

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/07/2023 - 9:21AM
 Batch: 00001.09.2023



Council 9/18/23
 Checks 9/8/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000790113	AECOM TECHNICAL SERVICES PROJECT #60135471 PAYMENT #14	167,344.49	09/08/2023	4500-32700-521800	Check Sequence: 1 ACH Enabled: False PROJECT 60135471 PAYMENT #14
	Check Total:	167,344.49			
Vendor: 7250 5501431613	AIRGAS USA LLC CYLINDER LEASE RENEWAL	1,702.18	09/08/2023	1100-35210-539010	Check Sequence: 2 ACH Enabled: False
	Check Total:	1,702.18			
Vendor: 15145 2935	ALDAG/HONOLD MECHANICAL INC ADD GLYCOL, AIR PRESSURE, LABOR	541.88	09/08/2023	1100-21400-523420	Check Sequence: 3 ACH Enabled: False
	Check Total:	541.88			
Vendor: 14390 1GGC-ICPN-X194	AMAZON CAPITAL SERVICES INC DUST/AIR FILTERS	90.86	09/08/2023	6300-71100-523420	Check Sequence: 4 ACH Enabled: False
	Check Total:	90.86			
Vendor: 14791 613-357169	APC STORE FUEL FILTER	23.09	09/08/2023	1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	23.09			
Vendor: 13321 796154 796346	ARING EQUIPMENT CO INC HARNESS, VALVE SLEEVE	334.28 128.96	09/08/2023 09/08/2023	1100-35210-535200 1100-35210-535200	Check Sequence: 6 ACH Enabled: False
	Check Total:	463.24			
Vendor: 7303 AUG2023	AT & T DET. LECHER INTERNET SERVICE	39.99	09/08/2023	1100-21100-522500	Check Sequence: 7 ACH Enabled: False 303652197

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.99			
Vendor: 11360 309132	BALL AUTO & TRUCK PARTS INC FUEL FILTER	10.37	09/08/2023	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	10.37			
Vendor: 7504 ICC Ed Day 2023	BLDG INSPECTORS ASSOC OF NE WI ICC Ed Day 2023. B Nichols, P. Martell, S. Keil	30.00	09/08/2023	Check Sequence: 9 1100-23100-532500	ACH Enabled: False 2023 ICC Education Day
	Check Total:	30.00			
Vendor: 14469 275366	JESSE R BREY SQUAD 57 REPAIRS FROM ACCIDENT WIT.	600.00	09/08/2023	Check Sequence: 10 1100-21100-524100	ACH Enabled: False SQUAD 57 REPAIRS
	Check Total:	600.00			
Vendor: 16165 6002386P	BROADWAY AUTOMOTIVE - MANITOWOC INC HANDLE, ROD	58.70	09/08/2023	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	58.70			
Vendor: 5914 1275527 1275633 1275633 1275634 1275635	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	658.88 690.25 62.75 753.00 657.25	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	Check Sequence: 12 1100-32200-541210 1100-32200-541210 1100-32240-541200 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	2,822.13			
Vendor: 12561 4166695559	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	151.99	09/08/2023	Check Sequence: 13 1100-17100-529900	ACH Enabled: False
	Check Total:	151.99			
Vendor: 7378 0F37580761	CINTAS FIRE 636525 ANNUAL INSPECTION, VALVE ASSY, RECI	332.40	09/08/2023	Check Sequence: 14 1100-17100-529900	ACH Enabled: False
	Check Total:	332.40			
Vendor: 16430 38305	CURALINC LLC Q4 EAP	1,419.00	09/08/2023	Check Sequence: 15 7200-14310-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,419.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False
WIMAN301297	HWSLT CUTTING SCREW	2.10	09/08/2023	6400-36300-535200	
