

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/05/2023 - 12:56PM
 Batch: 00001.10.2023



Council 10/16/23
 Checks 10/16/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390 IN9J-LHKK-CP44	AMAZON CAPITAL SERVICES INC COMPAST CORDLESS VACUUM KIT	176.60	10/06/2023	1100-17100-534230	Check Sequence: 1 ACH Enabled: False
	Check Total:	176.60			
Vendor: 16352 24011DPW	AMERICAN INDUSTRIAL MEDICAL INC DPW Annual Audiogram Testing	900.00	10/06/2023	7300-14310-521900	Check Sequence: 2 ACH Enabled: False
	Check Total:	900.00			
Vendor: 14791 613-358115	APC STORE AIR COND UNIT BLADE FUSES	6.98	10/06/2023	1100-17600-523420	Check Sequence: 3 ACH Enabled: False
	Check Total:	6.98			
Vendor: 13321 797065 797075	ARING EQUIPMENT CO INC BOLTS TRANSMISSION OIL	1,676.96 1,440.84	10/06/2023 10/06/2023	1100-35210-535200 1100-35210-535110	Check Sequence: 4 ACH Enabled: False
	Check Total:	3,117.80			
Vendor: 7303 SEPT2023	AT & T DET. LECHER INTERNET SERVICE	40.00	10/06/2023	1100-21100-522500	Check Sequence: 5 ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 7382 174739	B & M WASTE SERVICE INC Portable toilet rental - 5 parks 9/18/23 to 10/17/23	550.00	10/06/2023	1100-51200-529900	Check Sequence: 6 ACH Enabled: False
	Check Total:	550.00			
Vendor: 5914 1277721 1277722	CAREW CONCRETE & SUPPLY CO INC Concrete Concrete	1,015.75 537.75	10/06/2023 10/06/2023	1100-32200-541210 1100-32200-541210	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1277723	Concrete	507.88	10/06/2023	1100-32200-541210	
1278008	Concrete	564.75	10/06/2023	1100-32320-541200	
1278009	Concrete	1,160.88	10/06/2023	1100-32320-541200	
1278256	Concrete	627.38	10/06/2023	1100-32200-541210	
1278257	Concrete	627.38	10/06/2023	1100-32200-541210	
1278362	Concrete	717.00	10/06/2023	1100-32200-541210	
1278363	Concrete	597.50	10/06/2023	1100-32200-541210	
1278364	Concrete	507.88	10/06/2023	1100-32200-541210	
1278364	Concrete	298.75	10/06/2023	1100-32320-541200	
1278488	Concrete	746.88	10/06/2023	1100-32200-541210	
1278489	Concrete	1,075.50	10/06/2023	1100-32320-541200	
1278490	Concrete	328.62	10/06/2023	1100-32200-541210	
1278490	Concrete	268.88	10/06/2023	1100-32240-541200	
	Check Total:	9,582.78			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 8	ACH Enabled: False
4169631909	GRAY MAT REPLACEMENT	151.99	10/06/2023	1100-17100-529900	
	Check Total:	151.99			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 9	ACH Enabled: False
GC0012086	MUNICIPAL CODE - WEB UPDATE - 5 NEW	122.50	10/06/2023	1100-13100-521600	Cust. No. MA4524
	Check Total:	122.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 10	ACH Enabled: False
OCT2023	Comcast Business Cable - Digital Adapters	26.91	10/06/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 11	ACH Enabled: False
14132309140811	58CS BATTERY - JUNK CREDIT	-89.38	10/06/2023	1100-35210-535230	
14132309181116	L4/H7/94R-AGM BATTERY - CORE CHARGE	202.57	10/06/2023	1100-35210-535230	
	Check Total:	113.19			
Vendor: 7662	CUMMINS INC			Check Sequence: 12	ACH Enabled: False
F4-44237	SENSOR, PRESSURE	126.50	10/06/2023	6400-36300-535200	
	Check Total:	126.50			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 13	ACH Enabled: False
208726	LASER CHECK - CITY OF MANITOWOC	912.57	10/06/2023	1100-14100-531300	LASER CHECKS PAYABLES/PAYROLI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
208726	LASER CHECK - CITY OF MANITOWOC	45.63	10/06/2023	1100-14300-531300	LASER CHECKS PAYABLES/PAYROLL
	Check Total:	958.20			
Vendor: 8044 WIMAN302077	FASTENAL COMPANY DF CC 1/2	91.77	10/06/2023	1100-32600-524100	ACH Enabled: False
	Check Total:	91.77			
