

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/04/2024 - 10:04AM
 Batch: 00001.10.2024



Council 10/21/24
 Checks 10/4/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14006 22279	A.C.E. BUILDING SERVICE INC COMM DEV: Mall Property Survey	4,019.10	10/04/2024	Check Sequence: 1 4424-62100-529900	ACH Enabled: False INv# 22279
	Check Total:	4,019.10			
Vendor: 17537 13098 13134	ABACUS ARCHITECTS INC CP REC CENTER DESIGN RENOVATION- DI CP REC CENTER DESIGN RENOVATION- DI	5,000.00 2,000.00	10/04/2024 10/04/2024	Check Sequence: 2 4600-17800-521500 4600-17800-521500	ACH Enabled: False 2024-105 2024-105
	Check Total:	7,000.00			
Vendor: 9248 20009352113	AECOM TECHNICAL SERVICES PROJECT #60135471 NEWTON GRAVEL PIT	70,863.84	10/04/2024	Check Sequence: 3 4500-32700-521800	ACH Enabled: False PROJECT #60135471 PAY #18
	Check Total:	70,863.84			
Vendor: 7250 9153812469	AIRGAS USA LLC OXYGEN USP 125 C/O VOL: 1143, OXYGEN	1,690.86	10/04/2024	Check Sequence: 4 1100-22100-534200	ACH Enabled: False
	Check Total:	1,690.86			
Vendor: 16193	KIMBERLY ALBRIGHT MEAL REIMBURSEMENT LT. ALBRIGHT IN	12.00	10/04/2024	Check Sequence: 5 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	12.00			
Vendor: 5886 28922	ALPHA VIDEO & AUDIO INC NEXTGEN CLOUD PLAYER ANNUAL SUPP	795.00	10/04/2024	Check Sequence: 6 1100-12300-521900	ACH Enabled: False PART# 1CN01105C1
	Check Total:	795.00			
Vendor: 17556 2003383-007	JENNIFER ALTEN Refund security deposits on 9/27 - 9/29/24 SC w	300.00	10/04/2024	Check Sequence: 7 1100-00000-234200	ACH Enabled: False Refund Parks security deposits

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 8	ACH Enabled: False
13Q7-6GCR-VFJK		358.00	10/04/2024	2820-53100-529900	
14J4-4H6D-WYDJ	cases for wine glasses	39.98	10/04/2024	2820-53100-529900	
16FR-9QKJ-34T3	7 GALLON TRASH BAGS FOR OFFICE GAR	12.99	10/04/2024	1100-17100-534230	
1CK4-VCYH-1361	4 - WAY, 2-POSITION SOLENOID AIR VALVE	70.87	10/04/2024	1100-35210-535200	
1DPT-LPF6-YK1K	LABEL TAPE TZE TZ TAPE 12MM	17.49	10/04/2024	1100-35210-531200	
1F3N-43DR-3N4L	RETURN OF 3 BINDERS NOT NEEDED.	-31.06	10/04/2024	6400-36200-539000	
1GHR-9MRX-D19M	RESD CONSTR MGMT BOOK, PROJECT MC	69.25	10/04/2024	1100-31100-521950	
1HVX-6K3M-M619	FABER-CASTELL GRIP 1345 MECHANICAL	18.06	10/04/2024	1100-31100-531200	
1LMT-6CJV-LKXQ	BIG TAB PLASTIC DIVIDERS FOR PROCUR	32.80	10/04/2024	6400-36200-539000	
1MFK-VHXT-CYQL		29.64	10/04/2024	2820-53100-529900	
1Q1N-HYKX-Y4PK		159.92	10/04/2024	2820-53100-529900	1Q1N-HYKX-Y4PK Amazon
1YNG-3PCC-FWCV	PROCUREMENT BINDERS PROJECT	77.65	10/04/2024	6400-36200-539000	
	Check Total:	855.59			
Vendor: 14791	APC STORE			Check Sequence: 9	ACH Enabled: False
613-374221	WIPER MOTOR	123.05	10/04/2024	1100-35210-535200	
613-374293	STANDARD CAPSULE BULB	8.39	10/04/2024	1100-35210-535200	
613-374299	DEF 2.5, DIESEL EXH FLUID	71.96	10/04/2024	6400-36300-535100	
613-374304	WIPER MOTOR	-123.05	10/04/2024	1100-35210-535200	
613-374323	FURNACE BELT ARCHER	23.09	10/04/2024	6300-71100-535530	
613-374363	BLUE DEF PLATINUM	50.58	10/04/2024	1100-35210-535100	
613-374364	0W20 OIL	77.88	10/04/2024	1100-35210-535110	
613-374366	SPIN-ON LUBE FILTER	3.49	10/04/2024	1100-35210-535200	
613-374389	PLASTIC TANK REPAIR KIT	15.69	10/04/2024	1100-35210-535200	
	Check Total:	251.08			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 10	ACH Enabled: False
17194	Professional services, reval finance payment & p	16,256.21	10/04/2024	1100-11100-521900	Inv#176622
	Check Total:	16,256.21			
Vendor: 16012	AT & T CORP			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5221663900	ATTORNEY PRIME PHONE LINE	9.91	10/04/2024	1100-12100-522500	ACCT #831-001-0304 609
5221663900	B & G PRIME PHONE LINE	9.91	10/04/2024	1100-17100-522500	ACCT #831-001-0304 609
5221663900	BLDG INSP PRIME PHONE LINE	23.12	10/04/2024	1100-23100-522500	ACCT #831-001-0304 609
5221663900	MPU PRIME PHONE LINE	3.30	10/04/2024	1100-14400-521400	ACCT #831-001-0304 609
5221663900	TREASURY PRIME PHONE LINE	6.61	10/04/2024	1100-14200-522500	ACCT #831-001-0304 609
5221663900	ASSESSOR PRIME PHONE LINE	3.30	10/04/2024	1100-11100-522500	ACCT #831-001-0304 609
5221663900	MUNI COURT PRIME PHONE LINE	3.30	10/04/2024	1100-15300-522500	ACCT #831-001-0304 609
5221663900	CLERK PRIME PHONE LINE	19.82	10/04/2024	1100-13100-522500	ACCT #831-001-0304 609
5221663900	FIRE PRIME PHONE LINE	23.12	10/04/2024	1100-22100-522500	ACCT #831-001-0304 609
5221663900	POLICE PRIME PHONE LINE	148.62	10/04/2024	1100-21100-522500	ACCT #831-001-0304 609
5221663900	FINANCE PRIME PHONE LINE	16.51	10/04/2024	1100-14100-522500	ACCT #831-001-0304 609
5221663900	HR PRIME PHONE LINE	9.91	10/04/2024	1100-12200-522500	ACCT #831-001-0304 609
5221663900	PLANNING PRIME PHONE LINE	19.82	10/04/2024	1100-61100-522500	ACCT #831-001-0304 609
5221663900	TOURISM PRIME PHONE LINE	9.91	10/04/2024	2870-54220-522500	ACCT #831-001-0304 609
5221663900	DPW PRIME PHONE LINE	42.94	10/04/2024	1100-32100-522500	ACCT #831-001-0304 609
5221663900	MAYOR PRIME PHONE LINE	9.91	10/04/2024	1100-15200-522500	ACCT #831-001-0304 609
5221663900	TRANSIT PRIME PHONE LINE	9.91	10/04/2024	6400-36200-522500	ACCT #831-001-0304 609
5221663900	ENG PRIME PHONE LINE	39.63	10/04/2024	1100-31100-522500	ACCT #831-001-0304 609
5636063901	PLANNING PRIME PHONE LINE	23.12	10/04/2024	1100-61100-522500	ACCT #831-001-0304 624
5636063901	ATTORNEY PRIME PHONE LINE	11.56	10/04/2024	1100-12100-522500	ACCT #831-001-0304 624
5636063901	HR PRIME PHONE LINE	11.56	10/04/2024	1100-12200-522500	ACCT #831-001-0304 624
5636063901	MUNI COURT PRIME PHONE LINE	3.85	10/04/2024	1100-15300-522500	ACCT #831-001-0304 624
5636063901	TREASURY PRIME PHONE LINE	7.71	10/04/2024	1100-14200-522500	ACCT #831-001-0304 624
5636063901	TRANSIT PRIME PHONE LINE	11.56	10/04/2024	6400-36200-522500	ACCT #831-001-0304 624
5636063901	DPW PRIME PHONE LINE	50.10	10/04/2024	1100-32100-522500	ACCT #831-001-0304 624
5636063901	MAYOR PRIME PHONE LINE	11.56	10/04/2024	1100-15200-522500	ACCT #831-001-0304 624
5636063901	B & G PRIME PHONE LINE	11.56	10/04/2024	1100-17100-522500	ACCT #831-001-0304 624
5636063901	BLDG INSP PRIME PHONE LINE	26.98	10/04/2024	1100-23100-522500	ACCT #831-001-0304 624
5636063901	ASSESSOR PRIME PHONE LINE	3.85	10/04/2024	1100-11100-522500	ACCT #831-001-0304 624
5636063901	TOURISM PRIME PHONE LINE	11.56	10/04/2024	2870-54220-522500	ACCT #831-001-0304 624
5636063901	POLICE PRIME PHONE LINE	173.44	10/04/2024	1100-21100-522500	ACCT #831-001-0304 624
5636063901	MPU PRIME PHONE LINE	3.85	10/04/2024	1100-14400-521400	ACCT #831-001-0304 624
5636063901	ENG PRIME PHONE LINE	46.25	10/04/2024	1100-31100-522500	ACCT #831-001-0304 624
5636063901	FIRE PRIME PHONE LINE	26.98	10/04/2024	1100-22100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5636063901	CLERK PRIME PHONE LINE	23.12	10/04/2024	1100-13100-522500	ACCT #831-001-0304 624
