

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 04/12/2024 - 7:50AM  
 Batch: 00002.04.2024



Council 5/20/24  
 Checks 4/12/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
262161	2ND QUARTER ROWAY WEB APPLICATION	248.75	04/12/2024	1100-31100-527300	
	Check Total:	248.75			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9148079222	ACETYLENE, OXYGEN	610.54	04/12/2024	1100-35210-539010	
9148394118	OXYGEN USP 125 C/O (VOL: 381 FT3), 200 C	1,409.85	04/12/2024	1100-22100-534200	
	Check Total:	2,020.39			
Vendor: 17356	AJR ENTERPRISES LLC			Check Sequence: 3	ACH Enabled: False
2023taxes	Tax overpayment	29.09	04/12/2024	1100-00000-212100	Tax overpayment
	Check Total:	29.09			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
13XF-FXRX-DHF3	3 RING BINDERS	31.99	04/12/2024	1100-32100-531200	
13XF-FXRX-DHF3	SAFETY GLASSES	25.95	04/12/2024	1100-32200-516210	
13XF-FXRX-DHF3	DESKTOP CHARGING STATION	29.99	04/12/2024	1100-32200-539000	
146L-J943-9G7P	BLUETOOTH HEADSET FOR B. BUSSE	26.99	04/12/2024	1100-32325-532630	
177K-4Q7L-M4MR	DO NOT OPERATE TAGS, RUST NEUTRALI	90.69	04/12/2024	1100-35220-539000	
1CCX-TQF7-DR3R	CREDIT FOR RETURNED MAGAZINE HOLI	-10.79	04/12/2024	1100-53100-534550	1CCX-TQF7-DR3R
1JM4-VCTD-376W	10 PACK BAY LIGHTING	395.89	04/12/2024	1100-35220-539000	
1MQV-MGXJ-194V	DO NOT OPERATE TAGS, RUST NEUTRALI	161.29	04/12/2024	1100-35210-536200	
1V3G-C14P-NGXV	CREDIT FOR RETURN OF BACKHOE BUCK	-110.95	04/12/2024	1100-35210-535300	
1VMF-D9W4-F7K4	BACKHOE BUCKET TOOTH ADAPTER, BA	139.94	04/12/2024	1100-35210-535300	
1WKC-YGWX-HWY	24 IN MAGAZINE HOLDER	38.99	04/12/2024	1100-53100-534550	1CCX-TQF7-DR3R

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	819.98			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-365913	ROTOR, CERAMIC PADS	202.17	04/12/2024	1100-35210-535200	
613-366086	PERFECT VIEW WIPER BLADES	21.98	04/12/2024	1100-35210-535200	
613-366116	BATTERY	170.99	04/12/2024	1100-35210-535230	
613-366186	WATER PUMP	61.89	04/12/2024	1100-35210-535200	
613-366202	FILTER KIT	35.19	04/12/2024	1100-35210-535200	
613-366264	WATER PUMP	-61.89	04/12/2024	1100-35210-535200	
613-366424	ADAPTER	14.49	04/12/2024	1100-35210-535200	
613-366509	METALIC PADS, REB CALP HARDWARE	136.53	04/12/2024	1100-35210-535200	
613-366595	STEEL BRAKE LINE	4.52	04/12/2024	1100-35210-535200	
613-366621	OIL FILTER	9.18	04/12/2024	1100-35210-535200	
613-366694	STEEL BRAKE LINE	24.24	04/12/2024	1100-35210-535200	
	Check Total:	619.29			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
901960	MASTER CYLINDER	402.58	04/12/2024	1100-35210-535200	
901961	PRESSURE SENSOR	81.19	04/12/2024	1100-35210-535200	
	Check Total:	483.77			
Vendor: 17310	THOMAS CRAIG ATKIELSKI			Check Sequence: 7	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
176247	50% deposit for sputnik 2024	400.00	04/12/2024	2821-53100-529900	176247 deposit for 9/7/24
	Check Total:	400.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
330392	WIPER BLADES, FILTERS	185.09	04/12/2024	1100-35210-535200	
330742	FILTERS	57.83	04/12/2024	1100-35210-535200	
331268	FILTERS	11.00	04/12/2024	1100-35210-535200	
331696	FILTER	4.44	04/12/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
331700	FILTER	18.49	04/12/2024	1100-35210-535200	
331736	WIPER BLADE	18.36	04/12/2024	1100-35210-535200	
331799	EXACT FIT BLADE	21.80	04/12/2024	1100-35210-535200	
332028	FILTER	13.32	04/12/2024	1100-35210-535200	
	Check Total:	330.33			
Vendor: 17361 04122024	GINA BARKER ROOM DEPOSIT RETURN	150.00	04/12/2024	1100-53100-457200	ACH Enabled: False ROOM DEPOSIT RETURN
	Check Total:	150.00			
Vendor: 14762 Apr2024Poll	JOHN M BASTIAN poll workers	155.00	04/12/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 12	ACH Enabled: False
170095401	235/75R17 HANKOOK TIRE	137.60	04/12/2024	1100-35210-535220	
170095736	31580R225 X-BRAND CASING	-170.00	04/12/2024	1100-35210-535220	
170096836	LT245/75R17 TRANSFORCE TIRE	300.04	04/12/2024	1100-35210-535220	
170096838	ST205/75R14 RADIAL TIRES	334.76	04/12/2024	1100-35210-535220	
170096883	LT245/75R16 E TRANSFORCE TIRES	279.02	04/12/2024	1100-35210-535220	
170097011	LT245/75R17 TIRES - 1120	300.04	04/12/2024	1100-35210-535220	
	Check Total:	1,181.46			
Vendor: 17289	BAYCARE CLINIC LLP PR Batch 08000.04.2024 Garnishment	347.10	04/10/2024	1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2024 Garnishment
	Check Total:	347.10			
Vendor: 16511 Apr2024Poll	JEFFREY BELL poll workers	155.00	04/12/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7935 Apr2024Poll	HARRIET BENZINGER poll workers	195.00	04/12/2024	1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 17221 7001786P	BERGSTROM OF MANITOWOC INC SENSOR	19.62	04/12/2024	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	19.62			
Vendor: 13695 Apr2024Poll	SHERYL K BEY poll workers	155.00	04/12/2024	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 6414 Apr2024Poll	SUZANNE H BIALEK poll workers	155.00	04/12/2024	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 6377 85305945	BOUND TREE MEDICAL LLC EMS SUPPLIES	15.38	04/12/2024	Check Sequence: 19 1100-22100-534200	ACH Enabled: False ACCT #100094
85305946	EMS SUPPLIES	551.97	04/12/2024	1100-22100-534200	ACCT #100094
85307706	EMS SUPPLIES	4,095.89	04/12/2024	1100-22100-534200	ACCT #100094
85307707	EMS SUPPLIES	219.76	04/12/2024	1100-22100-534200	ACCT #100094
	Check Total:	4,883.00			
Vendor: 7445 Apr2024Poll	DOROTHY BOUTIN poll workers	367.00	04/12/2024	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
Apr2024Poll	milcage	69.68	04/12/2024	1100-13200-533400	
	Check Total:	436.68			
