

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127071	040726	5/1/2026	Election Training, Election Worker Payroll	Penni Pautz	180.00
127072	062026	5/1/2026	50% Deposit for Performer Fee for Ariel Posen at Hydro Park, 6/20/2026	Prater Day, LLC	6,000.00
127073	X104034203:01	5/1/2026	Refuse Truck #225	Quality Truck Care Center	277.09
127073	X104034308:01	5/1/2026	Refuse Truck 225	Quality Truck Care Center	473.31
127073	X104034184:01	5/1/2026	Truck #209	Quality Truck Care Center	97.88
127073	X104034384:01	5/1/2026	Truck #206	Quality Truck Care Center	82.95
127073	X104034292:01	5/1/2026	Refuse Truck #225	Quality Truck Care Center	64.13
127073	X104034242:01	5/1/2026	Refuse #224	Quality Truck Care Center	183.48
127074	2026-78935	5/1/2026	Refuse Truck 224	R.N.O.W., Inc.	1,026.95
127074	2026-79022	5/1/2026	Refuse 224	R.N.O.W., Inc.	58.91
127074	2026-78943	5/1/2026	Refuse 224	R.N.O.W., Inc.	2,944.04
127075	VS020427	5/1/2026	RecTrac Software, RecTrac Software, RecTrac Software	RecTrac, LLC	11,625.00
127076	2741386-00	5/1/2026	Athletic Fields/Botanical	Reinders Inc.	1,835.20
127077	040726	5/1/2026	Election Training, Election Worker Payroll	Richard Bloomer	120.00
127078	040726	5/1/2026	Election Worker Payroll	Robert Smith	277.50
127079	040726	5/1/2026	Election Worker Payroll	Sally Feistel	165.00
127080	19	5/1/2026	Spring Babysitting Course	Samantha Precord	768.00
127081	040726	5/1/2026	Election Worker Payroll	Scott Hayes	112.50
127082	040726	5/1/2026	Election Worker Payroll	Sharon Wiedenhaupt	60.00
127083	042326	5/1/2026	Security Deposit Refund for Building Rental on 09/07/25 and 11/09/25	Shelly Patterson	200.00
127084	SS110655	5/1/2026	Road Repair Materials	Sherwin Industries	10,226.25
127085	11:36:04 10APR2026	5/1/2026	Soap-Custodial Supplies	Stoneridge Piggly Wiggly	226.31
127085	8:25:37 13APR2025	5/1/2026	Water	Stoneridge Piggly Wiggly	18.73
127086	040726	5/1/2026	Election Training, Election Worker Payroll	Sue Kiser	322.50
127087	67991	5/1/2026	Grignon Mansion Security Monitoring	TECC Security Systems, Inc.	311.25
127088	26305176310426	5/1/2026	SPaR Building Maint/Phase 4	The Sherwin Williams Co.	184.24
127089	040726	5/1/2026	Election Training, Election Worker Payroll	Val Fischer	120.00
127090	I24151	5/1/2026	Deposit for Port a Potty ECRJ	VandenPlas Portable Solutions, LLC	1,000.00
127091	6160451248	5/1/2026	Coverall/Mat Service	VESTIS	88.71
127091	6160449254	5/1/2026	Coverall/Mat Service	VESTIS	88.71
127092	527032	5/1/2026	Legal Services	von Briesen & Roper S.C.	115.50
127093	81039807	5/1/2026	Snow Blower 31	Weimer Bearing & Transmission, Inc.	347.12
127093	81024657	5/1/2026	Refuse Truck 224	Weimer Bearing & Transmission, Inc.	503.36
00000517/1	2611000019	5/5/2026	Supplemental Select - May, Supplemental Select Plus - May	Delta Dental of Wisconsin	2,114.12
00000518/1	10620-00 2026-04-10	5/5/2026	Dodge Street Lift Pump	Kaukauna Utilities	17.53
00000518/1	10660-01 2026-04-10	5/5/2026	Water, Sewer, & Electric	Kaukauna Utilities	210.57

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000518/1	50821-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	62.42
00000518/1	10581-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,184.84
00000518/1	92505-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	389.73
00000518/1	801162-00 2026-04-10	5/5/2026		Commerce X-ing Sign	Kaukauna Utilities	91.04
00000518/1	31521-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	73.76
00000518/1	504000-00 2026-04-10	5/5/2026		Progress Way - Fountain	Kaukauna Utilities	44.89
