

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/31/2023 - 11:30AM
 Batch: 00007.08.2023



Council 9/18/23
 Checks 9/01/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
2654-542737	BELT; BREAK CLEANER	71.09	09/01/2023	1100-17100-523400	
	Check Total:	71.09			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9140879670	CARBON DIOXIDE IND 160 LTR 350 PSI: VC	360.86	09/01/2023	2850-17900-534220	
9141063499	CARBON DIOXIDE IND 180 LTR 350 PSI: VC	378.83	09/01/2023	2850-17900-534220	
9141111679	CARBON DIOXIDE IND 180 LTR 350 PSI: VC	378.83	09/01/2023	2850-17900-534220	
	Check Total:	1,118.52			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
144G-LKXQ-4WHD	PENS, PARCHMENT CARD STOCK - KAREN	53.31	09/01/2023	1100-32100-531200	
1GJY-4PKM-9JHM	HYDRANT ADAPTER PIN LUG - STOCK	81.76	09/01/2023	1100-35210-535200	
1J97-C6KC-9JFK	SPECIALTY BATTERY 2450 - STOCK	8.30	09/01/2023	1100-35210-535200	
	Check Total:	143.37			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 4	ACH Enabled: False
23984M		42.00	09/01/2023	6400-36500-516400	
23984M		56.00	09/01/2023	7300-14310-521900	
	Check Total:	98.00			
Vendor: 17157	KIM ANDRASTEK			Check Sequence: 5	ACH Enabled: False
M231	Mileage Sputnikfest	45.85	09/01/2023	1100-53100-533400	Mileage
	Check Total:	45.85			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-356770	BELT, SUPER HC V	143.34	09/01/2023	1100-35210-535200	
	Check Total:	143.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13321 796153	ARING EQUIPMENT CO INC SOLENOID, O-RING	454.50	09/01/2023	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
	Check Total:	454.50			
Vendor: 6123 1859119 1859119 1859119 1859119 1859119	AURORA HEALTH CARE	561.00 254.00 4,482.00 175.00 25.00	09/01/2023 09/01/2023 09/01/2023 09/01/2023 09/01/2023	Check Sequence: 8 1100-12200-516400 1100-12200-516410 1100-22100-516400 6400-36500-516400 7300-14310-521900	ACH Enabled: False
	Check Total:	5,497.00			
Vendor: 17160 20230821-2	AMAL AZZAM 3rd place BEING phot reimbursement.	140.00	09/01/2023	Check Sequence: 9 1100-53100-534550	ACH Enabled: False 3rd place BEING and Photography reimbu
	Check Total:	140.00			
Vendor: 7382 174346	B & M WASTE SERVICE INC PORTABLE TOILETS FOR SC, FW, MIR,HS, ,	650.00	09/01/2023	Check Sequence: 10 1100-51200-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 13138 6669 6669	BAY AREA TESTING & CONSULTING LLC TESTING, EMPTYING, TRANSPORTATION TESTING, EMPTYING, TRANSPORTATION	47.87 526.13	09/01/2023 09/01/2023	Check Sequence: 11 4300-32290-582330 4300-32290-582320	ACH Enabled: False
	Check Total:	574.00			
Vendor: 15428 1250C	BC SIGNS & GRAPHICS LLC Printing of various signs (Lg, sm, maps, trail rnk	1,330.00	09/01/2023	Check Sequence: 12 1100-51200-536300	ACH Enabled: False
	Check Total:	1,330.00			
Vendor: 17150 FMEBTREIMB	MATTHEW BELL FM EBT Reimbursement dated 8-26-23	750.00	09/01/2023	Check Sequence: 13 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 8-26-23
	Check Total:	750.00			
Vendor: 16764 23-499	WILLIAM BONGLE DRONETAG BEACON	228.00	09/01/2023	Check Sequence: 14 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	228.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14469 275362	JESSE R BREY SQUAD 59 LEFT REAR WHEEL MOLDING	75.38	09/01/2023	Check Sequence: 15 1100-21100-524100	ACH Enabled: False MTPD
	Check Total:	75.38			
Vendor: 6976 D13155	BROOKS TRACTOR COUPLER, HY. QUICK CONNECT	213.52	09/01/2023	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	213.52			
