

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/11/2024 - 11:07AM
 Batch: 00002.12.2024



Council 01/20/25
 Checks 12/13/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9155237768	OXYGEN, ACETYLENE	220.43	12/13/2024	1100-35210-539010	
9155896456	Gloves - pigskin leather w/ knit cuffs - L & XL	88.90	12/13/2024	1100-51200-516210	1992805
	Check Total:	309.33			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-377499	49PS BATTERY	142.70	12/13/2024	1100-35210-535230	
613-377531	BATTERY CORE CREDIT	-18.00	12/13/2024	1100-35210-535230	
613-377580	WIPER BLADES	9.58	12/13/2024	6400-36300-535200	
	Check Total:	134.28			
Vendor: 15302	MARK & DANA ARNEMAN			Check Sequence: 3	ACH Enabled: False
MDClaim	Claim Reimbursement	4,560.00	12/13/2024	1100-12500-551300	Claim Reimbursement
	Check Total:	4,560.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
35598	ELDERLY 2024 FOR NOVEMBER	7,757.96	12/13/2024	6400-36500-529910	MARITIME METRO TRANSIT
35599	RURAL ADA 2024 FOR NOVEMBER	13,212.34	12/13/2024	6400-36500-529910	MARITIME METRO TRANSIT
35600	CITY ADA 2024 FOR NOVEMBER	25,546.38	12/13/2024	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	46,516.68			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
354980	FILTERS	63.48	12/13/2024	1100-35210-535200	
356533	FILTERS, BRAKE CLEANER	258.30	12/13/2024	6400-36300-535200	
	Check Total:	321.78			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170102849	LT225/75R16 TIRES - #2034	510.32	12/13/2024	1100-35210-535220	
1710102731	#53 425/65R225 TIRES, MOUNT, VALVE STE	1,963.88	12/13/2024	1100-35210-535220	
1710102739	LT245/75R16 TIRES - #1107	274.68	12/13/2024	1100-35210-535220	
	Check Total:	2,748.88			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 7	ACH Enabled: False
29433	MALL PROJECT: Trucking & Disposal of Asph	4,424.33	12/13/2024	4424-62100-529900	Inv# 29433
29461	MALL PROJECT: Demo activity incl removal o	199,257.00	12/13/2024	4424-62100-529900	Inv#29461
	Check Total:	203,681.33			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
85584309	EMS SUPPLIES	190.40	12/13/2024	1100-22100-534200	ACCT #100094
	Check Total:	190.40			
Vendor: 17629	CONRAD CARLTON			Check Sequence: 9	ACH Enabled: False
RefDec2024	TripRefundDec2024	90.00	12/13/2024	2841-51400-458540	
	Check Total:	90.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 10	ACH Enabled: False
AB6R77V	WINDOWS SERVER 2025 LICENSE TO ALLC	763.51	12/13/2024	1100-21100-524900	
	Check Total:	763.51			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 11	ACH Enabled: False
4214105329	TRAFFIC AND GRAY MAT REPLACEMENT	219.00	12/13/2024	1100-17100-529900	
	Check Total:	219.00			
Vendor: 11827	DIANE CISLER			Check Sequence: 12	ACH Enabled: False
RefDec2024	TripRefundDec2024	75.00	12/13/2024	2841-51400-458540	
	Check Total:	75.00			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 13	ACH Enabled: False
0495-24-08	HPA Grant Pay #1	358,656.79	12/13/2024	4815-34230-582900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	358,656.79			
Vendor: 16470 HO#44	MICHAEL CLARK HO#44 Rehab (Lopez Castanda)	40,404.00	12/13/2024	Check Sequence: 14 2321-62300-575100	ACH Enabled: False Inv#150052 HO#44
	Check Total:	40,404.00			
Vendor: 13275 828825 828825	COMPLETE OFFICE OF WISCONSIN INC COPIER PAPER POST IT NOTES	890.48 12.33	12/13/2024 12/13/2024	Check Sequence: 15 1100-14500-531300 1100-21100-531200	ACH Enabled: False 114095 114095
	Check Total:	902.81			
Vendor: 16770 14132412051112	CONTINENTAL BATTERY COMPANY 65CP BATTERY	128.28	12/13/2024	Check Sequence: 16 1100-35210-535230	ACH Enabled: False
	Check Total:	128.28			
Vendor: 7691 10780308410	DELL MARKETING LP GIS COORDINATOR DOCKING STATION RE	154.99	12/13/2024	Check Sequence: 17 1100-61100-524900	ACH Enabled: False
	Check Total:	154.99			
Vendor: 15731 113633	DOUGLAS CRAIG LLC NEW RECRUIT TEES AND SHORTS	298.00	12/13/2024	Check Sequence: 18 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	298.00			
Vendor: 14554 210-00103645	DTN SERVICES HOLDINGS LLC WEATHERSENTRY ONLINE TRANSPORTAT	967.05	12/13/2024	Check Sequence: 19 1100-32260-527310	ACH Enabled: False
	Check Total:	967.05			
Vendor: 7753 CD2111913 CD2111914	ELECTION SYSTEMS & SFTWR INC FIRMWARE LICENSE & EXTENDED WARR. FIRMWARE LIC & EXT.WARRANTY - CONT	370.00 4,732.80	12/13/2024 12/13/2024	Check Sequence: 20 1100-00000-162000 1100-00000-162000	ACH Enabled: False CUSTOMER NO. 37361 CUSTOMER NO. 37361
	Check Total:	5,102.80			
Vendor: 14462 FBN5192517	ENTERPRISE FM TRUST Fire - Maintenance Fees	127.57	12/13/2024	Check Sequence: 21 1100-22100-524100	ACH Enabled: False Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5192517	PD - Maintenance Fees	33.50	12/13/2024	1100-21100-524100	Cust #551450
