

## City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126473	51232263	2/2/2026		Refund for Parcel 321090800. Receipt #51232263	City of Kaukauna	1,499.61
00000487/1	012926	2/3/2026		01/29/26 Payroll, 01/29/26 Payroll	M i s s i o n S q u a r e Retirement	23,390.10
00000489/1	AH5PU4Y	2/3/2026		New PC for Tyler Ault	CDW Government	1,600.36
00000489/1	AH5U44R	2/3/2026		Dual Monitor Stands	CDW Government	465.24
00000489/1	AH5SV5U	2/3/2026		Docking Stations	CDW Government	400.90
00000489/1	AH5UQ4S	2/3/2026		Community Enrichment PC's, Community Enrichment PC's	CDW Government	6,401.44
00000489/10	FHF2026-01-29	2/3/2026		01/29/26 Payroll	Fire House Fund	352.00
00000489/11	PEL2026-01-29	2/3/2026		01/29/26 Payroll	Pelion Benefits, Inc (SSA)	1,446.00
00000489/12	504801	2/3/2026		WiLS Newspaper Archive 2026	WiLS	740.25
00000489/2	50463	2/3/2026		Office Supplies for SPaR Office	Complete Office of Wisconsin	7.92
00000489/2	50212	2/3/2026		Office Supplies for SPaR Office	Complete Office of Wisconsin	107.64
00000489/3	25720-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	25.12
00000489/3	10730-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000489/3	391515-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	439.86
00000489/3	31524-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	184.11
00000489/3	111340-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	101.43
00000489/3	10592-02 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	72.57
00000489/3	10579-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	69.76
00000489/3	504000-00 2026-01-12	2/3/2026		Progress Way Fountain	Kaukauna Utilities	45.24
00000489/3	10671-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000489/3	16015-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	32.58
00000489/3	10672-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	56.80
00000489/3	31522-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	60.77
00000489/3	100420-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	66.38
00000489/3	50821-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	76.33
00000489/3	10610-00 2026-01-12	2/3/2026		Dodge Street Lift Pump	Kaukauna Utilities	76.41
00000489/3	21846-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	83.89
00000489/3	10660-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	134.27
00000489/3	120560-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	164.99
00000489/3	92505-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	397.25
00000489/3	501803-00 2026-01-12	2/3/2026		Tower Drive Sewer Lift	Kaukauna Utilities	11.00
00000489/3	204444-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.84
00000489/3	12970-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	26.51
00000489/3	10279-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	48.50
00000489/3	10591-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	105.87
00000489/3	10595-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	113.84
00000489/3	12960-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	181.28
00000489/3	21995-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	45.71
00000489/3	801162-00 2026-01-12	2/3/2026		Com Xing Sign	Kaukauna Utilities	69.39
00000489/3	31641-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	104.31
00000489/3	12922-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	7,066.55
00000489/3	10600-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.81
00000489/3	282505-00 2026-01-12	2/3/2026		Boardwalk Lighting	Kaukauna Utilities	41.45

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00000489/3	10615-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	238.49
00000489/3	15010-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,919.88
