

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 09/14/2023 - 12:51PM  
 Batch: 00002.09.2023



Council 10/26/23  
 Checks 9/15/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5501458828	RENT LIQUID IND MED 160-180 LT CO2	630.64	09/15/2023	2850-17900-534220	
	Check Total:	630.64			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
19KR-X4C3-1RCC	SCAN SNAP	269.99	09/15/2023	1100-41100-531200	
1HXP-46TP-PQVP	SQUARE POINT SHOVELS - QTY 10	493.00	09/15/2023	1100-32200-539000	
1PCY-PV4H-Q967	LEATHER WORK GLOVES - QTY 24 VARIO	196.97	09/15/2023	1100-32200-516210	
1VDT-L77Y-F9GM	CLEANING CLOTHES, SHOP TOWELS	90.80	09/15/2023	1100-17100-534230	
	Check Total:	1,050.76			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-357168	WASHER FLUID	169.49	09/15/2023	1100-35210-535200	
613-357237	WATER PUMPS	48.69	09/15/2023	1100-35210-535200	
613-357326	PIGTAIL/SKT	16.09	09/15/2023	1100-35210-535200	
613-357419	BULB, HALOGEN	7.90	09/15/2023	1100-35210-535200	
613-357525	Fog lights - standard for shop stock	17.98	09/15/2023	1100-51200-524100	613771450
	Check Total:	260.15			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
795827	BATTERY BOX #94	931.52	09/15/2023	1100-35210-535200	
795847	BATTERY BOX #94	938.08	09/15/2023	1100-35210-535200	
D37679	REPLACE E-ECU PER D37552 #94	5,242.98	09/15/2023	1100-35210-535200	
	Check Total:	7,112.58			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
32896	August 2023 riders co-pay - City ADA	25,584.44	09/15/2023	6400-36500-521900	Maritime Metro Trnasit
32897	August 2023 riders co-pay - Elderly	9,722.66	09/15/2023	6400-36500-529910	Maritime Metro Transit
32997	August 2023 riders co-pay - Rural	13,728.51	09/15/2023	6400-36500-529910	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49,035.61			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450409	AT&T Centrx Chgs - Sr Center - 2	48.58	09/15/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - B&G - 1	24.29	09/15/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Rahr-West - 1	24.29	09/15/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Fire - 3	72.90	09/15/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - DPW Admin - 1	24.29	09/15/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	24.29	09/15/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks - 2	48.58	09/15/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	24.29	09/15/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Transit - 1	24.29	09/15/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrex Chgs - Ind Dev - 2	48.58	09/15/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Zoo - 2	48.58	09/15/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/15/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/15/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/15/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/15/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessor	3.44	09/15/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	3.44	09/15/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	5.16	09/15/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	3.44	09/15/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Treasury	2.58	09/15/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	0.86	09/15/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	2.58	09/15/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	0.86	09/15/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	2.58	09/15/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	38.76	09/15/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	6.03	09/15/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	6.03	09/15/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	10.33	09/15/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	11.19	09/15/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	5.16	09/15/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	1.72	09/15/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Tourism	2.58	09/15/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
174533	PORTABLE RESTROOM FOR OUTDOOR RA	110.00	09/15/2023	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
309244	FILTERS	620.40	09/15/2023	1100-35210-535200	
309640	FILTERS	228.42	09/15/2023	1100-35210-535200	
	Check Total:	848.82			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170092102	255/60R18 TIRES - POLICE	534.44	09/15/2023	1100-35210-535200	
170092235	LT215/85R16 E TRANSFORCE HT2 TIRES #3	231.84	09/15/2023	1100-35210-535200	
170092236	P235/74R17 AT TIRES #1108	494.88	09/15/2023	1100-35210-535200	
	Check Total:	1,261.16			
Vendor: 16693	MONICA BAUMAN			Check Sequence: 10	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-2-23	39.00	09/15/2023	1100-61100-527750	FM EBT Reimbursement dated 9-2-23
	Check Total:	39.00			
Vendor: 17159	KIM BOETTCHER			Check Sequence: 11	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-2-23	137.00	09/15/2023	1100-61100-527750	EBT Reimbursement dated 9-2-23