Vendor: 8183 25124	FIRE APPARATUS & EQUIPMENT PUMP #2021	839.85	10/06/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	839.85			
Vendor: 7964 PS1645229	FIRST AYD CORPORATION PRESSURE WASHER SOAP	137.50	10/06/2023	6400-36300-534230	ACH Enabled: False
	Check Total:	137.50			
Vendor: 11902 111348793	FLEETPRIDE INC PARKING BRAKE CABLE - #643	187.16	10/06/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	187.16			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER JOI INTERPRETER SERVICES PER OFFICER BR INTERPRETER SERVICES PER OFFICER SC	40.00 40.00 60.00	10/06/2023 10/06/2023 10/06/2023	1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	140.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER MC	40.00	10/06/2023	1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 16971 7281	FORTRESS FLOORS LLC FULL FLAKE FLOORING, MOISTURE BLOC	1,184.00	10/06/2023	1100-21400-523420	ACH Enabled: False
	Check Total:	1,184.00			
Vendor: 11108 514602 51813 518131	FOX SPECIALTY CO LLC URINAL BLOCKS - CHERRY TOILET PAPER - JUMBO ROLLS CLEAN AIR CHERRY DEO BLOCKS	86.22 430.50 19.10	10/06/2023 10/06/2023 10/06/2023	1100-51200-534230 1100-51200-534230 1100-51200-534230	ACH Enabled: False MAN03 MAN03 MAN03

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52021	TISSUE DISPENSERS & PAPER TOWEL DISI	333.10	10/06/2023	1100-51200-534230	MAN03
	Check Total:	868.92			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False
251005	1,000 envelopes with corner print (window)	108.50	10/06/2023	1100-23100-531300	Inv 251005
251072	1,000 envelopes with corner print	95.90	10/06/2023	1100-23100-531300	Inv 251072
251095	exhibit mailings	284.90	10/06/2023	1100-53100-531300	Sputnikfest Run Walk bill
251096		116.68	10/06/2023	2821-53100-529900	Sputnikfest Run Walk bill
251196	Butterfield rack cards	23.60	10/06/2023	1100-53100-531300	Sputnikfest Run Walk bill
	Check Total:	629.58			
Vendor: 17151	KAITLIN FULTON			Check Sequence: 23	ACH Enabled: False
93023	Refund for room deposit	150.00	10/06/2023	1100-53100-457200	Refund of deposit from RWAM
	Check Total:	150.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 24	ACH Enabled: False
0005875299	NOTICE TO BIDDERS WO-23-27	170.65	10/06/2023	4422-62100-532100	
0005875299	PROJECT #WB-23-28	76.06	10/06/2023	4600-21400-582900	
0005875299	PUBLIC HEARING	42.70	10/06/2023	1100-13100-532100	
0005875299	CLASS B	27.00	10/06/2023	1100-13100-532100	
0005875299	CLASS B	34.00	10/06/2023	1100-13100-532100	
0005875299	ORD 23-0741	49.36	10/06/2023	1100-15100-532100	
0005875299	ORD 23-0740	101.62	10/06/2023	1100-15100-532100	
0005875299	ORD 23-0757	23.62	10/06/2023	1100-15100-532100	
0005875299	ORD 23-0773	25.96	10/06/2023	1100-15100-532100	
0005875299	ORD 23-0739	32.98	10/06/2023	1100-15100-532100	
	Check Total:	583.95			
Vendor: 8538	GILLIG LLC			Check Sequence: 25	ACH Enabled: False
41090944	GAUGE, LAMP ASM	512.41	10/06/2023	6400-36300-535200	
	Check Total:	512.41			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9333718368	MAIN PUMP FILTER CONTROL	14.10	10/06/2023	2850-17900-524900	
9333718369	LIGHTING PROJECT - SAFETY BLDG	2,053.44	10/06/2023	4600-21400-582900	
9333967964	EXIT SIGN LIGHTING	37.34	10/06/2023	6400-36200-539000	
9333967964	ACOUSTICAL WIRING, VENDOR WIRE COI	260.24	10/06/2023	1100-17600-535500	
9333967964	RIVER POINT LIGHTING	21.97	10/06/2023	4422-62100-529900	
9334012552	CP ECOLUX LIGHTING	49.50	10/06/2023	1100-17800-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9334034701	CP ECOLUX LIGHTING	297.00	10/06/2023	1100-17800-535500	
9334055558	AIR COND UNIT ELEMENTS	64.20	10/06/2023	1100-17600-523420	
	Check Total:	2,797.79			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 27	ACH Enabled: False