5636063901	FINANCE PRIME PHONE LINE	19.27	10/04/2024	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	887.43			
Vendor: 16012 OCT2024	AT & T CORP ACCOUNT #303652197	80.00	10/04/2024	Check Sequence: 12 1100-21100-522500	ACH Enabled: False ACCT #303652197
	Check Total:	80.00			
Vendor: 6123 158181	AURORA HEALTH CARE	80.00	10/04/2024	Check Sequence: 13 1100-12200-516410	ACH Enabled: False
	Check Total:	80.00			
Vendor: 11900 154-C10000080	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	175.38	10/04/2024	Check Sequence: 14 1100-22100-534200	ACH Enabled: False CUST-0010012
	Check Total:	175.38			
Vendor: 7382 176247	B & M WASTE SERVICE INC	400.00	10/04/2024	Check Sequence: 15 2821-53100-529900	ACH Enabled: False Sputnikfest #176247
178475	MONTHLY PORTABLE RESTROOM RENTAL	110.00	10/04/2024	1100-41100-529900	
178504	MONTHLY PORTABLE RESTROOM RENTAL	650.00	10/04/2024	1100-51200-529900	
178533	PORTABLE RESTROOM RENTAL - WATER S	180.00	10/04/2024	1100-51200-529900	
	Check Total:	1,340.00			
Vendor: 9951 000638	JENNIFER BACKUS COMM DEV: 9/24 EPA Workshop Food Service	194.67	10/04/2024	Check Sequence: 16 1100-61100-533500	ACH Enabled: False Inv# 000638
	Check Total:	194.67			
Vendor: 17558 2474	MONIKA & STEVE BAETSEN REIMBURSEMENT FOR LANDSCAPING SV	5,000.00	10/04/2024	Check Sequence: 17 4500-32700-521800	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 11360 347278	BALL AUTO & TRUCK PARTS INC OIL FILTERS FOR HORSESHOE GENERATO	11.90	10/04/2024	Check Sequence: 18 1100-35210-535300	ACH Enabled: False
348699	FILTERS, AIR DRYER CARTRIDGE	229.82	10/04/2024	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
348933	PERMATEX THREAD SEALANT	52.68	10/04/2024	1100-35210-535200	
348934	FILTER	32.41	10/04/2024	1100-35210-535200	
349191	DEF	103.92	10/04/2024	6400-36300-535100	
349355	UJOINT, UJOINT SPICER	67.82	10/04/2024	1100-35210-535200	
349361	FILTER	4.44	10/04/2024	1100-35210-535200	
349484	BRAKE CLEANER	116.40	10/04/2024	1100-35210-535200	
349757	MUD FLAP	87.12	10/04/2024	1100-35210-535200	
	Check Total:	706.51			
Vendor: 17555	ALICIA BARAJAS			Check Sequence: 19	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9225371	15.00	10/04/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 20	ACH Enabled: False
170100827	TIRE REPAIR - #683	110.15	10/04/2024	1100-35210-535220	
170101015	LT245/75R17 TIRES - #907	606.08	10/04/2024	1100-35210-535220	
170101083	TIRE REPAIR #91	125.00	10/04/2024	1100-35210-535220	
	Check Total:	841.23			
Vendor: 7426	BAYCOM INC			Check Sequence: 21	ACH Enabled: False
EQUIPINV_051146	562 PARKING VAN ALPR SYSTEM SOFTWA	220.00	10/04/2024	1100-21100-527300	117
	Check Total:	220.00			
Vendor: 14302	ROBERT BECK			Check Sequence: 22	ACH Enabled: False
20240920-f	framing	394.02	10/04/2024	1100-53100-534550	20240920 framing
	Check Total:	394.02			
Vendor: 14377	ERIKA BEEMAN			Check Sequence: 23	ACH Enabled: False
MealReimb092024	MEAL REIMB - WGFOA FALL CONFERENC	52.00	10/04/2024	1100-14100-533500	MEAL REIMB - WGFOA FALL CONFEE
	Check Total:	52.00			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 24	ACH Enabled: False
802920	COMM DEV: 9/24 EPA Workshop Food Service	375.00	10/04/2024	1100-61100-533500	COMM DEV: EPA Workshop Meal Servic

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	375.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 25	ACH Enabled: False
29097	MALL PROJECT: Change Order for Asbestos A	7,550.00	10/04/2024	4424-62100-529900	Inv# 29097
	Check Total:	7,550.00			
Vendor: 17552	JENNIFER BOTH			Check Sequence: 26	ACH Enabled: False
	PARKNG TICKET OVERPAYMENT 92246162	90.00	10/04/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	90.00			
Vendor: 15805	BOULEVARD PROPERTIES LLC			Check Sequence: 27	ACH Enabled: False
CAPITALSA	SPECIAL ASSESSMENT OVERPAYMENT	114.56	10/04/2024	1100-00000-213400	SPECIAL ASSESSMENT OVERPAYMENT
CAPITALSA	SPECIAL ASSESSMENT OVERPAYMENT	56.13	10/04/2024	1100-00000-213400	SPECIAL ASSESSMENT OVERPAYMENT
	Check Total:	170.69			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 28	ACH Enabled: False
85499091	EMS SUPPLIES	2,747.68	10/04/2024	1100-22100-534200	ACCT #100094
85502187	EMS SUPPLIES	1,703.88	10/04/2024	1100-22100-534200	ACCT #100094
85503534	EMS SUPPLIES	2,510.78	10/04/2024	1100-22100-534200	ACCT #100094
	Check Total:	6,962.34			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 29	ACH Enabled: False
1303067	CONCRETE	772.23	10/04/2024	1100-32320-541200	
1303184	CONCRETE	1,007.25	10/04/2024	1100-32200-541220	
1303378	CONCRETE	349.00	10/04/2024	1100-32200-541210	
1303378	CONCRETE	139.60	10/04/2024	1100-32240-541200	
1303504	CONCRETE	942.30	10/04/2024	1100-32200-541210	
1303726	CONCRETE	907.40	10/04/2024	1100-32200-541210	
1303855	CONCRETE	418.80	10/04/2024	1100-32200-541210	
1303856	CONCRETE	283.60	10/04/2024	1100-32200-541210	
1304169	CONCRETE	209.40	10/04/2024	1100-32320-541200	
1304169	CONCRETE	453.70	10/04/2024	1100-32200-541210	
1304169	CONCRETE	69.80	10/04/2024	1100-41100-541600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,553.08			
Vendor: 7537 405124	CARRON NET CO PICKLEBALL NETS W/ LOGO - 4	712.80	10/04/2024	Check Sequence: 30 1100-51200-536900	ACH Enabled: False
	Check Total:	712.80			
Vendor: 7625 AA5VF9P	CDW GOVERNMENT INC INK FOR STATION PRINTERS	277.12	10/04/2024	Check Sequence: 31 1100-22100-531300	ACH Enabled: False CUST #116543
	Check Total:	277.12			
Vendor: 12936 09-2024	MIRANDA CHECK	40.00	10/04/2024	Check Sequence: 32 1100-21100-516300	ACH Enabled: False 09-2024 SRO
	Check Total:	40.00			
Vendor: 12561 4205786232	CINTAS CORPORATION NO 443 RAGS	20.52	10/04/2024	Check Sequence: 33 1100-35210-539030	ACH Enabled: False
4205786232	AIR	8.65	10/04/2024	1100-35220-534230	
4205786232	MATS & SERVICE CHARGE	133.90	10/04/2024	1100-32100-529900	
4206928216	GRAY MAT REPLACEMENT	194.68	10/04/2024	1100-17100-529900	
	Check Total:	357.75			
Vendor: 7378 0F37592460	CINTAS FIRE 636525 ANNUAL EXTINGUISHER INSP., STEM ASS	162.31	10/04/2024	Check Sequence: 34 1100-21400-529900	ACH Enabled: False
	Check Total:	162.31			
Vendor: 12903 MW2408	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	10/04/2024	Check Sequence: 35 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7600 65317740	CNA SURETY DIRECT BILL Bond Renewal for JB	30.00	10/04/2024	Check Sequence: 36 1100-12100-521900	ACH Enabled: False Bond # 65317740N
	Check Total:	30.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
14093	ZooColonialPetShopFood	137.03	10/04/2024	1100-51500-534300	
14093	ZooColonialPetShopBulbs	19.78	10/04/2024	1100-51500-539000	
	Check Total:	156.81			
Vendor: 9990	COMCAST CABLE			Check Sequence: 38	ACH Enabled: False
COM091224	Comcast internet	154.85	10/04/2024	2870-54220-529900	824 S 8th St
OCT2024	Comcast Business Cable - Digital Adapters	26.91	10/04/2024	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	181.76			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 39	ACH Enabled: False
