

## City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000529/1	137271	6/16/2026		Printer Paper Rolls for Voting Machines	Complete Office of Wisconsin	155.10
00000529/1	137180	6/16/2026		Paper Rolls for Badger Books Printers, Post it Notes & Mailing Labels	Complete Office of Wisconsin	200.24
00000529/3	5 0 1 8 0 2 - 0 0 2026-05-31	6/16/2026		Tower Dr Sewer Lift	Kaukauna Utilities	2,688.65
00000529/4	56775808	6/16/2026		Oxygen Rental	L i n d e G a s & Equipment Inc.	83.72
00000529/5	060826	6/16/2026		June - Rent, June - Maintenance	TriKakalin Properties, LLC	21,131.00
127380	02-45252	6/19/2026		Janitorial Services provided JUNE 2026 - 1st half of the month	Advanced Maintenance Solutions	1,303.92
127380	02-44870	6/19/2026		Monthly Janitorial Services for the month of the invoice date - Second Half 1000 Islands Environmental Center	Advanced Maintenance Solutions	429.97
127381	061526	6/19/2026		Safety Shoe Reimbursement	Amelya Nelson	48.00
127382	27713	6/19/2026		Visio Licenses for Elisa & Tansy	Amplitel Technologies LLC	360.00
127383	061726	6/19/2026		Records Request Refund	Amy Brunette	20.00
127384	104011038	6/19/2026		Dump Truck #214	Auto Value Kaukauna	79.82
127385	CINV047073	6/19/2026		Pharmaceuticals	BayCare Aurora LLC	229.07
127386	1020	6/19/2026		Spring Archery Lessons	Bent Nock Archery, LLC	420.00
127387	061226	6/19/2026		SRO Conference - Meals & Parking	Brian Schaefer	64.52
127388	061926	6/19/2026		Department Work Uniform Reimbursement	Brianna Craanen	261.11
127389	20263794	6/19/2026		Pool Supplies	Carrico Aquatic Resources	121.10
127389	20263533	6/19/2026		Summer Water Management Agreement 2026 3 of 4	Carrico Aquatic Resources	6,000.00
127390	294856	6/19/2026		LED Lantern & Fan	Carstens Ace Hardware	32.36
127391	061926	6/19/2026		Department Work Uniform Reimbursement	Cash Vosters	315.90
127392	061926	6/19/2026		Department Uniform Reimbursement	Chad Gerrits	453.70
127393	061526	6/19/2026		Safety Shoe Reimbursement	Chloe Kussow	125.00
127394	4272740218	6/19/2026		Mats	Cintas Corp.	33.45
127395	20347	6/19/2026		Weights & Measures - June 2026	City Of Appleton	1,006.00
127396	210264	6/19/2026		Liquid Spring Install #2191	City of Green Bay	130.00
127397	4676	6/19/2026		PD Recruitment	Craig D. Childs, PhD, SC	1,050.00
127398	061926	6/19/2026		Department Work Uniform Reimbursement	Craig Schneider	84.38
127399	061926	6/19/2026		Water Dispenser for Pool	David Herrmann	75.00
127400	57296	6/19/2026		Brakes #81	DC Auto Repair, LLC	776.84
127400	57232	6/19/2026		Oil & ABS Issue #85	DC Auto Repair, LLC	376.95
127400	57307	6/19/2026		Oil #88	DC Auto Repair, LLC	63.45
127401	061126	6/19/2026		Umpire - 3rd Round of Payments through 6/11 (9 games))	Dean Lamers	270.00
127402	260 5 62001	6/19/2026		May Locates	Diggers Hotline Inc.	813.25
127403	481329	6/19/2026		FSA - June	Diversified Benefit Services, Inc.	209.74
127404	383290	6/19/2026		Goat T-Shirts (Gift Shop)	Eagle Graphics LLC	135.00
127405	19823	6/19/2026		Truck Decal Stickers	Eagle Sign & Design LLC	50.00
127406	73496	6/19/2026		Swim Lesson Cancellation Refund	Elly Wallace	35.00

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127407	061926	6/19/2026	Department Work Uniform Reimbursement	Emily Seifert	189.78
127408	0107209-IN	6/19/2026	Preventative Maint. Agreement	Energy Control & Design, Inc.	3,449.50
