

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/22/2022 - 1:52PM
 Batch: 00004.09.2022



Council 10/17/2022
 Checks 9/23/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6080 INV002280	ASC PUMPING EQUIPMENT INC POOL PUMP SERIAL #AS-09-11665	8,166.04	09/23/2022	Check Sequence: 1 2850-17900-524900	ACH Enabled: False
	Check Total:	8,166.04			
Vendor: 6123 221614	AURORA HEALTH CARE BLOOD DRAW FOR BRANDON RABE 9/4/20	25.00	09/23/2022	Check Sequence: 2 1100-21100-526910	ACH Enabled: False 910001280
	Check Total:	25.00			
Vendor: 7392 22-013581	BADGER LABORATORIES & ENGINEER 9/6 sample	196.80	09/23/2022	Check Sequence: 3 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 15428 1052	BC SIGNS & GRAPHICS LLC SCHUETTE MAP SIGNS & ARROW/NUMBE	404.40	09/23/2022	Check Sequence: 4 4600-51200-582900	ACH Enabled: False
	Check Total:	404.40			
Vendor: 13795 ATS2022	DANIEL BERRES Art of Table Setting reception entertainment	150.00	09/23/2022	Check Sequence: 5 2820-53100-529900	ACH Enabled: False Art of Table Setting reception entertainmer
	Check Total:	150.00			
Vendor: 7504 P Martell ICCEd	BLDG INSPECTORS ASSOC OF NE WI P. Martell 2022 ICC Ed Day	10.00	09/23/2022	Check Sequence: 6 1100-23100-532500	ACH Enabled: False P Martell 2022 ICC Ed Day
	Check Total:	10.00			
Vendor: 16764 22-339	WILLIAM BONGLE AUTEL EVO 2 DRONE ENTERPRISE BUNDI	9,203.00	09/23/2022	Check Sequence: 7 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	9,203.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6377 84685549	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,870.00	09/23/2022	Check Sequence: 8 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,870.00			
Vendor: 7471 5235630	BRABAZON PUMPE COMPANY LTD NEW COMPRESSED AIR SYSTEM - SHOP	14,998.02	09/23/2022	Check Sequence: 9 4700-35210-581900	ACH Enabled: False
	Check Total:	14,998.02			
Vendor: 7654 00728636	C P FEEDS LLC Zoo food	461.27	09/23/2022	Check Sequence: 10 1100-51500-534300	ACH Enabled: False
	Check Total:	461.27			
Vendor: 5914 1251253 1251254 1251255 1251255 1251393 1251393 1251394 1251395 1251514 1251515 1251595 1251596 1251597 1251598 1251737 1251738 1251739	CAREW CONCRETE & SUPPLY CO INC 6-BAG (256061) 8-BAG (256061) 6-BAG 6-BAG (250194, 260096) 8-BAG (KELLNER/LEE) 8-BAG (257762) 6-BAG (274960) 6-BAG (274960) 8-BAG (256061) 6-BAG (274960) 6-BAG (250191, 260096) 8-BAG (1415 N 23RD ST) 9-BAG (277282, 277299) 8-BAG (1415 N 23RD ST) 8-BAG (KELLNER & LEE) 8-BAG (2227 MENASHA) 6-BAG (277282)	656.50 1,070.00 50.50 606.00 856.00 856.00 371.00 656.50 963.00 505.00 606.00 481.50 756.00 695.50 909.50 588.50 202.00	09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 11 1100-32200-541210 1100-32200-541210 1100-32320-541200 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 6300-71100-523200 1100-32200-541210 6300-71100-523200 1100-32200-541220 1100-32200-541220 1100-32200-541210	ACH Enabled: False
	Check Total:	10,829.50			
Vendor: 16724 221239803	CENTURY FENCE COMPANY WS-22-9 EPOXY PAVEMENT MARKING PRC	73,745.83	09/23/2022	Check Sequence: 12 4300-32420-582840	ACH Enabled: False PAYMENT 3&FINAL WS-22-9
	Check Total:	73,745.83			
Vendor: 14832 4131870830 4131871037	CINTAS GRAY MAT REPLACEMENT RUGS	127.72 92.02	09/23/2022 09/23/2022	Check Sequence: 13 1100-17100-529900 1100-32100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4131871037	RAGS	30.05	09/23/2022	1100-35210-539030	
4131871037	AIR FRESHENER	5.57	09/23/2022	1100-35220-534230	
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False
0F37573464	STA 3	87.45	09/23/2022	1100-22100-529900	CUST #247
