

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 10/10/2024 - 12:14PM  
 Batch: 00002.10.2024



Council 10/21/24  
 Checks 10/11/24

| Invoice No     | Description                       | Amount | Pmt Date   | Acct Number       | Reference             |
|----------------|-----------------------------------|--------|------------|-------------------|-----------------------|
| Vendor: 14390  | AMAZON CAPITAL SERVICES INC       |        |            | Check Sequence: 1 | ACH Enabled: False    |
| 1C6J-13Q4-1D7V | Office supplies                   | 24.11  | 10/11/2024 | 1100-53100-529900 | Amazon Business bill  |
| 1C6J-13Q4-1D7V | Exhibits                          | 271.92 | 10/11/2024 | 1100-53100-534550 | Amazon Business bill  |
| 1WCT-HJQH-DJ6G | FLOOD AREA LIGHTS - SCHUETTE PARK | 198.99 | 10/11/2024 | 1100-51200-523420 |                       |
| 1WCT-HJQH-DJ6G | FLOOD AREA LIGHTS                 | 198.99 | 10/11/2024 | 1100-51500-523420 |                       |
|                | Check Total:                      | 694.01 |            |                   |                       |
| Vendor: 14791  | APC STORE                         |        |            | Check Sequence: 2 | ACH Enabled: False    |
| 613-374847     | BULB                              | 7.90   | 10/11/2024 | 1100-35210-535200 |                       |
| 613-374865     | HYD/COM ND 30W                    | 13.98  | 10/11/2024 | 6300-71100-535110 |                       |
| 613-374865     | AIR FILTER                        | 29.09  | 10/11/2024 | 6300-71100-539000 |                       |
|                | Check Total:                      | 50.97  |            |                   |                       |
| Vendor: 17564  | BRENDA BARTELS                    |        |            | Check Sequence: 3 | ACH Enabled: False    |
| 9282024        | Refund room rental 9.28.24        | 150.00 | 10/11/2024 | 1100-53100-457200 | Refund rental 9.28.24 |
|                | Check Total:                      | 150.00 |            |                   |                       |
| Vendor: 16855  | BEC ENTERPRISES LLC               |        |            | Check Sequence: 4 | ACH Enabled: False    |
| 29151          | BOLT, 5/8-11 X 1-1/2", ALLOY      | 38.59  | 10/11/2024 | 1100-35210-535200 |                       |
|                | Check Total:                      | 38.59  |            |                   |                       |
| Vendor: 17221  | BERGSTROM OF MANITOWOC INC        |        |            | Check Sequence: 5 | ACH Enabled: False    |
| C2049643-1     | ROD                               | 303.81 | 10/11/2024 | 1100-35210-535200 |                       |
|                | Check Total:                      | 303.81 |            |                   |                       |
| Vendor: 6398   | KAREN J BERZINSKY                 |        |            | Check Sequence: 6 | ACH Enabled: False    |

| Invoice No    | Description                          | Amount   | Pmt Date   | Acct Number        | Reference                          |
|---------------|--------------------------------------|----------|------------|--------------------|------------------------------------|
| GSSept2024    | GSSept2024                           | 10.69    | 10/11/2024 | 2841-51400-539435  |                                    |
|               | Check Total:                         | 10.69    |            |                    |                                    |
| Vendor: 17159 | KIM BOETTCHER                        |          |            | Check Sequence: 7  | ACH Enabled: False                 |
| FMEBTREIMB    | FM EBT Reimbursement dated 9-28-24   | 76.00    | 10/11/2024 | 1100-61100-527750  | FM EBT Reimbursement dated 9-28-24 |
|               | Check Total:                         | 76.00    |            |                    |                                    |
| Vendor: 13966 | ROGER BOOTH                          |          |            | Check Sequence: 8  | ACH Enabled: False                 |
| 20240920      | Viewers Choice Award                 | 150.00   | 10/11/2024 | 2821-53100-529900  | Viewers Choice Award               |
|               | Check Total:                         | 150.00   |            |                    |                                    |
| Vendor: 6377  | BOUND TREE MEDICAL LLC               |          |            | Check Sequence: 9  | ACH Enabled: False                 |
| 85515482      | EMS SUPPLIES                         | 793.96   | 10/11/2024 | 1100-22100-534200  | ACCT #100094                       |
|               | Check Total:                         | 793.96   |            |                    |                                    |
| Vendor: 15099 | ROBIN BRANDL                         |          |            | Check Sequence: 10 | ACH Enabled: False                 |
| GSSept2024    | GSSept2024                           | 20.52    | 10/11/2024 | 2841-51400-539435  |                                    |
|               | Check Total:                         | 20.52    |            |                    |                                    |
| Vendor: 14469 | JESSE R BREY                         |          |            | Check Sequence: 11 | ACH Enabled: False                 |
| 175423        | REPLACE ENGINE IN SQUAD 544 2017 FOR | 5,500.00 | 10/11/2024 | 1100-21100-524100  | MANITOWOC POLICE DEPARTMENT        |
|               | Check Total:                         | 5,500.00 |            |                    |                                    |
| Vendor: 5914  | CAREW CONCRETE & SUPPLY CO INC       |          |            | Check Sequence: 12 | ACH Enabled: False                 |
| 1303948       | CONCRETE                             | 268.60   | 10/11/2024 | 1100-21400-523420  |                                    |
| 1304042       | CONCRETE                             | 244.30   | 10/11/2024 | 1100-32200-541210  |                                    |
| 1304042       | CONCRETE                             | 453.70   | 10/11/2024 | 1100-21400-523420  |                                    |
| 1304390       | CONCRETE                             | 453.70   | 10/11/2024 | 1100-32200-541210  |                                    |
| 1304391       | CONCRETE                             | 1,361.10 | 10/11/2024 | 1100-32320-541200  |                                    |
| 1304392       | CONCRETE                             | 738.65   | 10/11/2024 | 1100-32200-541210  |                                    |
| 1304393       | CONCRETE                             | 354.50   | 10/11/2024 | 1100-32200-541210  |                                    |
| 1304504       | CONCRETE                             | 1,081.90 | 10/11/2024 | 1100-32320-541200  |                                    |
| 1304505       | CONCRETE                             | 558.40   | 10/11/2024 | 1100-32200-541210  |                                    |
| 1304607       | CONCRETE                             | 436.48   | 10/11/2024 | 1100-32200-541210  |                                    |

