

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/09/2024 - 9:14AM
Batch: 00002.08.2024



Council 8/19/24
Checks 8/9/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV228265	Item 534000-002 Datacard YMCKT ID Badge P	140.99	08/09/2024	1100-17100-531200	
	Check Total:	140.99			
Vendor: 17494	JOSEPHINE C ALCORTA			Check Sequence: 2	ACH Enabled: False
23taxes	Tax overpayment	23.42	08/09/2024	1100-00000-212100	Tax overpayment
	Check Total:	23.42			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1GXT-DK7H-7P7T	MONITORS FOR TOURISM INTERN	265.98	08/09/2024	2870-54220-539000	
1JDX-19R9-334T	2025 CALENDAR & NOTEPADS	31.13	08/09/2024	1100-53100-531200	1JDX-19R9-334T
1QLH-FNXL-6KVM	PHONE CORDS FOR INVENTORY	32.99	08/09/2024	1100-14400-539000	
	Check Total:	330.10			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-371844	V BELT	21.79	08/09/2024	1100-35210-535200	
613-371881	DEG ELBOW	12.49	08/09/2024	1100-35210-535210	
613-371886	HDGM CLMP	8.67	08/09/2024	1100-35210-535200	
613-372036	SILICONE SPRAY LUBE - SHOP SUPPLIES	7.39	08/09/2024	1100-51200-539000	613771450
	Check Total:	50.34			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
34939	Assist To Transport July City ADA	25,032.53	08/09/2024	6400-36500-521900	Maritime Metro Transit
34940	Assist To Transport July Rural	11,668.09	08/09/2024	6400-36500-529910	Maritime Metro Transit
34941	Assist To Transport July Elderly	6,913.28	08/09/2024	6400-36500-529910	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	43,613.90			
Vendor: 17194 175630	ASSOCIATED APPRAISAL CONSULTANTS INC Professional Services (August), Financial Service	16,277.60	08/09/2024	Check Sequence: 6 1100-11100-521900	ACH Enabled: False Inv# 175630
	Check Total:	16,277.60			
Vendor: 7303 JUL2024	AT & T DET LECHER INTERNET	40.00	08/09/2024	Check Sequence: 7 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 11360 335506 343906 344014 344060	BALL AUTO & TRUCK PARTS INC CORE DEPOSIT MOTORCRAFT FILTERS COMMERCIAL BATTERY FILTER	-144.00 119.88 568.22 8.88	08/09/2024 08/09/2024 08/09/2024 08/09/2024	Check Sequence: 8 6400-36300-535200 1100-35210-535200 1100-35210-535230 1100-35210-535200	ACH Enabled: False
	Check Total:	552.98			
Vendor: 6903 P74526189	BATTERIES PLUS HOLDING CORPORATION BATTERIES	164.00	08/09/2024	Check Sequence: 9 1100-32330-535520	ACH Enabled: False
	Check Total:	164.00			
Vendor: 15428 1375C 1390C	BC SIGNS & GRAPHICS LLC PRINT & INSTALL AAP SPONSOR SIGN - Br PRINT SPONSORSHIP SIGN - H.S. Communit	50.00 130.00	08/09/2024 08/09/2024	Check Sequence: 10 1100-51200-536300 1100-51200-536300	ACH Enabled: False JOB #2139 JOB #2182
	Check Total:	180.00			
Vendor: 7431 6213	BEERNTSEN'S CONFECTIONARY INC SEP Beermtsens lunch	295.26	08/09/2024	Check Sequence: 11 2131-62600-539200	ACH Enabled: False Student lunch
	Check Total:	295.26			
Vendor: 17221 C2041073	BERGSTROM OF MANITOWOC INC CONNECTOR	37.36	08/09/2024	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	37.36			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16111 28800	BEST ENTERPRISES LLC Mall Demolition - Draw #1	180,000.00	08/09/2024	Check Sequence: 13 4424-62100-529900	ACH Enabled: False Inv# 28800
	Check Total:	180,000.00			
Vendor: 6377 85440987 85440988	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	2,533.16 409.15	08/09/2024 08/09/2024	Check Sequence: 14 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	2,942.31			
Vendor: 17473	ANDREW BURISH Refund, Citation BL282910-5	169.50	08/09/2024	Check Sequence: 15 1100-21100-441110	ACH Enabled: False Refund, Citation BL282910-5
	Check Total:	169.50			
Vendor: 5914 1297252 1297253 1297481 1297566 1297956 1298148 1298149 1298303 1298304 1298305	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	1,074.40 1,880.20 805.80 1,947.35 402.90 604.35 671.50 604.35 671.50 872.95	08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024 08/09/2024	Check Sequence: 16 1100-17100-582320 1100-17100-582320 1100-32200-541220 1100-17100-582320 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	9,535.30			
Vendor: 7002 12014622 12014701	CHAMBER OF MANITOWOC COUNTY Reg&TuitionTheChamber 2024 membership and mailing list	230.00 280.00	08/09/2024 08/09/2024	Check Sequence: 17 2850-51300-532500 1100-53100-532400	ACH Enabled: False MFAC Membership 12014701 & 12014910
	Check Total:	510.00			
Vendor: 12903 MW2406	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND 2 WIRLESS F	490.00	08/09/2024	Check Sequence: 18 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: 16975 944754	COMPLEX SECURITY SOLUTIONS INC CARP - Replacement camera & cover - 2023 Wa	671.98	08/09/2024	Check Sequence: 19 4600-51200-582900	ACH Enabled: False JOB #1028974961
	Check Total:	671.98			
Vendor: 16770 14132407301001	CONTINENTAL BATTERY COMPANY BATTERY	85.76	08/09/2024	Check Sequence: 20 1100-35210-535230	ACH Enabled: False
	Check Total:	85.76			
Vendor: 17492	JAY THOMAS DEMEUSE Refund, Citation BJ54330-3, duplicate payment	124.00	08/09/2024	Check Sequence: 21 1100-21100-441110	ACH Enabled: False Refund, Citation BJ54330-3, duplicate pay
	Check Total:	124.00			
Vendor: 17462	ZDRAVKO DICHIERA Refund, Citation BJ909168-1	88.00	08/09/2024	Check Sequence: 22 1100-21100-441110	ACH Enabled: False Refund, Citation BJ909168-1