780669	HIGHLIGHTERS, 5X8 LEGAL PADS, 8.5X11	45.23	10/04/2024	1100-21100-531200	1145095
780669	COPIER PAPER	1,033.46	10/04/2024	1100-14500-531300	1145095
781486	PINK COPIER PAPER	369.00	10/04/2024	1100-14500-531300	
784102	CREDIT FOR LILAC COPY PAPER	-398.00	10/04/2024	1100-14500-531300	
	Check Total:	1,049.69			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 40	ACH Enabled: False
14132409121006	34/78CP, 65CP BATTERIES	235.74	10/04/2024	1100-35210-535230	
14132409171013	34/78CP BATTERIES	223.10	10/04/2024	1100-35210-535230	
14172409180902	34/78CP BATTERY	111.55	10/04/2024	1100-35210-535230	
14172409241136	34/78CP BATTERIES	-223.10	10/04/2024	1100-35210-535230	
	Check Total:	347.29			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 41	ACH Enabled: False
13389	ZooPestControl	75.00	10/04/2024	1100-51500-529900	
	Check Total:	75.00			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 42	ACH Enabled: False
Manty041624	Retirement Jacket - Robert Block	63.94	10/04/2024	1100-12200-516235	
Manty051724	Retirement Jacket - Mary Kedrowski	115.15	10/04/2024	1100-12200-516235	
Manty072424	Retirement Jacket - Scott Krause	135.70	10/04/2024	1100-12200-516235	
	Check Total:	314.79			
Vendor: 7662	CUMMINS INC			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
F4-69340	THERMOSTAT	155.12	10/04/2024	6400-36300-535200	
	Check Total:	155.12			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 44	ACH Enabled: False
10736726880	PD TRAINING LAPTOP REPLACEMENT	652.00	10/04/2024	1100-21100-524900	
10738102420	PD EVIDENCE SERVER EQUIPMENT REPL	560.74	10/04/2024	1100-21100-581900	
10763065278	COUNCIL CHAMBERS NEW PC	690.00	10/04/2024	1100-14400-581800	
	Check Total:	1,902.74			
Vendor: 13049	JASON DENK			Check Sequence: 45	ACH Enabled: False
	MEAL REIMBURSEMENT DET. DENK DCI I	12.00	10/04/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	12.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 46	ACH Enabled: False
CD2099590	LAYOUT CHARGE	435.00	10/04/2024	1100-13200-521400	CUST# 37361
CD2101906	THERMAL EXPRESSVOTE CARDS	859.68	10/04/2024	1100-13200-531300	CUST# 37361
	Check Total:	1,294.68			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 47	ACH Enabled: False
164501	UNLEADED - DPW	11,815.62	10/04/2024	1100-35210-535100	
164502	UNLEADED - PARKS	10,174.41	10/04/2024	1100-35210-535100	
	Check Total:	21,990.03			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 48	ACH Enabled: False
WIMAN310028	ZooFenceFastenal	27.80	10/04/2024	1100-51500-523420	
WIMAN310207	FLAT HEAD STAINLESS CAP SCREW	0.73	10/04/2024	1100-35210-535200	
WIMAN310436	HEX CAP SCREWS	16.40	10/04/2024	1100-35210-535200	
	Check Total:	44.93			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 49	ACH Enabled: False
26159	HYDRAULIC HOSE	55.59	10/04/2024	1100-35210-535200	
	Check Total:	55.59			
Vendor: 13903	SAMANTHA FISCHER			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FISCHER92724	MEAL REIMB - WGFOA FALL CONFERENC	52.00	10/04/2024	1100-14100-533500	MEAL REIMB - WGFOA FALL CONFEE
	Check Total:	52.00			
Vendor: 8248	FLUID HANDLING INC			Check Sequence: 51	ACH Enabled: False
6074010	WEST BOILER COMBUSTION FAN DRIVE	1,151.82	10/04/2024	1100-17600-523420	
	Check Total:	1,151.82			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 52	ACH Enabled: False
	Municipal Court September/2024 translation	61.60	10/04/2024	1100-15300-521900	Municipal Court September/2024 translati
	Check Total:	61.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 53	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	60.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ST	40.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER HA	40.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER HA	40.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER GE	60.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	240.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 54	ACH Enabled: False
126071	SQUAD 553 THERMAL CIRCUIT BREAKER	178.35	10/04/2024	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
126139	OFFICER BAUGHMAN RADIO BATTERY RI	150.68	10/04/2024	1100-21100-524900	
126141	OFFICER MASSART RADIO BATTERY REPI	150.68	10/04/2024	1100-21100-524900	
126142	LT. SCHROEDER RADIO BATTERY REPLAC	150.68	10/04/2024	1100-21100-524900	
126155	OCTOBER 2024 SERVICE AGREEMENT	135.00	10/04/2024	1100-22100-529900	MANITOWOC FIRE DEPT
126156	RADIO SERVICE AGREEMENT OCT-DEC 20	300.00	10/04/2024	1100-21100-527300	
	Check Total:	1,065.39			
Vendor: 17557	ALYSSA FREA			Check Sequence: 55	ACH Enabled: False
2003377-007	Refund due to cancellation of 1-day SC wedding	1,044.45	10/04/2024	1100-00000-234200	Refund - Parks wedding package cancellati
	Check Total:	1,044.45			
Vendor: 17543	KATHLEEN L FREUDENRICH			Check Sequence: 56	ACH Enabled: False
202409-083	sold art	105.00	10/04/2024	2821-53100-529900	Sold Art

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		105.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 57	ACH Enabled: False
6656276	TAV-2435A: KC'S CULINARY CAMPER LLC	33.44	10/04/2024	1100-13100-532100	
6656276	SEPTEMBER COUNCIL MINUTES	257.58	10/04/2024	1100-15100-532100	
6656276	ELLIS ST RAZE ORDER	20.44	10/04/2024	2420-62310-582920	
6656276	CLASS "B" RETAIL LICESE TO SELL FERMI	33.44	10/04/2024	1100-13100-532100	
6656276	CWN-2412	31.35	10/04/2024	1100-13100-532100	
Check Total:		376.25			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 58	ACH Enabled: False
2654-5378566	CREDIT FOR RELAY - INV 552314 PREV. PA	-16.80	10/04/2024	1100-35210-535200	800061
2654-554686	LIGHT BULBS	4.02	10/04/2024	1100-22100-534900	CUST #800061
2654-555247	30W-HD OIL FOR GRASS CREW	35.34	10/04/2024	1100-51200-536500	800061
2654-555247	GREASE	37.70	10/04/2024	1100-51200-524900	800061
Check Total:		60.26			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 59	ACH Enabled: False
0064		132.00	10/04/2024	2820-53100-529900	RWAM Puzzles
Check Total:		132.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 60	ACH Enabled: False
41218179	JUMPER HARNESS	30.02	10/04/2024	6400-36300-535200	
41219094	LAMPS, DEF HOSE	591.60	10/04/2024	6400-36300-535200	
41222244	10 GAL DEF TANK, BRACKET MTG	536.90	10/04/2024	6400-36300-535200	
41223007	STRAP, DEF TANK MTG	92.90	10/04/2024	6400-36300-535200	
41223731	LINER, FUEL TANK STRAP	344.94	10/04/2024	6400-36300-535200	
41224567	STRAP, DEF TANK MTG	31.00	10/04/2024	6400-36300-535200	
Check Total:		1,627.36			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 61	ACH Enabled: False
134947	ZONING CODE REWRITE: Professional Servit	5,024.35	10/04/2024	1100-61100-521600	Inv# 134947
Check Total:		5,024.35			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 62	ACH Enabled: False
9338867573	GRAY CUT REEL GENERIC VENDOR UL TY	33.41	10/04/2024	2870-54220-539000	
9338966649	1/2 90D L/T CONN	10.53	10/04/2024	2870-54220-539000	
9339008336	DRLLG SCREWS, EMT STRAP, SS CONN. S/	52.09	10/04/2024	6400-36300-539000	
