

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/22/2024 - 10:05AM  
 Batch: 00005.02.2024



Council 3/18/24  
 Checks 2/23/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1HLW-HMTW-VKVF	ART SUPPLIES- SHADOW BOX- ERASERS-	50.95	02/23/2024	2822-53100-529900	1HLW-HMTW-VKVR
1MT4-QTP9-VKPD	ANTENNA MOUNT BRACKET WITH U BOL	53.04	02/23/2024	1100-35210-535200	
1QRX-TP33-MGG4	CB285-60 SURFACE MOUNT CIRCUIT BRE/	40.68	02/23/2024	1100-35210-535200	
1RK6-WTPD-CKG4	MULTIGAS DECTOR	1,758.00	02/23/2024	6300-71100-523240	
ITQ9-YMJ7-7MCK	METAL CUTTING BLADE, STAINLESS STEI	164.26	02/23/2024	1100-35210-536200	
1VM1-Q4HV-3NNR	JENSEN RUBBER MAST AM/FM RV ANTEN	104.52	02/23/2024	6400-36300-535200	
	Check Total:	2,171.45			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-363947	BRAKE ROTOR, CERAMIC PADS, SEALS	636.30	02/23/2024	1100-35210-535200	
613-364320	SCREW CLAM	7.38	02/23/2024	1100-35210-535200	
613-364335	WATER PUMP	70.89	02/23/2024	1100-35210-535200	
613-364458	SEALED BEAM	20.79	02/23/2024	1100-35210-535200	
613-364485	FRONT TURN MARK	104.12	02/23/2024	1100-35210-535200	
613-364501	FUSES, BATTERY CLEANER, PROTECTER	23.16	02/23/2024	1100-35210-535200	
613-364506	OIL SEAL	-64.18	02/23/2024	1100-35210-535200	
	Check Total:	798.46			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
5532886803	ASSESSOR PRIME PHONE LINE	3.31	02/23/2024	1100-11100-522500	ACCT #831-001-0304 609
5532886803	CLERK PRIME PHONE LINE	16.53	02/23/2024	1100-13100-522500	ACCT #831-001-0304 609
5532886803	TOURISM PRIME PHONE LINE	9.92	02/23/2024	2870-54220-522500	ACCT #831-001-0304 609
5532886803	B & G PRIME PHONE LINE	9.92	02/23/2024	1100-17100-522500	ACCT #831-001-0304 609
5532886803	MUNI COURT PRIME PHONE LINE	3.31	02/23/2024	1100-15300-522500	ACCT #831-001-0304 609
5532886803	MAYOR PRIME PHONE LINE	9.92	02/23/2024	1100-15200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5532886803	FIRE PRIME PHONE LINE	23.14	02/23/2024	1100-22100-522500	ACCT #831-001-0304 609
5532886803	POLICE PRIME PHONE LINE	155.34	02/23/2024	1100-21100-522500	ACCT #831-001-0304 609
5532886803	ATTORNEY PRIME PHONE LINE	9.92	02/23/2024	1100-12100-522500	ACCT #831-001-0304 609
5532886803	TRANSIT PRIME PHONE LINE	9.92	02/23/2024	6400-36200-522500	ACCT #831-001-0304 609
5532886803	HR PRIME PHONE LINE	6.61	02/23/2024	1100-12200-522500	ACCT #831-001-0304 609
5532886803	MPU PRIME PHONE LINE	3.31	02/23/2024	1100-14400-521400	ACCT #831-001-0304 609
5532886803	TREASURY PRIME PHONE LINE	6.61	02/23/2024	1100-14200-522500	ACCT #831-001-0304 609
5532886803	DPW PRIME PHONE LINE	42.97	02/23/2024	1100-32100-522500	ACCT #831-001-0304 609
5532886803	FINANCE PRIME PHONE LINE	16.53	02/23/2024	1100-14100-522500	ACCT #831-001-0304 609
5532886803	ENG PRIME PHONE LINE	39.67	02/23/2024	1100-31100-522500	ACCT #831-001-0304 609
5532886803	BLDG INSP PRIME PHONE LINE	23.14	02/23/2024	1100-23100-522500	ACCT #831-001-0304 609
5532886803	PLANNING PRIME PHONE LINE	19.83	02/23/2024	1100-61100-522500	ACCT #831-001-0304 609
5542886801	TRANSIT PRIME PHONE LINE	11.47	02/23/2024	6400-36200-522500	ACCT #831-001-0304 624
5542886801	FIRE PRIME PHONE LINE	26.76	02/23/2024	1100-22100-522500	ACCT #831-001-0304 624
5542886801	ENG PRIME PHONE LINE	45.88	02/23/2024	1100-31100-522500	ACCT #831-001-0304 624
5542886801	TOURISM PRIME PHONE LINE	11.47	02/23/2024	2870-54220-522500	ACCT #831-001-0304 624
