

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/11/2024 - 1:28PM
 Batch: 00002.07.2024



Council 8/19/24
 Checks 7/12/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
2654-552509	BATTERY FOR FLOOR SCRUBBER	405.06	07/12/2024	1100-17400-534230	
2654-552524	BATTERY CORE RETURN FROM FLOOR SC	-54.00	07/12/2024	1100-17400-534230	
2654-552525	MAG LOCK SOCKET	23.81	07/12/2024	1100-17500-539000	
	Check Total:	374.87			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9151270590	SEC EXPEDITE SER CHG DELIVERY OF CA	183.00	07/12/2024	2850-17900-534220	
9151270591	CARBON DIOXIDE IND 160 LTR 350 PSI (VC	295.15	07/12/2024	2850-17900-534220	
	Check Total:	478.15			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
14GW-WC9W-TK9H	LETTER TRAY ORGANIZER, STACKABLE	22.99	07/12/2024	1100-32100-531200	
14GW-WC9W-TK9H	WHITE MARKING PAINT	145.04	07/12/2024	1100-32200-539000	
14GW-WC9W-TK9H	LETTER TRAY ORGANIZER	19.99	07/12/2024	1100-32100-531200	
17qt-rtx7-p4ln	push pins and name badges	34.60	07/12/2024	1100-53100-531200	17qt-rtx7-p4ln
17qt-rtx7-p4ln	lollipops and pencils for 4th on the shore	74.93	07/12/2024	2821-53100-529900	17qt-rtx7-p4ln
19W4-CDPY-61NC	HVY DTY TOILET SEATS	143.94	07/12/2024	1100-17100-535500	
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	1100-12200-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/12/2024	1100-31100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	1100-15200-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/12/2024	1100-14100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	32.48	07/12/2024	1100-13100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	32.47	07/12/2024	1100-14200-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/12/2024	1100-21100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	1100-61100-531200	ACCT #A1CRIQE71EIM8L

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/12/2024	1100-14300-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/12/2024	1100-15300-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/12/2024	6400-36100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/12/2024	2810-57230-521900	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/12/2024	1100-32100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	1100-12100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/12/2024	1100-17100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/12/2024	1100-51100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/12/2024	1100-53100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	2870-54220-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/12/2024	1100-23100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/12/2024	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1HKK-TGHT-QQ44	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/12/2024	1100-51400-539000	ACCT #A1CRIQE71EIM8L
	Check Total:	1,740.49			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
370135	ZooAutoWaresBuffaloFence	29.54	07/12/2024	1100-51500-523300	
370175	ZooAutoWaresBuffaloFence	3.98	07/12/2024	1100-51500-523300	
370189	ZooAutoWaresBuffaloFence	19.90	07/12/2024	1100-51500-523300	
	Check Total:	53.42			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
25559	FISCAL AGENT FEE FOR TID 22 2022 NAN	39.58	07/12/2024	3100-14200-529900	CITY OF MANITOWOC NOTE ANTICII
	Check Total:	39.58			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 6	ACH Enabled: False
512252	24-04 INSTALL BUILDING AUTOMATION S'	10,000.00	07/12/2024	4600-17100-582900	
518303	24-04 INSTALL BUILDING AUTOMATION S'	9,587.13	07/12/2024	4600-17100-582900	24-04 PROJECT ID W121240018P
	Check Total:	19,587.13			
Vendor: 17467	KAREN L BASHAW			Check Sequence: 7	ACH Enabled: False
CEM052024	S1/2 OF C1/3 OF LOT 2/ BLOCK 15/ SEC W, I	150.00	07/12/2024	1100-41100-459220	CEMETERY LOT SALE
CEM052024	S1/2 OF C1/3 OF LOT 2/ BLOCK 15/ SEC W, S	7.50	07/12/2024	1100-00000-241100	CEMETERY LOT SALE
CEM052024	S1/2 OF C1/3 OF LOT 2/ BLOCK 15/ SEC W, S	590.70	07/12/2024	1100-41100-459210	CEMETERY LOT SALE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	748.20			
