

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/12/2024 - 2:45PM
 Batch: 00002.09.2024



Council 10/21/24
 Checks 9/13/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12757	4IMPRINT INC			Check Sequence: 1	ACH Enabled: False
27915914	Sputnikfest Merch	2,326.83	09/14/2024	2821-53100-529900	956134
956134	credit for faulty tumblers	-383.38	09/14/2024	2821-53100-529900	956134
	Check Total:	1,943.45			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
ld1h-wmpy-7pxq	merchandise for sputnikfest	258.15	09/13/2024	2821-53100-529900	ld1h-wmpy-7pxq
ldg6-3vdy-7g9c	merchandise for sputnikfest	867.33	09/13/2024	2821-53100-529900	ldg6-3vdy-7g9c
ln6x-dkhn-9lc9	masking tape	101.90	09/13/2024	2821-53100-529900	ln6x-dkhn-9lc9
	Check Total:	1,227.38			
Vendor: 7270	AMBROSIUS CONCRETE SUPP INC			Check Sequence: 3	ACH Enabled: False
480973	RUBBER JOINT - 1/2X6" 100 FT, 1/2X4" 300 I	252.00	09/13/2024	1100-32200-541220	
480973	20" SONOTUBE - 36 FT	318.60	09/13/2024	1100-32410-539000	
	Check Total:	570.60			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-373330	UPPER BALL JOINT, OUITER TIE ROD	231.57	09/13/2024	1100-35210-535200	
613-373658	10W30, HD30 OIL	131.76	09/13/2024	1100-35210-535110	
	Check Total:	363.33			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
176123	Professional Services (September)	26,276.22	09/13/2024	1100-11100-521900	Inv# 176123
	Check Total:	26,276.22			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9206834504092024	AT&T Centrx Chgs - Cemetery - 1	24.29	09/13/2024	1100-41100-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - WWTF - 1	24.29	09/13/2024	6300-71100-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - B&G - 1	24.29	09/13/2024	1100-17500-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Parks - 2	48.58	09/13/2024	1100-51200-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Transit - 1	24.29	09/13/2024	6400-36200-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Sr Center - 2	48.58	09/13/2024	1100-17400-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - DPW Admin - 1	24.29	09/13/2024	1100-32100-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Zoo - 2	48.58	09/13/2024	1100-51500-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Fire - 3	72.90	09/13/2024	1100-22100-522500	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrex Chgs - Ind Dev - 2	48.58	09/13/2024	2130-62100-539100	ACCT #920 683-4504 502 2
9206834504092024	AT&T Centrx Chgs - Rahr-West - 1	24.29	09/13/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920Z550101092024	AT&T Spcl Cir Dist - Attorney	5.29	09/13/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Comm Devel	10.57	09/13/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Assessor	1.76	09/13/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Bldg Ins	12.34	09/13/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Transit	5.29	09/13/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Treasury	3.52	09/13/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Finance	8.81	09/13/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - HR	5.29	09/13/2024	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Engineering	21.15	09/13/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Clerk	10.57	09/13/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Tourism	5.29	09/13/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Circuits - Parks	41.85	09/13/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - DPW	22.91	09/13/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Circuits - PD	167.40	09/13/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - B&G	5.29	09/13/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Circuits - Fire	125.55	09/13/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Police	79.31	09/13/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Muni Court	1.76	09/13/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Fire	12.34	09/13/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - IT/MPU	1.76	09/13/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z550101092024	AT&T Spcl Cir Dist - Mayor	5.29	09/13/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
Check Total:		966.30			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
178323	OUTDOOR RANGE PORTABLE RESTROOM	110.00	09/13/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
178327	FARMERS MARKET: Portable Restrooms (2)	210.00	09/13/2024	1100-61100-537500	Inv# 178327
	Check Total:	320.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
346277	STEMCO 6 HOLE BOLT ON STEER	140.30	09/13/2024	6400-36300-535200	
34659	OIL BATH HUB CAP	-140.30	09/13/2024	6400-36300-535200	
347139	FILTER, ELECTRICAL BATTERIES	260.62	09/13/2024	6400-36300-535200	
	Check Total:	260.62			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 9	ACH Enabled: False
09042024	jewelery for gift shoppe	40.00	09/13/2024	2820-53100-529900	Beach Glass Earrings x5
	Check Total:	40.00			
Vendor: 14302	ROBERT BECK			Check Sequence: 10	ACH Enabled: False
20240905	frames for (2) prints- Sutherland - Barnes waterc	437.84	09/13/2024	1100-53100-534550	frames for Sutherland & Barnes Prints (2)
	Check Total:	437.84			
Vendor: 17140	BELEVA LLC			Check Sequence: 11	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-31-24	154.00	09/13/2024	1100-61100-527750	FM EBT Reimbursement dated 8-31-24
	Check Total:	154.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