00000489/3	10635-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000489/3	10690-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.95
00000489/3	10593-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	173.85
00000489/3	10680-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	614.06
00000489/3	10650-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	1,099.98
00000489/3	10630-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	22.00
00000489/3	31521-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	40.26
00000489/3	10465-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	49.36
00000489/3	10590-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	67.49
00000489/3	26412-00 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	81.91
00000489/3	10581-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	667.13
00000489/3	12953-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	4,973.37
00000489/3	10620-00 2026-01-12	2/3/2026		Dodge Street Sewer Pump	Kaukauna Utilities	18.09
00000489/3	10580-01 2026-01-12	2/3/2026		Water, Sewer, & Electric	Kaukauna Utilities	25.76
00000489/4	15764	2/3/2026		General Liability, Auto, Crime, & Cyber, Workers Comp.	McClone	69,548.00
00000489/5	INV11964	2/3/2026		2026 Annual License - NetLoans	Netgain Solutions, Inc.	17,413.78
00000489/6	73655	2/3/2026		PD ProdataKey Annual Renewal	O & W Communications	1,932.00
00000489/6	73656	2/3/2026		MSB Prodatakey Annual Renewal	O & W Communications	4,752.00
00000489/7	DBS2026-01-29	2/3/2026		01/29/26 Payroll, 01/29/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	75,507.97
00000489/8	IAFF2026-01-29	2/3/2026		01/29/26 Payroll	Fire Association Local 1594	885.59
00000489/9	KPPA2026-01-29	2/3/2026		01/29/26 Payroll	Police Association	725.00
126474	01/23/26	2/5/2026		10-25 Street Patch	Al Dix Concrete Inc.	13,349.50
126475	26971	2/5/2026		Phones	Amplitel Technologies LLC	533.92
126475	26955	2/5/2026		Boardroom - HDMI Extender & Labor	Amplitel Technologies LLC	396.43
126475	26997	2/5/2026		Fire Copilot Licenses	Amplitel Technologies LLC	144.30
126476	854005	2/5/2026		Dreamville Kaukauna Matter	Amundsen Davis, LLC	7,812.50
126477	12/21/25	2/5/2026		Random/Reasonable Suspicion, Pre-Employment	Aurora Health Care, Inc.	1,033.50
126478	104004865	2/5/2026		Oil Filter Wrench for UTV	Auto Value Kaukauna	9.87
126478	104004755	2/5/2026		Car Wash	Auto Value Kaukauna	14.88
126478	104004895	2/5/2026		#2191 Batteries	Auto Value Kaukauna	282.10
126478	104004459	2/5/2026		Shop Supplies	Auto Value Kaukauna	7.02
126478	104004314	2/5/2026		#2171 & 2141 Battery & Transmission Fluid	Auto Value Kaukauna	360.55
126479	INUS414884	2/5/2026		Body Cam Contract	Axon Enterprise, Inc.	23,663.23
126479	INUS414515	2/5/2026		Body Cam Contract	Axon Enterprise, Inc.	1,078.03
126480	288719	2/5/2026		#2121 Battery 1 & Battery 2	Carstens Ace Hardware	478.00
126480	289111	2/5/2026		Surge Protector	Carstens Ace Hardware	26.09
126480	288504	2/5/2026		Custodial Supplies	Carstens Ace Hardware	24.67
126480	289038	2/5/2026		LP Gas Fill	Carstens Ace Hardware	11.55

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126481	1000 Islands Endowment Fund 012926	2/5/2026		1000 Islands Endowment Fund - Memorial Donation for Carol Biese	C o m m u n i t y Foundation for Fox Valley Region	25.00
126481	1000 Islands Endowment Fund 012826	2/5/2026		1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau	C o m m u n i t y Foundation for Fox Valley Region	100.00
126482	4510	2/5/2026		PD Recruitment	Craig D. Childs, PhD, SC	1,050.00
126483	66990	2/5/2026		Refund - Security Deposit	Cub Scout Pack #3104	100.00
126484	55923	2/5/2026		Oil #84	DC Auto Repair, LLC	54.02
126484	55860	2/5/2026		Oil #88	DC Auto Repair, LLC	54.02
126485	364275	2/5/2026		Boys Little Dribbler Shirts	Eagle Graphics LLC	547.50