FBN5192517	Base Leases	14,020.69	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	Maintenance Fees	906.14	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	PD - Base Leases	3,118.92	12/13/2024	1100-21100-524100	Cust #551450
FBN5192517	Ford F-55 Base Lease	854.76	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	BUILDING & GROUNDS - NEG RBV CREDIT	-397.12	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	PD Detective Car Maintenance Fee	6.00	12/13/2024	1100-21100-524100	Cust #551450
FBN5192517	Fire - Base Leases	1,636.17	12/13/2024	1100-22100-524100	Cust #551450
FBN5192517	PARKS - LABOR & PARTS: BATTERY, OIL F	361.15	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	Ford F-55 Maintenance Fee	51.38	12/13/2024	1100-35210-529900	Cust #551450
FBN5192517	ENGINEERING - LABOR & PARTS: TURN SI	275.63	12/13/2024	1100-35210-529900	Cust #551450
	Check Total:	20,994.79			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER DET. KOWAI	40.00	12/13/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 17628	LORI FOTH			Check Sequence: 23	ACH Enabled: False
	PARKING TICKET OVERPAYMENT FOR 923	30.00	12/13/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 24	ACH Enabled: False
126574	IMPRES LI-ION BATTERY	116.03	12/13/2024	1100-35210-526100	
	Check Total:	116.03			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	ACH Enabled: False
261098	BALLOTS WARD 11/12 - NOV 5 ELECTION	42.00	12/13/2024	1100-13200-531300	NOV 2024 ELECTION
261099	P. Martell Business Cards 250	39.95	12/13/2024	1100-23100-531300	Inv 261099
261100	MPU Mailing	1,041.46	12/13/2024	1100-53100-531300	November Statement
261100	Christmas in Mansion mailing	149.62	12/13/2024	2820-53100-529900	November Statement
261100	Rotter Mailing and postage	126.30	12/13/2024	1100-53100-534550	November Statement
261100	Letterhead	169.75	12/13/2024	1100-53100-531200	November Statement
261100	Newsletter mailing and postage	530.75	12/13/2024	2820-53100-529900	November Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,099.83			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 26	ACH Enabled: False
1213453	DIESEL FUEL - DPW	10,667.82	12/13/2024	1100-35210-535100	
1213454	DIESEL FUEL - MMT	6,954.37	12/13/2024	6400-36300-535100	
	Check Total:	17,622.19			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9339961399	STA 1 BUILDING LIGHTING SUPPLIES	69.70	12/13/2024	1100-21400-535500	ACCT #110078
	Check Total:	69.70			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 28	ACH Enabled: False
J0216097	Stain for picnic tables	139.80	12/13/2024	1100-51200-539000	MANCIT
	Check Total:	139.80			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 29	ACH Enabled: False
1574743-00	DEF	377.20	12/13/2024	6400-36300-535100	
	Check Total:	377.20			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 30	ACH Enabled: False
18750	SPRING & FALL FLOWERS FOR OUTDOOR	1,557.50	12/13/2024	1100-17100-523300	
	Check Total:	1,557.50			
Vendor: 13297	STEVEN HASTREITER			Check Sequence: 31	ACH Enabled: False
5807406	SAFETY BOOTS - REIMBURSEMENT	78.70	12/13/2024	1100-32200-516230	
	Check Total:	78.70			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 32	ACH Enabled: False
3644676	Legal Services for Nov. 2024- MAVCB	3,271.50	12/13/2024	2130-14200-521200	Legal Services for Nov. 2024
	Check Total:	3,271.50			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 33	ACH Enabled: False
	CivicPlus Annual Invoice	25,663.58	12/13/2024	1100-00000-162000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25,663.58			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 34	ACH Enabled: False
103249	Trees - 26 (GLRI Grant)	4,225.00	12/13/2024	1100-32600-539000	
	Check Total:	4,225.00			
Vendor: 17055	FRANCISCO JUAREZ			Check Sequence: 35	ACH Enabled: False
vol38	Advertising	75.00	12/13/2024	1100-53100-532600	advertising
	Check Total:	75.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 36	ACH Enabled: False
1069095	COOLER RENTAL FOR DECEMBER 2024	7.50	12/13/2024	4500-32700-521800	
1069160	COOLER RENTAL FOR DECEMBER 2024	8.00	12/13/2024	4500-32700-521800	
17656TN	WATER FOR NOVEMBER 2024, COOLER RE	47.00	12/13/2024	4500-32700-521800	
17657TN	WATER FOR NOVEMBER, COOLER RENTAL	66.50	12/13/2024	4500-32700-521800	
17659TN	WATER FOR NOVEMBER, COOLER RENTAL	47.00	12/13/2024	4500-32700-521800	
17660TN	WATER FOR NOVEMBER, COOLER RENTAL	40.50	12/13/2024	4500-32700-521800	
17661TN	WATER FOR NOVEMBER, COOLER RENTAL	66.50	12/13/2024	4500-32700-521800	
17754TN	WATER FOR NOVEMBER, COOLER RENTAL	47.00	12/13/2024	4500-32700-521800	
17851TN	WATER FOR NOVEMBER, COOLER RENTAL	40.50	12/13/2024	4500-32700-521800	
18125TN	WATER FOR NOVEMBER, COOLER RENTAL	27.50	12/13/2024	4500-32700-521800	