Vendor: 7625 CB00364814 JP62187	CDW GOVERNMENT INC OFFICE 365, 1 YEAR LICENSE NEW MONITORS FOR ATTY OFFICE	2,280.00 229.92	09/01/2023 09/01/2023	Check Sequence: 17 2810-57310-531910 1100-12100-524900	ACH Enabled: False SAMSUNG 27INCH MONITORS FOR A'
	Check Total:	2,509.92			
Vendor: 7554 08-2023	CENTRAL STATES FUNDS	21,048.72	09/01/2023	Check Sequence: 18 7200-14310-521900	ACH Enabled: False 08-2023
	Check Total:	21,048.72			
Vendor: 7571 300859 300860	CHER MAKE SAUSAGE CO SrCenterHot Dogs MFACHot Dogs	89.04 89.04	09/01/2023 09/01/2023	Check Sequence: 19 2841-51400-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	178.08			
Vendor: 16295 CHRISTEL082423 CHRISTEL082423 CHRISTEL082423	ERIKA CHRISTEL Christel mileage Christel Dali's Cafe content with travel writer Christel Cafe Wisconsin content with travel writ	14.41 33.84 20.00	09/01/2023 09/01/2023 09/01/2023	Check Sequence: 20 1100-54220-533400 1100-54220-539100 1100-54220-539100	ACH Enabled: False VM Reimbursement VM Reimbursement VM Reimbursement
	Check Total:	68.25			
Vendor: 12561 4165343138 4165697528 4165697528 4165697528	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT AIR RAGS & BAGSTANDS MATS & SERVICE CHARGE	127.72 5.57 30.05 92.02	09/01/2023 09/01/2023 09/01/2023 09/01/2023	Check Sequence: 21 1100-17100-529900 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	255.36			
Vendor: 7378 0F37580937	CINTAS FIRE 636525 ANNUAL INSPECTION SVC CHARGE	881.76	09/01/2023	Check Sequence: 22 6400-36200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	881.76			
Vendor: 9990 SEPT2023	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	09/01/2023	Check Sequence: 23 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16975 944297	COMPLEX SECURITY SOLUTIONS INC CONVERSION OF PD INTERVIEW ROOM C.	16,043.08	09/01/2023	Check Sequence: 24 4600-21100-582900	ACH Enabled: False JOB #1014051176
	Check Total:	16,043.08			
Vendor: 14042 10846	STEPHEN M CREUTZ ZooPestControl	75.00	09/01/2023	Check Sequence: 25 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7662 F4-44021	CUMMINS INC TRAVEL CHARGE	303.50	09/01/2023	Check Sequence: 26 1100-35210-535200	ACH Enabled: False
	Check Total:	303.50			
Vendor: 17161 RLDEROCHE	REED & LAUREL DEROCHIE Atty- Claim Reimbursement	240.00	09/01/2023	Check Sequence: 27 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	240.00			
Vendor: 8844 187609	ROB F DIENER 4-WAY TIRE VALVE	6.37	09/01/2023	Check Sequence: 28 6400-36300-516100	ACH Enabled: False
	Check Total:	6.37			
Vendor: 8257 00034915	EXCAROTOR INC Expanded listing september	100.00	09/01/2023	Check Sequence: 29 1100-53100-532400	ACH Enabled: False advertising for September
	Check Total:	100.00			
Vendor: 8269 249814	FRICKE PRINTING SERVICE Business Cards Ron Shannon & Kevin Bottesi It	59.90	09/01/2023	Check Sequence: 30 6400-36500-531300	ACH Enabled: False Maritime Metro Transit
	Check Total:	59.90			
Vendor: 17115	DENIS JOSE FUNES MEDINA Refund Citation BJ053208-1	124.00	09/01/2023	Check Sequence: 31 1100-21100-441110	ACH Enabled: False Refund Citation BJ053208-1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.00			
Vendor: 14367 2654-541856	GENERAL PARTS INC R134A W/LEAK DETECTOR	24.83	09/01/2023	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	24.83			
Vendor: 8538 41076490 41077222	GILLIG LLC VALVE, RELAY, ABS, SENSOR ASM VALVE - AIR GOVERNOR, BUMPER - RUBE	1,120.64 942.91	09/01/2023 09/01/2023	Check Sequence: 33 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,063.55			
Vendor: 12744 170422	GRANICUS INC 9/1/23 - 11/30/23 GRANICUS & LEGISTAR SE	9,792.18	09/01/2023	Check Sequence: 34 1100-14400-527300	ACH Enabled: False