	Check Total:	137.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 12	ACH Enabled: False
22-0022105	8" SHAMROCK STYLE SKID	185.00	09/15/2023	1100-35210-535200	
	Check Total:	185.00			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 13	ACH Enabled: False
5258060	CONTRACT 2682 AIRCARE PLUG 2X/YR SE	657.88	09/15/2023	1100-35210-529900	
	Check Total:	657.88			
Vendor: 7480	CAROL L BREY			Check Sequence: 14	ACH Enabled: False
GSAugust2023	GSAugust2023	87.77	09/15/2023	2841-51400-539435	
	Check Total:	87.77			
Vendor: 17173	HEATHER L BURTON			Check Sequence: 15	ACH Enabled: False
23CV56	ATTY- Payment for Transcript	13.50	09/15/2023	1100-12100-521210	Payment for Transcript
	Check Total:	13.50			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1276011	CONCRETE	466.88	09/15/2023	6400-36200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1276012	CONCRETE	311.25	09/15/2023	1100-32240-541200	
1276344	CONCRETE	1,702.88	09/15/2023	1100-32200-541210	
1276469	CONCRETE	815.75	09/15/2023	1100-32200-541210	
1276632	CONCRETE	533.38	09/15/2023	1100-32200-541210	
1276633	CONCRETE	721.63	09/15/2023	1100-32200-541210	
1276634	CONCRETE	896.25	09/15/2023	1100-32200-541210	
	Check Total:	5,448.02			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
KW06531	DUEL INDORR AP WIFI	4,241.64	09/15/2023	1100-14400-581800	
	Check Total:	4,241.64			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 18	ACH Enabled: False
4167055057	AIR	6.83	09/15/2023	1100-35220-534230	
4167055057	RAGS & BAGSTANDS	35.16	09/15/2023	1100-35210-539030	
4167055057	GRAY MATS & SERVICE CHARGE	109.44	09/15/2023	1100-32100-529900	
	Check Total:	151.43			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37580762	ANNUAL EXTINGUISHER INSPECTION	306.90	09/15/2023	1100-34111-539000	
0F37580762	ANNUAL EXTINGUISHER INSPECTION	306.89	09/15/2023	1100-34112-539000	
0F37580938	ANNUAL EXTINGUISHER INSPECTION	456.53	09/15/2023	1100-32100-529900	
	Check Total:	1,070.32			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 20	ACH Enabled: False
11651	SPRAY WEEDS - MIR, RH, CP, LP, RA & HAI	1,170.00	09/15/2023	1100-51200-529900	
	Check Total:	1,170.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F4-44521	SENSOR, PRESSURE	126.50	09/15/2023	6400-36300-535200	
	Check Total:	126.50			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 22	ACH Enabled: False
924948	SOUTH AIRM, TRAFFICALM SOLAR PAENI	5,822.60	09/15/2023	1100-32410-539000	
	Check Total:	5,822.60			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 23	ACH Enabled: False
FBN4827546	Base Leases	14,833.96	09/15/2023	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4827546	Maintenance Fees	1,067.79	09/15/2023	1100-35210-529900	Cust #551450
FBN4827546	PD - Maintenance Fees	33.50	09/15/2023	1100-21100-524100	Cust #551450
FBN4827546	PD - Base Leases	3,145.64	09/15/2023	1100-21100-524100	Cust #551450
FBN4827546	Fire - Maintenance Fees	127.57	09/15/2023	1100-22100-524100	Cust #551450
FBN4827546	Ford F-55 Maintenance Fee	51.38	09/15/2023	1100-35210-529900	Cust #551450
FBN4827546	PD Detective Car Maintenance Fee	6.02	09/15/2023	1100-21100-524100	Cust #551450
FBN4827546	Fire - Base Leases	1,636.17	09/15/2023	1100-22100-524100	Cust #551450
FBN4827546	Ford F-55 Base Lease	854.76	09/15/2023	1100-35210-529900	Cust #551450
FBN4827546	FORD F-35 CD FEE	-125.00	09/15/2023	1100-35210-529900	Cust #551450
	Check Total:	21,631.79			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN301345	WedgeAnchor 3/8x3-3/4 - tool truck restock	138.68	09/15/2023	1100-51200-539000	WIMAN0449
	Check Total:	138.68			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTURY FENCE CO			Check Sequence: 25	ACH Enabled: False
236732101	ZOO DOORS: BEAR ENCLOSURE GATE - C.	4,100.00	09/15/2023	4600-51500-582900	
	Check Total:	4,100.00			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 26	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-9-23	91.00	09/15/2023	1100-61100-527750	FM EBT Reimbursement dated 9-9-23
	Check Total:	91.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
250500	Sputnikfest raffle, rack cards and posters	175.90	09/15/2023	2821-53100-529900	Newsletter and mailings
250501	Mailings Newsletter and post card	577.10	09/15/2023	2820-53100-529900	Newsletter and mailings
250590	CEMETERY BUSINESS CARDS	49.95	09/15/2023	1100-41100-531300	
250590	BUSINESS CARDS - BILLY	39.95	09/15/2023	1100-32100-531300	
250591	Fricke sales sheet printing and LBG sandwich t	252.50	09/15/2023	1100-54220-531300	Visit Manitowoc printing
250592	ENVELOPES, PERS RECOG BONDS, JUV RE	1,759.50	09/15/2023	1100-21100-531300	POLICE DEPARTMENT
250593	Envelopesw/cornerprint	95.90	09/15/2023	1100-51300-539000	
	Check Total:	2,950.80			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 28	ACH Enabled: False
69959	EXERCISE ROOM DE-HUMIDIFIER REPAIR	30.00	09/15/2023	1100-21400-539000	
	Check Total:	30.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2023 Union Dues - Teamster	671.00	09/13/2023	1100-00000-215510	PR Batch 19000.09.2023 Union Dues - Tea