WIMAN301344	WEDGE EXPANSION ANCHOR	16.75	09/08/2023	6400-36300-535200	
	Check Total:	18.85			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 17	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER HA	60.00	09/08/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 18	ACH Enabled: False
DUP. PAYMENT	MPU PAYMENT ON INVOICE #349353	1,816.75	09/08/2023	1100-00000-213400	MPU PAYMENT ON INVOICE #349353
	Check Total:	1,816.75			
Vendor: 17166	ARIANE GUNDERSON			Check Sequence: 19	ACH Enabled: False
202308	Waves Yoga Studio - Wellness Yoga Classes 04.2	650.00	09/08/2023	7200-12200-534900	
	Check Total:	650.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 20	ACH Enabled: False
J0206243	EXPOXY - WHITE	129.98	09/08/2023	2850-17900-535590	
J0206398	GOAL LINE PAINT FOR FIELDS	109.90	09/08/2023	1100-51200-523300	MANCIT
	Check Total:	239.88			
Vendor: 16408	IMPACT RECOVERY SYSTEMS INC			Check Sequence: 21	ACH Enabled: False
37204-10	5 PEDESTRIAN SIGNS WITH QUICK RELEA	1,809.79	09/08/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,809.79			
Vendor: 16887	INCITE LLC			Check Sequence: 22	ACH Enabled: False
2680164316	Window washing	39.00	09/08/2023	1100-54220-529900	Dept. of Tourism 824 S 8th St
	Check Total:	39.00			
Vendor: 14849	JOSEPHINE F KRACAW			Check Sequence: 23	ACH Enabled: False
2	Wellness Chair Massages 07.2023	115.00	09/08/2023	7200-12200-534900	
	Check Total:	115.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17167 CemeteryQCD	KAREN J KROPP Cemetery lot sale QCD	358.00	09/08/2023	Check Sequence: 24 1100-41100-459210	ACH Enabled: False Clerk
	Check Total:	358.00			
Vendor: 7280 216962-64918 217189	LINDNER HARDWARE INC FASTENERS - LIGHTHOUSE PAVILION marine weld 1oz 2pc	4.14 19.98	09/08/2023 09/08/2023	Check Sequence: 25 1100-51200-523420 1100-21100-534900	ACH Enabled: False 64918 marine weld 1oz 2pc
	Check Total:	24.12			
Vendor: 8708 29995	LUISIER PLUMBING INC BACKFLOW TEST, STATE TEST FEES	404.00	09/08/2023	Check Sequence: 26 1100-51500-523420	ACH Enabled: False
	Check Total:	404.00			
Vendor: 8710 LULLOFF082923 LULLOFF082923	LULLOFFS RENTALS FAM Transportation SEP Airport Transportation	188.15 274.25	09/08/2023 09/08/2023	Check Sequence: 27 1100-54220-539100 2130-62600-539200	ACH Enabled: False MIRA RaeAnn Thomas MIRA RaeAnn Thomas
	Check Total:	462.40			
Vendor: 16572 P30616 P30679	MACQUEEN EQUIPMENT LLC PIRANHA HOSE REEL PIRANHA HOSE REEL (2ND ONE)	3,328.57 2,829.28	09/08/2023 09/08/2023	Check Sequence: 28 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	6,157.85			
Vendor: 8757 26936	MANITOWOC COUNTY MOWING ROADSIDE DRAINAGE, MAINTN	760.99	09/08/2023	Check Sequence: 29 1100-32325-523600	ACH Enabled: False
	Check Total:	760.99			
Vendor: 8773 08312023	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,266.28	09/08/2023	Check Sequence: 30 1100-21100-441110	ACH Enabled: False AUGUST 2023
	Check Total:	3,266.28			
