

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/19/2024 - 9:47AM
 Batch: 00003.04.2024



Council 5/20/24
 Checks 4/19/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
16Q1-XDRK-4L4F	HANDHELD VHF MARINE RADIO	219.99	04/19/2024	1100-34111-535520	
17CV-HQ7Q-J44R	WELDING SCREENS/CURTAIN	180.12	04/19/2024	1100-35220-539000	
17ND-LTM1-G13D	BAY LIGHTING 20 PACK	752.99	04/19/2024	1100-35220-535520	
11CQ-LDLM-1DRD	PACKING TAPE REFILL ROLLS	24.69	04/19/2024	1100-35210-536200	
1ML4-MDXY-6G7X	LARGE 15 X 20 CLIPBOARDS FOR FIELD SI	37.24	04/19/2024	1100-31100-536800	
	Check Total:	1,215.03			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-366564	OUTER TIE ROD END #1120	137.68	04/19/2024	1100-35210-535200	
613-366596	ECOAT CALIPER	-50.00	04/19/2024	1100-35210-535200	
613-366721	PIPE SEALANT	71.56	04/19/2024	1100-35210-535200	
613-366843	WATER PUMP	-68.19	04/19/2024	1100-35210-535200	
613-366846	ECONO FAST	19.99	04/19/2024	6400-36300-535200	
613-366847	ECONO FAST	19.99	04/19/2024	6400-36300-535200	
613-366899	POWERATED BELT	33.98	04/19/2024	1100-35210-535200	
613-366968	POWERATED BELT	16.99	04/19/2024	1100-35210-535200	
613-366982	POWERATED BELT	-16.99	04/19/2024	1100-35210-535200	
	Check Total:	165.01			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
901990	CLEVIS PIN	43.11	04/19/2024	1100-35210-535200	
	Check Total:	43.11			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450404	AT&T Centrx Chgs - B&G - 1	24.29	04/19/2024	1100-17500-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450404	AT&T Centrx Chgs - Ind Dev - 2	48.58	04/19/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Fire - 3	72.90	04/19/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Transit - 1	24.29	04/19/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Sr Center - 2	48.58	04/19/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - DPW Admin - 1	24.29	04/19/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Railr-West - 1	24.29	04/19/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Parks - 2	48.58	04/19/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - WWTF - 1	24.29	04/19/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Zoo - 2	48.58	04/19/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Cemetery - 1	24.29	04/19/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920255010104	AT&T Spel Circuits - Fire	125.55	04/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Circuits - PD	167.40	04/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - B&G	2.58	04/19/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Assessor	3.44	04/19/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Fire	6.03	04/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Police	38.76	04/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Bldg Ins	6.03	04/19/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Circuits - WWTF	111.80	04/19/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Planning	5.16	04/19/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - DPW	11.19	04/19/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Tourism	2.58	04/19/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Circuits - Parks	41.85	04/19/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - IT/MPPU	0.86	04/19/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Engineering	10.33	04/19/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Treasury	2.58	04/19/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Attorney	3.44	04/19/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Transit	1.72	04/19/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Finance	3.44	04/19/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Mayor	2.58	04/19/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Clerk	5.16	04/19/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010104	AT&T Spel Cir Dist - Muni Court	0.86	04/19/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3