85481413	EMS SUPPLIES	107.56	09/13/2024	1100-22100-534200	ACCT #100094
	Check Total:	107.56			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 13	ACH Enabled: False
5279047	AIRCARE PLUS 2X/YR SERVICE AGREEME	657.88	09/13/2024	1100-35210-529900	
	Check Total:	657.88			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
1301794	CONCRETE	1,396.00	09/13/2024	1100-32200-541220	
1301795	CONCRETE	999.60	09/13/2024	1100-32200-541220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1301795	CONCRETE	107.10	09/13/2024	1100-41100-541600	
1301796	CONCRETE	2,283.10	09/13/2024	1100-32200-541220	
	Check Total:	4,785.80			
Vendor: 7554 08-2024	CENTRAL STATES FUNDS	32,960.20	09/13/2024	Check Sequence: 15 7200-14310-521900	ACH Enabled: False 08-2024 Remittance
	Check Total:	32,960.20			
Vendor: 12561 4204127648 4204380354 4204380354 4204380354	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT AIR MATS & SERVICE CHARGE RAGS	194.68 8.65 133.90 20.52	09/13/2024 09/13/2024 09/13/2024 09/13/2024	Check Sequence: 16 1100-17100-529900 1100-35220-534230 1100-32100-529900 1100-35210-539030	ACH Enabled: False
	Check Total:	357.75			
Vendor: 13275 769725	COMPLETE OFFICE OF WISCONSIN INC COPY PAPER	1,663.60	09/13/2024	Check Sequence: 17 1100-14500-531300	ACH Enabled: False ORDER# 933759
	Check Total:	1,663.60			
Vendor: 16975 945991	COMPLEX SECURITY SOLUTIONS INC AUTOVU CAMERA SERVER TROUBLESHO	130.00	09/13/2024	Check Sequence: 18 1100-21100-524900	ACH Enabled: False JOB #1050895127
	Check Total:	130.00			
Vendor: 16430 49701	CURALINC LLC Employee Assistance Program -4th Qtr 2024	1,419.00	09/13/2024	Check Sequence: 19 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 14554 210-00063336	DTN SERVICES HOLDINGS LLC WEATHER SENTRY ONLINE TRANSPORTA'	967.05	09/13/2024	Check Sequence: 20 1100-32260-527310	ACH Enabled: False
	Check Total:	967.05			
Vendor: 13937 20-4157	ELAN CITY INC 2 SPEED RADAR BOARDS WITH SOLAR PA	6,499.00	09/13/2024	Check Sequence: 21 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,499.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 22	ACH Enabled: False
163456	UNLEAD FUEL - DPW	8,267.67	09/13/2024	1100-35210-535100	
163465	UNLEAD FUEL - PARKS	13,698.09	09/13/2024	1100-35210-535100	
	Check Total:	21,965.76			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 23	ACH Enabled: False
FBN5130154	Base Leases	14,274.27	09/13/2024	1100-35210-529900	Cust #551450
FBN5130154	Maintenance Fees	1,024.54	09/13/2024	1100-35210-529900	Cust #551450
FBN5130154	Ford F-55 Maintenance Fee	51.38	09/13/2024	1100-35210-529900	Cust #551450
FBN5130154	Fire - Base Leases	1,636.17	09/13/2024	1100-22100-524100	Cust #551450
FBN5130154	PD - Maintenance Fees	33.50	09/13/2024	1100-21100-524100	Cust #551450
FBN5130154	RENEWAL EFM FEES	96.00	09/13/2024	1100-21100-524100	Cust #551450
FBN5130154	Fire - Maintenance Fees	127.57	09/13/2024	1100-22100-524100	Cust #551450
FBN5130154	MAINTENANCE OVERMILEAGE	481.37	09/13/2024	1100-35210-529900	Cust #551450
FBN5130154	RENEWAL DMV FEES	214.40	09/13/2024	1100-21100-524100	Cust #551450
FBN5130154	PD - Base Leases	3,093.92	09/13/2024	1100-21100-524100	Cust #551450
FBN5130154	PD Detective Car Maintenance Fee	6.01	09/13/2024	1100-21100-524100	Cust #551450
FBN5130154	Ford F-55 Base Lease	854.76	09/13/2024	1100-35210-529900	Cust #551450
	Check Total:	21,893.89			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 24	ACH Enabled: False
24-06-1350	CONSULTING SVCS	292.50	09/13/2024	4300-32290-582320	
	Check Total:	292.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
12103	STORM UTILITY LOCATING	1,950.29	09/13/2024	1100-32320-523160	
12103	TRAFFIC UTILITY LOCATING	118.84	09/13/2024	1100-32410-523160	
12103	SANITARY UTILITY LOCATING	2,737.87	09/13/2024	6300-71100-523160	
12103	PRIVATE UTILITY LOCATING	46.84	09/13/2024	1100-51200-529900	
	Check Total:	4,853.84			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1-171328	BEARING HOUSING - 287714	244.00	09/13/2024	1100-35210-535200	
	Check Total:	244.00			
Vendor: 8054 8-610-32962	FEDERAL EXPRESS CORPORATION ELECTION MEDIA	38.18	09/13/2024	Check Sequence: 27 1100-13300-531100	ACH Enabled: False ACCT# 1234-0280-4
	Check Total:	38.18			
Vendor: 8183 26113	FIRE APPARATUS & EQUIPMENT HYDRAULIC HOSE	49.64	09/13/2024	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
26127	FTG, STSW, 10FJIC, 10SCKTLESS	21.27	09/13/2024	1100-35210-535200	
26135	HYDRAULIC HOSE ASSY	211.31	09/13/2024	1100-35210-535200	
	Check Total:	282.22			
Vendor: 17513 WI-15432	FIRE SERVICE INC SUCTION MOUNTS	1,125.00	09/13/2024	Check Sequence: 29 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	1,125.00			
Vendor: 7964 PSI726347	FIRST AYD CORPORATION GLASS CLEANER	112.56	09/13/2024	Check Sequence: 30 1100-35210-534230	ACH Enabled: False
	Check Total:	112.56			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER ZA INTERPRETER SERVICES PER OFFICER KL INTERPRETER SERVICES PER OFFICER ST. INTERPRETER SERVICES PER OFFICER CL	40.00 40.00 60.00 80.00	09/13/2024 09/13/2024 09/13/2024 09/13/2024	Check Sequence: 31 1100-21100-521200 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	220.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER LA	60.00	09/13/2024	Check Sequence: 32 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 11108 54071	FOX SPECIALTY CO LLC Nitrile gloves	143.70	09/06/2024	Check Sequence: 33 1100-51200-534230	ACH Enabled: False MAN03