	Check Total:	9,792.18			
Vendor: 8350 9333401903 9333444077 9333529990	GRAYBAR ELECTRIC COMPANY INC 9W 2-PIN OMNIDIRECTIONAL 4000K TYPE VARIOUS LIGHTBULBS FOR CITY HALL 6AWG 1 HOLE LUG	142.60 174.07 19.93	09/01/2023 09/01/2023 09/01/2023	Check Sequence: 35 1100-21400-535500 1100-17100-523420 1100-17400-535500	ACH Enabled: False
	Check Total:	336.60			
Vendor: 8349 22231	GREAT LAKES TV SEAL INC TELEWISE LATERAL AT 3002 CUSTER STRE	803.84	09/01/2023	Check Sequence: 36 6300-71100-582600	ACH Enabled: False
	Check Total:	803.84			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 18000.09.2023 WI Def Comp - Roth PR Batch 18000.09.2023 Deferred Comp - WI D PR Batch 18000.09.2023 Deferred Comp - WI D PR Batch 18000.09.2023 WI Def Comp - Roth 9	4,808.00 8,843.00 1,307.83 327.06	08/30/2023 08/30/2023 08/30/2023 08/30/2023	Check Sequence: 37 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 18000.09.2023 WI Def Comp - I PR Batch 18000.09.2023 Deferred Comp - PR Batch 18000.09.2023 Deferred Comp - PR Batch 18000.09.2023 WI Def Comp - I
	Check Total:	15,285.89			
Vendor: 8378 J0205897	HALLMAN LINDSAY PAINTS EPOXY SG WHITE PAINT	142.77	09/01/2023	Check Sequence: 38 2850-17900-535590	ACH Enabled: False
	Check Total:	142.77			
Vendor: 16571	COURTNEY HANSEN			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HANSEN082423	Travel reimbursement for Hansen GOF conferen	52.24	09/01/2023	1100-54220-533400	VM Reimbursement
	Check Total:	52.24			
Vendor: 8397 6557236	HAWKINS INC DRUMS, NAT'L CARBOY, EPA REG, FRHT, I	17.10	09/01/2023	2850-17900-534220	Check Sequence: 40 ACH Enabled: False
	Check Total:	17.10			
Vendor: 14359 3149461	HUB INTERNATIONAL MIDWEST LIMITED NOTARY BOND J. TEGEN	20.00	09/01/2023	1100-13100-539000	Check Sequence: 41 ACH Enabled: False ACCT NO: CITYOFM-30
	Check Total:	20.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 18000.09.2023 Federal Income Tax	59,900.99	08/30/2023	1100-00000-215150	PR Batch 18000.09.2023 Federal Income 1
	PR Batch 18000.09.2023 Medicare Employee Pc	10,542.37	08/30/2023	1100-00000-215110	PR Batch 18000.09.2023 Medicare Emplo:
	PR Batch 18000.09.2023 Medicare Employer Po	10,542.37	08/30/2023	1100-00000-215110	PR Batch 18000.09.2023 Medicare Emplo:
	PR Batch 18000.09.2023 FICA Employee Portio	31,470.28	08/30/2023	1100-00000-215110	PR Batch 18000.09.2023 FICA Employee
	PR Batch 18000.09.2023 FICA Employer Portio	31,470.28	08/30/2023	1100-00000-215110	PR Batch 18000.09.2023 FICA Employer 1
	Check Total:	143,926.29			
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 43	ACH Enabled: False
KAESERMANN0828	Mayoral gifts Heart & Homestead and Beerntsen	40.62	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Hobby Lobby	210.39	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Screen print shirts	428.93	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Walmart photo prints	108.99	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Cedar Crest ice cream	59.50	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Pick N Save soda	52.99	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Pick N Save water and lunch	138.97	09/01/2023	2130-62600-539200	SEP reimbursement
KAESERMANN0828	SEP Meijer cake	27.99	09/01/2023	2130-62600-539200	SEP reimbursement
	Check Total:	1,068.38			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 8-19-2023	130.00	09/01/2023	1100-61100-527750	Check Sequence: 44 ACH Enabled: False FM EBT Reimbursement dated 8-19-23
	Check Total:	130.00			
