

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 03/21/2024 - 10:30AM  
 Batch: 00006.03.2024



Council 4/15/24  
 Checks 3/22/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
CCCP028046	RWAM: 23 Licenses	1,035.00	03/22/2024	1100-14400-527300	QUOTE #CCC9028046
CCCP028046	TRANSIT: 38 Licenses	1,710.00	03/22/2024	6400-36100-527300	QUOTE #CCC9028046
	Check Total:	2,745.00			
Vendor: 7031	ADVANTAGE POLICE SUPPLY INC			Check Sequence: 2	ACH Enabled: False
24-0085	RIFLE RATED BALLISTIC SHIELD WITH PA	8,635.00	03/22/2024	1100-21100-524900	
	Check Total:	8,635.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
177K-4Q7L-39LV	POWER ADAPTER FOR PARKS DEPT EMPL	29.30	03/22/2024	1100-14400-581800	177K-4Q7L-39LV
1MDK-WKLT-FWMC	1MDK-WKLT-FWMC	46.99	03/22/2024	2822-53100-529900	1MDK-WKLT-FWMC
1P7C-3VJK-3YQX	1P7C-3VJK-3YQX	24.54	03/22/2024	1100-53100-531200	1P7C-3VJK-3YQX
1R3C-GY17-N64J	1R3C-GY17-N64J	67.99	03/10/2024	2820-53100-529900	1R3C-GY17-N64J
1YD9-L99Y-3RKP	ONE-PIECE STEM & CAP SEALS PUNCTUR	56.51	03/22/2024	1100-35210-535200	
	Check Total:	225.33			
Vendor: 17334	MERWYN ANDERSON			Check Sequence: 4	ACH Enabled: False
	Refund from State Debt Collection, overpaymen	27.25	03/22/2024	1100-21100-441110	Refund from State Debt Collection, overpa
	Check Total:	27.25			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
25034	FISCAL AGENT FEE FOR 2014 3.965M FOR C	475.00	03/22/2024	3100-14200-529900	INVOICE #25034
	Check Total:	475.00			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5167257809	FINANCE PRIME PHONE LINE	16.53	03/22/2024	1100-14100-522500	ACCT #831-001-0304 609
5167257809	POLICE PRIME PHONE LINE	155.34	03/22/2024	1100-21100-522500	ACCT #831-001-0304 609
5167257809	PLANNING PRIME PHONE LINE	19.83	03/22/2024	1100-61100-522500	ACCT #831-001-0304 609
5167257809	FIRE PRIME PHONE LINE	23.14	03/22/2024	1100-22100-522500	ACCT #831-001-0304 609
5167257809	MPU PRIME PHONE LINE	3.31	03/22/2024	1100-14400-521400	ACCT #831-001-0304 609
5167257809	ATTORNEY PRIME PHONE LINE	9.92	03/22/2024	1100-12100-522500	ACCT #831-001-0304 609
5167257809	MAYOR PRIME PHONE LINE	9.92	03/22/2024	1100-15200-522500	ACCT #831-001-0304 609
5167257809	BLDG INSP PRIME PHONE LINE	23.14	03/22/2024	1100-23100-522500	ACCT #831-001-0304 609
5167257809	TREASURY PRIME PHONE LINE	6.61	03/22/2024	1100-14200-522500	ACCT #831-001-0304 609
5167257809	DPW PRIME PHONE LINE	42.97	03/22/2024	1100-32100-522500	ACCT #831-001-0304 609
5167257809	ENG PRIME PHONE LINE	39.67	03/22/2024	1100-31100-522500	ACCT #831-001-0304 609
5167257809	HR PRIME PHONE LINE	6.61	03/22/2024	1100-12200-522500	ACCT #831-001-0304 609
5167257809	TOURISM PRIME PHONE LINE	9.92	03/22/2024	2870-54220-522500	ACCT #831-001-0304 609
5167257809	B & G PRIME PHONE LINE	9.92	03/22/2024	1100-17100-522500	ACCT #831-001-0304 609
5167257809	CLERK PRIME PHONE LINE	16.53	03/22/2024	1100-13100-522500	ACCT #831-001-0304 609
5167257809	TRANSIT PRIME PHONE LINE	9.92	03/22/2024	6400-36200-522500	ACCT #831-001-0304 609
5167257809	ASSESSOR PRIME PHONE LINE	3.31	03/22/2024	1100-11100-522500	ACCT #831-001-0304 609
5167257809	MUNI COURT PRIME PHONE LINE	3.31	03/22/2024	1100-15300-522500	ACCT #831-001-0304 609
8620208806	B & G PRIME PHONE LINE	11.47	03/22/2024	1100-17100-522500	ACCT #831-001-0304 624
8620208806	ASSESSOR PRIME PHONE LINE	3.82	03/22/2024	1100-11100-522500	ACCT #831-001-0304 624