Vendor: 16025 W106801 W107089	MANITOWOC MOTOR MACHINING COMPANY LLC ELECTRICAL LABOR ELECTRICAL LABOR, TEST ALTERNATOR,	958.81 44.72	09/08/2023 09/08/2023	Check Sequence: 31 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,003.53			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AUG2023	UTILITY COLLECTIONS	3,583.23	09/08/2023	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,583.23			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 33	ACH Enabled: False
26598	TIE WIRES - CP TENNIS CT	25.96	09/08/2023	1100-51200-539000	31410256
26604	LIGHTING MAINTENANCE	253.37	09/08/2023	1100-17600-535500	
26604	HDMI CABLE, WALL PLATES	54.75	09/08/2023	1100-21400-535500	
26604	DOWNTOWN LIGHTING - KEYLESS SOCKI	4.29	09/08/2023	4419-61100-539000	
26604	HDMI CABLE FOR ADAM TEGEN	34.99	09/08/2023	1100-61100-531200	
26772	1X4-12' #3 STANDARD - LP TENNIS OAS RE	39.92	09/08/2023	1100-51200-523420	31410256
26836	GUTTER APRON- LP RR & 1X4-12' - LP OAS	44.33	09/08/2023	1100-51200-523420	31410256
26865	PAINTING SUPPLIES	17.26	09/08/2023	2850-17900-535590	
27072	TB WM GUTTER/SEAM SLNT	7.99	09/08/2023	6400-36200-539000	
27120	HVAC REPAIRS	5.63	09/08/2023	1100-22330-535500	
27216	FIR WOOD 2X10-8'	20.28	09/08/2023	1100-51200-543100	31410256
27224	WIRE WHEEL STRING, BRUSH, WEED STO	59.41	09/08/2023	2850-17900-535590	
27236	SINK REPAIRS	32.60	09/08/2023	1100-35220-535510	
27288	TEFLON TAPE & T1 3" METAL CUTOFF - W	13.72	09/08/2023	1100-51200-539000	31410256
27424	CLEANING VINEGAR FOR FLOOR CLEANI	4.18	09/08/2023	1100-17100-534230	
27431	HVAC REPAIRS	19.98	09/08/2023	1100-17400-535500	
	Check Total:	638.66			
Vendor: 15018	MORTON SALT INC			Check Sequence: 34	ACH Enabled: False
5402784362	SAFE-T-SALT	43,711.53	09/08/2023	1100-32260-534250	
5402785185	SAFE-T-SALT	8,695.54	09/08/2023	1100-32260-534250	
5402785186	SAFE-T-SALT	23,208.05	09/08/2023	1100-32260-534250	
	Check Total:	75,615.12			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 35	ACH Enabled: False
125153	ENGINE OIL PRESSURE SENSOR	113.23	09/08/2023	1100-35210-535200	
125199	LOW PRESSURE HOSE	224.58	09/08/2023	1100-35210-535200	
	Check Total:	337.81			
Vendor: 14389	NEWEGG INC			Check Sequence: 36	ACH Enabled: False
1304627718	G.SKILL 128GB RAM - DETECTIVE LECHEI	899.99	09/08/2023	1100-21100-524900	55970251
	Check Total:	899.99			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 37	ACH Enabled: False
1887380	ASPHALT	645.95	09/08/2023	1100-32200-541230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1887380	ASPHALT	361.53	09/08/2023	1100-32200-548130	
	Check Total:	1,007.48			
Vendor: 13925 LSRG 8-2023	PERKINS COIE LLP ATTY- LSRG 2023 Cost Assessment August 2023	2,265.41	09/08/2023	4500-12400-521800	ACH Enabled: False LSRG 2023 Cost Assessment August 2023
	Check Total:	2,265.41			
Vendor: 16236 2471 2471	PHILIPPI QUALITY CONSTRUCTION INC ZOO DECKING - CARP WB-23-17 PAYMENT MOUNTAIN LIION RENOVATION- WB-23-17	15,961.90 4,629.35	09/08/2023 09/08/2023	4600-51500-582900 4600-51500-582900	ACH Enabled: False WB-23-17 LINCOLN PARK ZOO RENO' WB-23-17 LINCOLN PARK ZOO RENO'
	Check Total:	20,591.25			
Vendor: 15056 59830	PICKARTS RADIATOR SERVICE INC EXHAUST FILTERS BUSES	372.75	09/08/2023	6400-36300-535200	ACH Enabled: False
	Check Total:	372.75			
