

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/14/2024 - 1:41PM
 Batch: 00002.11.2024



Council 12/16/24
 Checks 11/15/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7226 2412031	ACCURATE ALIGNMENT & FRAME SVC INC HELPER BRACKET	58.91	11/08/2024	Check Sequence: 1 1100-35210-535200	ACH Enabled: False
	Check Total:	58.91			
Vendor: 12018 2654-556068 2654-556119 2654-556122	ADVANCE STORES COMPANY INC AC-7 REPAIR ROOF VENT REPAIR JD BROOM	4.98 10.10 19.03	11/15/2024 11/15/2024 11/15/2024	Check Sequence: 2 1100-21400-523420 1100-21400-523420 1100-17100-535300	ACH Enabled: False
	Check Total:	34.11			
Vendor: 7250 9154741654 9154962415 9155379388	AIRGAS USA LLC OXYGEN, AIRGAS AIRGAS WELDING GLV TIG TOP FOR DAWSON	1,022.09 189.86 10.51	11/08/2024 11/08/2024 11/15/2024	Check Sequence: 3 1100-35210-539010 1100-35210-539010 1100-51200-516210	ACH Enabled: False 1992805
	Check Total:	1,222.46			
Vendor: 14390 17J4-1QWG-3KM7 17J4-1QWG-3KM7 17J4-1QWG-3KM7 17J4-1QWG-3KM7	AMAZON CAPITAL SERVICES INC BLACK NYLON GLOVES, EARPLUGS 20 X 25 X 2 AIR FILTERS 20 X 20 X 2 AIR FILTERS GREEN STAKES FOR EROSION CONTROL	131.72 188.82 161.33 498.61	11/15/2024 11/15/2024 11/15/2024 11/15/2024	Check Sequence: 4 1100-32200-516210 6300-71100-535530 6300-71100-535530 1100-32320-534270	ACH Enabled: False
	Check Total:	980.48			
Vendor: 7296 000849819	AMERICAN PUBLIC WORKS ASSOC MEMBERSHIP, WI CHAPTER DUES	253.00	11/08/2024	Check Sequence: 5 1100-32100-532400	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	253.00			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-374860	SUPER HC BELT	82.19	11/08/2024	1100-35210-535200	
613-375785	4-WAY RD CONNECTOR	29.58	11/08/2024	1100-35210-535200	
613-375836	NOTCH BELT FOR AC-3	20.69	11/15/2024	1100-21400-523420	
613-375870	CLAMP	12.36	11/08/2024	1100-35210-535200	
613-375931	BRAKE ROTOR, CERAMIC PADS	276.64	11/08/2024	1100-35210-535200	
613-376141	FEMALE BODY	23.97	11/08/2024	1100-32200-539000	
613-376394	FULL SYN 0W20	75.48	11/15/2024	1100-35210-535110	
613-376480	DISC BRAKE ROTOR, CERAMIC PADS	213.77	11/15/2024	1100-35210-535200	
	Check Total:	734.68			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 7	ACH Enabled: False
907772	3/4" ADAPTER	35.58	11/08/2024	1100-35210-535200	
908236	RETURN OF 3/4" ADAPTER	-35.58	11/08/2024	1100-35210-535200	
908247	RIB KIT	832.85	11/08/2024	1100-35210-535200	
908422	RETURN OF RIB KIT	-832.85	11/08/2024	1100-35210-535200	
D39482	SERVICE #94, GASKET, SEALING RINGS	1,101.81	11/08/2024	1100-35210-535200	
D39717	SERVICE #94, GASKET, VALVE, INJECTOR	1,986.29	11/08/2024	1100-35210-535200	
	Check Total:	3,088.10			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
92068345041124	AT&T Centrx Chgs - Transit - 1	24.29	11/15/2024	6400-36200-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Fire - 3	72.90	11/15/2024	1100-22100-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Zoo - 2	48.58	11/15/2024	1100-51500-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrex Chgs - Ind Dev - 2	48.58	11/15/2024	2130-62100-539100	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Cemetery - 1	24.29	11/15/2024	1100-41100-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - B&G - 1	24.29	11/15/2024	1100-17500-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Sr Center - 2	48.58	11/15/2024	1100-17400-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - WWTF - 1	24.29	11/15/2024	6300-71100-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - DPW Admin - 1	24.29	11/15/2024	1100-32100-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Parks - 2	48.58	11/15/2024	1100-51200-522500	ACCT #920 683-4504 502 2
92068345041124	AT&T Centrx Chgs - Rahr-West - 1	24.29	11/15/2024	1100-17600-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501011124	AT&T Spcl Cir Dist - B&G	5.29	11/15/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Bldg Ins	12.34	11/15/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Police	79.31	11/15/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Tourism	5.29	11/15/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Circuits - Fire	125.55	11/15/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Attorney	5.29	11/15/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - HR	5.29	11/15/2024	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Fire	12.34	11/15/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Circuits - PD	167.40	11/15/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Finance	8.81	11/15/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Treasury	3.52	11/15/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Engineering	21.15	11/15/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - DPW	22.91	11/15/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - IT/MPU	1.76	11/15/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Muni Court	1.76	11/15/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Assessor	1.76	11/15/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Circuits - Parks	41.85	11/15/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Mayor	5.29	11/15/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Comm Devel	10.57	11/15/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Transit	5.29	11/15/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011124	AT&T Spcl Cir Dist - Clerk	10.57	11/15/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 17310	THOMAS CRAIG ATKIELSKI			Check Sequence: 9	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
179040	OUTDOOR RANGE PORTABLE RESTROOM	110.00	11/16/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
353260	FILTERS	101.15	11/08/2024	1100-35210-535200	
353430	WIPER BLADES	85.68	11/08/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
353458	BRAKE CLEANER	59.76	11/08/2024	1100-35210-535200	
353515	WIPER BLADES	21.42	11/15/2024	1100-35210-535200	
353904	FILTERS	21.03	11/15/2024	1100-35210-535200	
353942	MOTORCRAFT FILTER	119.88	11/15/2024	1100-35210-535200	
353943	AIR FILTER	10.05	11/15/2024	1100-35210-535200	
354088	FILTERS	36.28	11/15/2024	1100-35210-535200	
	Check Total:	455.25			
Vendor: 17246 11624	LINDSEY BALZAN jewelry for shoppe	160.00	11/15/2024	Check Sequence: 12 2820-53100-529900	ACH Enabled: False jewelry for shoppe
	Check Total:	160.00			
Vendor: 17312 Nov2024Poll	GAIL BARDEN poll workers	155.00	11/15/2024	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14762 Nov2024Poll	JOHN M BASTIAN poll workers	155.00	11/15/2024	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10369 170101814 170101815 170102019 170102173	BAUER BUILT INC LT245/75R17 TRANSFORCE AT2 OWL LT245/75R17 TRANSFORCE AT2 OWL TIRE REPAIR #106 255/60R18 FIREHAWK TIRES	606.08 606.08 110.15 1,036.64	11/08/2024 11/08/2024 11/08/2024 11/15/2024	Check Sequence: 15 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	2,358.95			