126486	15578 01	2/5/2026		Traffic Signal Repairs - Various	Elmstar Electric Corp.	3,380.33
126486	15567 01	2/5/2026		Project 12-23 -- Seawall - Lighting	Elmstar Electric Corp.	23,237.23
126487	S26-35	2/5/2026		Replacement of GFCI & Breaker	Enterprise Electric Inc	279.28
126488	29786	2/5/2026		Park Mower #123	Evergreen Power	125.86
126488	29787	2/5/2026		Gas/Oil	Evergreen Power	153.98
126489	BE320731	2/5/2026		Garbage Route Changes/Ad	Finger Publishing, Inc.	675.00
126490	2026DG-KAUKAUNA	2/5/2026		Fox Cities CBD Destination Guide	Fox Cities Convention & Visitors Bureau	1,200.00
126491	6402	2/5/2026		5 cats	Fox Valley Humane Association	460.00
126492	SPINV030092	2/5/2026		State Practical Exams	Fox Valley Technical College	80.00
126493	6	2/5/2026		Children's History Books	Friends of the Kaukauna Public Library	259.80
126494	033741531	2/5/2026		Badge #820	Galls, LLC	102.37
126495	020326	2/5/2026		Cell Phone Mailed to Reno/Inv.	Inge Murphy	27.70
126495	01/23/26	2/5/2026		Shipping Return on Holster	Inge Murphy	13.60
126496	90170993	2/5/2026		Harlan - Shop Supplies	Interstate Battery	14.95
126496	90170253a	2/5/2026		Refuse Truck #228 - Balance Due	Interstate Battery	15.00
126497	012726	2/5/2026		Restitution from H. Tatum - Citation 5M81C884JL	Irene Skarban	124.00
126498	Jabber Memorial	2/5/2026		Jabber Memorial Donations	J&R Aquatic Animal Rescue	200.00
126499	789714	2/5/2026		Sprinkler Inspection Agreement	J.F. Ahern Co.	570.00
126499	789713	2/5/2026		SPaR Quarterly Sprinkler Inspection	J.F. Ahern Co.	270.00
126500	96778273	2/5/2026		#2183 Oil Change Kit	Ken's Sports Inc	50.99
126501	012926	2/5/2026		Reimbursement for WI Fire Insp. Association	Kevin Kloehn	46.62
126502	114088	2/5/2026		Actuarial Report	Lauterbach & Amen, LLP	1,410.00
126503	k011520026	2/5/2026		Drone Video - Uptown Lot	L e d g e T o p Technologies LLC	400.00
126504	67041	2/5/2026		Refund - Security Deposit	Lisa Mader	200.00
126505	385054	2/5/2026		Chips/Maint. Roads & Walks	MCC Inc.	380.66
126506	243712	2/5/2026		Refuse Truck 224	MGD Industrial Corp	22.44
126507	5403986766	2/5/2026		Salt (\$87.74/Ton)	Morton Salt	10,030.44
126508	012325-03	2/5/2026		Safety Management Program - Annual Access for MSDS Online	Municipal Electric Utilities of Wisconsin	925.00
126509	01/31/26	2/5/2026		County Court Share - January 2026	Outagamie County Treasurer	450.01
126509	1022267	2/5/2026		2025 Bridge Inspections - Fall	Outagamie County Treasurer	117.28

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126510	6211758	2/5/2026		Pump Maintenance	Plymouth Lubricants	252.50
126511	304881	2/5/2026		Parks MSV #104	S.I. Metals and Supply	70.00
126512	676887320509SFL	2/5/2026		Project 12-23 -- Seawall Easement	Simplifile, LC	30.25
126512	676883003292SFL	2/5/2026		County Recording Fee for Lauer Annexation	Simplifile, LC	30.25
126513	01/31/26	2/5/2026		State Court Share - January 2026	State of Wisconsin	1,810.46
126514	012626	2/5/2026		Restitution from D. Hajenga	Tammy Potthoff	150.00
126515	205550-202512-1	2/5/2026		TLO - December (Less Tax - Tax Exempt)	TransUnion Risk and Alternative Data Solutions Inc	100.00
126516	469385	2/5/2026		Truck #209	Triumph Tires Inc	1,229.14
126517	X202873412:01	2/5/2026		Truck #214	Truck Country Of Wisconsin	189.19
126517	X202872788:01	2/5/2026		Light on #2121	Truck Country Of Wisconsin	21.15
126518	220748	2/5/2026		Calibration Gases	Ultimate Safety Concepts DBA: Clarey's Safety Equipment	874.96
126519	6160424991	2/5/2026		Coverall/Mat Service	VESTIS	95.07
00000490/1	020426	2/9/2026		Supplemental Select, Supplemental Select Plus	Delta Dental of Wisconsin	2,091.36
00000491/1	53052	2/9/2026		Office Supplies for SPaR Office	Complete Office of Wisconsin	16.02
00000491/10	INUS5908	2/9/2026		Usage Exceeding Monthly Limit	Fast Four USA Inc.	43.35