Vendor: 14528 ZooKBee2023	KBEE WINDOW & SIDING INC ZooDownPaymentKBee	1,143.50	09/01/2023	1100-51500-523420	Check Sequence: 45 ACH Enabled: False
	Check Total:	1,143.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16448 319965	KERBERROSE SC WEDC SAG GRANT INDEPENDENT AUDIT	2,500.00	09/01/2023	Check Sequence: 46 4422-62100-529900	ACH Enabled: False WEDC EXAMANIATION
	Check Total:	2,500.00			
Vendor: 13237 L70590	KIESLER POLICE SUPPLY INC 9MM TRAINING AMMO	7,689.00	09/01/2023	Check Sequence: 47 1100-21100-534700	ACH Enabled: False SO205083
	Check Total:	7,689.00			
Vendor: 8616 HBMA43	LAKESHORE BUSINESS INTERIORS COMM DEV: Torsa Task Chair (2)	1,290.00	09/01/2023	Check Sequence: 48 1100-61100-531800	ACH Enabled: False Inv# HBMA43
	Check Total:	1,290.00			
Vendor: 11703 LARSON080823	KAY L LARSON SEP Expense reimbursement (tax only)	7.98	09/01/2023	Check Sequence: 49 2130-62600-539200	ACH Enabled: False SEP Expense Reimbursement
	Check Total:	7.98			
Vendor: 8652 122700	LATE'S INC Late's for Tourism Breakfast	415.25	09/01/2023	Check Sequence: 50 1100-54220-534840	ACH Enabled: False Tourism Breakfast
	Check Total:	415.25			
Vendor: 8653 9310861598	LAWSON PRODUCTS INC HANDLE, PIN SQUARE 1/4-2-1/2 PTO	12.77	09/01/2023	Check Sequence: 51 1100-35210-535240	ACH Enabled: False
	Check Total:	12.77			
Vendor: 17162 2003018-007	JENNIFER LEDVINA Refund security deposit on 8/20/23 cabin 1 renta	150.00	09/01/2023	Check Sequence: 52 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16390 37594323	LINDE GAS & EQUIPMENT INC ZooCylinders	98.29	09/01/2023	Check Sequence: 53 1100-51500-539000	ACH Enabled: False
	Check Total:	98.29			
Vendor: 7280 216868 216980	LINDNER HARDWARE INC ACID MAGIC MUR ACID - 2 GALLONS VARIOUS FASTENERS	29.98 0.81	09/01/2023 09/01/2023	Check Sequence: 54 2850-17900-535590 1100-17100-535300	ACH Enabled: False CUST #65305 CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.79			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 55	ACH Enabled: False
P30584	SEAL, SHAFT	190.41	09/01/2023	1100-35210-535200	
P30602	BEARING, FLANGE	153.21	09/01/2023	1100-35210-535200	
P30642	SEAL, SHAFT	214.86	09/01/2023	1100-35210-535200	
	Check Total:	558.48			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
MTPD2023AEGIS	2023 AEGIS ANNUAL MAINTENANCE AND	74,645.62	09/01/2023	1100-21100-527300	MTPD2023AEGIS
	Check Total:	74,645.62			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 57	ACH Enabled: False
131679	REFRIGERANT R422 320 OUNCES	1,600.00	09/01/2023	1100-17600-523420	
	Check Total:	1,600.00			
Vendor: 8794	MANITOWOC LANDSCAPE INC			Check Sequence: 58	ACH Enabled: False
25039	SEED - 100#	450.00	09/01/2023	1100-41100-523300	
	Check Total:	450.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
0001773	VDI SERVER STORAGE	1,459.00	09/01/2023	4700-14400-581900	
0001796	VDI STORAGE	1,459.00	09/01/2023	4700-14400-581900	
	Check Total:	2,918.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
44377	Retirement Plaque - James Skinner	45.00	09/01/2023	1100-12200-516235	
	Check Total:	45.00			
Vendor: 17158	FELICIA MARTIN			Check Sequence: 61	ACH Enabled: False
FD124	Figure Drawing Model	100.00	09/01/2023	2822-53100-529900	Figure Drawing Model
	Check Total:	100.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
24007	HITCH CLIPASST - 150 PC - SHOP STOCK	17.97	09/01/2023	1100-51200-524900	31410256
24052	PERSONAL FAN	7.99	09/01/2023	1100-51200-539000	31410256
24053	PERSONAL FAN - RETURN	-7.99	09/01/2023	1100-51200-539000	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24175	PROPANE CYLINDER	5.19	09/01/2023	1100-51200-535100	31410256