Check Total:

966.30

Vendor: 6123

AURORA HEALTH CARE

Check Sequence: 5

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
233753		383.00	04/19/2024	1100-12200-516400	
233753		1,914.00	04/19/2024	1100-12200-516410	
	Check Total:	2,297.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
332325	FUEL FILTER	27.82	04/19/2024	1100-35210-535200	
332331	FUEL FILTER	60.32	04/19/2024	1100-35210-535200	
332346	FUEL FILTERS	76.94	04/19/2024	1100-35210-535200	
332447	FILTER	228.42	04/19/2024	6400-36300-535200	
332452	WHITE PAINT MARKER	6.78	04/19/2024	6400-36300-535200	
	Check Total:	400.28			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170097082	4-WHEEL ALIGNMENT #1120	127.95	04/19/2024	1100-35210-535220	
170097103	ST20S/75R15 #302	300.52	04/19/2024	1100-35210-535220	
	Check Total:	428.47			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 8	ACH Enabled: False
13041-LLR-1	Letter Report Fee	50.00	04/19/2024	2420-62310-582920	Letter Report FEe
	Check Total:	50.00			
Vendor: 7452	BOB BRAUN EXCAVATING			Check Sequence: 9	ACH Enabled: False
5856	City Ordered Razing 1912 Madison St	14,600.00	04/19/2024	2420-62310-582920	Inv 5856
	Check Total:	14,600.00			
Vendor: 16031	TANYA BOLWERK			Check Sequence: 10	ACH Enabled: False
04-10-24	Safety shoe reimbursement per Employee Policy	100.00	04/19/2024	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 11	ACH Enabled: False
4189734983	GRAY MAT REPLACEMENT	159.29	04/19/2024	1100-17100-529900	
	Check Total:	159.29			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F375588095	(2) FIRE EXTINGUISHER RECHARGE AND	242.19	04/19/2024	1100-21100-529900	242
	Check Total:	242.19			
Vendor: 17367 425744	THE COATS COMPANY LLC REPAIR 1055 WHEEL BALANCER	255.00	04/19/2024	1100-35210-535300	ACH Enabled: False
	Check Total:	255.00			
Vendor: 13137 79920	CONTREE SPRAYER & EQUIPMENT CO LLC MANIFOLD, FLANGE GASKET, SCREW CL	201.45	04/19/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	201.45			
Vendor: 7649 049667	COUNTRY VISIONS COOPERATIVE SM QUICK -2-GRO	240.00	04/19/2024	1100-32200-541210	ACH Enabled: False
049667	SM QUICK -2-GRO	240.00	04/19/2024	1100-32260-539000	
049667	TORDON RTU 12X1 QT	228.00	04/19/2024	1100-32600-539000	
049667	SM QUICK -2-GRO	480.00	04/19/2024	1100-32600-539000	
	Check Total:	1,188.00			
Vendor: 13049 MEALDENK4924	JASON DENK SUSPICIOUS DEATH INVESTIGATIONS	80.00	04/19/2024	1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	80.00			
Vendor: 11065 11294	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING FOR MARCH 2	1,536.95	04/19/2024	1100-32320-523160	ACH Enabled: False
11294	SANITARY UTILITY LOCATING FOR MARC	1,298.30	04/19/2024	6300-71100-523160	
11294	TRAFFIC UTILITY LOCATING FOR MARCH	737.76	04/19/2024	1100-32410-523160	
11294	PRIVATE UTILITY LOCATING FOR MARCH	46.84	04/19/2024	1100-51200-529900	
	Check Total:	3,619.85			
Vendor: 7964 PSI680434	FIRST AYD CORPORATION 5 MIL BLACK NITRILE GLOVES XXL	109.90	04/19/2024	1100-35210-534230	ACH Enabled: False
	Check Total:	109.90			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFICER ROE	60.00	04/19/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 17377 CDFrench	CHRIS & DAVE FRENCH Claim Reimbursement	69.00	04/19/2024	1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	69.00			
Vendor: 16525 00014581-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,639.00	04/19/2024	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,639.00			
Vendor: 8538 41161657 41162530	GILLIG LLC KIT, DEFROSTER ELECT. CONTROLS INDICATOR - AIR RESTRICTION, SPRING R	96.26 103.77	04/19/2024 04/19/2024	6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	200.03			
