

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/03/2024 - 12:38PM
 Batch: 00001.07.2024



Council 7/15/24
 Checks 7/5/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9151233729	CARBON DIOXIDE IND 180 LTR 350 PSI (41-	391.37	07/05/2024	2850-17900-534220	
	Check Total:	391.37			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1CMM-PPYN-P1G9	2 IN HUB OPENING, 100 AMP 3 POLE, 240 V	290.81	07/05/2024	6300-71100-523240	
1DHW-X9RW-76LX	BRASS GATE VAKEM 2 INCH	59.59	07/05/2024	6300-71100-523200	
1V9Y-QMDQ-LVKJ	RETURN OF EGONOMIC KEYBOARD L HO	-37.99	07/05/2024	1100-31100-524900	
	Check Total:	312.41			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-370236	SWITCH	30.29	07/05/2024	1100-35210-535200	
613-370348	T-POLE BRACKETS FOR GARBAGE CANS	17.60	07/05/2024	1100-51200-536900	613771450
613-370525	Dielectric grease & Sil-Glyde 4 oz for downtown	20.08	07/05/2024	4419-61100-539000	613771450
	Check Total:	67.97			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 4	ACH Enabled: False
175124	Professional Services, reval finance payment and	16,619.28	07/05/2024	1100-11100-521900	Inv# 175124
	Check Total:	16,619.28			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
JUN2024	DET LECHER INTERNET SERVICE	40.00	07/05/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
1203584		877.00	07/05/2024	1100-12200-516410	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1203584		28.00	07/05/2024	7300-14310-521900	
1203584		493.00	07/05/2024	1100-12200-516400	
1203584		112.00	07/05/2024	6400-36500-516400	
	Check Total:	1,510.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 7	ACH Enabled: False
154-C10000072	EMS SUPPLIES	229.27	07/05/2024	1100-22100-534200	CUST ID #0010012
	Check Total:	229.27			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
340240	A/C ORIFICE TUBE SERVICE KIT, FREIGHT	41.10	07/05/2024	1100-35210-535200	
340282	NAPA GOLD, NON-CHLOR BRAKE CLNR	192.34	07/05/2024	1100-35210-535200	
340439	NAPA GOLD (PART 1042)	8.88	07/05/2024	1100-35210-535200	
340590	OIL FILTER, HYDRA, NAPA GOLD (PART 68)	149.47	07/05/2024	1100-35210-535200	
	Check Total:	391.79			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170099001	425/65R225 GRABBERS - #2021	1,423.00	07/05/2024	1100-35210-535220	
170099028	LT245/75R16 TRANSFORCE - #1107	279.02	07/05/2024	1100-35210-535220	
	Check Total:	1,702.02			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 10	ACH Enabled: False
802912	FARMERS MARKET: Box lunch (20) for Salin	240.00	07/05/2024	1100-61100-527750	Inv# 802912
	Check Total:	240.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 11	ACH Enabled: False
1294937	CONCRETE	907.40	07/05/2024	1100-32200-541210	
1294938	CONCRETE	839.38	07/05/2024	1100-32200-541210	
1295322	CONCRETE	570.78	07/05/2024	1100-32200-541210	
1295322	CONCRETE	167.87	07/05/2024	1100-32240-541200	
1295323	CONCRETE	235.02	07/05/2024	1100-32200-541210	
1295323	CONCRETE	302.18	07/05/2024	1100-32240-541200	
1295324	CONCRETE	68.30	07/05/2024	1100-51200-541600	
1295324	CONCRETE	204.90	07/05/2024	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6-17-24 REPORT	CREDIT - TAX CHARGES REIMBURSED	-75.37	07/05/2024	1100-32200-541210	
	Check Total:	3,220.46			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 12	ACH Enabled: False
4197206294	MATS & SVC CHARGE	109.44	07/05/2024	1100-32100-529900	
4197206294	RAGS	17.36	07/05/2024	1100-35210-539030	
4197206294	AIR	6.83	07/05/2024	1100-35220-534230	
	Check Total:	133.63			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
0F37590058	STA 1 - RECHARGE	197.73	07/05/2024	1100-21400-529900	ACCT #248
0F37590161	ANNUAL INSPECTION, TESTING, FIRE EXT	489.71	07/05/2024	1100-17100-529900	
	Check Total:	687.44			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 14	ACH Enabled: False