1445105-00	ROTELLA ELC	369.60	10/06/2023	6400-36300-535110	
	Check Total:	369.60			
Vendor: 16282	INGRAM LIBRARY SERVICES LLC			Check Sequence: 28	ACH Enabled: False
76889060	Youth Non Print	24.60	09/01/2023	2810-57240-534807	Account 20Y0020
76889061	I & AS Circ Books	10.68	09/01/2023	2810-57230-534802	Account 20Y0020
77006444	I & AS Circ Books	16.80	09/01/2023	2810-57230-534802	Account 20Y0020
77048813	I & AS Circ Books	6.29	09/01/2023	2810-57230-534802	Account 20Y0020
77048814	I & AS Circ Books	17.06	09/01/2023	2810-57230-534802	Account 20Y0020
77067269	I & AS Circ Books	26.44	09/01/2023	2810-57230-534802	Account 20Y0020
77094903	I & AS Circ Books	21.22	09/01/2023	2810-57230-534802	Account 20Y0020
77094904	Youth Circ Books	11.17	09/01/2023	2810-57240-534802	Account 20Y0020
77138720	I & AS Circ Books	27.71	09/01/2023	2810-57230-534802	Account 20Y0020
77302947	I & AS Circ Bookt	22.46	09/01/2023	2810-57230-534802	Account 20Y0020
77378969	I & AS Circ Books	23.29	09/01/2023	2810-57230-534802	Account 20Y0020
	Check Total:	207.72			
Vendor: 8488	JJ KELLER & ASSOCIATES INC			Check Sequence: 29	ACH Enabled: False
9108387018	Labor Law Mandatory Posters	2,476.62	10/06/2023	1100-12200-521900	
CM9108390807	Labor Law Mandatory Posters	-89.64	10/06/2023	1100-12200-521900	
	Check Total:	2,386.98			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 30	ACH Enabled: False
WA795829	AIR DRYER CARTRIDGE KIT	196.50	10/06/2023	1100-35210-535200	
WA795903	SCOTSEAL	60.22	10/06/2023	6400-36300-535200	
	Check Total:	256.72			
Vendor: 12129	JRC INC			Check Sequence: 31	ACH Enabled: False
Job 35390	City Ordered Board Up & Temporary Repair Ser	1,940.38	10/06/2023	2420-62310-582920	Job #35390 1212 S 11th St
	Check Total:	1,940.38			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 32	ACH Enabled: False
217686	ZooPadlock	47.97	10/06/2023	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.97			
Vendor: 16572 P31013	MACQUEEN EQUIPMENT LLC BULB SEAL, DOOR	275.32	10/06/2023	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	275.32			
Vendor: 17049 5022023	MADISON HERB SOCIETY Madison Herb Society Tea Time books	69.95	05/05/2023	Check Sequence: 34 2820-53100-529900	ACH Enabled: False Madison Herb Society books for Shoppe
	Check Total:	69.95			
Vendor: 8773 09302023	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	2,276.32	10/06/2023	Check Sequence: 35 1100-21100-441110	ACH Enabled: False SEPT 2023
	Check Total:	2,276.32			
Vendor: 16025 W107032	MANITOWOC MOTOR MACHINING COMPANY LLC ALTERNATOR, REPLACE BRGS	840.74	10/06/2023	Check Sequence: 36 6400-36300-535200	ACH Enabled: False
	Check Total:	840.74			
Vendor: 8810 SEPT2023	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	4,281.34	10/06/2023	Check Sequence: 37 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	4,281.34			
Vendor: 8851 932295 932295 932295 932295 932295	McMAHON ASSOCIATES INC PROFESSIONAL SVCS MARCH - SEPT 2023 PROFESSIONAL SVCS MARCH - SEPT 2023 PROFESSIONAL SVCS MARCH - SEPT 2023 PROFESSIONAL SVCS MARCH - SEPT 2023 PROFESSIONAL SVCS MARCH - SEPT 2023	374.00 109.20 187.00 258.40 187.00	10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023	Check Sequence: 38 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	1,115.60			
Vendor: 8863 11599	MEMORIAL DRIVE VETERINARY CLINIC VET BILL K9 NEKO	296.67	10/06/2023	Check Sequence: 39 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	296.67			
Vendor: 8864 27881 28173	MENARDS/MANITOWOC TEFLON TAPE, THREADED PVC CAP STRIPPER VAC REPAIRS/ACCES	13.08 85.99	10/06/2023 10/06/2023	Check Sequence: 40 2850-17900-535590 1100-17600-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28261	ZooSprayPaint	20.94	10/06/2023	1100-51500-539000	