127409	4131	6/19/2026	ECRJ Production Services	Event Production Systems	5,500.00
127410	318228	6/19/2026	Strassburg Park	Farrell Equipment & Supply Co., Inc.	449.98
127410	320141	6/19/2026	KU Maintenance Patch	Farrell Equipment & Supply Co., Inc.	410.00
127410	317660	6/19/2026	Strassburg Park	Farrell Equipment & Supply Co., Inc.	443.98
127411	BE346657	6/19/2026	Calmes Street Vacation, Class 3 Notice, Third Publication	Finger Publishing, Inc.	48.85
127411	BE351230	6/19/2026	Publication Fee for 5/18 BPW	Finger Publishing, Inc.	121.80
127411	BE352693	6/19/2026	Skid Steer	Finger Publishing, Inc.	35.80
127411	BE351233	6/19/2026	Live from Hydro Times Villager Ad	Finger Publishing, Inc.	533.00
127411	BE352692	6/19/2026	Truck Posting	Finger Publishing, Inc.	35.80
127411	BE351232	6/19/2026	Farmers Market Times Villager Ad	Finger Publishing, Inc.	483.00
127411	BE351229	6/19/2026	Publication Fee for 5/5 Council Minutes	Finger Publishing, Inc.	386.98
127411	BE352694	6/19/2026	Leaf Collector	Finger Publishing, Inc.	35.80
127411	BE351228	6/19/2026	Publication Fee for 5/5 BPW	Finger Publishing, Inc.	74.04
127411	BE351231	6/19/2026	Publication Fee for 5/18 PP&S	Finger Publishing, Inc.	71.92
127412	6461	6/19/2026	2 Cats	Fox Valley Humane Association	184.00
127413	9939466166	6/19/2026	Air Filters/Building Maintenance	Grainger Inc	62.73
127413	9891493828	6/19/2026	Signs/Materials	Grainger Inc	106.39
127414	52658622022	6/19/2026	Concessions	Great Lakes Coca-Cola Distribution	118.99
127414	52549837019	6/19/2026	Concessions	Great Lakes Coca-Cola Distribution	1,927.03
127415	0113002-IN	6/19/2026	Softener Salt - SPaR Building Maint, Softener Salt - Shop Building Maint, Softener Salt - MSB Building Maint	Griesbach Diamond Water Inc.	374.36
127416	18440	6/19/2026	Air Freshener & Bath Tissue	Haenco LLC	161.52
127417	74068	6/19/2026	Security Deposit Refund	Hanna Henrich-Waller	200.00
127418	061926	6/19/2026	Department Work Uniform Reimbursement	Heath Buechel	194.07
127419	1566	6/19/2026	Elevator Inspections - 2 MSB 1 FD	HIS Elevator Inspection Services LLC	300.00
127420	26567-2	6/19/2026	RVMS Feasibility Study - Pay App 2	Hoffman Planning Design & Construction Inc.	3,529.03
127420	26567-1	6/19/2026	RVMS Feasibility Study - Pay App 1	Hoffman Planning Design & Construction Inc.	5,005.00
127421	2345365	6/19/2026	Pizzas	Holiday Wholesale, Inc.	428.70
127421	2353719	6/19/2026	Concessions	Holiday Wholesale, Inc.	564.00
127422	97089751	6/19/2026	Books	Ingram	14.94
127422	97122662	6/19/2026	Books	Ingram	69.79
127422	97089752	6/19/2026	Books	Ingram	22.20
127422	97089767	6/19/2026	Books	Ingram	21.79
127422	97089759	6/19/2026	Books	Ingram	12.11
127422	97089770	6/19/2026	Books	Ingram	17.46

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127422	97089737	6/19/2026	Books	Ingram	12.27
127422	97089768	6/19/2026	Books	Ingram	26.26
127422	97122664	6/19/2026	Books	Ingram	25.02
127422	97089736	6/19/2026	Books	Ingram	24.85
127422	97089738	6/19/2026	Books	Ingram	23.18
127422	97089757	6/19/2026	Books	Ingram	19.83
127422	97089743	6/19/2026	Books	Ingram	12.63
127422	97122666	6/19/2026	Books	Ingram	60.54
127422	97122654	6/19/2026	Books	Ingram	34.07
127422	97089764	6/19/2026	Books	Ingram	29.83
127422	97089766	6/19/2026	Books	Ingram	22.03
