

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 01/12/2024 - 8:20AM  
 Batch: 00003.01.2024



Council 02/19/24  
 Checks 1/12/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9426425083	ELECTROCUT FILM	2,909.26	01/12/2024	1100-32420-536300	
	Check Total:	2,909.26			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
INV151536	CITY HALL & PD BUILDING DOOR LOCKS	150.00	01/12/2024	1100-17100-539000	CUSTOMER ID #0001084
INV168340	COUNCIL CHAMBERS MIC ISSUE	190.00	01/12/2024	1100-15100-539000	CUSTOMER ID 0001084
INV170406	EXACQ VISION LICENSES FOR CITY CAMI	5,240.00	01/12/2024	1100-14400-527300	CUSTOMER ID 0001093
INV173915	REPLACE COUNCIL MIC BATTERY	295.95	01/12/2024	1100-15100-539000	CUSTOMER ID 0001084
	Check Total:	5,875.95			
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 3	ACH Enabled: False
23270	Asbestos Removal Pre-Demo 2218 Michigan Av	6,900.00	01/12/2024	2420-62310-582920	Inv 23270 - 2218 Michigan Ave
23271	Asbestos Removal Pre-Demo 2222 Michigan Av	8,200.00	01/12/2024	2420-62310-582920	Inv 23271 - 2222 Michigan Ave
	Check Total:	15,100.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 4	ACH Enabled: False
9145286088	OX200	158.33	01/12/2024	1100-35210-539010	
	Check Total:	158.33			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 5	ACH Enabled: False
13YD-VDCX-DCKH	LIGHT LUTE/RAKES	101.00	01/12/2024	1100-32200-539000	
14V4-7PWW-KNYV	PD LOBBY TV	335.86	01/12/2024	1100-21100-531800	
16DJ-JWCM-H6J4	COATED GLOVES, EARPLUGS,	271.95	01/12/2024	1100-32200-516210	
16F7-XLVM-P4F9	COLD PROOF GLOVES, FREEZER GLOVES	83.55	01/12/2024	1100-32200-516210	
1743-PJIC-FJVQ	STEEL TRANSPORT CHAIN IN ROUND PAII	308.07	01/12/2024	1100-35210-535210	
1CPD-3JDG-1XVY	SQUAD CAR CEEL PHONE CHARGERS	193.90	01/12/2024	1100-21100-522500	
1G7J-P6HL-PLTH	HR DYMO LABEL WRITER 450	237.95	01/12/2024	1100-12200-581300	
1LCM-KPDM-MCDJ	SQUARE POINT SHOVELS, ROUNDS POINT	232.15	01/12/2024	1100-32200-539000	
1LCM-KPDM-NCH6	POLICE DEPT EVIDENCE COMPUTER BAC	179.99	01/12/2024	1100-21100-531800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1MGQ-RNYC-JHJF	WIRELESS HEADPHONES FOR S. BIRR	24.95	01/12/2024	1100-31100-531200	
1Q4R-KXW4-6KT7	RIGHT ANGLE DRILL FOR SIGN SHOP	274.98	01/12/2024	1100-32200-539000	
1QCV-QWFD-FC3P	RED ARROW CAMERA PROJECT	284.07	01/12/2024	4600-51200-582900	
1WKG-34HD-9XMW	WEBCAMS FOR STATIONS	279.96	01/12/2024	1100-22100-526100	INVOICE #1WKG-34HD-9XMW
1XRQ-1F34-7G6G	SPARE CITATION PRINTER FOR PD SQUAD	496.29	01/12/2024	1100-21100-531800	
	Check Total:	3,304.67			
Vendor: 16861	ASPIRE REAL ESTATE GROUP LLC			Check Sequence: 6	ACH Enabled: False
117466	2023 Property Tax 824 S 8th St	1,584.65	01/12/2024	2870-54220-529900	2023 Property Tax 824 S 8th St
	Check Total:	1,584.65			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
33715	December 2023 riders co-pay City ADA	25,071.24	01/12/2024	6400-36500-521900	Maritime Metro Transit
33720	December 2023 riders co-pay Elderly	7,803.56	01/12/2024	6400-36500-529910	Maritime Metro Transit
33721	December 2023 riders co-pay Rural	10,856.89	01/12/2024	6400-36500-529910	Maritime Metro Transit
	Check Total:	43,731.69			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 8	ACH Enabled: False
172131	Assessment Services	16,250.00	01/12/2024	1100-11100-521900	Inv# 172131
	Check Total:	16,250.00			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 9	ACH Enabled: False
42885	CUSIPS 563588L67 2007, YP 2009 YQ 2009	475.00	01/12/2024	3100-14200-529900	
	Check Total:	475.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 10	ACH Enabled: False
154-CI0000052	EMS SUPPLIES	512.73	01/12/2024	1100-22100-534200	CUST #0010012
	Check Total:	512.73			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 11	ACH Enabled: False
12838-LLR-1	Letter Report Fees- Lakeshore Properties	100.00	01/12/2024	2420-62310-582920	Letter Report Fees
	Check Total:	100.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 12	ACH Enabled: False
GSDec2023	GSDec2023	13.09	01/12/2024	2841-51400-539435	
	Check Total:	13.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7504 2024Dues BIANEW	BLDG INSPECTORS ASSOC OF NE WI 2024 Dues. P. Martell, B. Nichols, S. Keil	150.00	01/12/2024	1100-23100-532400	ACH Enabled: False 2024_P. Martell, B. Nichols, S. Keil
	Check Total:	150.00			
Vendor: 6377 85208923	BOUND TREE MEDICAL LLC GLOVES	210.60	01/12/2024	1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	210.60			
Vendor: 7478 BB0787070301 BB0787070301 BB0787070301	BRAUN BUILDING CENTER INC LUMBER LUMBER LUMBER	100.00 100.00 801.11	01/12/2024 01/12/2024 01/12/2024	1100-32200-543100 1100-32240-543100 1100-32240-542920	ACH Enabled: False
	Check Total:	1,001.11			
Vendor: 7480 GSDec2023	CAROL L BREY GSDec2023	94.09	01/12/2024	2841-51400-539435	ACH Enabled: False
