

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/24/2023 - 12:22PM
 Batch: 00006.08.2023



Council 09/18/23
 Checks 8/28/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
17T6-9WTY-4FLM	GLOVED UNLINED TOP COWHIDE LEATHI	203.97	08/25/2023	1100-32200-516210	
	Check Total:	203.97			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-356413	BELT, XL V	21.29	08/25/2023	1100-35210-535200	
613-356585	PLUG, MALE 1/4	10.47	08/25/2023	1100-35210-535200	
	Check Total:	31.76			
Vendor: 15709	APPRAISAL SPECIALISTS OF WISCONSIN LLC			Check Sequence: 3	ACH Enabled: False
230406	Appraisal services for former mall properties (3)	4,292.50	08/25/2023	4418-61100-575700	Ref File #230406
	Check Total:	4,292.50			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
795897	SWITCH, STARTER	195.08	08/25/2023	1100-35210-535200	
	Check Total:	195.08			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
5678761802	PLANNING PRIME PHONE LINE	19.32	08/25/2023	1100-61100-522500	ACCT #831-001-0304 609
5678761802	FIRE PRIME PHONE LINE	22.56	08/25/2023	1100-22100-522500	ACCT #831-001-0304 609
5678761802	ATTORNEY PRIME PHONE LINE	9.66	08/25/2023	1100-12100-522500	ACCT #831-001-0304 609
5678761802	ENG PRIME PHONE LINE	38.64	08/25/2023	1100-31100-522500	ACCT #831-001-0304 609
5678761802	MUNI COURT PRIME PHONE LINE	3.22	08/25/2023	1100-15300-522500	ACCT #831-001-0304 609
5678761802	TOURISM PRIME PHONE LINE	9.66	08/25/2023	1100-54220-522500	ACCT #831-001-0304 609
5678761802	ASSESSOR PRIME PHONE LINE	3.22	08/25/2023	1100-11100-522500	ACCT #831-001-0304 609
5678761802	FINANCE PRIME PHONE LINE	16.10	08/25/2023	1100-14100-522500	ACCT #831-001-0304 609
5678761802	BLDG INSP PRIME PHONE LINE	22.54	08/25/2023	1100-23100-522500	ACCT #831-001-0304 609
5678761802	HR PRIME PHONE LINE	6.44	08/25/2023	1100-12200-522500	ACCT #831-001-0304 609
5678761802	DPW PRIME PHONE LINE	41.86	08/25/2023	1100-32100-522500	ACCT #831-001-0304 609
5678761802	MPU PRIME PHONE LINE	3.22	08/25/2023	1100-14400-521400	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5678761802	CLERK PRIME PHONE LINE	16.10	08/25/2023	1100-13100-522500	ACCT #831-001-0304 609
5678761802	TRANSIT PRIME PHONE LINE	9.66	08/25/2023	6400-36200-522500	ACCT #831-001-0304 609
5678761802	MAYOR PRIME PHONE LINE	9.66	08/25/2023	1100-15200-522500	ACCT #831-001-0304 609
5678761802	POLICE PRIME PHONE LINE	151.35	08/25/2023	1100-21100-522500	ACCT #831-001-0304 609
5678761802	B & G PRIME PHONE LINE	9.66	08/25/2023	1100-17100-522500	ACCT #831-001-0304 609
5678761802	TREASURY PRIME PHONE LINE	6.44	08/25/2023	1100-14200-522500	ACCT #831-001-0304 609
6844780808	PLANNING PRIME PHONE LINE	22.94	08/25/2023	1100-61100-522500	ACCT #831-001-0304 624
6844780808	TOURISM PRIME PHONE LINE	11.47	08/25/2023	1100-54220-522500	ACCT #831-001-0304 624
6844780808	HR PRIME PHONE LINE	7.65	08/25/2023	1100-12200-522500	ACCT #831-001-0304 624
6844780808	ATTORNEY PRIME PHONE LINE	11.47	08/25/2023	1100-12100-522500	ACCT #831-001-0304 624
6844780808	B & G PRIME PHONE LINE	11.47	08/25/2023	1100-17100-522500	ACCT #831-001-0304 624
6844780808	ASSESSOR PRIME PHONE LINE	3.82	08/25/2023	1100-11100-522500	ACCT #831-001-0304 624
6844780808	CLERK PRIME PHONE LINE	19.12	08/25/2023	1100-13100-522500	ACCT #831-001-0304 624