28285	CAULK, AC2 POWER LAG	61.96	10/06/2023	2850-17900-535590	
28431	ZooSprayPaintCredit	-13.96	10/06/2023	1100-51500-539000	
28432	ZooSprayPaint	20.94	10/06/2023	1100-51500-539000	
28461	VINYL TUBING, NYL SWVL, 90 DEG ELBO'	22.13	10/06/2023	1100-21400-523420	
28467	FLDG RETR UTILITY KNIFE	10.49	10/06/2023	1100-17100-534230	
	Check Total:	221.57			
Vendor: 16729	JASMIN MEZA			Check Sequence: 41	ACH Enabled: False
2003053.007	Refund Parks security deposit on 9/16/23 LPFH	150.00	10/06/2023	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 42	ACH Enabled: False
125533	REPAIRS TO #659	4,617.41	10/06/2023	1100-35210-535200	
	Check Total:	4,617.41			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 43	ACH Enabled: False
1894940	ASPHALT	283.00	10/06/2023	1100-32200-541230	
1894940	ASPHALT	363.66	10/06/2023	1100-32320-548130	
1894940	ASPHALT	70.75	10/06/2023	1100-32240-548130	
	Check Total:	717.41			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 44	ACH Enabled: False
X101180788-01	THERMOSTAT ASSEMBLY	112.07	10/06/2023	1100-35210-535200	
	Check Total:	112.07			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 45	ACH Enabled: False
2489	WB-23-17 LINCOLN PARK ZOO EXHIBIT RI	45,827.00	10/06/2023	4600-51500-582900	WB-23-17 LINCOLN PARK ZOO EXHIE
	Check Total:	45,827.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 46	ACH Enabled: False
6198587	15W40	1,579.25	10/06/2023	6400-36300-535110	
	Check Total:	1,579.25			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 47	ACH Enabled: False
40071244	MOWER TRAILER TIRES - 75R15/8 GLADIA	241.14	10/06/2023	1100-51200-524900	6843331

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	241.14			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 48	ACH Enabled: False
117080	REPLACED TORSION SPRINGS AND LUBRI	868.00	10/06/2023	1100-21400-523420	
117081	REPLACED TORSION SPRINGS AND LUBRI	765.00	10/06/2023	1100-22340-523420	
	Check Total:	1,633.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 49	ACH Enabled: False
59970622	NO LEAD FUEL	11,532.89	10/06/2023	1100-35210-535100	
59970633	NO LEAD FUEL	13,548.77	10/06/2023	1100-35210-535100	
	Check Total:	25,081.66			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 50	ACH Enabled: False
2527	sputnikfest tents	3,220.00	10/06/2023	2821-53100-529900	Sputnikfest Tents
	Check Total:	3,220.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 51	ACH Enabled: False
41120906	BUSHING, DUST SEAL	303.70	10/06/2023	1100-35210-535200	
	Check Total:	303.70			
Vendor: 15523	ERIC D SCHULTZ			Check Sequence: 52	ACH Enabled: False
92223SCHULTZ	FIRE INVESTIGATION TRAINING	200.00	10/06/2023	1100-21100-515700	FIRE INVESTIGATION TRAINING
92923SCHULTZ	FIRE INVESTIGATION TRAINING	200.00	10/06/2023	1100-21100-515700	FIRE INVESTIGATION TRAINING
	Check Total:	400.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 53	ACH Enabled: False
19151	WS-23-3 REMOVE & REPLACE SIDEWALKS	1,060.80	10/06/2023	4300-32240-582420	WS-23-3 PAYMENT #5
	Check Total:	1,060.80			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 54	ACH Enabled: False
30089	Reception really big prints	19.63	10/06/2023	2820-53100-529900	Soda, water and supplies for sputnikfest
71957	Sputnikfest supplies	12.93	10/06/2023	2821-53100-529900	Soda, water and supplies for sputnikfest
90240	Sputnikfest soda and water	272.69	10/06/2023	2821-53100-529900	Soda, water and supplies for sputnikfest
92519	Reception	44.05	10/06/2023	2820-53100-529900	
	Check Total:	349.30			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1286175	Atty- Legal Services for August 2023- Lowe's	486.00	10/06/2023	1100-12500-521200	Legal Services for August 2023- Lowe's