Vendor: 13136 231056	POPLAR FARMS SALES & SERVICE LLC BUCCANEER 5 EXTRA - 10 GAL - GRASS C.	265.41	09/08/2023	1100-51200-523300	ACH Enabled: False CITMAN
	Check Total:	265.41			
Vendor: 16497 86296 86296 86309 86358 86554 86554 86821 86821	PROVISION PARTNERS COOPERATIVE ZooFood ZooWoodShavings ZooFood ZooFood ZooFood ZooWoodShavings ZooFood ZooWoodShavings	160.39 28.60 1,105.00 49.00 184.84 14.30 486.47 14.30	09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	2,042.90			
Vendor: 6189 175353	R A SMITH NATIONAL WATERMAIN EXTENSION - NEWTON GRAV	10,453.50	09/08/2023	2360-32962-582900	ACH Enabled: False
	Check Total:	10,453.50			
Vendor: 15726 02024727	ROBERT RUPPELT GRASS CUTTING SERVICE	4,198.27	09/08/2023	1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,198.27			
Vendor: 9314 19101, 19079	SEILER BROS CONSTRUCTION WS-23-3 REMOVE & REPLACE SIDEWALKS	45,301.52	09/08/2023	Check Sequence: 45 4300-32240-582420	ACH Enabled: False WS-23-3 REMOVE & REPLACE SIDEW
	Check Total:	45,301.52			
Vendor: 9328 SS099651	SHERWIN INDUSTRIES INC CORD ASSEMBLY	151.04	09/08/2023	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	151.04			
Vendor: 9341 0712	SILVER CREEK NURSERIES INC Parks' share of purchase of trees for LP with Girl	300.00	09/08/2023	Check Sequence: 47 1100-51200-523300	ACH Enabled: False
	Check Total:	300.00			
Vendor: 12580 50612	SKOGEN'S FOODLINER INC ZooFood	22.90	09/08/2023	Check Sequence: 48 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	22.90			
Vendor: 10361 1939	STEINIG TAL KENNEL LLC K9 RILEY 1 YEAR RECERTIFICATION	475.00	09/08/2023	Check Sequence: 49 2915-21850-539000	ACH Enabled: False MANITOWOC PD
	Check Total:	475.00			
Vendor: 6860 0200321	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAYMEN	4,816.25	09/08/2023	Check Sequence: 50 6300-71100-582600	ACH Enabled: False SOUTH 19TH PUMPING STATION PAY
	Check Total:	4,816.25			
Vendor: 9405 SEPT2023	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	09/08/2023	Check Sequence: 51 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 15479 BFC2023 BFC2023	ADAM TEGEN BROWNFIELDS CONF: Uber and Lyft Reimbu BROWNFIELDS CONF: Meal Per Diem Balanc	141.27 63.27	09/08/2023 09/08/2023	Check Sequence: 52 1100-62550-533400 1100-61100-533500	ACH Enabled: False Brownfields Reimbursement Brownfields Reimbursement
	Check Total:	204.54			
Vendor: 17168	CURTIS K THOMAS			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10121167317	WU-23-19 STORM SEWERS & DITCHING PF	72,721.89	09/08/2023	4200-32320-582500	WU-23-19 Payment #1
	Check Total:	72,721.89			
Vendor: 12127	TLO LLC			Check Sequence: 54	ACH Enabled: False
240495-202308-1	AUGUST TLO LOOK-UPS	87.80	09/08/2023	1100-21100-572200	240495
	Check Total:	87.80			
Vendor: 7750	U S BANK			Check Sequence: 55	ACH Enabled: True
Amazon 08-02-23	PETUNIAS BY SEXTON HOUSE	14.00	09/08/2023	1100-41100-523300	
Amazon 8/14/23	TISSUES	24.59	09/08/2023	1100-41100-534230	
Amzn 0531343	Safety Flash Light B. Platten	50.00	09/08/2023	1100-23100-534950	BI 08-25-2023
Amzn 1123672	Paper clips	17.94	09/08/2023	1100-23100-531200	BI 08-25-2023