6844780808	MUNI COURT PRIME PHONE LINE	3.82	08/25/2023	1100-15300-522500	ACCT #831-001-0304 624
6844780808	FIRE PRIME PHONE LINE	26.76	08/25/2023	1100-22100-522500	ACCT #831-001-0304 624
6844780808	BLDG INSP PRIME PHONE LINE	26.76	08/25/2023	1100-23100-522500	ACCT #831-001-0304 624
6844780808	DPW PRIME PHONE LINE	49.70	08/25/2023	1100-32100-522500	ACCT #831-001-0304 624
6844780808	MAYOR PRIME PHONE LINE	11.47	08/25/2023	1100-15200-522500	ACCT #831-001-0304 624
6844780808	POLICE PRIME PHONE LINE	179.69	08/25/2023	1100-21100-522500	ACCT #831-001-0304 624
6844780808	TREASURY PRIME PHONE LINE	7.65	08/25/2023	1100-14200-522500	ACCT #831-001-0304 624
6844780808	TRANSIT PRIME PHONE LINE	11.47	08/25/2023	6400-36200-522500	ACCT #831-001-0304 624
6844780808	MPU PRIME PHONE LINE	3.82	08/25/2023	1100-14400-521400	ACCT #831-001-0304 624
6844780808	ENG PRIME PHONE LINE	45.88	08/25/2023	1100-31100-522500	ACCT #831-001-0304 624
6844780808	FINANCE PRIME PHONE LINE	19.12	08/25/2023	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	873.39			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
307253	SCOTSEAL	72.03	08/25/2023	6400-36300-535200	
307504	FILTER, NAPA GOLD	76.66	08/25/2023	1100-35210-535200	
307526	BLADE, 18 IN EXACT FIT	19.90	08/25/2023	1100-35210-535200	
307621	GROMMET	3.00	08/25/2023	1100-35210-535200	
307623	FILTER, NAPA GOLD	30.93	08/25/2023	1100-35210-535200	
307728	FILTER, NAPA GOLD	-8.90	08/25/2023	1100-35210-535200	
307900	FILTER, NAPA GOLD	78.24	08/25/2023	1100-35210-535200	
308009	FILTER, NAPA GOLD	152.66	08/25/2023	1100-35210-535200	
308336	15W40 GAL & UNIVERSAL CEMENT FOR 1	52.27	08/25/2023	1100-51200-524900	1094
	Check Total:	476.79			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170091727	TIRE REPAIR, VALVE STEM, WW FLUID	105.00	08/25/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.00			
Vendor: 17150	MATTHEW BELL			Check Sequence: 8	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-5-23	370.00	08/25/2023	1100-61100-527750	EBT Reimbursement dated 8-5-23
	Check Total:	370.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
85055019	EMS SUPPLIES	325.00	08/25/2023	1100-22100-534200	
85059832	FAP - THERMOMETERS	2,260.16	08/25/2023	1100-22100-581930	ACCT #100094
85059833	FAP - AED TRAINER AND TRAINING PAD S	260.30	08/25/2023	1100-22100-581930	ACCT #100094
85061198	EMS SUPPLIES	294.80	08/25/2023	1100-22100-534200	
	Check Total:	3,140.26			
Vendor: 17155	BRANCH RIVER RIDERS			Check Sequence: 10	ACH Enabled: False
2003013.007	Refund security deposit on 8/17/23 cabin 2 renta	150.00	08/25/2023	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 11	ACH Enabled: False
1272280	CONCRETE	1,045.63	08/25/2023	1100-32200-541210	
1272281	CONCRETE	866.38	08/25/2023	1100-32200-541210	
1272282	CONCRETE	328.63	08/25/2023	1100-32200-541210	
1272282	CONCRETE	119.50	08/25/2023	1100-32240-541200	
1272282	CONCRETE	59.75	08/25/2023	1100-41100-541600	
1273165	CONCRETE	597.50	08/25/2023	1100-32200-541210	
1273386	CONCRETE	753.00	08/25/2023	1100-32200-541210	
1273797	CONCRETE	478.00	08/25/2023	1100-32200-541210	
1273797	CONCRETE	29.88	08/25/2023	1100-32240-541200	
1273798	CONCRETE	537.75	08/25/2023	1100-32200-541210	
