

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/22/2024 - 12:22PM
Batch: 00005.08.2024



Council 9/16/24
Checks 8/23/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13898	A & J VANS INC			Check Sequence: 1	ACH Enabled: False
66252	Ford Transit Vehicle	78,335.00	08/16/2024	2860-36300-581100	Maritime Metro Transit
	Check Total:	78,335.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9152710639	CARBON DIOXIDE IND 180 LTR 350 PSI (41	392.67	08/23/2024	2850-17900-534220	
	Check Total:	392.67			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1CY4-TKFQ-7W4V	CHAPIN EXTREME 3.5 GALLON TRI POXY	199.99	08/23/2024	1100-35210-535300	
1D97-6CY9-9M69	HEAT PROPANE MAPP TORCH MULTI PURI	32.39	08/23/2024	1100-35210-535300	
1WC1-K9YF-4DKM	30 PACK DRILL BRUSH ATTACHMENTS	24.95	08/23/2024	1100-17100-534230	
1XJF-17YT-X3VD	OTTERBOX DEFENDER SERIES CASE FOR	57.99	08/23/2024	6300-71100-531910	
1XJF-17YT-X3VD	OTTERBOX DEFENDER SERIES CASE FOR	57.99	08/23/2024	1100-32600-539000	
	Check Total:	373.31			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
371698	ZooBumpertoBumperCredit	-53.42	08/23/2024	1100-51500-523300	
371997	ZooSignMountHardwareBumpertoBumper	20.36	08/23/2024	1100-51500-523300	
613-372230	HOUSING THERMOSTAT	57.99	08/23/2024	1100-35210-535200	
613-372397	V BELTS	46.99	08/23/2024	1100-35210-535200	
613-372438	BEAM WIPER BLADE	21.98	08/23/2024	1100-35210-535200	
613-372440	WIPER BLADE	10.29	08/23/2024	1100-35210-535200	
613-372583	STANDARD CAPSULE	8.78	08/23/2024	1100-35210-535200	
613-372639	FULL SYN 0W20	77.88	08/23/2024	1100-35210-535110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	190.85			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
903608	HOSE ASSEMBLY	150.54	08/23/2024	1100-35210-535200	
903941	RETURN- EXPANSION TANK	-295.82	08/23/2024	1100-35210-535200	
906333	SLEEVE	135.29	08/23/2024	1100-35210-535200	
906351	SLEEVE	135.29	08/23/2024	1100-35210-535200	
	Check Total:	125.30			
Vendor: 17310	THOMAS CRAIG ATKIELSKI			Check Sequence: 6	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
178059	PORTABLE REST ROOM RENTAL 8/14 - 9/13	110.00	08/23/2024	1100-41100-529900	
	Check Total:	110.00			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 8	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170100191	TIRES - 2033	510.32	08/23/2024	1100-35210-535220	
	Check Total:	510.32			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
7421	CYLINDER TESTING, CURING, TRANSPOR	124.65	08/23/2024	4300-32290-582320	
7421	CYLINDER TESTING, CURING, TRANSPOR	83.10	08/23/2024	4422-32290-582900	
	Check Total:	207.75			
Vendor: 10223	DANIEL BEHNKE			Check Sequence: 11	ACH Enabled: False
BOOT REIMB 8/10	SAFETY SHOE REIMB.	83.99	08/23/2024	1100-32200-516230	
	Check Total:	83.99			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16511	JEFFREY BELL			Check Sequence: 12	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 13	ACH Enabled: False
Aug2024Poll	poll workers	195.00	08/23/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 14	ACH Enabled: False
Aug2024Poll	poll workers	195.00	08/23/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 15	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 16	ACH Enabled: False
Aug2024Poll	poll workers	140.00	08/23/2024	1100-13200-511500	
	Check Total:	140.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
85450523	EMS SUPPLIES	938.64	08/23/2024	1100-22100-534200	ACCT #100094
85457165	EMS SUPPLIES	428.40	08/23/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,367.04			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 18	ACH Enabled: False
Aug2024Poll	poll workers	307.00	08/23/2024	1100-13200-511500	
Aug2024Poll	mileage	54.94	08/23/2024	1100-13200-533400	
	Check Total:	361.94			