8620208806	DPW PRIME PHONE LINE	49.70	03/22/2024	1100-32100-522500	ACCT #831-001-0304 624
8620208806	HR PRIME PHONE LINE	7.65	03/22/2024	1100-12200-522500	ACCT #831-001-0304 624
8620208806	TRANSIT PRIME PHONE LINE	11.47	03/22/2024	6400-36200-522500	ACCT #831-001-0304 624
8620208806	ENG PRIME PHONE LINE	45.88	03/22/2024	1100-31100-522500	ACCT #831-001-0304 624
8620208806	BLDG INSP PRIME PHONE LINE	26.76	03/22/2024	1100-23100-522500	ACCT #831-001-0304 624
8620208806	MPU PRIME PHONE LINE	3.82	03/22/2024	1100-14400-521400	ACCT #831-001-0304 624
8620208806	TREASURY PRIME PHONE LINE	7.65	03/22/2024	1100-14200-522500	ACCT #831-001-0304 624
8620208806	FINANCE PRIME PHONE LINE	19.12	03/22/2024	1100-14100-522500	ACCT #831-001-0304 624
8620208806	POLICE PRIME PHONE LINE	179.69	03/22/2024	1100-21100-522500	ACCT #831-001-0304 624
8620208806	TOURISM PRIME PHONE LINE	11.47	03/22/2024	2870-54220-522500	ACCT #831-001-0304 624
8620208806	FIRE PRIME PHONE LINE	26.76	03/22/2024	1100-22100-522500	ACCT #831-001-0304 624
8620208806	PLANNING PRIME PHONE LINE	22.94	03/22/2024	1100-61100-522500	ACCT #831-001-0304 624
8620208806	CLERK PRIME PHONE LINE	19.12	03/22/2024	1100-13100-522500	ACCT #831-001-0304 624
8620208806	MUNI COURT PRIME PHONE LINE	3.82	03/22/2024	1100-15300-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8620208806	ATTORNEY PRIME PHONE LINE	11.47	03/22/2024	1100-12100-522500	ACCT #831-001-0304 624
8620208806	MAYOR PRIME PHONE LINE	11.47	03/22/2024	1100-15200-522500	ACCT #831-001-0304 624
	Check Total:	883.98			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
22262	LEGAL BLOOD DRAW TRAVIS NOVAK	25.00	03/22/2024	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 17344	AVENUE 365 LENDER SERVICES LLC			Check Sequence: 8	ACH Enabled: False
2023taxes	Tax overpayment parcel 682004121	44.00	05/22/2024	1100-00000-212100	Tax overpayment parcel 682004121
	Check Total:	44.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
329415	ROCKER SWITCH	47.14	03/22/2024	1100-35210-535200	
	Check Total:	47.14			
Vendor: 17345	DAVID BARTA			Check Sequence: 10	ACH Enabled: False
41513354	REFUND	147.10	03/22/2024	1100-00000-213400	REFUND
	Check Total:	147.10			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170095400	235/75R17 #1111 CREDIT	-137.60	03/22/2024	1100-35210-535220	
170096545	LT245/75R16 E TRANSFORCE #622	279.02	03/22/2024	1100-35210-535220	
	Check Total:	141.42			
Vendor: 7426	BAYCOM INC			Check Sequence: 12	ACH Enabled: False
EQUIPINV_048337	SOFTWARE FOR SQUAD ARBITRATORS	2,314.00	03/22/2024	1100-21100-527300	117
	Check Total:	2,314.00			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 13	ACH Enabled: False
7001672P	SEAL SPO #622	9.70	03/22/2024	1100-35210-535200	
	Check Total:	9.70			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
D20656	WIPER ARM, MOTOR #490	532.68	03/22/2024	1100-35210-535200	
	Check Total:	532.68			
Vendor: 15390 DISCOVER24	CASA OF EAST CENTRAL WISCONSIN DISCOVER MANITOWOC GRANT 2024	8,000.00	03/22/2024	Check Sequence: 15 2870-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2024
	Check Total:	8,000.00			
Vendor: 12936 MEALREIMB3824	MIRANDA CHECK SRO CONFERENCE- WI DELLS	20.00	03/22/2024	Check Sequence: 16 1100-21100-515700	ACH Enabled: False SRO CONFERENCE- WI DELLS
	Check Total:	20.00			