18126TN	WATER FOR NOVEMBER, COOLER RENTAL	53.50	12/13/2024	4500-32700-521800	
18127TN	WATER FOR NOVEMBER, COOLER RENTAL	34.00	12/13/2024	4500-32700-521800	
18128TN	WATER FOR NOVEMBER, COOLER RENTAL	21.00	12/13/2024	4500-32700-521800	
18129TN	WATER FOR NOVEMBER, COOLER RENTAL	27.50	12/13/2024	4500-32700-521800	
18495TN	WATER FOR NOVEMBER 2024	26.00	12/13/2024	4500-32700-521800	
18921TN	WATER FOR NOVEMBER 2024	13.00	12/13/2024	4500-32700-521800	
18927TN	WATER FOR NOVEMBER, COOLER RENTAL	40.50	12/13/2024	4500-32700-521800	
18932TN	WATER FOR NOVEMBER 2024	215.00	12/13/2024	4500-32700-521800	
19350TN	WATER FOR NOVEMBER 2024	19.50	12/13/2024	4500-32700-521800	
19351TN	WATER FOR NOVEMBER 2024	26.00	12/13/2024	4500-32700-521800	
19353TN	WATER FOR NOVEMBER 2024	13.00	12/13/2024	4500-32700-521800	
19354TN	WATER FOR NOVEMBER 2024	19.50	12/13/2024	4500-32700-521800	
19355TN	WATER FOR NOVEMBER 2024	26.00	12/13/2024	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	932.50			
Vendor: 11070 416148	KIMPS CORPORATION Main blower fan kit for #454	432.99	12/13/2024	Check Sequence: 37 1100-41100-536500	ACH Enabled: False 247
	Check Total:	432.99			
Vendor: 8611 82	LAKESHORE HUMANE SOCIETY MANITOWOC/TWO RIVERS STRAY CONTR	42,500.00	12/13/2024	Check Sequence: 38 1100-21100-527100	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	42,500.00			
Vendor: 8654 10298	LEAGUE OF WISCONSIN MUNICIPALITIES MEMBERSHIP DUES FOR 2025	9,533.65	12/13/2024	Check Sequence: 39 1100-00000-162000	ACH Enabled: False
	Check Total:	9,533.65			
Vendor: 7280 226142	LINDNER HARDWARE INC MILKHOUSE HEATER	29.99	12/13/2024	Check Sequence: 40 6300-71100-539000	ACH Enabled: False
	Check Total:	29.99			
Vendor: 8708 32792	LUISIER PLUMBING INC BACKFLOW TEST, STATE TEST FEE, TRIP C	144.00	12/13/2024	Check Sequence: 41 1100-17400-535500	ACH Enabled: False
	Check Total:	144.00			
Vendor: 8761 12062024	MANITOWOC COUNTY DOCUMENT #1277814 AMEND/AG	30.00	12/13/2024	Check Sequence: 42 1100-15100-539000	ACH Enabled: False DOC # 1277814
	Check Total:	30.00			
Vendor: 8765	MANITOWOC COUNTY MTSO OCTOBER 2024 SEATBELT GRANT R	1,155.64	12/13/2024	Check Sequence: 43 1100-21100-424220	ACH Enabled: False OCTOBER 2024 OWI AND SEATBELT C
	MTSO OCTOBER 2024 OWI GRANT REIMBI	134.74	12/13/2024	1100-21100-424220	OCTOBER 2024 OWI AND SEATBELT C
	Check Total:	1,290.38			
Vendor: 17553 299459 299459	JIM MARSHALL INDUSTRIAL PARK: Monument Sign Updates INDUSTRIAL PARK: Monument Sign Updates	2,800.00 6,418.00	12/13/2024 12/13/2024	Check Sequence: 44 1100-63100-529900 4421-62100-529900	ACH Enabled: False Inv# 299459 Inv# 299459

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,218.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 45	ACH Enabled: False
34681-credit	Credit was mistakenly paid by Rec. Division	-87.84	12/13/2024	1100-51500-539000	31410256
46980	1/4 X 2 HEX BOLT 31 PC	3.99	12/13/2024	1100-21400-539000	
47866	Batteries for shop stock - 9v, AA, AAA	57.89	12/13/2024	1100-51200-539000	31410256
48029	16A SP WR RCK SWITCH-RD	20.97	12/13/2024	1100-17100-539000	
48083	Welded wire & u-posts for tree planting (GLR1 g	240.69	12/13/2024	1100-32600-539000	31410256
48490	TETHERED FLOAT SWITCH	23.86	12/13/2024	2850-17900-535590	
48491	45 DEG ELBOW	35.94	12/13/2024	1100-35220-535510	
48573	Menards exhibit tools	18.41	12/13/2024	1100-53100-534550	Exhibit tools
48824	CAULK GUN, SILICONE	46.31	12/13/2024	1100-35210-535200	
	Check Total:	360.22			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 46	ACH Enabled: False
854891	HYDRAULIC FITTINGS	60.97	12/13/2024	1100-35210-535200	
855123	HYDRAULIC FITTING, HUB SPINNER ASSY	89.65	12/13/2024	1100-35210-535200	
	Check Total:	150.62			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 47	ACH Enabled: False
007310	FILTERS	80.46	12/13/2024	1100-35210-535200	
007311	RELAY, FILTER	33.53	12/13/2024	1100-35210-535200	
007318	FILTER CREDIT	-40.23	12/13/2024	1100-35210-535200	
	Check Total:	73.76			
Vendor: 14031	RONALD NEHRING			Check Sequence: 48	ACH Enabled: False
120824	SAFETY BOOTS	94.49	12/13/2024	1100-32200-516230	
	Check Total:	94.49			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 49	ACH Enabled: False
113082	Cell Phone Charges - Attorney	32.66	12/13/2024	1100-12100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Aquatic Ctr	5.40	12/13/2024	2850-17900-522500	ACCT #003-02009906
113082	Cell Phone Charges - Engineering SW	32.66	12/13/2024	1100-31100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Comm Dev	112.76	12/13/2024	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
113082	Cell Phone Charges - DPW	299.17	12/13/2024	1100-32100-522500	ACCT #003-02009906
113082	Cell Phone Charges - HR	66.66	12/13/2024	1100-12200-522500	ACCT #003-02009906