	Check Total:	96.03			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 63	ACH Enabled: False
841291	ZooGrowItForwardLettuce	48.00	10/04/2024	1100-51500-534300	
841295	ZooGrowItForwardMixedLettuce	48.00	10/04/2024	1100-51500-534300	
90002	ZooGrowItForwardLettuce	48.00	10/04/2024	1100-51500-534300	
	Check Total:	144.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 64	ACH Enabled: False
J0214576	AQUA LOCK PLUS- PRIMER/SEALER - H.S.	39.99	10/04/2024	1100-51200-524200	MANCIT
J0214694	STAIN & ROLLER COVERS FOR COM. TOW	263.42	10/04/2024	1100-22350-525900	
J0214747	STAIN FOR COM. TOWER FENCE	98.98	10/04/2024	1100-22350-525900	MANCITE
	Check Total:	402.39			
Vendor: 16219	JOHN HARRISON			Check Sequence: 65	ACH Enabled: False
1528	OUTSIDE WINDOW CLEANING	1,925.00	10/04/2024	1100-17100-523420	
	Check Total:	1,925.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 66	ACH Enabled: False
09242024	Mileage	16.08	10/04/2024	1100-53100-533400	Mileage expense
	Check Total:	16.08			
Vendor: 17508	NANCY HILDEBRAND			Check Sequence: 67	ACH Enabled: False
	INTERPRETER SERVICES PER DET. J PUSE	40.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET. J PUSE	40.00	10/04/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 68	ACH Enabled: False
27447	1/4" FPT COUPLER	52.20	10/04/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	52.20			
Vendor: 16887	INCITE LLC			Check Sequence: 69	ACH Enabled: False
185997	Window cleaning	39.00	10/04/2024	2870-54220-529900	824 S 8th St
	Check Total:	39.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 70	ACH Enabled: False
318562	HOSE SHUTOFF AND TIP ATTACHEMENTS	4,718.57	10/04/2024	1100-22100-534920	CUST #03191
318829	SCBA HOSE AND COUPLING	65.00	10/04/2024	1100-22100-534960	CUST #03191
318875	HOODS FOR LINCOLN HIGH SCHOOL STUI	213.91	10/04/2024	1100-22100-515700	CUST #03191
	Check Total:	4,997.48			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 71	ACH Enabled: False
JD 9-14-24	SNAP RING, BOOT	-96.39	10/04/2024	1100-35210-535200	
JD 9-14-24	GEAR CASE, FILTER	479.55	10/04/2024	1100-41100-536500	
JD 9-14-24	TIE ROD ASSEMBLY	401.86	10/04/2024	1100-35210-535200	
JD 9-14-24	FILTER, OIL	54.83	10/04/2024	1100-41100-524900	
JD 9-14-24	SCREW, LEVER, GAS OPERATED CYLINDE	181.37	10/04/2024	1100-35210-535200	
JD 9-14-24	DOOR WINDOW	263.24	10/04/2024	1100-35210-535200	
JD 9-14-24	PIPE, VALVE COVER SEAL	419.07	10/04/2024	1100-35210-535200	
JD 9-14-24	SOCKET HEAD SCREW	3.38	10/04/2024	1100-35210-535200	
JD 9-14-24	BREAKAWAY COUPLING	144.26	10/04/2024	1100-35210-535200	
JD 9-14-24	SERVICE ACCESSORIES/LABOR	1,566.53	10/04/2024	1100-41100-536500	
	Check Total:	3,417.70			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 72	ACH Enabled: False
2400305838	PRESS PROTECTION VALVE	24.76	10/04/2024	1100-35210-535200	
	Check Total:	24.76			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 73	ACH Enabled: False
20579	NEW CARPET IN ELEVATOR	938.00	10/04/2024	1100-17100-524100	
	Check Total:	938.00			
Vendor: 6545	THOMAS J KANE			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
091024		540.00	10/04/2024	2821-53100-529900	Stage for Sputnikfest
	Check Total:	540.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 75	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-21-24	95.00	10/04/2024	1100-61100-527750	FM EBT Reimbursement dated 9-21-24
	Check Total:	95.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 76	ACH Enabled: False
IN246157	ENGRAVING (MTPD) FOR NEW GLOCK HA	2,765.00	10/04/2024	4700-21100-581900	L70590
IN246375	RED DOT SIGHTS FOR NEW GUNS	1,982.60	10/04/2024	4700-21100-581900	L70590
	Check Total:	4,747.60			
Vendor: 8418	MARK R KNORR			Check Sequence: 77	ACH Enabled: False
51441	TOW OF SPRTSMAN CAMPER PER CSW BR	200.00	10/04/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 17437	DARREN KORNOWSKE			Check Sequence: 78	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-21-24	6.00	10/04/2024	1100-61100-527750	FM EBT Reimbursement dated 9-21-24
	Check Total:	6.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 79	ACH Enabled: False
12296197	UKG Ready ACA Manager 08.01.24 - 08.31.24	161.70	10/04/2024	1100-14400-527300	
12296198	UKG Ready HR & Ready Performance 08.01.24	1,591.02	10/04/2024	1100-14400-527300	
	Check Total:	1,752.72			
Vendor: 17504	KELSEY KURZ			Check Sequence: 80	ACH Enabled: False
KURZ2024	KurzSafetyShoes	100.00	10/04/2024	1100-51500-516230	
	Check Total:	100.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 81	ACH Enabled: False
2473	AGMT 24-10 TREE PLANTING FOR DPW PA	10,400.00	10/04/2024	1100-32600-529900	AGMT 24-10 PAY 1&F
	Check Total:	10,400.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
17266	OFFICE CHAIRS FOR MCCUE AND MCGIN'	1,273.00	10/04/2024	1100-21100-531800	MTWCPD
	Check Total:	1,273.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 83	ACH Enabled: False
L00015202	ACLS PALS & BLS CARDS	57.00	10/04/2024	1100-22100-515700	CUST #LTC100836
	Check Total:	57.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 84	ACH Enabled: False
9311850970	TARP STRAP	65.20	10/04/2024	1100-35210-535210	
9311866424	HEAT SHRINK TUBE	13.67	10/04/2024	1100-35210-535200	
9311877702	MALE ELBOW INSTANT FTGS	73.68	10/04/2024	1100-35210-535200	
	Check Total:	152.55			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 85	ACH Enabled: False
8823	HYDRANGAEA MEMORIAL TREE IN X	86.00	10/04/2024	1100-41100-534110	
	Check Total:	86.00			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 86	ACH Enabled: False
LSRG-5	LSRG Cost Assesment No. 5	8,057.06	10/04/2024	4500-12400-521800	LSRG Cost Assesment No. 5
	Check Total:	8,057.06			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 87	ACH Enabled: False
224546	T-1 SUPPLIES	11.14	10/04/2024	1100-22100-534900	ACT #65000
224823-64918	FASTENERS TO REPAIR WEDDING ARBOR	29.80	10/04/2024	1100-51200-536900	64918
224827-64918	RETURN EXTRA FASTENERS FOR WEDDING	-14.90	10/04/2024	1100-51200-536900	64918
	Check Total:	26.04			
Vendor: 16582	CESAR LOPEZ			Check Sequence: 88	ACH Enabled: False
OVERPAY	Duplicate payment for Oakley	20.00	04/22/2022	1100-00000-213400	Duplicate Pet license for Oakley
	Check Total:	20.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 89	ACH Enabled: False
31986	LANDSCAPING AT 2706 CTY RD CR DUE TO	1,123.50	10/04/2024	2360-32962-521900	
32146	1514 LONE OAK, HOOK INTO CITY WATER	6,183.08	10/04/2024	2360-32962-521900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
32155	1521 LONE OAK - HOOK IN TO CITY WATER	6,415.72	10/04/2024	2360-32962-521900	
32341	BACKFLOW TESTING, LABOR, FRT, STATE	1,408.50	10/04/2024	1100-35220-535510	
32371	AGMT 24-11 LINCOLN PARK FIELDHOUSE	17,209.00	10/04/2024	4600-51200-582900	AGMT 24-11 LINCOLN PARK FIELDHC
	Check Total:	32,339.80			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 90	ACH Enabled: False
P35573	BROOM INSERTS	209.44	10/04/2024	1100-35210-535200	
