

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 11/07/2024 - 1:53PM  
 Batch: 00001.11.2024



Council 11/18/24  
 Checks 11/8/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
I3Q4FM641PGH	Plastic Dome for Education	43.18	11/08/2024	2822-53100-529900	Education supplies Dome's
I4IPI1KQ9LR1	Gift shoppe packaging.	53.98	11/08/2024	2820-53100-529900	Gift shoppe Packaging Amazon
1994-1VLD-CP7L	FLAME RESISTEANT SATEEN COTTON AR	16.10	11/08/2024	1100-35210-535200	
1KGJ-WMP4-XWXV	POWER OVER ETHERNET DEVICE RPL, DL	91.85	11/08/2024	1100-14400-539000	
1KJP-D3RN-MGVV	LOCTITE CORPORATION O-RING MAKING	147.61	11/08/2024	1100-35210-535200	
1MCF-99TX-DW3W	MONITOR CABLE SUPPLY FOR CITY EMPL	60.98	11/08/2024	1100-14400-531910	
1MQT-L6W4-QV9F	MULTIGAS DETECTOR	840.00	11/08/2024	6300-71100-523240	
1NJD-K44H-VXG4	COMM DEV GIS EE DOCKING STATION RP	155.99	11/08/2024	1100-61100-531200	
1R44-RJ93-NDPM	MONITORS FOR ENGINEERING EMPLOYEE	319.98	11/08/2024	1100-31100-531910	
1V3N-R6QR-F9D6	BRASS MALE EXTENSION, OPEN HEAD H/	219.34	11/08/2024	1100-35210-536210	
1VCV-MPGV-HQH1	WHITE MARKING PAINT, HOT PINK MARK	200.97	11/08/2024	1100-32200-539000	
1WRR-WRHN-MXJT	SHOP LIGHTING	732.59	11/08/2024	1100-41100-535590	
1XTT-FHJ3-PQ79	HVY DTY LEATHER WORK GLOVES, LG &	95.73	11/08/2024	1100-32200-516210	
	Check Total:	2,978.30			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 2	ACH Enabled: False
25091CM	Annual/Exit Audiograms	3,227.00	11/08/2024	7300-14310-521900	
25091CM	Pre Employment Audiograms	48.00	11/08/2024	1100-12200-516400	
25091CM	Annual/Pre Employment AudiogramsTransit	857.00	11/08/2024	6400-36500-516400	
	Check Total:	4,132.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
35374	ELDERLY 2024	8,499.70	11/08/2024	6400-36500-529910	
35375	RURAL ADA 2024	13,880.85	11/08/2024	6400-36500-529910	
35376	CITY ADA 2024	27,090.27	11/08/2024	6400-36500-529910	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	49,470.82			
Vendor: 7303 OCT2024	AT & T DET LECHER INTERNET SERVICE	65.00	11/08/2024	Check Sequence: 4 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	65.00			
Vendor: 11900 154-CI0000083 154-CI0000085	AURORA HEALTH CARE NORTH INC EMS SUPPLIES 2024 EMS MEDICAL DIRECTOR SERVICES	838.92 9,350.00	11/08/2024 11/08/2024	Check Sequence: 5 1100-22100-534200 1100-22100-529900	ACH Enabled: False CST-0010012 CST-0010012
	Check Total:	10,188.92			
Vendor: 7382 178995	B & M WASTE SERVICE INC LHP portable restrooms	715.00	11/08/2024	Check Sequence: 6 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	715.00			
Vendor: 17587	CAMERON BEAVER PARKING TICKET OVERPAYMENT 9225253	20.00	11/08/2024	Check Sequence: 7 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 7458 11-6-2024	BODART ELECTRIC SERVICE INC WS-24-12 TRAFFIC SIGNALS SISP II S 21ST	164,286.96	11/08/2024	Check Sequence: 8 4300-32410-582810	ACH Enabled: False WS-24-12 PAY 1
	Check Total:	164,286.96			
Vendor: 17159 FMBBTREIMB	KIM BOETTCHER FM EBT Reimbursement dated 10-28-24	89.00	11/08/2024	Check Sequence: 9 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-28-24
	Check Total:	89.00			
Vendor: 6377 85545948 85547731	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	20.50 1,908.81	11/08/2024 11/08/2024	Check Sequence: 10 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	1,929.31			
Vendor: 7503 1112024	DENNIS J BUEHLER upholstery for RWAM Benches	1,200.00	11/08/2024	Check Sequence: 11 2820-53100-529900	ACH Enabled: False upholstery work for RWAM

