

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 07/25/2024 - 4:11PM
Batch: 00004.07.2024



Council 8/19/24
Checks 7/26/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
13RW-DLDT-QC9X	MICROWAVE FOR 2ND FLOOR KITCHETTE	189.99	07/26/2024	1100-17100-539000	
	Check Total:	189.99			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-371374	HDGM CLAMP	13.45	07/26/2024	1100-35210-535200	
	Check Total:	13.45			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
2557302905	POLICE PRIME PHONE LINE	179.69	07/26/2024	1100-21100-522500	ACCT #831-001-0304 624
2557302905	ASSESSOR PRIME PHONE LINE	3.82	07/26/2024	1100-11100-522500	ACCT #831-001-0304 624
2557302905	TRANSIT PRIME PHONE LINE	11.47	07/26/2024	6400-36200-522500	ACCT #831-001-0304 624
2557302905	FIRE PRIME PHONE LINE	26.76	07/26/2024	1100-22100-522500	ACCT #831-001-0304 624
2557302905	TOURISM PRIME PHONE LINE	11.47	07/26/2024	2870-54220-522500	ACCT #831-001-0304 624
2557302905	ENG PRIME PHONE LINE	45.88	07/26/2024	1100-31100-522500	ACCT #831-001-0304 624
2557302905	PLANNING PRIME PHONE LINE	22.94	07/26/2024	1100-61100-522500	ACCT #831-001-0304 624
2557302905	CLERK PRIME PHONE LINE	19.12	07/26/2024	1100-13100-522500	ACCT #831-001-0304 624
2557302905	MUNI COURT PRIME PHONE LINE	3.82	07/26/2024	1100-15300-522500	ACCT #831-001-0304 624
2557302905	TREASURY PRIME PHONE LINE	7.65	07/26/2024	1100-14200-522500	ACCT #831-001-0304 624
2557302905	MAYOR PRIME PHONE LINE	11.47	07/26/2024	1100-15200-522500	ACCT #831-001-0304 624
2557302905	MPU PRIME PHONE LINE	3.82	07/26/2024	1100-14400-521400	ACCT #831-001-0304 624
2557302905	ATTORNEY PRIME PHONE LINE	11.47	07/26/2024	1100-12100-522500	ACCT #831-001-0304 624
2557302905	DPW PRIME PHONE LINE	49.70	07/26/2024	1100-32100-522500	ACCT #831-001-0304 624
2557302905	BLDG INSP PRIME PHONE LINE	26.76	07/26/2024	1100-23100-522500	ACCT #831-001-0304 624
2557302905	B & G PRIME PHONE LINE	11.47	07/26/2024	1100-17100-522500	ACCT #831-001-0304 624
2557302905	HR PRIME PHONE LINE	7.65	07/26/2024	1100-12200-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2557302905	FINANCE PRIME PHONE LINE	19.12	07/26/2024	1100-14100-522500	ACCT #831-001-0304 624
4846402909	POLICE PRIME PHONE LINE	155.22	07/26/2024	1100-21100-522500	ACCT #831-001-0304 609
4846402909	B & G PRIME PHONE LINE	9.91	07/26/2024	1100-17100-522500	ACCT #831-001-0304 609
4846402909	FIRE PRIME PHONE LINE	23.12	07/26/2024	1100-22100-522500	ACCT #831-001-0304 609
4846402909	MAYOR PRIME PHONE LINE	9.91	07/26/2024	1100-15200-522500	ACCT #831-001-0304 609
4846402909	TREASURY PRIME PHONE LINE	6.60	07/26/2024	1100-14200-522500	ACCT #831-001-0304 609
4846402909	MUNI COURT PRIME PHONE LINE	3.30	07/26/2024	1100-15300-522500	ACCT #831-001-0304 609
4846402909	CLERK PRIME PHONE LINE	16.51	07/26/2024	1100-13100-522500	ACCT #831-001-0304 609
4846402909	TOURISM PRIME PHONE LINE	9.91	07/26/2024	2870-54220-522500	ACCT #831-001-0304 609
4846402909	DPW PRIME PHONE LINE	42.93	07/26/2024	1100-32100-522500	ACCT #831-001-0304 609
4846402909	ASSESSOR PRIME PHONE LINE	3.30	07/26/2024	1100-11100-522500	ACCT #831-001-0304 609
4846402909	FINANCE PRIME PHONE LINE	16.51	07/26/2024	1100-14100-522500	ACCT #831-001-0304 609
4846402909	BLDG INSP PRIME PHONE LINE	23.12	07/26/2024	1100-23100-522500	ACCT #831-001-0304 609
4846402909	HR PRIME PHONE LINE	6.60	07/26/2024	1100-12200-522500	ACCT #831-001-0304 609
4846402909	ATTORNEY PRIME PHONE LINE	9.91	07/26/2024	1100-12100-522500	ACCT #831-001-0304 609