	Check Total:	209.44			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
27995	CTH R (WALDO BLVD TO CTH P) I & FINAL	817,194.10	10/04/2024	4300-32290-582320	CTH R PAY #1&F
28017	SOUTH 26TH STREET SHOULDERS PAY #1	622.00	10/04/2024	4300-32290-582330	SOUTH 26TH STREET SHOULDERS
28023	CTH CL (CTH LS TO S 26TH STREET) I & FINAL	107,044.10	10/04/2024	4300-32290-582330	CTH CL PAY I & F
	Check Total:	924,860.20			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
45566	COMPOSTING AGREEMENT 2024 PAYMENT	27,000.00	10/04/2024	2110-32640-527510	
	Check Total:	27,000.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 93	ACH Enabled: False
	MTSO AUGUST 2024 SPEED GRANT REIMBURSEMENT	5,828.76	10/04/2024	1100-21100-424220	AUGUST GRANT REIMBURSEMENT (
	MTSO AUGUST 2024 OWI GRANT REIMBURSEMENT	1,412.52	10/04/2024	1100-21100-424220	AUGUST GRANT REIMBURSEMENT (
	MTSO AUGUST 2024 SEATBELT GRANT REIMBURSEMENT	2,472.94	10/04/2024	1100-21100-424220	AUGUST GRANT REIMBURSEMENT (
	Check Total:	9,714.22			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 94	ACH Enabled: False
40488	RESIDENTIAL SOLID WASTE/MIX FOR AUGUST	525.94	10/04/2024	1100-32630-527500	
	Check Total:	525.94			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 95	ACH Enabled: False
09302024	MUNICIPAL COURT MONTHLY FINANCIAL	3,921.85	10/04/2024	1100-21100-441110	SEP2024
	Check Total:	3,921.85			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
32430	TIME CLOCK CARDS, BURIAL ORDER FOR	204.00	10/04/2024	1100-41100-531300	
	Check Total:	204.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 97	ACH Enabled: False
4172	REPLACE ROOF TOP UNIT WITH RHEEM 7.	15,661.00	10/04/2024	4600-35220-582900	
	Check Total:	15,661.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 98	ACH Enabled: False
BILL1901	NEW VDI ENVIRONMENT SERVERS	269,725.19	10/04/2024	4700-14400-581900	
SEPT2024	UTILITY COLLECTIONS	3,838.68	10/04/2024	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	273,563.87			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 99	ACH Enabled: False
142960-1	SENSOR	62.72	10/04/2024	1100-35210-535200	
	Check Total:	62.72			
Vendor: 17553	JIM MARSHALL			Check Sequence: 100	ACH Enabled: False
299210	I-TEC IND PARK: Signage Updates (50% down	7,350.00	10/04/2024	4421-62100-529900	Inv# 299210 - 50% Down Payment
299210	I-TEC IND PARK: Signage Updates (50% down	4,900.00	10/04/2024	1100-63100-529900	Inv# 299210 - 50% Down Payment
	Check Total:	12,250.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 101	ACH Enabled: False
55667	NEW PATCH CABLE AND CONNECTION FC	574.00	10/04/2024	2850-17900-535590	
	Check Total:	574.00			
Vendor: 17549	CODY MCCUE			Check Sequence: 102	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9225355	15.00	10/04/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 103	ACH Enabled: False
936486	ECOLOGICAL SVCS FOR AUGUST	292.50	10/04/2024	1100-32325-523600	
936486	ECOLOGICAL SVCS FOR AUGUST	97.50	10/04/2024	1100-32325-523600	
936486	ECOLOGICAL SVCS FOR AUGUST	292.50	10/04/2024	1100-32325-523600	
936486	ECOLOGICAL SVCS FOR AUGUST	97.50	10/04/2024	1100-32325-523600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	780.00			
Vendor: 17559	ROWAN MEDLOCK			Check Sequence: 104	ACH Enabled: False
PET24	PET LICENSE REFUND	15.00	10/04/2024	1100-00000-213400	PET LICENSE REFUND
	Check Total:	15.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 105	ACH Enabled: False
44081	ADA RESTROOM SIGNS - MEN	15.96	10/04/2024	1100-51200-536300	31410256
44083	RETURN 2 1/2" EXT DECK COMBO	-29.47	10/04/2024	1100-51200-524200	31410256
44663	Washers, screws, ext. deck star drive & hex nuts	21.79	10/04/2024	1100-51200-536300	31410256
44714	Washers for LP signs	4.83	10/04/2024	1100-51200-536300	31410256
44726	EXT DECK SQUARE - 2 1/2"	82.97	10/04/2024	1100-51200-524200	31410256
44732	RETURN 2 1/2" EXT DECK SQUARE	-82.97	10/04/2024	1100-51200-524200	31410256
44734	EXT DECK STAR DRIVE 2 1/2" - HS Playgrou	92.97	10/04/2024	1100-51200-524200	31410256
44881	LATCH TUFF1 TOTE FOR BANDSHELL	12.92	10/04/2024	1100-51200-539000	31410256
44934	AC2 GREEN TREATED, GE PAINTERS QK D	56.07	10/04/2024	1100-51200-524200	31410256
44942	REPLACE SAW BLADE & SLIDING SAW AT	167.57	10/04/2024	1100-51200-539000	31410256
44988	ZooMenardsPlug	3.65	10/04/2024	1100-51500-523300	
45033	CUT-OFF KIT, FLAP DISC, STRIPPING DISK	27.44	10/04/2024	1100-51200-539000	31410256
45049	BLEACH SPRAYER, ROUND UP	67.65	10/04/2024	6300-71100-539000	
45235	POLY TUBING FOR SHOP BUBBLER	4.98	10/04/2024	1100-51200-535510	31410256
45236	1/4" ODX 3/8" MIP PL QC ADT - SHOP BUBB	3.99	10/04/2024	1100-51200-535510	31410256
45238	#2 & BTR SPF, CONCRETE FORMING	84.51	10/04/2024	1100-21400-523420	
45302	PUSH BROOM, DAWN DISH SOAP, DISHWA	47.61	10/04/2024	1100-21100-534900	31410286
45327	VEGETATION WEED KILLER, ROUND UP	174.55	10/04/2024	6300-71100-539000	
45327	HOSE REEL	139.99	10/04/2024	1100-32200-539000	
45327	ROUND UP TANK SPRAYER	19.99	10/04/2024	1100-32600-539000	
45331	COMPOSITE SHIM, POWER DRIVE BIT, 2 X	64.77	10/04/2024	1100-21400-523420	
45366	12 X 4 CONCRETE FORMING	11.99	10/04/2024	1100-21400-523420	
45374	DOOR SLIDEON	26.98	10/04/2024	6300-71100-523300	
45467	Shears, pruners, weeders, transplanter, knee cush	64.95	10/04/2024	4419-61100-539000	31410256
45471	NORTHERN BLEND GRASS SEED FOR SLE.	59.99	10/04/2024	1100-51200-523300	31410256
45526	ZooBearJungleGym	1,489.11	10/04/2024	2859-51900-523420	
45565	Spray paint - Camp Vits trails	27.92	10/04/2024	1100-51200-539000	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
45565	U-posts & galv. welded wire for tree planting	92.89	10/04/2024	1100-51200-523300	31410256
45611	Adhesive for wedding arbor	6.49	10/04/2024	1100-51200-536900	31410256
45659	Wire splice sleeves for CP divider next fix	8.93	10/04/2024	1100-51200-536900	31410256
45791	ANGLE SPONGE, SPONGE 220, SANDBLAS	22.90	10/04/2024	1100-17100-523420	
	Check Total:	2,793.92			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 106	ACH Enabled: False
247192	VALVE CONTROL SERVICE - #691	3,185.23	10/04/2024	1100-35210-535200	
	Check Total:	3,185.23			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 107	ACH Enabled: False
005237	OIL FILTER	4.97	10/04/2024	1100-35210-535200	
005325	UJOINT	40.15	10/04/2024	1100-35210-535200	
	Check Total:	45.12			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 108	ACH Enabled: False
30-00012096	ASPHALT	206.25	10/04/2024	1100-32200-541230	
30-00012096	ASPHALT	2,354.00	10/04/2024	1100-32200-548130	
30-00012617	ASPHALT	621.50	10/04/2024	1100-32200-541230	
	Check Total:	3,181.75			
Vendor: 6289	ERIC NYCZ			Check Sequence: 109	ACH Enabled: False
IMLA 2024	IMLA Conference 2024- Travel Reimbursement-	83.62	10/04/2024	1100-12100-533400	IMLA Conference Reimbursements 2024
IMLA 2024	IMLA Conference 2024- Travel Reimbursement-	487.97	10/04/2024	1100-12100-533400	IMLA Conference Reimbursements 2024