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 7554 10-2024	CENTRAL STATES FUNDS	25,354.00	11/08/2024	Check Sequence: 12 7200-14310-521900	ACH Enabled: False 10-2024 Remittance
	Check Total:	25,354.00			
Vendor: 12936 10-2024	MIRANDA CHECK	40.00	11/08/2024	Check Sequence: 13 1100-21100-516300	ACH Enabled: False 10-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	11/08/2024	Check Sequence: 14 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 16470 323097	MICHAEL CLARK REHAB: HO#43 (Basken)	20,187.00	11/08/2024	Check Sequence: 15 2321-62300-575100	ACH Enabled: False Inv# 323097, HO#43 (Basken)
	Check Total:	20,187.00			
Vendor: 7649 55575	COUNTRY VISIONS COOPERATIVE ZooMichicotCountryStoreStrawBales	54.00	11/08/2024	Check Sequence: 16 1100-51500-539000	ACH Enabled: False
	Check Total:	54.00			
Vendor: 7702 211996 211996	DIAMOND BUSINESS GRAPHICS INC DW3ENV - Double Window Envelopes 3UP Iter L3BL500 - 3UP W-2 Blank Item #BW3PERFI0:	232.29 98.60	11/08/2024 11/08/2024	Check Sequence: 17 1100-14300-531300 1100-14300-531300	ACH Enabled: False W-2 and Envelope Order W-2 and Envelope Order
	Check Total:	330.89			
Vendor: 17591 110424	ELIZABETH DICKENSON Refund due to over charge.	32.00	11/08/2024	Check Sequence: 18 2820-53100-529900	ACH Enabled: False Refund of over charge from Activenet
	Check Total:	32.00			
Vendor: 17271 DB20003601 DB20003601	FIFTH ASSET INC DEBT LEASE AND SOFTWARE SUBSCRIPT DEBT LEASE AND SOFTWARE SUBSCRIPT	2,750.00 13,750.00	11/08/2024 11/08/2024	Check Sequence: 19 3100-14200-527300 3100-00000-162000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,500.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER WI	40.00	11/08/2024	Check Sequence: 20 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER HA INTERPRETER SERVICES PER OFFICER BR	40.00 60.00	11/08/2024 11/08/2024	Check Sequence: 21 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE INTERPRETER INVOICE
	Check Total:	100.00			
Vendor: 16971 9578	FORTRESS FLOORS LLC FULL FLAKE FLOOR - OFFICE OF AQUATIC	2,342.30	11/08/2024	Check Sequence: 22 1100-17100-523420	ACH Enabled: False
	Check Total:	2,342.30			
Vendor: 8262 126336 126364	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR NOVEMBER 20 OFFICER ZAK RADIO BATTERY	135.00 150.68	11/08/2024 11/08/2024	Check Sequence: 23 1100-22100-529900 1100-21100-524900	ACH Enabled: False SERVICE AGREEMENT FOR NOVEMB MANITOWOC POLICE DEPARTMENT
	Check Total:	285.68			
Vendor: 17073 FMEBTREIMB	WAYNE J FRANZ FM EBT Reimbursement dated 10-26-24	221.00	11/08/2024	Check Sequence: 24 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-26-24
	Check Total:	221.00			
Vendor: 14367 2654-556543	GENERAL PARTS INC VEHICLE PARTS	5.21	11/08/2024	Check Sequence: 25 1100-22100-535200	ACH Enabled: False CUST #800061
	Check Total:	5.21			
Vendor: 12989 135389	GRAEF-USA INC ZONING CODE REWRITE: Professional Servit	5,024.35	11/08/2024	Check Sequence: 26 1100-61100-521600	ACH Enabled: False Inv# 135389
	Check Total:	5,024.35			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 23000.11.2024 WI Def Comp - Roth	4,867.00	11/06/2024	Check Sequence: 27 1100-00000-215710	ACH Enabled: True PR Batch 23000.11.2024 WI Def Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 23000.11.2024 WI Def Comp - Roth %	1,675.30	11/06/2024	1100-00000-215710	PR Batch 23000.11.2024 WI Def Comp - F
	PR Batch 23000.11.2024 Deferred Comp - WI D	7,564.61	11/06/2024	1100-00000-215710	PR Batch 23000.11.2024 Deferred Comp -