| Invoice No                      | Description                                               | Amount    | Pmt Date   | Acct Number                             | Reference                                     |
|---------------------------------|-----------------------------------------------------------|-----------|------------|-----------------------------------------|-----------------------------------------------|
|                                 | Check Total:                                              | 5,951.33  |            |                                         |                                               |
| Vendor: 7554<br>09-2024         | CENTRAL STATES FUNDS                                      | 26,368.16 | 10/09/2024 | Check Sequence: 13<br>7200-14310-521900 | ACH Enabled: False<br>09-2024 Remittance      |
|                                 | Check Total:                                              | 26,368.16 |            |                                         |                                               |
| Vendor: 12561<br>4207242386     | CINTAS CORPORATION NO 443<br>AIR                          | 8.65      | 10/11/2024 | Check Sequence: 14<br>1100-35220-534230 | ACH Enabled: False                            |
| 4207242386                      | MATS & SERVICE CHARGE                                     | 133.90    | 10/11/2024 | 1100-32100-529900                       |                                               |
| 4207242386                      | RAGS                                                      | 20.52     | 10/11/2024 | 1100-35210-539030                       |                                               |
|                                 | Check Total:                                              | 163.07    |            |                                         |                                               |
| Vendor: 7378<br>0F37592957      | CINTAS FIRE 636525<br>ANNUAL INSPECT, RECHARGE, SEAL, TES | 236.41    | 10/11/2024 | Check Sequence: 15<br>1100-21400-529900 | ACH Enabled: False                            |
| 0F37593128                      | ANNUAL INSPECT, RECHARGE, SEAL, TES                       | 556.48    | 10/11/2024 | 1100-17400-529900                       |                                               |
| 0F37593129                      | ANNUAL INSPECT, RECHARGE, SEAL, TES                       | 251.62    | 10/11/2024 | 1100-51200-529900                       |                                               |
| 0F37592460                      | FIRE EXTINGUISHER RECHARGE                                | 162.31    | 10/11/2024 | 1100-21100-529900                       | 242                                           |
|                                 | Check Total:                                              | 1,206.82  |            |                                         |                                               |
| Vendor: 7615<br>14094           | COLONIAL PET SHOPPE<br>ZooColonialPetFood                 | 126.00    | 10/11/2024 | Check Sequence: 16<br>1100-51500-534300 | ACH Enabled: False                            |
| 14094                           | ZooColonialPetOther                                       | 41.36     | 10/11/2024 | 1100-51500-539000                       |                                               |
|                                 | Check Total:                                              | 167.36    |            |                                         |                                               |
| Vendor: 16770<br>14132410010950 | CONTINENTAL BATTERY COMPANY<br>BATTERY                    | 51.55     | 10/11/2024 | Check Sequence: 17<br>1100-35210-535230 | ACH Enabled: False                            |
|                                 | Check Total:                                              | 51.55     |            |                                         |                                               |
| Vendor: 8844<br>195657          | ROB F DIENER<br>TPMS SENSOR                               | 119.96    | 10/11/2024 | Check Sequence: 18<br>1100-35210-536210 | ACH Enabled: False                            |
|                                 | Check Total:                                              | 119.96    |            |                                         |                                               |
| Vendor: 15731<br>113220         | DOUGLAS CRAIG LLC<br>ASSORTED PERSONNEL CLOTHING ITEMS    | 1,063.00  | 10/11/2024 | Check Sequence: 19<br>1100-22100-516200 | ACH Enabled: False<br>MANITOWOC FIRE & RESCUE |

| Invoice No    | Description                        | Amount    | Pmt Date   | Acct Number        | Reference                       |
|---------------|------------------------------------|-----------|------------|--------------------|---------------------------------|
|               | Check Total:                       | 1,063.00  |            |                    |                                 |
| Vendor: 17561 | TERESA L EGERER                    |           |            | Check Sequence: 20 | ACH Enabled: False              |
| FMEBTREIMB    | FM EBT Reimbursement dated 9-14-24 | 200.00    | 10/11/2024 | 1100-61100-527750  | EBT Reimbursement dated 9-14-24 |
|               | Check Total:                       | 200.00    |            |                    |                                 |
| Vendor: 7753  | ELECTION SYSTEMS & SFTWR INC       |           |            | Check Sequence: 21 | ACH Enabled: False              |
| CD2102264     | AUDIO                              | 1,027.75  | 10/11/2024 | 1100-13200-521400  |                                 |
| CD2102333     | EXPRESS VOTE & CASE. PO EXPV       | 3,950.00  | 10/11/2024 | 1100-13200-581900  | CUSTOMER NO. 37361              |
|               | Check Total:                       | 4,977.75  |            |                    |                                 |
| Vendor: 17264 | ENERGITECH SERVICES LLC            |           |            | Check Sequence: 22 | ACH Enabled: False              |
| 169734        | PULSE METER - PUMP #11             | 180.00    | 10/11/2024 | 6400-36200-535300  |                                 |
|               | Check Total:                       | 180.00    |            |                    |                                 |
| Vendor: 14462 | ENTERPRISE FM TRUST                |           |            | Check Sequence: 23 | ACH Enabled: False              |
| FBN5143957    | Maintenance Fees                   | 936.14    | 10/11/2024 | 1100-35210-529900  | Cust #551450                    |
| FBN5143957    | PD Detective Car Maintenance Fee   | 6.01      | 10/11/2024 | 1100-21100-524100  | Cust #551450                    |
| FBN5143957    | Base Leases                        | 14,094.12 | 10/11/2024 | 1100-35210-529900  | Cust #551450                    |
| FBN5143957    | Fire - Base Leases                 | 1,636.17  | 10/11/2024 | 1100-22100-524100  | Cust #551450                    |
| FBN5143957    | PD - Base Leases                   | 3,093.92  | 10/11/2024 | 1100-21100-524100  | Cust #551450                    |
| FBN5143957    | PD RENEWAL EFM FEES                | 32.00     | 10/11/2024 | 1100-21100-524100  | Cust #551450                    |
| FBN5143957    | PD - Maintenance Fees              | 33.50     | 10/11/2024 | 1100-21100-524100  | Cust #551450                    |
| FBN5143957    | Ford F-55 Maintenance Fee          | 51.38     | 10/11/2024 | 1100-35210-529900  | Cust #551450                    |
| FBN5143957    | Ford F-55 Base Lease               | 854.76    | 10/11/2024 | 1100-35210-529900  | Cust #551450                    |
| FBN5143957    | PD RENEWAL DMV FEES                | 214.40    | 10/11/2024 | 1100-21100-524100  | Cust #551450                    |
| FBN5143957    | Fire - Maintenance Fees            | 127.57    | 10/11/2024 | 1100-22100-524100  | Cust #551450                    |
|               | Check Total:                       | 21,079.97 |            |                    |                                 |
| Vendor: 11065 | EXCEL UNDERGROUND LLC              |           |            | Check Sequence: 24 | ACH Enabled: False              |
| 12215         | PRIVATE UTILITY LOCATING           | 46.84     | 10/11/2024 | 1100-51200-529900  |                                 |
| 12215         | TRAFFIC UTILITY LOCATING           | 166.60    | 10/11/2024 | 1100-32410-523160  |                                 |
| 12215         | STORM UTILITY LOCATING             | 1,839.08  | 10/11/2024 | 1100-32320-523160  |                                 |
| 12215         | SANITARY UTILITY LOCATING          | 2,448.34  | 10/11/2024 | 6300-71100-523160  |                                 |