5542886801	ASSESSOR PRIME PHONE LINE	3.82	02/23/2024	1100-11100-522500	ACCT #831-001-0304 624
5542886801	PLANNING PRIME PHONE LINE	22.94	02/23/2024	1100-61100-522500	ACCT #831-001-0304 624
5542886801	POLICE PRIME PHONE LINE	179.69	02/23/2024	1100-21100-522500	ACCT #831-001-0304 624
5542886801	BLDG INSP PRIME PHONE LINE	26.76	02/23/2024	1100-23100-522500	ACCT #831-001-0304 624
5542886801	ATTORNEY PRIME PHONE LINE	11.47	02/23/2024	1100-12100-522500	ACCT #831-001-0304 624
5542886801	MAYOR PRIME PHONE LINE	11.47	02/23/2024	1100-15200-522500	ACCT #831-001-0304 624
5542886801	DPW PRIME PHONE LINE	49.70	02/23/2024	1100-32100-522500	ACCT #831-001-0304 624
5542886801	FINANCE PRIME PHONE LINE	19.12	02/23/2024	1100-14100-522500	ACCT #831-001-0304 624
5542886801	HR PRIME PHONE LINE	7.65	02/23/2024	1100-12200-522500	ACCT #831-001-0304 624
5542886801	CLERK PRIME PHONE LINE	19.12	02/23/2024	1100-13100-522500	ACCT #831-001-0304 624
5542886801	B & G PRIME PHONE LINE	11.47	02/23/2024	1100-17100-522500	ACCT #831-001-0304 624
5542886801	MUNI COURT PRIME PHONE LINE	3.82	02/23/2024	1100-15300-522500	ACCT #831-001-0304 624
5542886801	TREASURY PRIME PHONE LINE	7.65	02/23/2024	1100-14200-522500	ACCT #831-001-0304 624
5542886801	MPU PRIME PHONE LINE	3.82	02/23/2024	1100-14400-521400	ACCT #831-001-0304 624
	Check Total:	883.98			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
1705332	OWI BLOOD DRAW CHARGE	25.00	02/23/2024	1100-21100-526910	910001280

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 6090 494323	AUTOMATED LOGIC CORPORATION AIR HANDLING UNIT REPAIRS	980.00	02/23/2024	Check Sequence: 5 1100-17100-523420	ACH Enabled: False
	Check Total:	980.00			
Vendor: 12751 212788	AYRES ASSOCIATES INC GIS: Planimetric Mapping	23,133.33	02/23/2024	Check Sequence: 6 4700-61100-581900	ACH Enabled: False Inv# 212788
	Check Total:	23,133.33			
Vendor: 11360 320493	BALL AUTO & TRUCK PARTS INC FILTER CLEAN UP	-453.98	02/23/2024	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
325152	CLAMP, FILTER	35.50	02/23/2024	1100-35210-535200	
325347	FILTERS	292.54	02/23/2024	1100-35210-535200	
325417	FILTERS	52.99	02/23/2024	1100-35210-535200	
325669	FILTER	65.99	02/23/2024	1100-35210-535200	
326424	FILTER, LAMP	29.47	02/23/2024	1100-35210-535200	
326659	BRAKE CLEANER	116.40	02/23/2024	1100-35210-535200	
	Check Total:	138.91			
Vendor: 10369 170095853	BAUER BUILT INC LT245/75R17 TIRES	632.32	02/23/2024	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	632.32			
Vendor: 17150 FMEBTREIMB	MATTHEW BELL 2023 FM EBT Reimbursement dated 2-20-24	124.00	02/23/2024	Check Sequence: 9 1100-61100-527750	ACH Enabled: False 2023 EBT Reimbursement dated 2-20-2024
	Check Total:	124.00			
Vendor: 7537 202793	CARRON NET CO RecRopeTensioner	20.75	02/23/2024	Check Sequence: 10 1100-51300-534500	ACH Enabled: False
	Check Total:	20.75			
Vendor: 7002 12014337	CHAMBER OF MANITOWOC COUNTY Erika Chamber Awards of Distinction	55.00	02/23/2024	Check Sequence: 11 2870-54220-532500	ACH Enabled: False Erika Christel Awards

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12014357	GREG AWARD OF DISTINCTION TICKET	55.00	02/23/2024	2821-53100-529900	12014357
	Check Total:	110.00			
Vendor: 12561 4183972542	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	159.29	02/23/2024	1100-17100-529900	Check Sequence: 12 ACH Enabled: False
