

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/07/2024 - 12:54PM
 Batch: 00001.03.2024



Council 3/18/24
 Checks 3/8/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
	LIGHTING HEADS AND BULBS	251.72	03/08/2024	1100-53100-534550	1Y66-3LXX-RMQP
1FW9-P7T4-6LVX	CUTTING & SAWING COOLANT	43.99	03/08/2024	1100-35210-536200	
1JFK-IHHP9-K7RT	CAR WASH SHAMPOO	68.30	03/08/2024	1100-35220-539000	
1LJG-GGQQ-1YRG	STRIPPER PADS FOR FLOOR SCRUBBER	51.99	03/08/2024	1100-17500-523420	
	Check Total:	416.00			
Vendor: 17330	AMCORE RENTALS LLC			Check Sequence: 2	ACH Enabled: False
2022TAXES	2022 TAX OVERPAYMENT	2,999.32	03/08/2024	1100-00000-212100	2022 TAX OVERPAYMENT
	Check Total:	2,999.32			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-364587	STARTER	101.01	03/08/2024	1100-35210-535200	
613-364896	OIL SEAL	-38.98	03/08/2024	1100-35210-535200	
613-364911	BELTS	49.79	03/08/2024	1100-35210-535200	
613-365024	BATTERY	149.99	03/08/2024	1100-35210-535200	
613-365063	FUSED ADAPTOR	11.49	03/08/2024	1100-35210-535200	
	Check Total:	273.30			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
900486	INDUCTION SENSOR	330.92	03/08/2024	1100-35210-535200	
900521	HOSE ASSEMBLY	379.20	03/08/2024	1100-35210-535200	
901209	V-BELT	-81.30	03/08/2024	1100-35210-535200	
901210	INDUCTION SENSOR	-315.90	03/08/2024	1100-35210-535200	
901269	SLEEVE, NIPPLE, O-RING	39.33	03/08/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	352.25			
Vendor: 8074 MEALARPS2232024	ROBERT ARPS MEAL REIMB - LAKE GENEVA	72.00	03/08/2024	Check Sequence: 5 1100-21100-515700	ACH Enabled: False
	Check Total:	72.00			
Vendor: 17194 173124	ASSOCIATED APPRAISAL CONSULTANTS INC Professional Services, Revaluation Finance Payn	16,267.22	03/08/2024	Check Sequence: 6 1100-11100-521900	ACH Enabled: False INV# 173124
	Check Total:	16,267.22			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS 2024 annual membership	125.00	03/08/2024	Check Sequence: 7 1100-53100-532400	ACH Enabled: False 42424441 member ID
	Check Total:	125.00			
Vendor: 7303 FEB2024	AT & T DET LECHER INTERNET SERVICE	40.00	03/08/2024	Check Sequence: 8 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 11900 154-CI0000060	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	177.70	03/08/2024	Check Sequence: 9 1100-22100-534200	ACH Enabled: False CUST ID: CST-0010012
	Check Total:	177.70			
Vendor: 16367 6659	AUTOMATED ENERGY SOLUTIONS INC BOILER AND OA TEMP ISSUES, LABOR	358.00	03/08/2024	Check Sequence: 10 1100-17100-523420	ACH Enabled: False
	Check Total:	358.00			
Vendor: 14872 16160268	AUTOMATIONDIRECT.COM INC TRANSMITTER	399.52	03/08/2024	Check Sequence: 11 6300-71100-523241	ACH Enabled: False
	Check Total:	399.52			
Vendor: 13238 INUS231189	AXON ENTERPRISES INC ONE NEW TASER AND 10 BATTERIES FOR '	2,268.00	03/08/2024	Check Sequence: 12 1100-21100-534700	ACH Enabled: False 315580
	Check Total:	2,268.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17327	RAMIRO BARAJAS-ALVAREZ			Check Sequence: 13	ACH Enabled: False
	Overpayment, Re: Citation BJ907500-6	63.00	03/08/2024	1100-21100-441110	Overpayment, Re: Citation BJ907500-6
	Check Total:	63.00			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 14	ACH Enabled: False
5268584	AIRCARE SERVICE AGREEMENT	657.88	03/08/2024	1100-35210-529900	
	Check Total:	657.88			
Vendor: 17328	KATRINA BULLOCK			Check Sequence: 15	ACH Enabled: False
03052024	Deposit of room rented on 3/2/24	150.00	03/08/2024	1100-53100-457200	Room Rental Deposit Return
	Check Total:	150.00			
Vendor: 13774	BRAD BUSSE			Check Sequence: 16	ACH Enabled: False
BREAKFAST	BREAKFAST AT IPWCIS COURSE - MADISC	12.66	03/08/2024	1100-31100-533500	
DINNER	DINNER AT IPWCIS COURSE - MADISON	26.05	03/08/2024	1100-31100-533500	
	Check Total:	38.71			
Vendor: 15460	ABRAHAM BUTLER			Check Sequence: 17	ACH Enabled: False
169027740	SAFETY BOOT REIMBURSEMENT	100.00	03/08/2024	1100-32200-516230	
	Check Total:	100.00			
Vendor: 7537	CARRON NET CO			Check Sequence: 18	ACH Enabled: False
403500	RopeTensioner	83.00	03/08/2024	1100-51300-534500	
	Check Total:	83.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 19	ACH Enabled: False
LQ03996	CITY HALL - APC SMART -UPS	1,591.34	03/08/2024	1100-14400-581800	CUSTOMER #0800258
LQ12515	DPW REPLACEMENT BATTERY	278.75	03/08/2024	1100-14400-581800	CUSTOMER #0800258
	Check Total:	1,870.09			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 20	ACH Enabled: False
