

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/07/2024 - 9:00AM
 Batch: 00001.06.2024



Council 6/17/24
 Checks 6/7/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7226 2406236	ACCURATE ALIGNMENT & FRAME SVC INC SPRINGS AND UBOLTS	1,434.60	06/07/2024	1100-35210-535200	Check Sequence: 1 ACH Enabled: False
	Check Total:	1,434.60			
Vendor: 7250 9149911699 9150090579	AIRGAS USA LLC GLOVES - LEATHER PALM W/ RUBBERIZE CARBON DIOXIDE IND 180 LTR 350 PSI (VC	79.36 393.32	06/07/2024 06/07/2024	1100-51200-516210 2850-17900-534220	Check Sequence: 2 ACH Enabled: False 1992805
	Check Total:	472.68			
Vendor: 14390 1WXQ-CYMV-7N14 1YC7-PPYD-JCYY	AMAZON CAPITAL SERVICES INC SCISSORS, WRIST PADS - S. BIRR BLUE-WHITE NORPRESE TUBE ASSY	35.86 54.51	06/07/2024 06/07/2024	1100-31100-531200 2850-17900-524900	Check Sequence: 3 ACH Enabled: False
	Check Total:	90.37			
Vendor: 14791 613-366979 613-369012 613-369032	APC STORE BELTS SWITCHES FOR 681 AIR FILTER	66.29 13.79 27.49	06/07/2024 06/07/2024 06/07/2024	1100-35210-535200 1100-51200-524900 6400-36300-535200	Check Sequence: 4 ACH Enabled: False 613771450
	Check Total:	107.57			
Vendor: 17194 174626	ASSOCIATED APPRAISAL CONSULTANTS INC Professional services (June), reval finance paym	16,255.76	06/07/2024	1100-11100-521900	Check Sequence: 5 ACH Enabled: False Inv# 174626
	Check Total:	16,255.76			
Vendor: 7303 MAY 2024	AT & T DET LECHER INTERNET SERVICE	40.00	06/07/2024	1100-21100-522500	Check Sequence: 6 ACH Enabled: False 303652197

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 11900 154-C1000069	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	573.04	06/07/2024	Check Sequence: 7 1100-22100-534200	ACH Enabled: False CUST #0010012
	Check Total:	573.04			
Vendor: 14872 16514367	AUTOMATIONDIRECT.COM INC PROSENSE MONITOR RELAY - 10TH ST. BF	178.00	06/07/2024	Check Sequence: 8 1100-34112-535520	ACH Enabled: False
	Check Total:	178.00			
Vendor: 10153 14172	CRAIG & DIANE BARLAMENT SrCenterBrewersGame	2,350.00	06/07/2024	Check Sequence: 9 2841-51400-529900	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 7426 SRVCE50131	BAYCOM INC SQUAD 48 ALPR SYSTEM ALIGNMENT AN	540.00	06/07/2024	Check Sequence: 10 1100-21100-534610	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	540.00			
Vendor: 16855 26666	BEC ENTERPRISES LLC SERVICE ON #53 SEWER COMBO TRUCK	893.34	06/07/2024	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	893.34			
Vendor: 8015 JBClaim	JOHN BENNETT Claim Reimbursement	2,805.97	06/07/2024	Check Sequence: 12 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	2,805.97			
Vendor: 7458 10826	BODART ELECTRIC SERVICE INC 18TH & YORK RRFB POLES - REBAR, HOOI	510.89	06/07/2024	Check Sequence: 13 1100-32410-536400	ACH Enabled: False
	Check Total:	510.89			
Vendor: 6377 85367362	BOUND TREE MEDICAL LLC EMS SUPPLIES	2,928.77	06/07/2024	Check Sequence: 14 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	2,928.77			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7913 REIMB	PAUL BRAUN WHEDA Conference: Meal Reimbursement	12.00	06/07/2024	Check Sequence: 15 1100-61100-533500	ACH Enabled: False Meal Reimbursement
	Check Total:	12.00			
Vendor: 17120	JESSE R BREY CSW BREY BOOTS CLOTHING ALLOWANC	74.35	06/07/2024	Check Sequence: 16 1100-21100-516200	ACH Enabled: False CLOTHING ALLOWANCE REIMBURSI
	Check Total:	74.35			
Vendor: 15996	BRIESS INDUSTRIES INC Briess Malted milk balls	1,400.00	06/07/2024	Check Sequence: 17 1100-12200-516235	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 5914 1292615 1292616 1292858 1292859 1293131 1293397 1293397	CAREW CONCRETE & SUPPLY CO INC PERMITS - CONCRETE PERMITS - CONCRETE #1896 - CONCRETE PERMITS PERMITS - CONCRETE PERMITS - CONCRETE #719 - CONCRETE	738.65 839.38 580.77 1,205.30 1,276.20 628.20 104.70	06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024	Check Sequence: 18 1100-32200-541210 1100-32200-541210 1100-32240-541200 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32320-541200	ACH Enabled: False
	Check Total:	5,373.20			
Vendor: 7554 05-2024	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE	26,368.16	06/06/2024	Check Sequence: 19 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	26,368.16			
Vendor: 12561 4194300257 4194300257 4194300257	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE AIR RAGS	109.44 6.83 17.36	06/07/2024 06/07/2024 06/07/2024	Check Sequence: 20 1100-32100-529900 1100-35220-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	133.63			
Vendor: 7378 0F37588938	CINTAS FIRE 636525 ANNUAL EXTINGUISHER INSPECTION	653.89	06/07/2024	Check Sequence: 21 1100-17800-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0F37589529	ANNUAL EXTINGUISHER INSPECTION	156.28	06/07/2024	1100-41100-529900	