1273914	CONCRETE	627.38	08/25/2023	1100-32200-541210	
	Check Total:	5,443.40			
Vendor: 17152	CARLIN SALES CORP			Check Sequence: 12	ACH Enabled: False
3039652-00	DOWNTON: 23" Labor Saver baskets (66) & flz	11,128.86	08/25/2023	1100-61100-582900	ORDER# 3039652-00
3040597-00	DOWNTON: 23" Replacement Plug for hanging	38.63	08/25/2023	1100-61100-582900	ORDER# 3040597-00
	Check Total:	11,167.49			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 13	ACH Enabled: False
42322710	MFACCookies	294.00	08/25/2023	2850-51300-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	294.00			
Vendor: 14802 Q-332719-1	CELLEBRITE INC UFED 4PC ULTIMATE SUBSCRIPTION - CEI	6,100.00	08/25/2023	Check Sequence: 14 1100-21100-527300	ACH Enabled: False SF-00046683
	Check Total:	6,100.00			
Vendor: 9990 COM081223	COMCAST CABLE Comcast internet	144.85	08/23/2023	Check Sequence: 15 1100-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 13275 530170 531942 531942	COMPLETE OFFICE OF WISCONSIN INC PD COPIER PAPER OFFICE SUPPLIES - CLERK ELECTION SUPPLIES	1,121.50 24.20 82.69	08/25/2023 08/25/2023 08/25/2023	Check Sequence: 16 1100-14500-553300 1100-13100-531200 1100-13200-531200	ACH Enabled: False 114095 CUSTOMER # 114105. ORDER # 731056 CUSTOMER # 114105. ORDER # 731056
	Check Total:	1,228.39			
Vendor: 12925 Manty042023	KIARA M CROWLEY OSWALD FARMERS MARKET: 3,000 Tote Bags w/ spon	1,770.00	08/25/2023	Check Sequence: 17 1100-61100-537500	ACH Enabled: False INV# Manty042023
	Check Total:	1,770.00			
Vendor: 7765 2575972	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	289.96	08/25/2023	Check Sequence: 18 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	289.96			
Vendor: 8183 24946	FIRE APPARATUS & EQUIPMENT SPRING, PNEUMATIC	91.15	08/25/2023	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	91.15			
Vendor: 7964 PSI634945 PSI635854	FIRST AYD CORPORATION HANDLE, TAPERED 5 FT SWEEP, ORANGE STREET	228.47 406.18	08/25/2023 08/25/2023	Check Sequence: 20 1100-35210-535210 1100-35210-535210	ACH Enabled: False
	Check Total:	634.65			
Vendor: 16586 201936	FLEX-STAFF INC MAINTENANCE POOL	369.60	08/25/2023	Check Sequence: 21 1100-32800-511500	ACH Enabled: False
	Check Total:	369.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
71823FORSTER	INTERPRETER SERVICES PER OFFICER WI 7-18-23 FORSTER, M	40.00 60.00	08/25/2023 08/25/2023	1100-21100-521200 1100-21100-521200	INTERPRETER SERVICES 7-18-23 INTERPRETER
	Check Total:	100.00			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTURY FENCE CO			Check Sequence: 23	ACH Enabled: False
236765601	DRIVEN HEAVED POSTS - MIRACLE BALL	2,990.00	08/25/2023	2859-51900-525900	23-67356
	Check Total:	2,990.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
249813	MiniGoldScoreCards	159.85	08/25/2023	2850-51300-534850	
	Check Total:	159.85			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 25	ACH Enabled: False
5791914	NOTICE: CLASS C	20.19	08/25/2023	1100-13100-532100	
5791914	NOTICE: CLASS B	26.25	08/25/2023	1100-13100-532100	
5791914	ORDINANCE	126.22	08/25/2023	1100-15100-532100	
5791914	ORDINANCE	330.26	08/25/2023	1100-15100-532100	
5791914	NOTICE TO BIDDERS WU-23-25	72.44	08/25/2023	6300-71100-523200	
5791914	NOTICE OF INTENT - AWARD CUSTOM MA	41.63	08/25/2023	4600-51200-582900	