	Awards of Distinction Booklet Ad	125.00	03/08/2024	1100-53100-532600	12014224
	Erika & Courtney's Leap into Leadership Panel	60.00	03/08/2024	2870-54220-532500	Leap into Leadership CEO Panel - Visit M:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.00			
Vendor: 12936 02-2024	MIRANDA CHECK	34.84	03/08/2024	Check Sequence: 21 1100-21100-516300	ACH Enabled: False 02/2024 SRO Mileage
	Check Total:	34.84			
Vendor: 12561 4185411740	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	159.29	03/08/2024	Check Sequence: 22 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 13275 659790	COMPLETE OFFICE OF WISCONSIN INC NOTARY STAMP - DET. DENK	29.48	03/08/2024	Check Sequence: 23 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	29.48			
Vendor: 16770 14132402121002 14132402191024 14132402220958	CONTINENTAL BATTERY COMPANY BATTERY BATTERY BATTERY	104.91 199.82 184.82	03/08/2024 03/08/2024 03/08/2024	Check Sequence: 24 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	489.55			
Vendor: 7115 2022TAXES	CORELOGIC TAX SERVICE 2022 TAX OVERPAYMENT	245.00	03/08/2024	Check Sequence: 25 1100-00000-212100	ACH Enabled: False 2022 TAX OVERPAYMENT
	Check Total:	245.00			
Vendor: 16430 44370	CURALINC LLC EAP - Qtr2 Services	1,419.00	03/08/2024	Check Sequence: 26 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 15002 WLIAREIMB	JEREMY P DU CHATEAU Du Chateau Parking Reimbursement - WLIA Co	18.00	03/08/2024	Check Sequence: 27 1100-61100-533400	ACH Enabled: False Parking Reimbursement
	Check Total:	18.00			
Vendor: 17264 163307	ENERGITECH SERVICES LLC DEF HOSE	127.80	03/08/2024	Check Sequence: 28 6400-36200-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.80			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 29	ACH Enabled: False
FBN4990637	Fire - Base Leases	1,636.17	03/08/2024	1100-22100-524100	Cust #551450
FBN4990637	Ford F-55 Base Lease	854.76	03/08/2024	1100-35210-529900	Cust #551450
FBN4990637	Ford F-55 Maintenance Fee	51.38	03/08/2024	1100-35210-529900	Cust #551450
FBN4990637	PD Detective Car Maintenance Fee	6.01	03/08/2024	1100-21100-524100	Cust #551450
FBN4990637	PD - Base Leases	3,145.64	03/08/2024	1100-21100-524100	Cust #551450
FBN4990637	Fire - Maintenance Fees	127.57	03/08/2024	1100-22100-524100	Cust #551450
FBN4990637	Base Leases	14,665.93	03/08/2024	1100-35210-529900	Cust #551450
FBN4990637	PD - Maintenance Fees	33.50	03/08/2024	1100-21100-524100	Cust #551450
FBN4990637	Maintenance Fees	1,030.82	03/08/2024	1100-35210-529900	Cust #551450
	Check Total:	21,551.78			
Vendor: 7826	JILL ERICKSON			Check Sequence: 30	ACH Enabled: False
PARKING	PARKING FOR WLIA CONFERENCE	10.00	03/08/2024	1100-31100-532500	
	Check Total:	10.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN305499	POWERBOLT	290.04	03/08/2024	1100-32420-536300	
	Check Total:	290.04			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 32	ACH Enabled: False
25445	#2021 WATER LEAK REPAIR PO 15275	10,859.75	03/08/2024	1100-35210-535200	
25496	CORE, STRG GEAR	2,749.28	03/08/2024	1100-35210-535200	
25546	COOLANT HOSE #2021	100.32	03/08/2024	1100-35210-535200	
25595	CONVERSION KIT - ENG 3	262.66	03/08/2024	1100-35210-535200	
	Check Total:	13,972.01			
Vendor: 15480	FLY ME FLAG LLC			Check Sequence: 33	ACH Enabled: False
10172	ETERNAL FLAG MONUMENT FLAG POLE :	470.50	03/08/2024	2160-19900-539000	CITY OF MANITOWOC ETERNAL FLA
	Check Total:	470.50			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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	INTERPRETER SERVICES PER CAP. MCGIN	40.00	03/08/2024	1100-21100-529900	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BL	40.00	03/08/2024	1100-21100-529900	INTERPRETER SERVICES

Check Total: 80.00					
Vendor: 8262	FRANKS RADIO SERVICE				
124552	OFFICER ROEHR RADIO SERVICE AND REI	150.00	03/08/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
124916	SERVICE AGREEMENT FOR MARCH 2024	135.00	03/08/2024	1100-22100-529900	MFRD SERVICE AGREEMENT FOR M/

Check Total: 285.00					
Vendor: 8269	FRICKE PRINTING SERVICE				
254730	WINDOW ENVELOPES	79.95	03/08/2024	1100-14100-531300	ORDER ID #253832

Check Total: 79.95					
Vendor: 8294	GALLS INC				
027064959	HAUCKE - BACKPACK	124.98	03/08/2024	1100-22100-516200	ACCT #4225913

Check Total: 124.98					
Vendor: 8297	GANNETT MEDIA CORP				
6223920	NOTICE FOR SNOW & ICE CONTROL FOR ;	60.36	03/08/2024	1100-13100-532100	ACH Enabled: False