Vendor: 12561 4186850439	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	159.29	03/22/2024	Check Sequence: 17 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 12903 MW2402	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SYSTEM SERVICE SUPP	490.00	03/22/2024	Check Sequence: 18 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 COM031224	COMCAST CABLE Comcast Internet	144.85	03/22/2024	Check Sequence: 19 2870-54220-529900	ACH Enabled: False Comcast Internet - Tourism 824 S 8th St
	Check Total:	144.85			
Vendor: 17341	RUTH CONLIN PARKING TICKET OVERPAYMENT	30.00	03/22/2024	Check Sequence: 20 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 16770 14132402291046 14132403111217	CONTINENTAL BATTERY COMPANY BATTERY, CORE CREDIT #1121 AGM48 H6 L3 AND AGM94R H7 L4 BATTER	12.72 507.18	03/22/2024 03/22/2024	Check Sequence: 21 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	519.90			
Vendor: 15659 2003154-007	DAWN DABECK Refund fees due to cancellation of 6/15/24 SCF	420.30	03/22/2024	Check Sequence: 22 1100-00000-234200	ACH Enabled: False Refund - Parks security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	420.30			
Vendor: 7753 CD2080305	ELECTION SYSTEMS & SFTWR INC 4/2/2024 ELECTION SUPPORT/SERVICE	2,627.43	03/22/2024	1100-13200-521400	ACH Enabled: False CUST# 37361, ORDER# 174654
	Check Total:	2,627.43			
Vendor: 7765 2623578	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	848.64	03/22/2024	1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	848.64			
Vendor: 11065 11208	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING FOR FEBRUAR	760.12	03/22/2024	1100-32320-523160	ACH Enabled: False
11208	PRIVATE UTILITY LOCATING FOR FEBRUAR	187.36	03/22/2024	1100-51200-529900	
11208	TRAFFIC UTILITY LOCATING FOR FEBRUAR	118.84	03/22/2024	1100-32410-523160	
11208	SANITARY UTILITY LOCATING FOR FEBRUAR	406.63	03/22/2024	6300-71100-523160	
	Check Total:	1,472.95			
Vendor: 8054 8-436-63874	FEDERAL EXPRESS CORPORATION ELECTION MEDIA	39.35	03/22/2024	1100-13300-531100	ACH Enabled: False ACCT# 1234-0280-4
	Check Total:	39.35			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER GR	40.00	03/22/2024	1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER GII INTERPRETER SERVICES PER OFFICER BL	40.00 60.00	03/22/2024 03/22/2024	1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8262 125002	FRANKS RADIO SERVICE SQUAD 48 REPAIR VIDEO SYSTEM	65.00	03/22/2024	1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	65.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16525 00017051-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,394.50	03/22/2024	Check Sequence: 30 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	8,394.50			
Vendor: 14367 2654-548277	GENERAL PARTS INC LAWN/GARDEN BATTERY FOR JOHN DEER	44.21	03/22/2024	Check Sequence: 31 1100-17100-535200	ACH Enabled: False
	Check Total:	44.21			
Vendor: 7035 9017776684 9047703534 9047703534 9047703534 9047703534	GRAINGER FRONT PUSHBAR KIT AIR FILTERS AIR FILTERS AIR FILTERS AIR FILTERS	44.34 215.41 277.45 141.85 413.05	03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	Check Sequence: 32 1100-17800-523420 1100-17600-523420 1100-17400-523420 1100-17100-523420 1100-21400-523420	ACH Enabled: False
	Check Total:	1,092.10			