0F375732696	annual inspection	1,961.25	09/23/2022	6300-71100-529900	
	Check Total:	2,048.70			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
13472-13473	zoo food	235.52	09/23/2022	1100-51500-534300	
13472-13473	zoo	55.58	09/23/2022	1100-51500-539000	
	Check Total:	291.10			
Vendor: 16665	COMPASS USA INC			Check Sequence: 16	ACH Enabled: False
25973	9/14 distilled	60.95	09/23/2022	6300-71100-534200	
	Check Total:	60.95			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
3454	CLERK - 11X17 COPY PAPER	352.50	09/23/2022	1100-14500-553300	
998730	WARRANT ENTRY STAMP	89.76	09/23/2022	1100-21100-531200	114095
	Check Total:	442.26			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False
F4-19694	RETURNED - 4326872D NITROGEN OXIDE !	-229.50	09/23/2022	6400-36300-535200	
F4-19725	RETURNED - 4326872D NITROGEN OXIDE !	-229.50	09/23/2022	6400-36300-535200	
F4-20284	FF63054-NN FUEL FILTER	221.52	09/23/2022	6400-36300-535200	
F4-20301	5603776RX TURBOCHARGER ACTUATOR K	1,873.27	09/23/2022	6400-36300-535200	
	Check Total:	1,635.79			
Vendor: 16235	DAKOTA SUPPLY GROUP			Check Sequence: 19	ACH Enabled: False
S102116364.001	WATER HEATER - SERIAL #YF49983735	783.13	09/23/2022	1100-17400-535500	
	Check Total:	783.13			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 20	ACH Enabled: False
10601498985	DETECTIVE SCHULTZ COMPUTER	650.00	09/23/2022	1100-21100-524900	5903081

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	650.00			
Vendor: 8146 OPENHOUSE22	DEBRA DUANE Reimburse candy purchased for Open House Sep	33.42	09/23/2022	Check Sequence: 21 6300-71100-559110	ACH Enabled: False
	Check Total:	33.42			
Vendor: 7745 IN0115845	EDER FLAG MFG CO INC 010047 FLAG, 010005 FLAG	176.40	09/23/2022	Check Sequence: 22 1100-32990-537200	ACH Enabled: False
	Check Total:	176.40			
Vendor: 7753 CD2039633	ELECTION SYSTEMS & SFTWR INC CLERK - AUDIO SET UP	851.30	09/23/2022	Check Sequence: 23 1100-13200-521400	ACH Enabled: False
	Check Total:	851.30			
Vendor: 7765 2480368 2480543 2481518	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	768.66 436.04 65.17	09/23/2022 09/23/2022 09/23/2022	Check Sequence: 24 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 ACCT #6308 ACCT #6308
	Check Total:	1,269.87			
Vendor: 8257 00033842	EXCAROTOR INC Expanded Listing 8/25/22	100.00	09/23/2022	Check Sequence: 25 1100-53100-532600	ACH Enabled: False Expanded Listing
	Check Total:	100.00			
Vendor: 7964 PSI558019	FIRST AYD CORPORATION 55-55 WASH & WAX CONCENTRATE - TRA	539.55	09/23/2022	Check Sequence: 26 6400-36200-534230	ACH Enabled: False
	Check Total:	539.55			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER SH	80.00	09/23/2022	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER WI	40.00	09/23/2022	Check Sequence: 28 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
121425	APX REMOTE SPKER MIC W/RX JACK NOI	107.42	09/23/2022	1100-21100-524900	
121428	SQUAD 50 REPLACE AMBER LIGHTS IN B/	620.75	09/23/2022	1100-21100-524900	
121429	SQUAD 48 REPAIR WIRE AND REPLACE R/	48.93	09/23/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	777.10			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
242472	5000 WINDOW ENVELOPES WITH CORNER	580.25	09/23/2022	1100-21100-531300	
	Check Total:	580.25			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 31	ACH Enabled: False
00012171-00	Manty Hcalth & Wellncss Clinic	7,870.64	09/23/2022	7200-14310-529900	ACCT #001129
	Check Total:	7,870.64			
Vendor: 16776	HYDEN GAMEZ			Check Sequence: 32	ACH Enabled: False