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
54090	TRASH LINERS - 56 GAL	957.60	09/06/2024	1100-51200-534230	MAN03
	Check Total:	1,101.30			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 34	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-31-24	93.00	09/13/2024	1100-61100-527750	FM EBT Reimbursement dated 8-31-24
	Check Total:	93.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 35	ACH Enabled: False
258964	Brochures/Newsletter	604.20	09/13/2024	2820-53100-529900	258964
258964	sputnik raffle/poster/5k mailers & flyers	125.50	09/13/2024	2821-53100-529900	258964
259025	FARMERS MARKET: Market Bucks Reorder (1	29.95	09/13/2024	1100-61100-537500	Inv# 259025
	Check Total:	759.65			
Vendor: 8294	GALLS INC			Check Sequence: 36	ACH Enabled: False
028802081	NEW HOLSTERS FOR NEW GLOCK HANDC	252.83	09/13/2024	4700-21100-581900	5146479
028886173	MOUNTED GUN LIGHTS FOR GLOCK HAN	473.67	09/13/2024	1100-21100-534700	5146479
	Check Total:	726.50			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 37	ACH Enabled: False
000659813	CUP HURON ST	40.15	09/13/2024	1100-13100-532100	
000659813	WB-24-24 RIVER POINT SHADE STRUCTUR	69.15	09/13/2024	4422-32290-582900	
000659813	NOTICE TO BIDDERS WS-24-23 BUFFALO	85.10	09/13/2024	1100-61100-582900	
000659813	NOTICE TO BIDDERS WU-24-17	79.30	09/13/2024	1100-32320-523210	
000659813	PROJECT #WO-24-22 MARINA DOCK	131.50	09/13/2024	4815-34210-582900	
000659813	NOTICE TO BIDDERS WU-24-7 SEWER REL	79.30	09/13/2024	4200-32320-582500	
000659813	RE-BID #2 WB-24-19R2 RAHR-WEST PAINT	79.30	09/13/2024	1100-17600-582900	
0006598440	CRAWFORD BOULEVARD	55.27	09/13/2024	1100-15100-532100	
0006598440	ORD 24-1649	77.95	09/13/2024	1100-15100-532100	
0006598440	NOTICE TO BIDDERSWO-24-25 BUFFALO &	79.30	09/13/2024	1100-61100-582900	
0006598440	16.350 FENCES & HEDGES	35.83	09/13/2024	1100-15100-532100	
0006598440	MEETING MINUTES	458.46	09/13/2024	1100-15100-532100	
0006598440	24-1761	77.14	09/13/2024	1100-15100-532100	
	Check Total:	1,347.75			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14367 2654-554764	GENERAL PARTS INC CARBON TAP TOOL	11.95	09/13/2024	Check Sequence: 38 1100-35210-536200	ACH Enabled: False
	Check Total:	11.95			
Vendor: 8349 22912	GREAT LAKES TV SEAL INC VIEBAHN & S 14TH, SEAL STORM JOINTS I	936.51	09/13/2024	Check Sequence: 39 4300-32290-582330	ACH Enabled: False
	Check Total:	936.51			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 19000.09.2024 Deferred Comp - WI D PR Batch 19000.09.2024 WI Def Comp - Roth % PR Batch 19000.09.2024 Deferred Comp - WI D PR Batch 19000.09.2024 WI Def Comp - Roth	1,668.06 1,918.74 7,464.61 4,777.00	09/12/2024 09/12/2024 09/12/2024 09/12/2024	Check Sequence: 40 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 19000.09.2024 Deferred Comp - PR Batch 19000.09.2024 WI Def Comp - F PR Batch 19000.09.2024 Deferred Comp - F PR Batch 19000.09.2024 WI Def Comp - F
	Check Total:	15,828.41			
Vendor: 16609 184	MICHAEL T HANSEN A. ST. PIERRE DIVE TEAM EQUIPMENT	283.00	09/13/2024	Check Sequence: 41 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	283.00			
Vendor: 17043 30959 30960	HYDRAULIC COMPONENT SERVICES INC RECONDITION HYDRAULIC CYLINDER RECONDITION HYDRAULIC CYLINDER	691.00 877.00	09/13/2024 09/13/2024	Check Sequence: 42 1100-35210-535210 1100-35210-535210	ACH Enabled: False
	Check Total:	1,568.00			
Vendor: 16887 2680184505	INCITE LLC Window washing	39.00	09/13/2024	Check Sequence: 43 2870-54220-529900	ACH Enabled: False 824 S 8th Street
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 19000.09.2024 Medicare Employee Pc PR Batch 19000.09.2024 Federal Income Tax PR Batch 19000.09.2024 Medicare Employer Po PR Batch 19000.09.2024 FICA Employee Portio PR Batch 19000.09.2024 FICA Employer Portio	10,796.69 64,674.16 10,796.69 32,858.04 32,858.04	09/12/2024 09/12/2024 09/12/2024 09/12/2024 09/12/2024	Check Sequence: 44 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 19000.09.2024 Medicare Emplo PR Batch 19000.09.2024 Federal Income T PR Batch 19000.09.2024 Medicare Emplo PR Batch 19000.09.2024 FICA Employee PR Batch 19000.09.2024 FICA Employer I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		151,983.62			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 45	ACH Enabled: False
317979	MED-2 SWAY BAR	234.08	09/13/2024	1100-22100-535200	CUST #03191 & #04688
318075	SUPER VAC CHARGERS	5,023.20	09/13/2024	1100-22100-534900	CUST #03191 & #04688
318086	STRUCTURAL GLOVES FOR LINCOLN HIG	712.61	09/13/2024	1100-22100-515700	CUST #03191 & #04688
318129	HELMETS FOR LINCOLN HIGH SCHOOL S7	1,718.82	09/13/2024	1100-22100-515700	CUST #03191 & #04688
Check Total:		7,688.71			
Vendor: 17092	AMY JOHNSON			Check Sequence: 46	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-31-24	155.00	09/13/2024	1100-61100-527750	FM EBT Reimbursement dated 8-31-24
Check Total:		155.00			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 47	ACH Enabled: False
2402021	KLING HOLIDAY SIGNS	43.50	09/13/2024	1100-17100-531200	
Check Total:		43.50			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 48	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-17, 8-31, and 9	305.00	09/13/2024	1100-61100-527750	FM EBT Reimbursement dated 8-17 & 8-3
Check Total:		305.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 49	ACH Enabled: False
IN245766	NEW GUNS, SIGHTS, OPTICS - GLOCK GEN	3,406.12	09/13/2024	4700-21100-581900	L70590
Check Total:		3,406.12			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 50	ACH Enabled: False
8324615	MFACTKTC concessions	227.38	09/13/2024	2850-51300-534300	
Check Total:		227.38			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 51	ACH Enabled: False
320851	CORE - AIR CONDITIONING EVAPOR, RAD	533.40	09/13/2024	1100-35210-535200	
421641	#1117 REPLACE HEATER COR & AC EVAPO	2,309.21	09/13/2024	1100-35210-535200	
Check Total:		2,842.61			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14396 112937	JIM LARSON J Larson Clothing Reimbursement 5 Shirts @ 30	156.56	09/13/2024	Check Sequence: 52 1100-23100-516200	ACH Enabled: False Reimburse Clothing J Larson
	Check Total:	156.56			
Vendor: 8653 9311813989 9311817244	LAWSON PRODUCTS INC HEX CAP SCREWS CUT-OFF WHEEL	56.21 103.36	09/13/2024 09/13/2024	Check Sequence: 53 1100-32410-536400 1100-35210-536200	ACH Enabled: False
	Check Total:	159.57			
Vendor: 7280 224510	LINDNER HARDWARE INC SEALANT SILCN RUBR 9.8 OZ	103.92	09/13/2024	Check Sequence: 54 2850-17900-535590	ACH Enabled: False CUST #65305
	Check Total:	103.92			
Vendor: 16769 1735	LUCKY SIGNS AND GRAPHICS LLC ZooLuckySignsEntrance	980.00	09/13/2024	Check Sequence: 55 1100-51500-523300	ACH Enabled: False
	Check Total:	980.00			
Vendor: 13935 09072024-08	MAKE-A-WISH FOUNDATION OF WISCONSIN INC 501st honorarium for sputnikfest 24	200.00	09/13/2024	Check Sequence: 56 2821-53100-529900	ACH Enabled: False Honorarium for Sputnikfest 2024
	Check Total:	200.00			
Vendor: 8810 BILL1982	MANITOWOC PUBLIC UTILITIES LP TENNIS COURT PROJECT - Pole & bracke	1,285.37	09/06/2024	Check Sequence: 57 4600-51200-582900	ACH Enabled: False 136
	Check Total:	1,285.37			
Vendor: 16988 3764-28527	MCHS HOSPITALS INC Transit Random Drug/Alcohol - Katie Malchek,	146.00	09/13/2024	Check Sequence: 58 6400-36500-516410	ACH Enabled: False
	Check Total:	146.00			
Vendor: 8864 43620 43824 44080 44412	MENARDS/MANITOWOC art supplies DRILL BIT, 2" IMPACT CAULK GUN, TRIM BRUSH, OSI QUAD ZooMenards	10.97 10.27 16.71 21.45	09/13/2024 09/13/2024 09/13/2024 09/13/2024	Check Sequence: 59 2822-53100-529900 6300-71100-536200 6300-71100-536200 1100-51500-523300	ACH Enabled: False 43620