Vendor: 8350 9336262041 9336262043 9336321602 9336321605	GRAYBAR ELECTRIC COMPANY INC EYE BOLT, WIRECON BRIDGERPORT FITTINGS STA 3 CORD DROPS STA 3 LIGHTING SOLUTIONS	240.40 24.84 152.90 99.00	03/22/2024 03/22/2024 03/22/2024 03/22/2024	Check Sequence: 33 1100-35210-535300 1100-35210-535300 1100-22330-535500 1100-22330-535500	ACH Enabled: False ACCT #110078 ACCT #110078
	Check Total:	517.14			
Vendor: 8378 J0210105	HALLMAN LINDSAY PAINTS GOAL LINE READY MIX WHITE - BALL DI	229.80	03/22/2024	Check Sequence: 34 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	229.80			
Vendor: 8380 1497107-00	HALRON LUBRICANTS INC CHEVRON R&O REGAL 220 OIL	220.22	03/22/2024	Check Sequence: 35 1100-35210-535110	ACH Enabled: False
	Check Total:	220.22			
Vendor: 17342	HUNTER HARTMAN PARKING TICKET REIMBURSEMENT 92204	65.00	03/22/2024	Check Sequence: 36 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 8518 312665	JEFFERSON FIRE & SAFETY INC SCOTT SAFETY REPAIR	26.00	03/22/2024	Check Sequence: 37 1100-22100-534960	ACH Enabled: False CUST ID #03191
	Check Total:	26.00			
Vendor: 17297 KohlerApril2024	JOHN MICHAEL KOHLER ARTS CENTER INC SCApril242024Tour	250.00	03/22/2024	Check Sequence: 38 2841-51400-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 17338 03192024	AAREN KELLEY room deposit return	150.00	03/19/2024	Check Sequence: 39 1100-53100-457200	ACH Enabled: False Return of Room Deposit
	Check Total:	150.00			
Vendor: 11935 304G	ROBERT J KOHLMANN PRY BAR SET, IMPACT DRILL, AIR HAMMI	42.19	03/22/2024	Check Sequence: 40 1100-17400-523420	ACH Enabled: False
304G	PRY BAR SET, IMPACT DRILL, AIR HAMMI	42.19	03/22/2024	1100-21400-523420	
304G	PRY BAR SET, IMPACT DRILL, AIR HAMMI	42.19	03/22/2024	1100-17600-523420	
304G	PRY BAR SET, IMPACT DRILL, AIR HAMMI	42.19	03/22/2024	1100-17800-523420	
304G	PRY BAR SET, IMPACT DRILL, AIR HAMMI	42.19	03/22/2024	1100-17100-523420	
350G	MEDIUM/COARSE FOAM POLISHING PAD	20.96	03/22/2024	2850-17900-524900	
8171G	MED BARREL AIR HAMMER CHI	6.00	03/22/2024	1100-17800-523420	
8171G	MED BARREL AIR HAMMER CHI	6.00	03/22/2024	1100-17600-523420	
8171G	MED BARREL AIR HAMMER CHI	6.00	03/22/2024	1100-17100-523420	
8171G	MED BARREL AIR HAMMER CHI	6.00	03/22/2024	1100-17400-523420	
8171G	MED BARREL AIR HAMMER CHI	6.00	03/22/2024	1100-21400-523420	
	Check Total:	261.91			
Vendor: 8616 17032	LAKESHORE BUSINESS INTERIORS CHAIR FOR CAROL MIELKE - DPW OFFICE	687.00	03/22/2024	Check Sequence: 41 1100-32100-531200	ACH Enabled: False
	Check Total:	687.00			
Vendor: 8662 16185-24	VERNON D LEE Playground Equipment for Rheauce, Riverview	77,606.90	03/22/2024	Check Sequence: 42 4600-51200-582900	ACH Enabled: False Sourcewell Contract #010521-BUR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77,606.90			
Vendor: 7280 220898	LINDNER HARDWARE INC FASTENERS FOR VOTING MACHINES	3.96	03/22/2024	Check Sequence: 43 1100-13200-531200	ACH Enabled: False CUST #65305
	Check Total:	3.96			
Vendor: 16803 DISCOVER24	MANITOWOC ALUMINUM KITSCHMAS INC DISCOVER MANITOWOC GRANT 2024	10,000.00	03/22/2024	Check Sequence: 44 2870-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2024
	Check Total:	10,000.00			
Vendor: 8767 39979	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR FEBRUA	278.45	03/22/2024	Check Sequence: 45 1100-32630-527500	ACH Enabled: False
	Check Total:	278.45			
Vendor: 10844 DISCOVER24	MANITOWOC SUNRISE ROTARY FOUNDATION INC DISCOVER MANITOWOC GRANT 2024	9,500.00	03/22/2024	Check Sequence: 46 2870-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2024