	Check Total:	810.17			
Vendor: 13275 714251	COMPLETE OFFICE OF WISCONSIN INC PRINTER INK - FRONT COUNTER LEXMAR	174.39	06/07/2024	1100-21100-531200	ACH Enabled: False 114095
	Check Total:	174.39			
Vendor: 16770 14132405281121	CONTINENTAL BATTERY COMPANY BATTERY	91.55	06/07/2024	1100-35210-535230	ACH Enabled: False
	Check Total:	91.55			
Vendor: 16430 47177	CURALINC LLC SupportLinc EAP - 3rd Qtr (July, Aug, Sept)	1,419.00	06/07/2024	7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 17292 117607758	DEERE & COMPANY Z950M Ztrak w/ 60" mulch on demand deck - 3	21,902.33	06/07/2024	1100-51200-581900	ACH Enabled: False 4005860
	Check Total:	21,902.33			
Vendor: 15895 1277	DEVPLUS FARMERS MARKET: EBT Data Plan (2 units, t	114.00	06/07/2024	1100-61100-527750	ACH Enabled: False Inv# 1277
	Check Total:	114.00			
Vendor: 17435 21175 21175	DOOR COUNTY MOTORSPORTS INC SC300 Mowers: 173CC 21 IN SC300 Mowers: 173CC 21 IN	479.00 479.00	06/07/2024 06/07/2024	4419-61100-539000 1100-51200-581900	ACH Enabled: False
	Check Total:	958.00			
Vendor: 15481 3815	ENVIRONMENTAL MNGMNT & TESTING SERVICES MALL PROPERTIES: Pre-demo inspection & l	9,325.00	06/07/2024	4418-61100-529900	ACH Enabled: False Inv# 3815
	Check Total:	9,325.00			
Vendor: 6920	JOSE L FLORES INTERPRETER SERVICES PER OFFICER NC	40.00	06/07/2024	1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	06/07/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ST.	100.00	06/07/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET. SCHUL	40.00	06/07/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	180.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 31	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	40.00	06/07/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 32	ACH Enabled: False
TPB0000891496	EVOC INSTRUCTOR - WEBER	395.00	06/07/2024	1100-21100-515700	200094718
TPB0000891496	HANDGUN & RIFLE INSTRUCTOR - DRAXI	280.00	06/07/2024	1100-21100-515700	200094718
	Check Total:	675.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
125458	RADIO REPROGRAM BRETT GEORGIA	55.00	06/07/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
125481	SERVICE AGREEMENT FOR JUNE 2024	135.00	06/07/2024	1100-22100-529900	MANITOWOC FIRE DEPT CITY OF
125491	SPEAKER & TECHNICAL SREVICE	144.00	06/07/2024	1100-35210-526100	
	Check Total:	334.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 34	ACH Enabled: False
0006414310	CLASS "A" RETAIL LICENSE	142.12	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	NOTICE HEARING ASSESS NEW	45.55	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	NOT NOXIOUS WEEDS PUBLICATION	88.00	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	ORD 24-1513 eff 5-29-24	111.97	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	ORD 24-1460	33.40	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	ORD 24-1514	33.40	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	PROJECT #WB-24-19	77.85	06/07/2024	1100-17600-582900	ACCOUNT #1012677
0006414310	2024 BOR NOTICE	196.00	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	CLASS "C" RETAIL LICENSE TO CELL WINI	35.53	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	JOINT REVIEW BOARD MEETING	160.39	06/07/2024	4418-61100-532100	ACCOUNT #1012677

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0006414310	NOT NOXIOUS WEEDS PUBLICATION	48.85	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	ORD 24-1516 eff 5-29-24	108.73	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	MAY 9TH COUNCIL MINUTES	35.83	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	JOINT REVIEW BOARD MEETING	201.83	06/07/2024	4418-61100-532100	ACCOUNT #1012677
0006414310	ORD 24-1495 EFF 5-29-24	280.45	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	ORD 24-1496	31.78	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414310	CLASS "B" RETAIL LICENSE TO SELL INTO	209.00	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	CLASS "B" BEER	39.71	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	CLASS "B" RETAIL FERMENTED LICENSE	50.16	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414310	ORD 24-1515 eff 5-29-24	33.40	06/07/2024	1100-15100-532100	ACCOUNT #1012677
0006414626	CLASS A RETAIL LICENSE TO SEE FERMENT	58.52	06/07/2024	1100-13100-532100	ACCOUNT #1012677
0006414626	RELEASE OF FUNDS	92.53	06/07/2024	1100-62550-532100	ACCOUNT #1012677
	Check Total:	2,115.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 35	ACH Enabled: False
431604-1	#256 STOP SWITCH KIT	111.66	06/07/2024	1100-35210-535200	
	Check Total:	111.66			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 36	ACH Enabled: False
71521	S.S. EXP METAL FOR WATERPARK	135.00	06/07/2024	2850-17900-524900	