2002738-007	Refund - cancellation of SCFH rental 7/14 - 7/16	773.10	09/23/2022	1100-00000-234200	Refund park rental
	Check Total:	773.10			
Vendor: 16750	GOALGETTERS OF MANITOWOC			Check Sequence: 33	ACH Enabled: False
REFUND	refund for 12/24/22 booking	180.00	09/23/2022	1100-00000-234200	
	Check Total:	180.00			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9403734461	8/8 misc safety supplies	25.59	09/23/2022	6300-71100-534950	
9448278565	knock out draw stud	32.15	09/23/2022	6300-71100-536200	
	Check Total:	57.74			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9328531606	CSB1-20I SP 20A 277V IV AC SW, TP512 4SQ	20.90	09/23/2022	1100-41100-535500	110078
9328610009	H323N FUSIBLE SWITCH HD 240V 100A (SF	336.80	09/23/2022	4700-35210-581900	
9328610012	ELECTRICAL PARTS (SHOP AIR COMPRESSE	156.99	09/23/2022	4700-35210-581900	
9328610014	THHN-R-STR-BLK-CUT 19 STR 600V 90 DEC	83.31	09/23/2022	4700-35210-581900	
9328610015	TAPE, SERVIT (SHOP AIR COMPRESSOR)	96.83	09/23/2022	4700-35210-581900	
	Check Total:	694.83			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
15543	Vandalism to portable toilet door at Silver Creek	550.00	09/23/2022	1100-51200-529900	
15543	Portable toilet rental (5) 9/2 to 9/29/22	619.60	09/23/2022	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15543	Portable toilet rental 9/2 to 9/29/22	125.40	09/23/2022	1100-41100-529900	
15610	Portable toilet rental - lower Henry Schuette 9/14	124.80	09/23/2022	1100-51200-529900	
15610	Vandalism - portable toilet at lower Henry Schue	150.00	09/23/2022	1100-51200-529900	
	Check Total:	1,569.80			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 37	ACH Enabled: False
375811	exp joints w/ret rings	2,443.12	09/23/2022	6300-71100-535530	
	Check Total:	2,443.12			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0197728	Weatherguard utility boxes	269.39	09/23/2022	2821-53100-529900	Weatherguard Utility boxes
J0198369	Weatherguard utility boxes	41.49	09/23/2022	2821-53100-529900	Weatherguard Utility boxes
J0198557	GOAL READY MIX PAINT FOR FIELDS	149.85	09/23/2022	1100-51200-523300	MANCIT
J0198636	Exhibits 2nd floor	61.26	09/23/2022	2821-53100-529900	Exhibits 2nd floor
J0198777	satin enamel boiler green match	55.49	09/23/2022	6300-71100-535400	
	Check Total:	577.48			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 39	ACH Enabled: False
1348180-00	DEF	427.05	09/23/2022	1100-35210-535110	
	Check Total:	427.05			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 40	ACH Enabled: False
608501-WICIMA01	W-831-SPB-3/4 ERGO GLIDE WHEEL 8X3 3/4	912.78	09/23/2022	1100-35210-535200	
	Check Total:	912.78			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 41	ACH Enabled: False
42008	Go365 Rewards from Previous Month	1,885.00	09/23/2022	7200-14310-529900	Cust #517382
42008	Go365 Administrative Fee	1,224.93	09/23/2022	7200-14310-529900	Cust #517382
	Check Total:	3,109.93			
Vendor: 16771	ROSE HARTLAUB			Check Sequence: 42	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9230899	5.00	09/23/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 43	ACH Enabled: False
Summer2022	Summer Mileage	10.00	09/23/2022	1100-53100-533400	Summer Mileage for Kiln work

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 16547 2022FACADE	DEREK L HOLLY Facade Grant Payment #1	12,955.59	09/23/2022	Check Sequence: 44 4419-61100-575600	ACH Enabled: False Facade Grant Payment #1
	Check Total:	12,955.59			
Vendor: 8437 HFM226	HOLY FAMILY MEMORIAL INC AUGUST 2022 BLOOD DRAWS	120.00	09/23/2022	Check Sequence: 45 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	120.00			