6224463	TYPE B NOTICE	132.22	03/08/2024	1100-13200-532100	
6224463	NOTICE TO BIDDERS FOR WS-24-3 REMOV	79.30	03/08/2024	4300-32240-582420	
6224463	PUBLIC TEST	11.53	03/08/2024	1100-13200-532100	
6224463	CLASS A RETAIL LIQUOR STORES HTRS 20	31.35	03/08/2024	1100-13100-532100	
6224463	CLASS I NOTIFICATION TREE REMOVAL A	23.68	03/08/2024	4600-51200-582900	
6224463	NOTICE TO BIDDERS WS-24-14	79.30	03/08/2024	4300-32290-582320	
6224463	NOTICE TO BIDDERS RAHR WEST ROOF W	80.75	03/08/2024	4600-17600-582900	
6224463	TYPE B NOTICE	49.60	03/08/2024	1100-13200-532100	
6224463	NOTICE TO BIDDERS WS-24-13 CONCRETE	79.30	03/08/2024	4300-32290-582320	
6224463	SECTION 11.145	32.59	03/08/2024	1100-15100-532100	
6224463	CLASS B	30.26	03/08/2024	1100-13100-532100	
6224463	TAV-2362A: HOP LOCKER LLC	29.26	03/08/2024	1100-13100-532100	
6224463	NOTICE TO BIDDERS FOR WS-24-1	77.85	03/08/2024	4300-32290-582320	
6224463	ALQ-2308A: AFNAN PETROLEUM LLC	35.53	03/08/2024	1100-13100-532100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	832.88			
Vendor: 8538 41144125	GILLIG LLC EXHAUST TUBE	513.38	03/08/2024	6400-36300-535200	ACH Enabled: False
	Check Total:	513.38			
Vendor: 7035 9032931165 9038353703	GRAINGER GARAGE DOOR HINGES F.D. OVERHEAD DOOR REPAIR, ROLLERS	81.67 60.43	03/08/2024 03/08/2024	1100-22320-523420 1100-21400-523420	ACH Enabled: False
	Check Total:	142.10			
Vendor: 8380 1491657-00 1492485-00	HALRON LUBRICANTS INC DEF ROTELLA ELC	524.70 369.60	03/08/2024 03/08/2024	6400-36300-535100 6400-36300-535110	ACH Enabled: False
	Check Total:	894.30			
Vendor: 8415 129620993	HOBBY LOBBY STORES INC class supplies	27.96	03/08/2024	2822-53100-529900	ACH Enabled: False 129620993
	Check Total:	27.96			
Vendor: 12355 2400027128	JOMAR INVESTMENTS INC BRAKE HARDWARE KIT	326.74	03/08/2024	6400-36300-535200	ACH Enabled: False
	Check Total:	326.74			
Vendor: 13058 00991TN 00992TN 00993TN 00994TN 00995TN 01330TN 01416TN 01417TN 01418TN	KAAT'S WATER CONDITIONING INC WATER - FEBRUARY, RENTAL MARCH 202- WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20 WATER - FEBRUARY, RENTAL - MARCH 20	27.00 46.50 27.00 61.50 20.50 39.00 53.00 92.00 6.50	03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024	4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01419TN	WATER - FEBRUARY, RENTAL - MARCH 20	59.50	03/08/2024	4500-32700-521800	
01420TN	WATER - FEBRUARY, RENTAL - MARCH 20	39.50	03/08/2024	4500-32700-521800	
01750TN	WATER - FEBRUARY, RENTAL - MARCH 20	32.50	03/08/2024	4500-32700-521800	
01759TN	WATER & JUG DEPOSIT - FEBRUARY 2024	221.50	03/08/2024	4500-32700-521800	
02212TN	WATER - FEBRUARY, RENTAL - MARCH 20	33.50	03/08/2024	4500-32700-521800	
02283TN	WATER - FEBRUARY, RENTAL - MARCH 20	40.00	03/08/2024	4500-32700-521800	
02349TN	WATER - FEBRUARY, RENTAL - MARCH 20	46.50	03/08/2024	4500-32700-521800	
1059558	COOLER RENTAL, MARCH 2024	7.50	03/08/2024	4500-32700-521800	
1059797	COOLER RENTAL, MARCH 2024	7.50	03/08/2024	4500-32700-521800	
1059845	COOLER RENTAL, MARCH 2024	7.50	03/08/2024	4500-32700-521800	
1082390	JUG DEPOSIT - JANUARY 2024	7.00	03/08/2024	4500-32700-521800	
	Check Total:	875.50			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9311292176	NUT, WASHER	128.40	03/08/2024	1100-35210-535200	
	Check Total:	128.40			
Vendor: 14093	LERETA LLC			Check Sequence: 46	ACH Enabled: False
2022TAXES	2022 TAX OVERPAYMENT	343.65	03/08/2024	1100-00000-212100	2022 TAX OVERPAYMENT
	Check Total:	343.65			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 47	ACH Enabled: False
220590	K.KINZEL KEY REPLACEMENT	6.98	03/08/2024	1100-17500-539000	CUST #65305
	Check Total:	6.98			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 48	ACH Enabled: False
901508-MNRNXE	SAFETY GLASSES	28.46	03/08/2024	1100-22100-516240	COMPANY: MANITOWOC FIRE DEPAI
901508-MNRNXE	STA 2 - CLEANING SUPPLIES	28.44	03/08/2024	1100-22320-534230	COMPANY: MANITOWOC FIRE DEPAI
970133-MOBCR	SHEATHING FOR NEW RECRUIT TRAINING	88.92	03/08/2024	1100-22100-515700	COMPANY: MANITOWOC FIRE DEPAI
970202-MOKANS	STA 1 SAWS	69.96	03/08/2024	1100-22100-531800	COMPANY: MANITOWOC FIRE DEPAI
973340-MORGPI	T-1 PART	5.66	03/08/2024	1100-22100-535200	COMPANY: MANITOWOC FIRE DEPAI
973340-MORGPI	STA 3 - CLEANING SUPPLIES	9.48	03/08/2024	1100-22330-534230	COMPANY: MANITOWOC FIRE DEPAI
973340-MORGPI	STA 3 - PART FOR GARAGE DOOR	2.82	03/08/2024	1100-22330-523420	COMPANY: MANITOWOC FIRE DEPAI