	Check Total:	94.09			
Vendor: 7486 51402789	BROADCAST MUSIC INC License Fee for Public Performances-2024	391.50	01/12/2024	1100-51300-529900	ACH Enabled: False License Fee for Public Performances
	Check Total:	391.50			
Vendor: 5914 1285926 1285926	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE	840.60 35.03	01/12/2024 01/12/2024	1100-32200-541210 1100-41100-541600	ACH Enabled: False
	Check Total:	875.63			
Vendor: 14042 11987	STEPHEN M CREUTZ ZooBi-MonthlyService	75.00	01/12/2024	1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC SQUAD 49 TOW FROM ACCIDENT 23-342 - 1	150.00	01/12/2024	1100-21100-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7691 10719066877	DELL MARKETING LP POWEREDGE R750XS EVIDENCE SERVER	9,229.00	01/12/2024	1100-21100-524900	ACH Enabled: False 1017304611

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,229.00			
Vendor: 15469	NOAH DRAXLER			Check Sequence: 22	ACH Enabled: False
	NOAH DRAXLER DRE SCHOOL TRAVEL/M	531.72	01/12/2024	1100-21100-515700	DRE SCHOOL TRAVEL/MEAL REIMBU
	Check Total:	531.72			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 23	ACH Enabled: False
2606424	EMS SUPPLIES	83.00	01/12/2024	1100-22100-534200	ACCT #6308
	Check Total:	83.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4922568	Base Leases	14,846.16	01/12/2024	1100-35210-529900	Cust #551450
FBN4922568	Maintenance Fees	1,000.53	01/12/2024	1100-35210-529900	Cust #551450
FBN4922568	PD - Maintenance Fees	33.50	01/12/2024	1100-21100-524100	Cust #551450
FBN4922568	PD - Base Leases	3,145.64	01/12/2024	1100-21100-524100	Cust #551450
FBN4922568	Fire - Maintenance Fees	127.57	01/12/2024	1100-22100-524100	Cust #551450
FBN4922568	Ford F-55 Maintenance Fee	51.38	01/12/2024	1100-35210-529900	Cust #551450
FBN4922568	PD Detective Car Maintenance Fee	6.01	01/12/2024	1100-21100-524100	Cust #551450
FBN4922568	Fire - Base Leases	1,636.17	01/12/2024	1100-22100-524100	Cust #551450
FBN4922568	Ford F-55 Base Lease	854.76	01/12/2024	1100-35210-529900	Cust #551450
FBN4922568	ENG: PARTS/LABOR - CHEV EXP2500	204.84	01/12/2024	1100-35210-529900	Cust #551450
	Check Total:	21,906.56			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			Check Sequence: 25	ACH Enabled: False
94624005	ARC GIS: Comm Dev Subscription (50/50 w/ E)	4,470.00	01/12/2024	1100-61100-527300	Inv# 94624005
94624005	ARC GIS: Engineering Subscription (50/50 w/ C	4,470.00	01/12/2024	1100-31100-527300	Inv# 94624005
	Check Total:	8,940.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 26	ACH Enabled: False
GSDec2023	GSDec2023	34.75	01/12/2024	2841-51400-539435	
	Check Total:	34.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN303720	BATTERIES FOR THE KEYPADS ON DEPAR	14.79	01/12/2024	1100-17100-539000	
WIMAN303760	BATTERIES FOR THE KEYPADS ON DEPAR	2.68	01/12/2024	1100-17100-539000	
WIMAN303760	BATTERIES FOR THE KEYPADS ON DEPAR	4.03	01/12/2024	1100-17400-539000	
	Check Total:	21.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17271	FIFTH ASSET INC			Check Sequence: 28	ACH Enabled: False
DB2003600	SOFTWARE FOR DEBT SERVICE MANAGE!	2,500.00	01/12/2024	3100-14200-527300	CONTRACT 13867913610
DB2003600	SOFTWARE FOR DEBT SERVICE MANAGE!	12,500.00	01/12/2024	3100-00000-162000	CONTRACT 13867913610
	Check Total:	15,000.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	01/12/2024	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
124567	SERVICE AGREEMENT FOR JANUARY 2024	135.00	01/12/2024	1100-22100-529900	CUST #MFRD SERVICE AGREEMENT
124568	RADIO SERVICE AGREEMENT JAN - MARC	300.00	01/12/2024	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	435.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
253055	ASSISTANT CHIEF BUSINESS CARDS	39.95	01/12/2024	1100-22100-531300	CUST #MFRD
253056	15,000 WINDOW ENVELOPES - CITY TREAS	935.65	01/12/2024	1100-14200-531200	
253057	15,000 TAX INFORMATION LETTERS	1,495.65	01/12/2024	1100-14500-553300	INV 253057
253058	2,000 ENVELOPES - CLERKS	216.00	01/12/2024	1100-13100-531300	
253059	DPI Sales Receipts (1/2 cost)	42.95	01/12/2024	1100-41100-531300	
253059	DPI Sales Receipts (1/2 cost)	42.95	01/12/2024	1100-32100-531300	
253124	Berel Lutsky mailing	126.86	01/12/2024	1100-53100-534550	253124
253140	MAKILI Card	94.00	01/12/2024	2820-53100-529900	253140
	Check Total:	2,994.01			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 32	ACH Enabled: False
GSDec2023	GSDec2023	20.99	01/12/2024	2841-51400-539435	
	Check Total:	20.99			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
2654-546779	T-1 LAMP	9.08	01/12/2024	1100-22100-535200	CUST #800061
	Check Total:	9.08			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
41119610	ROLLER, TIED ROD	232.06	01/12/2024	6400-36300-535200	
41120344	MOTOR ASM, HARNESS, NUT	480.71	01/12/2024	6400-36300-535200	