Vendor: 16855 29557 29696	BEC ENTERPRISES LLC CABLE, SPLITTER, MONITOR, CAMERA #5 TOGGLE SWITCH	71.14 327.88	11/08/2024 11/15/2024	Check Sequence: 16 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	399.02			
Vendor: 13732 HFWater24	AUDREY F BEHNKE HFWater24	2.42	11/15/2024	Check Sequence: 17 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2.42			
Vendor: 16511 Nov2024Poll	JEFFREY BELL poll workers	155.00	11/15/2024	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7935 Nov2024Poll	HARRIET BENZINGER poll workers	195.00	11/15/2024	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15493 Nov2024Poll	WILLIAM BERO poll workers	155.00	11/15/2024	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13795 1252024	DANIEL BERRES Piano accompaniment for Christmas	150.00	11/15/2024	Check Sequence: 21 2820-53100-529900	ACH Enabled: False Piano Accompaniment
	Check Total:	150.00			
Vendor: 6398 GSOct2024	KAREN J BERZINSKY GSOct2024	14.96	11/15/2024	Check Sequence: 22 2841-51400-539435	ACH Enabled: False
	Check Total:	14.96			
Vendor: 16111 29301 29331	BEST ENTERPRISES LLC MALL PROJECT: Truck & Disposal of Asphalt MALL PROJECT: Truck & Disposal of Asphalt	4,825.69 11,955.43	11/15/2024 11/15/2024	Check Sequence: 23 4424-62100-529900 4424-62100-529900	ACH Enabled: False Inv# 29301 Inv# 29331
	Check Total:	16,781.12			
Vendor: 13695 Nov2024Poll	SHERYL K BEY poll workers	195.00	11/15/2024	Check Sequence: 24 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6414 Nov2024Poll	SUZANNE H BIALEK poll workers	155.00	11/15/2024	Check Sequence: 25 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 26	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16705	KEVIN BOTTESI			Check Sequence: 27	ACH Enabled: False
11.6.24	Mileage reimbursement - Racine - WIPTA Conft	353.09	11/15/2024	6400-36100-533400	Milcage reimbursement - Sept. & Oct. 202
	Check Total:	353.09			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 28	ACH Enabled: False
85551552	EMS SUPPLIES	273.98	11/15/2024	1100-22100-534200	ACCT #100094
85553022	EMS SUPPLIES	101.45	11/15/2024	1100-22100-534200	ACCT #100094
	Check Total:	375.43			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 29	ACH Enabled: False
Nov2024Poll	mileage	89.11	11/15/2024	1100-13200-533400	
Nov2024Poll	poll workers	379.00	11/15/2024	1100-13200-511500	
	Check Total:	468.11			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 30	ACH Enabled: False
GSOct2024	GSOct2024	20.52	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	113.05	11/15/2024	2841-51400-539435	
	Check Total:	133.57			
Vendor: 17598	DENISE M BRILLIANT			Check Sequence: 31	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 13391	SANDRA BROOKS			Check Sequence: 32	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16827	DONNA BRUNS			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7532 433	CALUMET COUNTY PAVEMENT MARKING SERVICES	1,154.33	11/08/2024	Check Sequence: 34 1100-32420-523120	ACH Enabled: False
	Check Total:	1,154.33			
Vendor: 5914 1308065	CAREW CONCRETE & SUPPLY CO INC CONCRETE	2,148.80	11/15/2024	Check Sequence: 35 1100-32200-541210	ACH Enabled: False
1308065	CONCRETE	134.30	11/15/2024	1100-41100-541600	
1308066	CONCRETE	102.49	11/15/2024	1100-32200-541210	
1308066	CONCRETE	170.81	11/15/2024	6300-71100-523300	
1308066	CONCRETE	204.98	11/15/2024	1100-32240-541200	
1308067	CONCRETE	136.65	11/15/2024	1100-32200-541210	
1308067	CONCRETE	478.28	11/15/2024	6300-71100-523300	
	Check Total:	3,376.31			
Vendor: 12561 4210129341	CINTAS CORPORATION NO 443 AIR	8.65	11/08/2024	Check Sequence: 36 1100-35220-534230	ACH Enabled: False
4210129341	MATS & SERVICE CHARGE	133.90	11/08/2024	1100-32100-529900	
4210129341	RAGS	20.52	11/08/2024	1100-35210-539030	
4211191081	TRAFFIC MAT FOR ELEVATOR, GRAY MAT	219.00	11/15/2024	1100-17100-529900	
	Check Total:	382.07			
Vendor: 17416 INV8022	CLUB CAR WASH OPERATING LLC FLEET CAR WASH SERVICE	210.00	11/16/2024	Check Sequence: 37 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 16770 14132411051132	CONTINENTAL BATTERY COMPANY XHD31C BATTERIES	475.36	11/15/2024	Check Sequence: 38 1100-35210-535230	ACH Enabled: False
14172410281339	XHD31C BATTERIES	242.68	11/08/2024	1100-35210-535230	
	Check Total:	718.04			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17542 2372-212291	CRIVELLO NICHOLS & HALL SC Legal Services for October 2024- Megna v. City	5,057.50	11/15/2024	1100-12100-521200	ACH Enabled: False Legal Services for October 2024
	Check Total:	5,057.50			
Vendor: 15993 Nov2024Poll	SAMANTHA CZEKALA poll workers	140.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 15621 Nov2024Poll	JAMES DAY poll workers	155.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17603 Nov2024Poll	OLIVIA DICKEY poll workers	155.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16514 Nov2024Poll	ANDREW DUNBAR poll workers	195.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14462 FBN5178738	ENTERPRISE FM TRUST PART: TIRE REPLACEMENT, TPMS SERVIC	866.48	11/15/2024	1100-22100-524100	ACH Enabled: False Cust #551450
FBN5178738	PD - Maintenance Fees	33.50	11/15/2024	1100-21100-524100	Cust #551450
FBN5178738	PD - Base Leases	3,118.92	11/15/2024	1100-21100-524100	Cust #551450
FBN5178738	Ford F-55 Base Lease	854.76	11/15/2024	1100-35210-529900	Cust #551450
FBN5178738	FEE: TIRE DISPOSAL	16.00	11/15/2024	1100-22100-524100	Cust #551450
FBN5178738	PD Detective Car Maintenance Fee	6.00	11/15/2024	1100-21100-524100	Cust #551450
FBN5178738	Base Leases	14,069.63	11/15/2024	1100-35210-529900	Cust #551450
FBN5178738	PART: SIMI-SYNTHATIC LUBE OIL	41.00	11/15/2024	1100-35210-529900	Cust #551450
FBN5178738	Fire - Base Leases	1,636.17	11/15/2024	1100-22100-524100	Cust #551450
FBN5178738	LABOR: SIMI-SYNTHATIC LUBE OIL	55.00	11/15/2024	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5178738	LABOR: WHEEL BALANCING	80.00	11/15/2024	1100-22100-524100	Cust #551450
FBN5178738	Ford F-55 Maintenance Fee	51.38	11/15/2024	1100-35210-529900	Cust #551450
FBN5178738	Maintenance Fees	906.14	11/15/2024	1100-35210-529900	Cust #551450
FBN5178738	Fire - Maintenance Fees	127.57	11/15/2024	1100-22100-524100	Cust #551450
	Check Total:	21,862.55			
Vendor: 17604 Nov2024Poll	ALIZE ESTRADA-PEREZ poll workers	155.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9947 GSOct2024 HFNov2024	DARLENE FARR GSOct2024 HFNov2024	20.09 9.29	11/15/2024 11/15/2024	2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	29.38			
Vendor: 8044 WIMAN311339	FASTENAL COMPANY RIVER POINT: River Point Dock (Misc)	18.75	11/15/2024	4422-62100-529900	ACH Enabled: False INv# WIMAN311339
	Check Total:	18.75			
Vendor: 7964 PSI739911	FIRST AYD CORPORATION NITRILE GLOVES	100.50	11/08/2024	6400-36300-534230	ACH Enabled: False
	Check Total:	100.50			
Vendor: 15865 Nov2024Poll	LINDA FLENTJE poll workers	251.00	11/15/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	251.00			