Vendor: 13391	SANDRA BROOKS			Check Sequence: 19	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16827	DONNA BRUNS			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7537 404812	CARRON NET CO PAIRS OF BASKETBALL NETS (6)	174.90	08/23/2024	Check Sequence: 21 1100-51200-536900	ACH Enabled: False
	Check Total:	174.90			
Vendor: 12561 4202520026	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	194.68	08/23/2024	Check Sequence: 22 1100-17100-529900	ACH Enabled: False
	Check Total:	194.68			
Vendor: 7378 0F37591027 0F37591434	CINTAS FIRE 636525 Fire Extinguisher Service ANNUAL INSPECTION	1,840.64 1,058.07	08/23/2024 08/23/2024	Check Sequence: 23 6400-36200-525900 6400-36200-525900	ACH Enabled: False Meritime Metro Transit
	Check Total:	2,898.71			
Vendor: 17275 240701	CIRCLE R MINK RANCH LLC ZooFoodCircleRMinkRanch	900.00	08/23/2024	Check Sequence: 24 1100-51500-534300	ACH Enabled: False
	Check Total:	900.00			
Vendor: 7615 14090	COLONIAL PET SHOPPE ZooFoodColonialPet	170.08	08/23/2024	Check Sequence: 25 1100-51500-534300	ACH Enabled: False
	Check Total:	170.08			
Vendor: 7828 Aug2024Poll	KEVIN CRAWFORD poll workers	155.00	08/23/2024	Check Sequence: 26 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15621 Aug2024Poll	JAMES DAY poll workers	155.00	08/23/2024	Check Sequence: 27 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15731 113084	DOUGLAS CRAIG LLC EMBROIDERED PATCHES	735.00	08/23/2024	Check Sequence: 28 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	735.00			
Vendor: 16514	ANDREW DUNBAR			Check Sequence: 29	ACH Enabled: False
Aug2024Poll	poll workers	195.00	08/23/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 30	ACH Enabled: False
161802	UNLEADED - DPW	14,556.27	08/23/2024	1100-35210-535100	
161803	UNLEADED - PARKS	11,225.83	08/23/2024	1100-35210-535100	
	Check Total:	25,782.10			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 31	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 32	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER LA	60.00	08/23/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	08/23/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 33	ACH Enabled: False
1185405	DIESEL - DPW	8,257.46	08/23/2024	1100-35210-535100	
1185406	DIESEL - MMT	11,130.70	08/23/2024	6400-36300-535100	
	Check Total:	19,388.16			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 34	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9336366234	CREDIT FOR RETURN OF HUBBELL WIRIN	-96.25	08/23/2024	1100-22330-535500	
9338306394	W.P. BACK-UP TIMER	49.75	08/23/2024	2850-17900-535590	
9338326093	LIGHT SENSOR	30.87	08/23/2024	1100-22330-535500	
9338382375	COND CLAMP	7.19	08/23/2024	1100-34112-535520	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9338382377	EYE BOLT, SLF DRILLG SCREWS, HOOK, J.	350.62	08/23/2024	6400-36200-539000	
9338402572	W.P. TIMER	49.75	08/23/2024	2850-17900-535590	
	Check Total:	391.93			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 36	ACH Enabled: False
841277	ZooFoodGreens	48.00	08/23/2024	1100-51500-534300	
841281	ZooFoodGreens	48.00	08/23/2024	1100-51500-534300	
841285	ZooFoodGreens	48.00	08/23/2024	1100-51500-534300	
	Check Total:	144.00			
Vendor: 17308	PAUL A HACKER			Check Sequence: 37	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 38	ACH Enabled: False
1540216-00	DIESEL EXHAUST FUEL	412.16	08/23/2024	6400-36300-535100	
	Check Total:	412.16			
Vendor: 15931	SHANNON HARRISON			Check Sequence: 39	ACH Enabled: False
Aug2024Poll	mileage	42.88	08/23/2024	1100-13200-533400	
Aug2024Poll	poll workers	271.00	08/23/2024	1100-13200-511500	
	Check Total:	313.88			
Vendor: 15858	ALICIA HAUGEN			Check Sequence: 40	ACH Enabled: False
Aug2024Poll	poll workers	195.00	08/23/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6263	DANIEL M HEILMAN			Check Sequence: 41	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16515	WILLIAM C HOELTKE			Check Sequence: 42	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 17316	JENNIFER D HOLLAHAN			Check Sequence: 43	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 44	ACH Enabled: False