| Invoice No    | Description                                 | Amount    | Pmt Date   | Acct Number        | Reference                                |
|---------------|---------------------------------------------|-----------|------------|--------------------|------------------------------------------|
|               | Check Total:                                | 4,500.86  |            |                    |                                          |
| Vendor: 8254  | ROBERT L FORSTER                            |           |            | Check Sequence: 25 | ACH Enabled: False                       |
|               | INTERPRETER SERVICES PER OFFICER BR         | 40.00     | 10/11/2024 | 1100-21100-521200  | INTERPRETER INVOICE                      |
|               | Check Total:                                | 40.00     |            |                    |                                          |
| Vendor: 8269  | FRICKE PRINTING SERVICE                     |           |            | Check Sequence: 26 | ACH Enabled: False                       |
| 259746        | Exhibit advertising                         | 698.16    | 10/11/2024 | 1100-53100-534550  | Invoice Exhibits and Sputnikfest         |
| 259746        | Sputnikfest                                 | 103.00    | 10/11/2024 | 2821-53100-529900  | Invoice Exhibits and Sputnikfest         |
|               | Check Total:                                | 801.16    |            |                    |                                          |
| Vendor: 8294  | GALLS INC                                   |           |            | Check Sequence: 27 | ACH Enabled: False                       |
| 029205877     | VALLESKEY - JOB SHIRT                       | 76.99     | 10/11/2024 | 1100-22100-516200  | ACCT #4225913                            |
|               | Check Total:                                | 76.99     |            |                    |                                          |
| Vendor: 10175 | GODFREY & KAHN SC                           |           |            | Check Sequence: 28 | ACH Enabled: False                       |
| 935823        | Legal Services for August 2024- Newton      | 10,552.00 | 10/11/2024 | 4500-32700-521800  | Legal Services for August 2024           |
| 935824        | Legal Services for August 2024- Mirro #9    | 746.00    | 10/11/2024 | 4416-61100-521600  |                                          |
|               | Check Total:                                | 11,298.00 |            |                    |                                          |
| Vendor: 14320 | LORENDIA GOERTZ                             |           |            | Check Sequence: 29 | ACH Enabled: False                       |
| GSSept2024    | GSSept2024                                  | 22.25     | 10/11/2024 | 2841-51400-539435  |                                          |
|               | Check Total:                                | 22.25     |            |                    |                                          |
| Vendor: 8357  | GREAT WEST LIFE & ANNUITY INS CO - ACH      |           |            | Check Sequence: 30 | ACH Enabled: True                        |
|               | PR Batch 21000.10.2024 WI Def Comp - Roth % | 1,590.92  | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 WI Def Comp - I   |
|               | PR Batch 21000.10.2024 Deferred Comp - WI D | 7,564.61  | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 Deferred Comp - I |
|               | PR Batch 21000.10.2024 WI Def Comp - Roth   | 4,817.00  | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 WI Def Comp - I   |
|               | PR Batch 21000.10.2024 Deferred Comp - WI D | 1,741.33  | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 Deferred Comp - I |
|               | Check Total:                                | 15,713.86 |            |                    |                                          |
| Vendor: 17064 | GREENSCAPE LAWN-LANDSCAPE LLC               |           |            | Check Sequence: 31 | ACH Enabled: False                       |
| 2069443       | Monthly landscaping                         | 585.00    | 10/11/2024 | 1100-53100-521900  | Monthly landscaping                      |

| Invoice No    | Description                                 | Amount     | Pmt Date   | Acct Number        | Reference                               |
|---------------|---------------------------------------------|------------|------------|--------------------|-----------------------------------------|
|               | Check Total:                                | 585.00     |            |                    |                                         |
| Vendor: 17566 | CHRISTINA HAUSCHULTZ                        |            |            | Check Sequence: 32 | ACH Enabled: False                      |
|               | PARKING TICKET OVERPAYMENT 9234386          | 10.00      | 10/11/2024 | 1100-21100-484920  | PARKING TICKET OVERPAYMENT              |
|               | Check Total:                                | 10.00      |            |                    |                                         |
| Vendor: 8437  | HOLY FAMILY MEMORIAL INC                    |            |            | Check Sequence: 33 | ACH Enabled: False                      |
| HFM768        | AUGUST 2024 LAB DRAWS                       | 340.00     | 10/11/2024 | 1100-21100-526910  | MANITOWOC POLICE DEP                    |
|               | Check Total:                                | 340.00     |            |                    |                                         |
| Vendor: 8465  | INSTITUTIONAL CAPITAL MGMT INC              |            |            | Check Sequence: 34 | ACH Enabled: False                      |
| Q3 2024       | QUARTERLY MGMT FEES - Q3 JUL-SEP 202        | 5,982.97   | 10/11/2024 | 1100-14200-529900  | Q3 JUL-SEP 2024                         |
|               | Check Total:                                | 5,982.97   |            |                    |                                         |
| Vendor: 7210  | INTERNAL REVENUE SERVICE                    |            |            | Check Sequence: 35 | ACH Enabled: True                       |
|               | PR Batch 21000.10.2024 Federal Income Tax   | 61,226.34  | 10/09/2024 | 1100-00000-215150  | PR Batch 21000.10.2024 Federal Income T |
|               | PR Batch 21000.10.2024 Medicare Employee Pc | 10,505.46  | 10/09/2024 | 1100-00000-215110  | PR Batch 21000.10.2024 Medicare Emplo   |
|               | PR Batch 21000.10.2024 Medicare Employer Po | 10,505.46  | 10/09/2024 | 1100-00000-215110  | PR Batch 21000.10.2024 Medicare Emplo   |
|               | PR Batch 21000.10.2024 FICA Employee Portio | 32,490.87  | 10/09/2024 | 1100-00000-215110  | PR Batch 21000.10.2024 FICA Employee    |
|               | PR Batch 21000.10.2024 FICA Employer Portio | 32,490.87  | 10/09/2024 | 1100-00000-215110  | PR Batch 21000.10.2024 FICA Employer I  |
|               | Check Total:                                | 147,219.00 |            |                    |                                         |
| Vendor: 8488  | J J KELLER & ASSOCIATES INC                 |            |            | Check Sequence: 36 | ACH Enabled: False                      |
| 9109490291    |                                             | 25.00      | 10/11/2024 | 6400-36500-516410  |                                         |
|               | Check Total:                                | 25.00      |            |                    |                                         |
| Vendor: 8518  | JEFFERSON FIRE & SAFETY INC                 |            |            | Check Sequence: 37 | ACH Enabled: False                      |
| 318999        | SCOTT FACEPIECES FOR FIRE STUDENTS          | 996.46     | 10/11/2024 | 1100-22100-515700  | CUST #03191                             |
|               | Check Total:                                | 996.46     |            |                    |                                         |
| Vendor: 12355 | JOMAR INVESTMENTS INC                       |            |            | Check Sequence: 38 | ACH Enabled: False                      |
| 2400314747    | PURGE VALVE KIT, DESSICANT CARTRIDG         | 189.96     | 10/11/2024 | 1100-35210-535200  |                                         |
|               | Check Total:                                | 189.96     |            |                    |                                         |