Vendor: 14605 20220916-1	REBECCA JABS Utility Box Honorarium	500.00	09/23/2022	Check Sequence: 46 2821-53100-529900	ACH Enabled: False Utility Box painting
	Check Total:	500.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 9/20/2022	60.00	09/23/2022	Check Sequence: 47 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/20/22
	Check Total:	60.00			
Vendor: 8144 SS2022SK	SCOTT KRAUSE Rogans 2022 Safety Shoes	100.00	09/23/2022	Check Sequence: 48 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16199 11963067 11963068	KRONOS SAASHR INC Customer# 6155540/Contract# 1209429 - Augus Customer# 6155540/Contract# 1209429 - Augus	227.01 1,362.06	09/23/2022 09/23/2022	Check Sequence: 49 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,589.07			
Vendor: 16777 09-09-22	PAULETTE KUSTKA Refund prepaid burial fees - Wm Zipperer - fami	550.00	09/23/2022	Check Sequence: 50 1100-41100-459240	ACH Enabled: False Refund burial fees - Wm Zipperer III
	Check Total:	550.00			
Vendor: 8590 5232408 6902215 6915690 discount	KWIK TRIP INC MFAC MFAC MFAC MFAC	37.76 918.90 794.09 -175.08	09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 51 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False ACCT 251775 ACCT 251775 ACCT 251775 ACCT 251775

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,575.67			
Vendor: 8616 16205	LAKESHORE BUSINESS INTERIORS Senior Center shades and blinds	3,508.00	09/23/2022	Check Sequence: 52 2841-51400-582900	ACH Enabled: False
	Check Total:	3,508.00			
Vendor: 8653 9309909264	LAWSON PRODUCTS INC 18272 GREEN NYLON CABLE TIES 18273 BI	5.60	09/23/2022	Check Sequence: 53 1100-35210-535240	ACH Enabled: False
	Check Total:	5.60			
Vendor: 8654 84801	LEAGUE OF WISCONSIN MUNICIPALITIES D KOSKI - BUDGETING WEBINAR AND HA	95.00	09/23/2022	Check Sequence: 54 1100-31100-532500	ACH Enabled: False
	Check Total:	95.00			
Vendor: 16390 31185454	LINDE GAS & EQUIPMENT INC PRS32126 GROUND CLAMP	51.10	09/23/2022	Check Sequence: 55 1100-35210-539010	ACH Enabled: False
	Check Total:	51.10			
Vendor: 16769 821642	LUCKY SIGNS AND GRAPHICS LLC Replace Dates on Banners	20.00	09/23/2022	Check Sequence: 56 2821-53100-529900	ACH Enabled: False Replace Dates on Sputnikfest banners
	Check Total:	20.00			
Vendor: 16572 P25892	MACQUEEN EQUIPMENT LLC 1054185, 1054322, 1109617, 1083597/98, ETC	513.29	09/23/2022	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	513.29			
Vendor: 13935 SF91022	MAKE-A-WISH FOUNDATION OF WISCONSIN Donation n honor of 501st Legion	200.00	09/23/2022	Check Sequence: 58 2821-53100-529900	ACH Enabled: False Donation in honor of 501st Legion
	Check Total:	200.00			
Vendor: 16092 5435881	MALLORY SAFETY & SUPPLY LLC CHANGE OVER OF LEASED VEHICLES	1,224.52	09/23/2022	Check Sequence: 59 1100-22100-526100	ACH Enabled: False CUST #151491
	Check Total:	1,224.52			
Vendor: 8765	MANITOWOC COUNTY AUGUST 2022 MTSO SPEED GRANT REIMB	2,275.42	09/23/2022	Check Sequence: 60 1100-21100-424220	ACH Enabled: False AUGUST 2022 SPEED GRANT REIMBR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,275.42			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
25897	TIRE DISPOSAL	1,010.80	09/23/2022	6400-36300-535220	
25898	TIRE DISPOSAL	1,722.20	09/23/2022	1100-35210-535220	
38470	RESIDENTIAL SOLID WASTE FOR AUGUST	469.35	09/23/2022	1100-32630-527500	
38483	AUG grit	770.80	09/23/2022	6300-71100-527500	
	Check Total:	3,973.15			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 62	ACH Enabled: False
64657	9/2 grit box	199.50	09/23/2022	6300-71100-529900	
	Check Total:	199.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False