	PR Batch 23000.11.2024 Deferred Comp - WI D	1,774.59	11/06/2024	1100-00000-215710	PR Batch 23000.11.2024 Deferred Comp -
	Check Total:	15,881.50			
Vendor: 14297 FMEBTREIMB	GROW IT FORWARD INC FM EBT Reimbursement dated 10-30-24	397.00	11/08/2024	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-30-24
	Check Total:	397.00			
Vendor: 17425 FMEBTREIMB	LUE HANG FM EBT Reimbursement dated 11-4-24	142.00	11/08/2024	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 11-4-24
	Check Total:	142.00			
Vendor: 17126 110305	THE HIEBING GROUP INC Travel WI Co-ops Oct, Nov, Dec	1,350.00	11/08/2024	2870-54220-539100	ACH Enabled: False Visit Manitowoc TW Co-op Oct, Nov, Dec
	Check Total:	1,350.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 31	ACH Enabled: True
	PR Batch 23000.11.2024 FICA Employer Portio	32,429.11	11/06/2024	1100-00000-215110	PR Batch 23000.11.2024 FICA Employer I
	PR Batch 23000.11.2024 Federal Income Tax	62,376.39	11/06/2024	1100-00000-215150	PR Batch 23000.11.2024 Federal Income T
	PR Batch 23000.11.2024 FICA Employee Portio	32,429.11	11/06/2024	1100-00000-215110	PR Batch 23000.11.2024 FICA Employee I
	PR Batch 23000.11.2024 Medicare Employer Po	10,525.77	11/06/2024	1100-00000-215110	PR Batch 23000.11.2024 Medicare Emplo
	PR Batch 23000.11.2024 Medicare Employee Pc	10,525.77	11/06/2024	1100-00000-215110	PR Batch 23000.11.2024 Medicare Emplo
	Check Total:	148,286.15			
Vendor: 17493 9097	J MILLER ELECTRIC INC WO-23-20R SENIOR CENTER GENERATOR	50,551.40	11/08/2024	4600-51400-582900	ACH Enabled: False #WO-23-20R SENIOR CENTER GENER
	Check Total:	50,551.40			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 10-26-24	117.00	11/08/2024	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-26-24
	Check Total:	117.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
LPZ100824	ZooMixedGreens	67.50	11/08/2024	1100-51500-534300	
LPZ101524	ZooLeafyMix	94.50	11/08/2024	1100-51500-534300	
LPZ102124	ZooChoiceLeafy	67.50	11/08/2024	1100-51500-534300	
LPZ102924	ZooChoiceLeafyOvergrown	67.50	11/08/2024	1100-51500-534300	
	Check Total:	297.00			
Vendor: 17427	CHAO HER LEE			Check Sequence: 35	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10-26-24	105.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement dated 10-26-24
	Check Total:	105.00			
Vendor: 17590	YIN YA LEE			Check Sequence: 36	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-4-24	23.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement dated 11-4-2024
	Check Total:	23.00			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 37	ACH Enabled: False
46084095	CO2 FOR WIRE WELDER CYLINDER	85.09	11/08/2024	1100-51200-539000	71678907
	Check Total:	85.09			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 38	ACH Enabled: False
225473	PADLOCK AND BOLTS FOR RADAR DISPL	20.98	11/08/2024	1100-21100-534900	64538
	Check Total:	20.98			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 39	ACH Enabled: False
986338-NYQIQP	LAUNDRY DETERGENT	41.76	11/08/2024	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
997099-NWAPIP	SWENEY - GLOVES	26.58	11/08/2024	1100-22100-516200	MANITOWOC FIRE DEPARTMENT
997099-NWAPIP	BATTERIES AND BLADES	44.33	11/08/2024	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	112.67			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 40	ACH Enabled: False
31940	KOHLER BOWL - MYBA FIRECRACKER TC	215.07	11/08/2024	1100-51200-535510	
32204	ParksLuisierBackflowTest	404.00	11/08/2024	1100-51500-529900	
32544	CLEAN OUT SEWER LINES AT SHOP, JETTI	1,079.00	11/08/2024	1100-32200-523910	