| Invoice No    | Description                             | Amount | Pmt Date   | Acct Number        | Reference          |
|---------------|-----------------------------------------|--------|------------|--------------------|--------------------|
| Vendor: 13058 | KAAT'S WATER CONDITIONING INC           |        |            | Check Sequence: 39 | ACH Enabled: False |
| 08781TN       | WATER, DEPOSIT - JUNE 2024; RENTAL - JL | 34.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 1062751       | RENTAL - JUNE 2024                      | 7.50   | 10/11/2024 | 4500-32700-521800  |                    |
| 1064838       | RENTAL - AUGUST 2024                    | 8.00   | 10/11/2024 | 4500-32700-521800  |                    |
| 1065067       | RENTAL - AUGUST 2024                    | 7.50   | 10/11/2024 | 4500-32700-521800  |                    |
| 1066979       | RENTAL - OCTOBER 2024                   | 8.00   | 10/11/2024 | 4500-32700-521800  |                    |
| 1067108       | RENTAL - OCTOBER 2024                   | 8.00   | 10/11/2024 | 4500-32700-521800  |                    |
| 11299TN       | WATER, DEPOSIT - JULY 2024. RENTAL - AI | 41.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 12118TN       | WATER, DEPOSIT - AUGUST 2024. RENTAL    | 34.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 12125TN       | WATER, DEPOSIT - AUGUST 2024. RENTAL    | 59.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 13011TN       | WATER, DEPOSIT - AUGUST 2024. RENTAL    | 62.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 13520TN       | WATER, DEPOSIT - SEPT 2024;             | 52.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 13784TN       | WATER, DEPOSIT - SEPT 2024;             | 26.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 13791TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 66.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 13795TN       | WATER, DEPOSIT - SEPT 2024;             | 475.00 | 10/11/2024 | 4500-32700-521800  |                    |
| 14175TN       | WATER, DEPOSIT - SEPT 2024;             | 71.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14250TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 53.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14251TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 112.00 | 10/11/2024 | 4500-32700-521800  |                    |
| 14255TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 47.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 14256TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 34.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 14257TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 47.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 14339TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 40.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14417TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 53.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14718TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 27.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14720TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 27.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 14721TN       | WATER, - SEPT 2024; RENTAL - OCT 2024   | -14.50 | 10/11/2024 | 4500-32700-521800  |                    |
| 14725TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 62.50  | 10/11/2024 | 4500-32700-521800  |                    |
| 15232TN       | WATER, DEPOSIT - SEPT 2024; RENTAL - OC | 115.50 | 10/11/2024 | 4500-32700-521800  |                    |
| 15507TN       | WATER, DEPOSIT - SEPT 2024              | 6.50   | 10/11/2024 | 4500-32700-521800  |                    |
| 15513TN       | WATER, DEPOSIT - SEPT 2024, RENTAL - OC | 34.00  | 10/11/2024 | 4500-32700-521800  |                    |
| 75462TM       | LEFTOVER BALANCE                        | 2.44   | 10/11/2024 | 4500-32700-521800  |                    |
| C100466       | WATER, DEPOSIT, RENTAL - JUNE 2024; RE  | 175.60 | 10/11/2024 | 4500-32700-521800  |                    |
| PT51320       | WATER, DEPOSIT, RENTAL - JUNE 2024; RE  | 147.00 | 10/11/2024 | 4500-32700-521800  |                    |

| Invoice No    | Description                                      | Amount   | Pmt Date   | Acct Number        | Reference          |
|---------------|--------------------------------------------------|----------|------------|--------------------|--------------------|
|               | Check Total:                                     | 1,932.54 |            |                    |                    |
| Vendor: 14788 | SANDRA J KARLIN                                  |          |            | Check Sequence: 40 | ACH Enabled: False |
| GSSept2024    | GSSept2024                                       | 35.91    | 10/11/2024 | 2841-51400-539435  |                    |
|               | Check Total:                                     | 35.91    |            |                    |                    |
| Vendor: 12953 | KIM KERCHEFSKE                                   |          |            | Check Sequence: 41 | ACH Enabled: False |
| GSSept2024    | GSSept2024                                       | 171.00   | 10/11/2024 | 2841-51400-539435  |                    |
|               | Check Total:                                     | 171.00   |            |                    |                    |
| Vendor: 15388 | JEAN KNUTSON                                     |          |            | Check Sequence: 42 | ACH Enabled: False |
| GSSept2024    | GSSept2024                                       | 20.53    | 10/11/2024 | 2841-51400-539435  |                    |
|               | Check Total:                                     | 20.53    |            |                    |                    |
| Vendor: 16557 | KAREN KOESER                                     |          |            | Check Sequence: 43 | ACH Enabled: False |
| GSSept2024    | GSSept2024                                       | 59.42    | 10/11/2024 | 2841-51400-539435  |                    |
|               | Check Total:                                     | 59.42    |            |                    |                    |
| Vendor: 17560 | LAKE ORCHARD FARM AQUAPONICS LLC                 |          |            | Check Sequence: 44 | ACH Enabled: False |
| LPZ092424     | ZooGreens                                        | 67.50    | 10/11/2024 | 1100-51500-534300  |                    |
| WLM092525     | ZooGreens                                        | 67.50    | 10/11/2024 | 1100-51500-534300  |                    |
|               | Check Total:                                     | 135.00   |            |                    |                    |
| Vendor: 8053  | SCOTT LARSEN                                     |          |            | Check Sequence: 45 | ACH Enabled: False |
| HR092724      | Fire District Training Facility - 2024 Summer: B | 600.00   | 10/11/2024 | 1100-12200-513800  |                    |
|               | Check Total:                                     | 600.00   |            |                    |                    |
| Vendor: 8653  | LAWSON PRODUCTS INC                              |          |            | Check Sequence: 46 | ACH Enabled: False |
| 9311897841    | 3/8 QUICK LINK                                   | 43.51    | 10/11/2024 | 1100-35210-535240  |                    |
| 9311901479    | DRILL BITS                                       | 188.33   | 10/11/2024 | 1100-35210-536200  |                    |
| 9311901479    | LOCK NUT                                         | 5.46     | 10/11/2024 | 1100-35210-535240  |                    |
|               | Check Total:                                     | 237.30   |            |                    |                    |
| Vendor: 16972 | LILY RIAN LLC                                    |          |            | Check Sequence: 47 | ACH Enabled: False |