41121171	CAMERA, COLOR, CA	791.14	01/12/2024	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,503.91			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9335361990	Strobes-120 vac amber & box-type screw covers	1,820.24	01/12/2024	1100-51200-535520	110078
9335361993	OUTL BOX, RECEPTACLE	87.39	01/12/2024	1100-35220-535520	
	Check Total:	1,907.63			
Vendor: 6691	TARI GUNZEL			Check Sequence: 36	ACH Enabled: False
GSDec2023	GSDec2023	68.14	01/12/2024	2841-51400-539435	
	Check Total:	68.14			
Vendor: 13545	HEARTLAND BUSINESS SYSTEMS LLC			Check Sequence: 37	ACH Enabled: False
657941-H	PD EVIDENCE ROOM FIREWALL SUPPORT	47.09	01/12/2024	1100-21100-527300	
657941-H	PD EVIDENCE ROOM FIREWALL SUPPORT	1,648.18	01/12/2024	1100-00000-162000	
	Check Total:	1,695.27			
Vendor: 8206	LUKE HENNESSEY			Check Sequence: 38	ACH Enabled: False
12-30-23	Safety shoe reimbursement per Employee Policy	100.00	01/12/2024	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 39	ACH Enabled: False
12182023	mileage to senior center	16.66	01/12/2024	1100-53100-533400	mileage
	Check Total:	16.66			
Vendor: 16271	HMF INNOVATIONS LLC			Check Sequence: 40	ACH Enabled: False
1207	Memorial benches - Church benches #1&2 and S	2,787.00	01/12/2024	1100-51200-534110	1013
1284	Memorial benches - Church #3, Henger & Dever	2,787.00	01/12/2024	1100-51200-534110	1013
1285	Memorial bench at zoo - Maples	929.00	01/12/2024	1100-51200-534110	1013
	Check Total:	6,503.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 41	ACH Enabled: False
126887140	education supplies	79.37	01/12/2024	2822-53100-529900	126887140
	Check Total:	79.37			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 42	ACH Enabled: False
HFM577	NOVEMBER 2023 LAB DRAWS	320.00	01/12/2024	1100-21100-526910	MANITOWOC POLICE DEP.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: 16766 3459340	HUSCH BLACKWELL LLP Legal Services for Dec 2023- MAVCB	22,985.00	01/12/2024	1100-12500-521200	ACH Enabled: False Legal Services for Dec 2023- MAVCB
	Check Total:	22,985.00			
Vendor: 11670 PS-INV104470	IMAGE TREND INC FIELD BRIDGE SUPPORT 11/16/23-11/15/24	900.00	01/12/2024	1100-22100-527300	ACH Enabled: False CUST #0875
	Check Total:	900.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 26002.12.2023 Medicare Employee Pc PR Batch 26002.12.2023 Medicare Employer Po	1.45 1.45	01/09/2024 01/09/2024	1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 26002.12.2023 Medicare Emplo; PR Batch 26002.12.2023 Medicare Emplo;
	Check Total:	2.90			
Vendor: 13058 1057724	KAAT'S WATER CONDITIONING INC RENTAL FOR JANUARY 2024	7.50	01/12/2024	4500-32700-521800	ACH Enabled: False
96888TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	66.00	01/12/2024	4500-32700-521800	
96889TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	137.50	01/12/2024	4500-32700-521800	
96892TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	86.00	01/12/2024	4500-32700-521800	
96893TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	59.50	01/12/2024	4500-32700-521800	
96894TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	79.00	01/12/2024	4500-32700-521800	
96976TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	46.50	01/12/2024	4500-32700-521800	
97061TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	73.00	01/12/2024	4500-32700-521800	
97355TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	27.00	01/12/2024	4500-32700-521800	
97356TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	40.00	01/12/2024	4500-32700-521800	
97357TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	27.00	01/12/2024	4500-32700-521800	
97358TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	27.00	01/12/2024	4500-32700-521800	
97359TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	33.50	01/12/2024	4500-32700-521800	
97731TM	WATER, DEPOSIT FOR DECEMBER 2023	32.50	01/12/2024	4500-32700-521800	
97890TM	WATER, DEPOSIT FOR DECEMBER 2023	57.00	01/12/2024	4500-32700-521800	
97891TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	53.00	01/12/2024	4500-32700-521800	
97892TM	WATER, DEPOSIT FOR DECEMBER 2023	169.00	01/12/2024	4500-32700-521800	
98176TM	WATER, DEPOSIT FOR DECEMBER 2023	6.50	01/12/2024	4500-32700-521800	
98179TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	66.50	01/12/2024	4500-32700-521800	
98649TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	20.50	01/12/2024	4500-32700-521800	
98726TN	WATER & RENTAL FOR JANUARY 2024	45.50	01/12/2024	4500-32700-521800	
	Check Total:	1,160.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 GSDec2023	SANDRA J KARLIN GSDec2023	95.89	01/12/2024	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	95.89			
Vendor: 12953 GSDec2023	KIM KERCHEFSKE GSDec2023	157.04	01/12/2024	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	157.04			