	Check Total:	9,500.00			
Vendor: 8818 45636 45672	MANITOWOC TROPHY ENGRAVING ON NEW GUNS ENGRAVING FOR DOLLY "MAUREEN" MAI	102.00 50.00	03/22/2024 03/22/2024	Check Sequence: 47 4700-21100-581900 1100-51200-534110	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	152.00			
Vendor: 8827 141523-1 141534-1	MARITIME FORD LINCOLN MERCURY TPMS SENSOR ROTOR ASSY BRAKE, BRAKE LINING	62.72 1,314.04	03/22/2024 03/22/2024	Check Sequence: 48 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,376.76			
Vendor: 8864 36190 36434 36482 36484 36489	MENARDS/MANITOWOC PRV RISER, EMT STRAP, HOSE ADPTER, V/ 3" EXT DECK COMBO ACCT 31410260 PVC 80 CREDIT #450 - ACCT 31410260 PVC 80, RATCHET TDOWN #450 - ACCT 314 SQUEEGE FOR WASHING VEHICLES	56.95 8.97 -5.99 16.98 2.99	03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	Check Sequence: 49 1100-35210-535200 1100-32320-539000 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
36535	SLEDGE HAMMER #450 - ACCT 31410260	35.96	03/22/2024	1100-32200-539000	
36535	MAGNETIC PICKUP TOOL, BOLT SNAP #450	12.10	03/22/2024	1100-32420-539000	
36559	VOTING MACHINE STRAPS FOR SECURITY	31.26	03/22/2024	1100-13200-531200	
36565	GAPS & CRACKS, GUARD, FIBERGLASS REPAIR	44.44	03/22/2024	1100-32200-539000	
36567	CAM, BALL VALVE, HOSE ADAPTOR, STRAPS	16.98	03/22/2024	1100-35210-535200	
36766	OSB FOR WALL AT CITY HALL TO REPAIR	186.30	03/22/2024	1100-21100-515700	31410286
36771	GLUE FOR REPAIRING CHAIRS	19.88	03/22/2024	1100-17400-523420	
	<b>Check Total:</b>	<b>426.82</b>			
Vendor: 16564 DISCOVER24	MISS HARBOR CITIES ORGANIZATION INC DISCOVER MANITOWOC GRANT 2024	2,850.00	03/22/2024	Check Sequence: 50 2870-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2024
	<b>Check Total:</b>	<b>2,850.00</b>			
Vendor: 8996 34170S	NFPA NATIONAL FIRE CODES 05/31/2024-05/31/2025	1,552.50	03/22/2024	Check Sequence: 51 1100-22100-529900	ACH Enabled: False ID #3041059
	<b>Check Total:</b>	<b>1,552.50</b>			
Vendor: 6843	STEVEN R OLSON	192.96	03/22/2024	Check Sequence: 52 1100-15300-533400	ACH Enabled: False Judicial Seminar 2024
		60.64	03/22/2024	1100-15300-533500	Judicial Seminar 2024
		196.00	03/22/2024	1100-15300-533600	Judicial Seminar 2024
	<b>Check Total:</b>	<b>449.60</b>			
Vendor: 17343 Pet2023	DANIEL PEDERSEN Pet license overpayment	5.00	05/22/2024	Check Sequence: 53 1100-00000-213400	ACH Enabled: False Pet license overpayment
	<b>Check Total:</b>	<b>5.00</b>			
Vendor: 7057 03-14-2024	POPP'S HARBOR TOWN EXXON INC PROPANE	99.00	03/22/2024	Check Sequence: 54 1100-51200-535100	ACH Enabled: False
	<b>Check Total:</b>	<b>99.00</b>			
Vendor: 9128 03082024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	03/22/2024	Check Sequence: 55 1100-17100-526530	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.07			
Vendor: 12935	RB & K LLC Mayor's Business Roundtable	136.00	03/22/2024	Check Sequence: 56 1100-15200-539000	ACH Enabled: False
	Check Total:	136.00			
Vendor: 16543 522777	RECREATION SUPPLY CO INC SLIDECOMPOUND, SLIDEWAX	298.31	03/22/2024	Check Sequence: 57 2850-17900-535590	ACH Enabled: False
	Check Total:	298.31			
Vendor: 13022 102160	GENE REILLY SAFETY BOOT REIMBURSEMENT	100.00	03/22/2024	Check Sequence: 58 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17331	ROCHELLE ANN ROSS Duplicate payment, Citation 3T80KGNQBJ	281.50	03/22/2024	Check Sequence: 59 1100-21100-441110	ACH Enabled: False Duplicate payment, Citation 3T80KGNQB