127422	97122665	6/19/2026	Books	Ingram	19.65
127422	97089739	6/19/2026	Books	Ingram	19.43
127422	97089762	6/19/2026	Books	Ingram	19.29
127422	97089747	6/19/2026	Books	Ingram	18.24
127422	97089754	6/19/2026	Books	Ingram	17.64
127422	97089761	6/19/2026	Books	Ingram	13.04
127422	97089742	6/19/2026	Books	Ingram	10.41
127422	97122657	6/19/2026	Books	Ingram	9.47
127422	97089746	6/19/2026	Books	Ingram	53.65
127422	97122667	6/19/2026	Books	Ingram	21.00
127422	97122661	6/19/2026	Books	Ingram	19.69
127422	97089745	6/19/2026	Books	Ingram	18.24
127422	97089763	6/19/2026	Books	Ingram	18.19
127422	97089740	6/19/2026	Books	Ingram	15.34
127422	97089769	6/19/2026	Books	Ingram	13.92
127422	97089756	6/19/2026	Books	Ingram	13.01
127422	97089760	6/19/2026	Books	Ingram	12.11
127422	97089749	6/19/2026	Books	Ingram	8.35
127422	97122656	6/19/2026	Books	Ingram	1.79
127422	97089758	6/19/2026	Books	Ingram	11.35
127422	97122663	6/19/2026	Books	Ingram	38.62
127422	97089750	6/19/2026	Books	Ingram	31.56
127422	97122660	6/19/2026	Books	Ingram	31.18
127422	97089748	6/19/2026	Books	Ingram	24.11
127422	97122655	6/19/2026	Books	Ingram	18.16
127422	97089741	6/19/2026	Books	Ingram	16.04
127422	97089744	6/19/2026	Books	Ingram	11.27
127422	97089753	6/19/2026	Books	Ingram	10.57
127422	97089765	6/19/2026	Books	Ingram	59.51
127422	97122659	6/19/2026	Books	Ingram	38.59
127422	97122658	6/19/2026	Books	Ingram	16.00
127423	12000592	6/19/2026	Field Marking Paint/Athletic Fields	JC Licht LLC	1,131.72
127424	061526	6/19/2026	Mailbox Reimbursement	Jen Osborn	105.31
127425	5609	6/19/2026	Second Installment for Water Damage Restoration	JG Restoration	7,252.67
127426	16590	6/19/2026	Portable/Nelson Trail	John's Johns	150.00
127426	16589	6/19/2026	Portable/Dog Park	John's Johns	150.00

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127427	061526	6/19/2026	Bussing Cost Reimbursement - Tanner	Kaukauna Area School District	296.74
127428	061126	6/19/2026	SRO Conference Meals & Parking	Kaylee Mickelson	59.93
127429	26052	6/19/2026	Laundry Room Sink Install	Keith Petersen Plumbing Inc.	727.44
127430	L07554	6/19/2026	2 Holsters	Kiesler Police Supply	719.96
127431	6/02/2026	6/19/2026	Fuel	Kwik Trip, Inc.	269.96
127432	2496	6/19/2026	Locates - May	Lazer Utility Locating, LLC	836.20
127433	LS-061226B	6/19/2026	Jonen Basketball Court	Line Snappers Inc	1,000.00
127434	73498	6/19/2026	Security Deposit Refund	Logan Likes	200.00
127435	42241819	6/19/2026	Copier - PD - 1st Floor, Copier - PD - 2nd Floor, Copier - Clerk, Copier - Court, Copier - Mayor, Copier - Inspection, Copier - Planning, Copier - Engineering, Copier - Finance, Copier - HR, Copier - Street Dept, Copier - Rec Dept, Copier - Fire Dept	Marco	1,417.17
127435	42281786	6/19/2026	Copier	Marco	64.46
127436	INV15366044	6/19/2026	Copier - Engineering	Marco Technologies LLC - 131411	40.00
127437	INV15372327	6/19/2026	Copier	Marco Technologies LLC - 131411	71.08
127438	73977	6/19/2026	Pool Rental - Security Deposit Refund	Mary Kempf	100.00
127439	00942895	6/19/2026	Grignon Park Culvert/SWMP	McMahon Associates Inc	585.00
127440	409400	6/19/2026	Assistance with Annexation	Mead & Hunt	162.00
127441	061126	6/19/2026	SRO Conference - Meals & Parking	Michael Lambie	72.21
127442	SI-147847	6/19/2026	Safety Vests	Midwest Workwear	94.80