	Check Total:	135.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 37	ACH Enabled: False
925854	Legal Services for April 2024- Mirro	5,878.00	06/07/2024	4416-61100-521600	Legal Invoice for April 2024
925855	Legal Services for April 2024- Newton	16,974.50	06/07/2024	4500-32700-521800	Legal Services for April 2024
	Check Total:	22,852.50			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 38	ACH Enabled: False
0132752	CD ZONING REWRITE: Professional Services	4,019.48	06/07/2024	1100-61100-521600	Inv# 0132752
	Check Total:	4,019.48			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
9337397557	TERMINAL BLOCK MOUNTING TRACK 39.	26.72	06/07/2024	1100-34112-535520	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	26.72			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 40	ACH Enabled: True
	PR Batch 12000.06.2024 WI Def Comp - Roth %	1,275.47	06/06/2024	1100-00000-215710	PR Batch 12000.06.2024 WI Def Comp - I
	PR Batch 12000.06.2024 Deferred Comp - WI D	7,384.61	06/06/2024	1100-00000-215710	PR Batch 12000.06.2024 Deferred Comp -
	PR Batch 12000.06.2024 Deferred Comp - WI D	1,269.52	06/06/2024	1100-00000-215710	PR Batch 12000.06.2024 Deferred Comp -
	PR Batch 12000.06.2024 WI Def Comp - Roth	4,598.00	06/06/2024	1100-00000-215710	PR Batch 12000.06.2024 WI Def Comp - I
	Check Total:	14,527.60			
Vendor: 15899	ALICIA HANSEN			Check Sequence: 41	ACH Enabled: False
MEAL53024HANSEN	FBI TRAINING	96.00	06/07/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	96.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 42	ACH Enabled: False
HFM684	APRIL BLOOD DRAWS	460.00	06/07/2024	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	460.00			
Vendor: 16887	INCITE LLC			Check Sequence: 43	ACH Enabled: False
2680179226	Window Washing	39.00	06/07/2024	2870-54220-529900	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 12000.06.2024 FICA Employer Portio	32,853.71	06/06/2024	1100-00000-215110	PR Batch 12000.06.2024 FICA Employer I
	PR Batch 12000.06.2024 Medicare Employer Po	10,878.28	06/06/2024	1100-00000-215110	PR Batch 12000.06.2024 Medicare Emplo
	PR Batch 12000.06.2024 Medicare Employee Pc	10,878.28	06/06/2024	1100-00000-215110	PR Batch 12000.06.2024 Medicare Emplo
	PR Batch 12000.06.2024 FICA Employee Portio	32,853.71	06/06/2024	1100-00000-215110	PR Batch 12000.06.2024 FICA Employee
	PR Batch 12000.06.2024 Federal Income Tax	63,732.89	06/06/2024	1100-00000-215150	PR Batch 12000.06.2024 Federal Income T
	Check Total:	151,196.87			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 45	ACH Enabled: False
R041047095:01	#1122 WO 78013 - TRANSMISSION CONTRC	1,638.20	06/07/2024	1100-35210-535200	
	Check Total:	1,638.20			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9109090977	Seasonal Steven Smith	25.00	06/07/2024	1100-32200-521950	
	Check Total:	25.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 47	ACH Enabled: False
315135	SCOTT REPAIR	166.00	06/07/2024	1100-22100-534960	CUST #03191
	Check Total:	166.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 48	ACH Enabled: False
06486TN	WATER, DEPOSIT FOR MAY 2024	65.00	06/07/2024	4500-32700-521800	
06534TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	53.00	06/07/2024	4500-32700-521800	
06535TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	85.50	06/07/2024	4500-32700-521800	
06537TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	53.00	06/07/2024	4500-32700-521800	
06538TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	59.50	06/07/2024	4500-32700-521800	
06622TN	WATER, DEPOSIT FOR MAY 2024	45.50	06/07/2024	4500-32700-521800	
06623TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	66.00	06/07/2024	4500-32700-521800	
06937TN	WATER, DEPOSIT FOR MAY 2024	13.00	06/07/2024	4500-32700-521800	
06940TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	40.00	06/07/2024	4500-32700-521800	
06942TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	53.00	06/07/2024	4500-32700-521800	
06946TN	WATER, DEPOSIT FOR MAY 2024	188.50	06/07/2024	4500-32700-521800	
07418TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	20.50	06/07/2024	4500-32700-521800	
07420TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	33.50	06/07/2024	4500-32700-521800	
07502TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	40.00	06/07/2024	4500-32700-521800	
07575TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	40.00	06/07/2024	4500-32700-521800	
07854TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	20.50	06/07/2024	4500-32700-521800	
07856TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	20.00	06/07/2024	4500-32700-521800	
07857TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	34.50	06/07/2024	4500-32700-521800	