3576472	Legal Services for July 2024- MAVCB	6,160.50	08/16/2024	2130-14200-521200	Legal Services for July 2024
	Check Total:	6,160.50			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 45	ACH Enabled: False
27078	REEL HOSE SUPER SWIVEL 1/2 X 1/2 X 90. .	91.41	08/23/2024	1100-35210-535210	
	Check Total:	91.41			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 46	ACH Enabled: False
2400260260	PIGGYBACK KITY TYPE 3030	109.85	08/23/2024	1100-35210-535200	
	Check Total:	109.85			
Vendor: 17511	JT RAMS LLC			Check Sequence: 47	ACH Enabled: False
10947	WB-24-16 RAHR WEST ROOF REPLACEMENT	205,138.00	08/23/2024	4600-17600-582900	WB-24-16 PAYMENT #1&FINAL
	Check Total:	205,138.00			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 48	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 49	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-10-24	93.00	08/23/2024	1100-61100-527750	EBT Reimbursement dated 8/20/24
	Check Total:	93.00			
Vendor: 16513	KAREN KAUTZER			Check Sequence: 50	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16516 Aug2024Poll	DIANE LOUISE KEMP poll workers	155.00	08/23/2024	Check Sequence: 51 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16518 Aug2024Poll	NEIL ALAN KEMP poll workers	155.00	08/23/2024	Check Sequence: 52 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15971 Aug2024Poll	PAULA KESSEL poll workers	195.00	08/23/2024	Check Sequence: 53 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 11983 Aug2024Poll	DANIEL D KETTNER poll workers	155.00	08/23/2024	Check Sequence: 54 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13237 IN244386	KIESLER POLICE SUPPLY INC 9MM AMMUNITION	7,689.00	08/23/2024	Check Sequence: 55 1100-21100-534700	ACH Enabled: False L70590
	Check Total:	7,689.00			
Vendor: 14190 Aug2024Poll	CHRISTINE KLUENKER poll workers	195.00	08/23/2024	Check Sequence: 56 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14191 Aug2024Poll	PAUL H KLUENKER poll workers	155.00	08/23/2024	Check Sequence: 57 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14761 Aug2024Poll	JANICE E KOHLBECK poll workers	85.00	08/23/2024	Check Sequence: 58 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 11935 4019	ROBERT J KOHLMANN REIMBURSEMENT FOR BLEACH PURCHA	8.15	08/23/2024	Check Sequence: 59 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8.15			
Vendor: 15966	PEGGY KREY			Check Sequence: 60	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17311	GARY E KUBIS			Check Sequence: 61	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17504	KELSEY KURZ			Check Sequence: 62	ACH Enabled: False
53924	ZooFoodFestival	3.58	08/23/2024	1100-51500-534300	
	Check Total:	3.58			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 63	ACH Enabled: False
17238	OfficeEquipment	128.00	08/23/2024	2850-51300-531800	
17238	OfficeEquipment	178.00	08/23/2024	1100-51400-539000	
	Check Total:	306.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURCH			Check Sequence: 64	ACH Enabled: False
08132024	AUGUST 13, 2024 ELECTION	100.00	08/23/2024	1100-13200-553200	AUG 13, 2024 ELECTION
	Check Total:	100.00			
Vendor: 16852	LORRI LATZKE			Check Sequence: 65	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 66	ACH Enabled: False
9311754210	MINI CUT-OFF WHEEL	104.40	08/23/2024	1100-35210-536200	
	Check Total:	104.40			
Vendor: 8155	JEROD LECHER			Check Sequence: 67	ACH Enabled: False
	TRAVEL REIMBURSEMENT FOR CAMERA	1,590.15	08/23/2024	1100-21100-515700	CAMERA FORENSICS CONNECT SUM
MEAL71024LECHER	CAMERA FORENSICS CONNECT SUMMIT	50.29	07/10/2024	1100-21100-515700	MEAL REIMBURSEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,640.44			
Vendor: 17509	AMMEE LEE			Check Sequence: 68	ACH Enabled: False
2003332.007	Refund balance of security deposit that was mist	30.00	08/23/2024	1100-51200-458550	Balance of Parks facility security deposit