	Check Total:	159.29			
Vendor: 9990 COM02122024	COMCAST CABLE Comcast Internet	144.85	02/23/2024	2870-54220-529900	Check Sequence: 13 ACH Enabled: False 824 S 8th Street
	Check Total:	144.85			
Vendor: 13275 648081	COMPLETE OFFICE OF WISCONSIN INC 2 ROLLS WIDE PAPER	210.08	02/23/2024	1100-31100-531500	Check Sequence: 14 ACH Enabled: False
	Check Total:	210.08			
Vendor: 13137 78966	CONTREE SPRAYER & EQUIPMENT CO LLC CAMLOCK	69.08	02/23/2024	1100-35210-535200	Check Sequence: 15 ACH Enabled: False
	Check Total:	69.08			
Vendor: 7662 F6-69608	CUMMINS INC KIT, PARTICULATE FILTER, GASKET	2,912.37	02/23/2024	6400-36300-535200	Check Sequence: 16 ACH Enabled: False
	Check Total:	2,912.37			
Vendor: 16680 111100253687	DOCUSIGN INC ESIGNATURE BUSINESS PRO EDITION, PRI	2,622.00	02/23/2024	1100-14400-527300	Check Sequence: 17 ACH Enabled: False ACCT# 112565
	Check Total:	2,622.00			
Vendor: 17305 02202024	CANDACE DUCAT Party 2/17/2024 room rental return	150.00	02/23/2024	1100-53100-457200	Check Sequence: 18 ACH Enabled: False Room Rental Deposit Return
	Check Total:	150.00			
Vendor: 12427 421347	DALE ELLIOTT LABOR & MATERIALS FOR STAINING POR	325.00	02/23/2024	2820-53100-529900	Check Sequence: 19 ACH Enabled: False 421347

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	325.00			
Vendor: 17264 161853	ENERGITECH SERVICES LLC LOCKING HAND WHEEL NUT WB	201.00	02/23/2024	6400-36300-536210	Check Sequence: 20 ACH Enabled: False
	Check Total:	201.00			
Vendor: 16172 150564 150565	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL - PARKS UNLEADED FUEL - DPW	11,935.65 12,260.27	02/23/2024 02/23/2024	1100-35210-535100 1100-35210-535100	Check Sequence: 21 ACH Enabled: False
	Check Total:	24,195.92			
Vendor: 8044 WIMAN304869 WIMAN304913 WIMAN304977	FASTENAL COMPANY SALTER REPAIRS BOLTS EXERSICE ROOM REPAIRS	166.48 7.19 24.68	02/23/2024 02/23/2024 02/23/2024	1100-35210-535200 1100-35220-539000 1100-21400-523420	Check Sequence: 22 ACH Enabled: False
	Check Total:	198.35			
Vendor: 17304 1019	MICHAEL R FITZPATRICK Mediation Services- MAVCB	5,988.20	02/23/2024	1100-12500-521200	Check Sequence: 23 ACH Enabled: False Mediation Services
	Check Total:	5,988.20			
Vendor: 8261 TPB0000875544 TPB0000875544 TPB0000875544 TPB0000875544	FOX VALLEY TECHNICAL COLLEGE INSTRUCTOR DEVELOPMENT COURSE - J. INSTRUCTOR DEVELOPMENT COURSE - N HANDGUB & RIFLE INSTRUCTOR COURSE BASIC SWAT - J. SHILLCOX	365.00 365.00 675.00 695.00	02/23/2024 02/23/2024 02/23/2024 02/23/2024	1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700	Check Sequence: 24 ACH Enabled: False 2000094718 2000094718 2000094718 2000094718
	Check Total:	2,100.00			
Vendor: 8295 SCHTRFeb2025	GANNETT WISCONSIN MEDIA SCHTR03/01/24-02/28/25Service	557.99	02/23/2024	1100-51400-532200	Check Sequence: 25 ACH Enabled: False
	Check Total:	557.99			
Vendor: 8538 41138267	GILLIG LLC GASKET-EXHAUST	34.98	02/23/2024	6400-36300-535200	Check Sequence: 26 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.98			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9335950806	HOT WATER SYSTEM AT DPW	130.63	02/23/2024	1100-35220-535520	
9335967799	HOT WATER SYSTEM INSTALL	34.92	02/23/2024	1100-35220-535520	
	Check Total:	165.55			
Vendor: 8352	GRAY'S INC			Check Sequence: 28	ACH Enabled: False