Vendor: 7035 9063249206 9064658819 9068942466 9072442263 9079252954	GRAINGER CREDIT FOR RETURN OF PLEATED AIR FII PLEATED AIR FILTER S0 X 25 X 2 MERV 8 RH & LH SLO-COMP CARTRIDGE FRICTION RINGS, SLOAN VIBRATOR MOTOR	-69.46 69.46 61.17 19.62 86.42	04/12/2024 04/12/2024 04/19/2024 04/19/2024 04/19/2024	1100-21400-523420 1100-21400-523420 2850-17900-524900 2850-17900-524900 1100-35210-535200	ACH Enabled: False
	Check Total:	167.21			
Vendor: 8350 9336619417 9336619417 9336619417 9336619417 9336619417	GRAYBAR ELECTRIC COMPANY INC SPX41 ECOLUX LIGHTS SPX41 ECOLUX LIGHTS SPX41 ECOLUX LIGHTS SPX41 ECOLUX LIGHTS SPX41 ECOLUX LIGHTS	59.40 59.40 59.40 59.40 59.40	04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024	1100-17100-523420 1100-17800-523420 1100-17600-523420 1100-17400-523420 1100-21400-523420	ACH Enabled: False
	Check Total:	297.00			
Vendor: 11654 184195	CITY OF GREEN BAY AIR BRAKE TRAINING - SGARIOTO & NEH	200.00	04/19/2024	1100-32200-521950	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 7097 4-7-60	GREEN BAY PIZZA INC PIZZAS FOR 4/2/24 POLLWORKERS	315.83	04/19/2024	Check Sequence: 26 1100-13200-539000	ACH Enabled: False INVOICE #4-7-60
	Check Total:	315.83			
Vendor: 15931 MILEAGE PollApr2024	SHANNON HARRISON MILEAGE POLLWORKER	42.88 128.00	04/19/2024 04/19/2024	Check Sequence: 27 1100-13200-533400 1100-13200-511500	ACH Enabled: False POLLWORKER POLLWORKER
	Check Total:	170.88			
Vendor: 9996 2024	HOFMANN MONUMENTS Score "new" niche panel covers - reimbursed by	350.00	04/19/2024	Check Sequence: 28 1100-41100-539000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 14523 240413-1	DEREK HOLLY Engraving of HS CBP pickets - 7	455.00	04/19/2024	Check Sequence: 29 1100-51200-539040	ACH Enabled: False
	Check Total:	455.00			
Vendor: 16766 3510061	HUSCH BLACKWELL LLP Legal Inv for March 2024-MAVCB	44,253.00	04/19/2024	Check Sequence: 30 2130-14200-521200	ACH Enabled: False Legal Inv for March 2024
	Check Total:	44,253.00			
Vendor: 13359 347277	BILLY HUTTERER SAFETY SHOE REIMBURSEMENT	100.00	04/19/2024	Check Sequence: 31 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10305 432271 10%	KARL'S EXCAVATING INC City Ordered Demo 2222 Michigan Ave Remain	2,108.75	04/19/2024	Check Sequence: 32 2420-62310-582920	ACH Enabled: False Inv 432271 10%
	Check Total:	2,108.75			
Vendor: 16448 351528 359834	KERBERROSE SC TID 17 CLOSING AUDIT SAG FY22-52306 WEDC EXAMINATION &	6,000.00 5,000.00	04/19/2024 04/19/2024	Check Sequence: 33 4417-14200-526300 4422-62100-529900	ACH Enabled: False CLIENT # 0712276021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
362282	FY2023 EXTERNAL AUDIT PROGRESS PAY:	17,000.00	04/19/2024	1100-14100-521300	CLIENT #0712276021
	Check Total:	28,000.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 34	ACH Enabled: False
IN236365	(8)GLOCK GEN5 9MM TRAINING PISTOLS	3,632.00	04/19/2024	4700-21100-581900	L70590
IN236604	(4) GLOCK GEN5 9MM TRAINING PISTOLS	1,816.00	04/19/2024	4700-21100-581900	L70590
	Check Total:	5,448.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 35	ACH Enabled: False
12227049	UKG Ready ACA Manager: 3/01/2024-03/31/20	148.50	04/19/2024	1100-14400-527300	
12227050	UKG Ready HR & UKG Ready Performance: 3/	1,539.72	04/19/2024	1100-14400-527300	
	Check Total:	1,688.22			
Vendor: 17372	LAKESHORE INDUSTRIAL LLC			Check Sequence: 36	ACH Enabled: False
16	DECAL/STICKERS/VINYL WRAP 2024 SQU	4,560.00	04/19/2024	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	4,560.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURCH			Check Sequence: 37	ACH Enabled: False
04022024	4/2/2024 ELECTION	100.00	04/19/2024	1100-13200-553200	4/2/2024 ELECTION