GC00126227	STANDARD WEB HOSTING	930.00	07/05/2024	1100-13100-521600	CUST #: MA4524
GCI0014570	WEB UPDATE, NEW PAGES	612.50	07/05/2024	1100-13100-521600	CUST #: MA4524
GCI0014654	WEB UPDATE, NEW PAGES	367.50	07/05/2024	1100-13100-521600	CUST #: MA4524
	Check Total:	1,910.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
14085	ZooReptoCalColonialPet	6.69	07/05/2024	1100-51500-539000	
14085	ZooCricketsColonialPet	125.33	07/05/2024	1100-51500-534300	
	Check Total:	132.02			
Vendor: 17459	COMMUNITY CARE INC			Check Sequence: 16	ACH Enabled: False
2015323	Invoice overpayment - Apr & May 2024 Passes	30.00	07/05/2024	1100-00000-213400	Invoice overpayment
	Check Total:	30.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
732375	PD COPIER PAPER	611.10	07/05/2024	1100-14500-553300	114095
	Check Total:	611.10			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12754	ZooPestControl	75.00	07/05/2024	1100-51500-529900	
	Check Total:	75.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 19	ACH Enabled: False
158725	BLENDED CLEAR UNLEADED - PARKS	11,363.09	07/05/2024	1100-35210-535100	
158726	BLENDED CLEAR UNLEADED - DPW	14,048.38	07/05/2024	1100-35210-535100	
	Check Total:	25,411.47			
Vendor: 17445	ENGRAVINGS AND SIGNS PLUS LLC			Check Sequence: 20	ACH Enabled: False
1071	VINYL SIGNS FOR CAR 3	59.00	07/05/2024	1100-22100-535200	MANITOWOC FIRE & RESCUE
	Check Total:	59.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMAN308345	BENCH ANCHORS FOR MEMORIAL BENCH	263.16	07/05/2024	1100-51200-534110	WIMAN0449
	Check Total:	263.16			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER DET DENK :	40.00	07/05/2024	1100-21100-521200	INTERPRETER INVOICE
	INTERPRETER SERVICES PER OFFICER KL	40.00	07/05/2024	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 23	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	07/05/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ST.	60.00	07/05/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER DR	40.00	07/05/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET DENK :	40.00	07/05/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	180.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False
53643	ROLL TOWELS AND TOILET TISSUE	215.26	07/05/2024	1100-41100-534230	MAN11
	Check Total:	215.26			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
125613	OFFICER AUSTIN SCHISEL REMOTE SPEAK	128.30	07/05/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
125631	JULY 2024 SERVICE AGREEMENT	135.00	07/05/2024	1100-22100-529900	MANITOWOC FIRE DEPT CITY OF
125632	RADIO SERVICE AGREEMENT JUL-SEP 202	300.00	07/05/2024	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	563.30			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 26	ACH Enabled: False
432569-1	BLADE	599.00	07/05/2024	4700-35210-581900	
	Check Total:	599.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-551442	E-3 MINI BULB	5.94	07/05/2024	1100-22100-535200	CUST #800061
	Check Total:	5.94			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 28	ACH Enabled: False
0133435	CD ZONING REWRITE: Professional Services	1,004.87	07/05/2024	1100-61100-521600	Inv# 0133435
	Check Total:	1,004.87			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 29	ACH Enabled: True
	PR Batch 14000.07.2024 Deferred Comp - WI D	1,369.10	07/03/2024	1100-00000-215710	PR Batch 14000.07.2024 Deferred Comp -
	PR Batch 14000.07.2024 Deferred Comp - WI D	44,749.70	07/03/2024	1100-00000-215710	PR Batch 14000.07.2024 Deferred Comp -
	PR Batch 14000.07.2024 WI Def Comp - Roth	4,598.00	07/03/2024	1100-00000-215710	PR Batch 14000.07.2024 WI Def Comp - I
	PR Batch 14000.07.2024 WI Def Comp - Roth %	1,452.15	07/03/2024	1100-00000-215710	PR Batch 14000.07.2024 WI Def Comp - I