Vendor: 15099 GSMarch2024	ROBIN BRANDL GSMarch2024	44.46	04/12/2024	Check Sequence: 21 2841-51400-539435	ACH Enabled: False
	Check Total:	44.46			
Vendor: 13391 Apr2024Poll	SANDRA BROOKS poll workers	155.00	04/12/2024	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16827 Apr2024Poll	DONNA BRUNS poll workers	155.00	04/12/2024	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 5914 1288455	CAREW CONCRETE & SUPPLY CO INC CONCRETE	426.20	04/12/2024	Check Sequence: 24 1100-32320-541200	ACH Enabled: False
	Check Total:	426.20			
Vendor: 10389 20241829 20241829	CARRICO AQUATIC RESOURCES INC SODIUM BICARBONATE, S&H PULSAR BRIQUETTES, S&H	720.86 25,691.73	04/12/2024 04/12/2024	Check Sequence: 25 2850-17900-534220 2850-17900-534210	ACH Enabled: False
	Check Total:	26,412.59			
Vendor: 7554 03-2024	CENTRAL STATES FUNDS	31,094.70	04/12/2024	Check Sequence: 26 7200-14310-521900	ACH Enabled: False 03-2024 Remittance
	Check Total:	31,094.70			
Vendor: 12936 03-2024	MIRANDA CHECK	34.84	04/12/2024	Check Sequence: 27 1100-21100-516300	ACH Enabled: False 03-2024 SRO Mileage
	Check Total:	34.84			
Vendor: 12561 4188593385 4188593385 4188593385	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE RAGS AIR	109.44 17.36 6.83	04/12/2024 04/12/2024 04/12/2024	Check Sequence: 28 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	133.63			
Vendor: 7615 14081 14081	COLONIAL PET SHOPPE ZooBulbs ZooFood	87.94 117.21	04/12/2024 04/12/2024	Check Sequence: 29 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	205.15			
Vendor: 13137 79715	CONTREE SPRAYER & EQUIPMENT CO LLC NIPPLES, COUPLINGS, CAP	127.41	04/12/2024	Check Sequence: 30 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.41			
Vendor: 7828 Apr2024Poll	KEVIN CRAWFORD poll workers	155.00	04/12/2024	Check Sequence: 31 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7662 F4-57927	CUMMINS INC PAC, FS	208.49	04/12/2024	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	208.49			
Vendor: 15621 Apr2024Poll	JAMES DAY poll workers	155.00	04/12/2024	Check Sequence: 33 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7689 927398	DECKER SUPPLY COMPANY S. 10TH & DIVISION LIGHTS	6,135.80	04/12/2024	Check Sequence: 34 1100-32410-536400	ACH Enabled: False
927399	MARITIME & HURON LIGHTS	6,285.70	04/12/2024	1100-32410-536400	
927400	MEADOW & BROADWAY LIGHTS	6,243.10	04/12/2024	1100-32410-536400	
927401	18TH & NEW YORK LIGHTS	7,047.10	04/12/2024	1100-32410-536400	
927472	18TH & NEW YORK LIGHTS	205.80	04/12/2024	1100-32410-536400	
	Check Total:	25,917.50			
Vendor: 16514 Apr2024Poll	ANDREW DUNBAR poll workers	195.00	04/12/2024	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 7709 000013107506	DWD-UI Bridgetenders - D Reilly, K Schafer, T Schaufus:	4,440.00	04/12/2024	Check Sequence: 36 1100-34111-515800	ACH Enabled: False
000013107506	Seasonal Parks - J.Gamez	101.00	04/12/2024	1100-32800-515800	
	Check Total:	4,541.00			
Vendor: 14462 FBN5002073	ENTERPRISE FM TRUST PD Detective Car Maintenance Fee	6.01	04/12/2024	Check Sequence: 37 1100-21100-524100	ACH Enabled: False Cust #551450
FBN5002073	Ford F-55 Base Lease	854.76	04/12/2024	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN5002073	Fire - Base Leases	1,636.17	04/12/2024	1100-22100-524100	Cust #551450
FBN5002073	Fire - Maintenance Fees	127.57	04/12/2024	1100-22100-524100	Cust #551450
FBN5002073	PD - Maintenance Fees	33.50	04/12/2024	1100-21100-524100	Cust #551450
FBN5002073	PD - Base Leases	3,093.92	04/12/2024	1100-21100-524100	Cust #551450
FBN5002073	Base Leases	14,561.04	04/12/2024	1100-35210-529900	Cust #551450
FBN5002073	Ford F-55 Maintenance Fee	51.38	04/12/2024	1100-35210-529900	Cust #551450
FBN5002073	TRANSPORT	55.00	04/12/2024	1100-35210-529900	Cust #551450
FBN5002073	Maintenance Fees	1,030.82	04/12/2024	1100-35210-529900	Cust #551450
FBN5002073	INITIAL REG-DMV FEE	173.50	04/12/2024	1100-35210-529900	Cust #551450
	Check Total:	21,623.67			
Vendor: 9947	DARLENE FARR			Check Sequence: 38	ACH Enabled: False
GSMarch2024	GSMarch2024	11.12	04/12/2024	2841-51400-539435	
	Check Total:	11.12			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 39	ACH Enabled: False
WIMAN305940	THRDLOCKR 50 ML	16.39	04/12/2024	1100-17600-523420	
WIMAN305940	THRDLOCKR 50 ML	16.39	04/12/2024	1100-21400-523420	
WIMAN305940	THRDLOCKR 50 ML	16.39	04/12/2024	1100-17400-523420	
WIMAN305940	THRDLOCKR 50 ML	16.39	04/12/2024	1100-17100-523420	
WIMAN305940	THRDLOCKR 50 ML	16.39	04/12/2024	1100-17800-523420	
	Check Total:	81.95			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 40	ACH Enabled: False
25680	TUBING, FLEX OVERFLOW	90.28	04/12/2024	1100-35210-535200	
	Check Total:	90.28			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 41	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 42	ACH Enabled: False
	INTERPRETER INVOICE PER OFFICER MA!	60.00	04/12/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER INVOICE PER OFFICER SHII	40.00	04/12/2024	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER BL	60.00	04/12/2024	Check Sequence: 43 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 44	ACH Enabled: False
125123	EVERGREEN TOWER SLR INSTALL	11,998.00	04/12/2024	1100-22350-525900	EVERGREEN TOWER
125124	EVERGREEN TOWER COM CABINET INST/	8,759.00	04/12/2024	1100-22350-525900	EVERGREEN TOWER
	Check Total:	20,757.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 45	ACH Enabled: False
255299	Fricke Downtown Maps, 10 Things and Motorco	590.00	04/12/2024	2870-54220-531300	Visit Manitowoc 824 S 8th Street Manitow
255300	BALLOTS	2,130.00	04/12/2024	1100-13200-531300	ORDER ID: 254553
255350	membership print for 2023	52.65	04/12/2024	2820-53100-529900	255350