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
44463	TRITAP CORDREEL	49.97	09/13/2024	1100-32200-539000	
44465	BLACK FLAG FOGGER	10.82	09/13/2024	1100-17500-539000	
44478	IMPACT BIT, POWER DRIVE BIT	21.24	09/13/2024	6400-36300-536200	
44607	SP WS PLUS CRAB CONC, FVP RV MARINE	513.74	09/13/2024	2850-17900-535590	
44866	2" PVC CLEANOUT PLUG	17.90	09/13/2024	2850-17900-535590	
44888	14 GAL 6.5 PK HP W/D VAC	184.99	09/13/2024	2850-17900-535590	
44931	HW GALLON FRZR SLDR, HW QUART STO	4.00	09/13/2024	2850-17900-535590	
44972	CREDIT FOR 14 GAL 6.5 PK HP W/D VAC	-184.99	09/13/2024	2850-17900-535590	
	Check Total:	677.07			
Vendor: 17500	METRO SALES INC			Check Sequence: 60	ACH Enabled: False
WI273677	City Monthly Copier Mtn	2,592.13	09/13/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
WI273677	MMT Monthly Copier Mtn	33.47	09/13/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
WI273677	Tourism Monthly Copier Mtn	38.51	09/13/2024	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,664.11			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 19000.09.2024 Deferred Comp - Natio	3,790.00	09/12/2024	1100-00000-215710	PR Batch 19000.09.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 62	ACH Enabled: False
	PR Batch 19000.09.2024 Deferred Comp - Nort	4,250.00	09/12/2024	1100-00000-215710	PR Batch 19000.09.2024 Deferred Comp -
	Check Total:	4,250.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 63	ACH Enabled: False
30-00010132	ASPHALT	519.75	09/13/2024	1100-32200-541230	
30-00010132	ASPHALT	60.14	09/13/2024	1100-32320-548130	
30-00011090	ASPHALT	315.56	09/13/2024	1100-32200-548130	
30-00011090	ASPHALT	550.00	09/13/2024	1100-41100-541600	
30-00011090	ASPHALT	34.38	09/13/2024	1100-32240-548130	
30-00011090	ASPHALT	286.69	09/13/2024	1100-32200-541230	
	Check Total:	1,766.52			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 64	ACH Enabled: False