Vendor: 16384 9807	KEVIN J KELLEHER LLC FTO BASIC COURSE - JENNA BRANDT	295.00	01/12/2024	Check Sequence: 49 1100-21100-515700	ACH Enabled: False FTO BASIC COURSE - JENNA BRANDT
	Check Total:	295.00			
Vendor: 17270	TIMOTHY J KLUENKER TIMOTHY KLUENKER RECRUIT ACADEM'	3,123.12	01/12/2024	Check Sequence: 50 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY REIMBURSEMEI
	Check Total:	3,123.12			
Vendor: 15388 GSDec2023	JEAN KNUTSON GSDec2023	42.19	01/12/2024	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	42.19			
Vendor: 16557 GSDec2023	KAREN KOESER GSDec2023	103.79	01/12/2024	Check Sequence: 52 2841-51400-539435	ACH Enabled: False
	Check Total:	103.79			
Vendor: 17266 20240104	THOMAS J KOVACICH Artist payment from Poetry Exhibit	52.50	01/12/2024	Check Sequence: 53 2821-53100-529900	ACH Enabled: False Artist Payment
	Check Total:	52.50			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC \$5000 WEST FOUNDATION DONATION TO	5,000.00	01/12/2024	Check Sequence: 54 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 FUND
	Check Total:	5,000.00			
Vendor: 7280 219421	LINDNER HARDWARE INC M18 BATTERY	318.00	01/12/2024	Check Sequence: 55 1100-32420-536200	ACH Enabled: False
	Check Total:	318.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8696 GSDec2023	LINDA LONDO GSDec2023	138.31	01/12/2024	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
	Check Total:	138.31			
Vendor: 8705 987379-MGXLOF 987379-MGXLOF	LOWES CREDIT SERVICES BATTERIES STOVE FOR STA 1	14.95 475.01	01/12/2024 01/12/2024	Check Sequence: 57 1100-22100-534900 1100-22100-524900	ACH Enabled: False CUST #MFRD CUST #MFRD
	Check Total:	489.96			
Vendor: 6530 GSDec2023	RUTH M MALZAHN GSDec2023	36.82	01/12/2024	Check Sequence: 58 2841-51400-539435	ACH Enabled: False
	Check Total:	36.82			
Vendor: 8751	MANITOWOC COUNTY City vs. Michael Phillips, BJ053603-4 (JURY DI	931.00	01/12/2024	Check Sequence: 59 1100-21100-441110	ACH Enabled: False City vs. Michael Phillips, BJ053603-4 (JU
	Check Total:	931.00			
Vendor: 8751	MANITOWOC COUNTY City vs. Michael Phillips, BJ053604-5 (JURY DI	149.20	01/12/2024	Check Sequence: 60 1100-21100-441110	ACH Enabled: False City vs. Michael Phillips, BJ053603-4 (JU
	Check Total:	149.20			
Vendor: 8765	MANITOWOC COUNTY NOVEMBER 2023 SEATBELT GRANT REIMI	2,096.72	01/12/2024	Check Sequence: 61 1100-21100-424220	ACH Enabled: False NOVEMBER 2023 SEATBELT GRANT F
	Check Total:	2,096.72			
Vendor: 16025 W107552	MANITOWOC MOTOR MACHINING COMPANY LLC REBUILT ALT - MMM	1,008.09	01/12/2024	Check Sequence: 62 6400-36300-535200	ACH Enabled: False
	Check Total:	1,008.09			
Vendor: 8810 2327	MANITOWOC PUBLIC UTILITIES NOV 2023 MONTHLY IT BILLING	54,416.93	01/12/2024	Check Sequence: 63 1100-14400-521400	ACH Enabled: False ACCOUNT #900000136
	Check Total:	54,416.93			
Vendor: 8818 45185	MANITOWOC TROPHY FFOTY PLAQUES AND TAGS	120.00	01/12/2024	Check Sequence: 64 1100-22100-534900	ACH Enabled: False CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 65	ACH Enabled: False
399992	ZooFood	194.62	01/12/2024	1100-51500-534300	
400856	ZooFood	346.69	01/12/2024	1100-51500-534300	
Credit	ZooCreditOnAccount	-349.89	01/12/2024	1100-51500-534300	
	Check Total:	191.42			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 66	ACH Enabled: False
30561	COMMERCIAL DOWNLOAD	37.50	01/12/2024	1100-17600-529900	
	Check Total:	37.50			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 67	ACH Enabled: False
GSDec2023	GSDec2023	48.06	01/12/2024	2841-51400-539435	
	Check Total:	48.06			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
32898	ZooEdBuildingWomansBathroom	87.36	01/12/2024	1100-51500-523420	
33106	3# E-Z SAND 5 USG & 90 USG, 2 X 4 BOAR	48.94	01/12/2024	1100-35220-539000	
33177	15" WHITE HD BRACE FOR DPW STORAGE	41.94	01/12/2024	1100-32200-539000	
33449	PAPER TOWEL, DSNFCT WIPES, GLOVES, 1	32.47	01/12/2024	1100-31100-536800	
	Check Total:	210.71			
Vendor: 16970	MICHELLE L MICHELS			Check Sequence: 69	ACH Enabled: False
13984	44 lbs. mixed nuts	220.00	01/12/2024	2841-51400-534300	
	Check Total:	220.00			
Vendor: 16434	MYGOV LLC			Check Sequence: 70	ACH Enabled: False
8831	2024 Software Subscription	25,200.00	01/12/2024	1100-23100-527300	Inv 8831
	Check Total:	25,200.00			
Vendor: 13794	DEREK NAIBERT			Check Sequence: 71	ACH Enabled: False
123023	SAFETY SHOES	100.00	01/12/2024	1100-32200-516230	
	Check Total:	100.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 72	ACH Enabled: False
813836	Cell Phone Charges - Mayor	104.95	01/12/2024	1100-15200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
813836	Cell Phone Charges - B&G	185.52	01/12/2024	1100-17100-522500	ACCT #003-02009906