	Check Total:	88.00			
Vendor: 15731 112990	DOUGLAS CRAIG LLC NEW RECRUIT PT CLOTHES	128.00	08/09/2024	Check Sequence: 23 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	128.00			
Vendor: 10721 23taxes	DEAN R ECKER Tax overpayment	35.51	08/09/2024	Check Sequence: 24 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	35.51			
Vendor: 16172 160784 160785	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL - PARKS UNLEADED FUEL - DPW	10,843.21 14,720.23	08/09/2024 08/09/2024	Check Sequence: 25 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	25,563.44			
Vendor: 14462 FBN5093217 FBN5093217	ENTERPRISE FM TRUST Ford F-55 Base Lease PARTS: REFRIGERATION AIR FILTER	854.76 51.09	08/09/2024 08/09/2024	Check Sequence: 26 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5093217	Fire - Maintenance Fees	127.57	08/09/2024	1100-22100-524100	Cust #551450
FBN5093217	Maintenance Fees	1,030.82	08/09/2024	1100-35210-529900	Cust #551450
FBN5093217	RENEWAL DMV FEES	32.00	08/09/2024	1100-21100-524100	Cust #551450
FBN5093217	LABOR: REFRIGERATION AIR FILTER	15.95	08/09/2024	1100-35210-529900	Cust #551450
FBN5093217	PD Detective Car Maintenance Fee	6.01	08/09/2024	1100-21100-524100	Cust #551450
FBN5093217	PD - Base Leases	3,093.92	08/09/2024	1100-21100-524100	Cust #551450
FBN5093217	RENEWAL EFM FEES	107.20	08/09/2024	1100-21100-524100	Cust #551450
FBN5093217	Base Leases	14,274.28	08/09/2024	1100-35210-529900	Cust #551450
FBN5093217	PD - Maintenance Fees	33.50	08/09/2024	1100-21100-524100	Cust #551450
FBN5093217	Fire - Base Leases	1,636.17	08/09/2024	1100-22100-524100	Cust #551450
FBN5093217	Ford F-55 Maintenance Fee	51.38	08/09/2024	1100-35210-529900	Cust #551450
	Check Total:	21,314.65			
Vendor: 14905 2505	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC STRUCTURAL GLOVES AND FIRE HOODS	1,108.55	08/09/2024	Check Sequence: 27 7300-22100-516210	ACH Enabled: False MANITOWOC FIRE RESCUE DEPARTA
	Check Total:	1,108.55			
Vendor: 8253	MARIA A FORSTER Translation 7/31/2024-Municipal Court	51.60	08/09/2024	Check Sequence: 28 1100-15300-521900	ACH Enabled: False Translation 7/31/2024-Municipal Court
	Check Total:	51.60			
Vendor: 8262 125746	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR AUGUST 2024	135.00	08/09/2024	Check Sequence: 29 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	135.00			
Vendor: 8269 258349	FRICKE PRINTING SERVICE ENVELOPES W/ CORNER TINT (INSIDE TIN	476.55	08/09/2024	Check Sequence: 30 1100-14100-531300	ACH Enabled: False FINANCE DEPT - WINDOW ENVELOP.
258350	FOOD VENDOR STICKERS & CORNER PRI	195.65	08/09/2024	1100-13100-531300	ORDER # 257738 & 257462
258351	City logo HR letter sz envelopes	95.90	08/09/2024	1100-12200-531200	
258352	7500 WINDOW ENVELOPES AND 5000 REG	1,325.00	08/09/2024	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
258353	MFACMiniGolfScoreCards	159.85	08/09/2024	2850-51300-534850	
258353	ZooBrochures	298.70	08/09/2024	1100-51500-532600	
	Check Total:	2,551.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16525 00018345-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,032.60	08/09/2024	Check Sequence: 31 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,032.60			
Vendor: 8297 6539579	GANNETT MEDIA CORP AGENDA	65.80	08/09/2024	Check Sequence: 32 1100-23100-532100	ACH Enabled: False
6539579	LAKELAND LANDSCAPE - ASH TREE REPI	26.11	08/09/2024	1100-32600-539000	
6539579	CLASS "B" RETAIL LIQUOR LICENSE	33.44	08/09/2024	1100-13100-532100	
6539579	JUNE 25TH COMMON COUNCIL MINUTES	149.85	08/09/2024	1100-15100-532100	
6539579	NOTICE TO BIDDERS FORM WU-24-21	180.74	08/09/2024	2360-32962-532100	
6539579	CLASS "A" RETAIL LICENSE TO SELL CIDE	33.44	08/09/2024	1100-13100-532100	
6539579	TYPE E NOTICE	73.90	08/09/2024	1100-13100-532100	
6539579	RAHR-WEST PAINTING REBID WB-24-19R	77.85	08/09/2024	4600-17600-582900	
6539579	CLASS "A" RETAIL LICENSE TO SELL FERN	28.17	08/09/2024	1100-13100-532100	
6539890	JULY COUNCIL MEETING	356.40	08/09/2024	1100-15100-532100	
6539890	NOTICE OF JOINT REVIEW BOARD MEETII	19.63	08/09/2024	1100-61100-532200	
	Check Total:	1,045.33			
Vendor: 8306 432569-2	GAT SUPPLY INC WALK BEHIND CONCRETE SAW	20,995.00	08/09/2024	Check Sequence: 33 4700-35210-581900	ACH Enabled: False
433976-1	STOP SWITCH	130.08	08/09/2024	1100-35210-535210	
	Check Total:	21,125.08			
Vendor: 8344 3155319	GOVERNMENT FINANCE OFFICERS ASSOC ANNUAL GAAP UPDATE FOR FINANCE DII	135.00	08/09/2024	Check Sequence: 34 1100-14100-532500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12989 133844	GRAEF-USA INC CD ZONING REWRITE: Professional Services	5,024.35	08/09/2024	Check Sequence: 35 1100-61100-521600	ACH Enabled: False Inv# 0133844
	Check Total:	5,024.35			
Vendor: 17064 2068908	GREENSCAPE LAWN-LANDSCAPE LLC June services	745.00	08/09/2024	Check Sequence: 36 1100-53100-521900	ACH Enabled: False 2068908

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	745.00			
Vendor: 14297 841272	GROW IT FORWARD INC ZooFoodGrowItForward	48.00	08/09/2024	Check Sequence: 37 1100-51500-534300	ACH Enabled: False
	Check Total:	48.00			
Vendor: 8378 J0213426	HALLMAN LINDSAY PAINTS GOAL LINE READY MIX - BASEBALL/SOC	1,149.00	08/09/2024	Check Sequence: 38 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	1,149.00			