	Check Total:	2,772.65			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 46	ACH Enabled: False
00017335-00	Manty Health & Wellness Clinic	7,902.30	04/12/2024	7200-14310-529900	ACCT #001129
	Check Total:	7,902.30			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 47	ACH Enabled: False
1155055	UNLEADED GASOLINE	25,727.30	04/12/2024	1100-35210-535100	
	Check Total:	25,727.30			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 48	ACH Enabled: False
GSMarch2024	GSMarch2024	10.69	04/12/2024	2841-51400-539435	
	Check Total:	10.69			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 49	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 50	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9336301706	MC ALUMUM 12/2 STR WIRE	220.89	04/12/2024	1100-35210-535300	
9336301707	FLAT BLANK COVER, KNOCK OUT SEAL	12.00	04/12/2024	1100-35210-535300	
9336442459	WIRING DEVICE - CONN 20A 125V 5-20R B/	125.60	04/12/2024	1100-22330-523420	
9336442460	LIGHTING - T8 32W SPX41 ECOLUX	99.00	04/12/2024	1100-21400-523420	
9336462241	FLAT BLANK COVER	26.17	04/12/2024	1100-35210-535300	
	<b>Check Total:</b>	<b>483.66</b>			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 51	ACH Enabled: True
	PR Batch 08000.04.2024 Deferred Comp - WI D	7,082.61	04/10/2024	1100-00000-215710	PR Batch 08000.04.2024 Deferred Comp -
	PR Batch 08000.04.2024 WI Def Comp - Roth 9	1,372.13	04/10/2024	1100-00000-215710	PR Batch 08000.04.2024 WI Def Comp - F
	PR Batch 08000.04.2024 WI Def Comp - Roth	4,648.00	04/10/2024	1100-00000-215710	PR Batch 08000.04.2024 WI Def Comp - F
	PR Batch 08000.04.2024 Deferred Comp - WI D	1,368.07	04/10/2024	1100-00000-215710	PR Batch 08000.04.2024 Deferred Comp -
	<b>Check Total:</b>	<b>14,470.81</b>			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 52	ACH Enabled: False
841185	ZooLettuce	48.00	04/12/2024	1100-51500-534300	
	<b>Check Total:</b>	<b>48.00</b>			
Vendor: 6691	TARI GUNZEL			Check Sequence: 53	ACH Enabled: False
GSMarch2024	GSMarch2024	42.54	04/12/2024	2841-51400-539435	
	<b>Check Total:</b>	<b>42.54</b>			
Vendor: 17308	PAULA HACKER			Check Sequence: 54	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	<b>Check Total:</b>	<b>155.00</b>			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 55	ACH Enabled: False
J0210289	Goal line ready-mix white	1,149.00	04/12/2024	1100-51200-523300	MANCIT
J0210389	Sioux Blue semi-gloss paint - cabin 1 public rest	140.97	04/12/2024	1100-51200-539000	MANCIT
J0210452	Ceiling white eggshell paint- cabin 1 public restr	33.49	04/12/2024	1100-51200-539000	MANCIT
J0210493	PAINT	81.98	04/12/2024	1100-32420-535400	
	<b>Check Total:</b>	<b>1,405.44</b>			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1500049-00	PURUS DEF	396.00	04/12/2024	6400-36300-535100	
	Check Total:	396.00			
Vendor: 10722 640930-WICIMA01	HAMILTON CASTER & MFG CO SWIVEL, ERGO GLIDE WHEEL	3,781.34	04/12/2024	1100-35210-535200	Check Sequence: 57 ACH Enabled: False
	Check Total:	3,781.34			
Vendor: 8387 40145	HARBOR CITIES INC DEWALT - SHARPEN BLADE	23.00	04/12/2024	1100-35210-535200	Check Sequence: 58 ACH Enabled: False
	Check Total:	23.00			
Vendor: 15931 Apr2024Poll	SHANNON HARRISON poll workers	195.00	04/12/2024	1100-13200-511500	Check Sequence: 59 ACH Enabled: False
	Check Total:	195.00			
Vendor: 15858 Apr2024Poll	ALICIA HAUGEN poll workers	195.00	04/12/2024	1100-13200-511500	Check Sequence: 60 ACH Enabled: False
	Check Total:	195.00			
Vendor: 6263 Apr2024Poll	DANIEL M HEILMAN poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 61 ACH Enabled: False
	Check Total:	155.00			
Vendor: 16515 Apr2024Poll	WILLIAM C HOELTKE poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 62 ACH Enabled: False
	Check Total:	155.00			
Vendor: 17316 Apr2024Poll	JENNIFER D HOLLAHAN poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 63 ACH Enabled: False
	Check Total:	155.00			
Vendor: 17360 04122024	EMILY A HUTTERER RETURN OF ROOM DEPOSIT	150.00	04/12/2024	1100-53100-457200	Check Sequence: 64 ACH Enabled: False ROOM DEPOSIT RETURN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17043 29351	HYDRAULIC COMPONENT SERVICES INC RECONDITION STEER CYLINDER #83	3,398.96	04/12/2024	Check Sequence: 65 1100-35210-535210	ACH Enabled: False
	Check Total:	3,398.96			
Vendor: 16887 2680176223	INCITE LLC Window Washing	27.00	04/12/2024	Check Sequence: 66 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	27.00			
Vendor: 8465 Q1 2024	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MANAGEMENT FEES - Q1 JAI	5,810.27	04/12/2024	Check Sequence: 67 1100-14200-529900	ACH Enabled: False
	Check Total:	5,810.27			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 68	ACH Enabled: True
	PR Batch 08000.04.2024 FICA Employee Portio	32,180.07	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 FICA Employee
	PR Batch 08001.04.2024 FICA Employee Portio	0.74	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Federal Income T
	PR Batch 08000.04.2024 Federal Income Tax	61,936.17	04/10/2024	1100-00000-215150	PR Batch 08000.04.2024 Federal Income T
	PR Batch 08000.04.2024 Medicare Employee Pc	10,299.76	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Medicare Emplo
	PR Batch 08001.04.2024 Medicare Employee Pc	0.17	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Federal Income T
	PR Batch 08001.04.2024 Medicare Employer Po	0.17	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Federal Income T
	PR Batch 08000.04.2024 Medicare Employer Po	10,299.76	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Medicare Emplo
	PR Batch 08001.04.2024 FICA Employer Portio	0.74	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 Federal Income T