38602	FSE STP COVER BLADE	1,800.00	02/23/2024	1100-35210-535200	
	Check Total:	1,800.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 29	ACH Enabled: False
841136	ZooFood	48.00	02/23/2024	1100-51500-534300	
	Check Total:	48.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 30	ACH Enabled: False
FINAL PAYMENT	WU-23-8 SANITARY SEWER RELAY PAYME	7,496.14	02/23/2024	6300-71100-582600	WU-23-8 PAYMENT 2&F
	Check Total:	7,496.14			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 31	ACH Enabled: False
HFM619	JANUARY 2024 BLOOD DRAWS	300.00	02/23/2024	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	300.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING INC			Check Sequence: 32	ACH Enabled: False
044573	TEST BOX FOR 9700	1,539.06	02/23/2024	1100-35210-535300	
	Check Total:	1,539.06			
Vendor: 10180	JIM REIF BUILDERS INC			Check Sequence: 33	ACH Enabled: False
7922	PORTE COCHURE RAILINGS	9,086.25	02/23/2024	2820-53100-529900	7922
	Check Total:	9,086.25			
Vendor: 14924	DARREN JOHNSON			Check Sequence: 34	ACH Enabled: False
SCMarch2024	SCMarch7TripBeachBoys	1,852.00	02/23/2024	2841-51400-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,852.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
2400021030	AIR DRYER CARTRIDGE KIT	72.75	02/23/2024	1100-35210-535200	
2400021066	BRAKE KIT, SHOE, CORE	527.34	02/23/2024	1100-35210-535200	
	Check Total:	600.09			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 36	ACH Enabled: False
20164	SAFETY BUILDING STAIR TREADS - INSTA	8,995.00	02/23/2024	7300-14310-534950	SAFETY BUILDING STAIR TREADS
	Check Total:	8,995.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 37	ACH Enabled: False
12201496	UKG Ready ACA Manager - Jan	148.50	02/23/2024	1100-14400-527300	
12201497	UKG Ready HR & UKG Ready Performance - J	1,539.72	02/23/2024	1100-14400-527300	
	Check Total:	1,688.22			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 38	ACH Enabled: False
9311228051	BRASS SLEEVE, TUBE INSERT	31.35	02/23/2024	6400-36300-535200	
9311283756	CLEVIS GRAB HOOK	50.06	02/23/2024	1100-35210-535240	
9311299037	SCREWS, WASHERS	119.74	02/23/2024	1100-35210-535200	
9311302723	CL SLIP HOOK	21.32	02/23/2024	1100-35210-535200	
	Check Total:	222.47			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 39	ACH Enabled: False
220235	CORE BIT RENTAL	25.00	02/23/2024	4300-32410-582810	
	Check Total:	25.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 40	ACH Enabled: False
P32622	COIL #125	80.24	02/23/2024	1100-35210-535200	
	Check Total:	80.24			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
39900	RESIDENTIAL SOLID WASTE FOR JANUAR	457.65	02/23/2024	1100-32630-527500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	457.65			
Vendor: 8810 1890	MANITOWOC PUBLIC UTILITIES CITY WATERMAIN PROJECTS - 006463 A-J	85,184.30	02/23/2024	Check Sequence: 42 2360-32962-582900	ACH Enabled: False
	Check Total:	85,184.30			
Vendor: 16982 59060	MARIBEL GRAIN CO ZooFood	333.22	02/23/2024	Check Sequence: 43 1100-51500-534300	ACH Enabled: False
	Check Total:	333.22			
Vendor: 8864 35431	MENARDS/MANITOWOC ALL PURPOSE CLEANER, DISH SOAP, DISI	26.72	02/23/2024	Check Sequence: 44 1100-21100-534900	ACH Enabled: False 31410286
	Check Total:	26.72			
Vendor: 15018 5402994563	MORTON SALT INC SAFE-T-SALT	24,683.63	02/23/2024	Check Sequence: 45 1100-32260-534250	ACH Enabled: False