113082	Cell Phone Charges - PD	3,151.80	12/13/2024	1100-21100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Finance	65.32	12/13/2024	1100-14100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Bldg Insp	237.20	12/13/2024	1100-23100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Transit	65.32	12/13/2024	6400-36200-522500	ACCT #003-02009906
113082	Cell Phone Charges - Wastewater Sanitary iPads	53.46	12/13/2024	6300-71100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Cemetery	48.11	12/13/2024	1100-41100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Signs	14.78	12/13/2024	1100-32420-522500	ACCT #003-02009906
113082	Cell Phone Charges - Mayor	57.44	12/13/2024	1100-15200-522500	ACCT #003-02009906
113082	Cell Phone Charges - Forestry	47.44	12/13/2024	1100-32600-522500	ACCT #003-02009906
113082	Cell Phone Charges - City Clerk	32.66	12/13/2024	1100-13100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Library	33.33	12/13/2024	2810-57110-522500	ACCT #003-02009906
113082	Cell Phone Charges - B&G	210.74	12/13/2024	1100-17100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Storm Sewer	32.66	12/13/2024	1100-32320-522500	ACCT #003-02009906
113082	Cell Phone Charges - Zoo	65.32	12/13/2024	1100-51500-522500	ACCT #003-02009906
113082	Cell Phone Charges - Farmer's Market	32.66	12/13/2024	1100-61100-527750	ACCT #003-02009906
113082	Cell Phone Charges - Rec Dept	32.66	12/13/2024	1100-51300-522500	ACCT #003-02009906
113082	Cell Phone Charges - Engineering	145.42	12/13/2024	1100-31100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Fire	1,298.26	12/13/2024	1100-22100-522500	ACCT #003-02009906
113082	Cell Phone Charges - Stormwater	24.78	12/13/2024	1100-32325-522500	ACCT #003-02009906
113082	Cell Phone Charges - Tourism	65.32	12/13/2024	2870-54220-522500	ACCT #003-02009906
113082	Cell Phone Charges - Parks	38.06	12/13/2024	1100-51200-522500	ACCT #003-02009906
114808	SRO Donated Lines - Features	30.26	12/13/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	6,332.31			
Vendor: 17627	DALE PETERSON			Check Sequence: 50	ACH Enabled: False
	Refund, BL283053-1 Rt. 430737 (matter sent to	1,056.00	12/06/2024	1100-21100-441110	Refund, BL283053-1 Rt. 430737 (matter s
	Check Total:	1,056.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 51	ACH Enabled: False
716294369	LONG DISTANCE - ENGINEERING	0.33	12/13/2024	1100-31100-522500	ACCT #85362217
716294369	LONG DISTANCE - SR CENTER	0.04	12/13/2024	1100-17400-522500	ACCT #85362217
716294369	LONG DISTANCE - RAHR WEST	0.08	12/13/2024	1100-17600-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
716294369	LONG DISTANCE - TRANSIT	0.08	12/13/2024	6400-36200-522500	ACCT #85362217
716294369	LONG DISTANCE - PLANNING	0.13	12/13/2024	1100-61100-522500	ACCT #85362217
716294369	LONG DISTANCE - ATTORNEY	0.17	12/13/2024	1100-12100-522500	ACCT #85362217
716294369	LONG DISTANCE - TOURISM	0.13	12/13/2024	2870-54220-522500	ACCT #85362217
716294369	LONG DISTANCE - B&G	0.13	12/13/2024	1100-17100-522500	ACCT #85362217
716294369	LONG DISTANCE - MAYOR	0.08	12/13/2024	1100-15200-522500	ACCT #85362217
716294369	LONG DISTANCE - HR	0.04	12/13/2024	1100-12200-522500	ACCT #85362217
716294369	LONG DISTANCE - CLERK	0.17	12/13/2024	1100-13100-522500	ACCT #85362217
716294369	LONG DISTANCE - TREASURY	0.04	12/13/2024	1100-14200-522500	ACCT #85362217
716294369	LONG DISTANCE - MPU	0.04	12/13/2024	1100-14400-521400	ACCT #85362217
716294369	LONG DISTANCE - ZOO	0.04	12/13/2024	1100-51500-522500	ACCT #85362217
716294369	LONG DISTANCE - BLDG INSP	0.13	12/13/2024	1100-23100-522500	ACCT #85362217
716294369	LONG DISTANCE - DPW	0.21	12/13/2024	1100-32100-522500	ACCT #85362217
716294369	LONG DISTANCE - MUNI COURT	0.04	12/13/2024	1100-15300-522500	ACCT #85362217
716294369	LONG DISTANCE - FINANCE	0.17	12/13/2024	1100-14100-522500	ACCT #85362217
716294369	LONG DISTANCE - ASSESSOR	0.04	12/13/2024	1100-11100-522500	ACCT #85362217
716294369	LONG DISTANCE - POLICE	1.54	12/13/2024	1100-21100-522500	ACCT #85362217
716294369	LONG DISTANCE - FIRE	0.25	12/13/2024	1100-22100-522500	ACCT #85362217
	Check Total:	<u>3.88</u>			
Vendor: 15618	CONNIE RANDOLPH			Check Sequence: 52	ACH Enabled: False
12022024	Christmas reception	13.42	12/13/2024	2820-53100-529900	Christmas Reception
	Check Total:	<u>13.42</u>			
Vendor: 17630	KAREN ROTTER			Check Sequence: 53	ACH Enabled: False
12062024	Payment for Shoppe books	225.00	12/13/2024	2820-53100-529900	Payment for Rudy Rotter books
	Check Total:	<u>225.00</u>			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 54	ACH Enabled: False
11-08-24	Scag windstorm repair - clutch & labor	647.45	12/13/2024	1100-51200-536500	
	Check Total:	<u>647.45</u>			