24175	GALV & BLACK NIPPLE - LH PARK	6.13	09/01/2023	1100-51200-535510	31410256
24175	ACID BRUSH, SAFE FLO SOLDER & TINNI	21.95	09/01/2023	1100-51200-539000	31410256
24317	120W PAR 38 SKCRI DLED 25H - BANDSHEI	15.94	09/01/2023	1100-51200-535520	31410256
24528	REPLACEMENT CABLE - FOR PLUMBING :	32.99	09/01/2023	1100-51200-535300	31410256
24692	8" BLACK CABLE TIES	29.99	09/01/2023	1100-51200-539000	31410256
24704	PALMOLIVE ULTRA & TELS A 40 POOL VAC	133.97	09/01/2023	2850-17900-535590	31410267
24747	ROUND BRUSH - VACUUM	8.29	09/01/2023	1100-51200-535300	31410256
24801	SNOW FENCE - SPECIAL EVENTS	269.94	09/01/2023	1100-51200-539000	31410256
24813	CHROME DRIP BOWL	18.49	09/01/2023	1100-51200-536900	31410256
24813	CRESCENT SASH OIL RUB	15.38	09/01/2023	1100-51200-523420	31410256
24814	RED N TACKY GREASE	135.60	09/01/2023	1100-51200-524900	31410256
24823	KITCHEN BRUSH - CURVED	3.23	09/01/2023	1100-51200-534230	31410256
24866	16 OZ CARB CLEANER	6.99	09/01/2023	1100-51200-524900	31410256
24866	66' ELECTRICAL TAPE	5.98	09/01/2023	1100-51200-535520	31410256
24866	HEAT SHRINK & WD40 - SHOP SUPPLIES	24.74	09/01/2023	1100-51200-539000	31410256
25058	2" EXT DECK STAR DRIVE	8.97	09/01/2023	2850-17900-535590	31410267
25077	PAINT THINNER	12.99	09/01/2023	1100-32420-535400	31410260
25133	CAMP VITS VANDALISM SUPPLIES - PAINT	31.92	09/01/2023	1100-51200-539000	31410256
25133	MEMORIAL BENCH - HEX NUTS, BUTTON	8.65	09/01/2023	1100-51200-534110	31410256
25178	SCH 40 PVC PIPE, 1" PVC COUPLING	7.53	09/01/2023	1100-21400-535500	31410267
25247	KNEE PAD	11.89	09/01/2023	1100-31100-536800	31410296
26369	OIL DRY - 25 LB BAGS	538.40	09/01/2023	1100-35220-539000	
26552	WHITE VULKEM	20.97	09/01/2023	2850-17900-535590	
26726	5/16 SHORT LAGSHIELD	4.99	09/01/2023	1100-21400-539000	
26868	PLUG, HEAVY DUTY 15A/125V	8.99	09/01/2023	1100-32200-539000	
27071	MANSFIELD TOWER TOILET	25.98	09/01/2023	1100-17800-535500	
27088	2 EXTENDABLE ALUMINUM POLES (CSW)	45.98	09/01/2023	1100-21100-534900	31410286
	Check Total:	1,480.03			
Vendor: 14507	KELLY MEYER			Check Sequence: 63	ACH Enabled: False
MEYER080423	SEP Festival Foods welcome dinner	107.57	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
MEYER080423	SEP Casa Mexico lunch	223.07	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
MEYER080423	SEP Beemtsens lunch	200.25	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
MEYER080423	SEP Pizza Ranch lunch	202.70	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
MEYER080423	SEP Pine River ice cream	3.78	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
MEYER080423	SEP New Zoo admission	186.00	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
	Check Total:	923.37			
Vendor: 17119	RUDDY ALANIZ MORENO			Check Sequence: 64	ACH Enabled: False
	Refund, Citation BI318444-0	124.00	09/01/2023	1100-21100-441110	Refund, Citation BI318444-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.00			
Vendor: 8920 HO44ROD	MSA PROFESSIONAL SERVICES INC HO#44 (Project Funds) - MSA Reimbursement F	30.00	09/01/2023	2321-62300-575100	ACH Enabled: False HO#44 - ROD Reimbursement
	Check Total:	30.00			
Vendor: 16751 2003028-007	KETTLE MORaine AREA S.C. NARCOTICS ANONYMOUS Refund security deposit on 8/26/23 SCFH rental	150.00	09/01/2023	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 14663 4422860	NATIONAL VISION ADMINISTRATORS LLC	2,197.31	09/01/2023	7200-00000-215320	ACH Enabled: False 09-2023