1638	BREISS COAL PILE - STEIMLE BIESCHBAR	1,276.50	09/23/2022	1100-12100-521200	
1640	BREISS COAL PILE - STEIMLE BIESCHBAR	483.00	09/23/2022	1100-12100-521200	
1652	AUG Admin/Automation/Electrician/Engincerin	5,748.46	09/23/2022	6300-71100-529900	
IVC2023 IT	Monthly EDP charges - City	49,175.30	09/23/2022	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC2023 IT	Monthly EDP charges - Library	41.63	09/23/2022	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC2023 IT	Monthly EDP charges - WWTF	266.40	09/23/2022	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC2023 IT	Monthly EDP charges - Transit	190.13	09/23/2022	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	57,181.42			
Vendor: 6929	MANNING ENVIRONMENTAL INC			Check Sequence: 64	ACH Enabled: False
19209	molded elbow, check valve assy	53.70	09/23/2022	6300-71100-535900	
	Check Total:	53.70			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 65	ACH Enabled: False
240747	DOWNLOAD COMPLETED PER GREGORY	37.50	09/23/2022	1100-17600-529900	
	Check Total:	37.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 66	ACH Enabled: False
8900	Exhibit	45.01	09/23/2022	1100-53100-534550	Exhibit
9582	PWRLAG YZ 50PC, HCR POWERLAG 50CT,	89.38	09/23/2022	1100-32600-539000	31410260
9802	6857956, 6857972, 6851627, 6858913, 6857943	20.04	09/23/2022	4700-35210-581900	
9890	Sputnektfest supplies	155.11	09/23/2022	2821-53100-529900	Exhibit
	Check Total:	309.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8892 24532	MILLER IMPLEMENT CO INC 7214550 14 PIN HARNESS - (683)	241.77	09/23/2022	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	241.77			
Vendor: 15018 5402649912 5402650945	MORTON SALT INC SALT SALT	14,018.82 1,821.44	09/23/2022 09/23/2022	Check Sequence: 68 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	15,840.26			
Vendor: 8967 476509 476510	NCL OF WISCONSIN INC 9/16 supplies 9/12 supplies	420.76 905.63	09/23/2022 09/23/2022	Check Sequence: 69 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	1,326.39			
Vendor: 8978 203117	NEVCO INC SCOREBOARD EQUIPMENT (Bank First don	18,925.68	09/23/2022	Check Sequence: 70 1100-51200-581900	ACH Enabled: False 006368
	Check Total:	18,925.68			
Vendor: 8997 24139	NICHOLS ELECTRIC INC Nichols Electric Sputnikfest	525.00	09/23/2022	Check Sequence: 71 2821-53100-529900	ACH Enabled: False Sputnikfest
	Check Total:	525.00			
Vendor: 9001 1827211 1827212 1827212	NORTHEAST ASPHALT INC TACK (MARINA PARKING LOT HOT MIX (MARINA PARKING LOT) HM (245921/22, 233827, 243228, 247534, 2504	350.00 1,299.60 1,333.80	09/23/2022 09/23/2022 09/23/2022	Check Sequence: 72 1100-34210-536910 1100-34210-536910 1100-32200-541230	ACH Enabled: False
	Check Total:	2,983.40			
Vendor: 11304 24837	NOVAK'S SERVICE CENTER LLC LP GAS	60.00	09/23/2022	Check Sequence: 73 1100-35210-535100	ACH Enabled: False
	Check Total:	60.00			
Vendor: 15188 842456 842456 842456 842456 842456	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor Cell Phone Charges - B&G Cell Phone Charges - PD Cell Phone Charges - Fire Cell Phone Charges - Bldg Insp	29.50 177.00 1,522.32 1,245.28 240.42	09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 74 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
842456	Cell Phone Charges - Engineering	136.59	09/23/2022	1100-31100-522500	ACCT #003-02009906
842456	Cell Phone Charges - DPW	211.83	09/23/2022	1100-32100-522500	ACCT #003-02009906
842456	Cell Phone Charges - Transit	59.00	09/23/2022	6400-36200-522500	ACCT #003-02009906
842456	Cell Phone Charges - Parks	59.20	09/23/2022	1100-51200-522500	ACCT #003-02009906