07858TN	WATER, DEPOSIT FOR MAY 2024; RENTAL	13.50	06/07/2024	4500-32700-521800	
1063065	COOLER RENTAL FOR JUNE 2024	7.50	06/07/2024	4500-32700-521800	
	Check Total:	952.00			
Vendor: 17434	JEFFREY KLEIN			Check Sequence: 49	ACH Enabled: False
Taxes23	Tax overpayment	17.00	06/07/2024	1100-00000-212100	Tax overpayment
	Check Total:	17.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17420 26922	JEFFRY KRIER 60 ROLLS OF SOD	247.80	06/07/2024	Check Sequence: 50 1100-41100-523300	ACH Enabled: False
	Check Total:	247.80			
Vendor: 8653 931157674	LAWSON PRODUCTS INC LOCKNUTS, SCREWS, WASHERS	311.25	06/07/2024	Check Sequence: 51 1100-35210-535240	ACH Enabled: False
	Check Total:	311.25			
Vendor: 8654 87185	LEAGUE OF WISCONSIN MUNICIPALITIES LWM Luncheon	20.00	06/07/2024	Check Sequence: 52 1100-12100-533500	ACH Enabled: False LWM Luncheon
	Check Total:	20.00			
Vendor: 17395 LSRG 6-24	LEMBERGER SITE REMEDIATION GROUP LSRG Cost Assessment No. 4- June 2024	5,524.72	06/07/2024	Check Sequence: 53 4500-12400-521800	ACH Enabled: False LSRG 6-2024
	Check Total:	5,524.72			
Vendor: 8681 694	CHRISTIAN F LEWIS CONTRACTED TO REMOVE ASH TREE AT	800.00	06/07/2024	Check Sequence: 54 1100-32600-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 7280 222484 222557	LINDNER HARDWARE INC PICK UP TOOL 28" FASTENERS	17.99 7.14	06/07/2024 06/07/2024	Check Sequence: 55 2850-17900-535590 2850-17900-535590	ACH Enabled: False CUST #65305 CUST #65305
	Check Total:	25.13			
Vendor: 8705 974870-NABIWJ 978978-MXTSWU 986965-NAXHMN 997366-MWNJJQ	LOWES CREDIT SERVICES STA 4 - OIL FOR EQUIPT TRAINING SUPPLIES TO MAINTAIN AXES T-1 PARTS CREDIT ON RETURN	19.89 58.82 13.28 -7.58	06/07/2024 06/07/2024 06/07/2024 06/07/2024	Check Sequence: 56 1100-22340-523420 1100-22100-515700 1100-22100-535200 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	84.41			
Vendor: 8773 05312024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,728.39	06/07/2024	Check Sequence: 57 1100-21100-441110	ACH Enabled: False MAY2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,728.39			
Vendor: 16025 W 108629	MANITOWOC MOTOR MACHINING COMPANY LLC #2013 STARTER	467.16	06/07/2024	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	467.16			
Vendor: 8810 MAY2024	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,906.60	06/07/2024	Check Sequence: 59 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,906.60			
Vendor: 8863 362056	MEMORIAL DRIVE VETERINARY CLINIC NEKO PREDNISON MEDICATION	11.91	06/07/2024	Check Sequence: 60 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	11.91			
Vendor: 8864 35951	MENARDS/MANITOWOC REBAR TIE WIRE ROLL - FOR STREET TRE	23.97	06/07/2024	Check Sequence: 61 1100-32600-539000	ACH Enabled: False 31410260
38823	WIRE WHEEL BRUSH FOR 10TH ST BRIDG	6.99	06/07/2024	1100-34112-539000	
38823	RAHR WEST SWITCH BOX,, DECOR, STRAJ	27.63	06/07/2024	1100-17600-535500	
38823	ROD, WIRE, AND ROD CLAMP FOR 18TH &	68.76	06/07/2024	1100-32410-536400	
39721	TOW STRAP LOOPS FOR GRASS CREW	44.95	06/07/2024	1100-51200-539000	31410256
39777	PULL SAW & HAND SAW	38.97	06/07/2024	1100-51200-539000	31410256
39831	100 W BULBS FOR MIRACLES GARAGE	17.99	06/07/2024	1100-51200-535520	31410256
39874	SURFACE ELEMENT - 8" 4-TURN FOR LINC	18.71	06/07/2024	1100-51200-535520	31410256
39876	CLEAR MINI STRIP HOOKS	7.88	06/07/2024	1100-51200-523420	31410256
39876	XHOSE PRO EXTREME 50'	25.59	06/07/2024	1100-51200-535510	31410256
39939	CAMERA SUPPLIES: Brackets, sockets, bits, ca	193.17	06/07/2024	4600-51200-582900	31410256
40141	Wrench, tubing brush, torch, tube cutter, pipe fit	49.69	06/07/2024	1100-51200-539000	31410260
40141	240V/4500W ELEMENT - CP OLD R.R. WATI	11.98	06/07/2024	1100-51200-535510	31410260
40156	VESTS & GLOVES	145.82	06/07/2024	1100-32200-516210	
40157	SILLCOCK - EAST HOUSE BIBB @ OLD C.P	6.79	06/07/2024	1100-51200-535510	31410260
40262	REBAR TIE WIRE ROLL & 32" POWERGEAI	60.96	06/07/2024	1100-32600-539000	31410260
40434	POWER SCRUB BRUSH, BOWL BRUSH, TIL	23.93	06/07/2024	1100-17600-534230	
40434	HOSE REEL CART, SPRAY NOZZLE	103.93	06/07/2024	2850-17900-535590	
5.23.24	SURFACE ELEMENT 6" 4-TURN	0.00	06/07/2024	1100-51200-535520	31410260

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	877.71			
Vendor: 17429 227856	MERCURY ENTERPRISES INC EMS SUPPLIES	678.39	06/07/2024	Check Sequence: 62 1100-22100-534200	ACH Enabled: False CUST #506528
	Check Total:	678.39			
Vendor: 17375	MESSERLI & KRAMER PA PR Batch 12000.06.2024 Garnishment	385.06	06/06/2024	Check Sequence: 63 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2024 Garnishment
	Check Total:	385.06			
Vendor: 8909 5497246	MONROE TRUCK EQUIPMENT INC ROLLER BAR ELEC ASSY	157.68	06/07/2024	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	157.68			