973420-MORGPI	RETURNED PART FOR STA 3 GARAGE DOC	-2.82	03/08/2024	1100-22330-523420	COMPANY: MANITOWOC FIRE DEPAI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
993786-MNKYEF	ANTI-SLIP TIPS	34.08	03/08/2024	1100-22100-534900	COMPANY: MANITOWOC FIRE DEPAI
	Check Total:	265.00			
Vendor: 14328 03062024	BRENT MACDONALD MACDONALD - REIMBURSEMENT FOR PR	155.00	03/08/2024	7300-22100-516210	ACH Enabled: False REIMBURSEMENT
	Check Total:	155.00			
Vendor: 16572 P26639 P32360 P32838 P32854	MACQUEEN EQUIPMENT LLC HELMETS GAS SPRING HYDRAULIC FILTER #125 BELT - #125	2,363.78 -112.49 352.58 2,646.87	03/08/2024 03/08/2024 03/08/2024 03/08/2024	7300-22100-516210 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False ACCT #MANIT012
	Check Total:	5,250.74			
Vendor: 17011	MADDEN PREPRINT MEDIA LLC 2024 Travel WI guide ad	3,185.00	03/08/2024	2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	3,185.00			
Vendor: 8773 02292024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	5,103.71	03/08/2024	1100-21100-441110	ACH Enabled: False FEB2024
	Check Total:	5,103.71			
Vendor: 8790 137285	MANITOWOC HTG & REFRIGERATION AIR ADVICE TESTING FOR AIR QUALITY	163.50	03/08/2024	1100-35220-535530	ACH Enabled: False
	Check Total:	163.50			
Vendor: 16025 W108058	MANITOWOC MOTOR MACHINING COMPANY LLC MAGNETIC RELAY #52	37.76	03/08/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	37.76			
Vendor: 8810 2373 FEB2024	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHG, SEWER COLLE UTILITY COLLECTIONS	24,631.13 2,735.43	03/08/2024 03/08/2024	6300-71100-521400 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27,366.56			
Vendor: 8818 45574	MANITOWOC TROPHY GUN ENGRAVING	153.00	03/08/2024	Check Sequence: 56 4700-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	153.00			
Vendor: 8827 141420-1	MARITIME FORD LINCOLN MERCURY SPARK PLUG	52.04	03/08/2024	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	52.04			
Vendor: 8863 356406	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY DHLPP INJECTION	43.20	03/08/2024	Check Sequence: 58 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	43.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
	youth art month supplies	8.58	03/08/2024	1100-53100-534550	35702
	youth art month supplies	52.41	03/08/2024	1100-53100-534550	35702
35081	GLASS INSTALL SAFETY BLANKET	6.56	03/08/2024	1100-17600-523420	
35648	AC-2 REPAIRS	14.44	03/08/2024	1100-21400-535300	
35846	LED COB FIXTURES	191.95	03/08/2024	1100-32410-536400	
35901	CABLE LOCK, TRAIL CAMERA, AA BATTE	91.41	03/08/2024	1100-41100-539000	31410256
35905	RETURN - CABLE LOCK	-26.98	03/08/2024	1100-41100-539000	31410256
35917	CLEANING VINEGAR	2.09	03/08/2024	1100-17100-534230	
35917	MORTON WATER SOFTNER	479.76	03/08/2024	1100-17600-523420	
35917	CARABINER KEYCHAIN, YIN YANG CARA	7.28	03/08/2024	1100-17500-539000	
35943	ADAPTER	14.87	03/08/2024	6300-71100-523240	
35953	ADAPTER	2.59	03/08/2024	6300-71100-523240	
35955	OVERHEAD DOOR RELEASE REPAIRS	18.65	03/08/2024	1100-21400-523420	
35958	TRAIL CAMERA, AA BATTERIES, SD CARD	96.26	03/08/2024	1100-41100-539000	31410256
36109	CITRIC ACID, FROGTAPE	38.51	03/08/2024	1100-17100-534230	
36111	F.D. INDUSTRIAL FLOOR FAN	129.20	03/08/2024	1100-21400-523420	
	Check Total:	1,127.58			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2369	RLF Admin	1,223.71	03/08/2024	2321-62300-521900	Inv# 2369
	Check Total:	1,223.71			
Vendor: 13087 3762	NELSON & ASSOCIATES LLC OFFICER KADEN LAURENT NEW HIRE UN	770.00	03/08/2024	1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	770.00			
Vendor: 8972 126606 126654	NELSON TRUCK & EQUIP SERVICE #51 REPAIR ENGINE WARNING LIGHT #77 ENGINE REPAIR	161.20 478.12	03/08/2024 03/08/2024	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	639.32			
Vendor: 11807 13393	NITV FEDERAL SERVICES CVSA TRAINING - DETECTIVE DENK	1,395.00	03/08/2024	1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,395.00			
Vendor: 9078 0518948	PAUL CONWAY SHIELDS INC HELMET SHIELDS	997.58	03/08/2024	7300-22100-516210	ACH Enabled: False CUST #123456
	Check Total:	997.58			
Vendor: 9146 118686	PROFESSIONAL DOOR SYSTEMS INC FURNISH & INSTALL HAAS WHITE SECTIC	1,237.00	03/08/2024	1100-21400-523420	ACH Enabled: False
	Check Total:	1,237.00			
Vendor: 16497 91478 91478 91489 91577	PROVISION PARTNERS COOPERATIVE ZooFood ZooWoodShavings ZooBabyChicksFebruary ZooGoatChow	335.97 42.90 1,190.00 32.99	03/08/2024 03/08/2024 03/08/2024 03/08/2024	1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	1,601.86			