	Check Total:	52,168.95			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 30	ACH Enabled: False
3534	MANHOLE GROUT	6,800.00	07/05/2024	6300-71100-523200	
	Check Total:	6,800.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 31	ACH Enabled: False
296391	ZooGreenStar	48.00	07/05/2024	1100-51500-534300	
841238	ZooGreenStar	48.00	07/05/2024	1100-51500-534300	
841246	ZooGreenStar	48.00	07/05/2024	1100-51500-534300	
841251	ZooGreenStar	48.00	07/05/2024	1100-51500-534300	
	Check Total:	192.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8378 J0212664	HALLMAN LINDSAY PAINTS EGGSHELL COLOR PAINT	33.49	07/05/2024	Check Sequence: 32 1100-17600-523420	ACH Enabled: False
	Check Total:	33.49			
Vendor: 8437 HFM704	HOLY FAMILY MEMORIAL INC MAY 2024 LAB DRAWS	480.00	07/05/2024	Check Sequence: 33 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	480.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 14000.07.2024 FICA Employer Portio	35,725.83	07/03/2024	1100-00000-215110	PR Batch 14000.07.2024 FICA Employer 1
	PR Batch 14000.07.2024 Medicare Employer Po	11,977.05	07/03/2024	1100-00000-215110	PR Batch 14000.07.2024 Medicare Emplo
	PR Batch 14000.07.2024 Medicare Employee Pc	11,977.05	07/03/2024	1100-00000-215110	PR Batch 14000.07.2024 Medicare Emplo
	PR Batch 14000.07.2024 FICA Employee Portio	35,725.83	07/03/2024	1100-00000-215110	PR Batch 14000.07.2024 FICA Employee .
	PR Batch 14000.07.2024 Federal Income Tax	63,971.49	07/03/2024	1100-00000-215150	PR Batch 14000.07.2024 Federal Income 1
	Check Total:	159,377.25			
Vendor: 8475 272346	INTL ASSN OF FIRE CHIEFS MEMBERSHIP 09/01/2024-08/31/2025	215.00	07/05/2024	Check Sequence: 35 1100-22100-532400	ACH Enabled: False FIRE CHIEF TODD BLASER
	Check Total:	215.00			
Vendor: 8488 9109164077	J J KELLER & ASSOCIATES INC Transit - Joseph Lohr	25.00	07/05/2024	Check Sequence: 36 6400-36500-516410	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8518 IN315956	JEFFERSON FIRE & SAFETY INC LIFE LINE EXPANSION VALVE KIT	93.98	07/05/2024	Check Sequence: 37 1100-22100-535200	ACH Enabled: False
	Check Total:	93.98			
Vendor: 17460 Taxes23	LAURIE JOHNSON Tax overpayment	2.00	07/05/2024	Check Sequence: 38 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	2.00			
Vendor: 10567 IC94373	L F GEORGE INC 40633-901S REINFORCE	134.96	07/05/2024	Check Sequence: 39 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	134.96			
Vendor: 8053 HR062724	SCOTT LARSEN Blue Card Online Training 2024	385.00	07/05/2024	Check Sequence: 40 1100-12200-513800	ACH Enabled: False
	Check Total:	385.00			
Vendor: 7280 223008-64918	LINDNER HARDWARE INC FUNNEL POLY 10" - SHOP STOCK	7.86	07/05/2024	Check Sequence: 41 1100-51200-539000	ACH Enabled: False 64918
	Check Total:	7.86			
Vendor: 8705 979111-NFUCND 979238-NFUCNF 980047-NFUCNJ	LOWES CREDIT SERVICES HOSE REPAIR KIT AND TAPE HOSE REPAIR KIT RETURN HOSE CLAMP	24.52 -7.58 3.76	07/05/2024 07/05/2024 07/05/2024	Check Sequence: 42 1100-22100-534920 1100-22100-534920 1100-22100-534920	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	20.70			
Vendor: 8708 31853	LUISIER PLUMBING INC WELL ABONDONMENT - HOOK UP TO CIT	5,572.19	07/05/2024	Check Sequence: 43 2360-32962-521900	ACH Enabled: False
	Check Total:	5,572.19			
Vendor: 16572 P34325 P34430 P34434	MACQUEEN EQUIPMENT LLC 3 PIN CONNECTOR RUBBER NOZZLE AIR VALVE SOLENOID	353.92 98.88 311.63	07/05/2024 07/05/2024 07/05/2024	Check Sequence: 44 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	764.43			
Vendor: 8773 06302024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCI	2,826.01	07/05/2024	Check Sequence: 45 1100-21100-441110	ACH Enabled: False JUNE2024
	Check Total:	2,826.01			