	Check Total:	2,197.31			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 18000.09.2023 Deferred Comp - Natio	3,805.00	08/30/2023	1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2023 Deferred Comp -
	Check Total:	3,805.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 18000.09.2023 Deferred Comp - Nortl	3,670.00	08/30/2023	1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2023 Deferred Comp -
	Check Total:	3,670.00			
Vendor: 14861 230-550Q	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#44 - Lead & Asbestos Testing (Project Fund	1,095.00	09/01/2023	2321-62300-575100	ACH Enabled: False Inv#230-550Q
	Check Total:	1,095.00			
Vendor: 16872 1278	KRISTIN ODELL Strengths Class w/Clifton34 Assessments	1,256.00	09/01/2023	1100-14400-532500	ACH Enabled: False
	Check Total:	1,256.00			
Vendor: 9037 108953C 108960C 108965C	OLSON TRAILER & BODY LLC POLL ROLLER POLL ROLLER VALVE 4-WAY 2 POS	116.32 116.32 143.94	09/01/2023 09/01/2023 09/01/2023	1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	376.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 73	ACH Enabled: False
	PR Batch 18000.09.2023 FICA Alternative	5,316.47	08/30/2023	1100-00000-215715	PR Batch 18000.09.2023 FICA Alternative
	Check Total:	5,316.47			
Vendor: 8035	TINA PRIGGE			Check Sequence: 74	ACH Enabled: False
PRIGGE080723	SEP Kopps custard	252.13	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
PRIGGE080723	SEP Kopps custard	11.13	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
PRIGGE080723	SEP Culvers dinner	49.41	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
PRIGGE080723	SEP Dominos lunch	73.38	09/01/2023	2130-62600-539200	SEP Expense Reimbursement
	Check Total:	386.05			
Vendor: 16005	RENARD'S CHEESE STORE LLC			Check Sequence: 75	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-26-2023	315.00	09/01/2023	1100-61100-527750	FM EBT Reimbursement dated 8-26-23
	Check Total:	315.00			
Vendor: 17149	BRAD RUELLE			Check Sequence: 76	ACH Enabled: False
Sputnik123	DJ Sputnikfest	150.00	09/01/2023	2821-53100-529900	DJ Sputnikfest
	Check Total:	150.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 77	ACH Enabled: False
56700	ZooFood	15.43	09/01/2023	1100-51500-534300	44000000111
57519	ZooFood	29.12	09/01/2023	1100-51500-534300	44000000111
66194	ZooFood	13.74	09/01/2023	1100-51500-534300	44000000111
	Check Total:	58.29			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 78	ACH Enabled: False
369913	WHITE HAND TOWELS	153.28	09/01/2023	1100-17100-534230	
369913	WHITE HAND TOWELS	153.28	09/01/2023	1100-21400-534230	
369913	WHITE HAND TOWELS	153.27	09/01/2023	1100-17400-534230	
369913	WHITE HAND TOWELS	153.27	09/01/2023	1100-17800-534230	
370999	ICE FLOE PLUS NONTOX MELT, 44 - 50LB	2,099.24	09/01/2023	1100-35220-539000	
371000	URINE CTCHR, CLEAR LNRS, BLACK LNR:	319.57	09/01/2023	1100-17100-534230	
371000	URINE CTCHR, CLEAR LNRS, BLACK LNR:	319.57	09/01/2023	1100-17400-534230	
371000	URINE CTCHR, CLEAR LNRS, BLACK LNR:	319.57	09/01/2023	1100-17600-534230	
371000	URINE CTCHR, CLEAR LNRS, BLACK LNR:	319.59	09/01/2023	1100-17800-534230	
371000	URINE CTCHR, CLEAR LNRS, BLACK LNR:	319.57	09/01/2023	1100-21400-534230	
371035	CLEANER, BLUE SPRUCE BOWL, TABLE T	232.73	09/01/2023	1100-35220-534230	
371564	De-Ice spray melt	309.10	09/01/2023	6400-36200-539000	Maritime Metro Transit
371579	ZoolceMelt	1,049.62	09/01/2023	1100-51500-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,901.66			
Vendor: 14931 THOMAS082423	RAEANN THOMAS Travel reimbursement for GOF	114.63	09/01/2023	Check Sequence: 79 1100-54220-533400	ACH Enabled: False VM Reimbursement