813836	Cell Phone Charges - PD	2,000.42	01/12/2024	1100-21100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Fire	1,565.79	01/12/2024	1100-22100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Bldg Insp	253.92	01/12/2024	1100-23100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Engineering	143.54	01/12/2024	1100-31100-522500	ACCT #003-02009906
813836	Cell Phone Charges - DPW	243.08	01/12/2024	1100-32100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Transit	61.84	01/12/2024	6400-36200-522500	ACCT #003-02009906
813836	Cell Phone Charges - Parks	36.71	01/12/2024	1100-51200-522500	ACCT #003-02009906
813836	Cell Phone Charges - Comm Dev	112.62	01/12/2024	1100-61100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Wastewater Sanitary iPads	63.63	01/12/2024	6300-71100-522500	ACCT #003-02009906
813836	Cell Phone Charges - HR	30.92	01/12/2024	1100-12200-522500	ACCT #003-02009906
813836	Cell Phone Charges - Zoo	61.84	01/12/2024	1100-51500-522500	ACCT #003-02009906
813836	Cell Phone Charges - Aquatic Ctr	5.79	01/12/2024	2850-17900-522500	ACCT #003-02009906
813836	Cell Phone Charges - Rec Dept	30.92	01/12/2024	1100-51300-522500	ACCT #003-02009906
813836	Cell Phone Charges - Attorney	30.92	01/12/2024	1100-12100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Cemetery	50.78	01/12/2024	1100-41100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Stormwater	19.86	01/12/2024	1100-32325-522500	ACCT #003-02009906
813836	Cell Phone Charges - Farmer's Market	30.92	01/12/2024	1100-61100-527750	ACCT #003-02009906
813836	Cell Phone Charges - Finance	38.85	01/12/2024	1100-14100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Storm Sewer	19.86	01/12/2024	1100-32320-522500	ACCT #003-02009906
813836	Cell Phone Charges - City Clerk	30.92	01/12/2024	1100-13100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Signs	19.86	01/12/2024	1100-32420-522500	ACCT #003-02009906
813836	Cell Phone Charges - Tourism	-1.34	01/12/2024	1100-54220-522500	ACCT #003-02009906
813836	Cell Phone Charges - Forestry	50.78	01/12/2024	1100-32600-522500	ACCT #003-02009906
813836	Cell Phone Charges - Engineering SW	30.92	01/12/2024	1100-31100-522500	ACCT #003-02009906
813836	Cell Phone Charges - Library	30.92	01/12/2024	2810-57110-522500	ACCT #003-02009906
815594	SRO Donated Lines - Features	30.14	01/12/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,284.88			
Vendor: 13712	JANET M PAUL			Check Sequence: 73	ACH Enabled: False
GSDec2023	GSDec2023	292.86	01/12/2024	2841-51400-539435	
	Check Total:	292.86			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 74	ACH Enabled: False
LSRG 12-2023	LSRG- 12-2023	2,147.26	01/12/2024	4500-12400-521800	LSRG- 12-2023
	Check Total:	2,147.26			
Vendor: 14677	CHRISTINE POKORSKI			Check Sequence: 75	ACH Enabled: False
WaterJan2024	WatercolorSale	25.65	01/12/2024	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.65			
Vendor: 7057 10271	POPP'S HARBOR TOWN EXXON INC PROPANE	99.00	01/12/2024	Check Sequence: 76 1100-35210-535100	ACH Enabled: False
	Check Total:	99.00			
Vendor: 10257 GSDec2023	JANICE J POST GSDec2023	22.56	01/12/2024	Check Sequence: 77 2841-51400-539435	ACH Enabled: False
	Check Total:	22.56			
Vendor: 16497 89844 89844 90165	PROVISION PARTNERS COOPERATIVE ZooFood ZooWoodShavings ZooFood	267.53 28.60 1,016.28	01/12/2024 01/12/2024 01/12/2024	Check Sequence: 78 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False INV89844 INV90165
	Check Total:	1,312.41			
Vendor: 8023 152024MEAL	JENNIFER PUSEL WHITE COLLAR CRIMES TRAINING	60.00	01/12/2024	Check Sequence: 79 1100-21100-515700	ACH Enabled: False WAUKESHA, WI TRAINING
	Check Total:	60.00			
Vendor: 12224 672225083	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - ASSESSOR LONG DISTANCE - ATTORNEY LONG DISTANCE - HR LONG DISTANCE - CLERK LONG DISTANCE - FINANCE LONG DISTANCE - TREASURY LONG DISTANCE - MPU LONG DISTANCE - MAYOR LONG DISTANCE - MUNI COURT LONG DISTANCE - B&G LONG DISTANCE - SR CENTER LONG DISTANCE - RAHR WEST LONG DISTANCE - POLICE LONG DISTANCE - FIRE LONG DISTANCE - BLDG INSP LONG DISTANCE - ENGINEERING LONG DISTANCE - DPW LONG DISTANCE - ZOO	0.04 0.14 0.04 0.14 0.14 0.04 0.04 0.04 0.07 0.04 0.11 0.04 0.07 0.07 1.29 0.21 0.11 0.28 0.18 0.04	01/12/2024 01/12/2024	Check Sequence: 80 1100-11100-522500 1100-12100-522500 1100-12200-522500 1100-13100-522500 1100-14100-522500 1100-14200-522500 1100-14400-521400 1100-15200-522500 1100-15300-522500 1100-17100-522500 1100-17400-522500 1100-17600-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-31100-522500 1100-32100-522500 1100-51500-522500	ACH Enabled: False ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
672225083	LONG DISTANCE - PLANNING	0.11	01/12/2024	1100-61100-522500	ACCT #85362217
672225083	LONG DISTANCE - TRANSIT	0.07	01/12/2024	6400-36200-522500	ACCT #85362217
672225083	LONG DISTANCE - TOURISM	0.11	01/12/2024	1100-54220-522500	ACCT #85362217