Vendor: 8810 JUNE2024	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,506.06	07/05/2024	Check Sequence: 46 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,506.06			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8863 364102	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY BROKEN NAIL	107.40	07/05/2024	Check Sequence: 47 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	107.40			
Vendor: 8864 40599	MENARDS/MANITOWOC FLAP DISC, FIBER DISC, FINISH DISC	54.88	07/05/2024	Check Sequence: 48 2850-17900-535590	ACH Enabled: False
40869	WK PROGRAMABLE, GAS REGULATOR, NI	61.17	07/05/2024	1100-17400-535500	
40881	RETURN OF GAS REGULATOR, NIPPLES, E	-39.18	07/05/2024	1100-17400-535500	
40882	UNION, NIPPLES, GAS REGULATOR	65.89	07/05/2024	1100-17400-535500	
41145	BOW RAKE	45.98	07/05/2024	1100-51200-539000	31410256
41201	ZooMenardsSupplies	16.48	07/05/2024	1100-51500-539000	
	Check Total:	205.22			
Vendor: 8892 243653	MILLER IMPLEMENT CO INC WHEEL, CUTTER	441.90	07/05/2024	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	441.90			
Vendor: 17439 2638	MOTOR PARTS AND EQUIPMENT CORPORATION OIL DRAIN PLUG	7.03	07/05/2024	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	7.03			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 14000.07.2024 Deferred Comp - Natio	3,940.00	07/03/2024	Check Sequence: 51 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 13087 4412	NELSON & ASSOCIATES LLC OFFICER BRETT GEORGIA NEW HIRE UNI	887.98	07/05/2024	Check Sequence: 52 1100-21100-516200	ACH Enabled: False 2511542
	Check Total:	887.98			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 14000.07.2024 Deferred Comp - Nortf	3,840.00	07/03/2024	Check Sequence: 53 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2024 Deferred Comp -
	Check Total:	3,840.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30-00006014	ASPHALT	2,948.00	07/05/2024	1100-32200-541230	
30-00006014	ASPHALT	206.26	07/05/2024	1100-32200-548130	
30-00006014	ASPHALT	1,074.56	07/05/2024	1100-32310-548130	
	Check Total:	4,228.82			
Vendor: 6289	ERIC NYCZ			Check Sequence: 55	ACH Enabled: False
JuneConf2024	MAI Conference Lacrosse WI	313.56	07/05/2024	1100-12100-533400	MAI Conference Lacrosse WI
	Check Total:	313.56			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 56	ACH Enabled: False
	PR Batch 14000.07.2024 FICA Alternative	7,271.42	07/03/2024	1100-00000-215715	PR Batch 14000.07.2024 FICA Alternative
	Check Total:	7,271.42			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 57	ACH Enabled: False
6202972	SHELL ROTELLA 15W40	1,438.35	07/05/2024	6400-36300-535110	
6202973	PRO PREFORMANCE	3,129.37	07/05/2024	1100-35210-535110	
	Check Total:	4,567.72			
Vendor: 17457	DENIA ROCHA-LOPEZ			Check Sequence: 58	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9224847	20.00	07/05/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 59	ACH Enabled: False
816712	ZooChickensMice	971.00	07/05/2024	1100-51500-534300	
	Check Total:	971.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 60	ACH Enabled: False
2024957	NOXIOUS WEED & GRASS CUTTING SERV	3,312.31	07/05/2024	1100-51200-529900	
	Check Total:	3,312.31			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 61	ACH Enabled: False
5043130	4th on the Shore radio ads	1,300.00	07/05/2024	2950-54100-539000	Fourth on the Shore
	Check Total:	1,300.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 62	ACH Enabled: False
18787	Simpleview support hours	1,875.00	07/05/2024	2870-54220-539100	18787
18787	Book Direct licensing	1,250.00	07/05/2024	2130-54220-539100	18787
	Check Total:	3,125.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 63	ACH Enabled: False
136876	ZooFoodFestival	7.27	07/05/2024	1100-51500-534300	4400000111
	Check Total:	7.27			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 64	ACH Enabled: False