	Check Total:	24,683.63			
Vendor: 9765 WI09-01056147	MOTION INDUSTRIES INC CONN LINK	134.20	02/23/2024	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	134.20			
Vendor: 10518 02/2024	MUTUAL OF OMAHA Critical Illness Spouse	229.90	02/23/2024	Check Sequence: 47 1100-00000-215920	ACH Enabled: False 02/2024 Billing
02/2024	Accident Voluntary Ppt & Sps	259.80	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Accident Voluntary Participant	406.12	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Long-Term Disability	4,316.10	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Long-Term Disability RETROACTIVE 1 MON'	3.83	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Accident Voluntary Ppt & Dep(s)	245.77	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Accident Voluntary Family	338.31	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Short-Term Disability	2,465.83	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Critical Illness Employee	666.10	02/23/2024	1100-00000-215920	02/2024 Billing
02/2024	Short-Term Disability RETROACTIVE 1 MON'	0.39	02/23/2024	1100-00000-215920	02/2024 Billing



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,932.15			
Vendor: 14861 240-070F	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#48 (Project Funds-Granted) - Asbestos/Lead	1,402.08	02/23/2024	Check Sequence: 48 2321-62300-575100	ACH Enabled: False HO#48 - Asbestos/Lead Testing, Inv# 240-
	Check Total:	1,402.08			
Vendor: 9037 1099566C	OLSON TRAILER & BODY LLC LIFT CYLINDER	2,202.78	02/23/2024	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	2,202.78			
Vendor: 16225 168050747	MICHAEL M OSMUNSON SAFETY BOOT REIMBURSEMENT	100.00	02/23/2024	Check Sequence: 50 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15056 61166	PICKARTS RADIATOR SERVICE INC REPAIRS TO HEATING COIL IN BUILDING	307.79	02/23/2024	Check Sequence: 51 1100-21400-523420	ACH Enabled: False
	Check Total:	307.79			
Vendor: 9128 1209 Columbus	POZORSKI HAULING & RECYCLING LLC City Ordered Garbage Pick Up 1209 Columbus St	40.00	02/23/2024	Check Sequence: 52 2420-62310-582920	ACH Enabled: False Inv 1209 Columbus St
	Check Total:	40.00			
Vendor: 9203 1954626-00	REINDERS INC Registration fee - Turf Conference 3/13 & 3/14/2	99.00	02/23/2024	Check Sequence: 53 1100-41100-539000	ACH Enabled: False Turf Conf.- Chris Stephani
	Check Total:	99.00			
Vendor: 9297 4460905	SCHWAAB INC CITY CLERK DATE STAMPER	97.49	02/23/2024	Check Sequence: 54 1100-13100-531200	ACH Enabled: False INV# 4460905
	Check Total:	97.49			
Vendor: 8900 02/2024 02/2024	SECURIAN FINANCIAL GROUP INC	8,741.19 514.76	02/23/2024 02/23/2024	Check Sequence: 55 1100-00000-215330 1100-14300-515430	ACH Enabled: False 02/2024 Billing 02/2024 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,255.95			
Vendor: 9794 2500-00088-0004	SEEHAFER BROADCASTING CORP SEPT 2023 INVOICE FOR ART FORWARD	300.00	02/23/2024	Check Sequence: 56 1100-53100-532600	ACH Enabled: False 2500-00088-0004
	Check Total:	300.00			
Vendor: 14518 10287	SHEFCHIK INC HO#41 (Project Funds)-Rehab	10,090.00	02/23/2024	Check Sequence: 57 2321-62300-575100	ACH Enabled: False HO#41 Rehab, Inv# 10287
	Check Total:	10,090.00			
Vendor: 15788 02062024	MICHAEL J SMITH 10 BOX LUNCHES	109.90	02/23/2024	Check Sequence: 58 1100-31100-533500	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	109.90			