	Check Total:	100.00			
Vendor: 14396	JIM LARSON			Check Sequence: 38	ACH Enabled: False
LarsonShoes2024	Jim Larson Safety Shoes EPM Pg 38 \$120	120.00	04/19/2024	1100-23100-516230	Inv Larson Safety Shoes 2024
	Check Total:	120.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
9311440378	CUT-OFF WHEEL, BLADE	104.98	04/19/2024	1100-35210-536200	
9311440378	NUTS & WASHERS	65.15	04/19/2024	1100-35210-535240	
9311443691	CLIP	11.25	04/19/2024	1100-35210-535240	
	Check Total:	181.38			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 40	ACH Enabled: False
684	REMOVAL OF TREES AT 3924 MENASHA AV	2,400.00	04/19/2024	1100-32600-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,400.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
221350	COMPRESSION SLEEVE, NUT, INSERT	4.77	04/19/2024	6300-71100-535510	
221429-64607	Bibb hoses, elbows, nipples, couplings	97.78	04/19/2024	1100-41100-535500	64607
	Check Total:	102.55			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 42	ACH Enabled: False
31395	HOOK UP TO CITY WATER, WELL ABONDC	11,951.36	04/19/2024	2360-32962-521900	
	Check Total:	11,951.36			
Vendor: 16901	M2JH HOLDINGS LLC			Check Sequence: 43	ACH Enabled: False
04022024	4/2/2024 ELECTION	100.00	04/19/2024	1100-13200-553200	4/2/2024 ELECTION
	Check Total:	100.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
04152024	EASEMENT	30.00	04/19/2024	4300-32290-582340	DOC# 1270848
	Check Total:	30.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 45	ACH Enabled: False
04022024	4/2/2024 ELECTION	100.00	04/19/2024	1100-13200-553200	4/2/2024 ELECTION
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
2393	SEWER COLLECTION CHG FOR MARCH 20	13,400.00	04/19/2024	6300-71100-521400	
	Check Total:	13,400.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 47	ACH Enabled: False
	Outgoing and Incoming Alder supplies	194.00	04/19/2024	1100-15200-539000	
45870	K9 SUPPPORTER TAGS (7)	49.00	04/19/2024	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	243.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
37486	Adapter for shop drinking water dispenser	3.69	04/19/2024	1100-51200-535510	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37489	PLUMBERS GREASE, TRITAP EXT CORD	20.41	04/19/2024	2850-17900-535590	
37507	40 PINT DEHUMIDIFIER	168.49	04/19/2024	6300-71100-539000	
37652	BASEBOARD, CARPET TILES, ROLLERS	78.82	04/19/2024	1100-35220-539000	
37712	APPLICATOR PADS, POWER BROOM	73.98	04/19/2024	2850-17900-535590	
37759	TRAIL MTNC - FLEETWOOD BOARDWALK	752.46	04/19/2024	4600-51200-582900	31410256
37767	POST & PIPE LEVEL	5.98	04/19/2024	1100-51200-539000	31410256
37770	MARINEWELD SYRINGE	7.28	04/19/2024	1100-35220-539000	
37809	TRAIL MNTC - FLEETWOOD BOARDWALK	299.06	04/19/2024	4600-51200-582900	31410256
37815	WEED & FEED, CEILING DUSTER, SWIFFEI	102.93	04/19/2024	1100-17100-534230	
37976	HYBRID CERAMIC LIQUID WAX, SUNNYSI	57.24	04/19/2024	2850-17900-535590	
38009	PLATINUM HD BRACKET, GLIDE THREAD	9.50	04/19/2024	1100-32200-539000	
38046	PVC ADAPTER, FLUSH BUSHING	3.45	04/19/2024	1100-32200-539000	
	Check Total:	1,583.29			
Vendor: 13692 48-10137	MUNICIPAL PROPERTY INSURANCE COMPANY INSURANCE COVERAGE FOR KAYAK & D	3,268.00	04/19/2024	Check Sequence: 49 1100-12500-551100	ACH Enabled: False ACCOUNT # 48-10137
	Check Total:	3,268.00			
Vendor: 14152 4791461-00	NOTT COMPANY SKIRTBOARD - 160#	302.62	04/19/2024	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	302.62			
Vendor: 9037 1099741C	OLSON TRAILER & BODY LLC PIN, DIAM 1IN-WLDT	1,200.54	04/19/2024	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	1,200.54			
Vendor: 14764 04022024	OPEN BIBLE BAPTIST CHURCH 4/2/2024 ELECTION	100.00	04/19/2024	Check Sequence: 52 1100-13200-553200	ACH Enabled: False 4/2/2024 ELECTION