	Check Total:	671.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
41068669	CUSHION ASM W/HEAT PAD	647.30	09/15/2023	6400-36300-535200	
41078238	TUBING, HEAT SHINK, SENSOR ASM DEF 1	603.61	09/15/2023	6400-36300-535200	
41082313	PUMP ASSY	16.68	09/15/2023	6400-36300-535200	
	Check Total:	1,267.59			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 31	ACH Enabled: False
903767	Mirro Plant 9: Legal Services	1,955.00	09/15/2023	4416-61100-521600	Inv# 903767
903773	Atty- Legal Services Rendered for July 2023- Nc	7,913.00	09/15/2023	4500-32700-521800	Legal Services Rendered for July 2023- Nc
	Check Total:	9,868.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9824619598	DIAPHRAGMS & RELIEF VALVES - PARK R	82.20	09/15/2023	1100-51200-535510	834514150
9830961646	HANDLE REPAIR KIT SLOAN - PARK REST.	18.18	09/15/2023	1100-51200-535510	834514150
	Check Total:	100.38			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 33	ACH Enabled: True
	PR Batch 19000.09.2023 Deferred Comp - WI D	8,538.00	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 Deferred Comp -
	PR Batch 19000.09.2023 Deferred Comp - WI D	726.45	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 Deferred Comp -
	PR Batch 19000.09.2023 WI Def Comp - Roth	5,013.00	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 WI Def Comp - I
	PR Batch 19000.09.2023 WI Def Comp - Roth %	643.75	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 WI Def Comp - I
	Check Total:	14,921.20			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 34	ACH Enabled: False
223118	reimbursement for reception	54.98	09/15/2023	2820-53100-529900	reception reimbursement
	Check Total:	54.98			
Vendor: 15899	ALICIA HANSEN			Check Sequence: 35	ACH Enabled: False
96231HANSEN	GREEN BAY, TRAINING	12.00	09/15/2023	1100-21100-515700	
	Check Total:	12.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 36	ACH Enabled: False
summer2023	clay class mileage	15.72	09/15/2023	1100-53100-533400	Mileage summer clay classes

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.72			
Vendor: 17126 099721	THE HIEBING GROUP INC Travel WI WI Traveler email co-op	400.00	09/15/2023	Check Sequence: 37 1100-54220-539100	ACH Enabled: False Visit Manitowoc Co-op
	Check Total:	400.00			
Vendor: 16766 3399182	HUSCH BLACKWELL LLP ATTY- LEGAL SERVICES FOR AUGUST 202	17,455.00	09/15/2023	Check Sequence: 38 1100-12500-521200	ACH Enabled: False Legal Costs for August 2023
	Check Total:	17,455.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 19000.09.2023 Medicare Employee P	10,186.92	09/13/2023	1100-00000-215110	PR Batch 19000.09.2023 Medicare Emplo
	PR Batch 19000.09.2023 Medicare Employer Po	10,186.92	09/13/2023	1100-00000-215110	PR Batch 19000.09.2023 Medicare Emplo
	PR Batch 19000.09.2023 Federal Income Tax	60,818.37	09/13/2023	1100-00000-215150	PR Batch 19000.09.2023 Federal Income T
	PR Batch 19000.09.2023 FICA Employee Portio	32,349.98	09/13/2023	1100-00000-215110	PR Batch 19000.09.2023 FICA Employee
	PR Batch 19000.09.2023 FICA Employer Portio	32,349.98	09/13/2023	1100-00000-215110	PR Batch 19000.09.2023 FICA Employer l
	Check Total:	145,892.17			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 40	ACH Enabled: False
	PR Batch 19000.09.2023 Union Dues - Firefight	5,061.60	09/13/2023	1100-00000-215510	PR Batch 19000.09.2023 Union Dues - Fir
	PR Batch 19000.09.2023 Association Dues	10.00	09/13/2023	1100-00000-215510	PR Batch 19000.09.2023 Association Dues
	Check Total:	5,071.60			
Vendor: 17054 FMEBTREIMB	INVENTIVE CAPITAL CREATIONS INC EBT Reimbursement dated 9-9-23	278.00	09/15/2023	Check Sequence: 41 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 9-9-23
	Check Total:	278.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
JD STATEMENT	PLUG	17.76	09/15/2023	1100-51200-536500	
JD STATEMENT	TURF GUARD	91.79	09/15/2023	1100-41100-536500	
JD STATEMENT	BLADE	38.11	09/15/2023	1100-41100-524900	
JD STATEMENT	GRASS DEFLECTOR	17.57	09/15/2023	1100-41100-536500	
JD STATEMENT	BLADE	53.67	09/15/2023	1100-41100-536500	
JD STATEMENT	ADAPTER FITTING	183.21	09/15/2023	1100-35210-535200	
JD STATEMENT	V-BELT	84.58	09/15/2023	1100-51200-536500	
JD STATEMENT	WHEEL, AXLE	327.40	09/15/2023	1100-51200-536500	
JD STATEMENT	V-BELT	84.58	09/15/2023	1100-51200-536500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	898.67			
Vendor: 17092	AMY JOHNSON			Check Sequence: 43	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-9-23	198.00	09/15/2023	1100-61100-527750	FM EBT Reimbursement dated 9-9-23
	Check Total:	198.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 44	ACH Enabled: False
GSAugust2023	GSAugust2023	19.86	09/15/2023	2841-51400-539435	
	Check Total:	19.86			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 45	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-2-23	200.00	09/15/2023	1100-61100-527750	FM EBT Reimbursement dated 9-2-23
	Check Total:	200.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 46	ACH Enabled: False