Vendor: 7080 3095005438	RELX INC Annual Invoice March 2024-Feb 2025 Subscript:	2,808.00	03/08/2024	1100-12100-532300	ACH Enabled: False Annual Invoice March 2024-Feb 2025

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,808.00			
Vendor: 14995 02-2024	KAYLA ROCKLEWITZ	34.17	03/08/2024	Check Sequence: 68 1100-21100-516300	ACH Enabled: False 02-2024 SRO Mitcage
	Check Total:	34.17			
Vendor: 15061 MEALCOOPER22324	COOPER R SCHMIDT MEAL REIMBURSEMENT - LAKE GENEVA	112.00	03/08/2024	Check Sequence: 69 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT - LAKE GEN
	Check Total:	112.00			
Vendor: 9794	SEEHAFFER BROADCASTING CORP	300.00	03/08/2024	Check Sequence: 70 1100-53100-532600	ACH Enabled: False 2500-00088-0010
	Check Total:	300.00			
Vendor: 9383 1291949	STAFFORD ROSENBAUM LLP Legal Inv Feb 2024- Claim PR073409	1,111.50	03/08/2024	Check Sequence: 71 1100-12100-521200	ACH Enabled: False Legal Inv Jan 2024
1292036	Legal Inv Feb 2024- Walgreen	261.00	03/08/2024	1100-12100-521200	
1292037	Legal Inv Feb 2024- Walmart	754.00	03/08/2024	1100-12100-521200	Legal Inv Feb 2024
	Check Total:	2,126.50			
Vendor: 12575 2142712	STANTEC CONSULTING SERVICES INC USEPA Brownfields Grant: Pgm Mgmt, Plannin	25,448.01	03/08/2024	Check Sequence: 72 2350-61100-521600	ACH Enabled: False Inv# 2142712
2176339	USEPA Brownfields Grant: Planning & Site Invc	22,113.00	03/08/2024	2350-61100-521600	Inv# 2176339
2190853	USEPA Brownfields Grant: Pgm Mgmt, Plannin	14,460.46	03/08/2024	2350-61100-521600	Inv# 2190853
2196933	River Point Phase 3	1,000.00	03/08/2024	4422-62100-529900	Inv# 2196933
	Check Total:	63,021.47			
Vendor: 9405 MARCH2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/08/2024	Check Sequence: 73 1100-22100-511910	ACH Enabled: False MARCH 2024
	Check Total:	582.57			
Vendor: 10902 9205671167	STRYKER SALES CORPORATION LP15 TUBING	167.96	03/08/2024	Check Sequence: 74 1100-22100-534200	ACH Enabled: False PAYER #20150741

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	167.96			
Vendor: 9493 28490	T A MOTORSPORTS INC DRIVE TUBE ASSEMBLY	358.58	03/08/2024	Check Sequence: 75 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	358.58			
Vendor: 17319 BPCLAIM	THE JEFF SCOTT OLSON LAW FIRM SC Claim for B. Perkins	25,000.00	03/08/2024	Check Sequence: 76 1100-12500-551300	ACH Enabled: False Claim- PR073409
	Check Total:	25,000.00			
Vendor: 12127 240495-202402-1	TLO LLC FEBRUARY TLO LOOKUPS	105.20	03/08/2024	Check Sequence: 77 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	105.20			
Vendor: 17329 2023TAXES	TOWN N' COUNTRY TITLE LLC 2023 TAX OVERPAYMENT FOR 826 S 23RD	14.45	03/08/2024	Check Sequence: 78 1100-00000-212100	ACH Enabled: False 2023 TAX OVERPAYMENT
	Check Total:	14.45			
Vendor: 9541 24-04500	TRACE ANALYTICS INC SAMPLE SUPPLIES	1,216.30	03/08/2024	Check Sequence: 79 1100-22100-534960	ACH Enabled: False ACCT #1479
	Check Total:	1,216.30			
Vendor: 9543 1767665 1770300 1771198	TRAFFIC & PARKING CONTROL CO INC SIGNAL HARDWARE - WAS SHORT \$.44 SIGNAL BACKPLATE, HARDWARE SIGNALTURN	0.44 730.00 251.90	03/08/2024 03/08/2024 03/08/2024	Check Sequence: 80 1100-34112-539000 1100-34111-539000 1100-34111-539000	ACH Enabled: False
	Check Total:	982.34			
Vendor: 12143 684658	TRANSMOTION LLC REPAIR - GENERAL	400.00	03/08/2024	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	400.00			
Vendor: 6881 X204024819-01	TRUCK COUNTRY OF WISCONSIN INC BRAKE DRUM #44	549.38	03/08/2024	Check Sequence: 82 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X204024960-01	KIT TURBOCHARGER	-337.50	03/08/2024	1100-35210-535200	
X204025027-01	TUBE ASSY COOLANT	738.12	03/08/2024	1100-35210-535200	
	Check Total:	950.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 83	ACH Enabled: False
1081698-00	FLOW METER	631.07	03/08/2024	1100-35210-535200	
	Check Total:	631.07			
Vendor: 7750	U S BANK			Check Sequence: 84	ACH Enabled: True
ATTY-JAN24- JB	Jan 2024 Inv- OFFICE SUPPLIES- LANYARD:	7.99	03/08/2024	1100-12100-531200	January Invoice
B&G FEB STMT	RIPON TRUCK - VALVE, SOLENOID, CC FEI	181.22	03/08/2024	1100-35210-535200	
B&G FEB STMT	ECONO-LIGHT - LED WP F-C/O A 10600L 40	447.81	03/08/2024	6300-71100-523240	
B&G FEB STMT	SUPPLY HOUSE - HOT SURFACE IGNITOR I	61.38	03/08/2024	1100-17600-523420	
B&G FEB STMT	SUPPLY HOUSE - 2-WAY POPTOP VALVE/SV	94.96	03/08/2024	1100-17400-523420	