5791914	NOTICE OF INTENT - LAKELAND TREE PL	24.48	08/25/2023	4300-32290-582320	
5791989	PUBLIC NOTICE	166.91	08/25/2023	1100-13100-532100	
	Check Total:	808.38			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False
HTR081623	SCNewspaperSept	43.83	08/25/2023	1100-51400-532200	
	Check Total:	43.83			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-542571	FILTER, OIL HD	13.12	08/25/2023	1100-35210-535200	
	Check Total:	13.12			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 28	ACH Enabled: False
901923	Legal Invoice for July 2023- Newton Gravel Pit	7,697.00	08/25/2023	4500-32700-521800	Legal Invoice for July 2023- Newton Grav
	Check Total:	7,697.00			
Vendor: 17153	KYLE GORENSCHEK			Check Sequence: 29	ACH Enabled: False
20230821-1	2nd Place Award for "Being" Exhibit	250.00	08/25/2023	1100-53100-534550	2nd Place Award for "Being" Exhibit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 8350 9333444075	GRAYBAR ELECTRIC COMPANY INC MULTI VAPOR CLEAR LAMP - CP BALL DI/	147.88	08/25/2023	Check Sequence: 30 1100-51200-535520	ACH Enabled: False 110078
	Check Total:	147.88			
Vendor: 15999	CASEY HAFEMAN PARKING TICKET OVERPAYMENT #922288	5.00	08/25/2023	Check Sequence: 31 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8378 J0205688 J0205819	HALLMAN LINDSAY PAINTS GOAL LINE READY MIX PAINT FOR FIELD FIELD MARKING PAINT - KIWANIS CAR ST	109.90 220.56	08/25/2023 08/25/2023	Check Sequence: 32 1100-51200-523300 1100-51200-523300	ACH Enabled: False MANCIT MANCIT
	Check Total:	330.46			
Vendor: 8380 1430807-00	HALRON LUBRICANTS INC DIESEL, EXHAUST FLUID	360.40	08/25/2023	Check Sequence: 33 6400-36300-535100	ACH Enabled: False
	Check Total:	360.40			
Vendor: 8425 1498070	HOLIDAY WHOLESALE MFACConcessions	190.65	08/25/2023	Check Sequence: 34 2850-51300-534300	ACH Enabled: False
	Check Total:	190.65			
Vendor: 8437 HFM493	HOLY FAMILY MEMORIAL INC JULY 2023 LAB DRAWS	200.00	08/25/2023	Check Sequence: 35 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	200.00			
Vendor: 16766 3385404	HUSCH BLACKWELL LLP Legal Invoice for July 2023- MVCB v. City	21,845.00	08/25/2023	Check Sequence: 36 1100-12500-521200	ACH Enabled: False Legal Invoice for July 2023
	Check Total:	21,845.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
JULY STATEMENT	COUPLER, HOSE SPICE	26.48	08/25/2023	1100-35210-535200	
JULY STATEMENT	BATTERY, WET CHARGED	148.42	08/25/2023	1100-35210-535230	
JULY STATEMENT	HOSE, SLEEVE, HYDRAULIC HOSE, ELBO\	347.06	08/25/2023	1100-35210-535200	
JULY STATEMENT	LINKAGE	54.20	08/25/2023	1100-51200-536500	
JULY STATEMENT	HOSE, HYDRAULIC, ELBOW FITTING , HO:	328.23	08/25/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JULY STATEMENT	CABLE, O-RING	152.32	08/25/2023	1100-35210-535200	
JULY STATEMENT	FILTER, FUEL	11.10	08/25/2023	1100-35210-535200	
JULY STATEMENT	SWITCH	100.91	08/25/2023	1100-51200-536500	
JULY STATEMENT	WINDOW, SIDE	205.64	08/25/2023	1100-35210-535200	
JULY STATEMENT	BELT, V	84.58	08/25/2023	1100-35210-535200	
JULY STATEMENT	FITTING, ELBOW FITTING	-130.47	08/25/2023	1100-35210-535200	
	Check Total:	1,328.47			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 38	ACH Enabled: False