ATTY-AUG23-JB	ATTY- August 2023 Statement- Postage	28.75	09/08/2023	1100-13300-531100	August 2023 Statement
ATTY-AUG23-JB	ATTY- August 2023 Statement- Postage	11.54	09/08/2023	1100-12100-521200	August 2023 Statement
ATTY-AUG23-JB	ATTY- August 2023 Statement- DFI E-Pmt	10.00	09/08/2023	1100-12100-521210	August 2023 Statement
B&G 08/2023 STM	DOOR OPENERS - GARAGE DOOR OPENER	21.59	09/08/2023	1100-22320-539000	
B&G 08/2023 STM	DOOR OPENERS - GARAGE DOOR OPENER	21.58	09/08/2023	1100-22330-539000	
B&G 08/2023 STM	DOOR OPENERS - GARAGE DOOR OPENER	21.58	09/08/2023	1100-22340-539000	
B&G 08/2023 STM	HARB FRT - RUBBER AIR HOSE, MAGNET	298.96	09/08/2023	1100-35220-539000	
B&G 08/2023 STM	SUPPLY HOUSE - HOT SURFACE IGNITER	79.93	09/08/2023	2850-17900-535590	
B&G 08/2023 STM	WYSIWASH - CAPLET CONTAINER	30.65	09/08/2023	2850-17900-535590	
B&G 08/2023 STM	WEBSTAIRANT - DECK MOUNT FAUCET I	173.78	09/08/2023	1100-35220-535510	
B&G 08/2023 STM	STERICYCLE - SHREDDING SERVICE	673.95	09/08/2023	1100-17100-526530	
B&G 08/2023 STM	KASTLITE - GLOBES FOR OUTDOOR LIGH	219.98	09/08/2023	1100-17100-523300	
B&G 08/2023 STM	DEY - BLOWER MOTOR	797.62	09/08/2023	1100-22330-539000	
B&G 08/2023 STM	DEY - PLEATED FILTERS	76.38	09/08/2023	1100-22340-534230	
B&G 08/2023 STM	SUPPLY HOUSE - 2-WAY VALVE W/END SW	100.89	09/08/2023	1100-17400-535500	
CLERK AUG 2023	MEAL REIMB	50.45	09/08/2023	1100-13100-533500	CLERK AUG 2023
CLERK AUG 2023	OFFICE SUPPLIES	520.70	09/08/2023	1100-13100-531200	CLERK AUG 2023
CLERK AUG 2023	ELECTION SUPPLIES	991.50	09/08/2023	1100-13200-531200	CLERK AUG 2023
ENG STMT 08-202	EXPANTION FILE FOLDER	24.23	09/08/2023	1100-41100-531200	
ENG STMT 08-202	A-Z READY INDEX LABELS	8.22	09/08/2023	1100-32600-531200	
ENG STMT 08-202	MAGENTA INK	32.02	09/08/2023	1100-32100-531910	
ENG STMT 08-202	RUBBER BANDS, VARIOUS OFFICE SUPPL.	33.06	09/08/2023	1100-31100-531200	
ENG STMT 08-202	VARIOUS OFFICE SUPPLIES	20.05	09/08/2023	1100-32200-539000	
ENG STMT 08-202	VARIOUS OFFICE SUPPLIES	20.05	09/08/2023	1100-51100-531200	
ENG STMT 08-202	RUBBER BANDS	13.59	09/08/2023	1100-31100-531200	
FIN-AUG2023-EL	2023 WGFOA FALL CONFERENCE REGISTR	300.00	09/08/2023	1100-14100-532500	
FIN-AUG2023-EL	WELLNESS HEALTHY SNACKS - FIRE (C SI	129.40	09/08/2023	7200-12200-534900	
Menards081723	Windshield Washer Fluid	9.96	09/08/2023	1100-23100-534900	BI 08-25-2023
Menards081823	Blight - Misc Supplies Locks & Hasps	58.36	09/08/2023	2420-62310-582920	BI 08-25-2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards082223	Blight 1212 S 11th Gloves	59.96	09/08/2023	2420-62310-582920	BI 08-25-2023
MYR2-AUG2023	Batteries for Office Clocks	13.96	09/08/2023	1100-15200-531200	
MYR2-AUG2023	Abobe Membership	20.99	09/08/2023	1100-15200-532400	
MYR2-AUG2023	Kitchenette Supplies	12.99	09/08/2023	1100-15200-539000	
MYR-AUG2023	HTR	0.99	09/08/2023	1100-15200-532200	
MYR-AUG2023	City Zoom Membership	100.00	09/08/2023	1100-41200-539000	
POL-AUG23-CP	PLASTIC POOL FOR GARBAGE PULLS	9.99	09/08/2023	1100-21100-524900	
POL-AUG23-CP	REPLACEMENT PAN FOR DOG CRATE	28.07	09/08/2023	1100-21100-524900	