4846402909	ENG PRIME PHONE LINE	39.63	07/26/2024	1100-31100-522500	ACCT #831-001-0304 609
4846402909	MPU PRIME PHONE LINE	3.30	07/26/2024	1100-14400-521400	ACCT #831-001-0304 609
4846402909	PLANNING PRIME PHONE LINE	19.81	07/26/2024	1100-61100-522500	ACCT #831-001-0304 609
4846402909	TRANSIT PRIME PHONE LINE	9.91	07/26/2024	6400-36200-522500	ACCT #831-001-0304 609
	Check Total:	883.58			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
177491	FARMERS MARKET: Portable Restrooms (2)	210.00	07/26/2024	1100-61100-537500	Inv# 177491
177636	Portable Restroom 7/14/24 - 8/13/24	110.00	07/26/2024	1100-41100-529900	
177660	Portable Restroom @ Various Parks 7/16/24 - 8/	650.00	07/26/2024	1100-51200-529900	
	Check Total:	970.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
341922	HYDRAULIC FILTER, FREIGHT	101.43	07/26/2024	1100-35210-535200	
342046	FILTER	228.42	07/26/2024	6400-36300-535200	
342288	FILTERS	93.76	07/26/2024	1100-35210-535200	
342567	FILTER	65.20	07/26/2024	1100-35210-535200	
342571	SWITCH- PUSH/PULL	6.72	07/26/2024	1100-35210-535200	
342701	CANISTER PURGE VALVE	129.13	07/26/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	624.66			
Vendor: 16693 FMEBTREIMB	MONICA BAUMAN FM EBT reimbursement dated 7-6-24	61.00	07/26/2024	Check Sequence: 6 1100-61100-527750	ACH Enabled: False FM EBT reimbursement dated 7-6-24
	Check Total:	61.00			
Vendor: 7426 EQUIPINV_050247	BAYCOM INC REPLACEMENT KEYBOARD FOR TOUGHB	160.00	07/26/2024	Check Sequence: 7 1100-21100-524900	ACH Enabled: False 117
	Check Total:	160.00			
Vendor: 17159 FMEBTREIMB	KIM BOETTCHER FM EBT reimbursement dated 7-13-24	95.00	07/26/2024	Check Sequence: 8 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 7-13-24
	Check Total:	95.00			
Vendor: 11382 24-0023871	BOGIE ENTERPRISES INC TIGERTAIL SEWER GUIDE ASSEMBLY	131.19	07/26/2024	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	131.19			
Vendor: 6377 85417930	BOUND TREE MEDICAL LLC EMS SUPPLIES	180.00	07/26/2024	Check Sequence: 10 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	180.00			
Vendor: 17476	JAXON CASH PARKING TICKET OVERPAYMENT 9224653	5.00	07/26/2024	Check Sequence: 11 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7548 42419812	CEDAR CREST SPECIALTIES INC MFACIceCreamCedarCrest	330.00	07/26/2024	Check Sequence: 12 2850-51300-534300	ACH Enabled: False
	Check Total:	330.00			
Vendor: 7571 303328	CHER MAKE SAUSAGE CO MFACHotDogsCherMake	186.72	07/26/2024	Check Sequence: 13 2850-51300-534300	ACH Enabled: False
	Check Total:	186.72			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12561 4199656742	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	159.29	07/26/2024	Check Sequence: 14 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 7378 0F37589159 0F37590684	CINTAS FIRE 636525 STA 2 - ANNUAL INSPECTION STA 3 - ANNUAL INSPECTION	256.47 230.12	07/26/2024 07/26/2024	Check Sequence: 15 1100-22100-529900 1100-22100-529900	ACH Enabled: False CUST #247 CUST #247
	Check Total:	486.59			
Vendor: 9990 COMCAST071224	COMCAST CABLE Comcast internet	144.85	07/26/2024	Check Sequence: 16 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 16770 14172407160923	CONTINENTAL BATTERY COMPANY BATTERY	189.82	07/26/2024	Check Sequence: 17 1100-35210-535230	ACH Enabled: False
	Check Total:	189.82			
Vendor: 17478 Taxes23	DETROIT RENAISSANCE LLC Tax overpayment	11.00	07/26/2024	Check Sequence: 18 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	11.00			