00000518/1	10672-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.09
00000518/1	10593-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	313.49
00000518/1	10465-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.87
00000518/1	16015-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	29.30
00000518/1	25720-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	25.12
00000518/1	204444-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	19.36
00000518/1	10635-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000518/1	21846-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	75.50
00000518/1	10680-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	581.72
00000518/1	12960-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000518/1	111340-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	78.95
00000518/1	31522-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	60.77
00000518/1	12953-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	4,734.19
00000518/1	15010-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,885.16
00000518/1	31524-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	178.13
00000518/1	120560-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	158.94
00000518/1	10610-00 2026-04-10	5/5/2026		Dodge Street Sewer Lift Pump	Kaukauna Utilities	124.59
00000518/1	31641-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	100.13
00000518/1	12970-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	24.55
00000518/1	26412-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	80.78
00000518/1	100420-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	57.24
00000518/1	501803-00 2026-04-10	5/5/2026		Tower Dr Sewer Lift	Kaukauna Utilities	11.00
00000518/1	391515-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	408.23
00000518/1	10615-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000518/1	10595-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	113.84
00000518/1	10279-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	47.34
00000518/1	21995-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	40.47
00000518/1	10600-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	38.93
00000518/1	10671-01 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	34.00
00000518/1	10630-00 2026-04-10	5/5/2026		Water, Sewer, & Electric	Kaukauna Utilities	18.78
00000518/2	439510	5/5/2026		Parks/Building Maintenance, Athletic Fields/Building Maintenance	Superior Chemical, LLC	1,944.25
00000518/2	439027	5/5/2026		Parks/Custodial Supplies	Superior Chemical, LLC	507.38
127094	BE345509	5/8/2026		KATODA - Small Talk Publishing	Finger Publishing, Inc.	300.00
127095	162083	5/8/2026		Parks Truck 10	A T F Tires & Service Center Inc.	2,179.78
127096	02-44757	5/8/2026		Janitorial Services 4/16 - 4/30/26	Advanced Maintenance Solutions	1,303.92
127097	27461	5/8/2026		Qnap Replacement Hard Drive	Amplitel Technologies LLC	256.00
127097	27464	5/8/2026		Streets Switch Install	Amplitel Technologies LLC	455.00
127098	500602641 04/20/2026	5/8/2026		ASCAP Annual Contract - Music License	ASCAP	462.33

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
127099	104009731	5/8/2026	Parks MSV #119	Auto Value Kaukauna	144.24
127099	104009955	5/8/2026	Parks MSV #104	Auto Value Kaukauna	8.88
127100	600300427	5/8/2026	Patient Care Manikin	Cardio Partners	1,879.00
127101	20262271	5/8/2026	UV Training & Updates	Carrico Aquatic Resources	300.00
127102	291911	5/8/2026	Pool - 291911	Carstens Ace Hardware	106.14