Vendor: 8380 1536834-00	HALRON LUBRICANTS INC FLOOR DEGREASER	575.81	08/09/2024	Check Sequence: 39 1100-35210-534230	ACH Enabled: False
	Check Total:	575.81			
Vendor: 8390 18704	HARTMANS TOWNE & CTRY GRNHSE ZooHartmansFlowers	423.20	08/09/2024	Check Sequence: 40 1100-51500-523300	ACH Enabled: False
	Check Total:	423.20			
Vendor: 8425 1791222	HOLIDAY WHOLESALE MFACConcessionsHoliday	230.29	08/09/2024	Check Sequence: 41 2850-51300-534300	ACH Enabled: False
	Check Total:	230.29			
Vendor: 17493 8949	J MILLER ELECTRIC INC WO-23-20R SENIOR CENTER GENERATOR	68,882.60	08/09/2024	Check Sequence: 42 4600-51400-582900	ACH Enabled: False #WO-23-20R PAY #1
	Check Total:	68,882.60			
Vendor: 16448 2028169	KERBERROSE SC FY23 FINANCIAL AUDIT	4,000.00	08/09/2024	Check Sequence: 43 1100-14100-521300	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 11544 23taxes	DAVID KMETZ Tax overpayment	2.00	08/09/2024	Check Sequence: 44 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	2.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15190	LAURENT PROPERTIES LLC			Check Sequence: 45	ACH Enabled: False
23taxes	Tax overpayment	1.00	08/09/2024	1100-00000-212100	Tax overpayment
	Check Total:	1.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 46	ACH Enabled: False
9311722725	SPLIT LOCK WASHER, NUTS, HEX CAP SCI	195.40	08/09/2024	1100-35210-535240	
9311725969	FENDER WASHER	42.21	08/09/2024	1100-35210-535240	
	Check Total:	237.61			
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 47	ACH Enabled: False
DTWN7-29-24	DOWNTOWN: Tree and stump removal & site r	4,430.00	08/09/2024	1100-61100-582900	Inv dated 7-29-24
	Check Total:	4,430.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 48	ACH Enabled: False
223689-64918	FILTER AIR PLEAT (SCFH FURNACES)	27.96	08/09/2024	1100-51200-523420	64918
223728-64918	FURNACE FILTERS - STOCK	33.54	08/09/2024	1100-51200-523420	64918
	Check Total:	61.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
1274267	DOC# 1274267	30.00	08/09/2024	1100-15100-539000	DOC# 1274267, 1274492, 1274493
1274492	DOC# 1274492	30.00	08/09/2024	1100-15100-539000	DOC# 1274267, 1274492, 1274493
1274493	DOC# 1274493	30.00	08/09/2024	1100-15100-539000	DOC# 1274267, 1274492, 1274493
COMMDEVAUG24	COMM DEV: MSats (Galdick)	30.00	08/09/2024	1100-00000-239500	COMM DEV July Charges
COMMDEVAUG24	COMM DEV: 5422Home MSats (12)	360.00	08/09/2024	2420-62300-521900	COMM DEV July Charges
	Check Total:	480.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
07312024	MUNICIPAL COURT MONTHLY FINANCIAL	3,938.26	08/09/2024	1100-21100-441110	JULY2024
	Check Total:	3,938.26			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 51	ACH Enabled: False
31023	SEP Marina bike and kayak rentals	306.00	08/09/2024	2131-62600-539200	Biking/kayak rental
	Check Total:	306.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8810 JULY2024	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,514.54	08/09/2024	Check Sequence: 52 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,514.54			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
41252	WELD ON RD SWIVEL JACK - TRAILER RE	44.99	08/09/2024	1100-51200-524900	31410256
41370	WEED PREVENT - 16LB - DOWNTOWN	127.96	08/09/2024	4419-61100-539000	31410256
41431	OPEN BAR HOLDER & PAINT FOR T-POST	43.02	08/09/2024	1100-51200-536900	31410256
41533	PLUG FOR RIDER - 1" 25MM	2.94	08/09/2024	1100-51200-536500	31410256
41782	SPRAY PAINT - YELLOW - SHOP SUPPLIES	9.98	08/09/2024	1100-51200-539000	31410256
41804	PF VNYL GLOVES L/XL - 6 BOXES	41.94	08/09/2024	1100-51200-516210	31410256
42042	PENN CONT MIX SEED - 40# - SHOP STOCK	69.99	08/09/2024	1100-51200-523300	31410256
42056	WEED PREVENT - 16LB - DOWNTOWN	95.97	08/09/2024	4419-61100-539000	31410256
42092	CARB 5 GAL DIESEL CAN FOR SHOP	33.68	08/09/2024	1100-51200-535100	31410256
42095	SCOTCHGUARD STAINLESS STEEL CLEAN	15.96	08/09/2024	1100-51200-534230	31410256
42138	BOLTS, WASHERS, DRILL BITS, 3" METAL	25.08	08/09/2024	1100-51200-539000	31410256
42177	SPRINKLER - WHEEL BASE PULSE	14.99	08/09/2024	1100-51200-535510	31410256
42359	SPRAY BOTTLE, OUTDOOR CLEANER FOR	12.65	08/09/2024	1100-41100-534230	31410256
42359	DEER REPELLANT	24.99	08/09/2024	1100-41100-523300	31410256
42359	EARMUFFS	49.38	08/09/2024	1100-41100-539000	31410256
42418	LIGHT BULBS - 40W	20.97	08/09/2024	1100-51200-535520	31410256
42521	TAPE MEASURES - OPEN REEL	35.96	08/09/2024	1100-51200-539000	31410256
42521	32W & 40W BULBS	14.71	08/09/2024	1100-51200-535520	31410256
42521	UNDERSINK REPL CARTRIDGES	57.97	08/09/2024	1100-51200-535510	31410256
42621	PVC, WALL PLATE, SOCKET	60.89	08/09/2024	1100-22330-523420	
42671	WAX RING & BLT SET FOR MYBA MENS T	6.98	08/09/2024	1100-51200-535510	31410256
42774	NIBCO FITTINGS	62.27	08/09/2024	6300-71100-523240	
42808	LP TENNIS CT - ELECTRICAL SUPPLIES	77.15	08/09/2024	1100-51200-535520	
42808	FIRE STATION 3 - TWISTLOCK SURGE	9.46	08/09/2024	1100-22330-523420	
43099	PRO MARKING PAINT GREEN	18.96	08/09/2024	1100-32420-535400	
43101	8' TABLES FOR SPECIAL EVENTS - 6	479.94	08/09/2024	1100-51200-539000	31410256
43105	LIGHT BULBS - 40W	6.99	08/09/2024	1100-51200-535520	31410256
43155	WINDOW SCREEN MATERIAL - EXTRA STI	36.98	08/09/2024	1100-51200-523420	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,502.75			