	PR Batch 08000.04.2024 FICA Employer Portio	32,180.07	04/10/2024	1100-00000-215110	PR Batch 08000.04.2024 FICA Employer I
	Check Total:	146,897.65			
Vendor: 17365 PetLicense	KIARA KABAT Duplicate pet license payment	10.00	04/12/2024	Check Sequence: 69 1100-00000-213400	ACH Enabled: False Duplicate pet license payment
	Check Total:	10.00			
Vendor: 15930 Apr2024Poll	KATHLEEN KAMINSKI poll workers	155.00	04/12/2024	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 GSMarch2024	SANDRA J KARLIN GSMarch2024	91.91	04/12/2024	Check Sequence: 71 2841-51400-539435	ACH Enabled: False
	Check Total:	91.91			
Vendor: 16513 Apr2024Poll	KAREN KAUTZER poll workers	15.00	04/12/2024	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			
Vendor: 16727 Apr2024Poll	DEBORAH KEIL poll workers	155.00	04/12/2024	Check Sequence: 73 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16516 Apr2024poll	DIANE LOUISE KEMP pollworkers	155.00	04/12/2024	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16518 Apr2024Poll	NEIL ALAN KEMP poll workers	155.00	04/12/2024	Check Sequence: 75 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12953 GSMarch2024	KIM KERCHESKE GSMarch2024	63.48	04/12/2024	Check Sequence: 76 2841-51400-539435	ACH Enabled: False
	Check Total:	63.48			
Vendor: 15971 Apr2024Poll	PAULA KESSEL poll workers	195.00	04/12/2024	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 11983 Apr2024Poll	DANIEL D KETTNER poll workers	155.00	04/12/2024	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13237 IN235740	KIESLER POLICE SUPPLY INC 15 NEW GLOCK GEN 5 9MM HANDGUNS	6,435.00	04/12/2024	Check Sequence: 79 4700-21100-581900	ACH Enabled: False L70590

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,435.00			
Vendor: 14190 Apr2024Poll	CHRISTINE KLUENKER poll workers	195.00	04/12/2024	1100-13200-511500	Check Sequence: 80 ACH Enabled: False
	Check Total:	195.00			
Vendor: 14191 Apr2024Poll	PAUL H KLUENKER poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 81 ACH Enabled: False
	Check Total:	155.00			
Vendor: 15388 GSMarch2024	JEAN KNUTSON GSMarch2024	40.19	04/12/2024	2841-51400-539435	Check Sequence: 82 ACH Enabled: False
	Check Total:	40.19			
Vendor: 16557 GSMarch2024	KAREN KOESER GSMarch2024	103.03	04/12/2024	2841-51400-539435	Check Sequence: 83 ACH Enabled: False
	Check Total:	103.03			
Vendor: 14761 Apr2024Poll	JANICE E KOHLBECK poll workers	85.00	04/12/2024	1100-13200-511500	Check Sequence: 84 ACH Enabled: False
	Check Total:	85.00			
Vendor: 15966 Apr2024Poll	PEGGY KREY poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 85 ACH Enabled: False
	Check Total:	155.00			
Vendor: 17311 Apr2024Poll	GARY E KUBIS poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 86 ACH Enabled: False
	Check Total:	155.00			
Vendor: 14195 271747	LAKESHORE NATURAL RESOURCE PARTNERSHIP MATCH AGREEMENT FOR PURCHASE OF M	1,000.00	04/12/2024	1100-32325-523600	Check Sequence: 87 ACH Enabled: False
	Check Total:	1,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623 033124taxes	LAKESHORE TECHNICAL COLLEGE April tax settlement	144,716.82	04/12/2024	Check Sequence: 88 1100-00000-247110	ACH Enabled: False April tax settlement
	Check Total:	144,716.82			
Vendor: 8638 03-25-24	LANGS APPLIANCE SERVICE INC Stovetop burner - Cabin 1	39.00	04/12/2024	Check Sequence: 89 1100-51200-535300	ACH Enabled: False
	Check Total:	39.00			
Vendor: 16852 Apr2024Poll	LORRI LATZKE poll workers	155.00	04/12/2024	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8653 9311418302 9311418302 9311418302 9311421944	LAWSON PRODUCTS INC WASHERS, NUTS CABLE TIES DRILL BITS SURF COND. DISC	131.94 6.61 59.82 40.00	04/12/2024 04/12/2024 04/12/2024 04/12/2024	Check Sequence: 91 1100-35210-535240 1100-35210-535210 1100-35210-536200 6400-36300-536200	ACH Enabled: False
	Check Total:	238.37			
Vendor: 7280 221171-64918 221172-64918 221255 221358	LINDNER HARDWARE INC CAULK RETURN: Caulk FASTENERS SHOP VAC FILTER	31.96 -23.97 2.95 26.99	04/12/2024 04/12/2024 04/12/2024 04/12/2024	Check Sequence: 92 1100-51200-523420 1100-51200-523420 2850-17900-535590 1100-21100-534900	ACH Enabled: False 64918 64918 CUST #65305 64538
	Check Total:	37.93			
Vendor: 10941 912490 912493	LITURGICAL PUBLICATION INC LPI - Two Rivers Senior Center LPI - Manitowoc Senior Center	739.00 739.00	04/08/2024 04/08/2024	Check Sequence: 93 6400-36500-532600 6400-36500-532600	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	1,478.00			
Vendor: 8696 GSMarch2024	LINDA LONDO GSMarch2024	61.13	04/12/2024	Check Sequence: 94 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	61.13			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 95	ACH Enabled: False
P33302	CURTAIN, EXT BR #121	38.58	04/12/2024	1100-35210-535200	
P33342	MOTO-HYDRAULIC #125	918.32	04/12/2024	1100-35210-535200	
P33365	MOTO-HYDRAULIC #125	-918.32	04/12/2024	1100-35210-535200	
P33426	LINEAR ACTUATOR	1,065.98	04/12/2024	1100-35210-535200	
P33432	VALVE KIT, GASKETS, END CAPS #120	2,696.45	04/12/2024	1100-35210-535200	
	Check Total:	3,801.01			
Vendor: 8279	MARY MADISON			Check Sequence: 96	ACH Enabled: False
Apr2024Poll	poll workers	195.00	04/12/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 97	ACH Enabled: False
GSMarch2024	GSMarch2024	19.03	04/12/2024	2841-51400-539435	
	Check Total:	19.03			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 98	ACH Enabled: False
033124taxes	April tax settlement	963,949.29	04/12/2024	1100-00000-243110	April tax settlement
	Check Total:	963,949.29			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 99	ACH Enabled: False
32144	Printing of timeclock punch cards & lot purchase	233.00	04/12/2024	1100-41100-531300	