Vendor: 8915 8281902145	MOTOROLA SOLUTIONS INC REMOTE SPEAKER MICROPHONES	2,168.10	06/07/2024	Check Sequence: 65 1100-22100-526100	ACH Enabled: False CUST #1011426576
	Check Total:	2,168.10			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 12000.06.2024 Deferred Comp - Natio	3,890.00	06/06/2024	Check Sequence: 66 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2024 Deferred Comp -
	Check Total:	3,890.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 12000.06.2024 Deferred Comp - Nort	4,140.00	06/06/2024	Check Sequence: 67 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2024 Deferred Comp -
	Check Total:	4,140.00			
Vendor: 9001 30-00004261 30-00004261	NORTHEAST ASPHALT INC PERMITS - ASPHALT #1069 - ASPHALT	844.25 343.75	06/07/2024 06/07/2024	Check Sequence: 68 1100-32200-541230 1100-51200-523300	ACH Enabled: False
	Check Total:	1,188.00			
Vendor: 9074 WCMay2024	JUNE G PASCH SCWatercolorPaschMay2024	25.65	06/07/2024	Check Sequence: 69 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25.65			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 70	ACH Enabled: False
	PR Batch 12000.06.2024 FICA Alternative	4,132.74	06/06/2024	1100-00000-215715	PR Batch 12000.06.2024 FICA Alternative
	Check Total:	4,132.74			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 71	ACH Enabled: False
WCMay282024	WCPfefferkornMay282024	25.65	06/07/2024	2841-51400-539435	
	Check Total:	25.65			
Vendor: 16529	KAITLIN PIAZZA			Check Sequence: 72	ACH Enabled: False
REIMB	WHEDA Conference: Meal Reimbursement	12.00	06/07/2024	1100-61100-533500	Parking Reimbursement
REIMB	WHEDA Conference: Parking Reimbursement	3.00	06/07/2024	1100-61100-533400	Parking Reimbursement
	Check Total:	15.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 73	ACH Enabled: False
240613	TANK FITTING	26.55	06/07/2024	1100-35210-535200	
	Check Total:	26.55			
Vendor: 17433	CALEB PUTA			Check Sequence: 74	ACH Enabled: False
2003212-007	Refund security deposit on 6/2/24 cabin 2 rental	150.00	06/07/2024	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 75	ACH Enabled: False
525340	COMPACT BALL VALVE, PUMP TUBE ASSY	201.52	06/07/2024	2850-17900-524900	
	Check Total:	201.52			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 76	ACH Enabled: False
14275	SPRING FOR #240	3.95	06/07/2024	1100-35210-535200	
	Check Total:	3.95			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 77	ACH Enabled: False
150334	BOLT ON D-RING	48.00	06/07/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	48.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 78	ACH Enabled: False
	Art Forward May 2024	375.00	06/07/2024	1100-53100-532600	art forward May 2024
	Check Total:	375.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 79	ACH Enabled: False
20240247	FARMERS MARKET: 24x36" Panel Signs (3)	150.00	06/07/2024	1100-61100-537500	Inv# 20240247
	Check Total:	150.00			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 80	ACH Enabled: False
1071	VINYL STICKERS FOR CAR 3	59.00	06/07/2024	1100-22100-535200	MANITOWOC FIRE & RESCUE
	Check Total:	59.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 81	ACH Enabled: False
1031277	SpecDee Visitor Guide Mailing	44.55	06/07/2024	2870-54220-539000	Visit Manitowoc 824 S 8th Street Manitow
1033710	SpecDee Visitor Guide Mailing	59.30	06/07/2024	2870-54220-539000	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	103.85			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 82	ACH Enabled: False
519837	RAGS 75#	56.25	06/07/2024	1100-41100-534230	
	Check Total:	56.25			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 83	ACH Enabled: False
JUNE2024	MONTHLY WORKERS COMP	582.57	06/07/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 84	ACH Enabled: False
389820	WAX PAPER LINERS, CLEAR LINERS, SHO'	359.87	06/07/2024	2850-17900-535590	
391968	BLACK GARBAGE LINERS	90.43	06/07/2024	2850-17900-535590	
391968	BLACK GARBAGE LINERS	90.43	06/07/2024	1100-17600-534230	
391968	BLACK GARBAGE LINERS	90.42	06/07/2024	1100-17400-534230	
391968	BLACK GARBAGE LINERS	90.43	06/07/2024	1100-17800-534230	
391968	BLACK GARBAGE LINERS	90.43	06/07/2024	1100-21400-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
391968	BLACK GARBAGE LINERS	90.42	06/07/2024	1100-17100-534230	
392001	ZooJanitorial	288.22	06/07/2024	1100-51500-534230	
	Check Total:	1,190.65			
Vendor: 8113	JASON SWENEY			Check Sequence: 85	ACH Enabled: False
HR053024	Spring Semester 2024	2,000.00	06/07/2024	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 86	ACH Enabled: False
30451	PP 10 HAND PRUNER	18.99	06/07/2024	1100-32600-539000	100011
30452	PS 70 PRUNING SAW-13"	37.99	06/07/2024	1100-32600-539000	100011