Vendor: 10369 170099105	BAUER BUILT INC ALIGNMENT TOE SET	99.95	07/12/2024	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	99.95			
Vendor: 17140 FMEBTREIMB	BELEVA LLC FM EBT Reimbursement dated 6-29-24	96.00	07/12/2024	Check Sequence: 9 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 6-29-24
	Check Total:	96.00			
Vendor: 16764 24-753	WILLIAM BONGLE SNTENNA REPLACEMENT FOR AUTEL SM	29.00	07/12/2024	Check Sequence: 10 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	29.00			
Vendor: 6976 389402	BROOKS TRACTOR #95 JOHN DEERE - HYDRAULIC OIL SYSTE	3,877.04	07/12/2024	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	3,877.04			
Vendor: 5914 1295551	CAREW CONCRETE & SUPPLY CO INC CONCRETE	872.95	07/12/2024	Check Sequence: 12 1100-32200-541210	ACH Enabled: False
1295552	CONCRETE	570.78	07/12/2024	1100-41100-541600	
1295553	CONCRETE	580.55	07/12/2024	1100-32200-541210	
1295704	STONE	839.38	07/12/2024	1100-32310-541200	
1295705	CONCRETE	973.68	07/12/2024	1100-32200-541210	
1295706	CONCRETE	1,081.90	07/12/2024	1100-32200-541220	
1295816	CONCRETE	663.10	07/12/2024	1100-32200-541220	
1295817	CONCRETE	1,040.83	07/12/2024	1100-32200-541210	
1295818	CONCRETE	604.35	07/12/2024	1100-32310-541200	
1295948	CONCRETE	805.80	07/12/2024	1100-32200-541210	
1295949	CONCRETE	839.38	07/12/2024	1100-32200-541210	
1295950	CONCRETE	570.78	07/12/2024	1100-41100-541600	
1295951	CONCRETE	1,913.78	07/12/2024	1100-32200-541210	
1295952	CONCRETE	235.03	07/12/2024	1100-32200-541220	
1295952	CONCRETE	335.75	07/12/2024	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1296184	CONCRETE	593.30	07/12/2024	1100-32320-541200	
1296184	CONCRETE	279.20	07/12/2024	1100-32200-541210	
1296185	CONCRETE	767.80	07/12/2024	1100-32200-541210	
1296583	CONCRETE	570.78	07/12/2024	1100-41100-541600	
1296584	CONCRETE	1,040.83	07/12/2024	1100-32310-541200	
1296585	CONCRETE	67.15	07/12/2024	1100-32200-541210	
1296585	CONCRETE	570.78	07/12/2024	1100-32200-541220	
	Check Total:	15,817.88			
Vendor: 17461	JOSE CASTENADA			Check Sequence: 13	ACH Enabled: False
2003279-007	Refund security deposit on 6/30/24 cabin 2 renta	200.00	07/12/2024	1100-00000-234200	Refund Parks security deposit & stake perr
	Check Total:	200.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
06-2024		32,960.20	07/12/2024	7200-14310-521900	06-2024 Remittance
	Check Total:	32,960.20			
Vendor: 14812	AARON CERKAS			Check Sequence: 15	ACH Enabled: False
2003280.007	Refund Parks security deposit on 6/29/24 cabin 2	150.00	07/12/2024	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
303160	MFACHotDogsCherMake	280.08	07/12/2024	2850-51300-534300	
	Check Total:	280.08			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4198303942	GRAY MAT REPLACEMENT	159.29	07/12/2024	1100-17100-529900	
	Check Total:	159.29			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 18	ACH Enabled: False
HO#38	HO#38 (Qualman) - Rehab	47,800.00	07/12/2024	2321-62300-575100	HO#38, Qualman
	Check Total:	47,800.00			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV6921	FLEET CAR WASH PASSES	210.00	07/12/2024	1100-21100-524100	CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 16975 945679	COMPLEX SECURITY SOLUTIONS INC 24-02 INSTALL SECURITY CAMERAS AT VA	8,330.13	07/12/2024	Check Sequence: 20 4600-51200-582900	ACH Enabled: False 24-02 INSTALLATION OF SECURITY C
	Check Total:	8,330.13			
Vendor: 5935 4065296-00	COUNTY MATERIALS CORPORATION ADJ RINGS AND JOINT SEAL	2,010.00	07/12/2024	Check Sequence: 21 1100-32320-541300	ACH Enabled: False
	Check Total:	2,010.00			
Vendor: 7828 Feb2024Poll	KEVIN CRAWFORD poll workers	155.00	03/01/2024	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7689 928616	DECKER SUPPLY COMPANY MANITOWOC RIVER SIGNS - ALUMINUM I	2,239.78	07/12/2024	Check Sequence: 23 1100-32420-536300	ACH Enabled: False
	Check Total:	2,239.78			
Vendor: 7753 CD2094138 CD2094139	ELECTION SYSTEMS & SFTWR INC 8/13/2024 ELECTION 8/13/2024 ELECTION	2,799.08 435.00	07/12/2024 07/12/2024	Check Sequence: 24 1100-13200-521400 1100-13200-521400	ACH Enabled: False CUST# 37361 CUST# 37361
	Check Total:	3,234.08			