127102	292050	5/8/2026	Pool -292050	Carstens Ace Hardware	83.27
127102	292011	5/8/2026	Tree Planting Drill Bits	Carstens Ace Hardware	44.98
127102	291898	5/8/2026	Flooding Replacement of Sump Pump	Carstens Ace Hardware	237.92
127103	4612	5/8/2026	PD Recruitment	Craig D. Childs, PhD, SC	525.00
127103	4602	5/8/2026	PD Recruitment	Craig D. Childs, PhD, SC	525.00
127104	69184	5/8/2026	Room Rental Cancellation Refund, Room Rental Cancellation Refund	Elvia Guevara	350.00
127105	26342299	5/8/2026	ESRI Annual Subscription	Esri	700.00
127106	BE340108	5/8/2026	Joint Review Board Class One Notice	Finger Publishing, Inc.	36.80
127107	9881871603	5/8/2026	Pool	Grainger Inc	247.14
127108	95957344	5/8/2026	Books	Ingram	20.12
127108	95991229	5/8/2026	Books	Ingram	22.26
127108	95991238	5/8/2026	Books	Ingram	23.52
127108	95991230	5/8/2026	Books	Ingram	22.26
127108	95991236	5/8/2026	Books	Ingram	14.59
127108	95991231	5/8/2026	Books	Ingram	21.35
127108	95991235	5/8/2026	Books	Ingram	12.39
127108	95991234	5/8/2026	Books	Ingram	4.71
127108	95882744	5/8/2026	Books	Ingram	22.49
127108	95991233	5/8/2026	Books	Ingram	35.32
127109	69128	5/8/2026	Security Deposit Refund	Jack Schinke	200.00
127110	041326	5/8/2026	PLA National Conference Meal Reimbursements	James Berven	154.72
127111	69136	5/8/2026	Security Deposit Refund	Kelly Kabe	200.00
127112	69319	5/8/2026	Security Deposit Refund	Kerri Miller	200.00
127113	41881723	5/8/2026	Copier	Marco	248.09
127114	CS9889	5/8/2026	Overpayment on interest for special assessment for 325118122/ Schelter	NEW Title Services	7.41
127115	40924	5/8/2026	Ticket corrections rate from \$31 to \$67. SSR to SW from March	Outagamie County Treasurer	3,287.52
127116	M165500.01	5/8/2026	Medical Supplies	Penn Care, Inc.	274.30
127117	3322386278	5/8/2026	Folding Machine Agreement	Pitney Bowes Inc	367.17
127118	050526 E7955	5/8/2026	Transfer Plate Fee	Registration Fee Trust - Wisconsin Dept of Transportation	1.00
127118	050526 E9293	5/8/2026	Transfer Plate Fee	Registration Fee Trust - Wisconsin Dept of Transportation	1.00
127119	2741888-00	5/8/2026	Parks/Botanical	Reinders Inc.	167.99
127120	041326	5/8/2026	PLA National Conference Meal Reimbursements	Sarah Wroblewski	169.49
127120	041426	5/8/2026	3/31/26 Mileage	Sarah Wroblewski	22.91
127121	050626	5/8/2026	Election Worker Payroll	Teri Hietpas	382.50
127122	5908309572	5/8/2026	Gas Service - April	We Energies	160.23
127122	5907999507	5/8/2026	Gas Service - April	We Energies	275.32

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
127122	5908581848	5/8/2026	Gas Service - April	We Energies	324.10
127122	5909569519	5/8/2026	Gas Service - April	We Energies	42.69
00000520/1	AI8ZF9D	5/12/2026	Jessica Schneider - Printer, Jessica Schneider - Printer	CDW Government	501.36
00000520/2	16427	5/12/2026	2026-2028 Public Official Bond	McClone	329.00
00000520/3	508749009	5/12/2026	Digital Library Materials	Midwest Tape	23.24
00000520/3	508714516	5/12/2026	Digital Library Materials	Midwest Tape	77.22
00000520/4	050826	5/12/2026	Rent - May, Maintenance - May	TriKakalin Properties, LLC	21,131.00
00000520/5	2603964	5/12/2026	Radios	DSC Communications	125.00
127123	02-44553	5/13/2026	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 03/02/2026	Advanced Maintenance Solutions	2,277.40
127123	02-44472	5/13/2026	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
127124	27498	5/13/2026	Windows 11 Upgrade Project - PC Installs	Amplitel Technologies LLC	3,900.00