842456	Cell Phone Charges - Comm Dev	107.08	09/23/2022	1100-61100-522500	ACCT #003-02009906
842456	Cell Phone Charges - WWTF	132.02	09/23/2022	6300-71100-522500	ACCT #003-02009906
842456	Cell Phone Charges - HR	29.50	09/23/2022	1100-12200-522500	ACCT #003-02009906
842456	Cell Phone Charges - Zoo	59.00	09/23/2022	1100-51500-522500	ACCT #003-02009906
842456	Cell Phone Charges - Aquatic Ctr	4.54	09/23/2022	2850-17900-522500	ACCT #003-02009906
842456	Cell Phone Charges - Rec Dept	29.50	09/23/2022	1100-51300-522500	ACCT #003-02009906
842456	Cell Phone Charges - Attorney	29.50	09/23/2022	1100-12100-522500	ACCT #003-02009906
842456	Cell Phone Charges - Cemetery	48.08	09/23/2022	1100-41100-522500	ACCT #003-02009906
842456	Cell Phone Charges - Stormwater	18.58	09/23/2022	1100-32325-522500	ACCT #003-02009906
842456	Cell Phone Charges - Finance	29.50	09/23/2022	1100-14100-522500	ACCT #003-02009906
842456	Cell Phone Charges - Storm Sewer	18.58	09/23/2022	1100-32320-522500	ACCT #003-02009906
842456	Cell Phone Charges - Signs	18.58	09/23/2022	1100-32420-522500	ACCT #003-02009906
842456	Cell Phone Charges - Tourism	29.50	09/23/2022	2130-54220-522500	ACCT #003-02009906
842456	Cell Phone Charges - Forestry	48.08	09/23/2022	1100-32600-522500	ACCT #003-02009906
842456	Cell Phone Charges - Engineering SW	29.50	09/23/2022	1100-31100-522500	ACCT #003-02009906
	Check Total:	4,312.68			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 75	ACH Enabled: False
3012	Movie on the East lawn activity	14.37	09/23/2022	2822-53100-529900	Movie on the East Lawn snacks
	Check Total:	14.37			
Vendor: 15884	PINNACLE PUBLISHING LLC			Check Sequence: 76	ACH Enabled: False
INV31779	DNS Website Hosting	95.00	09/23/2022	1100-53100-521900	Acct #9206863090
	Check Total:	95.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 77	ACH Enabled: False
09092022	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	09/23/2022	1100-17100-526530	
	Check Total:	19.07			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 78	ACH Enabled: False
22AR092	Brownfields Conference Hotel (Zastrow)	731.36	09/23/2022	1100-61100-533600	Inv# 22AR092
22AR092	Brownfields Conference Meals (Zastrow)	108.23	09/23/2022	1100-61100-533500	Inv# 22AR092
22AR092	Brownfields Conference Meals (Zastrow)	204.45	09/23/2022	1100-61100-533400	Inv# 22AR092
22AR092	Brownfields Conference Registration (Zastrow)	125.00	09/23/2022	1100-61100-532500	Inv# 22AR092

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,169.04			
Vendor: 16452 318890	PVS TECHNOLOGIES INC 9/8 ferric chloride	6,210.23	09/23/2022	Check Sequence: 79 6300-71100-534220	ACH Enabled: False
	Check Total:	6,210.23			
Vendor: 16054 1441	R BAUMAN & ASSOCIATES S.C. MUEHRCKE	452.70	09/23/2022	Check Sequence: 80 1100-22100-516400	ACH Enabled: False CUST #MFRD MUEHRCKE
	Check Total:	452.70			
Vendor: 16139 200374 204488 204507 205172	SUBURBAN LABORATORIES INC Northern Labs-KerryWaterSt-KerryExpoDr-FSG Hamilton International Paper JagemannP -JagemannS -Inernational Paper -K I	1,075.76 552.00 172.00 2,440.74	09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 81 6300-71100-523250 6300-71100-523250 6300-71100-523250 6300-71100-523250	ACH Enabled: False
	Check Total:	4,240.50			
Vendor: 9439 344492 344493 344493 344493 344493 344493	SUPERIOR CHEMICAL CORP ICE FLOE PLUS NONTOX MELT, TOWELS, SOAP DISPENSERS, SOAP, BATH TOWELS, SOAP DISPENSERS, SOAP, BATH TOWELS, SOAP DISPENSERS, SOAP, BATH TOWELS, SOAP DISPENSERS, SOAP, BATH TOWELS, SOAP DISPENSERS, SOAP, BATH	1,870.00 226.83 226.83 226.83 226.83 226.82	09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 82 1100-17500-523420 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-21400-534230 1100-34111-534230	ACH Enabled: False