WA794012	PIGGYBACK W/KIT TYPE 3030 3" LONGSTI	136.30	08/25/2023	1100-35210-535200	
	Check Total:	136.30			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 39	ACH Enabled: False
432156	City Ordered Razing 847 N 11th St	10,750.00	08/25/2023	2420-62310-582920	Inv 432156
	Check Total:	10,750.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 40	ACH Enabled: False
KT081723	MFACBunsWater	56.25	08/25/2023	2850-51300-534300	
	Check Total:	56.25			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
216299	STA 1 SUPPLIES	6.99	08/25/2023	1100-22100-534900	ACCT #65000 INVOICE #216299-216618
216617	ZODIAC BOAT AND T-1 REPAIR	15.99	08/25/2023	1100-22100-535200	ACCT #65000 INVOICE #216299-216618
216618	T-1 REPAIR	7.98	08/25/2023	1100-22100-535200	ACCT #65000 INVOICE #216299-216618
216667-64918	BRUSH/WEED CUTTER RENTAL	60.00	08/25/2023	1100-51200-529900	64918
216669-64918	CREDIT FOR BRUSH/WEED CUTTER RENT	-60.00	08/25/2023	1100-51200-529900	64918
216673-64918	BRUSH/WEED CUTTER RENTAL - lower H.S	60.00	08/25/2023	1100-51200-529900	64918
216721-64918	MARKING PAINT- ORANGE FOR LP FOOTE	19.98	08/25/2023	1100-51200-523300	64918
216751	RAKE, ACE LEAF POLY 24"	45.96	08/25/2023	1100-32200-539000	
216834-64918	GORILLA MOUNTING TAPE	8.59	08/25/2023	1100-51200-539000	64918
216946-64918	BLACK SPRAYPAINT FOR CONCRETE BAR	5.99	08/25/2023	1100-51200-539000	64918
216950-63642	RAKES	45.96	08/25/2023	1100-32600-539000	63642
	Check Total:	217.44			
Vendor: 14768	LINK TRAVEL INC			Check Sequence: 42	ACH Enabled: False
LINK082223	MIRA Adult Delegation Hotel & Transfer	5,441.63	08/23/2023	2130-62600-539220	Visit Manitowoc - MIRA
	Check Total:	5,441.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16769 1275	LUCKY SIGNS AND GRAPHICS LLC Sputnikfest Signs and Banners	690.00	08/25/2023	Check Sequence: 43 2821-53100-529900	ACH Enabled: False Sputnikfest signs and banners
	Check Total:	690.00			
Vendor: 16572 P30274	MACQUEEN EQUIPMENT LLC BAR, PIN-TOW, AY-TOW	804.93	08/25/2023	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
	Check Total:	804.93			
Vendor: 8761 JULYCHARGES	MANITOWOC COUNTY COMM DEV: July ROD Charges (M Sat: Kilps	60.00	08/25/2023	Check Sequence: 45 1100-00000-239500	ACH Enabled: False COMM DEV: July ROD Charges
	Check Total:	60.00			
Vendor: 8786 31706	MANITOWOC ENGRAVING INC DOOR HANGERS - FORESTRY INSPECTION	298.00	08/25/2023	Check Sequence: 46 1100-32600-531300	ACH Enabled: False
	Check Total:	298.00			
Vendor: 8810 IVC-2225	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE	11,122.00	08/25/2023	Check Sequence: 47 6300-71100-521400	ACH Enabled: False
	Check Total:	11,122.00			
Vendor: 8863 342442	MEMORIAL DRIVE VETERINARY CLINIC NEKO VET BILL	444.91	08/25/2023	Check Sequence: 48 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	444.91			
Vendor: 8864 26395 26547	MENARDS/MANITOWOC BIT SET, 80 PC ASPHALT SEALER, CAULK, SQUEEGEE -	24.99 252.88	08/25/2023 08/25/2023	Check Sequence: 49 1100-32200-539000 1100-32420-535400	ACH Enabled: False
	Check Total:	277.87			
Vendor: 17078 20208552	MEREDITH OPERATIONS CORPORATION Fall Midwest Living ad	3,002.00	08/23/2023	Check Sequence: 50 1100-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	3,002.00			