Vendor: 7955	DAVID SCHULTZ			Check Sequence: 55	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	94.47	12/13/2024	1100-51200-516230	Safety shoe reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	94.47			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 56	ACH Enabled: False
12-2024		572.49	12/13/2024	1100-14300-515430	12-2024 Remittance
12-2024		8,853.52	12/13/2024	1100-00000-215330	12-2024 Remittance
	Check Total:	9,426.01			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 57	ACH Enabled: False
2500000980007	Seehafer November statement	375.00	12/13/2024	1100-53100-532600	Monthly statement
	Check Total:	375.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 58	ACH Enabled: False
00168772	Food or exhibit opening	22.93	12/13/2024	2820-53100-529900	Food for Exhibit opening
	Check Total:	22.93			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 59	ACH Enabled: False
00226703	Christmas in the Mansion	11.96	12/13/2024	2820-53100-529900	Christmas in the Mansion
112000	Christmas in the Mansion	11.94	12/13/2024	2820-53100-529900	Christmas in the Mansion
	Check Total:	23.90			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 60	ACH Enabled: False
402208	ANTIBACTERIAL SOAP, TAPLE TOP CLEA	230.50	12/13/2024	1100-17600-523420	
402208	ANTIBACTERIAL SOAP, TAPLE TOP CLEA	230.50	12/13/2024	1100-17800-523420	
402208	ANTIBACTERIAL SOAP, TAPLE TOP CLEA	230.50	12/13/2024	1100-17100-523420	
402208	ANTIBACTERIAL SOAP, TAPLE TOP CLEA	230.50	12/13/2024	1100-17400-523420	
402208	ANTIBACTERIAL SOAP, TAPLE TOP CLEA	230.50	12/13/2024	1100-21400-523420	
404079	TOWELS, BATH TISSUE, DRAIN SEAL, BOV	398.96	12/13/2024	1100-17100-523420	
404079	TOWELS, BATH TISSUE, DRAIN SEAL, BOV	398.95	12/13/2024	1100-17600-523420	
404079	TOWELS, BATH TISSUE, DRAIN SEAL, BOV	398.95	12/13/2024	1100-17800-523420	
404079	TOWELS, BATH TISSUE, DRAIN SEAL, BOV	398.96	12/13/2024	1100-21400-523420	
404079	TOWELS, BATH TISSUE, DRAIN SEAL, BOV	398.96	12/13/2024	1100-17400-523420	
405756	BATH TISSUE, PAPER TOWEL	85.65	12/13/2024	1100-35210-534230	
	Check Total:	3,232.93			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9493 34292	T A MOTORSPORTS INC Chain loops - 2	45.98	12/13/2024	Check Sequence: 61 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	45.98			
Vendor: 9537 131131	TELOCIN GROUP INC ARCHER LIFT MAINTENANCE	2,460.00	12/13/2024	Check Sequence: 62 6300-71100-523240	ACH Enabled: False
	Check Total:	2,460.00			
Vendor: 17207 90044276	THE VITALITY GROUP INC	6,298.55	12/13/2024	Check Sequence: 63 7200-14310-529900	ACH Enabled: False
	Check Total:	6,298.55			
Vendor: 17247 0040	CATHLEEN TORKE Reception	9.95	12/13/2024	Check Sequence: 64 2820-53100-529900	ACH Enabled: False Reception christmas
	Check Total:	9.95			
Vendor: 9549 2324	TRAFFTECH INC ANNUAL CHARGE - DIAMOND MAINTENANCE	1,685.00	12/13/2024	Check Sequence: 65 1100-32420-536300	ACH Enabled: False
	Check Total:	1,685.00			
Vendor: 6881 X202820803-01	TRUCK COUNTRY OF WISCONSIN INC FILTERS	802.08	12/13/2024	Check Sequence: 66 6400-36300-535200	ACH Enabled: False
	Check Total:	802.08			
Vendor: 10200	CITY OF TWO RIVERS TRPD OCTOBER 2024 OWI GRANT REIMBL TRPD OCTOBER 2024 SEATBELT GRANT RI	287.60 304.68	12/13/2024 12/13/2024	Check Sequence: 67 1100-21100-424220 1100-21100-424220	ACH Enabled: False OCTOBER 2024 SEATBELT AND OWI C OCTOBER 2024 SEATBELT AND OWI C
	Check Total:	592.28			
Vendor: 7750 0955406 2929006 3909066 7632237	U S BANK OFFICE AND PARADE SUPPLIES PORTABLE POWER STATION WALL CALANDAR, PARADE SUPPLIES PARADE SUPPLIES	144.19 305.99 143.86 19.99	12/13/2024 12/13/2024 12/13/2024 12/13/2024	Check Sequence: 68 6400-36200-534230 6400-36200-534230 6400-36500-532600 6400-36500-532600	ACH Enabled: True MARITIME METRO TRANSIT MARITIME METRO TRANSIT MARITIME METRO TRANSIT MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Amzn 4878295	Paper Clips, Band Aids	32.24	12/13/2024	1100-23100-531200	US Bank BI 11252024
ATTY-1124-JB	November 2024 Statement- Paper Towels	22.18	12/13/2024	1100-12100-531200	November 2024 Statement
ATTY-1124-JB	November 2024 Statement- LWM Publication	25.00	12/13/2024	1100-12100-532300	November 2024 Statement
ATTY-1124-JB	November 2024 Statement- Notary Renewal for	20.00	12/13/2024	1100-12100-521900	November 2024 Statement
ATTY-1124-JB	November 2024 Statement- State Bar Publication	264.00	12/13/2024	1100-12100-532300	November 2024 Statement
B&G NOV 2024 ST	EBAY - CREDIT FOR PART NOT SHIPPED	-74.95	12/13/2024	1100-17600-523300	
B&G NOV 2024 ST	PETRO POR - FOOD FOR D KOSKI TRIP TO	12.53	12/13/2024	1100-31100-533500	
B&G NOV 2024 ST	DEY - MOTOR FOR ROOF VENT	173.36	12/13/2024	1100-21400-523420	
B&G NOV 2024 ST	KWIK TRIP - FUEL FOR D KOSKI TRIP TO V	40.69	12/13/2024	1100-31100-533400	