127124	27496	5/13/2026	Windows 11 Upgrade Project - RAM Installs	Amplitel Technologies LLC	370.00
127125	050726	5/13/2026	Training Meals	Andrew Pelot	29.92
127126	043026	5/13/2026	Mileage & Travel Reimbursement April 2026	Anthony Penterman	574.53
127127	051126	5/13/2026	Mileage from Conference 5/6 - 5/8/26	Ashley Roehl	166.75
127128	041526	5/13/2026	PLA National Conference Mileage & Meal Reimbursements	Ashley Thiem-Menning	582.75
127129	625228	5/13/2026	Random/Reasonable Suspicion, Pre-Employment, Street Hearing Test	Aurora Health Care, Inc.	559.00
127130	104010830	5/13/2026	Oil Change Supplies #2131 & 2133	Auto Value Kaukauna	70.58
127131	86179844	5/13/2026	Medical Supplies	Bound Tree Medical, LLC.	464.15
127132	292331	5/13/2026	Wheelbarrow	Carstens Ace Hardware	61.02
127133	955504	5/13/2026	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	2,699.86
127134	4263875073	5/13/2026	Mats	Cintas Corp.	33.45
127135	43094	5/13/2026	Gaga Ball Pit (Strassburg Park)	Coach Cliff's Gaga Ball Pits LLC	963.00
127136	F4-260414804	5/13/2026	#2121 Thermostat	Cummins Sales & Service	140.90
127137	56804	5/13/2026	Squad #800 - Starter	DC Auto Repair, LLC	1,263.76
127138	260462001	5/13/2026	April Locates	Diggers Hotline Inc.	918.70
127139	476480	5/13/2026	HRA - May	Diversified Benefit Services, Inc.	762.66
127140	051226	5/13/2026	Winter Dance Class 2026	Electric Dance Company LLC	257.52
127141	69513	5/13/2026	Security Deposit Refund	Fidel Lopez Romero	200.00
127142	BE343810	5/13/2026	Publication Fee - 2026 Board of Review	Finger Publishing, Inc.	121.80
127142	BE343806	5/13/2026	Publication Fee - 3/17 Council Minutes	Finger Publishing, Inc.	450.60
127142	BE343811	5/13/2026	Publication Fee - Ordinance 1954-2026	Finger Publishing, Inc.	60.20
127142	BE343808	5/13/2026	Publication Fee - 4/8 F&P Minutes	Finger Publishing, Inc.	128.25
127143	57347	5/13/2026	Custodial Supplies	Fox Specialty Company LLC	61.32
127144	SPINV034451	5/13/2026	Lyons - Master Armorer Course	Fox Valley Technical College	395.00
127145	052026	5/13/2026	XYZ Entertainment 05/20/26	Gary Arndt	175.00

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
127146	May 6, 2026	5/13/2026	Wastewater Treatment - April 2026	Heart of the Valley Metropolitan Sewerage District	247,598.30
127147	96092599	5/13/2026	Books	Ingram	11.84
127147	96119537	5/13/2026	Books	Ingram	22.65
127147	96092595	5/13/2026	Books	Ingram	13.16
127147	96092601	5/13/2026	Books	Ingram	12.21
127147	96092604	5/13/2026	Books	Ingram	10.97
127147	96092597	5/13/2026	Books	Ingram	8.36
127147	96O28623	5/13/2026	Books	Ingram	37.50
127147	96028632	5/13/2026	Books	Ingram	36.99
127147	96O926O2	5/13/2026	Books	Ingram	24.45
127147	96059434	5/13/2026	Books	Ingram	23.40
127147	96119536	5/13/2026	Books	Ingram	22.65
127147	96119539	5/13/2026	Books	Ingram	13.01
127147	96092603	5/13/2026	Books	Ingram	12.77
127147	96028627	5/13/2026	Books	Ingram	12.44
127147	96092598	5/13/2026	Books	Ingram	46.19
127147	96119535	5/13/2026	Books	Ingram	22.27
127147	96028633	5/13/2026	Books	Ingram	23.57
127147	96092605	5/13/2026	Books	Ingram	19.92
127147	96O28625	5/13/2026	Books	Ingram	19.36
127147	96092606	5/13/2026	Books	Ingram	17.02
127147	96028635	5/13/2026	Books	Ingram	12.26
127147	96028631	5/13/2026	Books	Ingram	10.58
127147	96059435	5/13/2026	Books	Ingram	23.40
127147	96O28629	5/13/2026	Books	Ingram	18.18
127147	96028630	5/13/2026	Books	Ingram	12.39
127147	96028626	5/13/2026	Books	Ingram	12.03
127147	96119538	5/13/2026	Books	Ingram	10.60