JULY2024	MONTHLY WORKERS COMP	582.57	07/05/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 65	ACH Enabled: False
394611	Breeze urinal discs & Sunbath bathroom cleaner	586.31	07/05/2024	1100-51200-534230	3542900
	Check Total:	586.31			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 66	ACH Enabled: False
31227	BG 86 C-E BLOWER	239.99	07/05/2024	1100-32200-539000	
31250	STIHL BAR & CHAIN OIL WOODCUTTER	165.53	07/05/2024	1100-32600-539000	100011
31251	FILES - 1/4 to 3/8	22.80	07/05/2024	1100-32600-539000	100011
31253	SAW REPAIR	63.14	07/05/2024	1100-22100-531800	CUST #100008
	Check Total:	491.46			
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 67	ACH Enabled: False
90041060	REFERENCE #55	1,551.90	07/05/2024	7200-14310-529900	REFERENCE #55
	Check Total:	1,551.90			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 68	ACH Enabled: False
June2024	Legal Services for June 2024	3,600.00	07/05/2024	1100-12100-521600	Legal Services for June 2024
JuneHrng2024	Legal Services for June 2024 Non-Renewal Hear	1,000.00	07/05/2024	1100-12100-521600	Legal Services for June 2024
	Check Total:	4,600.00			
Vendor: 12127	TLO LLC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
240495-202406-1	JUNE TLO LOOKUPS	43.20	07/05/2024	1100-21100-572200	240495
	Check Total:	43.20			
Vendor: 9543 1781648	TRAFFIC & PARKING CONTROL CO INC DRIVE RIVET	270.00	07/05/2024	1100-32420-536300	Check Sequence: 70 ACH Enabled: False
	Check Total:	270.00			
Vendor: 7750	U S BANK			1100-17100-523420	Check Sequence: 71 ACH Enabled: True
B&G JUNE 24	AIR HANDLING UNIT #1 PARTS	684.21	07/05/2024	1100-17100-523420	
B&G JUNE 24	LAMOTTE FREE CHLORING, PH & TOTAL /	156.25	07/05/2024	2850-17900-534220	
B&G JUNE 24	CHILLER PARTS	241.74	07/05/2024	1100-17100-523420	
B&G JUNE 24	MOUSE CONTROL	28.66	07/05/2024	1100-22340-523420	
B&G JUNE 24	TRAILER #300 TIE DOWNS & FITTINGS	190.97	07/05/2024	1100-35210-535200	
B&G JUNE 24	REGISTRATION FOR R. NERING	300.00	07/05/2024	6400-36300-532500	
B&G JUNE 24	MOUSE CONTROL	28.66	07/05/2024	1100-22320-523420	
B&G JUNE 24	MOUSE CONTROL	28.66	07/05/2024	1100-22330-523420	
B&G JUNE 24	GARDEN GLOVES	11.97	07/05/2024	2850-17900-535590	
B&G JUNE 24	MOUSE CONTROL	28.67	07/05/2024	1100-21400-523420	
BLASER-062524	E-4 LIGHT	6.39	07/05/2024	1100-22100-535200	MFRD JUNE 2024 STATEMENTS
BLASER-062524	LABEL MAKER TAPE	14.89	07/05/2024	1100-22100-531200	MFRD JUNE 2024 STATEMENTS
BLASER-062524	MSA CYLINDER	409.00	07/05/2024	1100-22100-534960	MFRD JUNE 2024 STATEMENTS
BLASER-062524	BEDSHEETS	14.99	07/05/2024	1100-22100-534900	MFRD JUNE 2024 STATEMENTS
BLASER-062524	FISCHER CLOTHING PURCHASE	169.98	07/05/2024	1100-22100-516200	MFRD JUNE 2024 STATEMENTS
CLERKJUN2024	2024 WMCA CONF, MACKENZIE & JEN S.	400.00	07/05/2024	1100-13100-532500	ACCT ENDING IN 3312
CLERKJUN2024	134A BLACK TONER CARTRIDGE	53.89	07/05/2024	1100-14200-531200	ACCT ENDING IN 3312
CLERKJUN2024	DYMO LABELS, INDEX TABS, PHONE SHO	34.93	07/05/2024	1100-13100-531200	ACCT ENDING IN 3312
CLERKJUN2024	PARKING PERMIT HANG TAGS	15.99	07/05/2024	2120-32235-539000	ACCT ENDING IN 3312
CLERKJUN2024	MYORD.COM CREDIT	-9.45	07/05/2024	1100-13100-524900	ACCT ENDING IN 3312
DPI STATEMENT	UPS PACKAGE - RED POWER DIESEL	11.82	07/05/2024	1100-35210-535200	
DPI STATEMENT	ORTHRO GROUND CLEANER - FLEET FARI	43.99	07/05/2024	1100-32200-539000	
EMS3-062524	NEW BADGES	124.79	07/05/2024	7300-22100-516210	MFRD JUNE 2024 STATEMENTS
EMS3-062524	LARSEN - NEW BADGE	89.59	07/05/2024	1100-22100-516200	MFRD JUNE 2024 STATEMENTS
EMS4-062524	BATTERY AND ROPE	222.98	07/05/2024	1100-22100-534900	MFRD JUNE 2024 STATEMENTS
EMS4-062524	BARE TOOL	124.99	07/05/2024	1100-22100-524900	MFRD JUNE 2024 STATEMENTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EMS5-062524	HOSE CLIP LOCKS	303.81	07/05/2024	1100-22100-534920	MFRD JUNE 2024 STATEMENTS