Vendor: 6647 Overpay860Linco	MIKE HOWE BUILDERS INC Refund Permit Overpay Ck#17908 860 Lincoln I	125.00	08/25/2023	Check Sequence: 51 1100-00000-213400	ACH Enabled: False Permit Overpay Ck #17908

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 52	ACH Enabled: False
001569989510	Voluntary Accident Insurance	1,134.39	08/25/2023	1100-00000-215920	09-2023 Billing VACC VCI
001569989510	Critical Illness Insurance	790.50	08/25/2023	1100-00000-215920	09-2023 Billing VACC VCI
	Check Total:	1,924.89			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 53	ACH Enabled: False
001576483394	Long Term Disability	4,138.81	08/25/2023	1100-00000-215920	09-2023 Billing VLTD VSTD
001576483394	ShortTerm Disability	2,291.91	08/25/2023	1100-00000-215920	09-2023 Billing VLTD VSTD
	Check Total:	6,430.72			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 54	ACH Enabled: False
1882798	ASPHALT	4,590.98	08/25/2023	1100-32200-541230	
1882798	ASPHALT	430.87	08/25/2023	1100-32200-548130	
1884545	ASPHALT	3,653.54	08/25/2023	1100-32200-541230	
1884545	ASPHALT	650.19	08/25/2023	1100-32200-548130	
	Check Total:	9,325.58			
Vendor: 15884	PINNACLE PUBLISHING LLC			Check Sequence: 55	ACH Enabled: False
INV50627	Website	95.00	08/25/2023	1100-53100-532600	Rahr West Website account
	Check Total:	95.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 56	ACH Enabled: False
6197839	5W20 OIL	914.78	08/25/2023	1100-35210-535110	
	Check Total:	914.78			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 57	ACH Enabled: False
175348	IND PARK: Utility, stormwater & street design	10,698.50	08/25/2023	4423-61100-529900	Inv# 175348
	Check Total:	10,698.50			
Vendor: 17154	RYAN REZEK			Check Sequence: 58	ACH Enabled: False
Refund23-000751	Refund Permit 23-000751 4624 Menasha Deck F	75.00	08/25/2023	1100-23100-433100	Refund 4624 Menasha Deck Permit Cance
	Check Total:	75.00			
Vendor: 9329	THE SHERWIN-WILLIAMS CO INC			Check Sequence: 59	ACH Enabled: False
4402-8	PAINT DEEP COBBLE BROWN & PAINT SUI	81.05	08/25/2023	1100-51200-539000	3125-4085-9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4532-2	ISOPROPYL ALCOHOL	72.78	08/25/2023	1100-32420-536300	
	Check Total:	153.83			
Vendor: 16631 361567	SIMPLEVIEW WORLDWIDE INC Simpleview CMS support	187.50	08/23/2023	1100-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	187.50			
Vendor: 10695 DSCClaim	DEAN M SLEGER Atty- Claim Reimbursement	180.00	08/25/2023	1100-12100-521210	ACH Enabled: False Claim Reimbursement
	Check Total:	180.00			
Vendor: 9383 1284956	STAFFORD ROSENBAUM LLP Legal Invoice for July 2023- Lowe's (2018-2022)	270.00	08/25/2023	1100-12500-521200	ACH Enabled: False Legal Invoice for July 2023- Lowe's
	Check Total:	270.00			
Vendor: 13515 00057696	MARY JO STANGEL Reception receipt	13.37	08/25/2023	2820-53100-529900	ACH Enabled: False Reception Receipt
	Check Total:	13.37			
Vendor: 12575 2055103 2112531 2112533 2112534	STANTEC CONSULTING SERVICES INC EPA Brownfield Coalition Grant: Site Investigati EPA Brownfield Coalition Grant: Site Investigati WEDC Site Assessment Grant for Phase 2 2022 EPA Clean Up Grant	71,466.55 26,127.39 39,632.58 131,063.89	08/25/2023 08/25/2023 08/25/2023 08/25/2023	2350-61100-521600 2350-61100-521600 4422-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 2112531 Inv# 2112533 Inv# 2112534