| Invoice No    | Description                         | Amount | Pmt Date   | Acct Number        | Reference               |
|---------------|-------------------------------------|--------|------------|--------------------|-------------------------|
| 20241003      | Tablesetting Reception              | 75.00  | 10/11/2024 | 2820-53100-529900  | Tablesettings reception |
|               | Check Total:                        | 75.00  |            |                    |                         |
| Vendor: 7280  | LINDNER HARDWARE INC                |        |            | Check Sequence: 48 | ACH Enabled: False      |
| 224774        | DIAB RECIP 9" SAW BLADE             | 22.99  | 10/11/2024 | 1100-32200-528100  |                         |
|               | Check Total:                        | 22.99  |            |                    |                         |
| Vendor: 8696  | LINDA LONDO                         |        |            | Check Sequence: 49 | ACH Enabled: False      |
| GSSept2024    | GSSept2024                          | 74.39  | 10/11/2024 | 2841-51400-539435  |                         |
|               | Check Total:                        | 74.39  |            |                    |                         |
| Vendor: 8708  | LUISIER PLUMBING INC                |        |            | Check Sequence: 50 | ACH Enabled: False      |
| 32409         | LANDSCAPING AT 1521 LONE OAK DUE TO | 340.00 | 10/11/2024 | 2360-32962-521900  |                         |
| 32410         | LANDSCAPING AT 1514 LONE OAK DUE TO | 340.00 | 10/11/2024 | 2360-32962-521900  |                         |
|               | Check Total:                        | 680.00 |            |                    |                         |
| Vendor: 16572 | MACQUEEN EQUIPMENT LLC              |        |            | Check Sequence: 51 | ACH Enabled: False      |
| P35663        | BRACKET - DRAWBAR                   | 52.89  | 10/11/2024 | 1100-35210-535200  |                         |
|               | Check Total:                        | 52.89  |            |                    |                         |
| Vendor: 6530  | RUTH M MALZAHN                      |        |            | Check Sequence: 52 | ACH Enabled: False      |
| GSSept2024    | GSSept2024                          | 11.97  | 10/11/2024 | 2841-51400-539435  |                         |
|               | Check Total:                        | 11.97  |            |                    |                         |
| Vendor: 8786  | MANITOWOC ENGRAVING INC             |        |            | Check Sequence: 53 | ACH Enabled: False      |
| 32446         | INSPECTION REPORTS PRINTED          | 239.00 | 10/11/2024 | 1100-35210-531300  |                         |
|               | Check Total:                        | 239.00 |            |                    |                         |
| Vendor: 8818  | MANITOWOC TROPHY                    |        |            | Check Sequence: 54 | ACH Enabled: False      |
| 46961         | Name tags                           | 16.00  | 10/11/2024 | 2821-53100-529900  | Name tags               |
|               | Check Total:                        | 16.00  |            |                    |                         |
| Vendor: 8827  | MARITIME FORD LINCOLN MERCURY       |        |            | Check Sequence: 55 | ACH Enabled: False      |
| 143090-1      | NUT, CLAMP - EXHAUST                | 40.48  | 10/11/2024 | 1100-35210-535200  |                         |

| Invoice No    | Description                                  | Amount   | Pmt Date   | Acct Number        | Reference                              |
|---------------|----------------------------------------------|----------|------------|--------------------|----------------------------------------|
| 143090-2      | CONVERTER ASSY, GASKET                       | 2,108.93 | 10/11/2024 | 1100-35210-535200  |                                        |
|               | Check Total:                                 | 2,149.41 |            |                    |                                        |
| Vendor: 8842  | MARTIN SECURITY SYSTEMS INC                  |          |            | Check Sequence: 56 | ACH Enabled: False                     |
| 58157         | COMMERCIAL DOWNLOAD, USER CODE C             | 37.50    | 10/11/2024 | 1100-17600-529900  |                                        |
|               | Check Total:                                 | 37.50    |            |                    |                                        |
| Vendor: 16988 | MCHS HOSPITALS INC                           |          |            | Check Sequence: 57 | ACH Enabled: False                     |
| 3764-29729    | Random-Doug Oswald                           | 73.00    | 10/11/2024 | 6400-36500-516410  |                                        |
| 3764-29729    | Pre Employ-Gerald Licht & Random-Kaite Malc  | 113.00   | 10/11/2024 | 6400-36500-516400  |                                        |
|               | Check Total:                                 | 186.00   |            |                    |                                        |
| Vendor: 8864  | MENARDS/MANITOWOC                            |          |            | Check Sequence: 58 | ACH Enabled: False                     |
| 45607         | DBL END DRIVE BIT, HCR CAB SCREWS            | 28.94    | 10/11/2024 | 2850-17900-535590  |                                        |
| 45660         | MORTAR, BULLNO, TILE, CORNER, GROUJ          | 97.58    | 10/11/2024 | 1100-21400-523420  |                                        |
| 45785         | PVC PIPE, EXT TUBE, P-TRAP, BUSHING, S       | 38.15    | 10/11/2024 | 1100-21400-523420  |                                        |
| 45835         | VOTING BOOTH - LOCATION SUPPLIES             | 422.92   | 10/11/2024 | 1100-13200-581900  |                                        |
| 45866         | Membership clear christmas containers        | 89.94    | 10/11/2024 | 2820-53100-529900  | membership/exhibits                    |
| 45866         | Membership clear christmas containers        | 43.42    | 10/11/2024 | 2821-53100-529900  | membership/exhibits                    |
| 45919         | PAINTING SUPPLIES FOR TOUCH UPS TO I         | 34.73    | 10/11/2024 | 1100-17100-534230  |                                        |
| 46059         | CHIPPING HAMMER, STEEL PLUG, STEEL '         | 95.24    | 10/11/2024 | 1100-32200-539000  |                                        |
|               | Check Total:                                 | 850.92   |            |                    |                                        |
| Vendor: 17439 | MOTOR PARTS AND EQUIPMENT CORPORATION        |          |            | Check Sequence: 59 | ACH Enabled: False                     |
| 005599        | OIL FILTER                                   | 4.97     | 10/11/2024 | 6400-36300-535200  |                                        |
|               | Check Total:                                 | 4.97     |            |                    |                                        |
| Vendor: 9575  | NATIONWIDE RETIREMENT SOLUTION               |          |            | Check Sequence: 60 | ACH Enabled: False                     |
|               | PR Batch 21000.10.2024 Deferred Comp - Natio | 4,040.00 | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 Deferred Comp - |
|               | Check Total:                                 | 4,040.00 |            |                    |                                        |
| Vendor: 8972  | NELSON TRUCK & EQUIP SERVICE                 |          |            | Check Sequence: 61 | ACH Enabled: False                     |
| 128125        | LIFT AXLE 4 WAY ELEC VALVE                   | 157.95   | 10/11/2024 | 1100-35210-535200  |                                        |