	Check Total:	1,698.07			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
COMMDEVOCT2024	COMM DEV: M Sat (L Herion)	30.00	11/08/2024	1100-00000-239500	COMM DEV October Charges
COMMDEVOCT2024	COMM DEV: 5422HOME M Sat (Sielski, Kraci	60.00	11/08/2024	2420-62300-521900	COMM DEV October Charges
	Check Total:	90.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 42	ACH Enabled: False
OCT2024	UTILITY COLLECTIONS	2,933.28	11/08/2024	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	2,933.28			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 43	ACH Enabled: False
47061	ENGRAVING FOR NEW SPARE GUNS	85.00	11/08/2024	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 44	ACH Enabled: False
403117	ZooMaribelGrainFood	311.69	11/08/2024	1100-51500-534300	
403244	ZooMaribelGrainFood	42.90	11/08/2024	1100-51500-534300	
411123	ZooMaribelGrainMedFeedBisonperVer	19.50	11/08/2024	1100-51500-529900	
	Check Total:	374.09			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 45	ACH Enabled: False
46577	ZooMenardsAquariumBaseCabinet	28.90	11/08/2024	1100-51500-523300	
46999	HOSE BARB & REDUCING BUSHINGS - WA	7.94	11/08/2024	1100-51200-535510	31410256
47115	WINDSHIELD WASH FLUID	29.88	11/08/2024	1100-21100-524100	31410286
47153	TEE & MIP ADAPTER - SHOP DRINKING W/	11.27	11/08/2024	1100-51200-535510	31410256
	Check Total:	77.99			
Vendor: 17500	METRO SALES INC			Check Sequence: 46	ACH Enabled: False
W1279603	SHIFT COMMANDER OFFICE PRINTER	399.00	11/08/2024	1100-21100-524900	GB6124
	Check Total:	399.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 47	ACH Enabled: False
248299	GEAR LUBE & FUEL FILTER - SCAG WIND!	20.15	11/08/2024	1100-51200-536500	
	Check Total:	20.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 48	ACH Enabled: False
006266	BRAKE CLEANER	29.88	11/08/2024	1100-51200-524900	49691
006353	FLEET HIGH DETERGENT 15W40 MOTOR C	41.97	11/08/2024	1100-51200-524900	49691
	Check Total:	71.85			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 49	ACH Enabled: False
8282016158	REPLACEMENT CABLES	827.82	11/08/2024	1100-22100-526100	CUST #1011426576
	Check Total:	827.82			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 23000.11.2024 Deferred Comp - Natio	4,040.00	11/06/2024	1100-00000-215710	PR Batch 23000.11.2024 Deferred Comp -
	Check Total:	4,040.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 51	ACH Enabled: False
9209	MATT WALLANDER BULLETPROOF VEST	797.43	11/08/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	797.43			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 52	ACH Enabled: False
	PR Batch 23000.11.2024 Deferred Comp - Nort	4,130.00	11/06/2024	1100-00000-215710	PR Batch 23000.11.2024 Deferred Comp -
	Check Total:	4,130.00			
Vendor: 17589	BAILEY OHLROGGE			Check Sequence: 53	ACH Enabled: False
110224	Refund room deposit	150.00	11/08/2024	1100-53100-457200	Refund of Deposit
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 54	ACH Enabled: False
	PR Batch 23000.11.2024 FICA Alternative	2,417.63	11/06/2024	1100-00000-215715	PR Batch 23000.11.2024 FICA Alternative
	Check Total:	2,417.63			
Vendor: 17588	TIMOTHY DAVID PETERSEN			Check Sequence: 55	ACH Enabled: False
HOPLOCKERFACAI	FACADE GRANT: East Facade	21,750.00	11/08/2024	4419-61100-575600	Facade Grant Payment In Full
HOPLOCKERFACAI	FACADE GRANT: South Facade	25,000.00	11/08/2024	4419-61100-575600	Facade Grant Payment In Full
	Check Total:	46,750.00			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 56	ACH Enabled: False