Vendor: 12279 974005	SPEE DEE DELIVERY SERVICE INC Visitor Guide bulk mailing	22.97	02/23/2024	Check Sequence: 59 2870-54220-539000	ACH Enabled: False 824 S 8th Street
	Check Total:	22.97			
Vendor: 12575 2176342 2190280 2190283 2190284	STANTEC CONSULTING SERVICES INC FY23 EPA Cleanup Grant Viebahn Street Soil Sampling FY23 EPA Cleanup Grant WEDC SAG: River Point Phase III	53,775.55 7,965.86 19,256.48 46,337.37	02/23/2024 02/23/2024 02/23/2024 02/23/2024	Check Sequence: 60 4422-62100-529900 4423-61100-529900 4422-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 2176342 Inv# 2190280 Inv# 2190283 Inv# 2190284
	Check Total:	127,335.26			
Vendor: 12143 683853 683956	TRANSMOTION LLC NPTF PIPE SWV SLK SWVL	832.86 243.65	02/23/2024 02/23/2024	Check Sequence: 61 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,076.51			
Vendor: 6881 X204024838-01	TRUCK COUNTRY OF WISCONSIN INC ROLLER SHOE BRAKE	89.84	02/23/2024	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	89.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750 POL-JAN24-NR	U S BANK HP LAPTOP FOR DETECTIVE BUREAU	1,091.99	02/23/2024	1100-21100-524900	Check Sequence: 63 ACH Enabled: True
	Check Total:	1,091.99			
Vendor: 9658 23076.7 23076.7 23076.7 23076.7 23079.5 23079.5 23079.5 23082.2 23082.2 23082.2	VINTON CONSTRUCTION COMPANY WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-1 CONCRETE PAVING I PAYMENT 5& WS-23-1 CONCRETE PAVING I PAYMENT 5& WS-23-1 CONCRETE PAVING I PAYMENT 5& WS-23-11 ASPHALTIC CONCRETE PAVING I WS-23-11 ASPHALTIC CONCRETE PAVING I WS-23-11 ASPHALTIC CONCRETE PAVING I	16,626.43 1,588.63 12,529.17 14,429.33 21,026.14 10,576.72 74,926.41 29,218.63 6,688.78 4,562.17	02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024	4300-32290-582330 4418-51200-582900 6300-71100-582600 4600-51200-582900 4200-32320-582500 6300-71100-582600 4300-32290-582320 4300-32290-582330 4600-51200-582900 4300-41100-582330	Check Sequence: 64 ACH Enabled: False WS-23-4 ASPHALT CONCRETE PAVIN WS-23-4 ASPHALT CONCRETE PAVIN WS-23-4 ASPHALT CONCRETE PAVIN WS-23-4 ASPHALT CONCRETE PAVIN WS-23-1 PAYMENT 5&FINAL WS-23-1 PAYMENT 5&FINAL WS-23-1 PAYMENT 5&FINAL WS-23-11 ASPHALTIC CONCRETE PAV WS-23-11 ASPHALTIC CONCRETE PAV WS-23-11 ASPHALTIC CONCRETE PAV
	Check Total:	192,172.41			
Vendor: 9662 449368	VON BRIESEN & ROPER SC Legal Services Jan 2024- Labor &Personnel	241.50	02/23/2024	1100-12200-521220	Check Sequence: 65 ACH Enabled: False Legal Services Jan 2024
	Check Total:	241.50			
Vendor: 9833 395-0000337074 395-0000337106	STATE OF WISCONSIN PRJ # 39541004200 CALUMET/WASHINGTON PRJ # 395-0000337106 SOUTH 30TH STREET	4,855.05 1,018.84	02/23/2024 02/23/2024	4300-32290-521500 4300-32290-521500	Check Sequence: 66 ACH Enabled: False PRJ ID 39541004200 PRJ ID 395-0000337106
	Check Total:	5,873.89			
Vendor: 7040 2024MANITOWOC	WISCONSIN COMMERCIAL PORTS ASSOCIATION WCPA Annual Dues	250.00	02/23/2024	1100-34230-532400	Check Sequence: 67 ACH Enabled: False Inv# 2024MANITOWOC
	Check Total:	250.00			
Vendor: 9910 4915632747	WISCONSIN PUBLIC SERVICE AQUATIC CENTER POOL HEATERS	102.09	02/23/2024	2850-17900-522400	Check Sequence: 68 ACH Enabled: False ACCT #0408221276-00047
	Check Total:	102.09			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

574,798.65

Total of Number of Checks:

68