	Check Total:	233.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 100	ACH Enabled: False
033124	April tax settlement	1,677,337.10	04/12/2024	1100-00000-246110	April tax settlement
	Check Total:	1,677,337.10			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 101	ACH Enabled: False
IVC2384	SEWER COLLECTION CHG	13,400.00	04/12/2024	6300-71100-521400	
	Check Total:	13,400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17307 Apr2024Poll	PATRICIA ANN MARQUARDT poll workers	155.00	04/12/2024	Check Sequence: 102 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15599 Apr2024Poll	ELEANOR A MATCZYNSKI poll workers	85.00	04/12/2024	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 15600 Apr2024Poll	GREGORY J MATCZYNSKI poll workers	85.00	04/12/2024	Check Sequence: 104 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 8850 GSMarch2024	DOLORE P MCCARTHY GSMarch2024	11.97	04/12/2024	Check Sequence: 105 2841-51400-539435	ACH Enabled: False
	Check Total:	11.97			
Vendor: 8864 04-02-24 36524 37035 37134 37134 37134 37134 37134 37134 37153 37186 37341 37372 37373 37374 37380 37380 37383	MENARDS/MANITOWOC 48" t8 32w 4100k light bulbs SEWER WYE, PVC, PRIMER ANGLED BRUSH, PAINTERS TAPE, EXTEN! 3.5 QTS 5W30 3.5 QTS 5W30 3.5 QTS 5W30 3.5 QTS 5W30, HELMSMAN SEMIGL QT 3.5 QTS 5W30 Caulk - Cabin 1 Public Restroom ZooEdBldgAnimalInfoSigns SQUEEGEE,3 MICROWAVES - LPFH/SCFH, BASEBOARD, DOOR STOP HOT WATER BOILER SUPPLIES SILICONE LUBE 27' Flathook T-Down, 27' J-Hook T-Down, 10' R Paper Towel - 6 pk 3.5 QT OF 10W30	0.00 87.72 56.09 4.40 4.39 4.40 25.18 4.40 41.96 17.79 316.47 22.85 171.20 4.99 28.08 9.58 1.00	04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024 04/12/2024	Check Sequence: 106 1100-41100-535500 1100-32320-544100 1100-51200-539000 1100-17800-523420 1100-17400-523420 1100-21400-523420 1100-17600-523420 1100-17100-523420 1100-51200-523420 1100-51500-539000 1100-51200-539000 1100-35220-539000 4600-35220-582900 1100-17100-523420 1100-41100-539000 1100-41100-534230 1100-17100-523420	ACH Enabled: False   31410256      31410256  31410256     31410256 31410256



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37429	BASEBOARD, TAPCON	8.18	04/12/2024	1100-35220-539000	
37450	SHELF	168.53	04/12/2024	6300-71100-539000	
37498	Spark plug for trimmers	2.49	04/12/2024	1100-41100-536500	31410256
37498	Garden soil - 1 CF MG	10.00	04/12/2024	1100-41100-523300	31410256
37498	Reinforcing mesh & green cable ties for trees	123.97	04/12/2024	1100-41100-523300	31410256
37500	SIGNAL PAINT	20.95	04/12/2024	1100-32410-536400	
37500	LIFT STATION BUSHING, COUPLINGS	27.57	04/12/2024	6300-71100-523241	
37667	6 OUTLET POWER STRIP, 12" QUICK STRA	10.85	04/12/2024	1100-35220-539000	
37691	GARDEN HOSE NOZZLE	9.99	04/12/2024	1100-21100-534900	31410286
	Check Total:	1,183.03			
Vendor: 17359 20240405	EDWARD J MENTELL scanning slide services	121.38	04/12/2024	1100-53100-534550	Check Sequence: 107 ACH Enabled: False Down payment on slides
	Check Total:	121.38			
Vendor: 16519 Apr2024Poll	STEPHEN WILLIAM MILLER poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 108 ACH Enabled: False
	Check Total:	155.00			
Vendor: 8909 36359 37114	MONROE TRUCK EQUIPMENT INC MOTOR, HYD. METER, FLOW	376.27 711.47	04/12/2024 04/12/2024	1100-35210-535200 1100-35210-535200	Check Sequence: 109 ACH Enabled: False
	Check Total:	1,087.74			
Vendor: 15499 Apr2024Poll	CARY MOYER poll workers	155.00	04/12/2024	1100-13200-511500	Check Sequence: 110 ACH Enabled: False
	Check Total:	155.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2024 Deferred Comp - Natio	3,740.00	04/10/2024	1100-00000-215710	Check Sequence: 111 ACH Enabled: False PR Batch 08000.04.2024 Deferred Comp -
	Check Total:	3,740.00			
Vendor: 13721 Apr2024Poll	LINDA M NELSON poll workers	195.00	04/12/2024	1100-13200-511500	Check Sequence: 112 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 10557 500935	NEUMAN POOLS INC BALLAST LAMP WF-115	731.92	04/12/2024	Check Sequence: 113 2850-17900-524900	ACH Enabled: False
	Check Total:	731.92			
Vendor: 12776 Apr2024Poll	KIM M NEWBERG poll workers	155.00	04/12/2024	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10021 Apr2024Poll	TIM NEWBERG poll workers	195.00	04/12/2024	Check Sequence: 115 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15597 Apr2024Poll	JUDITH M NICHOLS poll workers	85.00	04/12/2024	Check Sequence: 116 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2024 Deferred Comp - Nort	4,090.00	04/10/2024	Check Sequence: 117 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2024 Deferred Comp -
	Check Total:	4,090.00			
Vendor: 9001 30-00001577	NORTHEAST ASPHALT INC Screenings & CABG for trail to playground at RI	555.15	04/12/2024	Check Sequence: 118 4600-51200-582900	ACH Enabled: False 115810
	Check Total:	555.15			
Vendor: 15188 166560	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Bldg Insp	253.66	04/12/2024	Check Sequence: 119 1100-23100-522500	ACH Enabled: False ACCT #003-02009906
166560	Cell Phone Charges - B&G	185.10	04/12/2024	1100-17100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Rec Dept	30.85	04/12/2024	1100-51300-522500	ACCT #003-02009906
166560	Cell Phone Charges - Fire	1,453.62	04/12/2024	1100-22100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Attorney	30.85	04/12/2024	1100-12100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Cemetery	50.73	04/12/2024	1100-41100-522500	ACCT #003-02009906
166560	Cell Phone Charges - DPW	242.55	04/12/2024	1100-32100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
166560	Cell Phone Charges - HR	30.85	04/12/2024	1100-12200-522500	ACCT #003-02009906