	Check Total:	30.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 69	ACH Enabled: False
223924	MFACSuppliesLindner	11.78	08/23/2024	2850-51300-534300	MFAC
223927	MFACSuppliesLindner	12.99	08/23/2024	2850-51300-534300	MFAC
223932	ZooOtherSuppliesAceHardware	28.99	08/23/2024	1100-51500-539000	Zoo
	Check Total:	53.76			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 70	ACH Enabled: False
	Rental to Chicago airport final trip for MIRA	283.70	08/23/2024	2131-62600-539200	MIRA
	Check Total:	283.70			
Vendor: 16901	M2JH HOLDINGS LLC			Check Sequence: 71	ACH Enabled: False
08132024	AUGUST 13, 2024 ELECTION	100.00	08/23/2024	1100-13200-553200	AUG 13, 2024 ELECTION
	Check Total:	100.00			
Vendor: 8279	MARY MADISON			Check Sequence: 72	ACH Enabled: False
Aug2024Poll	poll workers	195.00	08/23/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 16249	MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
08202024	2024 SPRING ELECTION CHARGEBACKS	75.74	08/23/2024	1100-13200-532100	CLERKS OFFICE- 2024 SPRING ELECT
	Check Total:	75.74			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 74	ACH Enabled: False
W 108945	ALTERNATOR REPAIR	286.15	08/23/2024	1100-35210-535200	
	Check Total:	286.15			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 75	ACH Enabled: False
08132024	AUGUST 13, 2024 ELECTION	100.00	08/23/2024	1100-13200-553200	AUG 13, 2024 ELECTION

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 76	ACH Enabled: False
46657	CITIZEN LIFESAVING AWARD THOMAS AN	120.00	08/23/2024	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
46657	CITIZEN LIFESAVING AWARD THOMAS AN	120.00	08/23/2024	1100-22100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	240.00			
Vendor: 17307	PATRICIA ANN MARQUARDT			Check Sequence: 77	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 78	ACH Enabled: False
Aug2024Poll	poll workers	85.00	08/23/2024	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 79	ACH Enabled: False
Aug2024Poll	poll workers	85.00	08/23/2024	1100-13200-511500	
	Check Total:	85.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 80	ACH Enabled: False
43117	MULTI- PURPOSE HOSE REEL	99.99	08/23/2024	1100-32200-539000	
43123	HOSE REPAIR MENDER, MTL MNDR HOSE	4.98	08/23/2024	2850-17900-535590	
43288	SLIP JOINT NUTS	3.98	08/23/2024	1100-22330-535500	
43345	SINK REPAIR	19.93	08/23/2024	1100-21400-535500	
43399	SINK LIGHT	27.99	08/23/2024	1100-22340-535500	
43431	PVC CUTTER, PVC HANDY PACK	30.28	08/23/2024	6300-71100-536200	
43596	FLEX COUPLE, PVC MALE ADAPTOR, MAI	12.07	08/23/2024	1100-34112-539000	
43769	KNOCKOUT SEAL, ENERGIZER	6.98	08/23/2024	1100-32410-539000	
	Check Total:	206.20			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 81	ACH Enabled: False
245769	PLUG, O'RING, SEAL	39.57	08/23/2024	1100-35210-535200	
245811	WASHER, SPRING	12.93	08/23/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	52.50			
Vendor: 15483 43695	MIRSBERGER SALES & SERVICE INC EYE SPRING #672 TRAILER	44.96	08/23/2024	Check Sequence: 82 1100-51200-524900	ACH Enabled: False
	Check Total:	44.96			
Vendor: 13662 504443548	MOTION PICTURE LICENSING CORP MPLCUmbrellaLicense	448.77	08/23/2024	Check Sequence: 83 1100-51400-534500	ACH Enabled: False
	Check Total:	448.77			
Vendor: 15499 Aug2024Poll	CARY MOYER poll workers	155.00	08/23/2024	Check Sequence: 84 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8920 007304	MSA PROFESSIONAL SERVICES INC Marina Renovation Project	45,178.95	08/23/2024	Check Sequence: 85 1100-34210-521500	ACH Enabled: False Inv# 007304
	Check Total:	45,178.95			
Vendor: 10518 001744611907	MUTUAL OF OMAHA Voluntary Long-Term Disability	4,367.77	08/23/2024	Check Sequence: 86 1100-00000-215920	ACH Enabled: False 08-2024