EMS5-062524	SAMPLES SHIPPING COST	20.57	07/05/2024	1100-22100-534960	MFRD JUNE 2024 STATEMENTS
POL-JUN24-CP	12 V RECHARGABLE BATTERY	21.78	07/05/2024	1100-21100-524900	
POL-JUN24-CP	ROBERT BLOCK RETIREMENT COOKIES	114.50	07/05/2024	1100-21100-534900	
POL-JUN24-CP	RUBBER FLOOR MAT	36.98	07/05/2024	1100-21100-524100	
POL-JUN24-CP	20 PK USB FLASH DRIVES	58.39	07/05/2024	1100-21100-534610	
POL-JUN24-CP	DOG CATCHER POLE	97.00	07/05/2024	1100-21100-524900	
POL-JUN24-CP	PENS, STAPLER	30.60	07/05/2024	1100-21100-531200	
POL-JUN24-CP	DVD SLEEVES, GLOVES, DISINFECT WIPE:	1,138.34	07/05/2024	1100-21100-534200	
POL-JUN24-CP	COMPUTER MONITOR POWER CORD	19.90	07/05/2024	1100-21100-531200	
POL-JUN24-CP	2024 DEPT PHOTO COLLAGE	33.98	07/05/2024	1100-21100-531200	
POL-JUN24-CTY	FUEL FOR HARLEY	16.23	07/05/2024	1100-21100-535100	
POL-JUN24-JF	ATRIUM K9 PHOTO DISPLAY	522.18	07/05/2024	2915-21850-539000	
POL-JUN24-JF	FUEL FOR HARLEY	14.99	07/05/2024	1100-21100-535100	
POL-JUN24-JF	NEKO DOG FOOD	68.38	07/05/2024	2915-21850-539000	
POL-JUN24-JF	MEDICATION DROP BOX ZIPLOCK BAGS	15.92	07/05/2024	1100-21100-534900	
POL-JUN24-JF	MALI GROOMING	73.00	07/05/2024	2915-21850-539000	
POL-JUN24-JF	MALI SENTINEL SPECTRUM 12PK	76.81	07/05/2024	2915-21850-539000	
POL-JUN24-JF	SQUAD GPS SOFTWARE	259.35	07/05/2024	1100-21100-527300	
POL-JUN24-JF	RILEY DOG FOOD	70.73	07/05/2024	2915-21850-539000	
POL-JUN24-JF	MCLEE MEAL - PORK	27.21	07/05/2024	1100-21100-533500	
POL-JUN24-JF	ARLO CAMERA PLAN	12.99	07/05/2024	1100-21100-534610	
POL-JUN24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	07/05/2024	1100-21100-522500	
POL-JUN24-NR	BAR GRAB HANDLES	18.99	07/05/2024	1100-21100-524900	
	Check Total:	6,500.19			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 72	ACH Enabled: False
24-1322	UNITEGPS	441.00	07/05/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	441.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 73	ACH Enabled: False
0660541574	US CELLULAR ACC# 853205204	310.00	07/05/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	310.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 74	ACH Enabled: False
462033	Legal Services for May 2024- Eminent Domain	1,855.00	07/05/2024	1100-12100-521200	Legal Services for May 2024
462384	Professional Services through 05/31/24 for Labc	448.50	07/05/2024	1100-12200-521220	
	Check Total:	2,303.50			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 75	ACH Enabled: False
9044129	REMOTE JOYSTICK, JOYSTICK CABLE	1,466.24	07/05/2024	4700-35210-581400	
	Check Total:	1,466.24			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 76	ACH Enabled: True
	PR Batch 14000.07.2024 State Income Tax	30,556.76	07/03/2024	1100-00000-215160	PR Batch 14000.07.2024 State Income Tax
	Check Total:	30,556.76			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 77	ACH Enabled: False
202406	Transactions 06/01/24 - 06/30/24	42.00	07/05/2024	1100-12200-516600	
	Check Total:	42.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 78	ACH Enabled: False
06302024	MUNICIPAL COURT MONTHLY FINANCIAL	14,016.37	07/05/2024	1100-21100-441110	JUNE2024
	Check Total:	14,016.37			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