	Check Total:	56.98			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 87	ACH Enabled: False
MAY2024	Legal Services for May 2024	3,600.00	06/07/2024	1100-12100-521600	Legal Services for May 2024
	Check Total:	3,600.00			
Vendor: 12127	TLO LLC			Check Sequence: 88	ACH Enabled: False
240495-202405-0	MAY TLO LOOKUPS	50.60	06/07/2024	1100-21100-572200	240495
	Check Total:	50.60			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 89	ACH Enabled: False
688477	43 SERIES FEMALE SWIVEL	263.64	06/07/2024	1100-35210-535200	
	Check Total:	263.64			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 90	ACH Enabled: False
X204026046:01	TENSIONER BELT, #655	212.97	06/07/2024	1100-35210-535200	
	Check Total:	212.97			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 91	ACH Enabled: False
	TWO RIVER HEALTH AND INFORMATION	95.00	06/07/2024	6400-36900-532600	MARITIME METRO TRANSIT
	Check Total:	95.00			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	DISH SOAP	15.99	06/07/2024	6400-36100-531200	MARITIME METRO TRANSIT
	4X6 AMERICAN FLAG	57.95	06/07/2024	6400-36100-531200	MARITIME METRO TRANSIT
	TRASH CAN LINERS	54.54	06/07/2024	6400-36200-534230	MARITIME METRO TRANSIT
	GLASS CLEANER	37.94	06/07/2024	6400-36200-534230	MARITIME METRO TRANSIT
	TOILET PAPER	61.92	06/07/2024	6400-36200-534230	MARITIME METRO TRANSIT
	OFFICE SUPPLIES	24.16	06/07/2024	6400-36100-531200	MARITIME METRO TRANSIT
	PAPER ORGANIZER	19.68	06/07/2024	6400-36100-531200	MARITIME METRO TRANSIT
ATTY-JUN24-JB	US Bank May Statement	15.25	06/07/2024	1100-12100-521210	US Bank May Statement
BLASER-052724	HAND LANTERN BATTERY AND CERTIFIC	50.67	06/07/2024	1100-22100-534900	MFRD MAY 2024 STATEMENTS
BLASER-052724	STA 2 - VACCUMM	109.99	06/07/2024	1100-22320-539000	MFRD MAY 2024 STATEMENTS
BLASER-052724	OLIVERA, LORITZ, SIERACKI - CLOTHING	313.00	06/07/2024	1100-22100-516200	MFRD MAY 2024 STATEMENTS
CLERKMAY2024	DIGITAL RIVER, X1 SEARCH	198.45	06/07/2024	1100-13100-524900	ACCT ENDING IN 3312
DPI STATEMENT	FLEET FARM - FLY SPRAY	21.49	06/07/2024	6300-71100-523300	
DPI STATEMENT	EBAY - TURBO OUTLET PIPE	127.63	06/07/2024	1100-35210-535200	
DPI STATEMENT	WALMART - SODA ARBOR DAY	27.81	06/07/2024	1100-32600-539000	
DPI STATEMENT	WALMART - HOOKS, BANDS, POST IT TAB:	30.54	06/07/2024	1100-32100-531200	
EMS1-052724	OLSON - IMAGE TREND CONNECT CONFE	695.00	06/07/2024	1100-22100-532500	MFRD MAY 2024 STATEMENTS
EMS2-052724	IFT MEALS	107.43	06/07/2024	1100-22100-516900	MFRD MAY 2024 STATEMENTS
EMS3-052724	EXTINGUSHER GAUGE	29.01	06/07/2024	1100-22100-531800	MFRD MAY 2024 STATEMENTS
EMS3-052724	SAT TRAILER JACK	175.49	06/07/2024	1100-22100-524900	MFRD MAY 2024 STATEMENTS
EMS4-052724	STA 2 - NOZZLE	19.81	06/07/2024	1100-22320-539000	MFRD MAY 2024 STATEMENTS
EMS4-052724	RECLINER REPAIR AND TAX REFUNDS	70.28	06/07/2024	1100-22100-534900	MFRD MAY 2024 STATEMENTS
EMS4-052724	STA 3 - CLEANING SUPPLIES	143.65	06/07/2024	1100-22330-534230	MFRD MAY 2024 STATEMENTS
EMS4-052724	FUEL	7.53	06/07/2024	1100-22100-535100	MFRD MAY 2024 STATEMENTS
EMS4-052724	STA 3 - WEED SPRAY	41.46	06/07/2024	1100-22330-523420	MFRD MAY 2024 STATEMENTS
EMS5-052724	LOBERGER - GLOVES AND SHIPPING ON T	107.19	06/07/2024	7300-22100-516210	MFRD MAY 2024 STATEMENTS
EMS5-052724	BUSINESS CARD HOLDER MATERIALS	30.54	06/07/2024	1100-22100-534900	MFRD MAY 2024 STATEMENTS
EMS5-052724	EMS SUPPLIES SHIPPING RETURN	17.78	06/07/2024	1100-22100-534200	MFRD MAY 2024 STATEMENTS
EMS5-052724	LOBERGER - GLOVES	55.00	06/07/2024	1100-22100-516200	MFRD MAY 2024 STATEMENTS
FIN-MAY2024-EB	WELLNESS HEALTHY SNACKS - LIBRARY	121.34	06/07/2024	7200-12200-534900	
FIN-MAY2024-EB	WGFOA FALL CONFERENCE REGISTRATIC	150.00	06/07/2024	1100-14100-532500	
FIN-MAY2024-EB	WELLNESS HEALTHY SNACKS - POLICE PI	100.40	06/07/2024	7200-12200-534900	
FIN-MAY2024-EB	GFOA MEMBERSHIP RENEWAL 6/1/2024 - 5	250.00	06/07/2024	1100-14100-532400	
FIN-MAY2024-SA	JACKIE PAYROLL.ORG MEMBERSHIP	299.00	06/07/2024	1100-14300-532500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FIN-MAY2024-SA	CITY WIDE I-PASS	50.00	06/07/2024	1100-19900-533400	
HR052724	Retirement Chocolate - Robert Black, June 2024	11.45	06/07/2024	1100-12200-516235	
MAY 2024 ENG	QUILL - LEGAL EXPANDABLE FOLDERS	39.99	06/07/2024	1100-31100-531200	
MAY 2024 ENG	DRAFTING EQUIP - SURVEY SPECIAL TEM	27.15	06/07/2024	1100-31100-524900	
MAY 2024 ENG	BACK MUNICIPAL - PDH CERT SESSION	15.00	06/07/2024	1100-31100-521950	
MAY 2024 ENG	QUILL - VARIOUS POST IT'S, STAPLES	9.44	06/07/2024	1100-32100-531200	
MAY 2024 ENG	QUILL - VARIOUS POST IT'S, STAPLES	9.44	06/07/2024	1100-51100-531200	
MAY 2024 ENG	QUILL - VARIOUS POST IT'S, STAPLES	9.44	06/07/2024	1100-41100-531200	
MAY 2024 ENG	QUILL - VARIOUS POST IT'S, STAPLES	9.43	06/07/2024	1100-31100-531200	