Vendor: 14462 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762 FBN5079762	ENTERPRISE FM TRUST Base Leases LABOR FEES PARTS FEES Maintenance Fees Fire - Maintenance Fees PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Maintenance Fee Ford F-55 Base Lease	14,561.04 156.90 149.60 1,030.82 127.57 6.01 1,636.17 51.38 854.76	07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024	Check Sequence: 25 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-22100-524100 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450

Invoice No Description Amount Pmt Date Acct Number Reference

FBN5079762	FEES	18.82	07/12/2024	1100-35210-529900	Cust #551450
FBN5079762	REFUND DMV FEES	-20.00	07/12/2024	1100-35210-529900	Cust #551450
FBN5079762	PD - Maintenance Fees	33.50	07/12/2024	1100-21100-524100	Cust #551450
FBN5079762	PD - Base Leases	3,093.92	07/12/2024	1100-21100-524100	Cust #551450

Vendor: 8044	FASTENAL COMPANY	21,700.49		Check Sequence: 26	ACH Enabled: False
WIMAN308156	MARINA JOB	65.75	07/12/2024	1100-34230-539000	
Check Total:		65.75		Check Sequence: 27	ACH Enabled: False
Vendor: 8253	MARIA A FORSTER	40.00	07/12/2024	1100-21100-521200	INTERPRETER SERVICES
Check Total:		40.00		Check Sequence: 28	ACH Enabled: False
Vendor: 8269	FRICKE PRINTING SERVICE	1,290.00	07/12/2024	1100-13200-531300	ORDER ID: 257411
257685	8/13/2024 ELECTION BALLOTS	1,290.00		Check Sequence: 29	ACH Enabled: False
Check Total:		1,290.00		Check Sequence: 29	ACH Enabled: False

Vendor: 8297	GANNETT MEDIA CORP	96.14	07/12/2024	1100-13100-532100	ACCOUNT #1012677
0006477563	CLASS "B" BEER	56.89	07/12/2024	1100-15100-532100	
0006477575	ORD 24-1553	160.93	07/12/2024	1100-13100-532100	
0006477575	CLASS "B" RETAIL LICENSE TO SELL INTO	434.97	07/12/2024	1100-15100-532100	
0006477575	JUNE 17, 2024 COMMON COUNCIL MINUTI	22.87	07/12/2024	1100-13100-532100	
0006477575	PUBLIC HEARING 1010 HURON TRANSIT	25.30	07/12/2024	2360-32962-582900	
0006477575	award public works contract	35.83	07/12/2024	1100-15100-532100	
0006477575	ORD 24-1578	17.39	07/12/2024	4418-61100-532100	
0006477575	NOTICE OF JOINT REVIEW BOARD MEETII	50.41	07/12/2024	1100-15100-532100	
0006477575	ORD 24-1555	54.34	07/12/2024	1100-13100-532100	
0006477575	CLASS "C" RETAIL LICENSE TO SELL WINI	94.05	07/12/2024	1100-13100-532100	
0006477575	CARRY FORWARD RESOLUTION	98.20	07/12/2024	1100-13100-532100	
0006477575	CLASS "A" RETAIL LICENSE TO SELL INT	35.53	07/12/2024	1100-13100-532100	
0006477575	CLASS "A" RETAIL LICENSE TO SELL FERR	33.44	07/12/2024	1100-13100-532100	
0006477575	MAY COMMON COUNCIL MINUTES	570.43	07/12/2024	1100-15100-532100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0006477575	ORD 24-1554	42.31	07/12/2024	1100-15100-532100	
0006477575	CLASS "B" RETAIL LICENSE TO SELL FERN	56.43	07/12/2024	1100-13100-532100	
0006477575	CLASS "A" RETAIL LICENSE TO SELL INTC	196.46	07/12/2024	1100-13100-532100	
0006477575	CLASS "B" RETAIL LICENSE TO SELL INTO	450.35	07/12/2024	1100-13100-532100	
0006477575	ORD 24-1593	39.88	07/12/2024	1100-15100-532100	
0006477575	COMPLEX SECURITY SOLUTIONS - CAME	26.11	07/12/2024	1100-51200-581900	
0006477575	CLASS "A" RETAIL LICENSE TO SELL FERN	58.52	07/12/2024	1100-13100-532100	
0006477575	PUBLIC HEARING OFFICIAL MAP - ABBE	45.95	07/12/2024	1100-13100-532100	
0006477575	LUISIER PLUMBING - LINCOLN PARK FIEL	26.11	07/12/2024	4600-51200-582900	
	Check Total:	2,728.84			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 30	ACH Enabled: False
928327	Legal Services for May 2024- Mirro	4,065.00	07/12/2024	4416-61100-521600	Legal Services for May 2024
928328	Legal Services for May 2024- Newton	11,713.00	07/12/2024	4500-32700-521800	
	Check Total:	15,778.00			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 31	ACH Enabled: False
0133523	2024 WATERSLIDE INSPECTION	2,300.00	07/12/2024	2850-17900-535590	
	Check Total:	2,300.00			
Vendor: 10134	GREAT NORTHERN WEAVING			Check Sequence: 32	ACH Enabled: False
50078	SrCenterWeaving	209.00	07/12/2024	2841-51400-539435	
	Check Total:	209.00			
Vendor: 16645	GROUP LEADERS OF AMERICA INC			Check Sequence: 33	ACH Enabled: False
31856	Going on Faith registration	1,395.00	07/12/2024	2870-54220-532500	Visit Manitowoc registration