Vendor: 16586 208923 209041	FLEX-STAFF INC 10/21/24-10/27/24 PERKINS 10/28/2024 - 11/03/2024 PERKINS	888.87 959.57	11/15/2024 11/15/2024	1100-13100-529900 1100-13100-529900	ACH Enabled: False
	Check Total:	1,848.44			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICE PER DET. DENK :	40.00	11/16/2024	1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 16829	SHELIA FREE			Check Sequence: 53	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 54	ACH Enabled: False
260380	Fricke typesetting booklets	2,461.00	11/15/2024	1100-53100-534550	Typesetting booklets
	Check Total:	2,461.00			
Vendor: 8294	GALLS INC			Check Sequence: 55	ACH Enabled: False
029390504	BURTON - PANTS	224.95	11/15/2024	1100-22100-516200	ACCT #4225913
	Check Total:	224.95			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 56	ACH Enabled: False
0006715626	NOTICE OF AWARD -SERENITY- N RAPIDS	26.11	11/15/2024	2830-52100-582900	
0006715626	CONTRACT TO TREEO'S	25.30	11/15/2024	1100-32600-529900	
0006715626	PUBLIC HEARING CITY INITIATED ST. VAC	293.50	11/15/2024	1100-13100-532100	
0006715626	ORD 24-1902	28.54	11/15/2024	1100-15100-532100	
0006715626	NOTICE OF AWARD -GLACIERLAND- MAR	26.11	11/15/2024	2830-52100-582900	
0006715626	SPECIAL ASSESSMENT NEWS RELEASE	17.01	11/15/2024	1100-13100-532100	
0006715626	ORD 24-1904	1,171.00	11/15/2024	1100-15100-532100	
0006715626	ORD 24-1903	52.03	11/15/2024	1100-15100-532100	
0006715626	VOTING BY ABSENTEE BALLOT	107.92	11/15/2024	1100-15100-532100	
0006715626	PUBLIC HEARING FORESTRY ASSESSMEN	51.75	11/15/2024	1100-15100-532100	
0006715626	ORD 24-1944	41.50	11/15/2024	1100-15100-532100	
0006716123	LEGAL NOTICE FOR OCTOBER 6 PUBLISH	41.50	11/15/2024	1100-62550-532100	
	Check Total:	1,882.27			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 57	ACH Enabled: False
7150	DOOR C - REPLACED SENSOR, RESET LIM	280.00	11/15/2024	1100-35220-539000	
	Check Total:	280.00			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
72363	TABLE BRACKETS	30.00	11/15/2024	1100-17400-523420	
72424	10 GA 25 X 100 - SALT TRUCKS	240.00	11/08/2024	1100-35210-535200	
	Check Total:	270.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 59	ACH Enabled: False
2654-554748	INT MANIFOLD GASKET	-19.13	11/15/2024	1100-35210-535200	
2654-556068	BELT	4.98	11/15/2024	1100-35210-535200	
2654-556119	BELT	10.10	11/15/2024	1100-35210-535200	
2654-556122	75W90 SYN GEAR OIL	19.03	11/15/2024	1100-35210-535110	
2654-556557	GREASE	45.24	11/15/2024	1100-51200-524900	800061
2654-556557	OIL 30W-HD	70.68	11/15/2024	1100-51200-536500	800061
	Check Total:	130.90			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 60	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 61	ACH Enabled: False
938326	Legal Services for Sept. 2024- Newton	17,628.00	11/15/2024	4500-32700-521800	
938327	Legal Services for Sept. 2024- Mirro Plant No. 9	3,443.00	11/15/2024	4416-61100-521600	Legal Services for Sept. 2024
	Check Total:	21,071.00			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 62	ACH Enabled: False
GSOct2024	GSOct2024	18.38	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	22.61	11/15/2024	2841-51400-539435	
	Check Total:	40.99			
Vendor: 7035	GRAINGER			Check Sequence: 63	ACH Enabled: False
9292824332	HEAVY RETAIN RING, KEY STOCK	9.30	11/15/2024	1100-17100-535300	
9293348745	KEY STOCK, PLEATED AIR FILTERS	45.74	11/15/2024	1100-17100-539000	
	Check Total:	55.04			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 64	ACH Enabled: False
9339455687	DBL END TYPE B GLASS, 4000K & 5000K, T	247.36	11/15/2024	1100-21400-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9339577414	STA 1	74.88	11/15/2024	1100-21400-535500	ACCT #110078
9339596808	STA 1	35.00	11/15/2024	1100-21400-535500	ACCT #110078
	Check Total:	357.24			
Vendor: 6691	TARI GUNZEL			Check Sequence: 65	ACH Enabled: False
GSOct2024	GSOct2024	57.71	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	136.47	11/15/2024	2841-51400-539435	
	Check Total:	194.18			
Vendor: 17308	PAUL A HACKER			Check Sequence: 66	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 67	ACH Enabled: False
1563659-00	ROTELLA ELC	340.31	11/08/2024	6400-36300-535110	
1567699-00	SPIRAX ATF	1,937.10	11/15/2024	6400-36300-535110	
	Check Total:	2,277.41			
Vendor: 15055	HALVOR HALVORSEN			Check Sequence: 68	ACH Enabled: False
11132024	SAFETY SHOE REIMBURSEMENT	100.00	11/15/2024	1100-17100-516230	
	Check Total:	100.00			
Vendor: 15931	SHANNON HARRISON			Check Sequence: 69	ACH Enabled: False
Nov2024Poll	poll workers	258.00	11/15/2024	1100-13200-511500	
Nov2024Poll	mileage	52.26	11/15/2024	1100-13200-533400	
	Check Total:	310.26			
Vendor: 15858	ALICIA HAUGEN			Check Sequence: 70	ACH Enabled: False
Nov2024Poll	poll workers	195.00	11/15/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 71	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 6263 Nov2024Poll	DANIEL M HEILMAN poll workers	155.00	11/15/2024	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 11492 HFNov2024	SHARON S HOLDA HFNov2024	16.96	11/15/2024	Check Sequence: 73 2841-51400-539435	ACH Enabled: False
	Check Total:	16.96			
Vendor: 17316 Nov2024Poll	JENNIFER D HOLLAHAN poll workers	155.00	11/15/2024	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8443 52846	HORN FORD MERCURY MARINE SERVICE #2034 MED 44	1,926.22	11/08/2024	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	1,926.22			
Vendor: 8518 320072	JEFFERSON FIRE & SAFETY INC LIFE LINE SWAY BAR KIT	274.21	11/08/2024	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	274.21			
Vendor: 15854 Nov2024Poll	ANDREW JOHNSON poll workers	155.00	11/15/2024	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13058 1067827	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR NOVEMBER 2024	8.00	11/15/2024	Check Sequence: 78 4500-32700-521800	ACH Enabled: False
1068135	COOLER RENTAL FOR NOVEMBER 2024	8.00	11/15/2024	4500-32700-521800	
15862TN	WATER FOR OCTOBER 2024	19.50	11/15/2024	4500-32700-521800	
15948TN	WATER FOR OCTOBER 2024, RENTAL FOR :	53.50	11/15/2024	4500-32700-521800	
15949TN	WATER FOR OCTOBER 2024, RENTAL FOR :	105.50	11/15/2024	4500-32700-521800	
15952TN	WATER FOR OCTOBER 2024, RENTAL FOR :	47.00	11/15/2024	4500-32700-521800	
15953TN	WATER FOR OCTOBER 2024, RENTAL FOR :	34.00	11/15/2024	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
15954TN	WATER FOR OCTOBER 2024, RENTAL FOR	39.00	11/15/2024	4500-32700-521800	
16035TN	WATER FOR OCTOBER 2024, RENTAL FOR	47.00	11/15/2024	4500-32700-521800	
16102TN	WATER FOR OCTOBER 2024, RENTAL FOR	27.00	11/15/2024	4500-32700-521800	
16400TN	WATER FOR OCTOBER 2024, RENTAL FOR	21.00	11/15/2024	4500-32700-521800	
16401TN	WATER FOR OCTOBER 2024, RENTAL FOR	47.00	11/15/2024	4500-32700-521800	
16402TN	WATER FOR OCTOBER 2024, RENTAL FOR	34.00	11/15/2024	4500-32700-521800	
16404TN	WATER FOR OCTOBER 2024, RENTAL FOR	47.00	11/15/2024	4500-32700-521800	