00000491/2	INV0012397	2/9/2026		Annual MID Fee - MSB	Gila, LLC	99.95
00000491/2	INV0012398	2/9/2026		Annual MID Fee - PD	Gila, LLC	99.95
00000491/2	INV0012396	2/9/2026		Annual MID Fee - 1000 Islands	Gila, LLC	99.95
00000491/3	0065503-IN	2/9/2026		Truck #9	Casper's Truck Equipment	212.85
00000491/4	WIKIM307949	2/9/2026		AA Batteries	Fastenal Company	15.55
00000491/5	500312-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	16.48
00000491/5	550060-01 2026-01-23	2/9/2026		Emergency Siren - Cty Rd J	Kaukauna Utilities	28.22
00000491/5	380721-002026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	64.50
00000491/5	6029	2/9/2026		2026 Retiree Insurance - HR Manager - KU agreed that we did not owe this, 2026 Retiree Insurance - HR Manager, 2026 Sewer Meter Costs	Kaukauna Utilities	275,000.00
00000491/5	332585-01 2026-01-23	2/9/2026		LaFollette Park Emergency Siren	Kaukauna Utilities	18.66
00000491/5	500341-01 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	168.13
00000491/5	421955-05 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	27.20
00000491/5	500340-01 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	30.68
00000491/5	390980-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	39.91
00000491/5	500249-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	46.54
00000491/5	490122-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	187.05
00000491/5	403062-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	508.86
00000491/5	403065-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	798.57
00000491/5	452204-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	35.82
00000491/5	391620-02 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	56.22
00000491/5	403061-01 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	93.70
00000491/5	331391-02 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	127.82
00000491/5	310903-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	20,203.39
00000491/5	460192-00 2026-01-23	2/9/2026		Water, Sewer, & Electric	Kaukauna Utilities	11.32



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126526	27007	2/13/2026		New PC - Lucas Meyer	Amplitel Technologies LLC	300.00
126526	27026	2/13/2026		Monthly Managed Services	Amplitel Technologies LLC	14,040.00
126526	26885	2/13/2026		New PC Install for Tyler Ault	Amplitel Technologies LLC	300.00
126527	013126	2/13/2026		Mileage - January 2026	Anthony Penterman	93.53
126528	021226	2/13/2026		Refund for Tax Overpayment. Parcel #323224700-J. Starkey.	Associated Bank	795.76
126529	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325069700.	Austin or Jenna Weigman	189.51
126530	104004593	2/13/2026		Brakes #2133	Auto Value Kaukauna	154.27
126530	104005211	2/13/2026		Oil Change	Auto Value Kaukauna	136.99
126530	104004193	2/13/2026		Sanitary Sewer Equip Maint.	Auto Value Kaukauna	34.90
126530	104004519	2/13/2026		Parks MSV #104	Auto Value Kaukauna	22.10
126530	104004431	2/13/2026		Air Filter for #2122	Auto Value Kaukauna	137.11
126531	86068570	2/13/2026		Medical Supplies	Bound Tree Medical, LLC.	784.68
126532	250132	2/13/2026		Snow Plow	Brauer Supply & Equipment	6,470.00
126533	021226	2/13/2026		Refund for Tax Overpayment. Parcel #324054100	Brett or Tia Welborn	182.61
126534	2025 Levy Feb- Settlement-Calumet	2/13/2026		2025 Tax Levy February Tax Settlement - County	Calumet County Treasurer	126.00
126535	289506	2/13/2026		General Supplies	Carstens Ace Hardware	6.51
126535	289419	2/13/2026		Tools & Toolbox for #2121 & 2133	Carstens Ace Hardware	36.87
126535	288222	2/13/2026		Water Fountain Parts	Carstens Ace Hardware	6.44
126535	289196	2/13/2026		Die Cast Bolt Snap, Bumper Pad	Carstens Ace Hardware	40.36
126535	289295	2/13/2026		Storage Totes	Carstens Ace Hardware	79.12