	Check Total:	1,395.00			
Vendor: 8387	HARBOR CITIES INC			Check Sequence: 34	ACH Enabled: False
40133	JOINTER & PLANER	43.65	07/12/2024	1100-51200-539000	
	Check Total:	43.65			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 35	ACH Enabled: False
1760615	MFACConcessionsHolidayWholesale	1,473.83	07/12/2024	2850-51300-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10521	Check Total:	1,473.83			
	ICON ENTERPRISES			Check Sequence: 36	ACH Enabled: False
	RWAM Upgrade	1,575.00	07/12/2024	1100-53100-532600	
Vendor: 16887 2680181637	Check Total:	1,575.00			
	INCITE LLC			Check Sequence: 37	ACH Enabled: False
	window cleaning painted windows	49.00	07/12/2024	2870-54220-529900	Visit Manitowoc office
Vendor: 8465 Q2 2024	Check Total:	49.00			
	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 38	ACH Enabled: False
	QUARTERLY MANAGEMENT FEES - Q2 AP	5,836.14	07/12/2024	1100-14200-529900	Q2 MANAGEMENT FEE
Vendor: 13058 08275TN 08276TN 08278TN 08279TN 08364TN 08365TN 08656TN 08660TN 08662TN 08665TN 09018TN 09084TN 09158TN 09223TN 09505TN 09507TN 09508TN 09509TN 09903TN	Check Total:	5,836.14			
	KAAT'S WATER CONDITIONING INC			Check Sequence: 39	ACH Enabled: False
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	60.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	92.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	47.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	67.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024	39.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	40.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024	19.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	27.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	47.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024	254.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024	39.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	34.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	47.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	53.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	21.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	27.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	35.00	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024, RENTAL	20.50	07/12/2024	4500-32700-521800	
	WATER, DEPOSIT FOR JUNE 2024	26.00	07/12/2024	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
09904TN	WATER, DEPOSIT FOR JUNE 2024	45.50	07/12/2024	4500-32700-521800	
09906TN	WATER, DEPOSIT FOR JUNE 2024	19.50	07/12/2024	4500-32700-521800	
09984TN	WATER, DEPOSIT FOR JUNE 2024	39.00	07/12/2024	4500-32700-521800	
09985TN	WATER, DEPOSIT FOR JUNE 2024	26.00	07/12/2024	4500-32700-521800	
1064135	COOLER RENTAL FOR JULY 2024	8.00	07/12/2024	4500-32700-521800	
RM35155	JUG DEPOSIT REFUND, REMOVAL OF COO	-38.25	07/12/2024	4500-32700-521800	
	Check Total:	1,096.75			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 40	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6-29-24	89.00	07/12/2024	1100-61100-527750	EBT Reimbursement dated 6-29-24
	Check Total:	89.00			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 41	ACH Enabled: False
HO#54 2282464	HO#54 (Dedecker) - Fee Report	75.00	07/12/2024	2321-62300-575100	HO#54 - Letter Report Fee
	Check Total:	75.00			
Vendor: 16429	KSI INC			Check Sequence: 42	ACH Enabled: False
7254	HOIST DOCKS THAT SANK INTO THE HAR	590.00	07/12/2024	1100-34230-529900	
	Check Total:	590.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 43	ACH Enabled: False
KTJune2024	MFACCheeseKwikTrip	560.00	07/12/2024	2850-51300-534300	
KTJune2024	MFACFoodKwikTrip	1,107.72	07/12/2024	2850-51300-534300	
KTJune2024	LPGasKwikTrip	64.99	07/12/2024	1100-51300-534500	
KTJune2024	MFACFoodDiscountKwikTrip	-277.27	07/12/2024	2850-51300-534300	
KTJune2024	MFACFoodCreditKwikTrip	-334.59	07/12/2024	2850-51300-534300	
KTJune2024	MFACFoodKwikTrip	1,040.00	07/12/2024	2850-51300-534300	
	Check Total:	2,160.85			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
223102	STEM AQS/GB 3S-11C/11H LL	17.98	07/12/2024	1100-17600-523420	CUST #65305