127443	INV-320864	6/19/2026	Concessions	Modern Dairy	439.75
127443	INV-320934	6/19/2026	Concessions	Modern Dairy	833.70
127444	00500993	6/19/2026	MRA City Membership	M R A - T h e M a n a g e m e n t Association, Inc.	2,600.00
127445	061926	6/19/2026	Department Work Uniform Reimbursement	Nick Bouressa	190.90
127446	0033389955	6/19/2026	Welder Supplies	Nippon Sanso Matheson Inc.	383.34
127447	297752865	6/19/2026	Pest Control - SPaR Building	ORKIN Pest Control	82.21
127448	061826	6/19/2026	Jury Fee - Joseph W. Ray Jr. (BK920420-4 and BK920421-5)	Outagamie County Clerk of Circuit Court	36.00
127449	41394	6/19/2026	Refuse Disposal	Outagamie County Treasurer	34,721.41
127450	4822	6/19/2026	Item Barcodes	Outagamie Waupaca Library System	331.43
127451	0265728-IN	6/19/2026	Squad Printer Paper	Prime Media	177.60
127452	05/31/26	6/19/2026	Postage	Quadient Finance USA, Inc.	1,000.00
127453	061926	6/19/2026	Department Uniform Reimbursement	Ray Shanle	253.70
127454	50578716	6/19/2026	Recycle Carts/Lids	Rehrig Pacific Co.	7,220.00
127455	2744008-00	6/19/2026	Irrigation/Athletic Fields	Reinders Inc.	110.89
127456	1309	6/19/2026	Commercial Inspections	RG Inspections LLC	5,980.00
127457	061126	6/19/2026	Umpire - 3rd Round of Payments Through 6/11 ( 4 games)	Riley Carper	120.00
127458	061926	6/19/2026	Department Uniform Reimbursement	Robert Aschenbrener	24.27
127459	061926	6/19/2026	Department Work Uniform Reimbursement	Ryan Kussow	285.85
127460	061126	6/19/2026	Umpire - 3rd Round of Payments Through 6/11 ( 3 games)	Ryan Swick	90.00
127461	061126	6/19/2026	Umpire - 3rd Round of Payments through 6/11 (6 games))	Ryan Weyenberg	180.00

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127462	061526	6/19/2026	Safety Shoe Reimbursement	Sam DiPiazza	121.30
127463	061926	6/19/2026	Department Work Uniform Reimbursement	Sam Klimek	298.41
127464	061926	6/19/2026	Department Work Uniform Reimbursement	Samuel Hebert	185.67
127465	676883385256SFL	6/19/2026	Multiple Planning Documents Recorded with Outagamie County	Simplifile, LC	90.75
127465	676880861778SFL	6/19/2026	Submission & Recording of the following: Two Satisfactions or Mortgage, One Road Vacation, One Quit Claim Deed, and One Annexation	Simplifile, LC	151.25
127466	SA000064879	6/19/2026	New Officer Tests	Stanard & Associates, Inc.	203.00
127467	1 7 : 2 3 : 4 6 27MAY2026	6/19/2026	New Officer Assessment Panel Lunch	Stoneridge Piggly Wiggly	44.75
127468	061126	6/19/2026	Umpire - 3rd Round of Payments through 6/11 (6 games))	Taylor Manuel	180.00
127469	26-2259E	6/19/2026	MSB, SPaR	TLB Wood Products	1,928.10
127470	INV163685	6/19/2026	Augustine Pump Station	Total Energy Systems LLC	5,181.22
127471	205550-202605-1	6/19/2026	TLO Contract	TransUnion Risk and Alternative Data Solutions Inc	57.75
127472	X202889676:01	6/19/2026	Tandem Dump Truck #214	Truck Country Of Wisconsin	127.31
127472	X202889715:01	6/19/2026	Tandem Dump Truck #214	Truck Country Of Wisconsin	1,718.26
127472	X202889119:01	6/19/2026	Tandem Dump Truck #214	Truck Country Of Wisconsin	295.99
127473	6160465161	6/19/2026	Coverall/Mat Service	VESTIS	97.76
127474	7 06/17/2026	6/19/2026	1-25 Concrete Street Paving - Blue Stem Subdivision, 1-25 Concrete Street Paving - Countryside Subdivision, 1-25 Concrete Street Paving - Wildlife Subdivision, 1-25 Concrete Street Paving - Ashgrove Subdivision	Vinton Construction Co.	85,181.14