	Check Total:	268,290.41			
Vendor: 16853 Apr2023Poll	SUZANNE STEIMLE poll workers	140.00	04/14/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 13609 139349	STO-COTE PRODUCTS INC NICE RINK 60X125' & UNDERWATER REPA	944.84	08/25/2023	1100-51200-523300	ACH Enabled: False 241373
	Check Total:	944.84			
Vendor: 9439 369932 371036	SUPERIOR CHEMICAL CORP CONTACT CLEANER - POWER DOWN ZooDisinfOdorEraser	153.10 289.29	08/25/2023 08/25/2023	1100-35210-534230 1100-51500-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	442.39			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
242097	CHAIN LOOP	26.05	08/25/2023	1100-51200-536500	100010
24762	STIHL BAR & CHAIN OIL	39.44	08/25/2023	1100-51200-536500	100010
24777	STIHL CHAIN LOOP	39.32	08/25/2023	1100-51200-536500	100010
24854	REPLACED BROKEN HANDLEBAR ON STI	93.42	08/25/2023	1100-32600-535300	100011
	Check Total:	198.23			
Vendor: 16682	TREEO'S TREE SERVICE INC			Check Sequence: 69	ACH Enabled: False
20400	WO-22-26 2022 TREE & STUMP REMOVAL I	11,446.32	08/25/2023	4300-32240-582420	WO-22-26 TREE & STUMP REMOVAL
	Check Total:	11,446.32			
Vendor: 7750	U S BANK			Check Sequence: 70	ACH Enabled: True
RecJuly2023	LaminatingSheets	13.78	08/25/2023	2850-51300-531200	
RecJuly2023	Softballs	938.55	08/25/2023	1100-51300-534500	
RecJuly2023	SoftballsTaxCredit	-44.69	08/25/2023	1100-51300-534500	
RecJuly2023	28CtPart	9.94	08/25/2023	2841-51400-534300	
RecJuly2023	SCRummageSaleFood	145.41	08/25/2023	2841-51400-534300	
RecJuly2023	BunsPattiesBeer	94.32	08/25/2023	2841-51400-534300	
RecJuly2023	CheeseTortillasSalsaMustard	434.89	08/25/2023	2850-51300-534300	
RecJuly2023	PizzaWater	955.42	08/25/2023	2850-51300-534300	
RecJuly2023	BombPops	179.40	08/25/2023	2850-51300-534300	
RecJuly2023	BurgersBrats	107.14	08/25/2023	2841-51400-534300	
RecJuly2023	JumboPaperClips	16.49	08/25/2023	1100-51400-539000	
RecJuly2023	WristBandsCounterfeitMoneyDetector	46.96	08/25/2023	2850-51300-531200	
RecJuly2023	Salsa	83.92	08/25/2023	2850-51300-534300	
RecJuly2023	CardPrinterRibbon	99.71	08/25/2023	1100-51400-539000	
RecJuly2023	HDMIAdapter	9.89	08/25/2023	1100-51500-531200	
RecJuly2023	ChamberBucks	500.00	08/25/2023	1100-51300-539000	
RecJuly2023	Water	16.08	08/25/2023	2841-51400-534300	
RecJuly2023	Water	10.72	08/25/2023	2841-51400-534300	
RecJuly2023	CardsforCardPrinter	49.89	08/25/2023	1100-51400-539000	
RecJuly2023	FirstAide	20.76	08/25/2023	2850-51300-534950	
RecJuly2023	iPhoneCharger	14.99	08/25/2023	2850-51300-531800	
RecJuly2023	HDMICable	5.77	08/25/2023	1100-51500-531200	
RecJuly2023	FirstAide	199.90	08/25/2023	2850-51300-534950	
RecJuly2023	Highlighters	14.89	08/25/2023	1100-51300-534500	
RecJuly2023	CheeseBombPopsSalsa	95.00	08/25/2023	2850-51300-534300	
RecJuly2023	MFACMusic	10.49	08/25/2023	2850-51300-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RecJuly2023	DanceRecitalRefresh	16.92	08/25/2023	1100-51300-539000	
RecJuly2023	CheeseBombPopsSalsa	189.66	08/25/2023	2850-51300-534300	
RecJuly2023	FoodPrepGloves	15.22	08/25/2023	2850-51300-534950	
ZooJuly2023	ZooFood	39.98	08/25/2023	1100-51500-534300	
ZooJuly2023	ZooBatteriesToteBags	66.03	08/25/2023	1100-51500-539000	