Invoice No Description Amount Pmt Date Acct Number Reference

769251 SRO Donated Lines - Features 30.14 09/13/2024 1100-21100-522500 ACCT #003-00321655

Vendor: 12823 PELION BENEFITS INC 30.14

PR Batch 19000.09.2024 FICA Alternative 2,751.65 09/12/2024 1100-00000-215715 ACCT Enabled: False PR Batch 19000.09.2024 FICA Alternative

Check Total: 2,751.65

Vendor: 15884 PINNACLE PUBLISHING LLC 95.00 09/13/2024 1100-53100-532600 ACCT Enabled: False inv68073

Check Total: 95.00

Vendor: 9118 POMPS TIRE SERVICE INC 353.44 09/13/2024 1100-35210-535220 ACCT Enabled: False 6843331

40078947 LT225/75R16 TIRES - #2031 1,281.50 09/06/2024 1100-51200-524900

40078961 Tires, mounting, etc. for mower trailers 666, 667 1,634.94

Vendor: 12224 QWEST COMMUNICATIONS COMPANY LLC 0.09 09/13/2024 1100-15200-522500 ACCT #85362217

85362217 LONG DISTANCE - MAYOR 0.05 09/13/2024 1100-51500-522500 ACCT #85362217

85362217 LONG DISTANCE - ZOO 0.05 09/13/2024 1100-13100-522500 ACCT #85362217

85362217 LONG DISTANCE - CLERK 0.19 09/13/2024 1100-13100-522500 ACCT #85362217

85362217 LONG DISTANCE - ENGINEERING 0.38 09/13/2024 1100-31100-522500 ACCT #85362217

85362217 LONG DISTANCE - POLICE 1.74 09/13/2024 1100-21100-522500 ACCT #85362217

85362217 LONG DISTANCE - DPW 0.24 09/13/2024 1100-32100-522500 ACCT #85362217

85362217 LONG DISTANCE - MPU 0.05 09/13/2024 1100-14400-521400 ACCT #85362217

85362217 LONG DISTANCE - ASSESSOR 0.05 09/13/2024 1100-11100-522500 ACCT #85362217

85362217 LONG DISTANCE - ATTORNEY 0.19 09/13/2024 1100-12100-522500 ACCT #85362217

85362217 LONG DISTANCE - MUNI COURT 0.05 09/13/2024 1100-15300-522500 ACCT #85362217

85362217 LONG DISTANCE - BLDG INSP 0.14 09/13/2024 1100-23100-522500 ACCT #85362217

85362217 LONG DISTANCE - FIRE 0.28 09/13/2024 1100-22100-522500 ACCT #85362217

85362217 LONG DISTANCE - SR CENTER 0.05 09/13/2024 1100-17400-522500 ACCT #85362217

85362217 LONG DISTANCE - TOURISM 0.14 09/13/2024 2870-54220-522500 ACCT #85362217

85362217 LONG DISTANCE - TREASURY 0.05 09/13/2024 1100-14200-522500 ACCT #85362217

85362217 LONG DISTANCE - RAHR WEST 0.09 09/13/2024 1100-17600-522500 ACCT #85362217

85362217 LONG DISTANCE - PLANNING 0.14 09/13/2024 1100-61100-522500 ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
85362217	LONG DISTANCE - HR	0.05	09/13/2024	1100-12200-522500	ACCT #85362217
85362217	LONG DISTANCE - B&G	0.14	09/13/2024	1100-17100-522500	ACCT #85362217
85362217	LONG DISTANCE - FINANCE	0.19	09/13/2024	1100-14100-522500	ACCT #85362217
85362217	LONG DISTANCE - TRANSIT	0.09	09/13/2024	6400-36200-522500	ACCT #85362217
	Check Total:	4.39			
Vendor: 6189 183183	R A SMITH NATIONAL PROFESSIONAL SVCS FOR AUGUST 2024	952.00	09/13/2024	Check Sequence: 69 6300-71100-582600	ACH Enabled: False
	Check Total:	952.00			
Vendor: 16005 FMEBTREIMB	RENARD'S CHEESE STORE LLC FM EBT Reimbursement dated 9-9-24	284.00	09/13/2024	Check Sequence: 70 1100-61100-527750	ACH Enabled: False FM EBT Received 9-9-24
	Check Total:	284.00			
Vendor: 15726 02025005	ROBERT RUPPELT GRASS CUTTING	5,906.84	09/13/2024	Check Sequence: 71 1100-51200-529900	ACH Enabled: False
	Check Total:	5,906.84			
Vendor: 16093 SC100366990	SCREENING ONE INC Employment Screening - Max Schaefer	14.50	09/13/2024	Check Sequence: 72 1100-12200-516600	ACH Enabled: False
	Check Total:	14.50			
Vendor: 9794 2500-00098-0004	SEEHAFER BROADCASTING CORP Art Forward- August	375.00	09/13/2024	Check Sequence: 73 1100-53100-532600	ACH Enabled: False 2500-00098-0004
	Check Total:	375.00			
Vendor: 9329 2653-8	THE SHERWIN-WILLIAMS CO INC 2 GALLON CLRTP WBSTN TNTU.DP GRAP	72.02	09/13/2024	Check Sequence: 74 2850-17900-535590	ACH Enabled: False
	Check Total:	72.02			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 9-7-24	55.00	09/13/2024	Check Sequence: 75 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 9-7-24
	Check Total:	55.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13536 RefundTrip	JEANETTE R SMITH RefundKentuckyTrip	865.00	09/13/2024	Check Sequence: 76 2841-51400-458540	ACH Enabled: False
	Check Total:	865.00			
Vendor: 9267 519843	ST VINCENT DE PAUL SOCIETY 100# RAGS	75.00	09/13/2024	Check Sequence: 77 1100-35210-539030	ACH Enabled: False