16908TN	WATER FOR OCTOBER 2024	84.50	11/15/2024	4500-32700-521800	
16909TN	WATER FOR OCTOBER 2024, RENTAL FOR	59.50	11/15/2024	4500-32700-521800	
17211TN	WATER FOR OCTOBER 2024	13.00	11/15/2024	4500-32700-521800	
17223TN	WATER FOR OCTOBER 2024	234.50	11/15/2024	4500-32700-521800	
17605TN	WATER FOR NOVEMBER 2024	19.50	11/15/2024	4500-32700-521800	
	Check Total:	948.50			
Vendor: 7932	GREGG KADOW			Check Sequence: 79	ACH Enabled: False
Nov2024Poll	poll workers	215.00	11/15/2024	1100-13200-511500	
	Check Total:	215.00			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 80	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 81	ACH Enabled: False
GSOct2024	GSOct2024	44.46	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	56.53	11/15/2024	2841-51400-539435	
	Check Total:	100.99			
Vendor: 16513	KAREN KAUTZER			Check Sequence: 82	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16835	PIPER KELLEY			Check Sequence: 83	ACH Enabled: False
Nov2024Poll	poll workers	85.00	11/15/2024	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 16516 Nov2024Poll	DIANE LOUISE KEMP poll workers	155.00	11/15/2024	Check Sequence: 84 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16518 Nov2024Poll	NEIL ALAN KEMP poll workers	155.00	11/15/2024	Check Sequence: 85 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12953 GSOct2024 HFNov2024	KIM KERCHEFSKE GSOct2024 HFNov2024	56.43 340.36	11/15/2024 11/15/2024	Check Sequence: 86 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	396.79			
Vendor: 15971 Nov2024Poll	PAULA KESSEL poll workers	195.00	11/15/2024	Check Sequence: 87 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 11983 Nov2024Poll	DANIEL D KETTNER poll workers	155.00	11/15/2024	Check Sequence: 88 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17600 Nov2024Poll	KIM MARIE KETTNER poll workers	85.00	11/15/2024	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 14190 Nov2024Poll	CHRISTINE KLUENKER poll workers	451.00	11/15/2024	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	451.00			
Vendor: 14191 Nov2024Poll	PAUL H KLUENKER poll workers	215.00	11/15/2024	Check Sequence: 91 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	215.00			
Vendor: 8418 51404	MARK R KNORR MED-4 TOWING FEE	300.00	11/15/2024	Check Sequence: 92 1100-22100-524100	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	300.00			
Vendor: 16858 Nov2024Poll	DENNIS KNOX poll workers	155.00	11/15/2024	Check Sequence: 93 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16834 Nov2024Poll	SHARON KNOX poll workers	155.00	11/15/2024	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15388 GSOct2024 HFNov2024	JEAN KNUTSON GSOct2024 HFNov2024	35.48 211.57	11/15/2024 11/15/2024	Check Sequence: 95 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	247.05			
Vendor: 8563 HFNov2024	ADELINE KOEBEL HFNov2024	60.56	11/15/2024	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
	Check Total:	60.56			
Vendor: 16557 GSOct2024 HFNov2024	KAREN KOESER GSOct2024 HFNov2024	108.80 149.39	11/15/2024 11/15/2024	Check Sequence: 97 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	258.19			
Vendor: 14761 Nov2024Poll	JANICE E KOHLBECK poll workers	85.00	11/15/2024	Check Sequence: 98 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 17592 433163	SAPPHIRE KOPE REFUND FOR OVERPAYMENT OF PET LIC	5.00	11/15/2024	Check Sequence: 99 1100-00000-213400	ACH Enabled: False OVERPAYMENT REFUND

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 15966 Nov2024Poll	PEGGY KREY poll workers	155.00	11/15/2024	Check Sequence: 100 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17311 Nov2024Poll	GARY E KUBIS poll workers	155.00	11/15/2024	Check Sequence: 101 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8603 2525 2525	LAKELAND LANDSCAPE SERVICE INC CITY TREE PLANING ALONG FRANKLIN S CITY TREE PLANING ALONG FRANKLIN S	1,650.00 1,650.00	11/15/2024 11/15/2024	Check Sequence: 102 4300-32290-582330 4300-32290-582320	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 16852 Nov2024Poll	LORRI LATZKE poll workers	155.00	11/15/2024	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8653 9311975006 9311979339 9311982954 9311986931	LAWSON PRODUCTS INC STEEL BRUSH END WASHERS, LOCK NUTS NUTS, BOLTS QUICK LINKS	13.18 83.99 281.55 61.28	11/08/2024 11/08/2024 11/08/2024 11/15/2024	Check Sequence: 104 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	440.00			
Vendor: 8696 GSOct2024	LINDA LONDO GSOct2024	106.45	11/15/2024	Check Sequence: 105 2841-51400-539435	ACH Enabled: False
	Check Total:	106.45			
Vendor: 16572 P38637	MACQUEEN EQUIPMENT LLC HURST SERVICE ANNUAL	1,435.00	11/15/2024	Check Sequence: 106 1100-22100-529900	ACH Enabled: False ACCT #MANIT012
	Check Total:	1,435.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8279 Nov2024Poll	MARY MADISON poll workers	291.00	11/15/2024	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	291.00			
Vendor: 6530 HFNov2024	RUTH M MALZAHN HFNov2024	3.23	11/15/2024	Check Sequence: 108 2841-51400-539435	ACH Enabled: False
	Check Total:	3.23			
Vendor: 8767 40649	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR OCTOBE	486.22	11/15/2024	Check Sequence: 109 1100-32630-527500	ACH Enabled: False
	Check Total:	486.22			
Vendor: 8773 10312024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,460.89	11/15/2024	Check Sequence: 110 1100-21100-441110	ACH Enabled: False OCTOBER 2024
	Check Total:	3,460.89			
Vendor: 16025 14376	MANITOWOC MOTOR MACHINING COMPANY LLC CARBON STEEL MACHINE KEY STOCK	10.69	11/08/2024	Check Sequence: 111 1100-35210-535200	ACH Enabled: False
	Check Total:	10.69			
Vendor: 8809 2025-114	MANITOWOC PUBLIC SCHOOL DIST STA 3 - URINAL CAKES, HAND TOWELS, TI	193.06	11/15/2024	Check Sequence: 112 1100-22330-534230	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	193.06			
Vendor: 8810 IVC2474 IVC2491 IVC2529	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - JUL 2024 SEWER COLLECTION CHARGE - AUG 2024 SEWER COLLECTION CHARGE - OCT 2024	13,400.00 13,400.00 13,400.00	11/15/2024 11/15/2024 11/15/2024	Check Sequence: 113 6300-71100-521400 6300-71100-521400 6300-71100-521400	ACH Enabled: False
	Check Total:	40,200.00			
Vendor: 8818 47140	MANITOWOC TROPHY exhibit magnets for members	433.17	11/15/2024	Check Sequence: 114 1100-53100-532400	ACH Enabled: False magnets
	Check Total:	433.17			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 115	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
143297-1	RELAY DIRECTION INDICATOR #44	31.91	11/08/2024	1100-35210-535200	
143396-1	STUD, NUT	13.88	11/08/2024	1100-35210-535200	
143397-1	STUD	1.88	11/08/2024	1100-35210-535200	
143414-1	ROTOR ASSY - BRAKE, BRAKE LINING KIT	271.26	11/15/2024	1100-35210-535200	
	Check Total:	318.93			