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
183879	NEWTON GRAVEL PIT WATER MAIN EXT P	865.00	11/08/2024	4500-32700-521800	NEWTON GRAVEL PIT PAY 14
	Check Total:	865.00			
Vendor: 11514	RENNERT'S FIRE EQUIPMENT SERVICE INC			Check Sequence: 57	ACH Enabled: False
3272	PUMP TEST	409.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
3273	PUMP TEST	225.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
3274	PUMP TEST	225.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
3275	PUMP TEST	275.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
3276	PUMP TEST	225.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
3277	PUMP TEST	275.00	11/08/2024	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
	Check Total:	1,634.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 58	ACH Enabled: False
10-2024		40.00	11/08/2024	1100-21100-516300	10-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 59	ACH Enabled: False
847387	ZooXsmallChickens	955.50	11/08/2024	1100-51500-534300	
	Check Total:	955.50			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 60	ACH Enabled: False
15220	WHEEL BEARINGS FOR LITTLE WONDER	51.80	11/08/2024	1100-51200-536500	
	Check Total:	51.80			
Vendor: 7977	KATHRYN SCHEMA			Check Sequence: 61	ACH Enabled: False
FFOct142024	ZooFleetFarmGoatGrowerFinisher	22.29	11/08/2024	1100-51500-534300	
FFOct2024	ZooFleetFarmVitamins	8.58	11/08/2024	1100-51500-529900	
FFOct2024	ZooFleetFarmLinchpins	5.97	11/08/2024	1100-51500-523420	
FFOct2024	ZooFFAlfalfaCubes	65.97	11/08/2024	1100-51500-534300	
MeijerOct2024	ZooWtGaininHoofStockperVet	32.97	11/08/2024	1100-51500-529900	
	Check Total:	135.78			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 62	ACH Enabled: False
11-2024		580.82	11/08/2024	1100-14300-515430	11-2024 Remittance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11-2024		9,407.38	11/08/2024	1100-00000-215330	11-2024 Remittance
	Check Total:	9,988.20			
Vendor: 9794 2500000980006	SEEHAFER BROADCASTING CORP October billing	300.00	11/08/2024	Check Sequence: 63 1100-53100-532600	ACH Enabled: False monthly October billing
	Check Total:	300.00			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 10-26-24	13.00	11/08/2024	Check Sequence: 64 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-26-24
	Check Total:	13.00			
Vendor: 9383 1301477	STAFFORD ROSENBAUM LLP Legal Services for September 2024- Walmart	348.00	11/08/2024	Check Sequence: 65 1100-12100-521200	ACH Enabled: False Legal Services for September 2024
	Check Total:	348.00			
Vendor: 9405 NOV2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	11/08/2024	Check Sequence: 66 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 33633 33633	T A MOTORSPORTS INC Stihl Ultra Oil & Bar & Chain Oil Chain loop and files	340.26 84.88	11/08/2024 11/08/2024	Check Sequence: 67 1100-32600-535100 1100-32600-535300	ACH Enabled: False 100011 100011
	Check Total:	425.14			
Vendor: 17458 FMEBTREIMB	NEVAEH TADYCH FM EBT Reimbursement dated 10-26-24	25.00	11/08/2024	Check Sequence: 68 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-26-24
	Check Total:	25.00			
Vendor: 10062 294000	TILLMANN'S WHOLESALERS GROWERS Norway spruce trees (30) for the City properties	907.50	11/08/2024	Check Sequence: 69 1100-32600-539000	ACH Enabled: False
	Check Total:	907.50			
Vendor: 12127 240495-202410-1	TLO LLC OCTOBER TLO LOOKUPS	76.00	11/08/2024	Check Sequence: 70 1100-21100-572200	ACH Enabled: False 240495

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	76.00			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