| Invoice No    | Description                                 | Amount   | Pmt Date   | Acct Number        | Reference                               |
|---------------|---------------------------------------------|----------|------------|--------------------|-----------------------------------------|
|               | Check Total:                                | 157.95   |            |                    |                                         |
| Vendor: 9000  | NORTH SHORE BANK fsb                        |          |            | Check Sequence: 62 | ACH Enabled: False                      |
|               | PR Batch 21000.10.2024 Deferred Comp - Nort | 4,250.00 | 10/09/2024 | 1100-00000-215710  | PR Batch 21000.10.2024 Deferred Comp -  |
|               | Check Total:                                | 4,250.00 |            |                    |                                         |
| Vendor: 9001  | NORTHEAST ASPHALT INC                       |          |            | Check Sequence: 63 | ACH Enabled: False                      |
| 30-00012396   | ASPHALT                                     | 602.04   | 10/11/2024 | 1100-32200-545910  |                                         |
|               | Check Total:                                | 602.04   |            |                    |                                         |
| Vendor: 9004  | NORTHEAST WISCONSIN TECHNICAL COLLEGE       |          |            | Check Sequence: 64 | ACH Enabled: False                      |
| SFT0000127395 | FABIAN & TEWS - FIRE & EMERG SVCS IN        | 309.00   | 10/11/2024 | 1100-22100-515700  | ORGANIZATION ID #20617838 FABIAN        |
|               | Check Total:                                | 309.00   |            |                    |                                         |
| Vendor: 9037  | OLSON TRAILER & BODY LLC                    |          |            | Check Sequence: 65 | ACH Enabled: False                      |
| 1100060C      | VALVE                                       | 37.59    | 10/11/2024 | 1100-35210-535200  |                                         |
|               | Check Total:                                | 37.59    |            |                    |                                         |
| Vendor: 13712 | JANET M PAUL                                |          |            | Check Sequence: 66 | ACH Enabled: False                      |
| GSSept2024    | GSSept2024                                  | 65.84    | 10/11/2024 | 2841-51400-539435  |                                         |
|               | Check Total:                                | 65.84    |            |                    |                                         |
| Vendor: 12823 | PELION BENEFITS INC                         |          |            | Check Sequence: 67 | ACH Enabled: False                      |
|               | PR Batch 21000.10.2024 FICA Alternative     | 2,664.67 | 10/09/2024 | 1100-00000-215715  | PR Batch 21000.10.2024 FICA Alternative |
|               | Check Total:                                | 2,664.67 |            |                    |                                         |
| Vendor: 17568 | SHARON PEROUTKA                             |          |            | Check Sequence: 68 | ACH Enabled: False                      |
| 10112024      | Pay Period: 09/22/2024 - 10/05/2024         | 890.93   | 10/09/2024 | 6400-36500-511100  | Pay Period: 09/22/2024 - 10/05/2024     |
|               | Check Total:                                | 890.93   |            |                    |                                         |
| Vendor: 7057  | POPP'S HARBOR TOWN EXXON INC                |          |            | Check Sequence: 69 | ACH Enabled: False                      |
| 10570         | PROPANE                                     | 497.50   | 10/11/2024 | 1100-35210-535100  |                                         |
|               | Check Total:                                | 497.50   |            |                    |                                         |

| Invoice No                                 | Description                                                                                                                     | Amount                     | Pmt Date                               | Acct Number                                                                       | Reference                                                                    |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Vendor: 16054<br>1925                      | R BAUMAN & ASSOCIATES SC<br>FELDMAN & PAGEL - ASSESSMENT AND T                                                                  | 978.00                     | 10/11/2024                             | Check Sequence: 70<br>1100-22100-516400                                           | ACH Enabled: False<br>CITY OF MANITOWOC                                      |
|                                            | Check Total:                                                                                                                    | 978.00                     |                                        |                                                                                   |                                                                              |
| Vendor: 17567                              | TAMMY ROSMAN<br>Refund facility security deposit on 10/6/24 LPF                                                                 | 150.00                     | 10/11/2024                             | Check Sequence: 71<br>1100-00000-234200                                           | ACH Enabled: False<br>Refund Parks security deposit                          |
|                                            | Check Total:                                                                                                                    | 150.00                     |                                        |                                                                                   |                                                                              |
| Vendor: 9794<br>2500-00098-0005            | SEEHAFER BROADCASTING CORP<br>Sept. advertising spots                                                                           | 300.00                     | 10/11/2024                             | Check Sequence: 72<br>1100-53100-532600                                           | ACH Enabled: False<br>Advertising spots                                      |
|                                            | Check Total:                                                                                                                    | 300.00                     |                                        |                                                                                   |                                                                              |
| Vendor: 13054<br>20240469<br>20240469      | SIGN ME UP OF WISCONSIN LLC<br>Tablesettings advertising<br>Sputnikfest advertising                                             | 350.00<br>350.00           | 10/11/2024<br>10/11/2024               | Check Sequence: 73<br>1100-53100-534550<br>2821-53100-529900                      | ACH Enabled: False<br>Advertising Tablesettings<br>Advertising Tablesettings |
|                                            | Check Total:                                                                                                                    | 700.00                     |                                        |                                                                                   |                                                                              |
| Vendor: 16631<br>CI_19192<br>CI_19192      | SIMPLEVIEW WORLDWIDE INC<br>Book Direct Licensing<br>simpleSupport 5                                                            | 1,312.50<br>1,875.00       | 10/11/2024<br>10/11/2024               | Check Sequence: 74<br>2130-54220-539100<br>2870-54220-539100                      | ACH Enabled: False<br>Visit Manitowoc<br>Visit Manitowoc                     |
|                                            | Check Total:                                                                                                                    | 3,187.50                   |                                        |                                                                                   |                                                                              |
| Vendor: 12950<br>GSSept2024                | ROBERT L SONNTAG<br>GSSept2024                                                                                                  | 54.29                      | 10/11/2024                             | Check Sequence: 75<br>2841-51400-539435                                           | ACH Enabled: False                                                           |
|                                            | Check Total:                                                                                                                    | 54.29                      |                                        |                                                                                   |                                                                              |
| Vendor: 9267<br>519846                     | ST VINCENT DE PAUL SOCIETY<br>RAGS                                                                                              | 75.00                      | 10/11/2024                             | Check Sequence: 76<br>1100-35210-539030                                           | ACH Enabled: False                                                           |
|                                            | Check Total:                                                                                                                    | 75.00                      |                                        |                                                                                   |                                                                              |
| Vendor: 9439<br>396122<br>396122<br>396122 | SUPERIOR CHEMICAL CORP<br>BOWL CLEANSER, NON ACID CLEANER<br>BOWL CLEANSER, NON ACID CLEANER<br>BOWL CLEANSER, NON ACID CLEANER | 106.81<br>106.81<br>106.81 | 10/11/2024<br>10/11/2024<br>10/11/2024 | Check Sequence: 77<br>2850-17900-535590<br>1100-17800-523420<br>1100-17400-523420 | ACH Enabled: False                                                           |