GSAugust2023	GSAugust2023	65.43	09/15/2023	2841-51400-539435	
	Check Total:	65.43			
Vendor: 8418	MARK R KNORR			Check Sequence: 47	ACH Enabled: False
50309	TOW #120 STREET SWEEPER TO APPLETOI	520.00	09/15/2023	1100-35210-535200	
	Check Total:	520.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 48	ACH Enabled: False
GSAugust2023	GSAugust2023	16.02	09/15/2023	2841-51400-539435	
	Check Total:	16.02			
Vendor: 16557	KAREN KOESER			Check Sequence: 49	ACH Enabled: False
GSAugust2023	GSAugust2023	118.90	09/15/2023	2841-51400-539435	
	Check Total:	118.90			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 50	ACH Enabled: False
12130127	UKG Ready Performancer: 08/01/2023 - 08/31/2	211.50	09/15/2023	1100-14400-527300	
12130128	UKG Ready ACA Manager: 08/01/2023 - 08/31/	162.36	09/15/2023	1100-14400-527300	
12130129	UKG Ready HR: 08/01/2023 - 08/31/2023	1,269.00	09/15/2023	1100-14400-527300	
	Check Total:	1,642.86			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12796 9623LAABS	MICHAEL LAABS GREEN BAY, TRAINING	12.00	09/15/2023	Check Sequence: 51 1100-21100-515700	ACH Enabled: False GREEN BAY, TRAINING
	Check Total:	12.00			
Vendor: 8629 1339863	LAKESIDE BOTTLING CO MFACsoda	175.00	09/15/2023	Check Sequence: 52 2850-51300-534300	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8653 9310887631 9310893301	LAWSON PRODUCTS INC PIPE PLUG WASHER, SCREWS, WIRE, CONNECTING B	15.34 210.25	09/15/2023 09/15/2023	Check Sequence: 53 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	225.59			
Vendor: 7280 217109-64607 217143-64607	LINDNER HARDWARE INC SPRAY PAINT-BLK, COMPACT FOLD KNIFI SPRAY PAINT - FLT BLACK	52.94 10.00	09/15/2023 09/15/2023	Check Sequence: 54 1100-41100-539000 1100-41100-539000	ACH Enabled: False 64607 64607
	Check Total:	62.94			
Vendor: 8696 GSAugust2023	LINDA LONDO GSAugust2023	38.58	09/15/2023	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	38.58			
Vendor: 8705 19501 918409	LOWES CREDIT SERVICES STEEL WALL MOUNT (125-FT) - WATER TR HBL 1G 8N1 MTL VERT INUSE - LIGHTHOU	108.30 14.24	09/15/2023 09/15/2023	Check Sequence: 56 1100-51200-524900 1100-51200-535520	ACH Enabled: False 9900 637456 7 9900 637456 7
	Check Total:	122.54			
Vendor: 8708 29584 29585 29586 29587 29636 29671 29672 29673 29674 29859	LUISIER PLUMBING INC ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL ABANDON WELL	1,616.50 1,265.50 1,541.00 1,625.00 1,605.48 1,790.50 1,703.00 1,490.00 1,461.00 2,077.50	09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	Check Sequence: 57 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
29860	ABANDON WELL	2,026.50	09/15/2023	2360-32962-521900	
29861	ABANDON WELL	1,730.50	09/15/2023	2360-32962-521900	
29862	ABANDON WELL	1,607.00	09/15/2023	2360-32962-521900	
29926	ABANDON WELL	1,873.00	09/15/2023	2360-32962-521900	
29927	ABANDON WELL	1,510.00	09/15/2023	2360-32962-521900	
29928	ABANDON WELL	1,555.00	09/15/2023	2360-32962-521900	
29929	ABANDON WELL	1,832.00	09/15/2023	2360-32962-521900	
29932	ABANDON WELL	1,745.00	09/15/2023	2360-32962-521900	
29933	ABANDON WELL	2,044.00	09/15/2023	2360-32962-521900	
29943	ABANDON WELL	1,604.50	09/15/2023	2360-32962-521900	
29974	ABANDON WELL	1,759.50	09/15/2023	2360-32962-521900	
29975	ABANDON WELL	1,588.50	09/15/2023	2360-32962-521900	
29990	ABANDON WELL	1,868.19	09/15/2023	2360-32962-521900	
29994	INSTALL METER AND CAP PRESSURE SYS	971.94	09/15/2023	2360-32962-521900	
30003	ABANDON WELL	1,794.00	09/15/2023	2360-32962-521900	
30004	ABANDON WELL	1,706.00	09/15/2023	2360-32962-521900	
30033	ABANDON WELL	1,452.00	09/15/2023	2360-32962-521900	
30034	ABANDON WELL	1,199.50	09/15/2023	2360-32962-521900	
30039	ABANDON WELL	1,494.00	09/15/2023	2360-32962-521900	
30040	ABANDON WELL	1,562.00	09/15/2023	2360-32962-521900	
	<b>Check Total:</b>	<b>49,098.61</b>			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONSIN INC			Check Sequence: 58	ACH Enabled: False
Sputnik321	Donation to Make-A-Wish	200.00	09/15/2023	2821-53100-529900	Donation from Rahr-West Art Museum
	<b>Check Total:</b>	<b>200.00</b>			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 59	ACH Enabled: False
GSAugust2023	GSAugust2023	21.44	09/15/2023	2841-51400-539435	
	<b>Check Total:</b>	<b>21.44</b>			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 60	ACH Enabled: False
	PR Batch 19000.09.2023 Union Dues - Police St	240.00	09/13/2023	1100-00000-215510	PR Batch 19000.09.2023 Union Dues - Pol
	<b>Check Total:</b>	<b>240.00</b>			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
COMMDEV0823	COMM DEV-August Charges (26 - 30yr recordi	780.00	09/15/2023	2321-62300-531200	COMM DEV-August Charges
COMMDEV0823	COMM DEV - M Sat(Busse)	30.00	09/15/2023	1100-00000-239500	COMM DEV-August Charges
	<b>Check Total:</b>	<b>810.00</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
44438	Sputnikfest medals	535.00	09/15/2023	2821-53100-529900	medals and ribbons
44468	Bench inscription - John Jacobs / Marvin Klimcr	30.00	09/15/2023	1100-51200-534110	