11/24- #1	2" PAINT BRUSHES - SET OF 20	39.59	11/08/2024	1100-51200-539000	
11/24- #2	SEALANT SAUSAGES (12) FROM AMAZON	228.59	11/08/2024	1100-17100-523420	
Amzn 00987899	WALL CALENDAR 20 X 30	20.17	11/08/2024	1100-23100-531300	US Bank BI 10252024
Amzn 0581211	B. NICHOLS 2-MONITORS, MONITOR ARM.	559.95	11/08/2024	1100-23100-581200	US Bank BI 10252024
AMZN 3288059	DESK CALENDAR, POSTCARD HOLDER	30.68	11/08/2024	1100-23100-531300	US Bank BI 10252024
Amzn 6016585	B. NICHOLS COMPUTER MICROPHONE	15.17	11/08/2024	1100-23100-581200	US Bank BI 10252024
Amzn 9369709	TISSUE, CORD ORGANIZER, PENS	38.45	11/08/2024	1100-23100-531200	US Bank BI 10252024
Amzn 9369709	POST ITS, PENS, 8 X 11 CALENDAR	36.24	11/08/2024	1100-23100-531300	US Bank BI 10252024
Amzn 9369709	CLOCK, RADIO	41.18	11/08/2024	1100-23100-581200	US Bank BI 10252024
BLASER-102524	CLOTHING ORDERS	162.34	11/08/2024	1100-22100-516200	MFRD OCTOBER 2024 STATEMENTS
BLASER-102524	OFFICE SUPPLIES	43.13	11/08/2024	1100-22100-531200	MFRD OCTOBER 2024 STATEMENTS
BLASER-102524		371.75	11/08/2024	1100-22100-534900	MFRD OCTOBER 2024 STATEMENTS
CLUBCARWASH	FD CAR WASH 2 @ \$17	34.00	11/08/2024	1100-22100-524100	US Bank BI 10252024
CLUBCARWASH	BI CAR WASH 5 @ \$17	85.00	11/08/2024	1100-23100-524100	US Bank BI 10252024
COMMDEVOCT24	COMM DEV: ATegen Conference - Eau Claire	196.00	11/08/2024	1100-61100-533600	COMM DEV Oct 2024
COMMDEVOCT24	COMM DEV: Office Supplies (acrylic material c	25.99	11/08/2024	1100-61100-531200	COMM DEV Oct 2024
COMMDEVOCT24	COMM DEV: PBraun WCPA Conference	139.00	11/08/2024	1100-61100-533600	COMM DEV Oct 2024
COMMDEVOCT24	COMM DEV: J DuChateau GIS Conference Reg	325.00	11/08/2024	1100-61100-532500	COMM DEV Oct 2024
COMMDEVOCT24	COMM DEV: ATegen Conference - La Crosse	196.00	11/08/2024	1100-61100-533600	COMM DEV Oct 2024
EMS1-102524	DUCKART - CONFERENCE LODGING	278.00	11/08/2024	1100-22100-533600	MFRD OCTOBER 2024 STATEMENTS
EMS1-102524	DUCKART - CONFERENCE MEAL	19.12	11/08/2024	1100-22100-533500	MFRD OCTOBER 2024 STATEMENTS
EMS1-102524	OFFICE SUPPLIES	35.00	11/08/2024	1100-22100-531300	MFRD OCTOBER 2024 STATEMENTS
EMS1-102524	DUCKART - CONFERENCE FUEL	31.29	11/08/2024	1100-22100-535100	MFRD OCTOBER 2024 STATEMENTS
EMS2-102524	IFT MEALS	94.16	11/08/2024	1100-22100-516900	MFRD OCTOBER 2024 STATEMENTS
EMS4-102524	STA 1 SUPPLIES	52.10	11/08/2024	1100-21400-534230	MFRD OCTOBER 2024 STATEMENTS
EMS4-102524		64.22	11/08/2024	1100-22100-534900	MFRD OCTOBER 2024 STATEMENTS
EMS4-102524	STA 4 - SUPPLIES	72.34	11/08/2024	1100-22340-534230	MFRD OCTOBER 2024 STATEMENTS
EMS4-102524	TAX REFUNDS	-6.01	11/08/2024	1100-22100-515700	MFRD OCTOBER 2024 STATEMENTS
EMS5-102524	SHIPPING FOR BREATHING SAMPLES	17.27	11/08/2024	1100-22100-534960	MFRD OCTOBER 2024 STATEMENTS
ENG OCT 2024 ST	INK TECH - TONER FOR RICH0 COLOR PR	183.00	11/08/2024	1100-31100-531910	
ENG OCT 2024 ST	WATERFRONT - HOTEL CHARGE FOR D. K	139.00	11/08/2024	1100-31100-533600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ENG OCT 2024 ST	MICHIGAN TRUCK - INSTRUCMENT CLUS'	335.00	11/08/2024	1100-35210-535200	
FIN-OCT2024-EB	WGFOA FALL CONFERENCE, LA CROSSE V	196.00	11/08/2024	1100-14100-533600	
FIN-OCT2024-EB	Q3 FORM 941 E-FILE	5.95	11/08/2024	1100-14300-529900	
FIN-OCT2024-EB	BINDERS FOR MAYOR'S BUDGET PRESEN'	63.98	11/08/2024	1100-15200-531200	
FIN-OCT2024-EB	WGFOA FALL CONFERENCE, LA CROSSE V	196.00	11/08/2024	1100-14100-533600	
HR102524	WI SHRM Conference - Oct	189.00	11/08/2024	1100-12200-533600	