| Invoice No      | Description                           | Amount   | Pmt Date   | Acct Number        | Reference                |
|-----------------|---------------------------------------|----------|------------|--------------------|--------------------------|
| 396122          | BOWL CLEANSER, NON ACID CLEANER       | 106.81   | 10/11/2024 | 1100-17100-523420  |                          |
| 396122          | BOWL CLEANSER, NON ACID CLEANER       | 106.81   | 10/11/2024 | 1100-21400-523420  |                          |
| 396122          | BOWL CLEANSER, NON ACID CLEANER       | 106.81   | 10/11/2024 | 1100-17600-523420  |                          |
| 400232          | FILM REMOVER, GREASE SOLVENT, FOAM    | 235.17   | 10/11/2024 | 1100-21400-523420  |                          |
| 400232          | FILM REMOVER, GREASE SOLVENT, FOAM    | 235.17   | 10/11/2024 | 1100-17600-523420  |                          |
| 400232          | FILM REMOVER, GREASE SOLVENT, FOAM    | 235.17   | 10/11/2024 | 1100-17400-523420  |                          |
| 400232          | FILM REMOVER, GREASE SOLVENT, FOAM    | 235.17   | 10/11/2024 | 1100-17100-523420  |                          |
| 400232          | FILM REMOVER, GREASE SOLVENT, FOAM    | 235.18   | 10/11/2024 | 1100-17800-523420  |                          |
|                 | Check Total:                          | 1,816.72 |            |                    |                          |
| Vendor: 9493    | T A MOTORSPORTS INC                   |          |            | Check Sequence: 78 | ACH Enabled: False       |
| 32965           | Stihl ultra 12.8 oz oil 6 packs - 2   | 115.98   | 10/11/2024 | 1100-32600-535100  | 100011                   |
|                 | Check Total:                          | 115.98   |            |                    |                          |
| Vendor: 7750    | U S BANK                              |          |            | Check Sequence: 79 | ACH Enabled: True        |
| ATT-SEP24-JB    | Office Supplies-Exhibit Stickers      | 6.91     | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| ATT-SEP24-JB    | Office Supplies- 1/3 Cut File Folders | 25.14    | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| ATT-SEP24-JB    | Frame                                 | 76.43    | 10/11/2024 | 1100-12100-524900  | September 2024 Statement |
| ATT-SEP24-JB    | Office Supplies                       | 173.01   | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| ATT-SEP24-JB    | Postage                               | 7.30     | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| ATT-SEP24-JB    | Hilton Reservation Change             | -268.88  | 10/11/2024 | 1100-12100-533600  | September 2024 Statement |
| ATT-SEP24-JB    | Office Supplies-Calendar re-order     | 7.98     | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| ATT-SEP24-JB    | Calendar never shipped                | -7.90    | 10/11/2024 | 1100-12100-531200  | September 2024 Statement |
| B&G SEPT 2024 S | BATTERY UNIVERSE - BATTERIES FOR SIC  | 115.55   | 10/11/2024 | 1100-32410-536400  |                          |
| B&G SEPT 2024 S | WAL-MART - FIRST AID SUPPLIES         | 25.02    | 10/11/2024 | 1100-32200-539000  |                          |
| B&G SEPT 2024 S | BATTERY SHARKS - FLASHING SIGN BATT   | 38.43    | 10/11/2024 | 1100-32410-536400  |                          |
| B&G SEPT 2024 S | HARBOR FREIGHT - HERCULES 4AH BATT    | 219.98   | 10/11/2024 | 1100-17500-523420  |                          |
| BICashWash 9/24 | BI Car Wash 5 @ \$17 Sept 2024        | 85.00    | 10/11/2024 | 1100-23100-524100  | US Bank BI 09252024      |
| BN BIANEW EdDay | B Nichols BIANEW Education Day        | 20.00    | 10/11/2024 | 1100-23100-532500  | US Bank BI 09252024      |
| CLERK SEP 2024  | LODGING                               | 524.00   | 10/11/2024 | 1100-13100-533600  | SEPTEMBER CLERKS         |
| CLERK SEP 2024  | MEALS                                 | 47.13    | 10/11/2024 | 1100-13100-533500  | SEPTEMBER CLERKS         |
| CLERK SEP 2024  | ELECTIONS - SUPPLIES FOR NEW BB       | 221.24   | 10/11/2024 | 1100-13200-531200  | SEPTEMBER CLERKS         |
| CLERK SEP 2024  | TONER                                 | 115.49   | 10/11/2024 | 1100-14200-531200  | SEPTEMBER CLERKS         |
| CLERK SEP 2024  | OFFICE SUPPLIES                       | 17.99    | 10/11/2024 | 1100-13100-531200  | SEPTEMBER CLERKS         |