223155	POLY ROPE	11.99	07/12/2024	6300-71100-524100	
	Check Total:	29.97			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8790 2405	MANITOWOC HTG & REFRIGERATION SVC PART, ICE THICKNESS PROBE, REFRIG	410.56	07/12/2024	Check Sequence: 45 1100-17400-523420	ACH Enabled: False
	Check Total:	410.56			
Vendor: 16025 W 108722 W 108801	MANITOWOC MOTOR MACHINING COMPANY LLC BEARING AND HARDWARE REPAIR KIT, R #1117 TUBE NUT, TUBE SLEEVE, HYD TUB	667.62 68.02	07/12/2024 07/12/2024	Check Sequence: 46 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	735.64			
Vendor: 8818 46434	MANITOWOC TROPHY CRIME PREVENTION TRINKETS - CAN COI	453.65	07/12/2024	Check Sequence: 47 1100-21100-534800	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	453.65			
Vendor: 16988 3764-25933	MCHS HOSPITALS INC Pre Employment - Transit Joseph Lohr	73.00	07/12/2024	Check Sequence: 48 6400-36500-516400	ACH Enabled: False
	Check Total:	73.00			
Vendor: 8972 127480	NELSON TRUCK & EQUIP SERVICE REPAIR OIL LEAK 2013	12,853.32	07/12/2024	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	12,853.32			
Vendor: 9001 30-00006555 30-00006555 30-00006555 30-00006558 618632-001	NORTHEAST ASPHALT INC ASPHALT712 ASPHALT PERMITS ASPHALT 719 ASPHALT 24-07 ASPHALT PAVEMENT PATCHING S 26	797.50 3,307.57 68.75 35.00 19,399.50	07/12/2024 07/12/2024 07/12/2024 07/12/2024 07/12/2024	Check Sequence: 50 1100-32310-548130 1100-32200-541230 1100-32320-548130 1100-32200-548130 2360-32962-582900	ACH Enabled: False 24-07 PAYMENT #1&F
	Check Total:	23,608.32			
Vendor: 15188 522047 522047 522047 522047	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Attorney Cell Phone Charges - PD Cell Phone Charges - Zoo Cell Phone Charges - Rec Dept	30.83 1,948.75 61.66 30.83	07/12/2024 07/12/2024 07/12/2024 07/12/2024	Check Sequence: 51 1100-12100-522500 1100-21100-522500 1100-51500-522500 1100-51300-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
522047	Cell Phone Charges - Engineering SW	30.83	07/12/2024	1100-31100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Tourism	61.66	07/12/2024	2870-54220-522500	ACCT #003-02009906
522047	Cell Phone Charges - Parks	39.65	07/12/2024	1100-51200-522500	ACCT #003-02009906
522047	Cell Phone Charges - Stormwater	19.77	07/12/2024	1100-32325-522500	ACCT #003-02009906
522047	Cell Phone Charges - Fire	1,450.30	07/12/2024	1100-22100-522500	ACCT #003-02009906
522047	Cell Phone Charges - DPW	267.61	07/12/2024	1100-32100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Finance	61.66	07/12/2024	1100-14100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Cemetery	50.60	07/12/2024	1100-41100-522500	ACCT #003-02009906
522047	Cell Phone Charges - B&G	184.98	07/12/2024	1100-17100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Aquatic Ctr	5.70	07/12/2024	2850-17900-522500	ACCT #003-02009906
522047	Cell Phone Charges - Signs	19.77	07/12/2024	1100-32420-522500	ACCT #003-02009906
522047	Cell Phone Charges - Bldg Insp	253.02	07/12/2024	1100-23100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Farmer's Market	30.83	07/12/2024	1100-61100-527750	ACCT #003-02009906
522047	Cell Phone Charges - Library	30.83	07/12/2024	2810-57110-522500	ACCT #003-02009906
522047	Cell Phone Charges - Mayor	104.77	07/12/2024	1100-15200-522500	ACCT #003-02009906
522047	Cell Phone Charges - Storm Sewer	19.77	07/12/2024	1100-32320-522500	ACCT #003-02009906
522047	Cell Phone Charges - City Clerk	30.83	07/12/2024	1100-13100-522500	ACCT #003-02009906
522047	Cell Phone Charges - HR	65.60	07/12/2024	1100-12200-522500	ACCT #003-02009906
522047	Cell Phone Charges - Comm Dev	112.26	07/12/2024	1100-61100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Forestry	53.00	07/12/2024	1100-32600-522500	ACCT #003-02009906
522047	Cell Phone Charges - Transit	61.66	07/12/2024	6400-36200-522500	ACCT #003-02009906
522047	Cell Phone Charges - Wastewater Sanitary iPads	63.45	07/12/2024	6300-71100-522500	ACCT #003-02009906
522047	Cell Phone Charges - Engineering	144.08	07/12/2024	1100-31100-522500	ACCT #003-02009906
523750	SRO Donated Lines - Features	30.02	07/12/2024	1100-21100-522500	ACCT #003-00321655