	Check Total:	3,004.14			
Vendor: 9493 18154	T A MOTORSPORTS INC Chain loop - 2	101.18	09/23/2022	Check Sequence: 83 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	101.18			
Vendor: 15231 9505990126	TELEFLEX LLC EZ-STABILIZER	159.50	09/23/2022	Check Sequence: 84 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	159.50			
Vendor: 16772 533344	TRAFFIC PARTS 7173 EX BRAC CLAMP KIT, 313 36" SIGN BI	2,084.06	09/23/2022	Check Sequence: 85 4300-32290-582320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,084.06			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 86	ACH Enabled: False
X204018930:01	204F/RGT TAS000001 SHAFT SEAL IMPUT K	36.91	09/23/2022	1100-35210-535200	
	Check Total:	36.91			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 87	ACH Enabled: False
	AUGUST 2022 TRPD SPEED GRANT REIMB	964.08	09/23/2022	1100-21100-424220	AUGUST 2022 SPEED GRANT REIMBL
	Check Total:	964.08			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
RWAug2022	Exhibit Reception	21.99	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Collections	65.94	09/23/2022	1100-53100-534560	Charge Card
RWAug2022	Microphone Windscreen	4.99	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Membership reception	60.84	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Exhibit	49.95	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Office Supplies	72.00	09/23/2022	1100-53100-531200	Charge Card
RWAug2022	Membership reception	65.25	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Exhibit	35.87	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Exhibit	51.89	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Education	14.97	09/23/2022	2822-53100-529900	Charge Card
RWAug2022	Wall paper	93.96	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Zoom	14.99	09/23/2022	1100-53100-521900	Charge Card
RWAug2022	office supplies	53.76	09/23/2022	1100-53100-531200	Charge Card
RWAug2022	office supplies	119.88	09/23/2022	1100-53100-521900	Charge Card
RWAug2022	office supplies	37.30	09/23/2022	1100-53100-531200	Charge Card
RWAug2022	Education	161.94	09/23/2022	2822-53100-529900	Charge Card
RWAug2022	Exhibits Kraft paper roll	49.95	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Cable wire	29.99	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Overstock charge	256.35	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Overstock credit for tax	-12.21	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Signs Sputnik	152.71	09/23/2022	2821-53100-529900	Charge Card
RWAug2022	Office Supplies toner sticky notes	54.13	09/23/2022	1100-53100-531200	Charge Card
RWAug2022	Self Adhesive black	27.06	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Meta boost	15.86	09/23/2022	1100-53100-534550	Charge Card
RWAug2022	Meta boost education	0.96	09/23/2022	2822-53100-529900	Charge Card
RWAug2022	Friends bus trip lunch	867.55	09/23/2022	2820-53100-529900	Charge Card
RWAug2022	Sputnik flags	64.39	09/23/2022	2821-53100-529900	Charge Card
RWAug2022	Merch Amazon pop rocks	51.49	09/23/2022	2821-53100-529900	Charge Card
RWAug2022	Glow Products Sputnik	154.08	09/23/2022	2821-53100-529900	Charge Card

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAUG2022	Merch Products Sputnik Rhode island novelty	518.80	09/23/2022	2821-53100-529900	Charge Card
RWAUG2022	Yard stakes Amazon	34.98	09/23/2022	2821-53100-529900	Charge Card