IMLA 2024	IMLA Conference 2024- Meal Reimbursement	200.00	10/04/2024	1100-12100-533400	IMLA Conference Reimbursements 2024
IMLA 2024	IMLA Conference 2024- Travel Reimbursement-	120.60	10/04/2024	1100-12100-533400	IMLA Conference Reimbursements 2024
IMLA 2024	IMLA Conference 2024- Travel Reimbursement-	85.00	10/04/2024	1100-12100-533400	IMLA Conference Reimbursements 2024
	Check Total:	977.19			
Vendor: 17550	DEBBIE O'CONNOR			Check Sequence: 110	ACH Enabled: False
09262024		150.00	10/04/2024	1100-53100-457200	room rental refund
	Check Total:	150.00			
Vendor: 17195	CYNTHIA M PHILLIPS			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2585	Reindeer Games 1st half	900.00	10/04/2024	2950-54100-539000	Lakeshore Holiday Parade 2024 half
	Check Total:	900.00			
Vendor: 6189 183454	R A SMITH NATIONAL NEWTON GRAVEL PIT WATERMAIN EXT PI	18,304.00	10/04/2024	Check Sequence: 112 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT WATERMAIN E
	Check Total:	18,304.00			
Vendor: 12627 2024	ALVIN REHME Safety shoe reimbursement per Employee Policy	100.00	10/04/2024	Check Sequence: 113 1100-32600-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 17551 083024	RHN MEDIA LLC ADVERTISING	791.00	10/04/2024	Check Sequence: 114 6400-36500-532600	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	791.00			
Vendor: 14995 09-2024	KAYLA ROCKLEWITZ	40.00	10/04/2024	Check Sequence: 115 1100-21100-516300	ACH Enabled: False 09-2024 Mileage
	Check Total:	40.00			
Vendor: 15726 02025024	ROBERT RUPPELT GRASS CUTTING SERVICE	4,323.94	10/04/2024	Check Sequence: 116 1100-51200-529900	ACH Enabled: False
	Check Total:	4,323.94			
Vendor: 9284 13451	SCHAUS MECHANICAL INC TNS WINEN;S RR FAYCETM T&S 238AB MI	180.00	10/04/2024	Check Sequence: 117 1100-51200-535510	ACH Enabled: False
	Check Total:	180.00			
Vendor: 9314 19422	SEILER BROS CONSTRUCTION WS-24-3 2024 REMOVE & REPLACE SIDEW.	15,382.17	10/04/2024	Check Sequence: 118 4300-32240-582420	ACH Enabled: False WS-24-3 R&R PAY #5
	Check Total:	15,382.17			
Vendor: 12580 164195 2960	SKOGEN'S FOODLINER INC ZooFestivalZincTablet ZooFestivalLettuce	13.47 14.94	10/04/2024 10/04/2024	Check Sequence: 119 1100-51500-529900 1100-51500-534300	ACH Enabled: False 44000000111 44000000111

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3854	ZooFestivalLettuce	25.43	10/04/2024	1100-51500-534300	44000000111
	Check Total:	53.84			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 120	ACH Enabled: False
1300157	Legal Services for August 2024- WalMart	1,403.00	10/04/2024	1100-12100-521200	Legal Services for August 2024
	Check Total:	1,403.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 121	ACH Enabled: False
OCT2024	MONTHLY WORKERS COMP	582.57	10/04/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 16984	ROXANNA STRAWN			Check Sequence: 122	ACH Enabled: False
2023pet	2023 Pet License Overpayment	5.00	03/03/2023	1100-00000-213400	Pet license overpayment
	Check Total:	5.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 123	ACH Enabled: False
11720946	JACOB SHILLCOX SWAT PANTS	73.20	10/04/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	73.20			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 124	ACH Enabled: False
	SUNBATH CLEANER	293.90	10/04/2024	6400-36200-534230	MARITIME METRO TRANSIT
396140	WHITE HARDWOUND TOWEL	122.62	10/04/2024	6400-36200-534230	
	Check Total:	416.52			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 125	ACH Enabled: False
32804	25" BAR - SN 3/8-050 & CHAIN LOOP	187.09	10/04/2024	1100-32600-535300	100011
32805	10" WEDGE	26.89	10/04/2024	1100-32600-535300	100011
32892	28" BAR SN 3/8-050 & CHAIN LOOP	152.33	10/04/2024	1100-32600-535300	100011
32985	NEEDLE BEARING FOR SAW CLUTCH	13.08	10/04/2024	1100-32600-535300	100011
	Check Total:	379.39			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 126	ACH Enabled: False
9508970212	EMS SUPPLIES	159.50	10/04/2024	1100-22100-534200	ACCT #1214053

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	159.50			
Vendor: 6879 SEPT2024	JOSEPH D THUERMER Legal Services for Sept 2024	3,600.00	10/04/2024	Check Sequence: 127 1100-12100-521600	ACH Enabled: False Legal Services for Sept 2024
	Check Total:	3,600.00			
Vendor: 17526 20240920	THOMAS M TITTL 150.00	150.00	10/04/2024	Check Sequence: 128 2821-53100-529900	ACH Enabled: False Viewers Choice Award
	Check Total:	150.00			
Vendor: 12127 240495-202409-1	TLO LLC SEPTEMBER TLO LOOKUPS	89.20	10/04/2024	Check Sequence: 129 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	89.20			
Vendor: 13781 m6546 m7346	TRANSCENDENT TECHNOLOGIES LLC Land Records ACT20 Data View - Annual Maint COMM DEV: Ascent Land Records Services	400.00 350.00	10/04/2024 10/04/2024	Check Sequence: 130 1100-11100-521900 1100-11100-521900	ACH Enabled: False Inv#M7346
	Check Total:	750.00			
Vendor: 6881 X202809242-01 X204027417-01	TRUCK COUNTRY OF WISCONSIN INC FILTERS HOSE - SAE45 SWVL	438.20 60.04	10/04/2024 10/04/2024	Check Sequence: 131 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	498.24			
Vendor: 10200	CITY OF TWO RIVERS TRPD AUGUST 2024 SPEED GRANT REIMB TRPD AUGUST 2024 SEATBELT GRANT REI TRPD AUGUST 2024 OWI GRANT REIMBUR	2,016.84 1,165.08 1,126.68	10/04/2024 10/04/2024 10/04/2024	Check Sequence: 132 1100-21100-424220 1100-21100-424220 1100-21100-424220	ACH Enabled: False AUGUST GRANT REIMBURSEMENT (; AUGUST GRANT REIMBURSEMENT (; AUGUST GRANT REIMBURSEMENT (;
	Check Total:	4,308.60			
Vendor: 7750	U S BANK 175 WATT LIGHT BULBS SECURITY STAND KIOSK BRASS HOSE NOZZLE	227.76 107.28 9.48	10/04/2024 10/04/2024 10/04/2024	Check Sequence: 133 6400-36200-522200 6400-36300-535200 6400-36200-534230	ACH Enabled: True MARITIME METRO TRANSIT MARITIME METRO TRANSIT MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	ACOHOK REMOTE CONTROLLER	29.00	10/04/2024	6400-36200-522200	MARITIME METRO TRANSIT
	175 WATT PULSE START- METAL HALIDE E	102.72	10/04/2024	6400-36200-539000	MARITIME METRO TRANSIT
BLASER-092524	BATTERIES AND PRESSURE GAUGE	73.73	10/04/2024	1100-22100-534900	MFRD SEPTEMBER 2024 STATEMENT
BLASER-092524	CLOTHING PURCHASES	147.95	10/04/2024	1100-22100-516200	MFRD SEPTEMBER 2024 STATEMENT
BLASER-092524	MED UNIT FROM SEAT CUSHION	171.32	10/04/2024	1100-22100-535200	MFRD SEPTEMBER 2024 STATEMENT
BLASER-092524	BATTERY FOR AED	155.00	10/04/2024	1100-22100-534200	MFRD SEPTEMBER 2024 STATEMENT
BLASER-092524	JOHNSRUD - COMBAT READY FIRE CLASS	797.00	10/04/2024	1100-22100-515700	MFRD SEPTEMBER 2024 STATEMENT
BLASER-092524	BADGES	236.52	10/04/2024	7300-22100-516210	MFRD SEPTEMBER 2024 STATEMENT
COMMDEVSEPT24	COMM DEV: FM LifePak CR2 AED Case	114.00	10/04/2024	1100-61100-537500	COMM DEV: September 2024
COMMDEVSEPT24	COMM DEV: A Tegen Conference Reg (WEDA	299.00	10/04/2024	1100-61100-532500	COMM DEV: September 2024
COMMDEVSEPT24	COMM DEV: A Tegen WEDA Membership	350.00	10/04/2024	1100-61100-532400	COMM DEV: September 2024