Vendor: 17500	METRO SALES INC			Check Sequence: 54	ACH Enabled: False
WI-270046	Tourism Monthly Copier Mtn	58.30	08/09/2024	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
WI-270046	MMT Monthly Copier Mtn	22.92	08/09/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
WI-270046	City Monthly Copier Mtn	1,778.05	08/09/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,859.27			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 55	ACH Enabled: False
127622	ZFS89163A, ZFS89549K	37.01	08/09/2024	1100-35210-535200	
	Check Total:	37.01			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 56	ACH Enabled: False
30-00008507	ASPHALT	2,201.38	08/09/2024	1100-32200-541230	
30-00008507	ASPHALT	1,355.07	08/09/2024	1100-32200-548130	
	Check Total:	3,556.45			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 57	ACH Enabled: False
640299	Cell Phone Charges - B&G	613.12	08/09/2024	1100-17100-522500	ACCT #003-02009906
640299	Cell Phone Charges - City Clerk	30.93	08/09/2024	1100-13100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Bldg Insp	253.62	08/09/2024	1100-23100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Attorney	30.93	08/09/2024	1100-12100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Comm Dev	112.58	08/09/2024	1100-61100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Tourism	61.86	08/09/2024	2870-54220-522500	ACCT #003-02009906
640299	Cell Phone Charges - Storm Sewer	70.78	08/09/2024	1100-32320-522500	ACCT #003-02009906
640299	Cell Phone Charges - Aquatic Ctr	5.80	08/09/2024	2850-17900-522500	ACCT #003-02009906
640299	Cell Phone Charges - Engineering	143.51	08/09/2024	1100-31100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Zoo	61.86	08/09/2024	1100-51500-522500	ACCT #003-02009906
640299	Cell Phone Charges - Transit	61.86	08/09/2024	6400-36200-522500	ACCT #003-02009906
640299	Cell Phone Charges - Forestry	450.71	08/09/2024	1100-32600-522500	ACCT #003-02009906
640299	Cell Phone Charges - Fire	1,358.42	08/09/2024	1100-22100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Wastewater Sanitary iPads	463.48	08/09/2024	6300-71100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Mayor	104.89	08/09/2024	1100-15200-522500	ACCT #003-02009906
640299	Cell Phone Charges - PD	1,954.81	08/09/2024	1100-21100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
640299	Cell Phone Charges - Cemetery	50.72	08/09/2024	1100-41100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Stormwater	19.79	08/09/2024	1100-32325-522500	ACCT #003-02009906
640299	Cell Phone Charges - DPW	1,620.11	08/09/2024	1100-32100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Library	30.93	08/09/2024	2810-57110-522500	ACCT #003-02009906
640299	Cell Phone Charges - HR	61.86	08/09/2024	1100-12200-522500	ACCT #003-02009906
640299	Cell Phone Charges - Engineering SW	30.93	08/09/2024	1100-31100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Parks	42.23	08/09/2024	1100-51200-522500	ACCT #003-02009906
640299	Cell Phone Charges - Farmer's Market	30.93	08/09/2024	1100-61100-527750	ACCT #003-02009906
640299	Cell Phone Charges - Rec Dept	30.93	08/09/2024	1100-51300-522500	ACCT #003-02009906
640299	Cell Phone Charges - Finance	61.86	08/09/2024	1100-14100-522500	ACCT #003-02009906
640299	Cell Phone Charges - Signs	19.79	08/09/2024	1100-32420-522500	ACCT #003-02009906
	Check Total:	7,779.24			
Vendor: 17499	ARIEL PENA SOLIS			Check Sequence: 58	ACH Enabled: False
2003322-007	Refund security deposit on 8/3/24 rental of Mira	150.00	08/09/2024	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 59	ACH Enabled: False
2614	MAINT. CAPITAL: INSTALL FULL LENGTH	1,455.00	08/09/2024	4600-51200-582900	
	Check Total:	1,455.00			
Vendor: 14439	PJG REAL ESTATE HOLDINGS LLC			Check Sequence: 60	ACH Enabled: False
23taxes	Tax overpayment	496.96	08/09/2024	1100-00000-212100	Tax overpayment
	Check Total:	496.96			
Vendor: 17496	LANNY & THERESA PRIES			Check Sequence: 61	ACH Enabled: False
23taxes	Tax overpayment	60.68	08/09/2024	1100-00000-212100	Tax overpayment
	Check Total:	60.68			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 62	ACH Enabled: False
700257190	LONG DISTANCE - MAYOR	0.12	08/09/2024	1100-15200-522500	ACCT #85362217
700257190	LONG DISTANCE - TOURISM	0.18	08/09/2024	2870-54220-522500	ACCT #85362217
700257190	LONG DISTANCE - FIRE	0.36	08/09/2024	1100-22100-522500	ACCT #85362217
700257190	LONG DISTANCE - PLANNING	0.18	08/09/2024	1100-61100-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
700257190	LONG DISTANCE - RAHR WEST	0.12	08/09/2024	1100-17600-522500	ACCT #85362217
700257190	LONG DISTANCE - FINANCE	0.24	08/09/2024	1100-14100-522500	ACCT #85362217
700257190	LONG DISTANCE - ZOO	0.06	08/09/2024	1100-51500-522500	ACCT #85362217
700257190	LONG DISTANCE - CLERK	0.24	08/09/2024	1100-13100-522500	ACCT #85362217
700257190	LONG DISTANCE - ASSESSOR	0.06	08/09/2024	1100-11100-522500	ACCT #85362217
700257190	LONG DISTANCE - TREASURY	0.06	08/09/2024	1100-14200-522500	ACCT #85362217
700257190	LONG DISTANCE - ATTORNEY	0.24	08/09/2024	1100-12100-522500	ACCT #85362217
700257190	LONG DISTANCE - POLICE	2.17	08/09/2024	1100-21100-522500	ACCT #85362217