	Check Total:	3.31			
Vendor: 9187 2	RAHR WEST ART MUSEUM Painting Class Instructor & Supplies	78.50	01/12/2024	1100-51400-529900	Check Sequence: 81 ACH Enabled: False
	Check Total:	78.50			
Vendor: 14278 GSDec2023	MARLYS SCHWANTZ GSDec2023	89.35	01/12/2024	2841-51400-539435	Check Sequence: 82 ACH Enabled: False
	Check Total:	89.35			
Vendor: 8900 01-2024 01-2024	SECURIAN FINANCIAL GROUP INC	521.20 8,648.58	01/12/2024 01/12/2024	1100-14300-515430 1100-00000-215330	Check Sequence: 83 ACH Enabled: False 01/2024 Billing 01/2024 Billing
	Check Total:	9,169.78			
Vendor: 9794 2500-00088-0008	SEEHAFER BROADCASTING CORP Art Forward December	375.00	01/12/2024	1100-53100-532600	Check Sequence: 84 ACH Enabled: False Art Forward December
	Check Total:	375.00			
Vendor: 17268	ORLANDO SERRANO AYALA Refund BI316381-2, duplicate payment, Rt 4174	124.00	01/12/2024	1100-21100-441110	Check Sequence: 85 ACH Enabled: False Refund BI316381-2, duplicate payment, R
	Check Total:	124.00			
Vendor: 12580 102907	SKOGEN'S FOODLINER INC ZooFood	27.48	01/12/2024	1100-51500-534300	Check Sequence: 86 ACH Enabled: False 44000000111
	Check Total:	27.48			
Vendor: 15788 12062023	MICHAEL J SMITH 9 BOX LUNCHES	89.91	01/12/2024	1100-13100-533500	Check Sequence: 87 ACH Enabled: False COUSINS SUBS
	Check Total:	89.91			
Vendor: 12949 GSDec2023	DARLA J SONNTAG GSDec2023	25.27	01/12/2024	2841-51400-539435	Check Sequence: 88 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.27			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 89	ACH Enabled: False
1289860	Legal Services for Dec. 2023- Walgreen	1,276.00	01/12/2024	1100-12500-521200	Legal Services for Dec. 2023
1289861	Legal Services for Dec. 2023- WalMart	507.00	01/12/2024	1100-12500-521200	Legal Services for Dec. 2023
	Check Total:	1,783.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 90	ACH Enabled: False
9205257949	STRAPS	346.53	01/12/2024	1100-22100-534200	CUST: MANITOWOC FIRE DEPT
9205262769	LAP BELT	38.01	01/12/2024	1100-22100-534200	CUST: MANITOWOC FIRE DEPT
	Check Total:	384.54			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 91	ACH Enabled: False
85615	TARGET SOLUTIONS ANNUAL MEMBERSH	5,167.12	01/12/2024	1100-22100-527300	CUST ID #0014N00001v9IziQAE
85658	VECTOR SCHEDULING ANNUAL MEMBER	4,780.31	01/12/2024	1100-22100-527300	CUST ID #0014N00001v9IziQAE
	Check Total:	9,947.43			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 92	ACH Enabled: False
5723	2024 Court software Annual Support	6,233.00	01/12/2024	1100-15300-527300	Municipal Court software 2024 annual sup
	Check Total:	6,233.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 93	ACH Enabled: False
	NOVEMBER 2023 SEATBELT GRANT REIMI	795.72	01/12/2024	1100-21100-424220	NOVEMBER 2023 SEATBELT GRANT REIMI
	Check Total:	795.72			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
2686619	Toilet paper	63.89	01/12/2024	6400-36200-534230	Maritime Metro Transit
2993061	Snow shovel	16.99	01/12/2024	6400-36200-534230	Maritime Metro Transit
3313059	Carpet cleaner	17.76	01/12/2024	6400-36200-534230	Maritime Metro Transit
4408230	Carpet Cleaner	24.49	01/12/2024	6400-36200-534230	Maritime Metro Transit
6206652	Toilet plunger w/bowl brush	26.16	01/12/2024	6400-36200-534230	Maritime Metro Transit
9256261	Snow shovels, shop towels	188.16	01/12/2024	6400-36200-534230	Maritime Metro Transit
Amzn 1428072	P Martell Zagg i-Pad case with keyboard	98.99	01/12/2024	1100-23100-531200	BI 12-26-2023
Amzn 5510246	10-Pk Flash Drives	25.00	01/12/2024	1100-23100-531200	BI 12-26-2023
Amzn 9941240	18-pk Kleenex	25.11	01/12/2024	1100-23100-531200	BI 12-26-2023
B&G DEC 2023	INDUSTRIAL BEARING - INSERT BEARING	39.98	01/12/2024	1100-17100-523420	
B&G DEC 2023	INDUSTRIAL BEARING - CREDIT FOR RET	-51.89	01/12/2024	1100-17100-523420	
B&G DEC 2023	EBAY - LEVER HANDLE REPAIR WITH SLE	36.30	01/12/2024	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G DEC 2023	SUPPLY HOUSE - BLOCKED VENT SWITCH	81.11	01/12/2024	1100-41100-535590	
B&G DEC 2023	PENN RADIANT - HOLE FLANGE	1,275.00	01/12/2024	1100-51200-523420	
B&G DEC 2023	LOWES - BRUCH, CHALK, NAILS. CARPEN	81.11	01/12/2024	1100-32200-539000	
BLASER-122623	CLOTHING ALLOWANCE PURCHASES	366.12	01/12/2024	1100-22100-516200	MFRD DECEMBER 2023 STATEMENTS
BLASER-122623	OFFICE SUPPLIES	30.02	01/12/2024	1100-22100-531300	MFRD DECEMBER 2023 STATEMENTS
BLASER-122623	NEW RECRUIT BEDDING	94.93	01/12/2024	1100-22100-534900	MFRD DECEMBER 2023 STATEMENTS
BLASER-122623	VACUUM BELT	8.99	01/12/2024	1100-22320-539000	MFRD DECEMBER 2023 STATEMENTS
BLASER-122623	BADGES	911.34	01/12/2024	7300-14310-534900	MFRD DECEMBER 2023 STATEMENTS
CLERK DEC 2023	HTR (2) SUBSCRIPTIONS FOR ONE YEAR	840.00	01/12/2024	1100-13100-532200	DECEMBER 2023
CLERK DEC 2023	AA BATTERIES	26.45	01/12/2024	1100-13100-531200	DECEMBER 2023