Check Total:		5,264.72			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 52	ACH Enabled: False
417399-IN	EAR BUDS	67.80	07/12/2024	1100-35220-539000	
Check Total:		67.80			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 53	ACH Enabled: False
1099899C	PINS	1,549.65	07/12/2024	1100-35210-535200	
Check Total:		1,549.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9079 90628676	PASTPERFECT SOFTWARE INC Past Perfect Update	1,296.00	07/12/2024	Check Sequence: 54 1100-53100-581800	ACH Enabled: False
	Check Total:	1,296.00			
Vendor: 15737 PKSCLAIM	PKS LLC Claim Reimbursement- Bridgeview	2,686.00	07/12/2024	Check Sequence: 55 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	2,686.00			
Vendor: 13236 6203108	PLYMOUTH LUBRICIANTS INC 220 QTS ROTELLA ELC	578.10	07/12/2024	Check Sequence: 56 1100-35210-535110	ACH Enabled: False
	Check Total:	578.10			
Vendor: 9118 40077491	POMPS TIRE SERVICE INC MOWER TRAILER TIRES - TRAILER 666	256.30	07/12/2024	Check Sequence: 57 1100-51200-524900	ACH Enabled: False 6843331
	Check Total:	256.30			
Vendor: 7057 10481	POPP'S HARBOR TOWN EXXON INC PROPANE 6-12	66.00	07/12/2024	Check Sequence: 58 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 12224 686286024	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - POLICE	1.42	07/12/2024	Check Sequence: 59 1100-21100-522500	ACH Enabled: False ACCT #85362217
686286024	LONG DISTANCE - HR	0.04	07/12/2024	1100-12200-522500	ACCT #85362217
686286024	LONG DISTANCE - SR CENTER	0.04	07/12/2024	1100-17400-522500	ACCT #85362217
686286024	LONG DISTANCE - TREASURY	0.04	07/12/2024	1100-14200-522500	ACCT #85362217
686286024	LONG DISTANCE - FIRE	0.24	07/12/2024	1100-22100-522500	ACCT #85362217
686286024	LONG DISTANCE - TRANSIT	0.08	07/12/2024	6400-36200-522500	ACCT #85362217
686286024	LONG DISTANCE - MAYOR	0.08	07/12/2024	1100-15200-522500	ACCT #85362217
686286024	LONG DISTANCE - ZOO	0.04	07/12/2024	1100-51500-522500	ACCT #85362217
686286024	LONG DISTANCE - RAHR WEST	0.08	07/12/2024	1100-17600-522500	ACCT #85362217
686286024	LONG DISTANCE - CLERK	0.16	07/12/2024	1100-13100-522500	ACCT #85362217
686286024	LONG DISTANCE - B&G	0.12	07/12/2024	1100-17100-522500	ACCT #85362217
686286024	LONG DISTANCE - BLDG INSP	0.12	07/12/2024	1100-23100-522500	ACCT #85362217
686286024	LONG DISTANCE - MUNI COURT	0.04	07/12/2024	1100-15300-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
686286024	LONG DISTANCE - ASSESSOR	0.04	07/12/2024	1100-11100-522500	ACCT #85362217
686286024	LONG DISTANCE - ATTORNEY	0.16	07/12/2024	1100-12100-522500	ACCT #85362217
686286024	LONG DISTANCE - FINANCE	0.16	07/12/2024	1100-14100-522500	ACCT #85362217
686286024	LONG DISTANCE - TOURISM	0.12	07/12/2024	2870-54220-522500	ACCT #85362217
686286024	LONG DISTANCE - DPW	0.20	07/12/2024	1100-32100-522500	ACCT #85362217
686286024	LONG DISTANCE - MPU	0.04	07/12/2024	1100-14400-521400	ACCT #85362217
686286024	LONG DISTANCE - PLANNING	0.12	07/12/2024	1100-61100-522500	ACCT #85362217
686286024	LONG DISTANCE - ENGINEERING	0.31	07/12/2024	1100-31100-522500	ACCT #85362217
	Check Total:	3.65			
Vendor: 6189 181397	R A SMITH NATIONAL NEWTON GRAVEL PIT WATERMAIN EXT P	32,560.50	07/12/2024	Check Sequence: 60 2360-32962-582900	ACH Enabled: False NEWTON GRAVEL PIT PAYMENT #10
	Check Total:	32,560.50			
Vendor: 17383 07012024	TODD J SCHABEL plein air paint out artist demo	258.73	07/12/2024	Check Sequence: 61 2822-53100-529900	ACH Enabled: False Plein Air Paint Out 8/3/24
	Check Total:	258.73			
Vendor: 17466 CEM021924 CEM021924	FAYE A SCHNEIDER N1/2 OF S1/3 OF LOT 5/ BLOCK 13/ SEC E, S N1/2 OF S1/3 OF LOT 5/ BLOCK 13/ SEC E, P	590.70 75.00	07/12/2024 07/12/2024	Check Sequence: 62 1100-41100-459210 1100-41100-459220	ACH Enabled: False CEMETERY LOT SALE CEMETERY LOT SALE
	Check Total:	665.70			
Vendor: 9296 150612	SCHUETTE MFG & STEEL SALES INC REPLACE SWEEPER HOSE TUBE, SQUARE	938.00	07/12/2024	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	938.00			
Vendor: 8900 07-2024 07-2024	SECURIAN FINANCIAL GROUP INC	9,768.90 590.30	07/12/2024 07/12/2024	Check Sequence: 64 1100-00000-215330 1100-14300-515430	ACH Enabled: False 07-2024 07-2024