	Check Total:	75.00			
Vendor: 13515 08292024	MARY JO STANGEL Marie Marfia reception	23.74	09/13/2024	Check Sequence: 78 2820-53100-529900	ACH Enabled: False Art of Conv. 8.29.24
	Check Total:	23.74			
Vendor: 17527 090724-07	MARY STODOLA Alien Raffle Winner	487.50	09/13/2024	Check Sequence: 79 2821-53100-529900	ACH Enabled: False Alien Drop Raffle Winner
	Check Total:	487.50			
Vendor: 9439 396161 396162	SUPERIOR CHEMICAL CORP Aero Fresh odor eraser WHITE TOWEL, HAND CLEANER, JET NEA	91.50 432.33	09/06/2024 09/13/2024	Check Sequence: 80 1100-41100-534230 1100-35210-534230	ACH Enabled: False 590386
	Check Total:	523.83			
Vendor: 17207 90042681	THE VITALITY GROUP INC	1,780.90	09/13/2024	Check Sequence: 81 7200-14310-529900	ACH Enabled: False
	Check Total:	1,780.90			
Vendor: 17526 20240820	THOMAS M TITTL County Artist Award	160.00	09/13/2024	Check Sequence: 82 2821-53100-529900	ACH Enabled: False Artist Choice Award
	Check Total:	160.00			
Vendor: 9540 731092	TOWSLEYS INC 5k shirts	1,760.37	09/13/2024	Check Sequence: 83 2821-53100-529900	ACH Enabled: False 731092
	Check Total:	1,760.37			
Vendor: 7750 CHTR082624	U S BANK Meta ads	10.37	09/13/2024	Check Sequence: 84 2870-54220-539100	ACH Enabled: True Hansen Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CHTR082624	Amazon SEP scrapbooking tape	27.98	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Walgreens SEP scrapbook photo printing	17.40	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Heart and Homestead Mayors gift to SEP Studen	61.94	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Walgreens SEP scrapbook photo printing	83.23	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	SEP Student Timber Rattlers tickets	110.00	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Walgreens SEP lunch beverages	13.79	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Pizza Ranch SEP lunch	339.02	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Amazon scissors	7.17	09/13/2024	2870-54220-531200	Hansen Statement
CHTR082624	WHLA Annual Membership	370.00	09/13/2024	2870-54220-532400	Hansen Statement
CHTR082624	Meta ads	254.15	09/13/2024	2870-54220-539100	Hansen Statement
CHTR082624	Wrap It Up Colburn photoshoot content	54.30	09/13/2024	2870-54220-539100	Hansen Statement
CHTR082624	DominosSEP lunch	48.33	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	iContact monthly subscription	9.10	09/13/2024	2870-54220-539100	Hansen Statement
CHTR082624	Amazon cardstock	12.98	09/13/2024	2870-54220-531200	Hansen Statement
CHTR082624	Amazon Finding Nemo DVD for Summer Movit	11.98	09/13/2024	2870-54220-534840	Hansen Statement
CHTR082624	Walgreens SEP printed scrapbooking photos	150.33	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Wrap It Up SEP lunch	156.90	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Walgreens SEP scrapbook supplies	27.00	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	El Tequila SEP Lunch	364.86	09/13/2024	2131-62600-539200	Hansen Statement
CHTR082624	Chamber Bucks for giveaways and photoshoot g	500.00	09/13/2024	2870-54220-539100	Hansen Statement
COMMDEVAUG24	COMM DEV: Progress Lakeshore Breakfast (3)	105.00	09/13/2024	1100-61100-532500	COMM DEV: August 2024
COMMDEVAUG24	COMM DEV: Office Supplies	20.49	09/13/2024	1100-61100-531200	COMM DEV: August 2024
COMMDEVAUG24	COMM DEV: FM Facebook Advertising (reloca	50.00	09/13/2024	1100-61100-527750	COMM DEV: August 2024
COMMDEVAUG24	COMM DEV:WEDC Summit (Tegen)	60.00	09/13/2024	1100-61100-532500	COMM DEV: August 2024
ENG AUG 2024 ST	WATER TESTING CHEMICALS	291.23	09/13/2024	1100-32325-523602	
ENG AUG 2024 ST	STAPLES, RED PENS, POST IT NOTES, WRI	14.64	09/13/2024	1100-31100-531200	
ENG AUG 2024 ST	STAPLES, RED PENS, POST IT NOTES, WRI	14.64	09/13/2024	1100-51100-531200	
ENG AUG 2024 ST	STAPLES, RED PENS, POST IT NOTES, WRI	14.64	09/13/2024	1100-41100-531200	
ENG AUG 2024 ST	STAPLES, RED PENS, POST IT NOTES, WRI	14.63	09/13/2024	1100-32100-531200	
POL-AUG24-CP	WIRELESS MOUSE AND KEYBOARD FOR I	89.48	09/13/2024	1100-21100-524900	
POL-AUG24-CP	SHARPIE PERMANENT MARKERS	18.39	09/13/2024	1100-21100-531200	