127474	1 06/15/2026	6/19/2026	1-26 Concrete Street Paving	Vinton Construction Co.	640,642.33
127475	2164865-1796-6	6/19/2026	Recycling	Waste Management of WI	137.97
127476	1036-1	6/19/2026	Strassburg Park	Weyers Equipment Inc	50.00
127477	0200009326	6/19/2026	Refuse #224	Wonderland Tire Company	1,825.96
127477	0200009539	6/19/2026	Tandem Dump Truck #214	Wonderland Tire Company	1,479.62
127478	80988296	6/23/2026	Park MSV 104	K. R. West Company Inc	108.24
00000530/1	May 2026	6/23/2026	Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May, Sales Tax - May	Wis. Dept. of Revenue - ACH PAYMENT	660.29
00000530/2	061826	6/23/2026	6/18/26 Payroll, 6/18/26 Payroll	M i s s i o n S q u a r e Retirement	21,155.09
00000531/1	MBMayINV0364	6/23/2026	Chargeback Fee	Gila, LLC	15.00
00000531/10	IAFF2026-06-18	6/23/2026	6/18/26 Payroll	Fire Association Local 1594	885.59
00000531/11	KPPA2026-06-18	6/23/2026	6/18/26 Payroll	Police Association	696.00
00000531/12	FHF2026-06-18	6/23/2026	6/18/26 Payroll	Fire House Fund	352.00
00000531/13	PEL2026-06-18	6/23/2026	6/18/26 Payroll	Pelion Benefits, Inc (SSA)	3,563.04
00000531/14	IN91521	6/23/2026	Processing of bill and credit invoices from PDFs exceeding the monthly package.	Zone & Company Software Consulting LLC	110.50
00000531/15	81408851	6/23/2026	Glidescope Supplies	Verathon	880.00

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00000531/15	81409198	6/23/2026	Glidescope Supplies	Verathon	5,244.00
00000531/15	81409352	6/23/2026	Glidescope Supplies	Verathon	456.00
00000531/15	81408710	6/23/2026	Glidescope Supplies	Verathon	348.00
00000531/2	1336888	6/23/2026	Gas (\$4.29/Gallon)	Garrow Oil Corp.	35,603.84
00000531/3	LHXW279	6/23/2026	Shred Admin Fee	Iron Mountain Inc.	16.95
00000531/4	1 0 6 3 5 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	16.71
00000531/4	1 0 5 8 1 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	5,312.88
00000531/4	1 5 0 1 0 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	2,036.63
00000531/4	1 0 6 7 2 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	18.74
00000531/4	1 0 6 9 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	17.79
00000531/4	3 1 5 2 4 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	487.12
00000531/4	3 1 6 4 1 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	103.25
00000531/4	1 0 5 8 0 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	80.01
00000531/4	1 0 6 0 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	67.81
00000531/4	1 0 5 7 9 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	59.81
00000531/4	1 0 6 3 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	23.88
00000531/4	1 2 9 7 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	22.68
00000531/4	2 0 4 4 4 4 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	16.48
00000531/4	1 2 9 5 3 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	3,225.23
00000531/4	3 9 1 5 1 5 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	486.33
00000531/4	1 0 6 6 0 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	224.71
00000531/4	1 0 0 4 2 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	53.70
00000531/4	1 0 5 9 2 - 0 2	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	174.35