Vendor: 15731 112795	DOUGLAS CRAIG LLC ASSORTED PERSONNEL CLOTHING ITEMS	1,756.00	07/26/2024	Check Sequence: 19 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	1,756.00			
Vendor: 14554 210-00049866	DTN SERVICES HOLDINGS LLC WEATHER SENTRY ONLINE TRANSP. & PI	967.05	07/26/2024	Check Sequence: 20 1100-32260-527310	ACH Enabled: False
	Check Total:	967.05			
Vendor: 13354 98230	EHLERS AND ASSOCIATES INC Creation of TID No. 24	14,000.00	07/26/2024	Check Sequence: 21 4424-62100-529900	ACH Enabled: False Inv# 98230
	Check Total:	14,000.00			
Vendor: 7749 278251	EIS IMPLEMENT INC 3/8 X 8 GR5 HEX BOLT	8.19	07/26/2024	Check Sequence: 22 1100-41100-536500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
278252	RETURN OF M12 X 110 GR8.8 HEX BOLT	-5.12	07/26/2024	1100-41100-536500	
	Check Total:	3.07			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 23	ACH Enabled: False
159854	BLENDED CLEAR UNLEADED - DPW	9,667.26	07/26/2024	1100-35210-535100	
159856	BLENDED CLEAR UNLEADED - PARKS	15,222.78	07/26/2024	1100-35210-535100	
	Check Total:	24,890.04			
Vendor: 17479	FIRELIGHT GROUP I LLC			Check Sequence: 24	ACH Enabled: False
Taxes23	Tax overpayment	1.53	07/26/2024	1100-00000-212100	Tax overpayment
	Check Total:	1.53			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 25	ACH Enabled: False
PSI713345	INJECT-R-CLEAN, CFT SUMMER FORMUL	303.52	07/26/2024	1100-35210-535200	
	Check Total:	303.52			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	07/26/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 27	ACH Enabled: False
536432	ROLL TOWELS - 1 CASE	36.94	07/26/2024	1100-41100-534230	MAN11
53665	ZooTrashLiners	61.32	07/26/2024	1100-51500-534230	
	Check Total:	98.26			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
257648	Sputnik Sponsorship Mailing	456.44	07/26/2024	2821-53100-529900	257648
	Check Total:	456.44			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 29	ACH Enabled: False
00018083-00	Manty Health & Wellness Clinic	6,796.45	07/26/2024	7200-14310-529900	ACCT #001129
	Check Total:	6,796.45			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2654-553073	BEP 8DVT BATTERY #2015	372.50	07/26/2024	1100-35210-535230	
2654-553192	LUBE FOR BALL DIAMOND 3 WHEELER #	22.47	07/26/2024	1100-51200-524900	800061
5239146	BELTS	-78.10	07/26/2024	1100-35210-535200	
	Check Total:	316.87			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9338023701	Fluorescent Light Bulbs	74.88	07/26/2024	1100-51200-535520	0000110078
	Check Total:	74.88			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1532594-00	PURUS DEF	434.24	07/26/2024	6400-36300-535100	
	Check Total:	434.24			
Vendor: 17472	LAURA HETLAND			Check Sequence: 33	ACH Enabled: False
FMEBTREIMB	FM EBT reimbursement dated 7-6-24	40.00	07/26/2024	1100-61100-527750	FM EBT reimbursement dated 7-6-24
	Check Total:	40.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 34	ACH Enabled: False
1778713	MFACConcessionsHoliday	1,530.09	07/26/2024	2850-51300-534300	
	Check Total:	1,530.09			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 35	ACH Enabled: False
17431	4th golf carts	355.00	07/26/2024	2950-54100-539000	4th on the Shore
	Check Total:	355.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 36	ACH Enabled: False
JD 6-7	TIRE & RIM ASSEMBLY CREDIT	-418.82	07/26/2024	1100-35210-535200	
JD 6-7	TIRE & RIM ASSEMBLY	418.82	07/26/2024	1100-35210-535200	
JD 6-7	GASKET	14.76	07/26/2024	1100-51200-536500	