001744611907	Voluntary Accident - Participant	437.36	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Long-Term Disability RETROACTIV	121.60	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Short-Term Disability	2,397.46	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Critical Illness - Employee	689.50	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Accident - Participant & Spouse	259.80	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Accident - Family	386.64	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Accident - Participant & Dependents	245.77	08/23/2024	1100-00000-215920	08-2024
001744611907	Voluntary Critical Illness - Spouse	248.80	08/23/2024	1100-00000-215920	08-2024
	Check Total:	9,154.70			
Vendor: 13721 Aug2024Poll	LINDA M NELSON poll workers	195.00	08/23/2024	Check Sequence: 87 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17392 181657	NEUMANN PLUMBING & HEATING INC HVAC SERVICES, REPAIRED ROOF TOP UN	317.50	08/23/2024	Check Sequence: 88 1100-35220-535530	ACH Enabled: False
	Check Total:	317.50			
Vendor: 12776 Aug2024Poll	KIM M NEWBERG poll workers	155.00	08/23/2024	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10021 Aug2024Poll	TIM NEWBERG poll workers	195.00	08/23/2024	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15597 Aug2024Poll	JUDITH M NICHOLS poll workers	85.00	08/23/2024	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 9001 30-00009594 30-00009594	NORTHEAST ASPHALT INC ASPHALT ASPHALT	83.89 2,228.19	08/23/2024 08/23/2024	Check Sequence: 92 1100-32310-548130 1100-32200-541230	ACH Enabled: False
	Check Total:	2,312.08			
Vendor: 14764 08132024	OPEN BIBLE BAPTIST CHURCH AUGUST 13, 2024 ELECTION	100.00	08/23/2024	Check Sequence: 93 1100-13200-553200	ACH Enabled: False AUG 13, 2024 ELECTION
	Check Total:	100.00			
Vendor: 16507 Aug2024Poll	LYNN M OSHASKY poll workers	155.00	08/23/2024	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9078 0526165	PAUL CONWAY SHIELDS INC SHIELD - MPO ZASTROW	76.70	08/23/2024	Check Sequence: 95 7300-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	76.70			
Vendor: 9087 51288	PERSONNEL EVALUATION INC PEP TEST EDISON THAO	30.00	08/23/2024	Check Sequence: 96 1100-21100-516400	ACH Enabled: False MANITOWOPD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 14030 Aug2024Poll	ANDREW S PLEKAN poll workers	155.00	08/23/2024	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15934 Aug2024Poll	ROBIN POLSENE poll workers	155.00	08/23/2024	Check Sequence: 98 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9118 40078541	POMPS TIRE SERVICE INC TIRES	353.44	08/23/2024	Check Sequence: 99 1100-35210-535220	ACH Enabled: False
	Check Total:	353.44			
Vendor: 13136 241161	POPLAR FARMS SALES & SERVICE LLC BUCCANEER - TWO 5 GAL JUGS FOR DOW	95.76	08/23/2024	Check Sequence: 100 4419-61100-539000	ACH Enabled: False CITMDT
241162	BUCCANEER - TWO 5 GAL JUGS FOR GRA:	95.76	08/23/2024	1100-51200-523300	CITMAN
	Check Total:	191.52			
Vendor: 11461 597256	PORT CITIES ANIMAL HOSPITAL INC ZooOscar	145.00	08/23/2024	Check Sequence: 101 1100-51500-529900	ACH Enabled: False
	Check Total:	145.00			
Vendor: 9128 08092024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	08/23/2024	Check Sequence: 102 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 6189 182779	R A SMITH NATIONAL IND PARK: Utility, Stormwater and Street Desig	1,829.50	08/23/2024	Check Sequence: 103 4423-61100-529900	ACH Enabled: False Inv# 182779
	Check Total:	1,829.50			
Vendor: 15938 Aug2024Poll	WENDY RAMMINGER poll workers	155.00	08/23/2024	Check Sequence: 104 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 15618	CONNIE RANDOLPH			Check Sequence: 105	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15596	KIMMARIE SCHAUT			Check Sequence: 106	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17315	JENNIFER LYNN SCHEINOHA			Check Sequence: 107	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17314	SCOTT G SCHIESL			Check Sequence: 108	ACH Enabled: False