1286187	Atty- Legal Services for August 2023- Claim PR	1,596.00	10/06/2023	1100-12500-521200	Legal Services for August 2023
	Check Total:	2,082.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 56	ACH Enabled: False
0201752	SOUTH 19TH STREET PUMPING STATION F	38,536.00	10/06/2023	6300-71100-582600	S 19TH PUMPING PAYMENT #9
	Check Total:	38,536.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 57	ACH Enabled: False
OCT2023	MONTHLY WORKERS COMP	582.57	10/06/2023	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 58	ACH Enabled: False
373266	ODOR ERASER	45.81	10/06/2023	1100-17100-534230	
373266	ODOR ERASER	45.80	10/06/2023	1100-21400-534230	
373266	ODOR ERASER	45.80	10/06/2023	1100-17800-534230	
373266	ODOR ERASER	45.81	10/06/2023	1100-17400-534230	
373266	ANTI-SEIZE LUBE ALUMINUM	32.64	10/06/2023	6400-36200-534230	
373267	ANTIBACTERIAL SOAP	93.96	10/06/2023	1100-17100-534230	
373267	ANTIBACTERIAL SOAP	93.97	10/06/2023	1100-17400-534230	
373267	ANTIBACTERIAL SOAP	93.97	10/06/2023	1100-17600-534230	
373267	ANTIBACTERIAL SOAP	93.97	10/06/2023	1100-17800-534230	
373267	ANTIBACTERIAL SOAP	93.97	10/06/2023	1100-21400-534230	
373852	WHITE HAND TOWEL, BATHROOM TISSUI	185.86	10/06/2023	1100-17100-534230	
373852	WHITE HAND TOWEL, BATHROOM TISSUI	185.86	10/06/2023	1100-17400-534230	
373852	WHITE HAND TOWEL, BATHROOM TISSUI	185.86	10/06/2023	1100-17600-534230	
373852	WHITE HAND TOWEL, BATHROOM TISSUI	185.86	10/06/2023	1100-17800-534230	
373852	WHITE HAND TOWEL, BATHROOM TISSUI	185.86	10/06/2023	1100-21400-534230	
	Check Total:	1,615.00			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 59	ACH Enabled: False
WC092023	WatercolorSale	13.30	10/06/2023	2841-51400-539435	
	Check Total:	13.30			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 60	ACH Enabled: False
24855	Rim sprocket kit & clutch	106.36	10/06/2023	1100-32600-535300	100007
24856	Stihl Ultra 6.4 oz oil 6 packs	69.00	10/06/2023	1100-32600-535100	100011
25961	FILLER CAP	7.04	10/06/2023	1100-32600-535300	100011

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.40			
Vendor: 12127	TLO LLC			Check Sequence: 61	ACH Enabled: False
240495-202309-1	SEPTEMBER TLO LOOKUPS	84.40	10/06/2023	1100-21100-572200	240495
	Check Total:	84.40			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 62	ACH Enabled: False
1762662	SIGNAL PARTS - 8TH STREET BRIDGE	3,068.56	10/06/2023	1100-34111-539000	
	Check Total:	3,068.56			
Vendor: 7750	U S BANK			Check Sequence: 63	ACH Enabled: True
Amzn 4736832	Replacement Camera Lens Cover S. Keil	24.99	10/06/2023	1100-23100-534900	BI 9-25-2023
ATTY-SEPT23-JB	ATTY- SEPTEMBER CHARGES- OFFICE SU	36.75	10/06/2023	1100-12100-531200	September Statement
DPI STATEMENT	WALMART	44.36	10/06/2023	1100-32100-531200	
DPI STATEMENT	FLEET FARM	25.99	10/06/2023	6300-71100-523240	
DPI STATEMENT	UPS - FIRE APPARATUS & EQUIPMENT	9.23	10/06/2023	1100-35210-535200	
DPI STATEMENT	UPS - CUMMINS	6.15	10/06/2023	6400-36300-535200	
FIN-SEP2023-EL	GFOA WORKSHOP: EFFECTIVE ALLYSHIP	85.00	10/06/2023	1100-14100-532500	
HBSEPT2023	Kitchenette Supplies	35.90	10/06/2023	1100-15200-539000	
HBSEPT2023	Adobe Membership	20.99	10/06/2023	1100-15200-532400	
HBSEPT2023	Approved Excel Training	30.45	10/06/2023	1100-15200-532500	
HR092523	SHRM Membership - Jessie	244.00	10/06/2023	1100-12200-532500	
JNSEPT2023	Osthoff Reservation for conference	-22.35	10/06/2023	1100-15200-533600	
JNSEPT2023	Osthoff Reservation food	23.18	10/06/2023	1100-15200-533500	
JNSEPT2023	Herald Times Reporter	0.99	10/06/2023	1100-15200-532200	
JNSEPT2023	Zoom Membership	100.00	10/06/2023	1100-41200-539000	