166560	Cell Phone Charges - Tourism	61.70	04/12/2024	2870-54220-522500	ACCT #003-02009906
166560	Cell Phone Charges - Farmer's Market	30.85	04/12/2024	1100-61100-527750	ACCT #003-02009906
166560	Cell Phone Charges - Zoo	61.70	04/12/2024	1100-51500-522500	ACCT #003-02009906
166560	Cell Phone Charges - Aquatic Ctr	5.72	04/12/2024	2850-17900-522500	ACCT #003-02009906
166560	Cell Phone Charges - Signs	19.88	04/12/2024	1100-32420-522500	ACCT #003-02009906
166560	Cell Phone Charges - Engineering	143.28	04/12/2024	1100-31100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Wastewater Sanitary iPads	63.66	04/12/2024	6300-71100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Storm Sewer	19.88	04/12/2024	1100-32320-522500	ACCT #003-02009906
166560	Cell Phone Charges - Comm Dev	112.43	04/12/2024	1100-61100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Finance	61.70	04/12/2024	1100-14100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Engineering SW	30.85	04/12/2024	1100-31100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Stormwater	19.88	04/12/2024	1100-32325-522500	ACCT #003-02009906
166560	Cell Phone Charges - Transit	61.70	04/12/2024	6400-36200-522500	ACCT #003-02009906
166560	Cell Phone Charges - Parks	36.57	04/12/2024	1100-51200-522500	ACCT #003-02009906
166560	Cell Phone Charges - PD	2,202.85	04/12/2024	1100-21100-522500	ACCT #003-02009906
166560	Cell Phone Charges - City Clerk	30.85	04/12/2024	1100-13100-522500	ACCT #003-02009906
166560	Cell Phone Charges - Mayor	104.90	04/12/2024	1100-15200-522500	ACCT #003-02009906
166560	Cell Phone Charges - Library	30.85	04/12/2024	2810-57110-522500	ACCT #003-02009906
166560	Cell Phone Charges - Forestry	50.73	04/12/2024	1100-32600-522500	ACCT #003-02009906
	<b>Check Total:</b>	<b>5,428.19</b>			
Vendor: 17366	CRAIG AND RENEE OLSON			Check Sequence: 120	ACH Enabled: False
2023taxes	Tax overpayment	439.00	04/12/2024	1100-00000-212100	Tax overpayment
	<b>Check Total:</b>	<b>439.00</b>			
Vendor: 16507	LYNN M OSHASKY			Check Sequence: 121	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	<b>Check Total:</b>	<b>155.00</b>			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 122	ACH Enabled: False
X101188945-01	KIT PINION SEAL AND NUT #50	71.60	04/12/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>71.60</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17363 PetLicense	CASSIDY PANGBURN Pet license overpayment	5.00	04/12/2024	Check Sequence: 123 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 13712 GSMarch2024	JANET M PAUL GSMarch2024	210.33	04/12/2024	Check Sequence: 124 2841-51400-539435	ACH Enabled: False
	Check Total:	210.33			
Vendor: 12823	PELION BENEFITS INC PR Batch 08000.04.2024 FICA Alternative	1,671.01	04/10/2024	Check Sequence: 125 1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2024 FICA Alternative
	Check Total:	1,671.01			
Vendor: 14030 Apr2024Poll	ANDREW S PLEKAN poll workers	155.00	04/12/2024	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13236 6200910 6201573	PLYMOUTH LUBRICIANTS INC DRUM DEPOSIT MV AW46	-15.00 90.10	04/12/2024 04/12/2024	Check Sequence: 127 1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	75.10			
Vendor: 15934 Apr2024Poll	ROBIN POLSENE poll workers	140.00	04/12/2024	Check Sequence: 128 1100-13200-511500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 7057 03-05-24	POPP'S HARBOR TOWN EXXON INC PROPANE	66.00	04/12/2024	Check Sequence: 129 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 7742	PROGRESS LAKESHORE INC Alderman Schlei 2024 Annual Awards Breakfast	45.00	04/12/2024	Check Sequence: 130 1100-15200-532500	ACH Enabled: False
	Check Total:	45.00			
Vendor: 12224 684279123	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - TRANSIT	0.08	04/12/2024	Check Sequence: 131 6400-36200-522500	ACH Enabled: False ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
684279123	LONG DISTANCE - FIRE	0.23	04/12/2024	1100-22100-522500	ACCT #85362217
684279123	LONG DISTANCE - ENGINEERING	0.30	04/12/2024	1100-31100-522500	ACCT #85362217
684279123	LONG DISTANCE - FINANCE	0.15	04/12/2024	1100-14100-522500	ACCT #85362217
684279123	LONG DISTANCE - ASSESSOR	0.04	04/12/2024	1100-11100-522500	ACCT #85362217
684279123	LONG DISTANCE - SR CENTER	0.04	04/12/2024	1100-17400-522500	ACCT #85362217
684279123	LONG DISTANCE - MPU	0.04	04/12/2024	1100-14400-521400	ACCT #85362217
684279123	LONG DISTANCE - RAHR WEST	0.08	04/12/2024	1100-17600-522500	ACCT #85362217
684279123	LONG DISTANCE - MAYOR	0.08	04/12/2024	1100-15200-522500	ACCT #85362217
684279123	LONG DISTANCE - TOURISM	0.11	04/12/2024	2870-54220-522500	ACCT #85362217
684279123	LONG DISTANCE - ATTORNEY	0.15	04/12/2024	1100-12100-522500	ACCT #85362217
684279123	LONG DISTANCE - PLANNING	0.11	04/12/2024	1100-61100-522500	ACCT #85362217
684279123	LONG DISTANCE - BLDG INSP	0.11	04/12/2024	1100-23100-522500	ACCT #85362217
684279123	LONG DISTANCE - MUNI COURT	0.04	04/12/2024	1100-15300-522500	ACCT #85362217
684279123	LONG DISTANCE - CLERK	0.15	04/12/2024	1100-13100-522500	ACCT #85362217
684279123	LONG DISTANCE - TREASURY	0.04	04/12/2024	1100-14200-522500	ACCT #85362217
684279123	LONG DISTANCE - HR	0.04	04/12/2024	1100-12200-522500	ACCT #85362217
684279123	LONG DISTANCE - B&G	0.11	04/12/2024	1100-17100-522500	ACCT #85362217
684279123	LONG DISTANCE - POLICE	1.38	04/12/2024	1100-21100-522500	ACCT #85362217
684279123	LONG DISTANCE - DPW	0.19	04/12/2024	1100-32100-522500	ACCT #85362217
684279123	LONG DISTANCE - ZOO	0.04	04/12/2024	1100-51500-522500	ACCT #85362217
	Check Total:	3.51			