	Check Total:	100.00			
Vendor: 9128 04102024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLT RATE, VARIABLE FUEL CHG	19.07	04/19/2024	Check Sequence: 53 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17379 24License	QUARLES & BRADY LLP Walmart License Overpayment	100.00	04/19/2024	Check Sequence: 54 1100-00000-213400	ACH Enabled: False Walmart License Overpayment
	Check Total:	100.00			
Vendor: 6189 180113	R A SMITH NATIONAL 2024 GIS SVCS, APP DEVEL, MARCH 2024	595.00	04/19/2024	Check Sequence: 55 6300-71100-582600	ACH Enabled: False
	Check Total:	595.00			
Vendor: 16054 1855	R BAUMAN & ASSOCIATES SC LAW ENFORCEMENT ASSESSMENT - BREI	452.70	04/19/2024	Check Sequence: 56 1100-21100-516400	ACH Enabled: False
	Check Total:	452.70			
Vendor: 16050 INV-015828	SBRK FINANCE HOLDINGS INC 2024 SPRINGBROOK SOFTWARE RENEWAI	106,397.25	04/19/2024	Check Sequence: 57 1100-14400-527300	ACH Enabled: False CUSTOMER ID #C-544
	Check Total:	106,397.25			
Vendor: 9328 SS101941	SHERWIN INDUSTRIES INC FUEL FILTER	332.28	04/19/2024	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	332.28			
Vendor: 8165 902049	MATTHEW SMITS REIMBURSEMENT FOR ELECTRICAL SAFE	120.00	04/19/2024	Check Sequence: 59 1100-31100-516230	ACH Enabled: False
	Check Total:	120.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC Visitor Guide Mailing	18.83	04/19/2024	Check Sequence: 60 2870-54220-539000	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	18.83			
Vendor: 9385 5135744	STATE BAR OF WISCONSIN State Bar Traffic Law 2024	87.50	04/19/2024	Check Sequence: 61 1100-12100-532300	ACH Enabled: False State Bar Traffic Law 2024
	Check Total:	87.50			
Vendor: 9493 29058 29058	T A MOTORSPORTS INC CHAINS FOR CHAIN SAWS WEDGES FOR FELLING TREES	89.68 35.61	04/19/2024 04/19/2024	Check Sequence: 62 1100-41100-536500 1100-41100-539000	ACH Enabled: False 100007 100007

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
29157	CHAIN LOOPS	103.24	04/19/2024	1100-32600-535300	100011
	Check Total:	228.53			
Vendor: 17207 90040072	THE VITALITY GROUP INC	411.90	04/19/2024	7200-14310-529900	ACH Enabled: False
	Check Total:	411.90			
Vendor: 15609 APRIL2024	THRYV INC Maritime Metro Transit Yellow Pages Advertisin	14.10	04/19/2024	6400-36200-522500	ACH Enabled: False Acct #800556282
	Check Total:	14.10			
Vendor: 6881 X202790624-01	TRUCK COUNTRY OF WISCONSIN INC BELT, V-RIBBED	91.05	04/19/2024	6400-36300-535200	ACH Enabled: False
	Check Total:	91.05			
Vendor: 9572 1141038	CITY OF TWO RIVERS PUBLIC WORKS EQPMT USAGE/LABOR	851.52	04/19/2024	6300-71100-529900	ACH Enabled: False
	Check Total:	851.52			
Vendor: 7750	U S BANK			Check Sequence: 67	ACH Enabled: True
	Select Traveler Conference Meals	9.42	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Canoeopia Meals	54.81	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	MPI Annual Membership	530.00	04/19/2024	2870-54220-532400	Visit Manitowoc 824 S 8th Street Manitow
	Covered Wagon Content	31.45	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	17.14	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Lodging	542.58	04/19/2024	2870-54220-533600	Visit Manitowoc 824 S 8th Street Manitow
	Meta Ads	452.49	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Canoeopia Hotel	298.00	04/19/2024	2870-54220-533600	Visit Manitowoc 824 S 8th Street Manitow
	WIGCOT - RaeAnn	247.03	04/19/2024	2870-54220-533600	Visit Manitowoc 824 S 8th Street Manitow
	Car Wash for Tourism Pool Vehicle	36.99	04/19/2024	2870-54220-539000	Visit Manitowoc 824 S 8th Street Manitow