POL-SEP-CP	TELESCOPING EXTENSION POLE	29.69	10/06/2023	1100-21100-524100	
POL-SEP-CP	PEDESTRIAN CROSSING SIGN POST	34.94	10/06/2023	1100-21100-534900	
POL-SEP-CP	BUSINESS CARDS, MONTHLY PLANNERS	189.80	10/06/2023	1100-21100-531200	
POL-SEP-CP	STANDING MAT	63.05	10/06/2023	1100-21100-531200	
POL-SEP-CP	TISSUE, GLOVES, EVIDENCE SUPPLIES	1,136.61	10/06/2023	1100-21100-534900	
POL-SEP-CP	(2) DVD WRITER DRIVES	49.98	10/06/2023	1100-21100-524900	
POL-SEP-CP	REPLACEMENT PAN FOR DOG CRATE	28.07	10/06/2023	1100-21100-524900	
POL-SEP-CP	SYRINGE COLLECTION TUBES, DRUG TES	101.80	10/06/2023	1100-21100-534200	
POL-SEP-CP	WALL FILE ORGANIZER	13.79	10/06/2023	1100-21100-531200	
POL-SEP-JF	SQUAD GPS SOFTWARE	259.35	10/06/2023	1100-21100-527300	
POL-SEP-JF	K9 RILEY DOG FOOD	69.34	10/06/2023	2915-21850-539000	
POL-SEP-JF	DEPARTMENT YET ORDER - REIMBURSED	174.40	10/06/2023	1100-21100-534900	
POL-SEP-JF	K9 TRAINING SUPPLIES	386.60	10/06/2023	2915-21850-539000	
POL-SEP-JF	SHIPPING CHARGES	54.18	10/06/2023	1100-21100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEP-JF	9X12 MAILING ENVELOPES	26.17	10/06/2023	1100-21100-531200	
POL-SEP-JF	CRIME PREVENTION TRINKETS -COASTEI	501.84	10/06/2023	1100-21100-534800	
POL-SEP-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	10/06/2023	1100-21100-522500	
POL-SEP-JF	PRINTER INK - WAS RETURNED REFUND	236.79	10/06/2023	1100-21100-531200	
	Check Total:	4,041.03			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 64	ACH Enabled: False
4770056	Policy CONSULTINGCONTRACT: Installment	3,187.50	10/06/2023	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 17193	DIANNE VADNEY			Check Sequence: 65	ACH Enabled: False
9923	Reimbursement for Sputnikfest prizes for kids	199.96	10/06/2023	2821-53100-529900	Reimbursement for Sputnikfest
	Check Total:	199.96			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 66	ACH Enabled: False
0032828-2289-3	RIVER POINT: Wood Wall Removal	4,477.39	10/06/2023	4422-62100-529900	RIVER POINT: Wood Wall Removal
0032952-2289-1	WASTE	4,593.89	10/06/2023	1100-32325-527500	
	Check Total:	9,071.28			
Vendor: 17188	TIMOTHY & PAMELA WHEELER			Check Sequence: 67	ACH Enabled: False
TPWIMMER	ATTY- PMT FOR CLAIM- WIMMER	998.00	10/06/2023	1100-12500-551300	Wimmer Claim
	Check Total:	998.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 68	ACH Enabled: False
225522	City Monthly Copier Mtnc	1,849.51	10/06/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
225522	MMT Monthly Copier Mtnc	29.07	10/06/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
225522	Tourism Monthly Copier Mtnc	60.48	10/06/2023	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,939.06			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 69	ACH Enabled: False
4744855412	GOV STREET LIGHTING	18.39	10/06/2023	1100-32500-522200	ACCT #0408141370-00004
4749648475	0408221276-00026 CITY HALL 900 QUAY 32	396.68	10/06/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00013 HALVORSEN PARK 33024	17.48	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00006 CEMETERY REVERE DR	30.30	10/06/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00022 LIFT STATION MARTIME	29.76	10/06/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00016 LP ZOO 1215 N 8TH 34942	30.37	10/06/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00014 LINCOLN PARK 1060763	16.63	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00025 B&G SHOP 1105 FLEETW	34.77	10/06/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4749648475	0408221276-00024 BRIDGE 8TH ST 1031896	17.04	10/06/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00028 ETERNAL FLAME 206047	