HR102524	Wellness: Healthy Habits Challenge - Gift Card '	150.00	11/08/2024	7200-12200-534900	
ICC 101877460	ICC CODE 2021 TINY HOUSE PROVISIONS	224.00	11/08/2024	1100-61100-531300	US Bank BI 10252024
MMT OCT 2024	JOTFORM SILVER YEARLY	468.00	10/08/2024	6400-36300-527300	MARITE METRO TRANSIT
MMT OCT 2024	PRINTER TONER CARTRIDGE	71.95	10/08/2024	6400-36100-531200	MARITE METRO TRANSIT
MMT OCT 2024	IPAD CASE WITH KEYPAD	40.98	10/08/2024	6400-36100-531910	MARITE METRO TRANSIT
MMT OCT 2024	SUPPLY CORD CHARGER	9.99	10/08/2024	6400-36100-531910	MARITE METRO TRANSIT
MMT OCT 2024	BAY LIGHT MOTION SENSORS	127.90	10/08/2024	6400-36100-531200	MARITE METRO TRANSIT
MMT OCT 2024	TOILET PAPER	57.72	10/08/2024	6400-36200-534230	MARITE METRO TRANSIT
MMT OCT 2024	MEAL	7.78	10/08/2024	6400-36100-533500	MARITE METRO TRANSIT
MMT OCT 2024	SSD DRIVE FOR IPAD	112.99	10/08/2024	6400-36100-531910	MARITE METRO TRANSIT
MMT OCT 2024	HOLLOWEEN CANDY FOR TRUNK & TREA	149.80	10/08/2024	6400-36900-532600	MARITE METRO TRANSIT
MMT OCT 2024	PRINTER TONER CARTRIDGE	126.12	10/08/2024	6400-36100-531200	MARITE METRO TRANSIT
MMT OCT 2024	LODGING 10/06/2024-10/09/2024	650.20	10/08/2024	6400-36100-533600	MARITE METRO TRANSIT
MMT OCT 2024	WIPTA CONFERENCE (SHANNA BRATZ)	250.00	11/08/2024	6400-36100-532500	MARITIME METRO TRANSIT
MMT OCT 2024	MEAL	27.13	10/08/2024	6400-36100-533500	MARITE METRO TRANSIT
MMT OCT 2024	GASOLINE	30.00	10/08/2024	6400-36100-533400	MARITE METRO TRANSIT
MMT OCT 2024	BAY LIGHT MOTION SENSORS	275.22	11/08/2024	6400-36200-522200	MARITIME METRO TRANSIT
MMT OCT 2024	OFFICE SUPPLIES	41.05	10/08/2024	6400-36100-531200	MARITE METRO TRANSIT
MMT OCT 2024	MEAL	37.82	11/08/2024	6400-36100-533500	
MMT OCT 2024	DMV LISCENSE TRANSFER TO ASSIT TO T	30.60	10/08/2024	6400-36300-524100	MARITE METRO TRANSIT
MMT OCT 2024	OLEITODH BLACK BUTY SEAL PUTTY TAI	39.00	10/08/2024	6400-36300-535200	MARITE METRO TRANSIT
MYR2-OCT2024		44.98	11/08/2024	1100-15200-531200	
MYR2-OCT2024		49.95	11/08/2024	1100-15200-539000	
MYR2-OCT2024		19.99	11/08/2024	1100-15100-532400	
MYR-OCT2024		51.96	11/08/2024	1100-15200-532500	
MYR-OCT2024		100.00	11/08/2024	1100-41200-539000	
OCT24-ATTY-JB	IMLA CONFERENCE	806.64	11/08/2024	1100-12100-533600	October 2024 Statement
OCT24-ATTY-JB	CCT CASE FILING	148.84	11/08/2024	1100-12100-521210	October 2024 Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-OCT24-CP	EMERGENCY BANDAGE, TOURNIQUETS, I	83.24	11/08/2024	1100-21100-534900	
POL-OCT24-CP	CHEST WOUND FIRST AID KIT	10.99	11/08/2024	1100-21100-534900	
POL-OCT24-CP	POWER SURGE PROTECTOR AND DISPLAY	17.59	11/08/2024	1100-21100-524900	
POL-OCT24-CP	REPLACEMENT BATTERY	192.94	11/08/2024	1100-21100-524900	
POL-OCT24-CP	EVIDENCE SERVER DATA CARTRIDGE 10-I	510.50	11/08/2024	1100-21100-524900	
POL-OCT24-CP	3 USB CARD READERS	23.97	11/08/2024	1100-21100-524900	
POL-OCT24-CP	CHEST WOUND FIRST AID KIT	10.99	11/08/2024	1100-21100-534900	
POL-OCT24-CTY	NEW HOLSTER FOR DC PUSEL FOR GLOCI	132.25	11/08/2024	1100-21100-534700	
POL-OCT24-CTY	6 PAIR OF SAFETY GLASSES FOR SIMS & F	101.79	11/08/2024	1100-21100-534700	
POL-OCT24-CTY	FUEL FOR THE HARLEY	16.19	11/08/2024	1100-21100-535100	
POL-OCT24-JF	MALI DOG FOOD	49.58	11/08/2024	2915-21850-539000	
POL-OCT24-JF	K9 RILEY FOOD	70.73	11/08/2024	2915-21850-539000	
POL-OCT24-JF	SQUAD GPS SOFTWARE	259.35	11/08/2024	1100-21100-527300	
POL-OCT24-JF	K9 NEKO FOOD	68.38	11/08/2024	2915-21850-539000	
POL-OCT24-JF	STATUE RENDERING FRAME	49.99	11/08/2024	2915-21850-539000	