700257190	LONG DISTANCE - TRANSIT	0.12	08/09/2024	6400-36200-522500	ACCT #85362217
700257190	LONG DISTANCE - MPU	0.06	08/09/2024	1100-14400-521400	ACCT #85362217
700257190	LONG DISTANCE - SR CENTER	0.06	08/09/2024	1100-17400-522500	ACCT #85362217
700257190	LONG DISTANCE - ENGINEERING	0.48	08/09/2024	1100-31100-522500	ACCT #85362217
700257190	LONG DISTANCE - HR	0.06	08/09/2024	1100-12200-522500	ACCT #85362217
700257190	LONG DISTANCE - B&G	0.18	08/09/2024	1100-17100-522500	ACCT #85362217
700257190	LONG DISTANCE - MUNI COURT	0.06	08/09/2024	1100-15300-522500	ACCT #85362217
700257190	LONG DISTANCE - BLDG INSP	0.18	08/09/2024	1100-23100-522500	ACCT #85362217
700257190	LONG DISTANCE - DPW	0.30	08/09/2024	1100-32100-522500	ACCT #85362217
	Check Total:	5.53			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 63	ACH Enabled: False
Zoo072324	ZooFoodRodentPro	882.00	08/09/2024	1100-51500-534300	
	Check Total:	882.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 64	ACH Enabled: False
02024966	JUNE GRASS CUTTINGS	6,022.64	08/09/2024	1100-51200-529900	
2024984	JULY GRASS CUTTINGS	6,563.16	08/09/2024	1100-51200-529900	
	Check Total:	12,585.80			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 65	ACH Enabled: False
2500-00098-0003	July Art Forward	300.00	08/09/2024	1100-53100-532600	2500-00098-0003
	Check Total:	300.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 66	ACH Enabled: False
19370-67-63	WS-24-3 REMOVE & REPLACE SIDEWALK	59,890.49	08/09/2024	4300-32240-582410	WS-24-3 PAYMENT #1

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	59,890.49			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 67	ACH Enabled: False
1006383	Quarter 3 SEO	6,250.00	08/09/2024	2130-54220-539100	Visit Manitowoc
18964	CRM and CMS Licensing	5,750.00	08/09/2024	2130-54220-539100	Visit Manitowoc
18964	Kiosk feed fee	300.00	08/09/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	12,300.00			
Vendor: 17413	MICHAEL B & AMY L SMITH			Check Sequence: 68	ACH Enabled: False
OLR-202	SEP farewell dinner catering Our Legacy	720.00	08/09/2024	2131-62600-539200	Farewell dinner
	Check Total:	720.00			
Vendor: 17465	PRESTON T STOBER			Check Sequence: 69	ACH Enabled: False
	Refund, Citation BI318774-1, reopened and disn	124.00	08/09/2024	1100-21100-441110	Refund, Citation BI318774-1, reopened an
	Check Total:	124.00			
Vendor: 13725	SWANK MOTION PICTURES INC			Check Sequence: 70	ACH Enabled: False
2278804	Summer movie night Finding Nemo license	325.00	08/09/2024	2870-54220-534840	Erika Christel 8/8/24
	Check Total:	325.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 71	ACH Enabled: False
32104	KIT, CHAIN LOOP, RIM SPROCKET	171.74	08/09/2024	1100-32600-535300	100011
	Check Total:	171.74			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 72	ACH Enabled: False
102096	VECTOR SCHEDULING LICENSE	36.49	08/09/2024	1100-22100-529900	CUST ID 0014N00001v9IziQAE
	Check Total:	36.49			
Vendor: 12127	TLO LLC			Check Sequence: 73	ACH Enabled: False
240495-202407-1	JULY TLO LOOKUPS	65.40	08/09/2024	1100-21100-572200	240495
	Check Total:	65.40			
Vendor: 17497	SARA TUMA			Check Sequence: 74	ACH Enabled: False
23taxes	Tax overpayment	2.00	08/09/2024	1100-00000-212100	Tax overpayment

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2.00			
Vendor: 7750	U S BANK			Check Sequence: 75	ACH Enabled: True
	DPW Mechanic Bay Lights	629.97	08/09/2024	6400-36200-539000	
	DPW Mechanic Bay Lights	2,099.97	08/09/2024	6400-36200-539000	Maritime Metro Transit
00413	WIPTA Registration Fee	225.00	08/09/2024	6400-36300-532500	Maritime Metro Transit
7/24 I	Suction cups to repair reachers - AAP supplies	4.80	08/09/2024	1100-51200-534230	
BLASER-072524	STA 1 OFFICE CHAIRS	152.35	08/09/2024	1100-22100-531800	MFRD JULY 2024 STATEMENTS
BLASER-072524	WELLNESS TEAM SLEEP JOURNAL PRIZE	145.98	08/09/2024	7200-12200-534900	MFRD JULY 2024 STATEMENTS
BLASER-072524	STA 1 OFFICE CHAIRS	180.21	08/09/2024	1100-22100-524900	MFRD JULY 2024 STATEMENTS
BLASER-072524	MOLNAR AND LORITZ	190.82	08/09/2024	1100-22100-516200	MFRD JULY 2024 STATEMENTS
BLASER-072524	EMS COUNTY MEETING MEAL COST	93.87	08/09/2024	1100-22100-533500	MFRD JULY 2024 STATEMENTS
BLASER-072524	LIGHT BULBS AND HAND LANTERN	63.96	08/09/2024	1100-22100-534900	MFRD JULY 2024 STATEMENTS
CLERKJUL2024	AMAZON, TICKET HOLDERS	23.58	08/09/2024	1100-13200-531200	ACCT ENDING 3312
CLERKJUL2024	USPS- 200 10CENT STAMPS	20.00	08/09/2024	1100-13200-531200	ACCT ENDING 3312
ClubCarWash7/24	MFD Club Car Wash 2 @ \$17	34.00	08/09/2024	1100-22100-524100	US Bank BI 07252024
ClubCarWash7/24	BI Club Car Wash 5 @ \$17	85.00	08/09/2024	1100-23100-524100	US Bank BI 07252024
COMMDEVJULY24	COMM DEV: Amazon - Spray Chalk for FM Re	89.94	08/09/2024	1100-61100-537500	COMM DEV July 2024
COMMDEVJULY24	COMM DEV: WI DFI Notary (Bartz)	20.00	08/09/2024	1100-61100-532500	COMM DEV July 2024
EMS2-072524	IFT MEALS	15.00	08/09/2024	1100-22100-516900	MFRD JULY 2024 STATEMENTS
EMS3-072524	LOW LEVEL STRAINER	6.00	08/09/2024	1100-22100-524900	MFRD JULY 2024 STATEMENTS
EMS4-072524	KEY TAG FOR STA 1	3.68	08/09/2024	1100-22100-534900	MFRD JULY 2024 STATEMENTS
EMS4-072524	STA 4 - WASHER AND DRYER	729.06	08/09/2024	1100-22340-539000	MFRD JULY 2024 STATEMENTS
EMS4-072524	STA 4 - CLEANING SUPPLIES	5.94	08/09/2024	1100-22340-534230	MFRD JULY 2024 STATEMENTS