JD 6-7	LINKAGE	63.34	07/26/2024	1100-51200-536500	
JD 6-7	SYNCHRONOUS BELT	399.44	07/26/2024	1100-35210-535200	
JD 6-7	SERVICE & PARTS #106	2,443.45	07/26/2024	1100-35210-535200	
JD 6-7	PLUG, LOCK NUT, WASHER, BEARING COI	192.75	07/26/2024	1100-51200-536500	
JD 6-7	BOLT, WHEEL, AXLE, LOCK NUT & SPINDI	422.14	07/26/2024	1100-51200-536500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
JD 6-7	BLADE	128.62	07/26/2024	1100-35210-535200	
JD 6-7	BOLT	4.43	07/26/2024	1100-51200-536500	
JD 6-7	OIL FILTER	109.80	07/26/2024	1100-51200-536500	
JD 6-7	V-BELT	84.58	07/26/2024	1100-51200-536500	
	Check Total:	3,863.31			
Vendor: 17092	AMY JOHNSON			Check Sequence: 37	ACH Enabled: False
FMEBTREIMB	FM EBT reimbursement dated 7-6-24	179.00	07/26/2024	1100-61100-527750	FM EBT reimbursement dated 7-6-24
	Check Total:	179.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 38	ACH Enabled: False
FMEBTREIMBS	FM EBT reimbursements: 7-6, 7-13 & 7-20	284.00	07/26/2024	1100-61100-527750	FM EBT reimbursements: 7-6, 7-13 & 7-20
	Check Total:	284.00			
Vendor: 17437	DARREN KORNOWSKE			Check Sequence: 39	ACH Enabled: False
FMEBTREIMB	FM EBT reimbursement dated 7-6-24	45.00	07/26/2024	1100-61100-527750	FM EBT reimbursement dated 7-6-24
	Check Total:	45.00			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 40	ACH Enabled: False
1373048	MFACsodaLakesideBottling	999.40	07/26/2024	2850-51300-534300	
	Check Total:	999.40			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 41	ACH Enabled: False
9311691910	UI HEAT SEALBUTT CONN	18.07	07/26/2024	1100-35210-535240	
	Check Total:	18.07			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 42	ACH Enabled: False
223340	ZooPadlocks	227.88	07/26/2024	1100-51500-539000	
223341-64918	CABLE TIES - SAND SCULPTURE, EWC SOI	31.99	07/26/2024	1100-51200-539000	64918
223389-64918	LIGHT BULBS - 40W & 60 W	35.97	07/26/2024	1100-51200-535520	64918
223448	PAINT	31.96	07/26/2024	1100-35210-535200	
223448	LOCKS	107.94	07/26/2024	1100-35210-536200	
223456	ZooBroomDustpan	14.99	07/26/2024	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	450.73			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 43	ACH Enabled: False
70125	SEP van rental to airport	368.12	07/26/2024	2131-62600-539200	MIRA
	Check Total:	368.12			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
455TIME-16657-M	JUL -SEPT 2024 BADGERNET CIRCUIT	465.00	07/26/2024	1100-21100-527300	MTPD 3Q 2024 BILLING
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
COMMDEVJUL2024	COMM DEV: 5422Loan MSat (6)	180.00	07/26/2024	2420-62300-521900	COMM DEV: July 2024 Charges
	Check Total:	180.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
40337	RESIDENTIAL COMPOST - 106.00 POUNDS	114.30	07/26/2024	1100-51200-523300	
40337	RESIDENTIAL SOLID WASTE FOR JUNE 2024	520.80	07/26/2024	1100-32630-527500	
	Check Total:	635.10			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
1916	USB SETA HUB WITH ADAPTER	39.98	07/26/2024	1100-21100-539000	
1936	JAN/FEB 2024 VDI SERVER STORAGE LEASE	2,918.00	07/26/2024	4700-14400-581900	
1944	MICROSOFT ACCESS LICENSES FOR VDI	8,310.39	07/26/2024	1100-14400-521400	
1944	MARCH 2024 VDI SERVER STORAGE LEASE	2,918.00	07/26/2024	4700-14400-581900	
1951	MAY 2024 VDI SERVER STORAGE LEASE	1,459.00	07/26/2024	4700-14400-581900	
2417	APRIL 2024 MPU BILL COLLECTION CHARGES	13,400.00	07/26/2024	6300-71100-521400	
2433	MAY 2024 MPU BILL COLLECTION CHARGES	13,400.00	07/26/2024	6300-71100-521400	