127147	96O28624	5/13/2026	Books	Ingram	37.56
127147	96028628	5/13/2026	Books	Ingram	12.64
127147	96O28634	5/13/2026	Books	Ingram	19.58
127147	96092596	5/13/2026	Books	Ingram	18.44
127147	96119540	5/13/2026	Books	Ingram	12.99
127147	96092600	5/13/2026	Books	Ingram	12.44
127148	90173032	5/13/2026	Harlan - Shop	Interstate Battery	29.90
127149	69405	5/13/2026	Room Rental Cancellation Refund, Room Rental Cancellation Refund	Jodi Weyland	325.00
127150	518482	5/13/2026	Bodo Vet Bill	Kaukauna Veterinary Clinic, LLP	677.00
127151	1262	5/13/2026	Winter 2026	KidStage	4,350.00
127152	041526	5/13/2026	Mailbox Reimbursement	Kim Haen	84.37
127153	23642	5/13/2026	2191 AC Repair	Klink Hydraulics, LLC	1,755.50
127154	201203	5/13/2026	Radar Repair	Laser Technology Inc	208.50
127155	2419	5/13/2026	Locates - March	Lazer Utility Locating, LLC	434.00
127156	050126	5/13/2026	Customer#268973 Subcode#34	MetLife	578.76
127157	69523	5/13/2026	Private Pool Rental Cancellation, Private Pool Rental Cancellation	New Directions Learning Center	475.00

Check #	Bills Paid	Date	Class Line Description	Addressee	A m o u n t Paid
127158	69511	5/13/2026	Security Deposit Refund	Nikki Schroeder	200.00
127159	043026	5/13/2026	County Court Share - April 2026	Outagamie County Treasurer	1,789.89
127160	M166804	5/13/2026	Medical Supplies	Penn Care, Inc.	438.01
127161	04/29/26	5/13/2026	Postage	Quadient Finance USA, Inc.	1,000.00
127162	051226	5/13/2026	Transfer Plate Fee	Registration Fee Trust - Wisconsin Dept of Transportation	1.00
127163	69455	5/13/2026	Room Rental Cancellation Refund	Ryan Schmidt	50.00
127164	35465	5/13/2026	Trees	Schmalz Custom Landscaping	545.99
127165	042126	5/13/2026	Mailbox Reimbursement	Scott Grissman	112.86
127166	043026	5/13/2026	State Court Share - April 2026	State of Wisconsin	4,618.71
127167	042826	5/13/2026	APWA Spring Conference Mileage & Reimbursements	Taylor Conger	335.95
127168	051126	5/13/2026	Lifeguard Recertification Reimbursement	Tesha Schlaak	125.00
127169	VM202006340	5/13/2026	New Truck #216	Truck Country Of Wisconsin	121,000.00
127170	6160453242	5/13/2026	Coverall/Mat Service	VESTIS	88.71
127171	5908702911	5/13/2026	Gas Service - April	We Energies	92.32
127171	5909316500	5/13/2026	Gas Service - April	We Energies	198.76
127171	5909190542	5/13/2026	Gas Service - April	We Energies	28.79
127171	5908091725	5/13/2026	Gas Service - April	We Energies	1,623.66
127172	69512	5/13/2026	Security Deposit Refund	Zoey Alexander	200.00
00000521/1	INV07136129	5/15/2026	Payroll Software, HRIS Software	Paycor, Inc.	3,804.73
00000521/2	WS2GPC013452304	5/15/2026	June 2026	Wisconsin Employee Trust Funds (ETF)	429,840.26
00000521/3	050726	5/15/2026	5/7/26 Payroll, 5/7/26 Payroll	M i s s i o n S q u a r e Retirement	21,368.70
00000522/1	403061-01 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	97.23
00000522/1	500248-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	33.90
00000522/1	550060-01 2026-04-24	5/15/2026	Cty Rd J Siren	Kaukauna Utilities	24.88
00000522/1	332585-01 2026-04-24	5/15/2026	Emergency Siren - LaFollette Park	Kaukauna Utilities	18.33
00000522/1	350376-00 2026-04-24	5/15/2026	10th St Lift Station	Kaukauna Utilities	74.12
00000522/1	452921-00 2026-04-24	5/15/2026	Lehrer Landfill	Kaukauna Utilities	54.73
00000522/1	311674-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	33.34
00000522/1	332580-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	188.62
00000522/1	452204-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	71.10