MAY 2024 STMT	SP DON BROWN - MOTORIZED VALVE ASS	95.96	06/07/2024	6400-36300-535200	
MAY 2024 STMT	SP ROYCE AYR - CANCEL ORDER FOR SPR	-41.64	06/07/2024	6400-36300-535200	
MAY 2024 STMT	TRUSTCLARITY - UBIQUITI LBE-5AC-GEN	320.08	06/07/2024	1100-32410-536400	
MAY 2024 STMT	SP ROYCE AYR - SPRAYNSLIDE	41.64	06/07/2024	6400-36300-535200	
MAY 2024 STMT	CENTRIC - SPRAY & SLIDE LUBRICANT, S,	245.00	06/07/2024	6400-36300-535200	
MYR-MAY2024	Team Building MLC lunch	132.72	06/07/2024	1100-15200-534300	
MYR-MAY2024	Mackenzie's Crushed fee	22.50	06/07/2024	1100-13100-532500	
MYR-MAY2024	Todd Blaser's Crushed fee	22.50	06/07/2024	1100-22100-532500	
MYR-MAY2024	Adam Tegens's Crushed fee	22.50	06/07/2024	1100-61100-532500	
MYR-MAY2024	Nick Reimer's Crushed fee	22.50	06/07/2024	1100-21100-532400	
MYR-MAY2024	Jessie's Crushed fee	22.50	06/07/2024	1100-12200-521900	
MYR-MAY2024	Pool vehicle car wash	10.00	06/07/2024	1100-15200-539000	
MYR-MAY2024	Greg Vadney's Crushed fee	22.50	06/07/2024	2821-53100-529900	
MYR-MAY2024	Zoom	100.00	06/07/2024	1100-41200-539000	
MYR-MAY2024	Karin Adam's Crushed fee	22.50	06/07/2024	2810-57110-533700	
MYR-MAY2024	Eric Nycz's Crushed fee	22.50	06/07/2024	1100-12100-521900	
MYR-MAY2024	Dan Koski's Crushed fee	22.50	06/07/2024	1100-31100-532500	
MYR-MAY2024	Mayor's Crushed fee	22.50	06/07/2024	1100-15200-532500	
MYR-MAY2024HB	MYAC graduation gifts	29.99	06/07/2024	2170-15200-539000	
MYR-MAY2024HB	MYAC graduation gifts	18.90	06/07/2024	2170-15200-539000	
MYR-MAY2024HB	xmas cards and holiday tickets	140.69	06/07/2024	1100-12200-516235	
MYR-MAY2024HB	employee appreciation wrist bands	12.33	06/07/2024	1100-12200-516235	
MYR-MAY2024HB	MYAC graduation gifts	53.98	06/07/2024	2170-15200-539000	
MYR-MAY2024HB	MYAC graduation gifts	48.98	06/07/2024	2170-15200-539000	
MYR-MAY2024HB	Monthly membership	19.99	06/07/2024	1100-15100-532400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-MAY2024HB	MYAC graduation gifts	52.92	06/07/2024	2170-15200-539000	
POL-MAY-24	SHIPPING NEW GLOCKS FOR ENGRAVING	129.41	06/07/2024	1100-21100-534700	
POL-MAY-24	GLOCK SIGHT PUSHER	95.76	06/07/2024	1100-21100-534700	
POL-MAY-24	FTO PINS	59.95	06/07/2024	1100-21100-534700	
RAHRJUNE24	Discovery Bus members trip- under charged	20.00	06/07/2024	2820-53100-529900	RAHRJUNE24
RAHRJUNE24	Meta Dr. Tanya Paul promo	4.82	06/07/2024	2820-53100-529900	RAHRJUNE24
RAHRJUNE24	Discovery Bus members trip	1,200.00	06/07/2024	2820-53100-529900	RAHRJUNE24
RAHRJUNE24	Office Max	24.49	06/07/2024	1100-53100-531200	RAHRJUNE24
RAHRJUNE24	Zoom May 5-June 4	15.99	06/07/2024	1100-53100-521900	RAHRJUNE24
RAHRJUNE24	Eurgraphics- Gift Shoppe puzzles	282.70	06/07/2024	2820-53100-529900	RAHRJUNE24
RAHRJUNE24	CB-20230511738 ONCELL	382.50	06/07/2024	2821-53100-529900	RAHRJUNE24
	Check Total:	7,491.42			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 93	ACH Enabled: False
345600	JEROME - CLASS A	465.75	06/07/2024	1100-22100-516200	CUST #MANFD
345920	CSW BREY SHOES AND SOCKS CLOTHING	175.65	06/07/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	641.40			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 94	ACH Enabled: False
24-1295	UNITE GPS	441.00	06/07/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	441.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 95	ACH Enabled: False
0654106070	US CELLULAR	310.00	06/07/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	310.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 96	ACH Enabled: False
23067.9	WS-23-2 RIVER POINT DEVELOPMENT PH/	170,633.00	06/07/2024	4422-32290-582900	WS-23-2 RIVER POINT PAY #9
24053.1	WS-24-13 CONCRETE PAVING II PAYMENT	624,579.43	06/07/2024	4300-32290-582330	
	Check Total:	795,212.43			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 97	ACH Enabled: False
459641	Prof Services thru 4.30.24 - Fire Labor and Persc	379.50	06/07/2024	1100-12200-521220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	379.50			
Vendor: 7209	STATE OF WISCONSIN PR Batch 12000.06.2024 State Income Tax	29,870.51	06/06/2024	Check Sequence: 98 1100-00000-215160	ACH Enabled: True PR Batch 12000.06.2024 State Income Tax
	Check Total:	29,870.51			
Vendor: 9807 202405	STATE OF WISCONSIN Transactions: 05.01.24 - 05.31.24	322.00	06/07/2024	Check Sequence: 99 1100-12200-516600	ACH Enabled: False
	Check Total:	322.00			
Vendor: 9823 05312024	STATE OF WISCONSIN MUNICIPAL COURT FINANCIAL REPORT	12,929.95	06/07/2024	Check Sequence: 100 1100-21100-441110	ACH Enabled: False MAY2024
	Check Total:	12,929.95			
Vendor: 9868 115-0000033807	STATE OF WISCONSIN W & M CONTRACT INSPECTION	12,000.00	06/07/2024	Check Sequence: 101 1100-13100-529850	ACH Enabled: False CUST# MUNI000153
	Check Total:	12,000.00			