2441		59,996.01	07/26/2024	1100-14400-521400	
2450	JUNE ,PU BILL COLLECTION CHARGES	13,400.00	07/26/2024	6300-71100-521400	
2457		113.85	07/26/2024	2870-54220-527300	
2457		54,296.83	07/26/2024	1100-14400-521400	
	Check Total:	170,252.06			
Vendor: 17477	MANITOWOC VENTURES LLC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Taxes23	Tax overpayment 835301011	263.00	07/26/2024	1100-00000-212100	Tax overpayment
Taxes23	Tax overpayment 835301011	263.00	07/26/2024	1100-00000-212100	Tax overpayment
	Check Total:	526.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 49	ACH Enabled: False
39928	J-HOOK, HAY BALE, AXEL STRAP	91.86	06/14/2024	1100-35210-535200	
41107	AMER. STANDARD SEAT DISC - LPFH Base	0.49	07/26/2024	1100-51200-535510	31410256
41203	Hitch pin, clips, bolts, wire lock for trailer	35.66	07/26/2024	1100-51200-524900	31410256
42373	MASTER MINI FOAM 4" X 3/8". TACK CLO1	14.98	07/26/2024	1100-22320-534230	
42512	DISTILLED WATER, CROSS PEEN HAMMER	19.64	07/26/2024	1100-31100-536800	
	Check Total:	162.63			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 50	ACH Enabled: False
3281	CARB CLEAN, MULTI-PURPOSE LUBE - SH	90.80	07/26/2024	1100-51200-524900	49691
	Check Total:	90.80			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 51	ACH Enabled: False
001729386816	Voluntary Short-Term Disability	2,386.73	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Accident - Family	386.64	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Accident - Participant & Dependents	245.77	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Accident - Participant & Spouse	285.78	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Long-Term Disability	4,237.31	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Critical Illness - Employee	689.50	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Accident - Participant	421.74	07/26/2024	1100-00000-215920	07-2024 Billing
001729386816	Voluntary Critical Illness - Spouse	260.40	07/26/2024	1100-00000-215920	07-2024 Billing
	Check Total:	8,913.87			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 52	ACH Enabled: False
4441903		2,231.35	07/26/2024	7200-00000-215320	08-2024 Billing
	Check Total:	2,231.35			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM ASSOC LLC			Check Sequence: 53	ACH Enabled: False
11639	NARM MEMBERSHIP	200.00	07/26/2024	1100-53100-532400	11639

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 54	ACH Enabled: False
30-00007476	ASPHALT	3,852.75	07/26/2024	1100-32200-541230	
30-00007476	ASPHALT	511.50	07/26/2024	1100-32310-548130	
30-00007476	ASPHALT	397.38	07/26/2024	1100-32200-548130	
	Check Total:	4,761.63			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 55	ACH Enabled: False
2003309-007	Refund security deposit on 7/16/24 SCFH rental	150.00	07/26/2024	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 56	ACH Enabled: False
6203256	MICROCRAFT	899.78	07/26/2024	1100-35210-535110	
	Check Total:	899.78			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 57	ACH Enabled: False
240924	BUCCANEER 5 EXTRA - DOWNTOWN WEE	143.64	07/26/2024	4419-61100-539000	CITMDT
240925	BUCCANEER 5 EXTRA - PARKS GRASS CRI	143.64	07/26/2024	1100-51200-523300	CITYMAN
	Check Total:	287.28			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 58	ACH Enabled: False
182187	NEWTON GRAVEL PIT PAYMENT #11	37,461.42	07/26/2024	2360-32962-582900	Gravel Pit Payment #11
	Check Total:	37,461.42			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 59	ACH Enabled: False