POL-AUG23-CP	TAB FILE POCKETS (2)	66.84	09/08/2023	1100-21100-531200	
POL-AUG23-CP	TAPE, BUBBLE MAILERS	21.94	09/08/2023	1100-21100-531200	
POL-AUG23-CP	LUNAR BLUE COLORED PAPER	68.76	09/08/2023	1100-14500-553300	
POL-AUG23-CP	APPLE CHARGING CORDS	10.39	09/08/2023	1100-21100-534900	
POL-AUG23-CP	STICKY NOTES	11.15	09/08/2023	1100-21100-531200	
POL-AUG23-CP	9X12 ENVELOPES, TAPE, PENS, STAPLES, C	216.41	09/08/2023	1100-21100-531200	
POL-AUG23-CP	EVIDENCE SUPPLIES - SCOOPS, EVIDENCI	179.97	09/08/2023	1100-21100-534200	
POL-AUG23-CP	NARK II FENTANYL REAGENT	94.50	09/08/2023	1100-21100-534200	
POL-AUG23-CP	SWAB BOXES, INTEGRISWAB, CRIME SCEI	290.20	09/08/2023	1100-21100-534200	
POL-AUG23-CP	NARK FENTANYL REAGENT	63.00	09/08/2023	1100-21100-534200	
POL-AUG23-CP	SHOE POLISHER FOR BOOT SPINNER	28.99	09/08/2023	1100-21100-524900	
POL-AUG23-CP	MOUSE PAD WRIST REST	9.49	09/08/2023	1100-21100-531200	
POL-AUG23-CP	USB FLASH DRIVES	137.97	09/08/2023	1100-21100-534900	
POL-AUG23-CP	PEEL AND STICK HOOKS	19.85	09/08/2023	1100-21100-531200	
POL-AUG23-CP	INK DATE STAMPER, STAPLER	31.86	09/08/2023	1100-21100-531200	
POL-AUG23-JF	STAMPS FOR NATIONAL NIGHT OUT	11.95	09/08/2023	1100-21100-531200	
POL-AUG23-JF	SQUAD GPS SOFTWARE	259.35	09/08/2023	1100-21100-527300	
POL-AUG23-JF	K9 RILEY DOG FOOD	69.34	09/08/2023	2915-21850-539000	
POL-AUG23-JF	CITY PICNIC BEVERAGES	223.32	09/08/2023	1100-12200-516235	
POL-AUG23-JF	OFFICER CALL-IN TEXTING SOFTWARE	19.00	09/08/2023	1100-21100-522500	
POL-AUG23-JF	VINYL REMOVER FOR OLD SQUADS	33.99	09/08/2023	1100-21100-524900	
POL-AUG23-JF	MALI GROOMING	63.00	09/08/2023	2915-21850-539000	
TRRT082523	Heart and Homestead Mayor SEP bags	151.88	09/08/2023	2130-62600-539200	Thomas 082523
TRRT082523	Park Hotel for RaeAnn at MPI Gala	174.00	09/08/2023	1100-54220-533600	Thomas 082523
TRRT082523	BRIX August FAM lunch	250.00	09/08/2023	1100-54220-539100	Thomas 082523
	Check Total:	7,639.40			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 56	ACH Enabled: False
21057.15	WS-21-15 2021 RIVER POINT DEVELOPME	8,195.20	09/08/2023	4422-32290-582900	
23067.3	WS-23-2 RIVER POINT DEVELOPMENT PH	985,487.82	09/08/2023	4422-32290-582900	WS-23-2 PAYMENT #3
	Check Total:	993,683.02			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
025706	RESEW VINYL	15.00	09/08/2023	1100-35210-535200	
	Check Total:	15.00			
Vendor: 9907 5897	WISCONSIN PARK & RECREATION ASSOC 2023 WPRA Attraction Tickets	4,726.00	09/08/2023	1100-51300-529900	ACH Enabled: False WPRA 2023 Attraction Tickets
	Check Total:	4,726.00			
Vendor: 9807 202308	WISCONSIN STATE OF Transactions 08.01.2023 - 08.31.2023	595.00	09/08/2023	1100-12200-516600	ACH Enabled: False
	Check Total:	595.00			
Vendor: 9823 08312023	WISCONSIN STATE OF MUNICIPAL COURT MONTHLY FINANCIAL	11,021.66	09/08/2023	1100-21100-441110	ACH Enabled: False AUGUST 2023
	Check Total:	11,021.66			
Vendor: 9938 M23-211	ZABEL MONUMENTS LLC FINAL NICHE INSCRIPTIONS - MARY MCD	480.00	09/08/2023	1100-41100-534150	ACH Enabled: False
	Check Total:	480.00			
	Total for Check Run:	1,457,912.13			
	Total of Number of Checks:	61			