	Check Total:	114.63			
Vendor: 6879 August2023	JOSEPH D THUERMER Atty- Legal Services for August 2023	3,000.00	09/01/2023	Check Sequence: 80 1100-12100-521200	ACH Enabled: False Legal Services for August 2023
	Check Total:	3,000.00			
Vendor: 12143 673382 673835	TRANSMOTION LLC CAPS, PLUGS CAP, PLUG	100.75 32.95	09/01/2023 09/01/2023	Check Sequence: 81 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	133.70			
Vendor: 9584 158513	U.S. VENTURE INC HOSE, RECOIL	82.39	09/01/2023	Check Sequence: 82 1100-35210-535300	ACH Enabled: False
	Check Total:	82.39			
Vendor: 9592 337392	THE UNIFORM SHOPPE MATT KLEIN BULLETPROOF VEST	639.00	09/01/2023	Check Sequence: 83 1100-21100-516200	ACH Enabled: False MANPD
	Check Total:	639.00			
Vendor: 15433 0598791287	USCC SERVICES LLC 8/14-9/13/2023 service plus tablets for drivers	1,707.70	09/01/2023	Check Sequence: 84 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	1,707.70			
Vendor: 15872 4735741	USI INSURANCE SERVICES LLC Policy No. CONSULTINGCONTRACT - Install	3,187.50	09/01/2023	Check Sequence: 85 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 13451	CHERYLA VOGEL Employee Appreciation Picnic	2,625.00	09/01/2023	Check Sequence: 86 1100-12200-516235	ACH Enabled: False
	Check Total:	2,625.00			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
215360423	EAR PLUGS, GLOVES, LG SLEEVE TSHIRT	329.45	09/01/2023	1100-51200-516210	10926
215360449	MUFFS, LG SLEEVE TSHIRTS, AND VESTS	120.70	09/01/2023	1100-51200-516210	
215360715	MUFFS	144.40	09/01/2023	1100-51200-516210	
215360727	SHIRTS - LONG SLEEVE	101.25	09/01/2023	1100-51200-516210	
	Check Total:	695.80			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 88	ACH Enabled: False
178802 - DPW	DIESEL FUEL - DPW	9,616.29	09/01/2023	1100-35210-535100	
178802 - MMT	DIESEL FUEL - MMT	13,041.65	09/01/2023	6400-36300-535100	
	Check Total:	22,657.94			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 89	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-19-23	93.00	09/01/2023	1100-61100-527750	FM EBT Reimbursement dated 8-19-23
	Check Total:	93.00			
Vendor: 9764	WISCONSIN ASSOCIATION OF SENIOR CENTERS			Check Sequence: 90	ACH Enabled: False
WASCSept2023	SrCenterMMWASC2023	125.00	09/01/2023	1100-51400-532500	
	Check Total:	125.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
4712876180	0408221276-00026 CITY HALL 900 QUAY 322	344.97	09/01/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00013 HALVORSEN PARK 33024	16.98	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00006 CEMETERY REVERE DR :	32.25	09/01/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00022 LIFT STATION MARTIME	30.79	09/01/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00016 LP ZOO 1215 N 8TH 34942	29.36	09/01/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00014 LINCOLN PARK 1060763	17.20	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00025 B&G SHOP 1105 FLEETW	35.17	09/01/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00024 BRIDGE 8TH ST 1031896	16.47	09/01/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00028 ETERNAL FLAME 206047	184.27	09/01/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00015 LINCOLN PRK FIELD HO	31.19	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00033 RHEAUME PARK 375392	20.21	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00023 BRIDGE 10TH ST 401148	17.02	09/01/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00032 RED ARROW PARK 43055	17.01	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00034A SAFETY