POL-OCT24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	11/08/2024	1100-21100-522500	
POL-OCT24-JF	K9 RILEY FOOD	70.73	11/08/2024	2915-21850-539000	
POL-OCT24-JF	ARLO CAMERA SERVICE	12.99	11/08/2024	1100-21100-534610	
POL-OCT24-JF	DYSON VACUUM REPLACEMENT BATTER	28.80	11/08/2024	1100-21100-534900	
POL-OCT24-JF	TRUNK OR TREAT CANDY	157.81	11/08/2024	1100-21100-534800	
POL-OCT24-RA	REFUND TYLER HILL PROFESSIONAL COM	-249.00	11/08/2024	1100-21100-515700	
POL-OCT24-RA	WLECHA CONFERENCE HOTEL IN FOND I	270.00	11/08/2024	2915-21850-539000	
POL-OCT24-RA	SHIPPING FOR NEW HANDGUN BELTS 2NI	16.15	11/08/2024	1100-21100-534700	
POL-OCT24-RA	NEW TIER 1 HOSTER FOR GLOCK GEN 5 H	85.97	11/08/2024	1100-21100-534700	
	Check Total:	10,715.19			
Vendor: 16143	ONG VANG			Check Sequence: 72	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-4-24	220.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement dated 11-4-24
	Check Total:	220.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 73	ACH Enabled: False
24056.3	WS-24-14 CONCRETE SLAB REPLACEMEN	123,385.27	11/08/2024	4300-32290-582320	WS-24-14 PAY #3
24058.2	WU-24-10 SOUTH 19TH STREET PUMPING :	80,750.00	11/08/2024	6300-71100-582600	WU-24-10 PAY 2
24077.2	WS-24-18 BAYSHORE TRAIL PROJECT PAY	292,746.78	11/08/2024	4418-51200-582900	WS-24-18 PAY 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24122.1	WS-24-23 BUFFALO & CHICAGO STREETS(	94,777.20	11/08/2024	1100-61100-582900	WS-24-23 PAY 1
	Check Total:	591,659.25			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 74	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10-29-24	258.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement dated 10-29-24
	Check Total:	258.00			
Vendor: 16013	GORDON T WILKER			Check Sequence: 75	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-4-24	388.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement 11/4/2024
	Check Total:	388.00			
Vendor: 17490	STATE OF WISCONSIN			Check Sequence: 76	ACH Enabled: False
2409-1-03320	WATERMAIN PROJECT 2024 APPLICATION	2,761.42	11/08/2024	4500-32700-521800	
MISC-1490	WATERMAIN PROJECT 2024 APPLICATION	763.20	11/08/2024	4500-32700-521800	
	Check Total:	3,524.62			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 77	ACH Enabled: True
	PR Batch 23000.11.2024 State Income Tax	29,553.05	11/06/2024	1100-00000-215160	PR Batch 23000.11.2024 State Income Tax
	Check Total:	29,553.05			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 78	ACH Enabled: False
202410	Transactions 10.01.24 - 10.31.24	14.00	11/08/2024	1100-12200-516600	
	Check Total:	14.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 79	ACH Enabled: False
8384	WPRAMembershipRenewal	150.00	11/08/2024	2850-51300-532500	
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
5216730057	AQUATIC CENTER POOL HEATERS	16.48	11/08/2024	2850-17900-522400	ACCT #0408221276-00047
5230552086	GOV STREET LIGHTING	17.95	11/08/2024	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	34.43			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 81	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 23000.11.2024 Child Support	1,654.19	11/06/2024	1100-00000-215800	PR Batch 23000.11.2024 Child Support
	Check Total:	1,654.19			
Vendor: 16018	PANG CHANG YANG			Check Sequence: 82	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10-26-24	317.00	11/08/2024	1100-61100-527750	FM EBT Reimbursement dated 10-26-24
	Check Total:	317.00			
	Total for Check Run:	1,243,148.06			
	Total of Number of Checks:	82			