B&G NOV 2024 ST	DEY - MOTOR FOR ROOF VENT	173.36	12/13/2024	1100-21400-523420	
B&G NOV 2024 ST	INDUSTRIAL BEARING - ROOF VENT BEAI	108.17	12/13/2024	1100-21400-523420	
B&G NOV 2024 ST	APWA - DOT TRAINING FOR BRAD AND W	150.00	12/13/2024	1100-35210-532500	
BLASER-112524	VEHICLE PARTS	9.99	12/13/2024	1100-22100-535200	MFRD NOVEMBER 2024 STATEMENT
BLASER-112524	RETURN	-100.03	12/13/2024	1100-22100-534900	MFRD NOVEMBER 2024 STATEMENT
BLASER-112524	CLOTHING ALLOWANCE PURCHASES	178.50	12/13/2024	1100-22100-516200	MFRD NOVEMBER 2024 STATEMENT
BLASER-112524	TISSUES AND PENS	28.08	12/13/2024	1100-22100-531200	MFRD NOVEMBER 2024 STATEMENT
BLASER-112524	DRYER BELT AND HARNESS STRAPS	189.37	12/13/2024	1100-22100-524900	MFRD NOVEMBER 2024 STATEMENT
CEM 11/2024	Grinding wheels, flap discs, & pistol grip blow g	20.95	12/13/2024	1100-41100-539000	
CHTR112524	Amazon LHP cocoa and cookie table	57.99	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Walgreens LHP sanwich board poster	31.99	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon tape for parade marshal flags LHP	11.94	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Meta ads LHP	121.21	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon LHP cocoa	157.00	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Meta ads LHP	8.32	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Meta Ads LHP	2.46	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	4imprint LHP cocoa and cookies tablecloth	187.28	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon LHP cocoa and cookie labels	27.44	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Hobby Lobby LHP glue	24.76	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Meta Ads	121.23	12/12/2024	2870-54220-539100	Hansen statement
CHTR112524	Meta Ads LHP	33.46	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon trashbags	20.35	12/12/2024	2870-54220-531200	Hansen statement
CHTR112524	Meta ads	27.78	12/12/2024	2870-54220-539100	Hansen statement
CHTR112524	Amazon Gingerbread house paper	11.98	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon flag for parade marshal	19.97	12/12/2024	2950-54100-539000	Hansen statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CHTR112524	Amazon pens and toilet paper	27.84	12/12/2024	2870-54220-531200	Hansen statement
CHTR112524	Amazon rubbermaid bins for basement	74.49	12/12/2024	2870-54220-539000	Hansen statement
CHTR112524	Red Ramp fall tourism conference parking	6.00	12/12/2024	2870-54220-533400	Hansen statement
CHTR112524	Amazon car flag poles	29.84	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Red Ramp fall tourism conference parking	3.00	12/12/2024	2870-54220-533400	Hansen statement
CHTR112524	4imprint LHP Santa hat giveaway	1,016.04	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	Amazon post it notes	17.03	12/12/2024	2870-54220-531200	Hansen statement
CHTR112524	Amazon LHP route chairs	69.98	12/12/2024	2950-54100-539000	Hansen statement
CHTR112524	iContact monthly subscription	9.10	12/12/2024	2870-54220-539100	Hansen statement
CHTR112524	4Imprint LHP cocoa cups	843.23	12/12/2024	2950-54100-539000	Hansen statement
CLERK NOV 2024	ALCOHOL LICENSING REFERENCE BOOK	25.00	12/13/2024	1100-13100-532500	CLERKS NOV 2024
CLERK NOV 2024	NOV 2024 ELECTION - FOOD & DRINKS FO	600.70	12/13/2024	1100-13200-539000	CLERKS NOV 2024
ClubCarWash1124	Club Car Wash BI 5 @ \$17	85.00	12/13/2024	1100-23100-524100	US Bank BI 11252024
ClubCarWash1124	Club Car Wash FD 2 @ \$17	34.00	12/13/2024	1100-22100-524100	US Bank BI 11252024
COMMDEVNOV24	COMM DEV: Fire 1/5 Canva	24.00	12/13/2024	1100-22100-531300	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: CD 1/5 Canva	23.99	12/13/2024	1100-61100-527300	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: FM 1/5 Canva	24.00	12/13/2024	1100-61100-527750	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: Brownfield Meals (Shawano - Ba	36.00	12/13/2024	1100-61100-533500	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: HR 1/5 Canva	24.00	12/13/2024	1100-12200-532400	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: BI 1/5 Canva	24.00	12/13/2024	1100-23100-532500	COMM DEV Nov 2024
COMMDEVNOV24	COMM DEV: EconDevFin Training (Tegen)	1,850.00	12/13/2024	1100-61100-532500	COMM DEV Nov 2024
DPI STATEMENT	DUAL CUP SECTION LIFTERS - SALTERS	35.16	12/13/2024	1100-35210-535200	
DPI STATEMENT	BEARING GEARBOX - GODWIN	128.47	12/13/2024	1100-35210-535200	
DPI STATEMENT	UPS - LF GEORGE	8.89	12/13/2024	1100-35210-535200	
DPI STATEMENT	FOLDERS - WALMART	5.92	12/13/2024	1100-32100-531200	
DPI STATEMENT	UPS - LIFELINE EMERGENCY VEHICLES	13.99	12/13/2024	1100-35210-535200	
DPI STATEMENT	UPS - CUMMINS SALES & SERVICE	6.58	12/13/2024	1100-35210-535200	