Vendor: 17307 Nov2024Poll	PATRICIA ANN MARQUARDT poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 116 ACH Enabled: False
	Check Total:	155.00			
Vendor: 8842 61969	MARTIN SECURITY SYSTEMS INC ANNUAL SYSTEM INSPECTION	1,869.00	11/15/2024	1100-17600-529900	Check Sequence: 117 ACH Enabled: False
	Check Total:	1,869.00			
Vendor: 17595 Nov2024Poll	GABRIELLA MARTINEZ poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 118 ACH Enabled: False
	Check Total:	155.00			
Vendor: 15599 Nov2024Poll	ELEANOR A MATCZYNSKI poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 119 ACH Enabled: False
	Check Total:	155.00			
Vendor: 15600 Nov2024Poll	GREGORY J MATCZYNSKI poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 120 ACH Enabled: False
	Check Total:	155.00			
Vendor: 8857 24-045	MCMULLEN & PITZ CONST CO Removal of boat & kayak launches - H. Schuette	330.00	11/15/2024	1100-51200-529900	Check Sequence: 121 ACH Enabled: False Job 24-001
	Check Total:	330.00			
Vendor: 8864 46830	MENARDS/MANITOWOC BOLT SNAP BRASS	8.39	11/08/2024	1100-32990-537200	Check Sequence: 122 ACH Enabled: False
46880	PURDY SHITE DOVE 4 PK, 9" DEEPWELL T	57.08	11/15/2024	2850-17900-535590	
47074	BOLT SNAP BRASS	71.96	11/08/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
47077	1/4-20 HEX NUT 142 PC, 1/4 X 1-1/4 CARR B	5.27	11/15/2024	1100-13200-581900	
47078	DBL-END DRIVE BIT T10	7.98	11/15/2024	1100-17600-523420	
47105	CLOSED BAR HOLDER BLK, CASTER 3" SV	43.94	11/15/2024	1100-13200-581900	
47135	J-HOOK PADDED TDOWN	9.97	11/08/2024	1100-32420-536300	
47308	4" METAL CUT-OFFS	11.96	11/15/2024	1100-51200-539000	31410256
47308	Hinge pin for Wash. Park Metro Stage	3.98	11/15/2024	1100-51200-523420	31410256
47336	Caster 5" poly swivel hd for leaf pusher	43.18	11/15/2024	1100-51200-535300	31410256
47341	SILICONE SEALANT FOR WASHINGTON P/	10.77	11/15/2024	1100-51200-523420	31410256
47341	EXCHANGE 4" METAL CUT-OFFS FOR 4 1/2	0.00	11/15/2024	1100-51200-539000	31410256
47343	PVC CEMENT, CAP, CLEANER - SALTER RI	13.49	11/15/2024	1100-35210-535200	
47360	3/4 X 49 X 97 NOM.MDF	48.98	11/15/2024	2850-17900-535590	
47396	2G ROUNDUP TANK SPRAYER	23.45	11/15/2024	1100-17100-523420	
47597	SEALS, WASHERS, & SCREWS - LP FH BAC	34.62	11/15/2024	1100-51200-523420	31410256
	Check Total:	395.02			
Vendor: 17500	METRO SALES INC			Check Sequence: 123	ACH Enabled: False
WI279883	City Monthly Copier Mtnc	2,555.88	11/15/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
WI279883	Tourism Monthly Copier Mtnc	32.42	11/15/2024	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
WI279883	MMT Monthly Copier Mtnc	57.15	11/15/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,645.45			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 124	ACH Enabled: False
247520	NUT, BOLT	53.95	11/08/2024	1100-35210-535200	
247965	BOLT, TOOTH GRINDER, THREADED POCH	678.31	11/08/2024	1100-35210-535200	
	Check Total:	732.26			
Vendor: 17577	MONROE ENGINEERING GROUP LLC			Check Sequence: 125	ACH Enabled: False
772141	EPOXY PRIMER	418.73	11/08/2024	1100-35210-535200	
	Check Total:	418.73			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 126	ACH Enabled: False
005555	SUPER HC V-BELT	37.38	11/15/2024	1100-35210-535200	
6287	BACK-UP LIGHTS, ECONOMY BULBS	18.05	11/08/2024	1100-35210-535200	
6303	FILTER	4.97	11/08/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6381	RETURN OF BACK-UP BULB	-8.55	11/08/2024	1100-35210-535200	
	Check Total:	51.85			
Vendor: 15499 Nov2024Poll	CARY MOYER poll workers	283.00	11/15/2024	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	283.00			
Vendor: 17606 Nov2024Poll	MALIA MULHERON poll workers	155.00	11/15/2024	Check Sequence: 128 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17605 Nov2024Poll	MIMI MUNCH poll workers	155.00	11/15/2024	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8955 RI 24026746 RI 24026839	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION 10-01-2024 ROUTINE INSPECTION 10-01-2024	82.00 82.00	11/15/2024 11/15/2024	Check Sequence: 130 1100-17100-529900 1100-21400-529900	ACH Enabled: False
	Check Total:	164.00			
Vendor: 13721 Nov2024Poll	LINDA M NELSON poll workers	195.00	11/15/2024	Check Sequence: 131 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 8972 128279	NELSON TRUCK & EQUIP SERVICE WHEEL SEAL	42.30	11/15/2024	Check Sequence: 132 1100-35210-535200	ACH Enabled: False
	Check Total:	42.30			
Vendor: 12776 Nov2024Poll	KIM M NEWBERG poll workers	155.00	11/15/2024	Check Sequence: 133 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10021 Nov2024Poll	TIM NEWBERG poll workers	195.00	11/15/2024	Check Sequence: 134 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 135	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 136	ACH Enabled: False
30-00015144	ASPHALT	2,666.13	11/08/2024	1100-32200-541230	
30-00015144	ASPHALT	1,101.38	11/08/2024	1100-32200-548130	
30-00015639	ASPHALT	1,469.19	11/15/2024	1100-32200-541230	
	Check Total:	5,236.70			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 137	ACH Enabled: False
520167	2025-26 Chamber Map Ad	595.00	11/15/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	595.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 138	ACH Enabled: False
994705	Cell Phone Charges - Fire	1,135.86	11/15/2024	1100-22100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Engineering	145.42	11/15/2024	1100-31100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Finance	65.32	11/15/2024	1100-14100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Cemetery	48.11	11/15/2024	1100-41100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Wastewater Sanitary iPads	53.46	11/15/2024	6300-71100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Mayor	57.44	11/15/2024	1100-15200-522500	ACCT #003-02009906
994705	Cell Phone Charges - Stormwater	24.78	11/15/2024	1100-32325-522500	ACCT #003-02009906
994705	Cell Phone Charges - Zoo	65.32	11/15/2024	1100-51500-522500	ACCT #003-02009906
994705	Cell Phone Charges - Comm Dev	112.76	11/15/2024	1100-61100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Rec Dept	32.66	11/15/2024	1100-51300-522500	ACCT #003-02009906
994705	Cell Phone Charges - Farmer's Market	32.66	11/15/2024	1100-61100-527750	ACCT #003-02009906
994705	Cell Phone Charges - Parks	38.18	11/15/2024	1100-51200-522500	ACCT #003-02009906
994705	Cell Phone Charges - B&G	210.74	11/15/2024	1100-17100-522500	ACCT #003-02009906
994705	Cell Phone Charges - PD	1,971.82	11/15/2024	1100-21100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Signs	14.78	11/15/2024	1100-32420-522500	ACCT #003-02009906
994705	Cell Phone Charges - HR	66.66	11/15/2024	1100-12200-522500	ACCT #003-02009906
994705	Cell Phone Charges - Bldg Insp	237.20	11/15/2024	1100-23100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
994705	Cell Phone Charges - Aquatic Ctr	5.40	11/15/2024	2850-17900-522500	ACCT #003-02009906