RWAUG2022	Amazon Freeze Dried Ice Cream	86.98	09/23/2022	2821-53100-529900	Charge Card
RWAUG2022	Shipping for exhibit items	374.70	09/23/2022	1100-53100-534550	Charge Card
RWAUG2022	Aliens	479.40	09/23/2022	2821-53100-529900	Charge Card
RWAUG2022	chamberbucks Sputnik prizes	200.00	09/23/2022	2821-53100-529900	Charge Card
ZOO-AUG2022	zoo	-4.92	09/23/2022	1100-51500-539000	
ZOO-AUG2022	zoo	15.72	09/23/2022	1100-51500-529900	
ZOO-AUG2022	zoo food	29.99	09/23/2022	1100-51500-534300	
ZOO-AUG2022	zoo	33.98	09/23/2022	1100-51500-539000	
ZOO-AUG2022	zoo	35.95	09/23/2022	1100-51500-529900	
ZOO-AUG2022	zoo maintenance	1.69	09/23/2022	1100-51500-523420	
ZOO-AUG2022	zoo	59.56	09/23/2022	1100-51500-539000	
ZOO-AUG2022	zoo	105.04	09/23/2022	1100-51500-534300	
ZOO-AUG2022	zoo food	106.96	09/23/2022	1100-51500-534300	
ZOO-AUG2022	USDA	40.00	09/23/2022	1100-51500-532500	
ZOO-AUG2022	zoo food	32.29	09/23/2022	1100-51500-534300	
ZOO-AUG2022	zoo	99.74	09/23/2022	1100-51500-539000	
	Check Total:	4,888.69			
Vendor: 9600 198938	UNITED MAILING SERVICES INC CLERK - AUGUST CHARGES	2,641.49	09/23/2022	Check Sequence: 89 1100-13300-531100	ACH Enabled: False
	Check Total:	2,641.49			
Vendor: 9630 0211491-IN	UTILITY SALES AND SERVICE 14015-8 DECAL - PLATFORM CAP. 570 LBS.	62.13	09/23/2022	Check Sequence: 90 1100-35210-535200	ACH Enabled: False
	Check Total:	62.13			
Vendor: 9658 21057.BB1	VINTON CONSTRUCTION COMPANY EMERGENCY SEWER LATERAL INSTALL F	18,020.15	09/23/2022	Check Sequence: 91 6300-71100-582600	ACH Enabled: False
	Check Total:	18,020.15			
Vendor: 13307 5655	CHARLES WAGNER FEM RIGID- FEM SWIVEL NPSM, 90 DEG A	291.47	09/23/2022	Check Sequence: 92 4700-35210-581900	ACH Enabled: False
	Check Total:	291.47			
Vendor: 11668 31426-2289-7	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL SERVICE - 8/16-8/31/22	1,284.59	09/23/2022	Check Sequence: 93 1100-32325-527500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,284.59			
Vendor: 16153 S6887372.001	WERNER ELECTRIC SUPPLY CO 9/6 Ralph Dettmann 6 hrs labor and 2 hrs travel	1,958.00	09/23/2022	Check Sequence: 94 6300-71100-535900	ACH Enabled: False
	Check Total:	1,958.00			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 9/17/22	260.00	09/23/2022	Check Sequence: 95 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/17/22
	Check Total:	260.00			
Vendor: 9907 SummerTix2022	WISCONSIN PARK & RECREATION ASSOC WPRA Summer Attraction Tickets	5,224.75	09/23/2022	Check Sequence: 96 1100-51300-529900	ACH Enabled: False 2022 WPRA Summer Tickets
	Check Total:	5,224.75			
Vendor: 9910 4288873293 4292209055	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS	62.64 47.29	09/23/2022 09/23/2022	Check Sequence: 97 1100-22330-522400 1100-22340-522400	ACH Enabled: False
	Check Total:	109.93			
Vendor: 9833 395-0000272696 395-0000276274 395-0000276275 39515003774	WISCONSIN STATE OF PROJECT ID: 39541004200 CALUMET/WASH 8TH STREET PROJECT ID: 39543470471 (20 PROJECT ID: 39545701271 WALDO BLVD PA PROJECT ID: 39515003774 WALDO BLVD PA	2,358.12 0.01 531.60 197.04	09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 98 4300-32290-521500 4300-32290-521500 4300-32290-582320 4300-32290-582320	ACH Enabled: False
	Check Total:	3,086.77			
Vendor: 9059 103320	WITMER ASSOCIATES INC FIREFIGHTING BOOTS	173.00	09/23/2022	Check Sequence: 99 1100-22100-516210	ACH Enabled: False CUST #7994
	Check Total:	173.00			
Vendor: 16775 2002739-007	THAO PAO YANG Refund security deposit on 9-16 to 9-18-22 LPFI	150.00	09/23/2022	Check Sequence: 100 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	337,321.51			
	Total of Number of Checks:	100			