DPI STATEMENT	SPREADER HYDRAULIC SPINNER - GODW	631.15	12/13/2024	1100-35210-535200	
DPI STATEMENT	UPS - MONROE TRUCK	8.74	12/13/2024	1100-35210-535200	
EMS1-112524	EMSPIRE CONFERENCE MEAL	11.59	12/13/2024	1100-22100-533500	MFRD NOVEMBER 2024 STATEMENT
EMS1-112524	EMSPIRE CONFERENCE HOTEL	197.00	12/13/2024	1100-22100-533600	MFRD NOVEMBER 2024 STATEMENT
EMS4-112524	STA 4 SUPPLIES	8.78	12/13/2024	1100-22340-539000	MFRD NOVEMBER 2024 STATEMENT
ENG NOV 2024 ST	QUILL - USB DRIVES, HIGHLIGHTERS, PEN	24.97	12/13/2024	1100-31100-531200	
ENG NOV 2024 ST	DINNER FOR C. MIELKE & J. WALVOORD I	68.98	12/13/2024	1100-35210-533500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ENG NOV 2024 ST	LODGING WITH CAR FOR J WALVOORD AT	678.59	12/13/2024	1100-35210-533600	
ENG NOV 2024 ST	CAR RENTAL FOR FASTER CONFERENCE	173.20	12/13/2024	1100-35210-533400	
ENG NOV 2024 ST	QUILL - USB DRIVES, HIGHLIGHTERS, PEN	24.95	12/13/2024	1100-51100-531200	
ENG NOV 2024 ST	FOX-WOLF CONF FOR D. KOSKI, G, MINIK	1,280.00	12/13/2024	1100-32325-532500	
ENG NOV 2024 ST	LUNCH FOR FASTER CONFERENCE, C. MII	31.90	12/13/2024	1100-35210-533500	
ENG NOV 2024 ST	LODGING FOR C. MIELKE AT FASTER CON	593.12	12/13/2024	1100-35210-533600	
ENG NOV 2024 ST	MILEAGE TO AIRPORT FOR FASTER CONF	15.17	12/13/2024	1100-35210-533400	
ENG NOV 2024 ST	QUILL - VARIOUS OFFICE SUPPLIES	34.88	12/13/2024	1100-51100-531200	
ENG NOV 2024 ST	TOLL ROAD CHARGES AT FASTER CONF	20.14	12/13/2024	1100-35210-533400	
ENG NOV 2024 ST	AIRPORT PARKING (MILWAUKEE) FOR FA	44.04	12/13/2024	1100-35210-533400	
ENG NOV 2024 ST	QUILL - VARIOUS OFFICE SUPPLIES	34.88	12/13/2024	1100-32100-531200	
ENG NOV 2024 ST	QUILL - VARIOUS OFFICE SUPPLIES	34.90	12/13/2024	1100-31100-531200	
ENG NOV 2024 ST	QUILL - USB DRIVES, HIGHLIGHTERS, PEN	24.95	12/13/2024	1100-32100-531200	
FIN-NOV2024-EB	2025 DESK PAD CALENDAR	13.44	12/13/2024	1100-14100-531200	
FIN-NOV2024-EB	2025 WALL CALENDAR	16.59	12/13/2024	1100-14300-531200	
FIN-NOV2024-EB	2025 DESK PAD CALENDAR	13.44	12/13/2024	1100-14300-531200	
ITEM # 64544	VIRTUAL SAFETY TRAINING	25.00	12/13/2024	6400-36100-532500	MARITIME METRO TRANSIT
MYR2-NOV2024	Bill Schlei	408.00	12/13/2024	1100-15100-532400	
MYR2-NOV2024	Mayor	633.23	12/13/2024	1100-15100-532400	
MYR2-NOV2024	Chad Beeman	408.00	12/13/2024	1100-15100-532400	
MYR2-NOV2024	Adobe	19.99	12/13/2024	1100-15100-532400	
MYR2-NOV2024	Jim Brey	272.00	12/13/2024	1100-15100-532400	
MYR-NOV2024	Metal Art of Wisconsin Flag	276.58	12/13/2024	1100-15200-531200	
MYR-NOV2024	Team Building with MLC	229.92	12/13/2024	1100-15200-534300	
MYR-NOV2024	Metal Art of Wisconsin Flag - Sales Tax Reimb.	-13.17	12/13/2024	1100-15200-531200	
MYR-NOV2024	Zoom	100.00	12/13/2024	1100-41200-539000	
PKS 11/2024	Water epermitting & convenience fee -Zoo Coast	1,591.83	12/13/2024	4600-51500-582900	
POL-NOV24-CP	SYRINGE TUBES, GUN BOXES	149.98	12/13/2024	1100-21100-534200	
POL-NOV24-CP	COLORED PAPER	130.15	12/13/2024	1100-21100-531200	
POL-NOV24-CP	LAMINATION POUCHES	18.43	12/13/2024	1100-21100-531200	
POL-NOV24-CP	12 DAYS OF CHRISTMAS - HOT CHOCOLA	61.41	12/13/2024	7200-12200-534900	
POL-NOV24-CP	STAPLES	16.99	12/13/2024	1100-21100-531200	
POL-NOV24-CP	CORRECTION TAPE, BUSINESS CARDS, INI	128.80	12/13/2024	1100-21100-531200	
POL-NOV24-CP	FILE LABELS #3, FILE LABELS LETTER G	30.77	12/13/2024	1100-21100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-NOV24-CP	HP PRINTER TONER CARTRIDGE	130.89	12/13/2024	1100-31100-531200	
POL-NOV24-CP	RESPORATOR CARTRIDGES	48.72	12/13/2024	1100-21100-534200	
POL-NOV24-CP	ANTI SLIP ALUMINUM BRAKE	24.88	12/13/2024	1100-21100-524100	
POL-NOV24-CP	SWAB BOXES, INTEGRISWAB, GLASS VIAI	364.66	12/13/2024	1100-21100-534200	
POL-NOV24-CP	EVIDENCE BOXES, 6" VINLY RULERS	87.84	12/13/2024	1100-21100-534200	
POL-NOV24-CP	10 X 13 ENVELOPES, MANILA FOLDERS (11	45.97	12/13/2024	1100-21100-531200	
POL-NOV24-CP	EVIDENCE SUPPLIES, GLOVES, BOXES,TA	707.09	12/13/2024	1100-21100-534200	
POL-NOV24-CP	WHITE BUBBLE MAILERS	9.93	12/13/2024	1100-21100-531200	
POL-NOV24-CTY	12 DAYS OF WELLNESS COOKIE/HOT CHO	110.78	12/13/2024	7200-12200-534900	
POL-NOV24-CTY	OFFICER CALL IN TEXTING SOFTWARE	19.00	12/13/2024	1100-21100-522500	
POL-NOV24-CTY	12 DAYS OF WELLNESS COOKIE/HOT CHO	31.28	12/13/2024	7200-12200-534900	
POL-NOV24-JF	MALI GROOMING	73.00	12/13/2024	2915-21850-539000	
POL-NOV24-JF	HOLIDAY PARADE CANDY	199.14	12/13/2024	1100-21100-534800	
POL-NOV24-JF	MAYORS OFFICE CANDY FOR X-MAS PAR.	576.28	12/13/2024	2950-54100-539000	
POL-NOV24-JF	SODA FOR DARE	10.36	12/13/2024	1100-21100-534800	
POL-NOV24-JF	DT SYSTEMS SUPER-PRO LIGHT POERLOA	39.70	12/13/2024	2915-21850-539000	
POL-NOV24-JF	MALI ANNUAL CHECK UP	160.00	12/13/2024	2915-21850-539000	