B&G FEB STMT	FLEET FARM - PRIMER, THINNER, SPIRITS	115.74	03/08/2024	1100-35220-539000	
BLASER-022624	E-3 SEAT COVER	20.73	03/08/2024	1100-22100-535200	MFRD FEBRUARY 2024 STATEMENTS
BLASER-022624	OFFICE SUPPLIES	46.97	03/08/2024	1100-22100-531200	MFRD FEBRUARY 2024 STATEMENTS
BLASER-022624	HALLE - CLOTHING PURCHASES	339.54	03/08/2024	1100-22100-516200	MFRD FEBRUARY 2024 STATEMENTS
BLASER-022624	STA 2 - NEW KITCHEN SUPPLIES	265.33	03/08/2024	1100-22320-539000	MFRD FEBRUARY 2024 STATEMENTS
BLASER-022624	STA 1 - SINK MAT	26.99	03/08/2024	1100-21400-523420	MFRD FEBRUARY 2024 STATEMENTS
CLERKFEB2024	WALMART, MISC SUPPLIES	97.45	03/08/2024	1100-13100-539000	OFFICE SUPPLIES
CLERKFEB2024	AMAZON- EMPLOYEE APPRECIATION PEN	209.90	03/08/2024	1100-12200-516235	OFFICE SUPPLIES
CLERKFEB2024	AMAZON- POST-ITS, COMMAND STRIPS, 1	90.15	03/08/2024	1100-13100-531200	OFFICE SUPPLIES
CLERKFEB2024	KWIK TRIP- 96OZ COFFEE	9.99	03/08/2024	1100-13100-533500	OFFICE SUPPLIES
COMMDEVJAN24	COMM DEV: Farmers Market Mgr Registration	40.00	03/08/2024	1100-61100-527750	COMMDEV Feb 2024
COMMDEVJAN24	COMM DEV: WLIA Conf Reg (Du Chateau)	375.00	03/08/2024	1100-61100-532500	COMMDEV Feb 2024
COMMDEVJAN24	COMM DEV: WLIA Membership (Du Chateau)	65.00	03/08/2024	1100-61100-532400	COMMDEV Feb 2024
COMMDEVJAN24	COMM DEV: Tegen Hotel (Ehlers Conf)	109.00	03/08/2024	1100-61100-533600	COMMDEV Feb 2024
EMS2-022624	"KITTY" - PROPANE	23.09	03/08/2024	1100-22100-534900	MFRD FEBRUARY 2024 STATEMENTS
EMS3-022624	NEW RECRUIT BOOTS	409.98	03/08/2024	7300-22100-516210	MFRD FEBRUARY 2024 STATEMENTS
EMS3-022624	SAT FOG	179.00	03/08/2024	1100-22100-515700	MFRD FEBRUARY 2024 STATEMENTS
EMS4-022624	STA 1 - SUPPLIES	95.60	03/08/2024	1100-21400-534230	MFRD FEBRUARY 2024 STATEMENTS
EMS4-022624	MEAL FOR TRIP TO PICK UP T-I PART	13.93	03/08/2024	1100-22100-516900	MFRD FEBRUARY 2024 STATEMENTS
EMS4-022624	STA 3 - SUPPLIES	129.48	03/08/2024	1100-22330-534230	MFRD FEBRUARY 2024 STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS4-022624		69.00	03/08/2024	1100-22100-534900	MFRD FEBRUARY 2024 STATEMENTS
ENG FEB STMT	QUILL - PENS	63.76	03/08/2024	1100-41100-531200	
ENG FEB STMT	QUILL - STAPLES, LEGAL FILE POCKETS, I	139.96	03/08/2024	1100-31100-531200	
ENG FEB STMT	USPS - MAIL BRIDGE REPORT	8.00	03/08/2024	1100-34111-531200	
ENG FEB STMT	QUILL - PRINTER INK	95.17	03/08/2024	1100-51100-531200	
ENG FEB STMT	CONCOURSE HOTEL - PARKING FOR INSP	36.00	03/08/2024	1100-31100-533600	
ENG FEB STMT	OFFICE MAX - LABELS FOR SHELVING IN'	11.99	03/08/2024	1100-32200-539000	
ENG FEB STMT	STATE OF WISCONSIN - E PERMIT & FEE F	256.25	03/08/2024	4300-32290-582320	
ENG FEB STMT	QUILL - PRINTER INK	39.02	03/08/2024	1100-41100-531910	
ENG FEB STMT	QUILL - LEGAL COLORED FOLDERS	78.59	03/08/2024	1100-31100-531200	
ENG FEB STMT	QUILL - BINDERS FOR TRUCKS	37.85	03/08/2024	1100-41100-531200	
FIN-FEB2024-EB	WELLNESS HEALTHY SNACKS - CITY HAL	94.73	03/08/2024	7200-12200-534900	
FIN-FEB2024-EB	FORM 941 E-FILE - Q4 2023	5.95	03/08/2024	1100-14300-529900	
MYR2-FEB2024	Awards of Distinction	55.00	03/08/2024	1100-15200-532400	
MYR2-FEB2024	Privacy Film	6.39	03/08/2024	1100-15200-539000	
MYR2-FEB2024	Monthly	19.99	03/08/2024	1100-15100-532400	
MYR-FEB2024	Monthly	100.00	03/08/2024	1100-41200-539000	
MYR-FEB2024	Annual	49.00	03/08/2024	1100-15200-532200	
MYR-FEB2024	UBER	25.27	03/08/2024	1100-15200-533400	
MYR-FEB2024		14.99	03/08/2024	1100-15200-532200	
POL-FEB24-CP	WISCONSIN CHIEF OF POLICE ASSOCIATIO	100.00	03/08/2024	1100-21100-532400	
POL-FEB24-CP	WESTINGHOUSE 2550 PORTABLE INVERTI	449.00	03/08/2024	1100-21100-524900	
POL-FEB24-CP	SURGICAL TAPE, GLOW STICKS	119.59	03/08/2024	1100-21100-534200	
POL-FEB24-CP	FAN COOLING SYSTEM FOR COMPUTER II	232.70	03/08/2024	1100-21100-524900	
POL-FEB24-CP	2 BLACK HP INK CARTRIDGES	133.90	03/08/2024	1100-21100-531200	
POL-FEB24-CP	HP INK, COLOR TWO POCKET FOLDERS	347.01	03/08/2024	1100-21100-531200	
POL-FEB24-CP	INTOXIMETER ALCO SENSOR MOLDED C/	56.00	03/08/2024	1100-21100-534200	
POL-FEB24-CP	FAN COOLING SYSTEM FOR COMPUTER II	35.79	03/08/2024	1100-21100-524900	
POL-FEB24-CP	DRY BAGS FOR CAMERAS	18.95	03/08/2024	1100-21100-534610	
POL-FEB24-CP	LANYARDS	5.99	03/08/2024	1100-21100-534610	
POL-FEB24-CP	FAN COOLING SYSTEM FOR COMPUTER II	25.03	03/08/2024	1100-21100-524900	
POL-FEB24-JF	CANVA ACCOUNT	12.00	03/08/2024	1100-41100-539000	
POL-FEB24-JF	CITIZENS' ACADEMY TAB DIVIDERS	30.68	03/08/2024	1100-21100-531200	