	Check Total:	565.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 63	ACH Enabled: False
GSAugust2023	GSAugust2023	29.33	09/15/2023	2841-51400-539435	
	Check Total:	29.33			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 64	ACH Enabled: False
3764-11543	Transit Random Testing - R. Koch & M. Kouba	146.00	09/15/2023	6400-36500-516410	
	Check Total:	146.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
27484	CLEANING VINEGAR	2.09	09/15/2023	2850-17900-535590	
27484	PINESOL, DAWN ULTRA	17.46	09/15/2023	1100-34111-534230	
27727	BRILL BITS, PICK & REACH TOOL	29.97	09/15/2023	1100-17500-539000	
27727	DUSTER, DRILL BITS, KEY RETRIEVER, E	148.72	09/15/2023	1100-17100-534230	
	Check Total:	198.24			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 66	ACH Enabled: False
WI09-01012381	BEARING	360.46	09/15/2023	1100-35210-535200	
WI09-01012431	BEARINGS	296.17	09/15/2023	1100-35210-535200	
WI09-01037559	BEARING	-52.25	09/15/2023	1100-35210-535200	
WI09-01037560	BEARINGS	-168.93	09/15/2023	1100-35210-535200	
	Check Total:	435.45			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 67	ACH Enabled: False
R05571029.0-3	ZOO WETLAND AVIARY: Site plan & veg. mg	5,535.00	09/15/2023	4600-51500-582900	R05571029.0
	Check Total:	5,535.00			
Vendor: 17172	MARY MURRAY			Check Sequence: 68	ACH Enabled: False
2002992-007	Refund due to cancellation of 10/21/23 cabin 1 &	448.65	09/15/2023	1100-00000-234200	Parks facility refund
	Check Total:	448.65			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 69	ACH Enabled: False
	PR Batch 19000.09.2023 Deferred Comp - Natio	3,715.00	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,715.00			
Vendor: 14389	NEWEGG INC			Check Sequence: 70	ACH Enabled: False
1304640693	G. SKILL TRIDENT RGB SERIES - DET LECI	899.99	09/15/2023	1100-21100-524900	55970251
	Check Total:	899.99			
Vendor: 17165	MICHAEL P NOLTE			Check Sequence: 71	ACH Enabled: False
4771	Conservation work on outside sculptures.	945.00	09/15/2023	2822-53100-529900	Rahr West Art Museum conservation work
	Check Total:	945.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 72	ACH Enabled: False
	PR Batch 19000.09.2023 Deferred Comp - Nort	3,670.00	09/13/2023	1100-00000-215710	PR Batch 19000.09.2023 Deferred Comp -
	Check Total:	3,670.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 73	ACH Enabled: False
1889573	ASPHALT	2,251.98	09/15/2023	1100-32200-541230	
1889573	ASPHALT	1,565.00	09/15/2023	1100-32200-548130	
	Check Total:	3,816.98			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 74	ACH Enabled: False
328033	Cell Phone Charges - Mayor	111.19	09/15/2023	1100-15200-522500	ACCT #003-02009906
328033	Cell Phone Charges - B&G	255.81	09/15/2023	1100-17100-522500	ACCT #003-02009906
328033	Cell Phone Charges - PD	3,043.35	09/15/2023	1100-21100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Fire	1,592.35	09/15/2023	1100-22100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Bldg Insp	231.33	09/15/2023	1100-23100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Engineering	166.75	09/15/2023	1100-31100-522500	ACCT #003-02009906
328033	Cell Phone Charges - DPW	232.97	09/15/2023	1100-32100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Transit	60.24	09/15/2023	6400-36200-522500	ACCT #003-02009906
328033	Cell Phone Charges - Parks	44.43	09/15/2023	1100-51200-522500	ACCT #003-02009906
328033	Cell Phone Charges - Comm Dev	106.51	09/15/2023	1100-61100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Wastewater Sanitary iPads	56.19	09/15/2023	6300-71100-522500	ACCT #003-02009906
328033	Cell Phone Charges - HR	30.12	09/15/2023	1100-12200-522500	ACCT #003-02009906
328033	Cell Phone Charges - Zoo	60.24	09/15/2023	1100-51500-522500	ACCT #003-02009906
328033	Cell Phone Charges - Aquatic Ctr	5.04	09/15/2023	2850-17900-522500	ACCT #003-02009906
328033	Cell Phone Charges - Rec Dept	30.12	09/15/2023	1100-51300-522500	ACCT #003-02009906
328033	Cell Phone Charges - Cemetery	46.27	09/15/2023	1100-41100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Stormwater	16.14	09/15/2023	1100-32325-522500	ACCT #003-02009906
328033	Cell Phone Charges - Farmer's Market	30.12	09/15/2023	1100-61100-527750	ACCT #003-02009906
328033	Cell Phone Charges - Finance	30.12	09/15/2023	1100-14100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
328033	Cell Phone Charges - Storm Sewer	16.14	09/15/2023	1100-32320-522500	ACCT #003-02009906
328033	Cell Phone Charges - City Clerk	30.12	09/15/2023	1100-13100-522500	ACCT #003-02009906
328033	Cell Phone Charges - Signs	16.14	09/15/2023	1100-32420-522500	ACCT #003-02009906
328033	Cell Phone Charges - Tourism	30.12	09/15/2023	1100-54220-522500	ACCT #003-02009906
328033	Cell Phone Charges - Forestry	46.27	09/15/2023	1100-32600-522500	ACCT #003-02009906
328033	Cell Phone Charges - Engineering SW	30.12	09/15/2023	1100-31100-522500	ACCT #003-02009906