Vendor: 15938	WENDY RAMMINGER			Check Sequence: 132	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15618	CONNIE RANDOLPH			Check Sequence: 133	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 134	ACH Enabled: False
RathsackMar2024	VRSafetyBoots	100.00	04/12/2024	1100-51500-516230	
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17354 794457	RODENTPRO.COM LLC ZooXSMChickens	882.00	04/12/2024	Check Sequence: 135 1100-51500-534300	ACH Enabled: False
	Check Total:	882.00			
Vendor: 9227 291176	ROGAN SHOES INC STODOLA AND HAUCKE - SHOES	250.00	04/12/2024	Check Sequence: 136 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	250.00			
Vendor: 17364 PetLicense	MELISSA SAUVE Pet License Overpayment	5.00	04/12/2024	Check Sequence: 137 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 17309 Apr2024Poll	KEITH GREGORY SCHAEFER poll workers	155.00	04/12/2024	Check Sequence: 138 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9284 10670	SCHAUS MECHANICAL INC Sloan vacuum breakers, bleeder valve caps & ga:	64.00	04/12/2024	Check Sequence: 139 1100-51200-535510	ACH Enabled: False
	Check Total:	64.00			
Vendor: 15596 Apr2024Poll	KIMMARIE SCHAUT poll workers	155.00	04/12/2024	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17315 Apr2024Poll	JENNIFER LYNN SCHEINOHA poll workers	155.00	04/12/2024	Check Sequence: 141 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15853 Apr2024Poll	ANTIONETTE SCHNEIDER poll workers	155.00	04/12/2024	Check Sequence: 142 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9296 149801	SCHUETTE MFG & STEEL SALES INC BATTERY BOX	315.00	04/12/2024	Check Sequence: 143 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	315.00			
Vendor: 16520 Apr2024Poll	EDWARD ALLEN SCHWANTES poll workers	155.00	04/12/2024	Check Sequence: 144 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14278 GSMarch2024	MARLYS SCHWANTZ GSMarch2024	18.81	04/12/2024	Check Sequence: 145 2841-51400-539435	ACH Enabled: False
	Check Total:	18.81			
Vendor: 8900 04-2024 04-2024	SECURIAN FINANCIAL GROUP INC	517.37 8,800.76	04/12/2024 04/12/2024	Check Sequence: 146 1100-14300-515430 1100-00000-215330	ACH Enabled: False 04-2024 Remittance 04-2024 Remittance
	Check Total:	9,318.13			
Vendor: 9329 7162-7	THE SHERWIN-WILLIAMS CO INC SW6496 OCEANSIDE 1 GALLON	36.01	04/12/2024	Check Sequence: 147 2850-17900-535590	ACH Enabled: False
	Check Total:	36.01			
Vendor: 6591 Apr2024Poll	BARBARA A SITKIEWITZ poll workers	211.00	04/12/2024	Check Sequence: 148 1100-13200-511500	ACH Enabled: False
	Check Total:	211.00			
Vendor: 14032 Apr2024Poll	CAROL SITKIEWITZ poll workers	155.00	04/12/2024	Check Sequence: 149 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12575 2112538 2142708 2176341	STANTEC CONSULTING SERVICES INC Consulting & Technical Services - Mirro #9 Consulting & Technical Services - Mirro #9 Consulting & Technical Services - Mirro #9	2,931.50 1,158.50 5,741.25	04/12/2024 04/12/2024 04/12/2024	Check Sequence: 150 4416-61100-521600 4416-61100-521600 4416-61100-521600	ACH Enabled: False Inv# 2176341 Inv# 214708 Inv# 2176341
	Check Total:	9,831.25			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 151	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
387783	HAND TOWELS, BLUE OX DETERGENT, FC	228.20	04/12/2024	1100-17600-534230	
387783	HAND TOWELS, BLUE OX DETERGENT, FC	228.21	04/12/2024	1100-21400-534230	
387783	HAND TOWELS, BLUE OX DETERGENT, FC	228.20	04/12/2024	1100-17400-534230	
387783	HAND TOWELS, BLUE OX DETERGENT, FC	228.20	04/12/2024	1100-17100-534230	
387783	HAND TOWELS, BLUE OX DETERGENT, FC	228.21	04/12/2024	1100-17800-534230	
387813	RUGGED CLEANSER	128.42	04/12/2024	1100-35210-534230	
387814	INSECTICIDE	176.12	04/12/2024	1100-35210-534230	
	<b>Check Total:</b>	<b>1,445.56</b>			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 152	ACH Enabled: False
28590	BG 86 C-E Blower SN 538357087	239.99	04/12/2024	1100-32600-524100	100011
28790	CHAINSAW OIL AND CHAIN	74.61	04/12/2024	1100-41100-536500	100007
28791	FELLING WEDGE / SKIN PACK FOR TREE F	8.04	04/12/2024	1100-41100-539000	100007
28792	CHAINSAW OIL	115.98	04/12/2024	1100-32600-535100	100011
	<b>Check Total:</b>	<b>438.62</b>			
Vendor: 15609	THRYV INC			Check Sequence: 153	ACH Enabled: False
APRIL 2024	City Phonebook Listing	22.50	04/12/2024	1100-17100-522500	Acct #800556276
APRIL 2024	Evergreen Cemetery Yellow Pages Advertising	14.10	04/12/2024	1100-41100-522500	Acct #800556287
	<b>Check Total:</b>	<b>36.60</b>			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 154	ACH Enabled: False
March2024	Legal Invoice for March 2024	3,600.00	04/12/2024	1100-12100-521600	Legal Invoice for March 2024
	<b>Check Total:</b>	<b>3,600.00</b>			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 155	ACH Enabled: False
1773108	SIGNAL PARTS - 8TH ST BRIDGE	308.33	04/12/2024	1100-34111-539000	
1773234	MONOTUBE POLE - WASH & S. 21ST	960.00	04/12/2024	4300-32410-582810	
	<b>Check Total:</b>	<b>1,268.33</b>			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 156	ACH Enabled: False
X202788573-01	FILTER	879.06	04/12/2024	6400-36300-535200	
	<b>Check Total:</b>	<b>879.06</b>			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 157	ACH Enabled: True
B&G MARCH 2024	HOLIDAY INN - LODGING FOR MECHANIC	165.62	04/12/2024	1100-35210-533600	
B&G MARCH 2024	ITR CONCESSION - TOLL PAYMENT FOR M	4.10	04/12/2024	1100-35210-533400	
B&G MARCH 2024	HOLIDAY INN - LODGING FOR MECHANIC	165.62	04/12/2024	1100-35210-533600	
B&G MARCH 2024	BATTERY SHARKS - 12V5AH ALARM BATT	27.41	04/12/2024	1100-21400-523420	
B&G MARCH 2024	HARDEE'S - MEALS FOR MECHANICS GOIN	49.49	04/12/2024	1100-35210-533500	