	Check Total:	10,359.20			
Vendor: 16738 52053	SMALL MARKET MEETING CONFERENCE LLC Small Market Meetings registration	1,610.00	07/12/2024	Check Sequence: 65 2870-54220-532500	ACH Enabled: False Visit Manitowoc registration

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,610.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 66	ACH Enabled: False
1049764	visitor guide shipment	36.97	07/12/2024	2870-54220-539000	Visit Manitowoc guides
1053799	visitor guide shipment	20.70	07/12/2024	2870-54220-539000	Visit Manitowoc guides
	Check Total:	57.67			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 67	ACH Enabled: False
0212408	SOUTH 19TH PUMPING STATION PAYMEN	13,387.63	07/12/2024	6300-71100-582600	PROJECT #3516.033 PAYMENT 14
	Check Total:	13,387.63			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 68	ACH Enabled: False
393461	SANITIZERS, HARDWOUND TOWEL, BATH	298.64	07/12/2024	1100-17800-534230	
393461	SANITIZERS, HARDWOUND TOWEL, BATH	298.64	07/12/2024	1100-17400-534230	
393461	SANITIZERS, HARDWOUND TOWEL, BATH	298.64	07/12/2024	1100-17100-534230	
393461	SANITIZERS, HARDWOUND TOWEL, BATH	298.64	07/12/2024	1100-21400-534230	
395097	HARDWOUND TOWEL	122.62	07/12/2024	1100-17100-534230	
395097	HARDWOUND TOWEL	122.62	07/12/2024	1100-21400-534230	
395097	HARDWOUND TOWEL	122.62	07/12/2024	1100-17400-534230	
395097	HARDWOUND TOWEL	122.62	07/12/2024	1100-17800-534230	
395097	HARDWOUND TOWEL	122.62	07/12/2024	1100-17600-534230	
	Check Total:	1,807.66			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
31122	MOWING HEAD	42.54	07/12/2024	1100-32200-539000	
	Check Total:	42.54			
Vendor: 17458	NEVAEH TADYCH			Check Sequence: 70	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6-29-24	26.00	07/12/2024	1100-61100-527750	FM EBT Reimbursement dated 6-29-24
	Check Total:	26.00			
Vendor: 15609	THRYV INC			Check Sequence: 71	ACH Enabled: False
CEMYEAR2024	Evergreen Cemetery Yellow Pages Advertising	203.10	07/12/2024	1100-41100-522500	Acct #800556287
CITYYEAR2024	City Phonebook Listing	337.50	07/12/2024	1100-17100-522500	Acct #800556276

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-JUNE2024	Adobe Subscription	19.99	07/12/2024	1100-15100-532400	
MYR2-JUNE2024	Haelee used card, paid already back	16.73	07/12/2024	1100-15200-539000	
MYR-JUNE2024	California trip, MPU is paying for this	1,731.81	07/12/2024	1100-15200-533600	
MYR-JUNE2024	Zoom subscription	100.00	07/12/2024	1100-41200-539000	
MYR-JUNE2024	Justin's registration	300.00	07/12/2024	1100-15200-532500	
MYR-JUNE2024	Year subscription	144.00	07/12/2024	1100-15200-532500	
RAHRJUN2024	LYNDEN SCULPTURE GARDEN FOR BUS T	468.00	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	UHAUL TO RETURN BARB MINER ART	132.04	07/12/2024	1100-53100-534550	RAHRJUN2024
RAHRJUN2024	GIFT SHOPPE ITEMS- LANTERN PRESS	701.05	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	META AD 9.97 SPEAKER; 40.03 FOUNDATIC	50.00	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	META AD 1.08 SPEAKER & 48.92 MAKILI FC	50.00	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	zOOM JUN 5- JULY 4	15.99	07/12/2024	1100-53100-521900	RAHRJUN2024
RAHRJUN2024	GAS FOR UHAUL	32.81	07/12/2024	1100-53100-534550	RAHRJUN2024
RAHRJUN2024	META AD - ART OF CONVERSATION- SPEA	32.13	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	LARRY'S MARKET- FOOD FOR ANNUAL BI	755.00	07/12/2024	2820-53100-529900	RAHRJUN2024
RAHRJUN2024	LARRY'S MARKET- CREDIT FOR FOOD ER	-69.75	07/12/2024	2820-53100-529900	RAHRJUN2024
RecJune2024	MFACAmazonFoil	15.06	07/12/2024	2850-51300-534950	
RecJune2024	RecHomebase	59.95	07/12/2024	2850-51300-529900	
RecJune2024	RecWalmartFans	40.94	07/12/2024	1100-51300-534500	
RecJune2024	RecAmazonBarcodeReader/Stapler	92.99	07/12/2024	1100-51300-539000	
RecJune2024	RecCCAmazonMay2024	9.99	07/12/2024	1100-51300-534500	
RecJune2024	MFACAmazonWasteBags	20.40	07/12/2024	2850-51300-534950	
RecJune2024	MFACAmazonAdapters	12.59	07/12/2024	2850-51300-531200	
RecJune2024	RecAmazonSwimTestWristBands	189.50	07/12/2024	2850-51300-534950	
RecJune2024	MFACAmazonSwimSuits	1,000.28	07/12/2024	2850-51300-534950	