330880	SRO Donated Lines - Features	25.18	09/15/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	6,343.38			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 75	ACH Enabled: False
78535	ARM SWING	678.36	09/15/2023	1100-35210-535200	
	Check Total:	678.36			
Vendor: 13712	JANET M PAUL			Check Sequence: 76	ACH Enabled: False
GSAugust2023	GSAugust2023	168.54	09/15/2023	2841-51400-539435	
	Check Total:	168.54			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 19000.09.2023 FICA Alternative	2,674.29	09/13/2023	1100-00000-215715	PR Batch 19000.09.2023 FICA Alternative
	Check Total:	2,674.29			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 78	ACH Enabled: False
6198170	PICK UP DRUM DEPOSIT	-30.00	09/15/2023	1100-35210-535110	
6198260	15W40	1,425.83	09/15/2023	6400-36300-535110	
	Check Total:	1,395.83			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 79	ACH Enabled: False
10128	PROPANE	66.00	09/15/2023	6400-36300-535100	
	Check Total:	66.00			
Vendor: 13614	PROFESSIONAL SERVICE INDUSTRIES INC			Check Sequence: 80	ACH Enabled: False
891258	GEOTECHNICAL SERVICES, FRANKLIN ST	2,500.00	09/15/2023	1100-31100-521500	
891258	GEOTECHNICAL SERVICES, FRANKLIN ST	1,387.50	09/15/2023	6300-71100-529900	
891258	GEOTECHNICAL SERVICES, FRANKLIN ST	1,387.50	09/15/2023	1100-32325-521500	
	Check Total:	5,275.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 81	ACH Enabled: False
656425613	LONG DISTANCE - ASSESSOR	0.04	09/15/2023	1100-11100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
656425613	LONG DISTANCE - ATTORNEY	0.15	09/15/2023	1100-12100-522500	ACCT #85362217
656425613	LONG DISTANCE - HR	0.04	09/15/2023	1100-12200-522500	ACCT #85362217
656425613	LONG DISTANCE - CLERK	0.15	09/15/2023	1100-13100-522500	ACCT #85362217
656425613	LONG DISTANCE - FINANCE	0.15	09/15/2023	1100-14100-522500	ACCT #85362217
656425613	LONG DISTANCE - TREASURY	0.04	09/15/2023	1100-14200-522500	ACCT #85362217
656425613	LONG DISTANCE - MPU	0.04	09/15/2023	1100-14400-521400	ACCT #85362217
656425613	LONG DISTANCE - MAYOR	0.07	09/15/2023	1100-15200-522500	ACCT #85362217
656425613	LONG DISTANCE - MUNI COURT	0.04	09/15/2023	1100-15300-522500	ACCT #85362217
656425613	LONG DISTANCE - B&G	0.11	09/15/2023	1100-17100-522500	ACCT #85362217
656425613	LONG DISTANCE - SR CENTER	0.04	09/15/2023	1100-17400-522500	ACCT #85362217
656425613	LONG DISTANCE - RAHR WEST	0.07	09/15/2023	1100-17600-522500	ACCT #85362217
656425613	LONG DISTANCE - POLICE	1.36	09/15/2023	1100-21100-522500	ACCT #85362217
656425613	LONG DISTANCE - FIRE	0.22	09/15/2023	1100-22100-522500	ACCT #85362217
656425613	LONG DISTANCE - BLDG INSP	0.11	09/15/2023	1100-23100-522500	ACCT #85362217
656425613	LONG DISTANCE - ENGINEERING	0.30	09/15/2023	1100-31100-522500	ACCT #85362217
656425613	LONG DISTANCE - DPW	0.19	09/15/2023	1100-32100-522500	ACCT #85362217
656425613	LONG DISTANCE - ZOO	0.04	09/15/2023	1100-51500-522500	ACCT #85362217
656425613	LONG DISTANCE - PLANNING	0.11	09/15/2023	1100-61100-522500	ACCT #85362217
656425613	LONG DISTANCE - TRANSIT	0.07	09/15/2023	6400-36200-522500	ACCT #85362217
656425613	LONG DISTANCE - TOURISM	0.11	09/15/2023	1100-54220-522500	ACCT #85362217
	Check Total:	3.45			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 82	ACH Enabled: False
148169	SS1 PIPE	31.58	09/15/2023	1100-35210-535200	
148317	PLATE, BULLDOWN PIPE MOUNT JACK	399.00	09/15/2023	1100-35210-535200	
	Check Total:	430.58			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 83	ACH Enabled: False
GSAugust2023	GSAugust2023	24.82	09/15/2023	2841-51400-539435	
	Check Total:	24.82			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 84	ACH Enabled: False
GSAugust2023	GSAugust2023	20.76	09/15/2023	2841-51400-539435	
	Check Total:	20.76			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 85	ACH Enabled: False
2129042	RIVER POINT: Landscape Architectural Services	44,598.97	09/15/2023	4422-62100-529900	Inv# 2129042
	Check Total:	44,598.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 86	ACH Enabled: False
372710	KRAFT HARDWOUND TOWEL	200.08	09/15/2023	1100-35220-527900	
	Check Total:	200.08			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 87	ACH Enabled: False
706027	Sputnikfest run/walk tshirts	1,847.70	09/15/2023	2821-53100-529900	Sputnikfest run walk shirts
	Check Total:	1,847.70			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
0749852	3 pack screen protectors	6.99	09/15/2023	6400-36100-527300	Maritime Metro Transit
1494653	USB Type C charger cable	19.98	09/15/2023	6400-36100-527300	Maritime Metro Transit
1573007	Stud finder	9.98	09/15/2023	6400-36200-539000	Maritime Metro Transit
2466647	Tablet	139.19	09/15/2023	6400-36100-527300	Maritime Metro Transit
3216260	Tablet case	75.24	09/15/2023	6400-36100-527300	Maritime Metro Transit
3736257	Carpet entrance mat	29.23	09/15/2023	6400-36200-539000	Maritime Metro Transit
5593846	Tablet case	8.89	09/15/2023	6400-36100-527300	Maritime Metro Transit
71335895	10 pack DVD	16.76	09/15/2023	6400-36100-527300	Maritime Metro Transit