ZooJuly2023	ZooNozzleHoseRake	143.88	08/25/2023	1100-51500-523300	
ZooJuly2023	ZooDishwashingBleach	85.27	08/25/2023	1100-51500-534230	
ZooJuly2023	ZooRegFeeKS	120.00	08/25/2023	1100-51500-532500	
ZooJuly2023	ZooMealworms	78.65	08/25/2023	1100-51500-534300	
ZooJuly2023	ZooFoodCredit	-20.00	08/25/2023	1100-51500-534300	
	Check Total:	4,765.23			
Vendor: 17156 216936	ULTIMATE TRAINING MUNITIONS INC FORCE OR FORCE FACE MASKS	3,714.16	08/25/2023	1100-21100-524900	Check Sequence: 71 ACH Enabled: False 04052023-001
	Check Total:	3,714.16			
Vendor: 11668 0032775-2289-6 0032833-2289-3	WASTE MANAGEMENT OF WISCONSIN INC WASTE RIVER POINT: Container & waste	14,967.31 502.51	08/25/2023 08/25/2023	1100-32325-527500 4422-62100-529900	Check Sequence: 72 ACH Enabled: False Inv# 0032833-2289-3
	Check Total:	15,469.82			
Vendor: 9714 5938701 5938701	WEBER OIL COMPANY INC LEAD FREE - DPW LEAD FREE - PARKS	21,268.44 8,918.47	08/25/2023 08/25/2023	1100-35210-535100 1100-35210-535100	Check Sequence: 73 ACH Enabled: False
	Check Total:	30,186.91			
Vendor: 16812 FMMGR7	CHRISTINE WENDELL FM Manager Payment: September	1,500.00	08/25/2023	1100-61100-527750	Check Sequence: 74 ACH Enabled: False FM MGR: Sept Payment
	Check Total:	1,500.00			
Vendor: 6693 3921	DARYL G WETENKAMP MIRROR #106	48.00	08/25/2023	1100-35210-535200	Check Sequence: 75 ACH Enabled: False
	Check Total:	48.00			
Vendor: 15328 FARMWI080323	WISCONSIN AGRICULTURAL EDUCATION CENTER INC SEP Farm WI visit admission	96.00	08/23/2023	2130-62600-539200	Check Sequence: 76 ACH Enabled: False MIRA SEP Visit
	Check Total:	96.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 77	ACH Enabled: False
4693074661	STA 3 - GAS	53.13	08/25/2023	1100-22330-522400	ACCT #0408235732-0001 STA 3 & #040
4696293609	STA 4 - GAS	37.87	08/25/2023	1100-22340-522400	ACCT #0408235732-0001 STA 3 & #040
	Check Total:	91.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 78	ACH Enabled: False
395-0000300567	CALUMET/WASHINGTON, C PAYMENT 9	7,878.70	08/25/2023	4300-32290-521500	PRJ ID 39541004200 PAY 9
395-0000303454	CALUMET/WASHINGTON, C PAYMENT 10	8,130.45	08/25/2023	4300-32290-521500	PRJ ID 39541004200 PAY 10
395-0000307648	MANITOWOC - TWO RIVERS PRELIMINAR	649.70	08/25/2023	4300-32290-521500	PRJ ID 39514703700 PAY #7
395-0000307649	WALDO BLVD - LIGHTING	40.13	08/25/2023	4300-32290-582320	PRJ ID 39515003776 PAY 25
395-0000307650	WALDO BLVD SANITARY	492.41	08/25/2023	6300-71100-582600	PRJ ID 39515003777 PAY #24
395-0000308191	CALUMET/WASHINGTON C PAYMENT #13	3,537.41	08/25/2023	4300-32290-521500	PRJ ID 39541004200
395-0000312212	CALUMET/WASHINGTON, C PAYMENT 11	6,730.58	08/25/2023	4300-32290-521500	PRJ ID 39541004200 PAY 11
395-0000316891	CALUMET/WASHINGTON, C PAYMENT 12	3,167.12	08/25/2023	4300-32290-521500	PRJ ID 39541004200 PAY 12
	Check Total:	30,626.50			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 79	ACH Enabled: False
308701	KRAYNEK - TACTICAL BOOTS	130.00	08/25/2023	1100-22100-516200	CUST #7994
	Check Total:	130.00			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 80	ACH Enabled: False
F-82023	Reception Receipts	64.40	08/25/2023	2820-53100-529900	Reception Receipt
	Check Total:	64.40			
	Total for Check Run:	505,691.99			
	Total of Number of Checks:	80			