COMMDEVSEPT24	COMM DEV: Office Supplies	1.55	10/04/2024	1100-61100-531200	COMM DEV: September 2024
EMS3-092524	STRUCTURAL FIRE BOOTS FOR LINCOLN	614.97	10/04/2024	1100-22100-515700	MFRD SEPTEMBER 2024 STATEMENT
EMS4-092524	STA 2 - CLEANING SUPPLIES	29.96	10/04/2024	1100-22320-534230	MFRD SEPTEMBER 2024 STATEMENT
EMS4-092524	"KITTY" GAS GRILL	24.14	10/04/2024	1100-22100-534900	MFRD SEPTEMBER 2024 STATEMENT
EMS4-092524	STA 3 - BUILDING NUMBERS	3.98	10/04/2024	1100-22330-523420	MFRD SEPTEMBER 2024 STATEMENT
EMS4-092524	SAFETY GLASSES FOR LINCOLN HIGH SCI	42.96	10/04/2024	1100-22100-515700	MFRD SEPTEMBER 2024 STATEMENT
EMS4-092524	STA 3 - CLEANING SUPPLIES	150.86	10/04/2024	1100-22330-534230	MFRD SEPTEMBER 2024 STATEMENT
EMS5-092524	ANNUAL REPORT	26.00	10/04/2024	1100-22100-531300	MFRD SEPTEMBER 2024 STATEMENT
EMS5-092524	SHIPPING OF AIR SAMPLES	18.31	10/04/2024	1100-22100-534960	MFRD SEPTEMBER 2024 STATEMENT
FIN-SEP2024-EB	WELLNESS HEALTHY SNACKS - FIRE SHIF	117.91	10/04/2024	7200-12200-534900	
FIN-SEP2024-EB	WELLNESS HEALTHY SNACKS - RAHR-WI	28.44	10/04/2024	7200-12200-534900	
MYR2-SEPT2024	Holiday Party	200.00	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Haclee's Chair	170.99	10/04/2024	1100-15200-531200	
MYR2-SEPT2024	Adobe	19.99	10/04/2024	1100-15100-532400	
MYR2-SEPT2024	Holiday Party	100.00	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Holiday Party	100.00	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Holiday party	100.00	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Office envelopes	11.99	10/04/2024	1100-15200-531200	
MYR2-SEPT2024	Progress Lakeshore	35.00	10/04/2024	1100-15200-532500	
MYR2-SEPT2024	Labels for Christmas Cards	20.41	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Office Supplies	7.99	10/04/2024	1100-15200-531200	
MYR2-SEPT2024	Holiday Party	100.00	10/04/2024	1100-12200-516235	
MYR2-SEPT2024	Holiday Party	100.00	10/04/2024	1100-12200-516235	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-SEPT2024	2025 Mayor's Calendar	16.99	10/04/2024	1100-15200-531200	
MYR-SEPT2024	Zoom	100.00	10/04/2024	1100-41200-539000	
MYR-SEPT2024	Conference Parking	1.35	10/04/2024	1100-15200-533400	
MYR-SEPT2024	Christmas Employee Card Inserts/Gift Cards	3,400.00	10/04/2024	1100-12200-516235	
PKS10-24 #1	Chair mat - Ronski	161.21	10/04/2024	1100-51100-531200	
PKS10-24 #2	Trimmer line	143.54	10/04/2024	1100-41100-536500	
PKS10-24 #2	Trimmer line	191.38	10/04/2024	1100-51200-536500	
PKS10-24 #3	Map stamp - Engineering	27.58	10/04/2024	1100-31100-536800	
PKS10-24 #4	Silky replacement blade	65.99	10/04/2024	1100-32600-539000	
PKS10-24 #5	Toner for Parks Shop printer	99.99	10/04/2024	1100-51200-531200	
POL-SEP24-CP	NARK II, HEROIN, METHAMPHETAMINE, F	430.80	10/04/2024	1100-21100-534200	
POL-SEP24-CP	MEDICAL KIT SUPPLIES	448.20	10/04/2024	1100-21100-524900	
POL-SEP24-CP	SPEED SIGN - RADAR BOARDS	22.78	10/04/2024	1100-21100-524900	
POL-SEP24-CP	CUSTOM STAMP - POLICE DEPARTMENT A	15.95	10/04/2024	1100-21100-531200	
POL-SEP24-CP	BATTERIES 3V LITHIUM	24.03	10/04/2024	1100-21100-534610	
POL-SEP24-CP	MEDIUM BINDER CLIPS	15.40	10/04/2024	1100-21100-531200	
POL-SEP24-CP	BLACK LASERJECT TONER CARTRIDGE	117.86	10/04/2024	1100-21100-531200	
POL-SEP24-CP	BATTERIES - 1.5V, 9V, AA, AAA, 3V	311.10	10/04/2024	1100-21100-534610	
POL-SEP24-CP	INTOXIMETER DRYGAS AN MOUTHPIECE	290.00	10/04/2024	1100-21100-524900	
POL-SEP24-CP	WELLNESS ROOM DOOR SIGN	41.95	10/04/2024	1100-21100-534900	
POL-SEP24-CP	REUSABLE RESPIRATOR MASKS FOR CSW	46.44	10/04/2024	1100-21100-524900	
POL-SEP24-CP	LIGHT DIMMING STICKERS FOR SQUAD	4.99	10/04/2024	1100-21100-524100	
POL-SEP24-CP	CASH REGISTER RECEIPT PAPER	50.00	10/04/2024	1100-21100-531200	
POL-SEP24-CP	SHIPPING FOR NARK II POUCH EVIDENCE	40.54	10/04/2024	1100-21100-534200	
POL-SEP24-CTY	FUEL FOR HARLEY	16.18	10/04/2024	1100-21100-535100	
POL-SEP24-CTY	FUEL FOR HARLEY	13.09	10/04/2024	1100-21100-535100	
POL-SEP24-CTY	PELLET GUN FOR PD	565.20	10/04/2024	1100-21100-534700	
POL-SEP24-CTY	DUMMY ROUNDS FOR NEW GLOCK GEN 5	30.77	10/04/2024	1100-21100-534700	
POL-SEP24-CTY	,25 PELLETS FOR THE PELLET GUN	26.95	10/04/2024	1100-21100-534700	
POL-SEP24-JF	DOG FOOD FOR MALI	49.58	10/04/2024	2915-21850-539000	
POL-SEP24-JF	OFFFICER CALL IN TEXTING SOFTWARE	19.00	10/04/2024	1100-21100-522500	
POL-SEP24-JF	DOG FOOD FOR NEKO	68.38	10/04/2024	2915-21850-539000	
POL-SEP24-JF	MALI GROOMING	73.00	10/04/2024	2915-21850-539000	
POL-SEP24-JF	DOG WASTE BAGS	44.99	10/04/2024	1100-21100-534900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-SEP24-JF	DOG FOOD FOR NEKO	68.38	10/04/2024	2915-21850-539000	
POL-SEP24-JF	DOG FOOD FOR RILEY	70.73	10/04/2024	2915-21850-539000	
POL-SEP24-JF	ALRO CAMERA SERVICE	12.99	10/04/2024	1100-21100-534610	
POL-SEP24-JF	SQUAD GPS SOFTWARE	259.35	10/04/2024	1100-21100-527300	
POL-SEP24-JF	PROPANE AND GILL ACCESSORIES	92.94	10/04/2024	1100-21100-534900	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	72.00	10/04/2024	1100-21100-532400	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	84.60	10/04/2024	1100-21100-532400	
POL-SEP24-NR	MEDICAL KIT SUPPLIES	521.82	10/04/2024	1100-21100-524900	
POL-SEP24-NR	EQUIPMENT FOR SERVER ROOM	258.99	10/04/2024	1100-21100-524900	
POL-SEP24-NR	REDESTRIAN CROSSING SIGNS	2,242.19	10/04/2024	1100-21100-524900	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	84.60	10/04/2024	1100-21100-532400	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	72.00	10/04/2024	1100-21100-532400	
POL-SEP24-NR	OSAKI PRO MASSAGE CHAIR	3,399.00	10/04/2024	1100-21100-524900	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	72.00	10/04/2024	1100-21100-532400	
POL-SEP24-NR	WPPA EXTENDED LEGAL PROTECTION PL	84.60	10/04/2024	1100-21100-532400	
POL-SEP24-NR	EQUIPMENT FOR SERVER ROOM	108.90	10/04/2024	1100-21100-524900	
POL-SEP24-NR	USB FLASH DRIVES FOR DIGITAL EVIDEN	207.96	10/04/2024	1100-21100-534610	
POL-SEP24-RA	DET. DENK DCI DEATH INV. SCHOOL HOT	206.00	10/04/2024	1100-21100-515700	
POL-SEP24-RA	K. SEEFELDT DCI DEATH INV. SCHOOL HC	76.00	10/04/2024	1100-21100-515700	
POL-SEP24-RA	K. SEEFELDT DCI DEATH INV. SCHOOL HC	81.00	10/04/2024	1100-21100-515700	
POL-SEP24-RA	DET. DENK DCI DEATH INV. SCHOOL HOT	188.50	10/04/2024	1100-21100-515700	
SEPT 2024 ENG S	EXP FOLDERS, FILE FOLDERS, BATTERIES	40.94	10/04/2024	1100-41100-531200	
SEPT 2024 ENG S	EXP FOLDERS, FILE FOLDERS, BATTERIES	40.95	10/04/2024	1100-32100-531200	
SEPT 2024 ENG S	EXP FOLDERS, FILE FOLDERS, BATTERIES	40.94	10/04/2024	1100-32600-531200	
SEPT 2024 ENG S	IN BACK MUNICIPAL - CONSULTING FEE	25.00	10/04/2024	1100-31100-532500	
SEPT 2024 ENG S	ASCE - DUES - D. KOSKI	321.00	10/04/2024	1100-31100-532400	
SEPT 2024 ENG S	EXP FOLDERS, FILE FOLDERS, BATTERIES	40.95	10/04/2024	1100-31100-531200	
SEPT 2024 ENG S	EXP FOLDERS, FILE FOLDERS, BATTERIES	40.95	10/04/2024	1100-51100-531200	