00000531/4	1 0 5 9 1 - 0 1	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	124.17
00000531/4	8 0 1 1 6 2 - 0 0	6/23/2026	Evergreen Dr - Commerce X-ing 2026-06-10	Kaukauna Utilities	100.19
00000531/4	3 1 5 2 1 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	63.57
00000531/4	9 2 5 0 5 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	392.06
00000531/4	1 2 9 6 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	181.28
00000531/4	1 2 0 5 6 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	158.33
00000531/4	1 0 5 9 0 - 0 0	6/23/2026	Water, Sewer, & Electric 2026-06-10	Kaukauna Utilities	157.63

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00000531/4	5 0 8 2 1 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	56.26
00000531/4	5 0 4 0 0 0 - 0 0 2026-06-10	6/23/2026	Progress Way Fountain	Kaukauna Utilities	44.92
00000531/4	1 0 5 9 5 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	113.67
00000531/4	2 8 2 5 0 5 - 0 0 2026-06-10	6/23/2026	Riverside Boardwalk Lighting	Kaukauna Utilities	24.48
00000531/4	1 0 4 6 5 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	33.70
00000531/4	3 1 5 2 2 - 0 1 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	70.28
00000531/4	1 0 6 1 0 - 0 0 2026-06-10	6/23/2026	Dodge Street Sewer Lift Pump	Kaukauna Utilities	84.87
00000531/4	1 0 5 9 3 - 0 1 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	259.69
00000531/4	5 0 1 8 0 3 - 0 0 2026-06-10	6/23/2026	2590 Tower - Ind Park Sewer Lift	Kaukauna Utilities	11.00
00000531/4	1 0 6 7 1 - 0 1 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	16.85
00000531/4	1 0 6 2 0 - 0 0 2026-06-10	6/23/2026	Dodge Street Sewer Pump	Kaukauna Utilities	17.57
00000531/4	2 5 7 2 0 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	25.05
00000531/4	1 6 0 1 5 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	27.69
00000531/4	2 1 9 9 5 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	37.90
00000531/4	1 0 2 7 9 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	47.60
00000531/4	1 1 1 3 4 0 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	64.28
00000531/4	2 1 8 4 6 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	65.34
00000531/4	2 6 4 1 2 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	79.55
00000531/4	1 0 7 3 0 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	198.12
00000531/4	1 0 6 1 5 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	254.70
00000531/4	1 0 6 8 0 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	492.08
00000531/4	6105	6/23/2026	Summer 2026 Insert	Kaukauna Utilities	570.24
00000531/4	1 0 6 5 0 - 0 0 2026-06-10	6/23/2026	Water, Sewer, & Electric	Kaukauna Utilities	1,309.68
00000531/5	P42372	6/23/2026	Park MSV #104	MacQueen Equip Group	359.57
00000531/6	15766	6/23/2026	General Liability, Auto, Crime, & Cyber - 3 of 4, Workers Comp. - 3 of 4	McClone	66,052.00
00000531/7	508946703	6/23/2026	Digital Library Materials	Midwest Tape	155.18
00000531/7	508945318	6/23/2026	Digital Library Materials	Midwest Tape	1,429.10
00000531/8	442754	6/23/2026	Harlan/Shop Supplies	Superior Chemical, LLC	154.69
00000531/9	DBS2026-06-18	6/23/2026	6/18/26 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	4,145.92
<b>Total</b>					<b>1,036,604.61</b>