EMS4-072524	WING BOAT FUEL	11.62	08/09/2024	1100-22100-535100	MFRD JULY 2024 STATEMENTS
EMS5-072524	AIR SAMPLES SHIPPING COST	18.20	08/09/2024	1100-22100-534960	MFRD JULY 2024 STATEMENTS
EMS5-072524	OLSON - IMAGE TREND CONNECT CONFE	79.56	08/09/2024	1100-22100-533500	MFRD JULY 2024 STATEMENTS
HR072524	8-2024 EE&Volunteer Appreciation Picnic - Wri	39.59	08/09/2024	1100-12200-516235	
HR072524	7-2024 CVMIC-Perfecting Leader Training Sode	26.56	08/09/2024	1100-12200-533500	
MYR2-JULY2024	Chambers golf outing	160.00	08/09/2024	1100-15200-532500	
MYR2-JULY2024	Adobe	19.99	08/09/2024	1100-15100-532400	
MYR2-JULY2024		35.00	08/09/2024	1100-15200-532500	
MYR2-JULY2024	Jim Brey registration	300.00	08/09/2024	1100-15100-532400	
MYR2-JULY2024	New notary stamp	22.55	08/09/2024	1100-15200-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-JULY2024	Zoom	100.00	08/09/2024	1100-41200-539000	
MYR-JULY2024	Lake Michigan day	28.52	08/09/2024	1100-15200-532500	
POL-JUL24-CP	(2) 50 PK OF SWABS, (1) INTEGRISWAG 100	246.45	08/09/2024	1100-21100-534200	
POL-JUL24-CP	DEPARTMENT COLLAGE PHOTOS	108.64	08/09/2024	1100-21100-534900	
POL-JUL24-CP	CELL PHONE CHARGING STATION	32.39	08/09/2024	1100-21100-531800	
POL-JUL24-CP	MATT KLEIN DRY SUIT NECK SEAL REPLA	209.00	08/09/2024	1100-21100-524900	
POL-JUL24-CP	OUTDOOR TAVEL STORAGE BAGS	37.90	08/09/2024	1100-21100-524900	
POL-JUL24-CP	DEPARTMENT COLLAGE PHOTOS	252.20	08/09/2024	1100-21100-534900	
POL-JUL24-JF	MCLEE MEAL	54.80	08/09/2024	1100-21100-534900	
POL-JUL24-JF	WIPES FOR SAFTEY BUILDING FITNESS R	145.95	08/09/2024	1100-21100-534900	
POL-JUL24-JF	HARLEY DAVISON SPARK PLUGS	22.38	08/09/2024	1100-21100-524100	
POL-JUL24-JF	CRIME PREVENTION TRINKETS (REUSABI	689.40	08/09/2024	1100-21100-534800	
POL-JUL24-JF	SODA FOR RETIREMENT PARTY / MCLEE	27.99	08/09/2024	1100-21100-534900	
POL-JUL24-JF	2 BITE SUIT TUGS AND POLICE K9 EMBRO	58.95	08/09/2024	2915-21850-539000	
POL-JUL24-JF	K9 NEKO DOG FOOD	68.38	08/09/2024	2915-21850-539000	
POL-JUL24-JF	ARLO CAMERA	12.99	08/09/2024	1100-21100-534610	
POL-JUL24-JF	MCLEE MEAL	122.79	08/09/2024	1100-21100-533500	
POL-JUL24-JF	SQUAD GPS SOFTWARE	259.35	08/09/2024	1100-21100-527300	
POL-JUL24-JF	BEVERAGES FOR RETIREMENT PARTY / M	21.90	08/09/2024	1100-21100-534900	
POL-JUL24-JF	K9 RILEY DOG FOOD	70.73	08/09/2024	2915-21850-539000	
POL-JUL24-JF	WELLNESS TEAM ICE CREAM - FULL REFI	158.08	08/09/2024	7200-12200-534900	
POL-JUL24-JF	OFFICER TEXTING SOFTWARE	19.00	08/09/2024	1100-21100-522500	
POL-JUL24-NR	EVIDENCE REDACTION COMPUTER	197.75	08/09/2024	1100-21100-524900	
POL-JUL24-NR	EVIDENCE REDACTION COMPUTER	437.57	08/09/2024	1100-21100-524900	
POL-JUL24-NR	EVIDENCE REDACTION COMPUTER	82.99	08/09/2024	1100-21100-524900	
POL-JUL24-NR	NICK REIMER & JASON FREIBOTH WISCO	600.00	08/09/2024	1100-21100-515700	
POL-JUL24-NR	EVIDENCE REDACTION COMPUTER	1,400.54	08/09/2024	1100-21100-524900	
POL-JUL24-NR	SURGICAL TAPE, TOUNIQUETS, POCKET A	189.81	08/09/2024	1100-21100-534200	
RAHRJULY2024	7K5FM5YPH2- meta ad for makili	5.59	08/09/2024	2820-53100-529900	RAHRJULY2024
RAHRJULY2024	A28YV6LPH2- meta ad for makili	50.00	08/09/2024	2820-53100-529900	RAHRJULY2024
RAHRJULY2024	XP2MT6LQH2- Makili event	75.00	08/09/2024	2820-53100-529900	RAHRJULY2024
RAHRJULY2024	Signs.com Makili event 12814157	207.60	08/09/2024	2820-53100-529900	RAHRJULY2024
RAHRJULY2024	Signs.com 12820790	172.92	08/09/2024	1100-53100-534550	RAHRJULY2024
RAHRJULY2024	VALLEY GUIDE SPUTNIKFEST AD	120.00	08/09/2024	2821-53100-529900	RAHRJULY2024

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RAHRJULY2024	Zoom July 5-Aug 4	15.99	08/09/2024	1100-53100-521900	RAHRJULY2024
RAHRJULY2024	Uhaul for Makili event	78.71	08/09/2024	2820-53100-529900	RAHRJULY2024
RecJuly2024	RecCashCounterPaddlesAmazon	111.99	08/09/2024	1100-51300-534500	
RecJuly2024	RecAluminumSheetsAmazon	94.07	08/09/2024	2850-51300-534300	
RecJuly2024	RecHeadphoneAdapterAmazon	11.99	08/09/2024	2850-51300-531200	
RecJuly2024	RecBunsKT	11.13	08/09/2024	2850-51300-534300	
RecJuly2024	RecConcessionsWalmart	261.74	08/09/2024	2850-51300-534300	
RecJuly2024	RecBunsAldi	58.05	08/09/2024	2850-51300-534300	
RecJuly2024	RecConcessionsWalmart	152.79	08/09/2024	2850-51300-534300	
RecJuly2024	RecBunsAldi	25.80	08/09/2024	2850-51300-534300	
RecJuly2024	ZooReg&TuitionATVCert	36.70	08/09/2024	1100-51500-532500	
RecJuly2024	RecGlovesAmazon	14.17	08/09/2024	2850-51300-534300	
RecJuly2024	RecBunsAldi	51.60	08/09/2024	2850-51300-534300	
RecJuly2024	RecConcessionsWalmart	209.57	08/09/2024	2850-51300-534300	
RecJuly2024	RecMowerPartsFleetFarm	8.49	08/09/2024	1100-51500-539000	
RecJuly2024	RecBunsAldi	38.70	08/09/2024	2850-51300-534300	
RecJuly2024	ZooReg&TuitionATVCert	36.70	08/09/2024	1100-51500-532500	
RecJuly2024	RecATVCert	36.70	08/09/2024	1100-51200-532500	
RecJuly2024	RecCheckeredFoodWaxPaper	34.99	08/09/2024	2841-51400-458540	
RecJuly2024	MFACFirstAideAmazon	50.72	08/09/2024	2850-51300-534950	
RecJuly2024	RecButterWalmart	11.44	08/09/2024	2841-51400-534300	
RecJuly2024	ZooReg&TuitionATVCert	36.70	08/09/2024	1100-51500-532500	
RecJuly2024	RecBunsAldi	12.90	08/09/2024	2850-51300-534300	
RecJuly2024	RecATVCert	36.70	08/09/2024	1100-51200-532500	