| Invoice No      | Description                               | Amount    | Pmt Date   | Acct Number        | Reference              |
|-----------------|-------------------------------------------|-----------|------------|--------------------|------------------------|
| DPI STATEMENT   | FLEET FARM - LEGAL PADS, PLANNERS         | 31.86     | 10/11/2024 | 1100-32100-531200  |                        |
| FDCashWash 9/24 | FD Car Wash 2 @ \$17 Sept 2024            | 34.00     | 10/11/2024 | 1100-22100-524100  |                        |
| Hotel Conf BN   | Lodging B Nichols Bldg Insp WCOA Training | 98.00     | 10/11/2024 | 1100-23100-533600  | US Bank BI 09252024    |
| HR092524        |                                           | 91.95     | 10/11/2024 | 1100-12200-531200  |                        |
| PM BIANEW EdDay | P. Martell BIANEW Education Day           | 20.00     | 10/11/2024 | 1100-23100-532500  | US Bank BI 09252024    |
| RecSept2024     | MFACAmazonSupplies                        | 26.39     | 10/11/2024 | 2850-51300-531800  |                        |
| RecSept2024     | SrCenterWollersheimWinery                 | 72.00     | 10/11/2024 | 2841-51400-529900  |                        |
| RecSept2024     | RecAmazonSupplies                         | 135.66    | 10/11/2024 | 1100-51300-534500  |                        |
| RecSept2024     | RecStepStoolMenards                       | 10.49     | 10/11/2024 | 1100-51300-534500  |                        |
| RecSept2024     | SrCenterAmazonFundraiser                  | 31.07     | 10/11/2024 | 2841-51400-539000  |                        |
| RecSept2024     | RecWalmartPizza                           | 83.76     | 10/11/2024 | 2841-51400-534300  |                        |
| RecSept2024     | AmazonSrCenterSupply                      | 15.35     | 10/11/2024 | 1100-51400-534500  |                        |
| WIDSPSSeals     | UDC State Seals 25 + shipping             | 337.60    | 10/11/2024 | 1100-23100-534900  | US Bank BI 09252024    |
| ZooSept2024     | ZooCitgoPoppWalleyeSuckers                | 7.00      | 10/11/2024 | 1100-51500-534300  |                        |
| ZooSept2024     | ZooFleetFarmFood                          | 112.96    | 10/11/2024 | 1100-51500-534300  |                        |
| ZooSept2024     | ZooCitgoPoppWalleyeSuckers                | 7.00      | 10/11/2024 | 1100-51500-534300  |                        |
|                 | Check Total:                              | 2,564.91  |            |                    |                        |
| Vendor: 9600    | UNITED MAILING SERVICES INC               |           |            | Check Sequence: 80 | ACH Enabled: False     |
| 218338          | SEPTEMBER 2024 MAILINGS                   | 10,544.30 | 10/11/2024 | 1100-13300-531100  | CUSTOMER ID CITYOFM017 |
|                 | Check Total:                              | 10,544.30 |            |                    |                        |
| Vendor: 15872   | USI INSURANCE SERVICES LLC                |           |            | Check Sequence: 81 | ACH Enabled: False     |
| 5229383         | Policy CONSULTINGCONTRACT - Installmen    | 3,187.50  | 10/11/2024 | 7200-14310-526300  |                        |
|                 | Check Total:                              | 3,187.50  |            |                    |                        |
| Vendor: 17368   | DEBRA S WELLER                            |           |            | Check Sequence: 82 | ACH Enabled: False     |
| GSSept2024      | GSSept2024                                | 133.38    | 10/11/2024 | 2841-51400-539435  |                        |
|                 | Check Total:                              | 133.38    |            |                    |                        |
| Vendor: 7173    | ANNINA L WILSON                           |           |            | Check Sequence: 83 | ACH Enabled: False     |
| GSSept2024      | GSSept2024                                | 12.83     | 10/11/2024 | 2841-51400-539435  |                        |
|                 | Check Total:                              | 12.83     |            |                    |                        |

| Invoice No    | Description                                 | Amount    | Pmt Date   | Acct Number        | Reference                                |
|---------------|---------------------------------------------|-----------|------------|--------------------|------------------------------------------|
| Vendor: 7209  | STATE OF WISCONSIN                          |           |            | Check Sequence: 84 | ACH Enabled: True                        |
|               | PR Batch 21000.10.2024 State Income Tax     | 28,949.48 | 10/09/2024 | 1100-00000-215160  | PR Batch 21000.10.2024 State Income Tax  |
|               | Check Total:                                | 28,949.48 |            |                    |                                          |
| Vendor: 9807  | STATE OF WISCONSIN                          |           |            | Check Sequence: 85 | ACH Enabled: False                       |
| 202409        | Transactions 09.01.2024 - 09.30.2024        | 70.00     | 10/11/2024 | 1100-12200-516600  |                                          |
|               | Check Total:                                | 70.00     |            |                    |                                          |
| Vendor: 9813  | STATE OF WISCONSIN                          |           |            | Check Sequence: 86 | ACH Enabled: False                       |
|               | VEHICLE REGISTRATION FOR SQUAD 544          | 105.00    | 10/11/2024 | 1100-21100-524100  |                                          |
|               | Check Total:                                | 105.00    |            |                    |                                          |
| Vendor: 9910  | WISCONSIN PUBLIC SERVICE                    |           |            | Check Sequence: 87 | ACH Enabled: False                       |
| 5184344573    | WPS Gas                                     | 17.92     | 10/11/2024 | 2870-54220-522400  | Visit Manitowoc                          |
|               | Check Total:                                | 17.92     |            |                    |                                          |
| Vendor: 9750  | WISCONSIN SCTF                              |           |            | Check Sequence: 88 | ACH Enabled: False                       |
|               | PR Batch 21000.10.2024 Child Support R&D Fe | 65.00     | 10/09/2024 | 1100-00000-215800  | PR Batch 21000.10.2024 Child Support R&D |
|               | Check Total:                                | 65.00     |            |                    |                                          |
| Vendor: 9488  | WISCONSIN SUPPORT COLLECT TRUST FUND        |           |            | Check Sequence: 89 | ACH Enabled: True                        |
|               | PR Batch 21000.10.2024 Child Support        | 1,654.19  | 10/09/2024 | 1100-00000-215800  | PR Batch 21000.10.2024 Child Support     |
|               | Check Total:                                | 1,654.19  |            |                    |                                          |
| Vendor: 15622 | MARILYN WRONKOWSKI                          |           |            | Check Sequence: 90 | ACH Enabled: False                       |
| 10124         | Friends receipt                             | 18.84     | 10/11/2024 | 2820-53100-529900  | Friend receipt                           |
|               | Check Total:                                | 18.84     |            |                    |                                          |
| Vendor: 12534 | CAROL ZIGMUND                               |           |            | Check Sequence: 91 | ACH Enabled: False                       |
| GSSept2024    | GSSept2024                                  | 11.54     | 10/11/2024 | 2841-51400-539435  |                                          |
|               | Check Total:                                | 11.54     |            |                    |                                          |

| Invoice No | Description                | Amount     | Pmt Date | Acct Number | Reference |
|------------|----------------------------|------------|----------|-------------|-----------|
|            |                            |            |          |             |           |
|            | Total for Check Run:       | 332,939.67 |          |             |           |
|            | Total of Number of Checks: | 91         |          |             |           |