POL-AUG24-CP	EXPRESS VPN SOFTWARE - DETECTIVE BI	116.95	09/13/2024	1100-21100-527300	
POL-AUG24-CP	DESK SPEAKERS FOR REDACTION COMPI	26.99	09/13/2024	1100-21100-524900	
POL-AUG24-CP	HOOD STOP CUSHION FOR FOR ESCAPE	8.88	09/13/2024	1100-21100-524100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-AUG24-CP	2025 PLANNERS, CORRECTION TAPE, FATI	317.53	09/13/2024	1100-21100-531200	
POL-AUG24-CP	CHEM STERILE WATER	31.67	09/13/2024	1100-21100-534200	
POL-AUG24-CP	2025 PLANNERS, CORRECTION TAPE, FATI	91.97	09/13/2024	1100-21100-524900	
POL-AUG24-CP	SPRING ASSEMBLY FOR PED CROSSING SI	53.78	09/13/2024	1100-21100-524900	
POL-AUG24-CTY	WHISTLES FOR NEW OFFICERS	32.59	09/13/2024	1100-21100-534700	
POL-AUG24-CTY	FUEL FOR HARLEY	16.15	09/13/2024	1100-21100-535100	
POL-AUG24-CTY	NEW HOLSTER FOR NEW GLOCK HANDGI	95.97	09/13/2024	4700-21100-581900	
POL-AUG24-CTY	NEW HOLSTER FOR NEW GLOCK HANDGI	258.06	09/13/2024	4700-21100-581900	
POL-AUG24-CTY	NEW HOLSTER FOR NEW GLOCK HANDGI	107.98	09/13/2024	4700-21100-581900	
POL-AUG24-JF	SQUAD CAR DEODORIZER - OZONE MACI	59.99	09/13/2024	1100-21100-524900	
POL-AUG24-JF	K9 RILEY DOG FOOD	70.73	09/13/2024	2915-21850-539000	
POL-AUG24-JF	MALI GROOMING	73.00	09/13/2024	2915-21850-539000	
POL-AUG24-JF	SQUAD GPS SOFTWARE	259.35	09/13/2024	1100-21100-527300	
POL-AUG24-JF	REFUND FOR CEDAR CREST ICE CREAM	-158.08	09/13/2024	7200-12200-534900	
POL-AUG24-JF	K9 NEKO DOG FOOD	68.38	09/13/2024	2915-21850-539000	
POL-AUG24-JF	BEVERAGES FOR EMPLOYEE PICNIC	323.80	09/13/2024	1100-12200-516235	
POL-AUG24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	09/13/2024	1100-21100-522500	
POL-AUG24-JF	ARLO CAMERA SERVICE	12.99	09/13/2024	1100-21100-534610	
POL-AUG24-NR	CHIEF'S CONFERENCE	9.00	09/13/2024	1100-21100-533600	
POL-AUG24-NR	Crucial P3 Plus 1TB PCIe Gen4 3D NAND - CC	57.00	09/13/2024	1100-21100-524900	
POL-AUG24-NR	CHIEF'S CONFERENCE	9.00	09/13/2024	1100-21100-533600	
POL-AUG24-NR	REFUND FAN FOR REDACTION COMPUTE	-94.99	09/13/2024	1100-21100-524900	
POL-AUG24-NR	CHIEFS CONFERENCE	3.00	09/13/2024	1100-21100-533600	
POL-AUG24-NR	CHIEFS CONFERENCE - FREIBOTH AND R	34.76	09/13/2024	1100-21100-515700	
POL-AUG24-RA	DCI DEATH INV. SCHOOL - J. DENK	250.00	09/13/2024	1100-21100-515700	
POL-AUG24-RA	DCI DEATH INV. SCHOOL - J. DENK - HOTE	258.50	09/13/2024	1100-21100-515700	
POL-AUG24-RA	DCI DEATH INV. SCHOOL - J. DENK - CON	5.00	09/13/2024	1100-21100-515700	
POL-AUG24-RA	DARE CONFERENCE - J. MCDONALD	202.00	09/13/2024	1100-21100-515700	
POL-AUG24-RA	DCI DEATH INV. SCHOOL - J. DENK - HOTE	276.00	09/13/2024	1100-21100-515700	
POL-AUG24-RA	FUEL FOR HARLEY	17.78	09/13/2024	1100-21100-535100	
POL-AUG24-RA	2 O-RINGS FOR LT. SCHMIDT'S RIFLE	16.80	09/13/2024	1100-21100-534700	
RAHRAUG2024	META 2SJZT7QPH2	30.46	09/13/2024	2820-53100-529900	RAHRAUG2024
RAHRAUG2024	Newspapers.com	78.65	09/13/2024	1100-53100-534550	RAHRAUG2024
RAHRAUG2024	META 2SJZT7QPH2	30.36	09/13/2024	2822-53100-529900	RAHRAUG2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRAUG2024	Zoom Aug billing	15.99	09/13/2024	1100-53100-521900	RAHRAUG2024
RAHRAUG2024	Constant Contact Yearly Billing	434.70	09/13/2024	1100-53100-521900	RAHRAUG2024
RAHRAUG2024	Rhode Island Novelty for sputnikfest merch	1,656.30	09/13/2024	2821-53100-529900	RAHRAUG2024
RAHRAUG2024	Zoom Aug billing	334.01	09/13/2024	1100-53100-532600	RAHRAUG2024
RecAugust2024	MFACGoggles	99.58	09/13/2024	2850-51300-534300	
RecAugust2024	RecLemonadeWater	371.83	09/13/2024	2850-51300-534300	
RecAugust2024	MenardsGrill	225.00	09/13/2024	2841-51400-539000	
RecAugust2024	RecWalmartMFAC	52.85	09/13/2024	2850-51300-534300	
RecAugust2024	AmazonStickyNotes	10.87	09/13/2024	1100-51300-534500	
RecAugust2024	MFACKetchupBuns	44.25	09/13/2024	2850-51300-534300	
RecAugust2024	MenardsGrill	74.99	09/13/2024	2850-51300-531800	
RecAugust2024	AmazonWallCalender2025	27.96	09/13/2024	1100-51300-534500	
RecAugust2024	MFACTwoWayRadios	139.98	09/13/2024	2850-51300-534950	
RecAugust2024	MFACLifeVest	195.36	09/13/2024	2850-51300-534300	
RecAugust2024	AmazonRaffleTickets	19.78	09/13/2024	2850-51300-531200	
RecAugust2024	MFACConcessions	278.84	09/13/2024	2850-51300-534300	