Aug2024Poll	poll workers	85.00	08/23/2024	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15853	ANTIONETTE SCHNEIDER			Check Sequence: 109	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16520	EDWARD ALLEN SCHWANTES			Check Sequence: 110	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16728	KAREN SCHWEITZER-OLSON			Check Sequence: 111	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 112	ACH Enabled: False
SS103713	ROADDAVER 515 MN	16,565.00	08/23/2024	1100-32200-548120	
	Check Total:	16,565.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 113	ACH Enabled: False
Aug2024Poll	poll workers	219.00	08/23/2024	1100-13200-511500	
Aug2024Poll	mileage	6.70	08/23/2024	1100-13200-533400	
	Check Total:	225.70			
Vendor: 14032	CAROL SITKIEWITZ			Check Sequence: 114	ACH Enabled: False
Aug2024Poll	poll workers	155.00	08/23/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 115	ACH Enabled: False
1298057	Legal Services for July 2024- Walmart	696.00	08/16/2024	1100-12100-521200	Legal Services for July 2024
	Check Total:	696.00			
Vendor: 17506	SHANE T STRAUSS			Check Sequence: 116	ACH Enabled: False
182A-22-2024	SDC REIMBURSEMENT DUE TO OVERPAYI	300.12	08/23/2024	1100-22100-452330	182A-22-2024 OVERPAYMENT REIMBI
	Check Total:	300.12			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 117	ACH Enabled: False
398215	ZooJanitorialNorthWoods	623.84	08/23/2024	1100-51500-534230	ZooJanitorial
	Check Total:	623.84			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 118	ACH Enabled: False
32312	STIHL ULTRA- OIL FOR GRASS CREW	84.98	08/23/2024	1100-51200-536500	100010
	Check Total:	84.98			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 119	ACH Enabled: False
9508789354	IO NEEDLES	562.50	08/23/2024	1100-22100-534200	ACCT #1214053
	Check Total:	562.50			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 120	ACH Enabled: False
m7272	Land Records/Tax Bill Software	12,297.00	08/23/2024	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	12,297.00			
Vendor: 17373	TRI STATE EQUIP CO INC			Check Sequence: 121	ACH Enabled: False
183310	2ND PAYMENT FOR OVERHEAD BRIDGE C	37,387.75	08/23/2024	4600-35220-582900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	37,387.75			
Vendor: 17510 2003336.007	KURT TRIPPLER Refund security deposit from 8/17/24 cabin 2 rer	150.00	08/23/2024	Check Sequence: 122 1100-00000-234200	ACH Enabled: False Parks facility security deposit
	Check Total:	150.00			
Vendor: 12170 16	VETTING TRANSPORT LLC BLAST, PAINT LOUVER PANELS FOR LIFT	900.00	08/23/2024	Check Sequence: 123 6300-71100-523240	ACH Enabled: False
	Check Total:	900.00			
Vendor: 9658 24053.2	VINTON CONSTRUCTION COMPANY WS-24-13 CONCRETE PAVING II PAYMENT	15,843.87	08/23/2024	Check Sequence: 124 4300-32290-582330	ACH Enabled: False WS-24-13 CONCRETE PAVING II PAYM
	Check Total:	15,843.87			
Vendor: 14826 WCAug2024	GINGER WAGNER WagnerWCSale	12.83	08/23/2024	Check Sequence: 125 2841-51400-539435	ACH Enabled: False
	Check Total:	12.83			
Vendor: 13081 Aug2024Poll	CAROL WHEELOCK poll workers	155.00	08/23/2024	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 8-20-24	269.00	08/23/2024	Check Sequence: 127 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 8-20-24
	Check Total:	269.00			
Vendor: 9910 5132095861	WISCONSIN PUBLIC SERVICE STA 2	40.72	08/23/2024	Check Sequence: 128 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2 & #040
5139860945	AQUATIC CENTER POOL HEATERS	53.47	08/23/2024	2850-17900-522400	ACCT #0408221276-00047
5140483623	STA 3	39.93	08/23/2024	1100-22330-522400	ACCT #0407568857-00001 STA 2 & #040
	Check Total:	134.12			
Vendor: 15492 Aug2024Poll	ANN WOLF poll workers	155.00	08/23/2024	Check Sequence: 129 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
	Total for Check Run:	511,176.05			
	Total of Number of Checks:	129			