625960	SYMMETRY SOAP - 6 CASES	436.96	07/26/2024	1100-51200-534230	
	Check Total:	436.96			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 60	ACH Enabled: False
2500-00098-0002	Art Forward- June 2024	300.00	07/26/2024	1100-53100-532600	2500-00098-0002
	Check Total:	300.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Meet the Mayor - Farmers Market Banner	100.00	07/26/2024	1100-15200-539000	
	Check Total:	100.00			
Vendor: 12575 2256773	STANTEC CONSULTING SERVICES INC River Point Phase 3	22,218.61	07/26/2024	Check Sequence: 62 4422-62100-529900	ACH Enabled: False Inv# 2256773
	Check Total:	22,218.61			
Vendor: 6860 0212990	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAYMENT	1,025.00	07/26/2024	Check Sequence: 63 6300-71100-582600	ACH Enabled: False S 19TH PUMPING STATION PAY #15
	Check Total:	1,025.00			
Vendor: 9537 122904	TELOCIN GROUP INC STA 3 - GENERATOR REPAIR	61.52	07/26/2024	Check Sequence: 64 1100-22330-529900	ACH Enabled: False CUST #1048
	Check Total:	61.52			
Vendor: 12143 690118	TRANSMOTION LLC SWIVEL	117.79	07/26/2024	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	117.79			
Vendor: 7750 POL-JUN24-RA	U S BANK RELEASE & REDACTING LE RECORDS - S.	179.00	07/26/2024	Check Sequence: 66 1100-21100-515700	ACH Enabled: True
POL-JUN24-RA	DET. LECHER ICAC CONFERENCE TRAVEL	234.98	07/26/2024	1100-21100-515700	
POL-JUN24-RA	DET. LECHER ICAC CONFERENCE TRAVEL	27.00	07/26/2024	1100-21100-515700	
POL-JUN24-RA	DET LECHER UNITED AIRLINES FLIGHT C	107.98	07/26/2024	1100-21100-515700	
POL-JUN24-RA	DET. LECHER ICAC CONFERENCE TRAVEL	5.47	07/26/2024	1100-21100-515700	
POL-JUN24-RA	CIB CONFERENCE - CAP WALLANDER	3.00	07/26/2024	1100-21100-515700	
POL-JUN24-RA	CIB CONFERENCE - CAP WALLANDER	150.00	07/26/2024	1100-21100-515700	
	Check Total:	707.43			
Vendor: 9630 77258-IN	UTILITY SALES AND SERVICE SERVICE ON 59	1,121.16	07/26/2024	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	1,121.16			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24056.1	WS-24-14 CONCRETE SLAB REPLACEMENT	84,622.94	07/26/2024	4300-32290-582320	WS-24-14 PAYMENT #1
24058.1	WU-24-10 SOUTH 19TH STREET PUMPING :	50,065.00	07/26/2024	6300-71100-582600	WU-24-10 PAYMENT #1
	Check Total:	134,687.94			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 69	ACH Enabled: False
FMMGRAUG	FM MGR AUGUST	1,500.00	07/26/2024	1100-61100-527750	FM MGR AUG
	Check Total:	1,500.00			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 70	ACH Enabled: False
4147	MIRROR - MECHANICS BATHROOM	58.00	07/26/2024	1100-32200-539000	
	Check Total:	58.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 71	ACH Enabled: False
5103057951	AQUATIC CENTER POOL HEATERS	115.75	07/26/2024	2850-17900-522400	ACCT #0408221276-00047
5103272864	STA 3 - GAS	44.81	07/26/2024	1100-22330-522400	ACCT #0408235732-0001 STA 3 & #0407
5105990982	STA 4 - GAS	37.95	07/26/2024	1100-22340-522400	ACCT #0408235732-0001 STA 3 & #0407
	Check Total:	198.51			
Vendor: 17480	BRYCE HUNTER WOOSENCRAFT			Check Sequence: 72	ACH Enabled: False
FMENTHUNTER	FARMERS MARKET: 7-27 Washington Park Es	350.00	07/26/2024	1100-61100-527750	7-27 Farmers Market Performance
	Check Total:	350.00			
Vendor: 13573	ZW USA INC			Check Sequence: 73	ACH Enabled: False
715074	DOG WASTE ROLL BAGS - 2 CASES	475.54	07/26/2024	1100-51200-534230	B DWD-212086
	Check Total:	475.54			
	Total for Check Run:	453,668.59			
	Total of Number of Checks:	73			