994705	Cell Phone Charges - Storm Sewer	32.66	11/15/2024	1100-32320-522500	ACCT #003-02009906
994705	Cell Phone Charges - Transit	65.32	11/15/2024	6400-36200-522500	ACCT #003-02009906
994705	Cell Phone Charges - Library	33.33	11/15/2024	2810-57110-522500	ACCT #003-02009906
994705	Cell Phone Charges - DPW	299.66	11/15/2024	1100-32100-522500	ACCT #003-02009906
994705	Cell Phone Charges - City Clerk	32.66	11/15/2024	1100-13100-522500	ACCT #003-02009906
994705	Cell Phone Charges - Attorney	32.66	11/15/2024	1100-12100-522500	ACCT #003-02009906
994705	CREDIT FOR SIGNING 3 YEAR CONTRACT	-3,054.56	11/15/2024	1100-14200-484900	ACCT #003-02009906
994705	Cell Phone Charges - Tourism	65.32	11/15/2024	2870-54220-522500	ACCT #003-02009906
994705	Cell Phone Charges - Forestry	47.44	11/15/2024	1100-32600-522500	ACCT #003-02009906
994705	Cell Phone Charges - Engineering SW	32.66	11/15/2024	1100-31100-522500	ACCT #003-02009906
996671	SRO Donated Lines - Features	30.26	11/15/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	1,935.98			
Vendor: 16507	LYNN M OSHASKY			Check Sequence: 139	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 140	ACH Enabled: False
X101198038-01	TURBO MOUNTING KIT	162.88	11/15/2024	1100-35210-535200	
	Check Total:	162.88			
Vendor: 13712	JANET M PAUL			Check Sequence: 141	ACH Enabled: False
GSOct2024	GSOct2024	277.88	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	428.58	11/15/2024	2841-51400-539435	
	Check Total:	706.46			
Vendor: 14030	ANDREW S PLEKAN			Check Sequence: 142	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7856	JACK PLOEDERL			Check Sequence: 143	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	100.00	11/15/2024	1100-51200-516230	Safety shoe reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 15934 Nov2024Poll	ROBIN POLSENE poll workers	155.00	11/15/2024	Check Sequence: 144 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9118 40080671	POMPS TIRE SERVICE INC TIRES (2) FOR TRAILER #675	256.30	11/15/2024	Check Sequence: 145 1100-51200-524900	ACH Enabled: False 6843331
	Check Total:	256.30			
Vendor: 7057 10614	POPP'S HARBOR TOWN EXXON INC PROPANE	241.89	11/15/2024	Check Sequence: 146 1100-35210-535100	ACH Enabled: False
	Check Total:	241.89			
Vendor: 10257 HFNov2024	JANICE J POST HFNov2024	58.95	11/15/2024	Check Sequence: 147 2841-51400-539435	ACH Enabled: False
	Check Total:	58.95			
Vendor: 15838 17489515	QUADIENT INC NEW FOLDER/STUFFER FOR FINANCE/CLI	10,923.00	11/15/2024	Check Sequence: 148 1100-14200-581300	ACH Enabled: False
	Check Total:	10,923.00			
Vendor: 12224 712290093	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - ATTORNEY	0.17	11/15/2024	Check Sequence: 149 1100-12100-522500	ACH Enabled: False ACCT #85362217
712290093	LONG DISTANCE - FIRE	0.25	11/15/2024	1100-22100-522500	ACCT #85362217
712290093	LONG DISTANCE - ENGINEERING	0.34	11/15/2024	1100-31100-522500	ACCT #85362217
712290093	LONG DISTANCE - B&G	0.13	11/15/2024	1100-17100-522500	ACCT #85362217
712290093	LONG DISTANCE - RAHR WEST	0.08	11/15/2024	1100-17600-522500	ACCT #85362217
712290093	LONG DISTANCE - BLDG INSP	0.13	11/15/2024	1100-23100-522500	ACCT #85362217
712290093	LONG DISTANCE - POLICE	1.59	11/15/2024	1100-21100-522500	ACCT #85362217
712290093	LONG DISTANCE - MPU	0.04	11/15/2024	1100-14400-521400	ACCT #85362217
712290093	LONG DISTANCE - SR CENTER	0.04	11/15/2024	1100-17400-522500	ACCT #85362217
712290093	LONG DISTANCE - TRANSIT	0.08	11/15/2024	6400-36200-522500	ACCT #85362217
712290093	LONG DISTANCE - TREASURY	0.04	11/15/2024	1100-14200-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
712290093	LONG DISTANCE - FINANCE	0.17	11/15/2024	1100-14100-522500	ACCT #85362217
712290093	LONG DISTANCE - CLERK	0.17	11/15/2024	1100-13100-522500	ACCT #85362217
712290093	LONG DISTANCE - HR	0.04	11/15/2024	1100-12200-522500	ACCT #85362217
712290093	LONG DISTANCE - PLANNING	0.13	11/15/2024	1100-61100-522500	ACCT #85362217
712290093	LONG DISTANCE - ZOO	0.04	11/15/2024	1100-51500-522500	ACCT #85362217
712290093	LONG DISTANCE - MUNI COURT	0.04	11/15/2024	1100-15300-522500	ACCT #85362217
712290093	LONG DISTANCE - MAYOR	0.08	11/15/2024	1100-15200-522500	ACCT #85362217
712290093	LONG DISTANCE - DPW	0.21	11/15/2024	1100-32100-522500	ACCT #85362217
712290093	LONG DISTANCE - TOURISM	0.13	11/15/2024	2870-54220-522500	ACCT #85362217
712290093	LONG DISTANCE - ASSESSOR	0.04	11/15/2024	1100-11100-522500	ACCT #85362217
	Check Total:	3.94			
Vendor: 16054 1964	R BAUMAN & ASSOCIATES SC LAW ENFORCEMENT ASSESSMENT MAX 5	976.00	11/16/2024	1100-21100-516400	Check Sequence: 150 ACH Enabled: False
	Check Total:	976.00			
Vendor: 15938 Nov2024Poll	WENDY RAMMINGER poll workers	411.00	11/15/2024	1100-13200-511500	Check Sequence: 151 ACH Enabled: False
	Check Total:	411.00			
Vendor: 15618 Nov2024Poll	CONNIE RANDOLPH poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 152 ACH Enabled: False
	Check Total:	155.00			
Vendor: 16830 Nov2024Poll	JAMES RASMUS poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 153 ACH Enabled: False
	Check Total:	155.00			
Vendor: 17596 Nov2024Poll	ELYANA REED poll workers	155.00	11/15/2024	1100-13200-511500	Check Sequence: 154 ACH Enabled: False
	Check Total:	155.00			
Vendor: 15726 02025048	ROBERT RUPPELT GRASS CUTTING SERVICE	193.03	11/15/2024	1100-51200-529900	Check Sequence: 155 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	193.03			
Vendor: 17057 Nov2024Poll	HARRY E SCHAEFER JR poll workers	15.00	11/15/2024	Check Sequence: 156 1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			
Vendor: 9284 14260 SD12657	SCHAUS MECHANICAL INC Sloan A-42-A (1 Lighthouse Park, 1 stock) Repair furnace/replace motor at LP Con. Stand	80.00 1,151.31	11/15/2024 11/15/2024	Check Sequence: 157 1100-51200-535510 1100-51200-523420	ACH Enabled: False
	Check Total:	1,231.31			
Vendor: 15596 Nov2024Poll	KIMMARIE SCHAUT poll workers	155.00	11/15/2024	Check Sequence: 158 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17315 Nov2024Poll	JENNIFER LYNN SCHEINOHA poll workers	155.00	11/15/2024	Check Sequence: 159 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17599 Nov2024Poll	DENISE RENEE SCHEMENAUER poll workers	155.00	11/15/2024	Check Sequence: 160 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17314 Nov2024Poll	SCOTT G SCHIESL poll workers	85.00	11/15/2024	Check Sequence: 161 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 16224 11012323681 11062431812	BRETT G SCHMITZ SOLUS EDGE FULL SCANBAY UPDATE 202 SOLUS EDGE FULL SCANBAY UPDATE 202	884.06 1,115.00	11/15/2024 11/15/2024	Check Sequence: 162 1100-35210-581810 1100-35210-581810	ACH Enabled: False
	Check Total:	1,999.06			
Vendor: 15853 Nov2024Poll	ANTIONETTE SCHNEIDER poll workers	155.00	11/15/2024	Check Sequence: 163 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 164	ACH Enabled: False
151309	10 GA, LOAD HOOKS - SALTER REPAIR	926.00	11/08/2024	1100-35210-535200	