COMMDEVDEC23	COMM DEV: Office Supplies	15.58	01/12/2024	1100-61100-531200	COMM DEV: December 2023
EMS2-122623	IFT MEALS	71.86	01/12/2024	1100-22100-516900	MFRD DECEMBER 2023 STATEMENTS
EMS2-122623	KITTY - PELLETS	25.18	01/12/2024	1100-22100-534900	MFRD DECEMBER 2023 STATEMENTS
EMS3-122623	FAP - SUPPORT - CHILD RESTRAINT SEATS	559.80	01/12/2024	1100-22100-581930	MFRD DECEMBER 2023 STATEMENTS
EMS5-122623	FIREFIGHTING BOOTS FOR NEW RECRUIT	196.28	01/12/2024	7300-14310-534900	MFRD DECEMBER 2023 STATEMENTS
ENG DEC 2023	ENGINEER SUPPLY - ROD LEVEL, TIP KIT	195.92	01/12/2024	1100-31100-536800	
ENG DEC 2023	UPS - SHIPPING FEE TO SEND PARTS BACK	27.43	01/12/2024	1100-17100-531200	
ENG DEC 2023	DISCT RUBBER STAMP - INK PADS FOR M/	23.87	01/12/2024	1100-31100-531200	
ENG DEC 2023	LUIGIS - LUNCH FOR HALLOWEEN CONTI	72.75	01/12/2024	1100-15200-539000	
ENG DEC 2023	TUBE PRO INC - REC DEPT INNER TUBES	739.00	01/12/2024	1100-51300-534500	
ENG DEC 2023	QUILL - VARIOUS OFFICE SUPPLIES	85.27	01/12/2024	1100-31100-531200	
ENG DEC 2023	WARNER PLASTICS - SALT TRUCK LINERS	1,285.00	01/12/2024	1100-35210-535300	
ENG DEC 2023	QUILL - BATTERIES FOR CITY HALL	29.98	01/12/2024	1100-17100-531200	
ENG DEC 2023	WPRA - ANNUAL CONFERENCE REGISTR	150.00	01/12/2024	1100-51500-532500	
ENG DEC 2023	WPRA - ANNUAL CONFERENCE REGISTR	150.00	01/12/2024	1100-51300-532500	
HR122623	Post-its	21.77	01/12/2024	1100-12200-531200	
HR122623	Chamber Bucks	300.00	01/12/2024	1100-12200-516235	
HR122623	Chamber Bucks	250.00	01/12/2024	1100-12200-521610	
HR122623	Chamber Bucks	500.00	01/12/2024	7300-12200-521610	
HR122623	Zoom Annual Subscription	299.80	01/12/2024	1100-12200-516700	
POL-DEC23- CP	PENS	6.28	01/12/2024	1100-21100-531200	
POL-DEC23- CP	HP BLK INK CARTRIDGE	76.24	01/12/2024	1100-21100-531200	
POL-DEC23- CP	CLEANING WIPES	145.95	01/12/2024	1100-21100-534900	
POL-DEC23- CP	GOPRO HERO CAMERA	214.99	01/12/2024	1100-21100-524900	
POL-DEC23- CP	SHIPPING COST	30.96	01/12/2024	1100-21100-531200	
POL-DEC23- CP	EVIDENCE SEAL TAPE , 2LB PRO BLUE DE	103.50	01/12/2024	1100-21100-534200	
POL-DEC23- CP	OIL DIPSTICK	17.90	01/12/2024	1100-21100-524100	
POL-DEC23- CP	HANDHELD RANGEFINDER	229.00	01/12/2024	1100-21100-524900	
POL-DEC23- CP	DUQUENOIS-LEVINE NARK2005 POUCHES	63.00	01/12/2024	1100-21100-534200	
POL-DEC23- CP	USB CABLES	25.98	01/12/2024	1100-21100-524100	
POL-DEC23- CP	DUQUENOIS-LEVINE NARK2005 AND MET	94.50	01/12/2024	1100-21100-534200	
POL-DEC23- CTY	REID INTERVIEWING & INTERROGATION	630.00	01/12/2024	1100-21100-515700	
POL-DEC23- CTY	PISTOL SIGHTING REST	59.99	01/12/2024	1100-21100-534700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC23-JF	SQUAD GPS SOFTWARE	259.35	01/12/2024	1100-21100-527300	
POL-DEC23-JF	HOT CHOCOLATE MIX FOR 12 DAYS OF W	13.89	01/12/2024	7200-12200-534900	
POL-DEC23-JF	SYRUP AND PUMPS FOR 12 DAYS OF WELI	21.93	01/12/2024	7200-12200-534900	
POL-DEC23-JF	MALI GROOMING	63.00	01/12/2024	2915-21850-539000	
POL-DEC23-JF	HOT COCOA MIX 12 DAYS OF WELLNESS	14.00	01/12/2024	7200-12200-534900	
POL-DEC23-JF	MALI DOG FOOD	62.18	01/12/2024	2915-21850-539000	
POL-DEC23-JF	BOOT SCRUBBER FOR OUTSIDE EMPLOYI	20.49	01/12/2024	1100-21100-534900	
POL-DEC23-JF	SHREDDER OIL	270.00	01/12/2024	1100-21100-531200	
POL-DEC23-JF	SHIPPING CHARGE FOR HOMICIDE INVES	133.52	01/12/2024	1100-21100-531200	
POL-DEC23-JF	OFFICER TEXT SOFTWARE FOR CALL-INS	19.00	01/12/2024	1100-21100-522500	
POL-DEC23-JF	K9 RILEY DOG FOOD	69.34	01/12/2024	2915-21850-539000	
POL-DEC23-JF	K9 NEKO DOG FOOD	68.38	01/12/2024	2915-21850-539000	
POL-DEC23-NR	CHIEF REIMER W/ CHIEF OF POLICE ASSO	150.00	01/12/2024	1100-21100-532400	
POL-DEC23-RA	X2626P TASER CARTRIDGE HOLDER	37.75	01/12/2024	1100-21100-534700	
POL-DEC23-RA	HOT COLD PACKS - 12 DAYS OF WELLNES	575.60	01/12/2024	7200-12200-534900	
POL-DEC23-RA	3 STREAMLIGHT HL-1 GUNLIGHTS FOR BI	400.56	01/12/2024	1100-21100-534700	
POL-DEC23-RA	DYNAMIC BREACHING SLEDGE FOR WST	196.76	01/12/2024	1100-53100-534500	
POL-DEC23-RA	GATORBOARD	184.91	01/12/2024	1100-53100-534550	
RAHR DEC 2023		17.46	10/11/2004	1100-53100-534550	RAHR DEC 2023
RAHR DEC 2023	ZOOM DEC-JAN 4TH	15.99	01/12/2024	1100-53100-521900	RAHR DEC 2023
RAHR DEC 2023	EMPLOYEE LUNCH	42.00	01/12/2024	2821-53100-529900	
RAHR DEC 2023	POSTAGE TO TITUSVILLE FL	10.95	01/12/2024	2820-53100-529900	
RAHR DEC 2023	CHAMBER	125.00	01/12/2024	2820-53100-529900	
RAHR DEC 2023	GATORBOARD/POLE BANNERS	144.77	01/12/2024	1100-53100-534550	
RAHR DEC 2023	CLOCK	26.77	01/12/2024	2820-53100-529900	
RAHR DEC 2023	GOOGLY EYES - EDU	14.67	01/12/2024	2822-53100-529900	
RAHR DEC 2023	LABELS FOR BAGS	57.98	01/12/2024	2820-53100-529900	
RAHR DEC 2023	BAGS	107.96	01/12/2024	2820-53100-529900	
RAHR DEC 2023	SPIRAL PHOTO LIGHT BULBS	38.90	01/12/2024	1100-53100-534560	