RecAugust2024	AmazonFoodPrepGloves	33.72	09/13/2024	2850-51300-534950	
RecAugust2024	MFACConcessions	309.73	09/13/2024	2850-51300-534300	
RecAugust2024	MFACConcession	12.28	09/13/2024	1100-51300-539000	
RecAugust2024	RecWalmart	319.81	09/13/2024	2850-51300-534300	
RecAugust2024	MFACConcessionsWalmart	321.02	09/13/2024	2850-51300-534300	
RecAugust2024	MFACWristBands	189.50	09/13/2024	2850-51300-534950	
RecAugust2024	RecMFACConcessions	180.63	09/13/2024	2850-51300-534300	
RecAugust2024	RecHomebase	59.95	09/13/2024	2850-51300-529900	
RecAugust2024	AmazonPrintableRaffle	-9.89	09/13/2024	2850-51300-531200	
RecAugust2024	AmazonCornHole	14.99	09/13/2024	1100-51300-534500	
TRTR082624	MKE SmartPark GOF airport parking for RT	30.00	09/13/2024	2870-54220-533400	Thomas statement
TRTR082624	USPS postage for guide mailing	159.00	09/13/2024	2870-54220-539000	Thomas statement
TRTR082624	Great American Bagel RT GOF breakfast	7.04	09/13/2024	2870-54220-533500	Thomas statement
TRTR082624	Hilton GOF hotel for RT	428.46	09/13/2024	2870-54220-533600	Thomas statement
TRTR082624	Uber for RaeAnn to GOF from airport	112.95	09/13/2024	2870-54220-533400	Thomas statement
TRTR082624	Skybridge RT GOF lunch	16.30	09/13/2024	2870-54220-533500	Thomas statement
ZooAugust2024	ZooSpecialEventSupplies	43.46	09/13/2024	1100-51500-534840	
ZooAugust2024	ZooAmazonFoamPads	21.95	09/13/2024	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooAugust2024	ZooAmazonFilterSponge	17.96	09/13/2024	1100-51500-539000	
ZooAugust2024	ZooPortCities	50.00	09/13/2024	1100-51500-529900	
ZooAugust2024	ZooAmazonFoamFilterPads	19.78	09/13/2024	1100-51500-539000	
ZooAugust2024	ZooSnake	150.00	09/13/2024	1100-51500-539000	
ZooAugust2024	ZooFleetFarmFood	111.95	09/13/2024	1100-51500-534300	
ZooAugust2024	ZooAmazonFilters	14.74	09/13/2024	1100-51500-539000	
ZooAugust2024	ZooFleetFarmOther	56.97	09/13/2024	1100-51500-539000	
	Check Total:	13,049.56			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 85	ACH Enabled: False
1711	LAQUE - TROUSERS AND BELT	309.75	09/13/2024	1100-22100-516200	ACCT #56
	Check Total:	309.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 86	ACH Enabled: False
217620	POSTAGE	3,573.19	09/13/2024	1100-13300-531100	CUST ID: CITYOFM017
	Check Total:	3,573.19			
Vendor: 17523	ERIK WALTERS			Check Sequence: 87	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-31-24	35.00	09/13/2024	1100-61100-527750	FM EBT Reimbursement dated 8-31-24
	Check Total:	35.00			
Vendor: 17531	WAVE COMMUNICATIONS INC			Check Sequence: 88	ACH Enabled: False
220151	TOWER WORK AND MATERIALS	1,563.50	09/13/2024	1100-22350-525900	CITY OF MANITOWOC
	Check Total:	1,563.50			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 89	ACH Enabled: True
	PR Batch 19000.09.2024 State Income Tax	30,337.42	09/12/2024	1100-00000-215160	PR Batch 19000.09.2024 State Income Tax
	Check Total:	30,337.42			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 90	ACH Enabled: False
WMMFACADE GRA	Facade Grant Payment - Final	5,000.00	09/13/2024	4419-61100-575600	Facade Grant Award Payment - Final
	Check Total:	5,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 91	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 19000.09.2024 Child Support	1,654.19	09/12/2024	1100-00000-215800	PR Batch 19000.09.2024 Child Support
	Check Total:	1,654.19			
Vendor: 9059 536288	WITMER ASSOCIATES INC TOOL MOUNTING BRACKETS	267.01	09/13/2024	Check Sequence: 92 1100-22100-524900	ACH Enabled: False CUST #7994
	Check Total:	267.01			
Vendor: 16253 FMEBTREIMB	PHENG LEE YANG FM EBT Reimbursement dated 8-24-24	69.00	09/13/2024	Check Sequence: 93 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 8-24-24
	Check Total:	69.00			
Vendor: 17301	ALEXIA ZAK DRE SCHOOL MEAL REIMBURSEMENT - L	700.00	09/13/2024	Check Sequence: 94 1100-21100-515700	ACH Enabled: False DRE SCHOOL - REIMBURSEMENT
	Check Total:	700.00			
Vendor: 9941 0199366-IN	ZARNOTH BRUSH WORKS INC POLY TUBE BROOM, OIL TEMPERED STEE	2,452.00	09/13/2024	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	2,452.00			
	Total for Check Run:	415,584.10			
	Total of Number of Checks:	95			