BLDG-POLICE	524.39	09/01/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00034B SAFETY BLDG-FIRE 45	524.38	09/01/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00018 LPZ WOLF BLDG B 10449	16.94	09/01/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00017 LPZ CAT BLDG A 1044988	17.00	09/01/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00041 WASHINGTON PARK 104	16.98	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00035 UNION PARK 466908	17.04	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00008 LINCOLN PRK CABIN #1	20.54	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4712876180	0408221276-00039 LIFT STATION ARCHER 1	29.97	09/01/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00007 SILVER CRK FLD HOUSE	31.10	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00010 WESTFIELD PARK 404385	16.53	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00019 LINCOLN PRK CABIN #2	18.50	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00029 PARKS SHOP FLEETWOO	63.23	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00012 DEWEY ST PARK 245713	17.01	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00020 PARKS SHOP FLEETWOO	34.37	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00027 LINCOLN PARK 177609	17.01	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00011 CEMETERY MICHIGAN 1	35.46	09/01/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00021 PULASKI PARK 1140474	16.95	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00030 CITIZEN PARK BLDG 150	32.28	09/01/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00040 SENIOR CENTER/REC 150	49.78	09/01/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00031 AQUATIC CENTER 32277-	1,315.06	09/01/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00044 LIFT STATION HORSESHO	17.38	09/01/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0508455339-00001 MYBA MTWC YTH BASE	25.70	09/01/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00036 RAHR-WEST ART MUSEL	493.94	09/01/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00001 TRANSIT GARAGE 35TH	33.91	09/01/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408221276-00051 CITY OF MTWC MMT 915	20.88	09/01/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4712876180	0408141370-00001 DPW 2655 S 35TH ST 3838	195.05	09/01/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	4,394.27			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
4692445835	AQUATIC CENTER POOL HEATERS	132.69	09/01/2023	2850-17900-522400	ACCT #0408221276-00047
4708131956	GOV STREET LIGHTING	18.36	09/01/2023	1100-32500-522200	ACCT #0408141370-00004
AUG2023	OUTDOOR RANGE ELECTRIC BILL	45.85	09/01/2023	1100-21100-522200	0408221276-00002
WPS081823	WPS	17.25	09/01/2023	1100-54220-522400	Dept of Tourism
	Check Total:	214.15			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: True
	PR Batch 18000.09.2023 State Income Tax	28,010.86	08/30/2023	1100-00000-215160	PR Batch 18000.09.2023 State Income Tax
	Check Total:	28,010.86			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 94	ACH Enabled: True
	PR Batch 18000.09.2023 Child Support	2,801.14	08/30/2023	1100-00000-215800	PR Batch 18000.09.2023 Child Support
	Check Total:	2,801.14			
Vendor: 16253	PHENG LEE YANG			Check Sequence: 95	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-26-23	100.00	09/01/2023	1100-61100-527750	FM EBT Reimbursement dated 8-26-23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
	Total for Check Run:	418,588.61			
	Total of Number of Checks:	95			