RecJuly2024	RecGolfPencilsAmazon	38.98	08/09/2024	2850-51300-534850	
RecJuly2024	RecConcessionsWalmart	174.40	08/09/2024	2850-51300-534300	
RecJuly2024	RecGogglesAmazon	41.99	08/09/2024	2850-51300-534300	
RecJuly2024	RecChipsAmazon	15.18	08/09/2024	2841-51400-534300	
RecJuly2024	RecConcessionsWalmart	132.43	08/09/2024	2850-51300-534300	
RecJuly2024	RecConcessionsWalmart	230.33	08/09/2024	2850-51300-534300	
RecJuly2024	RecFoodWalmart	30.31	08/09/2024	2841-51400-534300	
RecJuly2024	MFACWristbandsAmazon	189.50	08/09/2024	2850-51300-534950	
RecJuly2024	RecGooglesAmazon	77.78	08/09/2024	2850-51300-534300	
RecJuly2024	RecHomebase	59.95	08/09/2024	2850-51300-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TRCH072524	Meta ads	750.00	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Walgreens 4th poster printing	76.78	08/09/2024	2950-54100-539000	Hansen statement
TRCH072524	Amazon envelopes	79.98	08/09/2024	2870-54220-531200	Hansen statement
TRCH072524	Meta ads	750.00	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Amazon toilet paper	17.65	08/09/2024	2870-54220-531200	Hansen statement
TRCH072524	Going on Faith flight	457.96	08/09/2024	2870-54220-533400	Hansen statement
TRCH072524	QR Stuff quarterly subscription	29.95	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Amazon paper towels	18.12	08/09/2024	2870-54220-531200	Hansen statement
TRCH072524	Small market meetings flight	405.96	08/09/2024	2870-54220-533400	Hansen statement
TRCH072524	Manitowoc Coffee content	19.98	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Walmart sculptor welcome bag supplies	25.87	08/09/2024	2870-54220-539000	Hansen statement
TRCH072524	Meta ads	391.02	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Walgreens WSSF posters. Rotary to reimb	95.97	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Amazon hole punchers	10.51	08/09/2024	2870-54220-531200	Hansen statement
TRCH072524	iContact monthly subscription	9.10	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Meta ads	750.00	08/09/2024	2870-54220-539100	Hansen statement
TRCH072524	Amazon walkie talkies	450.22	08/09/2024	2950-54100-539000	Hansen statement
TRCH072524	OfficeMax lamination pouches	75.38	08/09/2024	2870-54220-531200	Hansen statement
TRCH072524	Hobby Lobby SEP scrapbooks and supplies	88.34	08/09/2024	2131-62600-539200	Hansen statement
TRCH072524	Amazon nails	6.99	08/09/2024	2870-54220-531200	Hansen statement
TRRT072524	USPS visitor guide mailing	25.45	08/09/2024	2870-54220-539000	Thomas statement
TRRT072524	Dunhams pickleball return	-39.96	08/09/2024	2870-54220-539000	Thomas statement
TRRT072524	USPS visitor guide stamps	89.80	08/09/2024	2870-54220-539000	Thomas statement
TRRT072524	Dunhams pickleball ribbon cutting supplies	84.41	08/09/2024	2870-54220-539000	Thomas statement
US.BANK 7.25.24	ATV SAFETY CERTIFICATE- SEVRYN BOTI	36.70	08/09/2024	1100-41100-532500	
US.BANK 7.25.24	BELTS, GASKETS, THERMOSTAT	532.90	08/09/2024	1100-35210-535200	
US.BANK 7.25.24	WALMART OFFICE SUPPLIES	63.42	08/09/2024	1100-32100-531200	
US.BANK 7.25.24	UPS-SHIPPING	7.59	08/09/2024	1100-35210-535200	
US.BANK 7.25.24	WALMART- TOUCH THE TRUCKS CANDY I	43.24	08/09/2024	1100-32200-539000	
US.BANK 7.25.24	ATV SAFETY CERTIFICATE- KYLER WALSI	36.70	08/09/2024	1100-41100-532500	
US.BANK 7.25.24	UPS- SHIPPING FEES	6.58	08/09/2024	1100-35210-535200	
WISurplusAuctn	(2) Flat file cabinets	202.80	08/09/2024	1100-23100-581200	US Bank BI 07252024
ZooJuly2024	ZooOtherSuppliesFleetFarm	94.45	08/09/2024	1100-51500-539000	
ZooJuly2024	ZooMassageBrushAmazon	150.20	08/09/2024	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooJuly2024	ZooMassageBruchCowAmazon	79.98	08/09/2024	1100-51500-539000	
ZooJuly2024	ZooReg&TuitionATVCert	36.87	08/09/2024	1100-51500-532500	
	Check Total:	20,209.86			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 76	ACH Enabled: False
347486	OFFICER WILLIAM BIKE PATROL SHIRT A	161.31	08/09/2024	1100-21100-515700	WILLM
347506	SWENEY - SHIRT BADGE	86.90	08/09/2024	1100-22100-516200	CUST #MANFD
347588	RIESTERER - CLASS A	458.70	08/09/2024	1100-22100-516200	CUST #MANFD
347691	LARSEN - SHIRT PANTS HAT	202.80	08/09/2024	1100-22100-516200	CUST #MANFD
	Check Total:	909.71			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 77	ACH Enabled: False
216862	POSTAGE & MAILING SERVICES	4,593.78	08/09/2024	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	4,593.78			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 78	ACH Enabled: False
24-000221	UniteGPS	441.00	08/09/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	441.00			
Vendor: 10176	VETERINARY ASSOCIATES			Check Sequence: 79	ACH Enabled: False
80058	ZooGoatEddie	127.00	08/09/2024	1100-51500-529900	
	Check Total:	127.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 80	ACH Enabled: False
24031.2	WS-24-15 ASPHALT CONCRETE PAVING PA	79,764.50	08/09/2024	4600-51200-582900	WS-24-15 PAYMENT #2
24051.2	WS-24-1 CONCRETE PAVING I PAYMENT #2	37,394.70	08/09/2024	6300-71100-582600	WS-24-1 PAYMENT #2
24051.2	WS-24-1 CONCRETE PAVING I PAYMENT #2	37,249.02	08/09/2024	4200-32320-582500	WS-24-1 PAYMENT #2
24051.2	WS-24-1 CONCRETE PAVING I PAYMENT #2	671,121.90	08/09/2024	4300-32290-582320	WS-24-1 PAYMENT #2
	Check Total:	825,530.12			