126536	Q-490153-1	2/13/2026		Cellbrite Contract	Cellebrite, Inc.	8,820.00
126537	152855801020126	2/13/2026		SIP Block 02/04 - 03/03/26	C h a r t e r Communications	213.78
126537	152858701020126	2/13/2026		Ntl Fbr 02/04 - 03/03/26	C h a r t e r Communications	1,099.00
126537	152858601020126	2/13/2026		Internet & Phone 02/04 - 03/03/26	C h a r t e r Communications	134.75
126538	4257610865	2/13/2026		Mats	Cintas Corp.	33.45
126539	1000 Islands Endowment Fund 020426	2/13/2026		1000 Islands Endowment Fund - Memorial Donation for Donald N. Promer	C o m m u n i t y Foundation for Fox Valley Region	100.00
126540	0548031	2/13/2026		Helmet Shields	Conway Shield	87.25
126541	020626	2/13/2026		Breakfast for Alli, David, & Terri - WPRA	David Herrmann	28.05
126542	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325074300	David or Kathleen Micke	250.20
126543	021226	2/13/2026		Refund for Tax Overpayment. Parcel #323178701.	David or Linda Bongers	201.32
126544	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325058400	David or Sandi Kappus	165.98
126545	40050946	2/13/2026		Lift for HVAC Inspections - Credit being applied to remove tax.	Dawes Rigging & Crane Rental, Inc.	540.00
126546	55944	2/13/2026		#84 Brakes & Rotors	DC Auto Repair, LLC	1,081.00
126546	55929	2/13/2026		#81 Brake Issue	DC Auto Repair, LLC	197.02
126547	260 1 62001	2/13/2026		Locates - December/January	Diggers Hotline Inc.	310.15
126547	251 2 62001	2/13/2026		Locates - December	Diggers Hotline Inc.	238.45
126548	467968	2/13/2026		HRA - February	Diversified Benefit Services, Inc.	750.40

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126549	021226	2/13/2026		Refund for Tax Overpayment. Parcel #322091600 - WDJ LLC	DuCharme, McMillen & Associates, Inc.	4,105.49
126550	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325099201	Edward or Marie McNeese	568.89
126551	INV16413	2/13/2026		IamRepsonding Subscription	Emergency Services Marketing Corp.	1,158.20
126552	021226	2/13/2026		Refund for Tax Overpayment. Parcel #324017500 - Cheyrl A Baumgart Surv Trust	Fiduciary Partners Trust Co.	1,326.34
126553	BE326240	2/13/2026		Publication Fee for 1/5 Legislative Minutes	Finger Publishing, Inc.	99.33
126554	2025 Levy Feb-Settlement-Calumet	2/13/2026		2025 Tax Levy January Tax Settlement - FVTC - Calumet	Fox Valley Technical College	27.26
126554	2025 Levy Feb-Settlement	2/13/2026		2025 Tax Levy February Tax Settlement - FVTC	Fox Valley Technical College	298,587.21
126555	01/06/2026 04:21 PM	2/13/2026		#88 Broken Taillight - Less tax	Gracy's Auto Body & Little Chute Auto	1,612.00
126556	013126	2/13/2026		New Connections - January	Heart of the Valley Metropolitan - New Connections	3,264.00
126557	February 5, 2026	2/13/2026		Wastewater Treatment - January 2026	Heart of the Valley Metropolitan Sewerage District	147,562.49
126558	93947348	2/13/2026		Books	Ingram	166.16
126558	93862792	2/13/2026		Books	Ingram	179.87
126558	93947346	2/13/2026		Books	Ingram	5.87
126558	93879907	2/13/2026		Books	Ingram	12.79
126558	92373102	2/13/2026		Books	Ingram	13.19
126558	93947349	2/13/2026		Books	Ingram	14.04
126558	92373100	2/13/2026		Books	Ingram	17.63
126558	92373104	2/13/2026		Books	Ingram	18.22
126558	93947357	2/13/2026		Books	Ingram	24.49
126558	93862772	2/13/2026		Books	Ingram	25.52
126558	92373103	2/13/2026		Books	Ingram	28.69
126558	93862777	2/13/2026		Books	Ingram	32.26
126558	93947353	2/13/2026		Books	Ingram	47.16
126558	93862791	2/13/2026		Books	Ingram	89.89
126558	93862783	2/13/2026		Books	Ingram	109.26
126558	93862789	2/13/2026		Books	Ingram	134.97
126558	93862782	2/13/2026		Books	Ingram	159.81
126558	93879899	2/13/2026		Books	Ingram	5.86
126558	93947343	2/13/2026		Books	Ingram	8.14
126558	93879904	2/13/2026		Books	Ingram	12.63