7385864	Edge protector	18.99	09/15/2023	6400-36200-539000	Maritime Metro Transit
81875969	Employment Advertising-Drivers	57.75	09/15/2023	6400-36500-532610	Maritime Metro Transit
8386664	Zep pine multi-purpose clean - case	36.99	09/15/2023	6400-36300-534230	Maritime Metro Transit
AUG STATEMENT	CARBON MONOXIDE	593.95	09/15/2023	6300-71100-523240	
AUG STATEMENT	KIT EXT TUBE	70.73	09/15/2023	1100-35210-535200	
AUG STATEMENT	UPS SHIPPING	6.15	09/15/2023	6400-36300-535200	
AUG STATEMENT	GATORADE DURING HOT WEATHER	57.82	09/15/2023	1100-32600-539000	
AUG STATEMENT	UPS SHIPPING	8.31	09/15/2023	1100-35210-535200	
AUG STATEMENT	COUPLER, BRASS	92.92	09/15/2023	1100-35210-535200	
COMMDEV0823	COMM DEV: Drone Batteries	328.34	09/15/2023	1100-61100-581800	COMM DEV: August Statement
COMMDEV0823	COMM DEV: BFC Meals (Tegen)	128.57	09/15/2023	1100-61100-533500	COMM DEV: August Statement
COMMDEV0823	COMM DEV: Office Supplies (tissues)	26.15	09/15/2023	1100-61100-531200	COMM DEV: August Statement
COMMDEV0823	COMM DEV: BFC Hotel (Tegen & Alfred)-Gra	917.70	09/15/2023	1100-61100-533600	COMM DEV: August Statement
COMMDEV0823	COMM DEV: BFC (Airport Parking)	32.00	09/15/2023	1100-61100-533400	COMM DEV: August Statement
COMMDEV0823	COMM DEV: The Business News Subscription	23.00	09/15/2023	1100-61100-532200	COMM DEV: August Statement
COMMDEV0823	COMM DEV: AMZ EBT paper rolls	10.99	09/15/2023	1100-61100-537500	COMM DEV: August Statement
COMMDEV0823	COMM DEV: WEDC & WEDA Conf Reg (Teg	349.00	09/15/2023	1100-61100-532500	COMM DEV: August Statement
HR082523	People Committee: Retire Choc J. Skinner/EE Pi	36.35	09/15/2023	1100-12200-516235	
HR082523	SHRM Membership - J. Lillibridge	244.00	09/15/2023	1100-12200-532400	
POL-AUG23-NR	PARKING AT CHIEF'S CONFERENCE	7.65	09/15/2023	1100-21100-515700	
POL-AUG23-NR	PARKING AT CHIEF'S CONFERENCE	8.50	09/15/2023	1100-21100-515700	
POL-AUG23-NR	PARKING AT CHIEF'S CONFERENCE	1.70	09/15/2023	1100-21100-515700	
POL-AUG23-RA	OPERATION RUSH CONFERENCE - CLARK	295.00	09/15/2023	1100-21100-515700	
POL-AUG23-RA	REIMBURSEMENT OPERATION RUSH CON	-295.00	09/15/2023	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-AUG23-RA	2 MOUNTED HANDGUN LIGHTS	388.48	09/15/2023	1100-21100-534700	
POL-AUG23-RA	2 TACTICAL HELMETS BAGS	91.98	09/15/2023	1100-21100-534700	
POL-AUG23-RA	FUEL FOR THE MOTORCYCLE	16.65	09/15/2023	1100-21100-535100	
POL-AUG23-RA	HOMICIDE TRAINING - INVESTIGATOR NE	125.00	09/15/2023	1100-21100-515700	
POL-AUG23-RA	REIMBURSEMENT OPERATION RUSH CON	-295.00	09/15/2023	1100-21100-515700	
POL-AUG23-RA	REIMBURSEMENT OPERATION RUSH CON	-295.00	09/15/2023	1100-21100-515700	
POL-AUG23-RA	USED AT VENDING MACHINE BY MISTAKI	4.83	09/15/2023	1100-21100-515700	
RECAug2023	RecFoodHamburgersHotDogs	114.60	09/15/2023	2850-51300-534300	
RECAug2023	SrCenterVacuum	288.00	09/15/2023	1100-21400-534230	
RECAug2023	SrCenterMuffinPanCupcakeContainers	59.50	09/15/2023	2841-51400-539000	
RECAug2023	RecYogaBlocks	107.98	09/15/2023	1100-51400-534500	
RECAug2023	RecPackingTape	25.88	09/15/2023	1100-51400-539000	
RECAug2023	RecWristbands	79.96	09/15/2023	2850-51300-534950	
RECAug2023	RecYogaStraps	41.94	09/15/2023	1100-51400-534500	
RECAug2023	SrCenterDrawingPaperEnvelopes	43.69	09/15/2023	1100-51400-539000	
RECAug2023	MFAcSpotify	10.49	09/15/2023	2850-51300-532500	
RECAug2023	MFAcInflatableRaft	384.14	09/15/2023	2850-51300-534950	
RECAug2023	RecDeliPaper	37.99	09/15/2023	2850-51300-534300	
RECAug2023	RecTwoWayRadio	95.99	09/15/2023	2850-51300-534950	
RECAug2023	RecClearPlasticCups	24.88	09/15/2023	2841-51400-534300	
RECAug2023	RecCraftCabinet	45.50	09/15/2023	1100-51300-534500	
RECAug2023	RecMousePad	16.99	09/15/2023	1100-51400-534500	
RECAug2023	RecFoodSafeGloves	34.30	09/15/2023	2850-51300-534950	
RECAug2023	RecComputerCable	18.27	09/15/2023	2850-51300-531800	
RECAug2023	RecBunsPizza	245.14	09/15/2023	2850-51300-534300	
RECAug2023	RecCheeseSalsa	31.97	09/15/2023	2850-51300-534300	
RECAug2023	RecSalsaKetchup	20.96	09/15/2023	2850-51300-534300	
RECAug2023	RecBuns	28.98	09/15/2023	2850-51300-534300	
RECAug2023	RecSalsaKetchup	116.59	09/15/2023	2850-51300-534300	
RECAug2023	RecCheeseBombPops	95.88	09/15/2023	2850-51300-534300	
RECAug2023	RecCheeseKetchup	28.94	09/15/2023	2850-51300-534300	
TRCH082523	Waves Content Courtney	20.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Waves Content Erika	20.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Amazon Lakeshore Balloon Glow caution tape	20.98	09/15/2023	1100-54220-534840	Manitowoc Hansen Statement
TRCH082523	Dos Caminos content	37.65	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Meta Ads	250.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Amazon name tags for Studebaker group	25.99	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Amazon labels and name tags	35.33	09/15/2023	1100-54220-531200	Manitowoc Hansen Statement