Vendor: 13451	CHERYL A VOGEL			Check Sequence: 81	ACH Enabled: False
	2024 Employee Picnic	3,520.50	08/09/2024	1100-12200-516235	
	Check Total:	3,520.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13063 502REG	STATE OF WISCONSIN 502 LICENSE REGISTRATION	105.00	08/09/2024	Check Sequence: 82 1100-21100-524100	ACH Enabled: False AUU4138
	Check Total:	105.00			
Vendor: 9807 202407	STATE OF WISCONSIN Transactions 07.01.2024 - 07.31.2024	49.00	08/09/2024	Check Sequence: 83 1100-12200-516600	ACH Enabled: False
	Check Total:	49.00			
Vendor: 9823 07312024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	13,812.86	08/09/2024	Check Sequence: 84 1100-21100-441110	ACH Enabled: False JULY2024
	Check Total:	13,812.86			
Vendor: 15328 218	WISCONSIN AGRICULTURAL EDUCATION CENTER INC SEP Farm WI tour and ice cream	218.00	08/09/2024	Check Sequence: 85 2131-62600-539200	ACH Enabled: False MIRA SEP field trip
	Check Total:	218.00			
Vendor: 9906 WMM073124	WISCONSIN MARITIME MUSEUM SEP WI Maritime Museum tour	196.00	08/09/2024	Check Sequence: 86 2131-62600-539200	ACH Enabled: False MIRA Tour
	Check Total:	196.00			
Vendor: 9910 5117373052	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	18.35	08/09/2024	Check Sequence: 87 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
5122689386	0408221276-00011 CEMETERY MICHIGAN I	33.57	08/09/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	08/09/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00036 RAHR-WEST ART MUSEL	597.24	08/09/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00028 ETERNAL FLAME 206047	190.14	08/09/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00006 CEMETERY REVERE DR :	31.57	08/09/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00031 AQUATIC CENTER 32277	1,520.84	08/09/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00030 CITIZEN PARK BLDG 150	54.40	08/09/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00001 TRANSIT GARAGE 35TH	32.57	08/09/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00020 PARKS SHOP FLEETWO	85.51	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00012 DEWEY ST PARK 245713	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00025 B&G SHOP 1105 FLEETW	34.57	08/09/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00015 LINCOLN PRK FIELD HO	29.59	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5122689386	0408221276-00040 SENIOR CENTER/REC 150	46.96	08/09/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00008 LINCOLN PRK CABIN #1	19.31	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00039 LIFT STATION ARCHER 1	16.77	08/09/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00021 PULASKI PARK 1140474	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00026 CITY HALL 900 QUAY 322	304.35	08/09/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00010 WESTFIELD PARK 404385	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00035 UNION PARK 466908	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00033 RHEAUME PARK 375392	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0508455339-00001 MYBA MTWC YTH BASE	35.37	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00007 SILVER CRK FLD HOUSE	29.59	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00022 LIFT STATION MARTIME	29.59	08/09/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00051 CITY OF MTWC MMT 915	19.36	08/09/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00041 WASHINGTON PARK 1047	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00013 HALVORSEN PARK 33024	16.21	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00034B SAFETY BLDG-FIRE 450	539.10	08/09/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00023 BRIDGE 10TH ST 401148	16.77	08/09/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00034A SAFETY BLDG-POLICE	539.10	08/09/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00032 RED ARROW PARK 43055	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00027 LINCOLN PARK 177609	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00019 LINCOLN PRK CABIN #2	18.81	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00014 LINCOLN PARK 1060763	16.77	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00029 PARKS SHOP FLEETWOO	47.44	08/09/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00044 LIFT STATION HORSESHI	16.77	08/09/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408141370-00001 DPW 2655 S 35TH ST 3838	197.13	08/09/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00017 LPZ CAT BLDG A 1044988	17.33	08/09/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00016 LP ZOO 1215 N 8TH 34942	28.60	08/09/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5122689386	0408221276-00024 BRIDGE 8TH ST 1031896	17.26	08/09/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
Check Total:		4,751.31			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 88	ACH Enabled: True
07-2024		394,026.92	08/09/2024	1100-00000-215210	07-2024
Check Total:		394,026.92			
Vendor: 17495	JOHN M RAPPEL & DANIELLE L WOOTEN			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
23taxes	Tax overpayment	0.85	08/09/2024	1100-00000-212100	Tax overpayment
	Check Total:	0.85			
	Total for Check Run:	1,803,396.09			
	Total of Number of Checks:	89			