00000522/1	452198-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	56.73
00000522/1	500342-01 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	27.70
00000522/1	403066-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	21.90
00000522/1	410785-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	21.54
00000522/1	403075-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000522/1	460192-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	10.90
00000522/1	12922-00 2026-04-10	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	6,129.36
00000522/1	403065-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	578.71
00000522/1	403062-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	258.28
00000522/1	490122-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	200.64
00000522/1	312212-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	52.58
00000522/1	441511-00 2026-04-24	5/15/2026	Water, Sewer, & Electric	Kaukauna Utilities	35.82

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000522/1	500340-01 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	28.06
00000522/1	500114-01 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,078.96
00000522/1	500380-00 2026-04-24	5/15/2026		Augustine St Sewer Lift	Kaukauna Utilities	962.98
00000522/1	500364-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	344.57
00000522/1	500341-01 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	160.87
00000522/1	454115-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	133.59
00000522/1	380721-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	57.81
00000522/1	421955-05 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.07
00000522/1	452210-00 2026-04-24	5/15/2026		CE Lift Pump	Kaukauna Utilities	492.79
00000522/1	551035-00 2026-04-24	5/15/2026		Cty Rd J Sewer Lift	Kaukauna Utilities	237.99
00000522/1	331391-02 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	135.13
00000522/1	391620-02 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	51.71
00000522/1	500312-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000522/1	310902-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	13.05
00000522/1	500890-00 2026-04-24	5/15/2026		Sherry Ln Sewer Lift	Kaukauna Utilities	536.36
00000522/1	390980-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	36.68
00000522/1	500249-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	34.32
00000522/1	310903-00 2026-04-24	5/15/2026		Water, Sewer, & Electric	Kaukauna Utilities	19,098.05
00000522/1	501802-00 2026-04-30	5/15/2026		Tower Drive Sewer Lift	Kaukauna Utilities	3,542.23
00000522/1	352197-00 2026-04-24	5/15/2026		Bel Air Ct Lift Station	Kaukauna Utilities	42.62
00000522/2	56184039	5/15/2026		Oxygen Rental	Linde Gas & Equipment Inc.	76.20
00000522/3	2465725	5/15/2026		NetSuite Software	Oracle NetSuite	5,017.65
00000522/3	2467626	5/15/2026		NetSuite Software	Oracle NetSuite	7,748.85
00000522/4	050526	5/15/2026		Active Employees, Retirees	Securian Financial Group, Inc.	2,627.78
00000522/5	INUS5922	5/15/2026		Processing of Invoices Exceeding Package - April	Fast Four USA Inc.	92.65
00000522/6	DBS2026-05-07	5/15/2026		5/7/26 Payroll, 5/7/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	8,949.92
00000522/7	IAFF2026-05-07	5/15/2026		5/7/26 Payroll	Fire Association Local 1594	885.59
00000522/8	KPPA2026-05-07	5/15/2026		5/7/26 Payroll	Police Association	638.00
00000522/9	PEL2026-05-07	5/15/2026		5/7/26 Payroll	Pelion Benefits, Inc (SSA)	1,648.32
Total						1,117,696.30