RecJune2024	MFACWalmartFood	459.68	07/12/2024	2850-51300-534300	
RecJune2024	RecAmazonUSBFlashDrive	29.49	07/12/2024	1100-51300-539000	
RecJune2024	RecAmazonDataCardRibbon	106.00	07/12/2024	2850-51300-531800	
RecJune2024	RecAmazonGoggles	71.58	07/12/2024	2850-51300-534300	
RecJune2024	RecWalmartTortillas	12.96	07/12/2024	2850-51300-534300	
RecJune2024	RecWalmartRummage	84.96	07/12/2024	2841-51400-534300	
RecJune2024	RecAmazonExtensionCords	4.59	07/12/2024	2850-51300-531800	
RecJune2024	MFACAmazonSoundSystemMiniGolf	8.91	07/12/2024	1100-51300-539000	
RecJune2024	MFACAmazonSwimSuit	26.99	07/12/2024	2850-51300-534950	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecJune2024	RecWalmartMFACConcessions	208.86	07/12/2024	2850-51300-534300	
RecJune2024	MFACAmazonSwimSuits	51.28	07/12/2024	2850-51300-534950	
RecJune2024	RecWalmartPizzas	188.16	07/12/2024	2850-51300-534300	
RecJune2024	MFACHartmansSrCenterFlowers	134.85	07/12/2024	1100-51400-523300	
RecJune2024	RecWalmartFirstAid	12.54	07/12/2024	2850-51300-534940	
RecJune2024	RecAmazonMay2024Coupon	-3.30	07/12/2024	2850-51300-534950	
RecJune2024	RecWalmartCheeseTortillas	98.14	07/12/2024	2850-51300-534300	
RecJune2024	MFACAmazonGoggles	77.78	07/12/2024	2850-51300-534300	
RecJune2024	MFACAmazonCounters	15.99	07/12/2024	2850-51300-534950	
RecJune2024	RecAmazonMFACLifevestConcessions	200.22	07/12/2024	2850-51300-534300	
RecJune2024	MFACAmazonDeskCalendar	13.99	07/12/2024	2850-51300-531200	
WISREN047669043	S. Keil UDC Construction Inspector 4 Yr Creder	40.90	07/12/2024	1100-23100-532500	US Bank BI 06252024
WISREN047669060	B. Nichols UDC HVAC Inspector 4 Yr Credentis	40.90	07/12/2024	1100-23100-532500	US Bank BI 06252024
WISREN047669063	B. Nichols Comm Bldg Inspector 4 Yr Credentia	40.90	07/12/2024	1100-23100-532500	US Bank BI 06252024
WISREN047674301	B Platten UDC Construction Inspector 4 Yr Crec	25.56	07/12/2024	1100-23100-532500	US Bank BI 06252024
ZooJune2024	ZooAmazonFood	4.32	07/12/2024	1100-51500-534300	
ZooJune2024	ZooFleetFarmFood	128.42	07/12/2024	1100-51500-534300	
ZooJune2024	ZooAmazonOtherSupplies	187.92	07/12/2024	1100-51500-539000	
ZooJune2024	ZooFleetFarmOtherSupplies	79.97	07/12/2024	1100-51500-539000	
Check Total:		14,535.46			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 75	ACH Enabled: False
215940	POSTAGE	6,530.74	07/12/2024	1100-13300-531100	CUST ID: CITYOFM017
Check Total:		6,530.74			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 76	ACH Enabled: False
77259-IN	ANNUAL AERIAL INSPECTION, AERIAL RC	890.00	07/12/2024	1100-32600-524100	MANPARK
Check Total:		890.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 77	ACH Enabled: False
23067.10	WS-23-2 RIVER POINT DEVELOPMENT PH/	157,550.14	07/12/2024	4422-32290-582900	WS-23-2 PAYMENT #10
24029.1	WS-23-2 RIVER POINT DEVELOPMENT PH/	178,945.90	07/12/2024	4422-32290-582900	WS-24-2 PAYMENT #1
24031.1	WS-24-15 ASPHALT CONCRETE PAVING - T	351,523.66	07/12/2024	4600-51200-582900	WS-24-15 PAY #1

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		688,019.70			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 78	ACH Enabled: False
253824	City Monthly Copier Mtn	1,865.89	07/12/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
253824	MMT Monthly Copier Mtn	52.11	07/12/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
253824	Tourism Monthly Copier Mtn	58.84	07/12/2024	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
253913	STAPLES FOR COPY MACHINE	54.90	07/12/2024	1100-13100-531300	ORDER NO: SO70096
Check Total:		2,031.74			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
3410077	RIVER POINT: Gas Facilities Install - Subdivisi	38,019.42	07/12/2024	4422-62100-529900	Work Request: 3410077
Check Total:		38,019.42			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 80	ACH Enabled: True
06-2024		390,832.01	07/12/2024	1100-00000-215210	06-2024
06-2024		-8,828.28	07/12/2024	1100-00000-215215	06-2024
06-2024		8,828.28	07/12/2024	1100-00000-215215	06-2024
06-2024		1,196.16	07/12/2024	1100-14300-539000	06-2024
Check Total:		392,028.17			
Total for Check Run:		1,456,391.47			
Total of Number of Checks:		80			