	Check Total:	20,636.70			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 134	ACH Enabled: False
	GPS	441.00	10/04/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	441.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15872 5195050	USI INSURANCE SERVICES LLC Policy CONSULTINGCONTRACT: Installment	3,187.50	10/04/2024	Check Sequence: 135 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 9658 24077.1	VINTON CONSTRUCTION COMPANY WS-24-18 BAYSHORE TRAIL PROJECT PAY	8,966.04	10/04/2024	Check Sequence: 136 4600-51200-582900	ACH Enabled: False WS-24-18 BAYSHORE TRAIL PRJ PAY /
24095.1	WS-24-8 GRADING & GRAVELING - POPP S	91,850.63	10/04/2024	4200-32320-582500	WS-24-8 GRADING & GRAVELING POI
24095.1	WS-24-8 GRADING & GRAVELING - POPP S	309,817.23	10/04/2024	4300-32290-582340	WS-24-8 GRADING & GRAVELING POI
24095.1	WS-24-8 GRADING & GRAVELING - POPP S	79,830.56	10/04/2024	6300-71100-582600	WS-24-8 GRADING & GRAVELING POI
	Check Total:	490,464.46			
Vendor: 9662 470633	VON BRIESEN & ROPER SC Professional Services through 08.31.24 - Fire Ba	4,203.00	10/04/2024	Check Sequence: 137 1100-12200-521220	ACH Enabled: False
	Check Total:	4,203.00			
Vendor: 11668 0034454-2289-6	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL SOLID WASTE	3,081.82	10/04/2024	Check Sequence: 138 1100-32325-527500	ACH Enabled: False
	Check Total:	3,081.82			
Vendor: 12821	CITY OF WAUWATOSA 2025 ALPRS ASSOCIATION DUES	200.00	10/04/2024	Check Sequence: 139 1100-21100-532400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT :
	Check Total:	200.00			
Vendor: 9714 94378 DPW 94378 MMT	WEBER OIL COMPANY INC DIESEL FUEL - DPW DIESEL FUEL - MMT	6,587.10 10,891.15	10/04/2024 10/04/2024	Check Sequence: 140 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	17,478.25			
Vendor: 8141 8.24.24	BROCK WETENKAMP Safety shoe reimbursement per Employee Policy	100.00	10/04/2024	Check Sequence: 141 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 17490 2408-I-03320	STATE OF WISCONSIN WATERMAIN PROJECT 2024 APPLICATION	4,776.04	10/04/2024	Check Sequence: 142 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		4,776.04			
Vendor: 9823 09302024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	13,998.69	10/04/2024	Check Sequence: 143 1100-21100-441110	ACH Enabled: False SEP2024
Check Total:		13,998.69			
Vendor: 9906 100820211104218	WISCONSIN MARITIME MUSEUM COMM DEV: 9/24 EPA Workshop Room Rental	100.00	10/04/2024	Check Sequence: 144 1100-61100-533600	ACH Enabled: False Inv# 1008202111042188
Check Total:		100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 145	ACH Enabled: False
5197107169	0408221276-00019 LINCOLN PRK CABIN #2	17.79	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00021 PULASKI PARK 1140474	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00028 ETERNAL FLAME 206047	146.59	10/04/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00034B SAFETY BLDG-FIRE 450	402.41	10/04/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00035 UNION PARK 466908	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00015 LINCOLN PRK FIELD HO	28.60	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0508455339-00001 MYBA MTWC YTH BASE	17.43	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00013 HALVORSEN PARK 33024	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00010 WESTFIELD PARK 404385	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00032 RED ARROW PARK 43055	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00031 AQUATIC CENTER 32277	37.46	10/04/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00014 LINCOLN PARK 1060763	16.77	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00039 LIFT STATION ARCHER 1	16.21	10/04/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00007 SILVER CRK FLD HOUSE	28.97	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00020 PARKS SHOP FLEETWOO	58.50	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00025 B&G SHOP 1105 FLEETW	32.37	10/04/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00033 RHEAUME PARK 375392	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	10/04/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00017 LPZ CAT BLDG A 1044988	16.21	10/04/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00001 TRANSIT GARAGE 35TH	31.84	10/04/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00044 LIFT STATION HORSESH	16.60	10/04/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00051 CITY OF MTWC MMT 915	18.60	10/04/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00034A SAFETY BLDG-POLICE	402.41	10/04/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5197107169	0408221276-00036 RAHR-WEST ART MUSEL	399.67	10/04/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00041 WASHINGTON PARK 104	15.65	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00024 BRIDGE 8TH ST 1031896	17.01	10/04/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00027 LINCOLN PARK 177609	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00040 SENIOR CENTER/REC 150	39.13	10/04/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00023 BRIDGE 10TH ST 401148	17.15	10/04/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00029 PARKS SHOP FLEETWOO	43.27	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00026 CITY HALL 900 QUAY 322	227.92	10/04/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408141370-00001 DPW 2655 S 35TH ST 3838	178.68	10/04/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00006 CEMETERY REVERE DR	30.12	10/04/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00030 CITIZEN PARK BLDG 150	51.91	10/04/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00008 LINCOLN PRK CABIN #1	17.38	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00016 LP ZOO 1215 N 8TH 34942	26.63	10/04/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00012 DEWEY ST PARK 245713	16.21	10/04/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00022 LIFT STATION MARTIME	27.62	10/04/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5197107169	0408221276-00011 CEMETERY MICHIGAN I	31.23	10/04/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	2,558.02			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 146	ACH Enabled: False
5178013456	STA 3 - GAS	39.73	10/04/2024	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
5180689801	STA 4 - GAS	35.81	10/04/2024	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
5192133563	GOV STREET LIGHTING	18.35	10/04/2024	1100-32500-522200	ACCT #0408141370-00004
SEPT2024	SEPTEMBER 2024 OUTDOOR RANGE ELEC	40.79	10/04/2024	1100-21100-522200	0408221276-00002
	Check Total:	134.68			
Vendor: 17554	THERESA ZUEGE-HALVORSEN			Check Sequence: 147	ACH Enabled: False
08132024	8/13/2024 ELECTION INSPECTOR	70.00	10/04/2024	1100-13200-511500	8/13/2024 ELECTION INSPECTOR
	Check Total:	70.00			
	Total for Check Run:	2,138,918.11			
	Total of Number of Checks:	147			