B&G MARCH 2024	SKYWAY CONCESSIONS - TOLL PAYMENT	7.20	04/12/2024	1100-35210-533400	
B&G MARCH 2024	BATTERY SHARKS - 12V7AH ALARM BATT	23.42	04/12/2024	1100-22330-523420	
B&G MARCH 2024	BATTERY SHARKS - SP12-12 BATTERY, SP	137.37	04/12/2024	1100-17600-523420	
B&G MARCH 2024	SUPPLYHOUSE - REPLACEMENT UV LAMI	278.74	04/12/2024	1100-21400-535500	
B&G MARCH 2024	SUPPLY HOUSE - MINIPPEEPER UV SENSOR	200.87	04/12/2024	1100-17100-535500	
B&G MARCH 2024	DECKER - TAMPERPROOF BIT, PRIVACY S'	59.85	04/12/2024	1100-17100-523420	
B&G MARCH 2024	LOVE'S - GAS FOR MECHANICS GOING TO	52.00	04/12/2024	1100-35210-533400	
B&G MARCH 2024	CULVERS - MEALS FOR MECHANICS GOIN	44.46	04/12/2024	1100-35210-533500	
B&G MARCH 2024	POOLWEB - CHEMTROL PH PROBE 10 FT C	1,231.45	04/12/2024	2850-17900-524900	
B&G MARCH 2024	ITR CONCESSION - TOLL PAYMENT FOR M	1.70	04/12/2024	1100-35210-533400	
CEM-03-24-1	LOCKING CABLES - Fleet Farm	31.98	04/12/2024	1100-41100-539000	
CEM-03-24-2	LOCKING CABLES - Fleet Farm	15.99	04/12/2024	1100-41100-539000	
DPI STATEMENT	WALMART STATEMENT BKS	17.91	04/12/2024	1100-32600-531200	
DPI STATEMENT	UPS BROOKS TRACTOR	7.59	04/12/2024	1100-35210-535230	
PARKS-03-24-1	BIRD CITY APPLICATION/RENEWAL FEE	175.00	04/12/2024	1100-51100-532500	
PARKS-03-24-2	LABELS 0.5X1.75"	14.70	04/12/2024	1100-51100-531200	
PARKS-03-24-3	ISA MEMBERSHIP - AL & CHAPTER DUES	180.00	04/12/2024	1100-32600-532500	
POL-MAR24-CTY	NORTH AMERICAN RESCUE TAX REIMBUI	-12.34	04/12/2024	1100-21100-534700	
POL-MAR24-CTY	ILEETA CONFERENCE HOTEL OUT OF STA'	627.36	04/12/2024	1100-21100-515700	
POL-MAR24-CTY	ILEETA CONFERENCE HOTEL OUT OF STA'	332.48	04/12/2024	1100-21100-515700	
POL-MAR24-RA	DCI HUMAN TRAFFICKING - DET. SCHULT	51.00	04/12/2024	1100-21100-515700	
POL-MAR24-RA	DCI HUMAN TRAFFICKING - LT. SOHLDEN	51.00	04/12/2024	1100-21100-515700	
POL-MAR24-RA	DCI HUMAN TRAFFICKING - LT. SCHMIDT	51.00	04/12/2024	1100-21100-515700	
RECMarch2024	ChamberBucks	700.00	04/12/2024	1100-51300-534500	
RECMarch2024	flipsnackrenewal	168.00	04/12/2024	1100-51300-529900	
RECMarch2024	RECOndoorPickleballs	39.90	04/12/2024	1100-51300-534500	
RECMarch2024	HallIWRCrenewal	54.00	04/12/2024	1100-51500-532500	
RECMarch2024	SCSalesBooks	18.60	04/12/2024	2841-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RECMarch2024	RifleryBanquet	25.52	04/12/2024	1100-51300-534500	
RECMarch2024	SCDishLiqOxy	2.50	04/12/2024	1100-51400-534500	
RECMarch2024	SCGreenCellophane	8.34	04/12/2024	2841-51400-539000	
RECMarch2024	SCSuppliesCardMakers	66.43	04/12/2024	1100-51400-539000	
RECMarch2024	SCCables	8.95	04/12/2024	1100-51300-539000	
RECMarch2024	SCConstructionPaper	17.85	04/12/2024	1100-51400-539000	
RECMarch2024	SCCamera	47.99	04/12/2024	1100-51400-539000	
RECMarch2024	SCDataCardRibbon	95.27	04/12/2024	1100-51400-534500	
RECMarch2024	SC12Months	99.95	04/12/2024	1100-51400-531300	
ZOOMarch2024	ZooEaster	238.09	04/12/2024	1100-51500-534840	
ZOOMarch2024	ZooLatchBox	70.94	04/12/2024	1100-51500-539000	
ZOOMarch2024	ZooKSDATCPServices	166.56	04/12/2024	1100-51500-532500	
ZOOMarch2024	ZooAnimalCare	48.35	04/12/2024	1100-51500-539000	
	Check Total:	5,870.21			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 158	ACH Enabled: False
343789	LT. SHHMIDT REPLACEMENT PANTS - DAI	85.95	04/12/2024	1100-21100-516200	MANPD
343793	CSW GREG TADDY LS SHIRT - CLOTHING ,	80.95	04/12/2024	1100-21100-516200	MANPD
343921	BREUNINGER - CLASS A	472.70	04/12/2024	1100-22100-516200	CUST #MANFD
343945	OFFICER MASSART BULLETPROOF VEST	625.00	04/12/2024	1100-21100-516200	
	Check Total:	1,264.60			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 159	ACH Enabled: False
213833	POSTAGE	5,336.27	04/12/2024	1100-13300-531100	CUST ID: CITYOFM017
	Check Total:	5,336.27			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 160	ACH Enabled: False
4994482	Policy CONSULTINGCONTRACT: Installment	3,187.50	04/12/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 14937	JOAN M VANCE			Check Sequence: 161	ACH Enabled: False
Apr2024Poll	poll workers	155.00	04/12/2024	1100-13200-511500	
	Check Total:	155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6368 Apr2024Poll	KEITH W WAKEMAN poll workers	155.00	04/12/2024	Check Sequence: 162 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17358 32136	RANDY WALLANDER Transient Dock (near Museum) Recovery & Rep	937.50	04/12/2024	Check Sequence: 163 1100-34230-539000	ACH Enabled: False Inv# 32136
	Check Total:	937.50			
Vendor: 15494 Apr2024Poll	DAYNA WECH poll workers	155.00	04/12/2024	Check Sequence: 164 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13081 Apr2024Poll	CAROL WHEELLOCK poll workers	155.00	04/12/2024	Check Sequence: 165 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15864 Apr2024Poll	AMANDA WHORLEY poll workers	195.00	04/12/2024	Check Sequence: 166 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 08000.04.2024 State Income Tax	28,954.17	04/10/2024	Check Sequence: 167 1100-00000-215160	ACH Enabled: True PR Batch 08000.04.2024 State Income Tax
	Check Total:	28,954.17			
Vendor: 9914 03-2024	WISCONSIN RETIREMENT SYSTEM	524,201.47	04/12/2024	Check Sequence: 168 1100-00000-215210	ACH Enabled: True 03-2024 Remittance
	Check Total:	524,201.47			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 08000.04.2024 Child Support	2,458.93	04/10/2024	Check Sequence: 169 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2024 Child Support
	Check Total:	2,458.93			
Vendor: 15492 Apr2024Poll	ANN WOLF poll workers	155.00	04/12/2024	Check Sequence: 170 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.00			
	Total for Check Run:	3,799,797.30			
	Total of Number of Checks:	170			