POL-NOV24-JF	DET BUREAU ALRO CAMERA	12.99	12/13/2024	1100-21100-534610	
POL-NOV24-JF	HP TONER CARTRIDES	351.93	12/13/2024	1100-21100-531200	
POL-NOV24-JF	GRILL DRIP PAN	16.99	12/13/2024	1100-21100-534900	
POL-NOV24-JF	SQUAD GPS SOFTWARE	259.35	12/13/2024	1100-21100-527300	
POL-NOV24-JF	HOLIDAY PARADE CANDY	248.71	12/13/2024	1100-21100-534900	
POL-NOV24-JF	MALI DOG FOOD	49.58	12/13/2024	2915-21850-539000	
POL-NOV24-NR	2 CAP ASY SWITCH FOR HARLEY	51.06	12/13/2024	1100-21100-524100	
POL-NOV24-NR	CAPTAIN OF DETECTIVE INTERVIEW PANI	69.23	12/13/2024	1100-21100-534900	
POL-NOV24-RA	NEW BATTERIES FOR TASER X26P	436.00	12/13/2024	1100-21100-534700	
POL-NOV24-RA	SHIPMENT FOR EOTECH REPAIR	17.85	12/13/2024	1100-21100-534700	
POL-NOV24-RA	SHIPMENT FOR DUTY BELTS	37.14	12/13/2024	1100-21100-534700	
RecNov2024	RecAmazonRaffleTickets	29.67	12/13/2024	2850-51300-531200	
RecNov2024	RecAmazonRefund	-19.78	12/13/2024	2850-51300-531200	
RecNov2024	RecAmazonEnvelopes	28.93	12/13/2024	1100-51400-531300	
RecNov2024	RecAmazonCart	261.88	12/13/2024	1100-51300-534500	
RecNov2024	RecWalmartBeverages	63.08	12/13/2024	2841-51400-534300	
RecNov2024	RecAmazonPrintableTickets	47.64	12/13/2024	1100-51300-534500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecNov2024	RecWalmartTape	170.41	12/13/2024	1100-51300-534500	
RecNov2024	RecChamberBucks	1,000.00	12/13/2024	1100-51300-534500	
RecNov2024	RecTandemSportPartVolleyball	51.80	12/13/2024	1100-51300-534500	
RecNov2024	RecWalmartPaperPlates	127.98	12/13/2024	2841-51400-539000	
RecNov2024	RecAmazonWaxedTwine	18.99	12/13/2024	1100-51300-534500	
RecNov2024	RecPigglyWigglySoda	23.98	12/13/2024	2841-51400-534300	
RecNov2024	RecAmazonLockLid	35.18	12/13/2024	2841-51400-539000	
RecNov2024	RecAmazonHangingFileFoldersCardstockPaper	56.76	12/13/2024	1100-51300-534500	
RecNov2024	RecAmazonCleaningWipes	42.00	12/13/2024	1100-51300-534500	
RecNov2024	RecDollarTreeKitchenTools	8.75	12/13/2024	2841-51400-539000	
RecNov2024	RecAmazonElectricPumps	54.97	12/13/2024	1100-51300-534500	
RecNov2024	RecAmazonHFRaffleSupplies	21.60	12/13/2024	2841-51400-539000	
RecNov2024	RecAmazonThermometer	7.99	12/13/2024	2850-51300-531800	
RecNov2024	RecAmazonSalesBooks	18.90	12/13/2024	2841-51400-539000	
RecNov2024	RecWalmartDrawerUnit	40.67	12/13/2024	2850-51300-531800	
RHARNOV2024	Piggly Wiggly volunteer refreshments	10.43	12/13/2024	2820-53100-529900	RAHR11.25.24 Credit card statement
RHARNOV2024	Credit from RAIN Jewelry for Shoppe	-15.50	12/13/2024	2820-53100-484100	RAHR11.25.24 Credit card statement
RHARNOV2024	Zoom	15.99	12/13/2024	1100-53100-521900	RAHR11.25.24 Credit card statement
RTTR112524	Cool City Cleaners table cloth dry cleaning	25.00	12/12/2024	2870-54220-539000	Thomas Statement
RTTR112524	Hilton Fall Tourism Conference hotel	139.00	12/12/2024	2870-54220-533600	Thomas Statement
RTTR112524	USPS MIRA Pen Pal letter mailing	17.53	12/12/2024	2131-62600-531100	Thomas Statement
ZooNov2024	ZooMeijerOil	32.97	12/13/2024	1100-51500-529900	
ZooNov2024	ZooFFVetSupplies	48.06	12/13/2024	1100-51500-529900	
ZooNov2024	ZooSnakeRefund	-150.00	12/13/2024	1100-51500-539000	
ZooNov2024	ZooFFDishwashing	8.99	12/13/2024	1100-51500-539000	
ZooNov2024	ZooFFFood	65.97	12/13/2024	1100-51500-534300	
ZooNov2024	ZooFFDogFood	46.99	12/13/2024	1100-51500-534300	
ZooNov2024	ZooKSCarolinaRaptorCenter	259.06	12/13/2024	1100-51500-532500	
ZooNov2024	ZooFFLlama	30.49	12/13/2024	1100-51500-534300	
	Check Total:	23,088.92			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 69	ACH Enabled: False
1650	KRAJNIK - CLASS A	604.10	12/13/2024	1100-22100-516200	ACCT #56

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	604.10			
Vendor: 9600 219835	UNITED MAILING SERVICES INC NOVEMBER 2024 MAILING SERVICES	3,578.59	12/13/2024	Check Sequence: 70 1100-13300-531100	ACH Enabled: False CUSTOMER ID CITYOFM017
	Check Total:	3,578.59			
Vendor: 9658 24056.X1	VINTON CONSTRUCTION COMPANY VIEBAHN & N. 18TH STREETS, NEW FLAT'	5,649.72	12/13/2024	Check Sequence: 71 4300-32290-582320	ACH Enabled: False
	Check Total:	5,649.72			
Vendor: 9714 614807 - DPW 614807 - PARKS	WEBER OIL COMPANY INC NO LEAD - DPW NO LEAD - PARKS	9,050.66 10,957.44	12/13/2024 12/13/2024	Check Sequence: 72 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	20,008.10			
Vendor: 9059 586874 586874	WITMER ASSOCIATES INC BUYESKE - HOOD BUYESKE - HOOD	35.00 39.36	12/13/2024 12/13/2024	Check Sequence: 73 7300-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994
	Check Total:	74.36			
Vendor: 10113 1234	JOHN J ZIMMER Christmas in the Mansion Rec.	74.46	12/13/2024	Check Sequence: 74 2820-53100-529900	ACH Enabled: False Christmas in Mansion
	Check Total:	74.46			
	Total for Check Run:	893,801.72			
	Total of Number of Checks:	74			