151321	10 GA, 12 3/16X101 - SALTER REPAIR	300.00	11/08/2024	1100-35210-535200	
151355	2 1/2 X 2 X 3/8 ANGLE, REBARD - RED ARR	220.08	11/08/2024	1100-51200-536900	
	Check Total:	1,446.08			
Vendor: 13807	REBECCA SCHUETTPELZ			Check Sequence: 165	ACH Enabled: False
029545028	REBECCA SCHUETTPELZ VEST REIMBURSE	634.49	11/16/2024	1100-21100-516200	BULLETPROOF VEST REIBMURSEME
	Check Total:	634.49			
Vendor: 16520	EDWARD ALLEN SCHWANTES			Check Sequence: 166	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 167	ACH Enabled: False
GSOct2024	GSOct2024	32.92	11/15/2024	2841-51400-539435	
	Check Total:	32.92			
Vendor: 16728	KAREN SCHWEITZER-OLSON			Check Sequence: 168	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15019	SCOTT'S STUFF INC			Check Sequence: 169	ACH Enabled: False
50619	POLICE CHASE TSHIRT/SWEATSHIRTS	355.50	11/16/2024	2915-21850-539000	
	Check Total:	355.50			
Vendor: 17601	JULIA LEE SIMONET			Check Sequence: 170	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17602	ZACHARY CHARLES SIMONET			Check Sequence: 171	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 14032 Nov2024Poll	CAROL SITKIEWITZ poll workers	155.00	11/15/2024	Check Sequence: 172 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13536 GSOct2024 HFNov2024	JEANETTE R SMITH GSOct2024 HFNov2024	27.36 161.90	11/15/2024 11/15/2024	Check Sequence: 173 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	189.26			
Vendor: 10536 357905	SONETICS CORPORATION WIRELESS HEADSET BEHIND HEAD	1,032.01	11/15/2024	Check Sequence: 174 7300-12200-521610	ACH Enabled: False
	Check Total:	1,032.01			
Vendor: 12949 GSOct2024 HFNov2024	DARLA J SONNTAG GSOct2024 HFNov2024	23.52 25.84	11/15/2024 11/15/2024	Check Sequence: 175 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	49.36			
Vendor: 12950 HFNov2024	ROBERT L SONNTAG HFNov2024	25.03	11/15/2024	Check Sequence: 176 2841-51400-539435	ACH Enabled: False
	Check Total:	25.03			
Vendor: 12854 12491	SRJJ HEAVY TRUCK & AUTO BODY LLC PAINT FOR SALTER BOXES	857.25	11/08/2024	Check Sequence: 177 1100-35210-535200	ACH Enabled: False
	Check Total:	857.25			
Vendor: 9267 519847	ST VINCENT DE PAUL SOCIETY RAGS	75.00	11/08/2024	Check Sequence: 178 1100-35210-539030	ACH Enabled: False
	Check Total:	75.00			
Vendor: 12575 2305887	STANTEC CONSULTING SERVICES INC RIVER POINT: Phase 4 Geotechnical	84,000.00	11/15/2024	Check Sequence: 179 4422-62100-529900	ACH Enabled: False Inv# 2305887

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2307911	RIVER POINT: WEDC Site Assessment Grant f	26,040.93	11/15/2024	4422-62100-529900	Inv# 2307911
2309397	RIVER POINT: Phase 3 - Construction Observat	17,078.37	11/15/2024	4422-62100-529900	Inv# 2309397
	Check Total:	127,119.30			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 180	ACH Enabled: False
400263	BATH TISSUE, BOWL CLEANER, DEGREAS	433.88	11/08/2024	1100-35210-534230	
402229	HOUSEHOLD TOWEL	43.36	11/08/2024	1100-35210-534230	
402231	DIRECT HIT WASP AND HORNET SPRAY	334.18	11/15/2024	1100-51200-539000	3542900
	Check Total:	811.42			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 181	ACH Enabled: False
HFWater24	HFWater24	29.07	11/15/2024	2841-51400-539435	
	Check Total:	29.07			
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 182	ACH Enabled: False
90043747		1,567.60	11/15/2024	7200-14310-529900	
	Check Total:	1,567.60			
Vendor: 6443	SUSAN E THRONDSSEN			Check Sequence: 183	ACH Enabled: False
Nov2024Poll	poll workers	85.00	11/15/2024	1100-13200-511500	
	Check Total:	85.00			
Vendor: 7750	U S BANK			Check Sequence: 184	ACH Enabled: True
B&G OCT 2024	RAWVISION - DIGITAL AD, QUARTER PAGI	1,500.00	11/15/2024	1100-53100-534550	
B&G OCT 2024	FLEET FARM - BATTERIES, TOOL BOX FOF	76.54	11/15/2024	1100-35210-535200	
B&G OCT 2024	110 LB PSI MEDIA BL, NOZZLES/SEAL FOR	280.95	11/15/2024	1100-32200-539000	
B&G OCT 2024	FLEET FARM - RETURN OF 4 FT POINT	-174.99	11/15/2024	1100-32200-539000	
B&G OCT 2024	GRUETT'S - 8 FT SHAFT, CUTTING	48.00	11/15/2024	1100-17100-535300	
B&G OCT 2024	4 FT POINT	174.99	11/15/2024	1100-32200-539000	
B&G OCT 2024	EBAY - FUEL TANK & CAP FOR SNOWBLO'	74.95	11/15/2024	1100-17600-523300	
CH102524	Meta ads	7.38	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CH102524	iContact subscription	9.10	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CH102524	Little Sips content	28.46	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CH102524	Meta ads	133.54	11/15/2024	2870-54220-539100	Courtney Hansen Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CHI02524	Amazon Pumpkin Palooza glow sticks	39.90	11/15/2024	2870-54220-534840	Courtney Hansen Statement
CHI02524	Amazon LHP Visitor Center gingerbread house s	51.85	11/15/2024	2950-54100-539000	Courtney Hansen Statement
CHI02524	Meta ads	69.70	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CHI02524	Menards Pumpkin Palooza candy	52.77	11/15/2024	2870-54220-534840	Courtney Hansen Statement
CHI02524	Dollar Tree Pumpkin Palooza carving/paint supp	45.00	11/15/2024	2870-54220-534840	Courtney Hansen Statement
CHI02524	QRstuff QR code subscription	29.95	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CHI02524	Meta ads	6.00	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CHI02524	Wrap It Up CGI photoshoot lunch	61.20	11/15/2024	2870-54220-533500	Courtney Hansen Statement
CHI02524	Walgreens Pumpkin Palooza sandwich board pri	31.99	11/15/2024	2870-54220-531300	Courtney Hansen Statement
CHI02524	Amazon paper towel	18.12	11/15/2024	2870-54220-531200	Courtney Hansen Statement
CHI02524	Amazon LHP Visitor Center gingerbread house s	67.90	11/15/2024	2950-54100-539000	Courtney Hansen Statement
CHI02524	Hobby Lobby shirts	10.52	11/15/2024	2870-54220-539100	Courtney Hansen Statement
CHI02524	4imprint LHP livestream tent	726.90	11/15/2024	2950-54100-539000	Courtney Hansen Statement
CLERK OCT 2024	ELECTION SUPPLIES	35.71	11/15/2024	1100-13200-531200	10/25/2024
CLERK OCT 2024	OFFICE SUPPLIES	45.25	11/15/2024	1100-15300-531200	10/25/2024
CLERK OCT 2024	2024 PRESIDENTIAL ELECTION MEDIA TR.	20.00	11/15/2024	1100-13200-532500	10/25/2024
CLERK OCT 2024	DFI	20.00	11/15/2024	1100-13100-539000	10/25/2024
DPI STATEMENT	BADGE REELS - WALMART	9.51	11/08/2024	1100-32200-539000	
DPI STATEMENT	UPS - CUMMINS POWER	8.05	11/08/2024	6400-36300-535200	
DPI STATEMENT	UPS - ARING EQUIPMENT	7.99	11/08/2024	1100-35210-535200	
DPI STATEMENT	COIL SPRING DAMPER BRACKET	57.55	11/08/2024	1100-35210-535200	
DPI STATEMENT	TRAUKER JACKS, DETENT PINS	102.97	11/08/2024	1100-35210-535200	
DPI STATEMENT	CONVEYOR SPROCKET - GODWIN	224.38	11/08/2024	1100-35210-535200	
DPI STATEMENT	CANDY FOR TOUCH TRUCKS @ SCHOOLS	25.24	11/08/2024	1100-32200-539000	
RAHROct2024	shipping charge for unemployed philosophers, gi	17.94	11/15/2024	2820-53100-529900	U S Bank Credit Card