Vendor: 12792 250846 250846 250846	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc MMT Monthly Copier Mtnc Tourism Monthly Copier Mtnc	2,505.24 50.75 43.52	06/07/2024 06/07/2024 06/07/2024	Check Sequence: 102 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:	2,599.51			
Vendor: 9910 5047073626 5047073626 5047073626 5047073626 5047073626 5047073626 5047073626 5047073626 5047073626	WISCONSIN PUBLIC SERVICE 0408221276-00034B SAFETY BLDG-FIRE 450 0408221276-00026 CITY HALL 900 QUAY 320 0408141370-00001 DPW 2655 S 35TH ST 3838 0408221276-00028 ETERNAL FLAME 206047 0408221276-00017 LPZ CAT BLDG A 1044988 0408221276-00021 PULASKI PARK 1140474 0408221276-00020 PARKS SHOP FLEETWOO 0408221276-00001 TRANSIT GARAGE 35TH 0408221276-00018 LPZ WOLF BLDG B 10449	701.06 533.24 431.19 175.76 15.65 19.13 44.33 75.34 15.65	06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024	Check Sequence: 103 1100-21400-522400 1100-17100-522400 1100-35220-522400 2160-19900-522400 1100-51500-522400 1100-51200-522400 1100-51200-522400 6400-36200-522400 1100-51500-522400	ACH Enabled: False Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts) Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5047073626	0408221276-00029 PARKS SHOP FLEETWO	123.47	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00019 LINCOLN PRK CABIN #2	22.58	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00041 WASHINGTON PARK 104	17.66	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0508455339-00001 MYBA MTWC YTH BASE	38.48	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00040 SENIOR CENTER/REC 150	493.35	06/07/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00007 SILVER CRK FLD HOUSE	71.18	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00014 LINCOLN PARK 1060763	15.65	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00033 RHEAUME PARK 375392	25.18	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00039 LIFT STATION ARCHER 1	15.65	06/07/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00044 LIFT STATION HORSESHO	16.13	06/07/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00024 BRIDGE 8TH ST I031896	20.68	06/07/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00006 CEMETERY REVERE DR	46.00	06/07/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00027 LINCOLN PARK 177609	31.15	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00012 DEWEY ST PARK 245713	26.17	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00016 LP ZOO 1215 N 8TH 34942	51.37	06/07/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00031 AQUATIC CENTER 32277	245.66	06/07/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00023 BRIDGE 10TH ST 401148	15.65	06/07/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00036 RAHR-WEST ART MUSEL	452.43	06/07/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00010 WESTFIELD PARK 40438	17.13	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00025 B&G SHOP 1105 FLEETW	63.75	06/07/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00034A SAFETY BLDG-POLICE	701.06	06/07/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00030 CITIZEN PARK BLDG 150	88.62	06/07/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00015 LINCOLN PRK FIELD HO	64.42	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00022 LIFT STATION MARTIME	44.09	06/07/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00032 RED ARROW PARK 43055	22.64	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00013 HALVORSEN PARK 33024	22.64	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00011 CEMETERY MICHIGAN 1	39.25	06/07/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00035 UNION PARK 466908	21.23	06/07/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5047073626	0408221276-00049 4221 CALUMET-FORMER	32.97	06/07/2024	2130-62100-529900	Group Acct #0408221276-00043 (39 accts
	Check Total:	4,857.59			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 104	ACH Enabled: True
	PR Batch 12000.06.2024 Child Support	2,594.49	06/06/2024	1100-00000-215800	PR Batch 12000.06.2024 Child Support

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,594.49			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 105	ACH Enabled: False
487643	THEEL - BOOTS	227.99	06/07/2024	1100-22100-516200	CUST #7994
487643	THEEL - BOOTS	155.00	06/07/2024	7300-22100-516210	CUST #7994
	Check Total:	382.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 106	ACH Enabled: False
M24-128	Brick for Silver pkg memorial tree - Janet Bursel	105.00	06/07/2024	1100-41100-534110	
M24-129	Brick for Silver pkg tree - Lloyd & Janet Bursek	105.00	06/07/2024	1100-41100-534110	
	Check Total:	210.00			
	Total for Check Run:	1,209,264.47			
	Total of Number of Checks:	106			