TRCH082523	Meta ads	600.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Sabbatical Brewing content	30.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Meta ads	215.89	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Meta ads	23.70	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Manitowoc Coffee NPS Designation Planning M	9.77	09/15/2023	1100-54220-533500	Manitowoc Hansen Statement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH082523	Amazon monitor stand	25.98	09/15/2023	1100-54220-531200	Manitowoc Hansen Statement
TRCH082523	4imprint branded koozies and pens	538.23	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Revolutions Bar content	39.56	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Pine River Dairy August FAM gift bags	43.50	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Beermtsens August FAM gift bags	167.40	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Meta ads	600.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Pick n Save Aug FAM welcome bags	4.98	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Hobby Lobby Aug FAM welcome bag supplies	11.97	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Heart and Homestead Aug FAM welcome bag pr	4.00	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Meta ads	97.13	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Meta ads	22.03	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Marathon gas for Aug FAM tour	34.28	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Waterfront Wine Bar Aug FAM Dinner	672.60	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Maritime Cab Aug FAM transport to GOF	115.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
TRCH082523	Amazon plastic holders for QR code cards	33.98	09/15/2023	1100-54220-539000	Manitowoc Hansen Statement
TRCH082523	Cedar Crest Ice Cream Aug FAM	53.00	09/15/2023	1100-54220-539100	Manitowoc Hansen Statement
ZOOAug2023	ZooTBTestLunch	49.15	09/15/2023	1100-51500-539000	
ZOOAug2023	ZooFlySpray	47.28	09/15/2023	1100-51500-539000	
ZOOAug2023	ZooToolKitCleanser	39.79	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooAlfalfaCubes	59.97	09/15/2023	1100-51500-534300	
ZOOAug2023	ZooWormAcrosol	43.98	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooSurgScrubEpsomSalt	36.14	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooBandages	6.54	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooTerrariumLamps	400.98	09/15/2023	1100-51500-539000	
ZOOAug2023	ZooBandageWrap	28.98	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooSugarGliderFood	31.98	09/15/2023	1100-51500-534300	
ZOOAug2023	ZooGauzeRolls	14.99	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooBandageWrapGauze	27.81	09/15/2023	1100-51500-529900	
ZOOAug2023	ZooFacebook	5.00	09/15/2023	1100-51500-532600	
ZOOAug2023	ZooFacebook	7.00	09/15/2023	1100-51500-532600	
ZOOAug2023	ZooFacebook	5.00	09/15/2023	1100-51500-532600	
ZOOAug2023	ZooHoof&Heel	10.49	09/15/2023	1100-51500-529900	
	Check Total:	9,967.35			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 89	ACH Enabled: False
158852		71.76	09/15/2023	1100-35210-535320	
	Check Total:	71.76			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 90	ACH Enabled: False
0212846-IN	ROPE - #659	215.66	09/15/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	215.66			
Vendor: 11420 207212	JON G VADNEY Sputnikfest reimbursement	30.42	09/15/2023	Check Sequence: 91 2821-53100-529900	ACH Enabled: False Sputnikfest receipt reimbursement
	Check Total:	30.42			
Vendor: 12792 222177 222177 222177	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc MMT Monthly Copier Mtnc Tourism Monthly Copier Mtnc	1,844.94 21.50 45.31	09/15/2023 09/15/2023 09/15/2023	Check Sequence: 92 1100-14500-553300 6400-36100-553300 1100-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,911.75			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 19000.09.2023 Union Dues - Patrol OI	2,665.00	09/13/2023	Check Sequence: 93 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2023 Union Dues - Pat
	Check Total:	2,665.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 19000.09.2023 State Income Tax	27,956.76	09/13/2023	Check Sequence: 94 1100-00000-215160	ACH Enabled: True PR Batch 19000.09.2023 State Income Tax
	Check Total:	27,956.76			
Vendor: 9811 501REG 545REG 566REG	WISCONSIN STATE OF FLEET 501 REGISTRATION - 2022 SILVER F FLEET 545 REGISTRATION - 2022 WHITE F FLEET 566 REGISTRATION - 2022 BLK FOR	105.00 105.00 105.00	09/15/2023 09/15/2023 09/15/2023	Check Sequence: 95 1100-21100-524100 1100-21100-524100 1100-21100-524100	ACH Enabled: False
	Check Total:	315.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 19000.09.2023 Child Support	2,801.14	09/13/2023	Check Sequence: 96 1100-00000-215800	ACH Enabled: True PR Batch 19000.09.2023 Child Support
	Check Total:	2,801.14			
Vendor: 9938 M23-215	ZABEL MONUMENTS LLC NICHE INSCRIPTION - FINAL DATE - GERM	240.00	09/15/2023	Check Sequence: 97 1100-41100-534150	ACH Enabled: False
	Check Total:	240.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	490,370.27			
	Total of Number of Checks:	97			