RAHR DEC 2023	GIFT SHOPPE BAGS	63.98	01/12/2024	2820-53100-529900	
RECDdec2023	SCSshowTicket	15.53	01/12/2024	2841-51400-539000	
RECDdec2023	RecCandyCanesMarshSnowbrush	45.26	01/12/2024	1100-51300-534500	
RECDdec2023	SCHolidayParty	20.00	01/12/2024	2841-51400-539000	
RECDdec2023	SCHolidayParty	20.00	01/12/2024	2841-51400-539000	
RECDdec2023	SCHolidayParty	11.25	01/12/2024	2841-51400-539000	
RECDdec2023	PizzaOven	89.98	01/12/2024	2850-51300-531800	
RECDdec2023	SCTripDinner	1,537.00	01/12/2024	2841-51400-539000	
RECDdec2023	RoundRasinPatioDiningTables	882.00	01/12/2024	1100-51300-534500	
RECDdec2023	BasecPlugsSlowpitchSoftballs	1,702.16	01/12/2024	1100-51300-534500	
RECDdec2023	PostConcs	154.99	01/12/2024	1100-51300-534900	
RECDdec2023	BackstrokeFlags	39.23	01/12/2024	1100-51300-534900	
RECDdec2023	2026YearStickers	13.57	01/12/2024	1100-51400-539000	
RECDdec2023	Volleyballs	198.26	01/12/2024	1100-51300-534500	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RECDec2023	LGRescueTube	92.06	01/12/2024	1100-51300-534500	
RECDec2023	PastelChalk	15.76	01/12/2024	1100-51400-534500	
TRCH122623	Beermtsen's Content	11.90	01/12/2024	1100-54220-539100	
TRCH122623	MIRA student letter mailing	1.50	01/12/2024	2130-62600-531100	
TRCH122623	Holla Content	41.02	01/12/2024	1100-54220-539100	
TRCH122623	PK Beans and Cream Content	7.75	01/12/2024	1100-54220-539100	
TRCH122623	iContact Monthly Subscription	9.10	01/12/2024	1100-54220-539100	
TRCH122623	Retro 8th Content	34.24	01/12/2024	1100-54220-539100	
TRCH122623	Meta ads	16.59	01/12/2024	1100-54220-539100	
TRCH122623	Meta ads	242.75	01/12/2024	1100-54220-539100	
TRCH122623	Meta ads	104.01	01/12/2024	1100-54220-539100	
TRCH122623	LHP Meta ads	34.80	01/12/2024	2950-54100-539000	
TRRT122623	USPS Postage	66.00	01/12/2024	1100-54220-539000	Thomas Statement
TRRT122623	USPS MIRA exchange mailing	121.05	01/12/2024	2130-62600-531100	Thomas Statement
TRRT122623	USPS John Oliver box and guide postage	48.80	01/12/2024	1100-54220-539000	Thomas Statement
ZOODec2023	ZooFood	64.47	01/12/2024	1100-51500-534300	
	Check Total:	19,791.91			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 95	ACH Enabled: False
341178	OLSON - THREE BUGLES CROSSED GOLD	5.95	01/12/2024	1100-22100-516200	CUST #MANFD
	Check Total:	5.95			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 96	ACH Enabled: False
4870977	Policy CONSULTINGCONTRACT-USI Ins Ser	3,187.50	01/12/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 17267	WHITE CAP LP			Check Sequence: 97	ACH Enabled: False
50024966179	REBAR	500.00	01/12/2024	1100-32240-542100	
50024966179	REBAR	2,707.20	01/12/2024	1100-32200-542100	
	Check Total:	3,207.20			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 98	ACH Enabled: False
GSDec2023	GSDec2023	35.65	01/12/2024	2841-51400-539435	
	Check Total:	35.65			
Vendor: 12967	PAM WIMMER			Check Sequence: 99	ACH Enabled: False
HR123123		37.00	01/12/2024	1100-12200-533400	
	Check Total:	37.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9807 202312	STATE OF WISCONSIN Transactions: 12.01.23 - 12.31.23	7.00	01/12/2024	Check Sequence: 100 1100-12200-516600	ACH Enabled: False
	Check Total:	7.00			
Vendor: 16698 WATA010924	WISCONSIN AGRICULTURAL TOURISM ASSOCIATION 2024 WATA Membership	125.00	01/12/2024	Check Sequence: 101 2870-54220-532400	ACH Enabled: False 2024 Membership
	Check Total:	125.00			
Vendor: 9764 WASC2024	WISCONSIN ASSOCIATION OF SENIOR CENTERS MMMembershipDues	65.00	01/12/2024	Check Sequence: 102 1100-51400-532500	ACH Enabled: False
	Check Total:	65.00			
Vendor: 12792 234886 234886 234886	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	2,160.60 45.04 46.74	01/12/2024 01/12/2024 01/12/2024	Check Sequence: 103 1100-14500-553300 6400-36100-553300 1100-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,252.38			
Vendor: 17014 01012024	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION 2024 MEMBERSHIP	75.00	01/12/2024	Check Sequence: 104 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE RESCUE - DUCKA
	Check Total:	75.00			
Vendor: 9906 WMMFACADE	WISCONSIN MARITIME MUSEUM Facade Grant Award Payment (less retainage)	45,000.00	01/12/2024	Check Sequence: 105 4419-61100-575600	ACH Enabled: False Facade Grant Payment (less retainage)
	Check Total:	45,000.00			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS ASSOC 2024 Dues-Municipal Court Clerk Lynn Heyduk	45.00	01/12/2024	Check Sequence: 106 1100-15300-532500	ACH Enabled: False 2024 Dues-Municipal Court Clerk Lynn H
	Check Total:	45.00			
Vendor: 12534 GSDec2023	CAROL ZIGMUND GSDec2024	48.74	01/12/2024	Check Sequence: 107 2841-51400-539435	ACH Enabled: False
	Check Total:	48.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	396,287.28			
	Total of Number of Checks:	107			