POL-FEB24-JF	ROBBERY/SHOOTING INVESTIGATION - TI	7.30	03/08/2024	1100-21100-572200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB24-JF	ADOBE PHOTOSHOP - AMBER N. AND DET	119.88	03/08/2024	1100-21100-527300	
POL-FEB24-JF	SHIPPING COST FOR RADAR UNITS	38.85	03/08/2024	1100-21100-531200	
POL-FEB24-JF	CANVA ACCOUNT	47.99	03/08/2024	1100-21100-531200	
POL-FEB24-JF	CANVA ACCOUNT	12.00	03/08/2024	1100-51100-539000	
POL-FEB24-JF	DOG FOOD - NEKO	68.38	03/08/2024	2915-21850-539000	
POL-FEB24-JF	CITIZENS' ACADEMY 2 INCH BINDERS	54.00	03/08/2024	1100-21100-531200	
POL-FEB24-JF	SQUAD GPS SOFTWARE	259.35	03/08/2024	1100-21100-527300	
POL-FEB24-JF	DOG FOOD - RILEY	69.34	03/08/2024	2915-21850-539000	
POL-FEB24-JF	CANVA ACCOUNT	24.00	03/08/2024	1100-31100-527300	
POL-FEB24-JF	CANVA ACCOUNT	24.00	03/08/2024	1100-15200-532400	
POL-FEB24-JF	MALI GROOMING	63.00	03/08/2024	2915-21850-539000	
POL-FEB24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	03/08/2024	1100-21100-522500	
POL-FEB24-JF	PETWIPES FOR MALI	20.94	03/08/2024	2915-21850-539000	
POL-FEB24-NR	CHEIFS CONFERENCE MEALS - N. REIMER	35.62	03/08/2024	1100-21100-515700	
POL-FEB24-NR	CHEIFS CONFERENCE MEAL - N. REIMER	9.94	03/08/2024	1100-21100-515700	
POL-FEB24-NR	CHEIFS CONFERENCE MEALS - N. REIMER	32.73	03/08/2024	1100-21100-515700	
POL-FEB24-NR	REIMBURSEMENT FOR TAX CHARGED FO	-52.00	03/08/2024	1100-21100-524900	
POL-FEB24-NR	CHEIFS CONFERENCE LODGING- N. REIM	230.00	03/08/2024	1100-21100-533600	
TRCH022624	Manitowoc Coffee Content	26.10	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	MIRA Mail MSO Program	6.71	03/08/2024	2130-62600-531100	Hansen Statement
TRCH022624	Manitowoc Pho and Grill Content	44.00	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	iContact monthly subscription	9.10	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	USPS Postage	150.00	03/08/2024	2870-54220-539000	Hansen Statement
TRCH022624	Meta Ads	158.51	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Amazon TV Cord Cover	7.64	03/08/2024	2870-54220-539000	Hansen Statement
TRCH022624	Timeout Content	42.85	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Marettis Deli Content	38.69	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Amazon Trash Bags	18.22	03/08/2024	2870-54220-531200	Hansen Statement
TRCH022624	Becrnstsen's Content	22.60	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Amazon Labels	15.96	03/08/2024	2870-54220-531200	Hansen Statement
TRCH022624	Meta Ads	328.37	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Waterfront Wine Bar Content	144.75	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Amazon new office chair for RaeAnn	135.99	03/08/2024	2870-54220-531200	Hansen Statement
TRCH022624	Amazon Calendar	25.47	03/08/2024	2870-54220-531200	Hansen Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH022624	4given Coffee Content	17.83	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Green Street Content	40.80	03/08/2024	2870-54220-539100	Hansen Statement
TRCH022624	Amazon Rubber Bands	6.45	03/08/2024	2870-54220-531200	Hansen Statement
TRCH022624	WIGCOT registration for RaeAnn & Courtney	580.00	03/08/2024	2870-54220-532500	Hansen Statement
TRRT022624	USPS Visitor Guide Mailing	27.45	03/08/2024	2870-54220-539000	Thomas Statement
TRRT022624	1st Night of WIGCOT hotel - Courtney	139.97	03/08/2024	2870-54220-533600	Thomas Statement
TRRT022624	Courthouse Pub Site Visit Lunch	56.00	03/08/2024	2870-54220-539100	Thomas Statement
TRRT022624	1st Night of WIGCOT hotel - RaeAnn	139.97	03/08/2024	2870-54220-533600	Thomas Statement
	Check Total:	9,497.53			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 85	ACH Enabled: False
MEALREIMB22324	LAKE GENEVA CONFERENCE	160.00	03/08/2024	1100-21100-515700	LAKE GENEVA CONFERENCE
	Check Total:	160.00			
Vendor: 17276	MIRIAM ALEXIS WHITENIGHT			Check Sequence: 86	ACH Enabled: False
	March 2024 art class model	60.00	03/08/2024	2822-53100-529900	mod03222024
	Check Total:	60.00			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 87	ACH Enabled: False
202402	Feb Transactions (02.01.24 - 02.29.24)	112.00	03/08/2024	1100-12200-516600	
	Check Total:	112.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 88	ACH Enabled: False
02292024	MUNICIPAL COURT MONTHLY FINANCIAL	18,138.10	03/08/2024	1100-21100-441110	FEB2024
	Check Total:	18,138.10			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 89	ACH Enabled: False