RAHROct2024	unemployed philosopers, gift shoppe	28.00	11/15/2024	2820-53100-529900	U S Bank Credit Card
RAHROct2024	signs.com foam board exhibits	117.36	11/15/2024	1100-53100-534550	U S Bank Credit Card
RAHROct2024	Frame it Easy, exhibits	3,603.36	11/15/2024	1100-53100-534550	U S Bank Credit Card
RAHROct2024	CANVA yearly fee.	264.99	11/15/2024	1100-53100-521900	U S Bank Credit Card
RAHROct2024	UPS Ground charge, protection charge, confirma	27.28	11/15/2024	1100-53100-534550	U S Bank Credit Card
RAHROct2024	Zoom October 5-Nov.5	15.99	11/15/2024	1100-53100-521900	U S Bank Credit Card
RAHROct2024	unemployed philosophers gift shoppe	229.00	11/15/2024	2820-53100-529900	U S Bank Credit Card
RAHROct2024	UPS Pick up Charge	8.50	11/15/2024	1100-53100-534550	U S Bank Credit Card
RAHROct2024	Rain Jewelry, gift shoppe	230.16	11/15/2024	2820-53100-529900	U S Bank Credit Card

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHROct2024	Meta Face Book	71.75	11/15/2024	2821-53100-529900	U S Bank Credit Card
RecOct2024	RecAmazonMFACDivider	11.90	11/15/2024	2850-51300-531800	
RecOct2024	RecAmazonFoilVinylNumbers	14.23	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonHFStickerLabels2024	13.49	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonPaceClock	123.02	11/15/2024	2850-51300-531800	
RecOct2024	RecAmazonVinylNumbersPlasticJars	86.14	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonSupplies	260.42	11/15/2024	1100-51300-534500	
RecOct2024	RecEpicSports2024	372.71	11/15/2024	1100-51300-534500	
RecOct2024	RecAmazonPoolNoodles	114.98	11/15/2024	2850-51300-531800	
RecOct2024	RecAmazonFoodContainers	31.88	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonToteBags	120.64	11/15/2024	1100-51300-534500	
RecOct2024	RecAmazonOpenBanner	58.74	11/15/2024	1100-51300-534500	
RecOct2024	RecNRA2024	215.89	11/15/2024	1100-51300-534500	
RecOct2024	Rec4Imprint28309285/4904088	183.28	11/15/2024	1100-51300-534500	
RecOct2024	RecAmazonMagnetsDryErase	23.95	11/15/2024	2850-51300-531200	
RecOct2024	RecAmazonSCSpecialEvents	46.08	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonMiniGolfBalls	66.48	11/15/2024	2850-51300-534850	
RecOct2024	RecPickleballCentral2024	89.28	11/15/2024	1100-51300-534500	
RecOct2024	RecAmazonTripLanyards	55.97	11/15/2024	2841-51400-539000	
RecOct2024	RecWalmartSodaBuns	38.49	11/15/2024	2841-51400-534300	
RecOct2024	RecAmazonHeadImmobolizer	69.95	11/15/2024	2850-51300-534940	
RecOct2024	RecRiverWalkPub	747.35	11/15/2024	2841-51400-534300	
RecOct2024	RecAmazonMembershipCards	149.67	11/15/2024	2850-51300-531300	
RecOct2024	RecAmazonGSTags	169.90	11/15/2024	2841-51400-539000	
RecOct2024	RecAmazonCart	71.99	11/15/2024	2850-51300-531800	
RecOct2024	RecAmazonCanCoozies	131.21	11/15/2024	1100-51300-534500	
RecOct2024	RecWIDucks2024	1,123.20	11/15/2024	2841-51400-529900	
RT102524	Hampton SMMC Hotel for RaeAnn	357.18	11/15/2024	2870-54220-533600	RaeAnn Thomas Statement
RT102524	USPS stamps for guide mailings	146.00	11/15/2024	2870-54220-539000	RaeAnn Thomas Statement
RT102524	La Carreta lunch meeting RaeAnn/Holiday Inn	21.98	11/15/2024	2870-54220-533500	RaeAnn Thomas Statement
RT102524	Cliffside Restaurant SMMC lunch	41.10	11/15/2024	2870-54220-533500	RaeAnn Thomas Statement
ZooOct2024	ZooFleetFarmFood	121.46	11/15/2024	1100-51500-534300	
ZooOct2024	ZooOrientalTradingHalloween	51.34	11/15/2024	1100-51500-534840	
ZooOct2024	ZooOrientalTradingHalloween	346.17	11/15/2024	1100-51500-534840	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooOct2024	ZooSamsClubOatmeal	75.36	11/15/2024	1100-51500-539000	
ZooOct2024	ZooFleetFarmProbiosThermometer	49.96	11/15/2024	1100-51500-534300	
ZooOct2024	ZooSamsClubEventSupplies	303.08	11/15/2024	1100-51500-534840	
ZooOct2024	ZooSamsClubBakingSoda	35.52	11/15/2024	1100-51500-534300	
	Check Total:	14,481.69			
Vendor: 9592 1631	THE UNIFORM SHOPPE CERKAS - CLASS A	391.70	11/15/2024	Check Sequence: 185 1100-22100-516200	ACH Enabled: False ACCT #56
	Check Total:	391.70			
Vendor: 9600 219192	UNITED MAILING SERVICES INC OCTOBER 2024 POSTAGE & MAILING	5,899.22	11/15/2024	Check Sequence: 186 1100-13300-531100	ACH Enabled: False CUSTOMER ID CITYOFM017
	Check Total:	5,899.22			
Vendor: 7187 GSOct2024 HFNov2024	MAXINE A WACHHOLZ GSOct2024 HFNov2024	18.81 32.30	11/15/2024 11/15/2024	Check Sequence: 187 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	51.11			
Vendor: 14826 HFWater24	GINGER WAGNER HFWater24	48.45	11/15/2024	Check Sequence: 188 2841-51400-539435	ACH Enabled: False
	Check Total:	48.45			
Vendor: 6368 Nov2024Poll	KEITH W WAKEMAN poll workers	155.00	11/15/2024	Check Sequence: 189 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15494 Nov2024Poll	DAYNA WECH poll workers	155.00	11/15/2024	Check Sequence: 190 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16533 HFNov2024	LUCINDA C WECK HFNov2024	85.60	11/15/2024	Check Sequence: 191 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	85.60			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 192	ACH Enabled: False
GSOct2024	GSOct2024	161.60	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	319.77	11/15/2024	2841-51400-539435	
	Check Total:	481.37			
Vendor: 16840	KATHERINE WENDT			Check Sequence: 193	ACH Enabled: False
HFWater24	HFWater24	41.18	11/15/2024	2841-51400-539435	
	Check Total:	41.18			
Vendor: 13081	CAROL WHEELock			Check Sequence: 194	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17597	LORI E WILLIAMS			Check Sequence: 195	ACH Enabled: False
Nov2024Poll	poll workers	155.00	11/15/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 196	ACH Enabled: False
GSOct2024	GSOct2024	21.38	11/15/2024	2841-51400-539435	
HFNov2024	HFNov2024	6.46	11/15/2024	2841-51400-539435	
	Check Total:	27.84			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 197	ACH Enabled: False
10312024	MUNICIPAL COURT MONTHLY FINANCIAL	10,529.82	11/15/2024	1100-21100-441110	OCTOBER 2024
	Check Total:	10,529.82			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 198	ACH Enabled: False
5244082162	STA 2 - GAS	54.82	11/15/2024	1100-22320-522400	ACCT #0407568857-00001
	Check Total:	54.82			
Vendor: 15492	ANN WOLF			Check Sequence: 199	ACH Enabled: False
Nov2024Poll	poll workers	85.00	11/15/2024	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 16719 SANTA110724	TERRY T YORK LHP Payment to Santa Terry	500.00	11/15/2024	Check Sequence: 200 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade Santa
	Check Total:	500.00			
Vendor: 12534 GSOct2024 HFNov2024	CAROL ZIGMUND GSOct2024 HFNov2024	19.24 26.65	11/15/2024 11/15/2024	Check Sequence: 201 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	45.89			
Vendor: 17554 Nov2024Poll	THERESA ZUEGE-HALVORSEN poll workers	85.00	11/15/2024	Check Sequence: 202 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
	Total for Check Run:	359,829.27			
	Total of Number of Checks:	202			