126558	93879901	2/13/2026		Books	Ingram	13.22
126558	93862787	2/13/2026		Books	Ingram	165.77
126558	93947351	2/13/2026		Books	Ingram	170.15
126558	93862794	2/13/2026		Books	Ingram	446.26
126558	93879891	2/13/2026		Books	Ingram	17.38
126558	92373105	2/13/2026		Books	Ingram	18.48
126558	92161771	2/13/2026		Books	Ingram	27.96
126558	93947359	2/13/2026		Books	Ingram	63.71
126558	93879906	2/13/2026		Books	Ingram	63.75
126558	93862784	2/13/2026		Books	Ingram	94.57

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126558	93879894	2/13/2026		Books	Ingram	107.04
126558	93879898	2/13/2026		Books	Ingram	157.17
126558	93862774	2/13/2026		Books	Ingram	198.04
126558	93862793	2/13/2026		Books	Ingram	250.10
126558	93862780	2/13/2026		Books	Ingram	300.03
126558	93947350	2/13/2026		Books	Ingram	12.84
126558	93879908	2/13/2026		Books	Ingram	17.74
126558	93839066	2/13/2026		Books	Ingram	19.24
126558	93879895	2/13/2026		Books	Ingram	19.40
126558	92373099	2/13/2026		Books	Ingram	48.12
126558	93947352	2/13/2026		Books	Ingram	9.33
126558	93947345	2/13/2026		Books	Ingram	12.65
126558	93947344	2/13/2026		Books	Ingram	14.78
126558	93947347	2/13/2026		Books	Ingram	15.19
126558	93947355	2/13/2026		Books	Ingram	19.14
126558	93839063	2/13/2026		Books	Ingram	19.24
126558	93839065	2/13/2026		Books	Ingram	20.05
126558	93879900	2/13/2026		Books	Ingram	28.99
126558	92373101	2/13/2026		Books	Ingram	34.19
126558	93947360	2/13/2026		Books	Ingram	35.38
126558	93862778	2/13/2026		Books	Ingram	88.74
126558	93862779	2/13/2026		Books	Ingram	215.16
126558	93862768	2/13/2026		Books	Ingram	8.10
126558	93862769	2/13/2026		Books	Ingram	11.81
126558	93947342	2/13/2026		Books	Ingram	12.93
126558	93947354	2/13/2026		Books	Ingram	14.02
126558	93879902	2/13/2026		Books	Ingram	20.47
126558	93862788	2/13/2026		Books	Ingram	30.17
126558	93862775	2/13/2026		Books	Ingram	31.51
126558	93839064	2/13/2026		Books	Ingram	38.66
126558	93862790	2/13/2026		Books	Ingram	63.38
126558	93879905	2/13/2026		Books	Ingram	66.17
126558	93862776	2/13/2026		Books	Ingram	123.99
126558	93862773	2/13/2026		Books	Ingram	139.17
126558	93862781	2/13/2026		Books	Ingram	783.86
126558	93879903	2/13/2026		Books	Ingram	15.97
126558	93862770	2/13/2026		Books	Ingram	22.87
126558	93879892	2/13/2026		Books	Ingram	31.38
126558	93947356	2/13/2026		Books	Ingram	42.88
126558	93862771	2/13/2026		Books	Ingram	155.20
126558	93862766	2/13/2026		Books	Ingram	12.76
126558	93947358	2/13/2026		Books	Ingram	24.97
126558	93862767	2/13/2026		Books	Ingram	26.74
126558	93879896	2/13/2026		Books	Ingram	41.90
126558	93879893	2/13/2026		Books	Ingram	43.56
126558	93862786	2/13/2026		Books	Ingram	52.05
126558	93879897	2/13/2026		Books	Ingram	55.74
126558	93862785	2/13/2026		Books	Ingram	79.69

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126558	93862796	2/13/2026		Books	Ingram	88.29
126558	93862795	2/13/2026		Books	Ingram	119.43
126559	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325033500	Jason or Courtney Koschnik	548.74
126560	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325077400.	Jason Plutz	136.93
126561	021226	2/13/2026		Refund for Tax Overpayment. Parcel #323223000.	John Ploederl	10.00
126562	15177	2/13/2026		Portable/1,000 Islands	John's Johns	150.00
126563	2025 Levy Feb-Settlement-Calumet	2/13/2026		2025 Tax Levy January Tax Settlement - KASD - Calumet	Kaukauna Area School District	274.05
126563	2025 Levy Feb-Settlement	2/13/2026		2025 Tax Levy February Tax Settlement - KASD	Kaukauna Area School District	3,002,150.64
126564	020226	2/13/2026		Mileage - 01/05 - 01/30/26	Kayla Nessmann	33.93
126565	021226	2/13/2026		Refund for Tax Overpayment. Parcel #324050400	Kesler Maloney	434.23
126566	IN271128	2/13/2026		Ammo	Kiesler Police Supply	2,112.00
126566	IN274074	2/13/2026		Ammo	Kiesler Police Supply	613.80