241319	City Monthly Copier Mtn	2,037.79	03/08/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
241319	MMT Monthly Copier Mtn	29.81	03/08/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
241319	Tourism Monthly Copier Mtn	43.08	03/08/2024	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,110.68			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 90	ACH Enabled: False
4934664341	0408221276-00018 LPZ WOLF BLDG B 10449	65.95	03/08/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4934664341	0408221276-00017 LPZ CAT BLDG A 1044988	76.46	03/08/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00027 LINCOLN PARK 177609	115.70	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00040 SENIOR CENTER/REC 151	1,123.67	03/08/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00044 LIFT STATION HORSESH	16.85	03/08/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00031 AQUATIC CENTER 32277.	314.35	03/08/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00032 RED ARROW PARK 43055	75.13	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00051 CITY OF MTWC MANT 915	165.44	03/08/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00034A SAFETY BLDG-POLICE	1,557.65	03/08/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00025 B&G SHOP 1105 FLEETW	367.01	03/08/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00020 PARKS SHOP FLEETWOO	266.53	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0508455339-00001 MYBA MTWC YTH BASE	138.72	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00001 TRANSIT GARAGE 35TH	853.24	03/08/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00015 LINCOLN PRK FIELD HO	433.43	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00024 BRIDGE 8TH ST 1031896	98.71	03/08/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00023 BRIDGE 10TH ST 401148	72.49	03/08/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408141370-00001 DPV 2655 S 35TH ST 3838	1,999.27	03/08/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00030 CITIZEN PARK BLDG 150	1,016.39	03/08/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00033 RHEAUME PARK 375392	89.54	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00034B SAFETY BLDG-FIRE 45C	1,557.64	03/08/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00022 LIFT STATION MARTIME	216.36	03/08/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00041 WASHINGTON PARK 104.	61.36	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00036 RAHR-WEST ART MUSEU	1,082.95	03/08/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00006 CEMETERY REVERE DR.	218.87	03/08/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00035 UNION PARK 466908	81.05	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00008 LINCOLN PRK CABIN #1	67.91	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00019 LINCOLN PRK CABIN #2	77.09	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00014 LINCOLN PARK 1060763	16.21	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00016 LP ZOO 1215 N 8TH 34942	204.20	03/08/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00028 ETERNAL FLAME 206047	194.64	03/08/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00011 CEMETERY MICHIGAN 1	319.77	03/08/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00010 WESTFIELD PARK 404385	77.77	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00013 HALVORSEN PARK 33024	66.64	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00007 SILVER CRK FLD HOUSE	453.24	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 acct)
4934664341	0408221276-00026 CITY HALL 900 QUAY 32.	1,168.76	03/08/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 acct)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4934664341	0408221276-00021 PULASKI PARK 1140474	69.23	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4934664341	0408221276-00012 DEWEY ST PARK 245713	70.55	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4934664341	0408221276-00029 PARKS SHOP FLEETWOO	1,395.04	03/08/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4934664341	0408221276-00039 LIFT STATION ARCHER 1	56.21	03/08/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	16,302.02			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
	Gas	121.85	03/08/2024	2870-54220-522400	824 S 8th Street Manitowoc WI 54220
	Check Total:	121.85			
	Total for Check Run:	266,455.45			
	Total of Number of Checks:	91			