

City - Bills Payable

Check #	Date	Fund	Addressee	Absolute Value of Amount
00000033/1	8/4/2023	Storm Water Utility - 601	Wis. Dept of Natural Resources - EFT	1,403.00
00000034/1	8/4/2023	Environmental Remediate TID - 450	Kaukauna Utilities	16.48
00000035/1	8/4/2023	Sanitary Sewer Utility - 602	Kaukauna Utilities	1,316.53
00000036/1	8/4/2023	General Fund - 101	Grand Kakalin LLC	20,813.00
00000036/2	8/4/2023	General Fund - 101	Kaukauna Utilities	23,870.26
119698	8/4/2023	1000 Islands - 201	Cindy Fallona	200.00
119699	8/4/2023	American Rescue Plan Act Funds - 223	Kate A Gietman	1,250.00
119702	8/4/2023	Sanitary Sewer Utility - 602	Carstens Ace Hardware	34.19
119700	8/4/2023	Equipment Capital - 421	Conway Shield	8,653.53
119701	8/4/2023	RedHill Landfill - 222	Ahlstrom Munksjo	12,392.50
119703	8/4/2023	Streets & Sidewalk Capital - 420	Al Dix Concrete Inc.	1,247.50
119704	8/4/2023	Streets & Sidewalk Capital - 420	Northeast Asphalt Inc.	19,293.12
119705	8/4/2023	Streets & Sidewalk Capital - 420	All Star Cutting & Coring LLC	1,150.00
119706	8/4/2023	General Fund - 101	Airgas USA, LLC	185.46
119707	8/4/2023	General Fund - 101	American Red Cross	378.00
119708	8/4/2023	General Fund - 101	Anthony Penterman	72.71
119709	8/4/2023	General Fund - 101	Aramark Uniform	252.84
119710	8/4/2023	General Fund - 101	Automotive Supply Co	2,226.56
119711	8/4/2023	General Fund - 101	Bob & Dave's Lawn & Landscaping	460.00
119712	8/4/2023	General Fund - 101	Capital One Commercial	172.54
119713	8/4/2023	General Fund - 101	Carstens Ace Hardware	853.88
119714	8/4/2023	General Fund - 101	Cintas	447.92
119715	8/4/2023	General Fund - 101	City Of Appleton	36,327.00
119716	8/4/2023	General Fund - 101	Craig D. Childs, PhD, SC	500.00
119717	8/4/2023	General Fund - 101	Diversified Benefit Services, Inc.	240.65
119718	8/4/2023	General Fund - 101	Evergreen Power, LLC	126.18
119719	8/4/2023	General Fund - 101	Fastenal Company	15.40
119720	8/4/2023	General Fund - 101	Fox Specialty Company LLC	256.16
119721	8/4/2023	General Fund - 101	Fox Valley Safety LLC	2,481.00
119722	8/4/2023	General Fund - 101	Fox Valley Technical College	7,182.50
119723	8/4/2023	General Fund - 101	GFL Green For Life Environmental	613.80
119724	8/4/2023	General Fund - 101	Griesbach Ready-Mix, LLC	205.50
119725	8/4/2023	General Fund - 101	Gustman Chevrolet Buick GMC	606.56
119726	8/4/2023	General Fund - 101	Home Team Sports & Apparel Inc	1,719.88
119727	8/4/2023	General Fund - 101	Ingram	1,365.20
119728	8/4/2023	General Fund - 101	Interstate Battery	155.95
119730	8/4/2023	General Fund - 101	K. R. West Company Inc	95.96
119731	8/4/2023	General Fund - 101	Klink Hydraulics, LLC	140.24
119732	8/4/2023	General Fund - 101	Kory Krueger	36.75
119733	8/4/2023	General Fund - 101	Linde Gas & Equipment Inc.	203.99
119734	8/4/2023	General Fund - 101	MacQueen Equip Group	341.69
119735	8/4/2023	General Fund - 101	Marco	64.46
119736	8/4/2023	General Fund - 101	Marco Technologies LLC	487.24
119737	8/4/2023	General Fund - 101	Matthew Kohl	27.55
119738	8/4/2023	General Fund - 101	McMahon Associates Inc	678.10
119739	8/4/2023	General Fund - 101	Milton Propane	100.55
119740	8/4/2023	General Fund - 101	Modern Dairy	2,587.01

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119741	8/4/2023	General Fund - 101	Monroe Truck Equip - Green Bay	50.66
119742	8/4/2023	General Fund - 101	Northcentral Utility of Wisconsin, LLC	210.66
119743	8/4/2023	General Fund - 101	Outagamie County Treasurer	65,418.11
119744	8/4/2023	General Fund - 101	Packer City International Trucks, Inc.	333.64
119745	8/4/2023	General Fund - 101	Proshine Window Cleaning LLC	2,465.00
119746	8/4/2023	General Fund - 101	Quality Truck Care Center	543.86
119747	8/4/2023	General Fund - 101	Reinders Inc.	703.79
119748	8/4/2023	General Fund - 101	Rennert's Fire Equipment Service, Inc.	1,082.73
119749	8/4/2023	General Fund - 101	Riesterer & Schnell Inc	110.77
119750	8/4/2023	General Fund - 101	Rivistas Subscription Services	1,815.95
119751	8/4/2023	General Fund - 101	Seagrave Fire Apparatus, LLC	361.76
119752	8/4/2023	General Fund - 101	The Lifeguard Store, Inc.	523.50
119753	8/4/2023	General Fund - 101	The Sherwin Williams Co.	712.93
119754	8/4/2023	General Fund - 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
119755	8/4/2023	General Fund - 101	Zorn Compressor & Equipment	185.00
119756	8/4/2023	General Fund - 101	Advanced Maintenance Solutions	3,759.63
119757	8/4/2023	General Fund - 101	Complete Office of Wisconsin	426.48
119758	8/4/2023	General Fund - 101	DC Auto Repair, LLC	1,538.12
119759	8/4/2023	General Fund - 101	Eagle Graphics LLC	1,219.21
119760	8/4/2023	General Fund - 101	Haenco LLC	662.33
119761	8/4/2023	General Fund - 101	Samantha Hull	116.00
119762	8/4/2023	General Fund - 101	Melanie Balthazor	20.59
119763	8/4/2023	General Fund - 101	Toni Giebel	50.00
119764	8/4/2023	General Fund - 101	Tim Hufschmid	50.00
119765	8/4/2023	General Fund - 101	El Mensajero Latino LLC	75.00
119766	8/4/2023	General Fund - 101	Ripon Police Department	700.00
119767	8/4/2023	General Fund - 101	Galls, LLC	168.98
119768	8/4/2023	General Fund - 101	April Jaure	50.00
119769	8/4/2023	General Fund - 101	Angela Shalkhauser	106.00
119770	8/4/2023	General Fund - 101	Noell VandenHeuvel	200.00
119771	8/4/2023	General Fund - 101	Belson Co.	119.83
119772	8/4/2023	General Fund - 101	Metzners Culligan	313.50
119774	8/4/2023	General Fund - 101	Carrie Churchwell	88.59
119775	8/4/2023	General Fund - 101	James Imaging Systems, Inc.	128.57
119776	8/4/2023	General Fund - 101	Jean Semenuk	50.00
119777	8/4/2023	General Fund - 101	Jim Hungerford	75.58
119778	8/4/2023	General Fund - 101	John VanDrunen	189.94
119779	8/4/2023	Buildings & Misc. Capital - 423	ACSM Inc.	20,000.00
119780	8/4/2023	General Fund - 101	Cellcom	1,541.72
Total				259,492.77