126566	IN270219	2/13/2026		Ammo	Kiesler Police Supply	2,530.00
126567	020226	2/13/2026		Fuel	Kwik Trip, Inc.	234.67
126568	020926	2/13/2026		Overpayment on Parking Ticket #5M81LJRP7D	Linked Living Homes	10.00
126569	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325098300	Logan or Alex Mitchell	565.01
126570	41168067	2/13/2026		Library Copier	Marco	248.09
126571	43819a	2/13/2026		Refund Pool Rental - Weather Cancellation	Mary Kempf	400.00
126572	021226	2/13/2026		Refund for Tax Overpayment. Parcel #323218400.	Matthew Ruys	172.12
126573	385211	2/13/2026		Maint. Roads/Walks	MCC Inc.	495.88
126574	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325059200.	Megan Brouch	11.28
126575	5403983330	2/13/2026		Salt (\$87.74/Ton)	Morton Salt	38,221.30
126576	012026-03	2/13/2026		Annual Access Fee for MSDS Online	Municipal Electric Utilities of Wisconsin	950.00
126577	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325113100	Nathan or Jessica VanSchyndel	667.82
126578	CS9127	2/13/2026		Warrant for Karen J. Laabs	Outagamie County Sheriff's Office	200.00
126579	39905	2/13/2026		Refuse Disposal	Outagamie County Treasurer	2,770.80
126579	2025 Levy Feb-Settlement	2/13/2026		2025 Tax Levy February Tax Settlement - County	Outagamie County Treasurer	1,123,799.95
126579	1022359	2/13/2026		Salt/Brine	Outagamie County Treasurer	779.49
126580	M157984	2/13/2026		Medical Supplies	Penn Care, Inc.	396.83
126581	3321939758	2/13/2026		Folding Machine Agreement	Pitney Bowes Inc	367.17
126582	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325045800	Rachael Mueller	409.50
126583	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325118036	Robert Jaeger	69.53
126584	000155290	2/13/2026		Sensor - Coolant Level	Seagrave Fire Apparatus, LLC	254.83
126585	INV2318	2/13/2026		HR Software, HR Software	Skillecloud Consulting Group, LLC	525.00
126586	L2601300100	2/13/2026		Search Warrant/Phone Records	T-Mobile	50.00
126587	97793176310126	2/13/2026		SPaR Building Maint./Dance Studio	The Sherwin Williams Co.	203.70
126587	93826176310126	2/13/2026		MSB Building Maint.	The Sherwin Williams Co.	149.75
126588	CS9134	2/13/2026		2081 Antelope Trail Assessment Overpayment	The Title Exchange	25.10
126589	469429	2/13/2026		Refuse Truck #224	Triumph Tires Inc	1,240.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
126589	469386	2/13/2026		Baseball Field Groomer #127	Triumph Tires Inc	99.90
126590	R202176760:01	2/13/2026		Tandem Dump Truck #214	Truck Country Of Wisconsin	1,372.63
126591	B8560	2/13/2026		New Squad	VandeHey Brantmeier Automotive Inc.	43,333.50
126592	6160427081	2/13/2026		Coverall/Mat Service	VESTIS	95.07
126593	7 1/29/2026	2/13/2026		1-24 Concrete Street Paving - Concrete Paving, 1-24 Concrete Street Paving - Storm Sewer	Vinton Construction Co.	87,761.58
126594	518126	2/13/2026		Legal Services	von Briesen & Roper S.C.	2,482.00
126595	5795551663	2/13/2026		Gas Service - January	We Energies	25.50
126595	5795435613	2/13/2026		Gas Service - January	We Energies	381.77
126595	5796577776	2/13/2026		Gas Service - January	We Energies	5,802.71
126595	5795570660	2/13/2026		Gas Service - January	We Energies	989.31
126595	5795459264	2/13/2026		Gas Service - January	We Energies	516.65
126595	5795400912	2/13/2026		Gas Service - January	We Energies	1,825.97
126595	5796047675	2/13/2026		Gas Service - January	We Energies	10.23
126595	5802353554	2/13/2026		Gas Service - January	We Energies	891.07
126596	01-252891	2/13/2026		Parks MSV #104	Weyers Equipment Inc	33.75
126597	021226	2/13/2026		Refund for Tax Overpayment. Parcel #325101200.	William Schaff	19.04
126598	021226	2/13/2026		Refund for Tax Overpayment. Parcel #321090900 - Brandon Marvin.	Wolf River Community Bank	100.93
<b>Total</b>						<b>5,547,116.63</b>