	Meta Ads	11.41	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Canoeopia Meals	11.00	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	29.19	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	6.47	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Paper Towel	18.12	04/19/2024	2870-54220-531200	Visit Manitowoc 824 S 8th Street Manitow
	Toilet Paper	17.65	04/19/2024	2870-54220-531200	Visit Manitowoc 824 S 8th Street Manitow
	Meta Ads	8.03	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Lucky Bamboo Content	42.15	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Visitor Guide Mailing	11.61	04/19/2024	2870-54220-539000	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	19.30	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Dug Out Content	34.46	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Tower Tavern Content	50.18	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	5.14	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Canoecopia Meals	18.19	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Courtney Progress Lakeshore Awards Breakfast	45.00	04/19/2024	2870-54220-532500	Visit Manitowoc 824 S 8th Street Manitow
	WIGCOT - Courtney	118.03	04/19/2024	2870-54220-533600	Visit Manitowoc 824 S 8th Street Manitow
	Airport Parking for Select Traveler	43.00	04/19/2024	2870-54220-533400	Visit Manitowoc 824 S 8th Street Manitow
	Canoecopia Meals	14.00	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Pen Pal Letter mailing to Japan	16.54	04/19/2024	2130-62600-531100	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	13.87	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Select Traveler Conference Meals	42.07	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	Four Seasons Content	29.01	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Stamps for guide mailing	178.00	04/19/2024	2870-54220-539000	Visit Manitowoc 824 S 8th Street Manitow
	Canoecopia Meals	20.83	04/19/2024	2870-54220-533500	Visit Manitowoc 824 S 8th Street Manitow
	iContact monthly subscription	9.10	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Meta Ads	129.76	04/19/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
FIN-MAR24-SA	WGFOA SPRING CONF. HR/COMPENSATIC	325.00	04/19/2024	1100-14100-532500	LOCAL GOV. EDUCATION
	Check Total:	3,487.02			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 68	ACH Enabled: False
24609.1	EMERGENCY SANITARY MAIN & LATERAI	9,547.80	04/19/2024	6300-71100-582600	
	Check Total:	9,547.80			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 69	ACH Enabled: False
454665	Legal Inv for March 2024-Eminent Domain	3,770.00	04/19/2024	1100-12100-521200	Legal Inv for March 2024
	Check Total:	3,770.00			
Vendor: 17380	MARINA WILLMAS			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2022taxes	2022 Tax Overpayment	51.83	04/19/2024	1100-14200-418100	2022 Tax Overpayment
	Check Total:	51.83			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 71	ACH Enabled: False
395-0000339799	CALUMET/WASHINGTON PRJ ID#39541004:	7,856.66	04/12/2024	4300-32290-521500	CUST # MUNI000153
395-0000339831	SOUTH 30TH STREET PRJ #39549910676 PA^	1,301.67	04/12/2024	4300-32290-521500	CUST # MUNI000153
395-0000342817	CALUMET/WASHINGTON PRJ ID#39541004:	10,661.49	04/12/2024	4300-32290-521500	CUST # MUNI000153
395-0000342861	SOUTH 30TH STREET PRJ #39549910676 PA^	1,769.08	04/12/2024	4300-32290-521500	CUST # MUNI000153
395-0000345810	CALUMET/WASHINGTON PRJ ID#39541004:	10,531.12	04/12/2024	4300-32290-521500	CUST # MUNI000153
395-0000345842	SOUTH 30TH STREET PRJ #39549910676	1,056.21	04/12/2024	4300-32290-521500	CUST # MUNI000153
	Check Total:	33,176.23			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 72	ACH Enabled: False
4990681722	AQUATIC CENTER POOL HEATERS	69.32	04/19/2024	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	69.32			
	Total for Check Run:	317,207.47			
	Total of Number of Checks:	72			