5084650846	0408221276-00001 TRANSIT GARAGE 35TH	40.81	07/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00007 SILVER CRK FLD HOUSE	32.55	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00034B SAFETY BLDG-FIRE 450	731.78	07/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00020 PARKS SHOP FLEETWOOD	36.87	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00035 UNION PARK 466908	17.88	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00014 LINCOLN PARK 1060763	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00026 CITY HALL 900 QUAY 322	517.43	07/05/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00044 LIFT STATION HORSESHO	18.99	07/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00031 AQUATIC CENTER 32277	3,058.42	07/05/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00010 WESTFIELD PARK 404385	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00034A SAFETY BLDG-POLICE	731.78	07/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00029 PARKS SHOP FLEETWOOD	56.93	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5084650846	0408221276-00041 WASHINGTON PARK 1041	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00012 DEWEY ST PARK 245713	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00008 LINCOLN PRK CABIN #1	43.51	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00033 RHEAUME PARK 375392	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00013 HALVORSEN PARK 33024	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00018 LPZ WOLF BLDG B 10449	19.00	07/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00027 LINCOLN PARK 177609	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00025 B&G SHOP 1105 FLEETWA	38.49	07/05/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00006 CEMETERY REVERE DR :	37.45	07/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00028 ETERNAL FLAME 206047	227.97	07/05/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00016 LP ZOO 1215 N 8TH 34942	39.06	07/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00015 LINCOLN PRK FIELD HO	32.55	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00011 CEMETERY MICHIGAN 1	36.87	07/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408141370-00001 DPW 2655 S 35TH ST 3838	232.19	07/05/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00024 BRIDGE 8TH ST 1031896	19.57	07/05/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00019 LINCOLN PRK CABIN #2	21.77	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00021 PULASKI PARK 1140474	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00036 RAHR-WEST ART MUSEL	476.70	07/05/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00032 RED ARROW PARK 43055	18.44	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00017 LPZ CAT BLDG A 1044988	18.44	07/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00023 BRIDGE 10TH ST 401148	18.44	07/05/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00040 SENIOR CENTER/REC 150	383.85	07/05/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00039 LIFT STATION ARCHER 1	18.44	07/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0508455339-00001 MYBA MTWC YTH BASE	34.02	07/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00030 CITIZEN PARK BLDG 150	86.68	07/05/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00022 LIFT STATION MARTIME	32.55	07/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5084650846	0408221276-00051 CITY OF MTWC MMT 915	22.95	07/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	7,249.90			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
3414275-1	SENIOR CENTER GENERATOR PROJECT	579.48	07/05/2024	4600-51400-582900	REFERENCE # 3414275-1
	Check Total:	579.48			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5079514506	GOV STREET LIGHTING	18.35	07/05/2024	1100-32500-522200	ACCT #0408141370-00004
JUN2024	JUNE 2024 OUTDOOR RANGE ELECTRIC B	45.28	07/05/2024	1100-21100-522200	0408221276-00002
	Check Total:	63.63			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 82	ACH Enabled: True
	PR Batch 14000.07.2024 Child Support	2,169.23	07/03/2024	1100-00000-215800	PR Batch 14000.07.2024 Child Support
	Check Total:	2,169.23			
	Total for Check Run:	396,661.01			
	Total of Number of Checks:	82			