182.99	10/06/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00015 LINCOLN PRK FIELD HO	30.14	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00033 RHEAUME PARK 375392	20.25	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00023 BRIDGE 10TH ST 401148	16.95	10/06/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00032 RED ARROW PARK 43055	16.44	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00034A SAFETY BLDG-POLICE	547.28	10/06/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00034B SAFETY BLDG-FIRE 45C	547.28	10/06/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00018 LPZ WOLF BLDG B 10449	16.38	10/06/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00017 LPZ CAT BLDG A 1044988	16.43	10/06/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00041 WASHINGTON PARK 1047	16.41	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00035 UNION PARK 466908	16.47	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00008 LINCOLN PRK CABIN #1	19.60	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00039 LIFT STATION ARCHER 1	31.01	10/06/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00007 SILVER CRK FLD HOUSE	30.06	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00010 WESTFIELD PARK 404385	17.10	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00019 LINCOLN PRK CABIN #2	18.59	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00029 PARKS SHOP FLEETWOO	64.56	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00012 DEWEY ST PARK 245713	16.45	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00020 PARKS SHOP FLEETWOO	32.80	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00027 LINCOLN PARK 177609	16.44	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00011 CEMETERY MICHIGAN 1	33.04	10/06/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00021 PULASKI PARK 1140474	16.39	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00030 CITIZEN PARK BLDG 150	31.20	10/06/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00040 SENIOR CENTER/REC 150	51.69	10/06/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00031 AQUATIC CENTER 322777	42.71	10/06/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00044 LIFT STATION HORSESHO	16.83	10/06/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0508455339-00001 MYBA MTWC YTH BASE	17.56	10/06/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00036 RAHR-WEST ART MUSEL	494.00	10/06/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00001 TRANSIT GARAGE 35TH	35.44	10/06/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408221276-00051 CITY OF MTWC MMT 915	20.43	10/06/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4749648475	0408141370-00001 DPW 2655 S 35TH ST 3838	191.71	10/06/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts
SEPT2023	OUTDOOR RANGE ELECTRIC BILL	37.72	10/06/2023	1100-21100-522200	0408221276-00002
	Check Total:	3,253.77			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 70	ACH Enabled: True
09/2023		486,956.34	10/06/2023	1100-00000-215210	09/2023
	Check Total:	486,956.34			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 71	ACH Enabled: False
202309	Transactions 09-01-2023 to 09-30-2023	35.00	10/06/2023	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 9811	WISCONSIN STATE OF FLEET 544 VEHICLE REGISTRATION FEES	105.00	10/06/2023	1100-21100-524100	ACH Enabled: False ABN2907
	Check Total:	105.00			
Vendor: 9823 09302023	WISCONSIN STATE OF MUNICIPAL COURT MONTHLY FINANCIAL	8,542.60	10/06/2023	1100-21100-441110	ACH Enabled: False SEPT 2023
	Check Total:	8,542.60			
	Total for Check Run:	688,409.77			
	Total of Number of Checks:	73			