	Check Total:	281.50			
Vendor: 14120 13726	RPM SMALL ENGINE LLC Oil filter & supplies to change oil in Scag	21.90	03/22/2024	Check Sequence: 60 1100-51200-536500	ACH Enabled: False
	Check Total:	21.90			
Vendor: 12580 00116990	SKOGEN'S FOODLINER INC berel reception	68.89	03/22/2024	Check Sequence: 61 2820-53100-529900	ACH Enabled: False 00116990
	Check Total:	68.89			
Vendor: 16575 DISCOVER24 DISCOVER24	STARK MINISTRIES INC DISCOVER MANITOWOC GRANT 2024 DISCOVER MANITOWOC GRANT 2024	1,000.00 1,500.00	03/22/2024 03/22/2024	Check Sequence: 62 2870-54220-572100 2870-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2024 DISCOVER MANITOWOC GRANT 2024
	Check Total:	2,500.00			
Vendor: 17339 03-18-24 refund	PATRICIA STOKES Refund for over paying the amount for a memori	100.00	03/22/2024	Check Sequence: 63 1100-51200-459285	ACH Enabled: False Refund - memorial bench

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9493 28689	T A MOTORSPORTS INC NEW MUFFLER FOR #459	48.43	03/22/2024	Check Sequence: 64 1100-41100-536500	ACH Enabled: False 100007
	Check Total:	48.43			
Vendor: 9540 719998 720242	TOWSLEYS INC Sound and Sight / Flashing Car Glow In Dark Ring Flyer	1,017.21 560.74	03/22/2024 03/22/2024	Check Sequence: 65 6400-36500-532600 6400-36500-532600	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	1,577.95			
Vendor: 6881 X204025218-01	TRUCK COUNTRY OF WISCONSIN INC REINFORCEMENT ASSY #1118	44.54	03/22/2024	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	44.54			
Vendor: 7750 AMZN 3252544 AMZN 4808023 BN WI BLDG INSP ICC S KEIL OSTHOFF BN POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY POL-FEB24-CTY WI DOC SEALS	U S BANK TAPE, FOLDERS, FILES, MESSAGE FLAGS, CD HOLDERS PLAN FILE CARDS B. NICHOLS WI BLDG INSP INSTITUTE 4/17 S. KEIL 2021 ICC STUDY PACK B. NICHOLS 1 NIGHT DEPOSIT WI BLDG IN 6 TACTICAL KEY RING HOLDERS FOR SQL ILEETA - OFFICER STEVE NOLAN TOOLS FOR SIGHTING IN GUNS GUN ARMORER TOOLS VEH CONTACT INSTRUCTOR - OFFICER AI HOTEL FOR GANG TRAINING - OFFICER I SWAT CONFERENCE - OFFICER NICK PLAC MED SUPPLIES FOR GO BAGS NEW GO BAGS FOR PATROL SQUAD WI UDC SEALS 25 @ \$33 EA + SHIPPING	104.51 23.84 235.00 103.00 113.68 57.66 440.00 36.98 34.97 300.00 206.00 230.00 259.01 60.75 832.60	03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	Check Sequence: 67 1100-23100-531200 1100-23100-531200 1100-23100-532500 1100-23100-531300 1100-23100-533600 1100-21100-534700 1100-21100-515700 1100-21100-534700 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-534700 1100-21100-534700 1100-23100-534900	ACH Enabled: True Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024 Inv BI 02/26/2024
	Check Total:	3,038.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
inv-0711		1,750.00	03/22/2024	2821-53100-581930	inv-0711
	Check Total:	1,750.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 69	ACH Enabled: False
23067.8	WS-23-2 RIVER POINT DEVELOPMENT PH/	14,850.00	03/22/2024	4422-32290-582900	WS-23-2 RIVER POINT PHASE II
23116.3	WO-23-27 RIVER POINT FILL 2 PAYMENT #.	7,917.00	03/22/2024	4422-62100-529900	
	Check Total:	22,767.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 70	ACH Enabled: False
452115	Legal Services for Feb 2024- Eminent Domain	3,770.50	03/22/2024	1100-12100-521200	Legal Services for Feb 2024
	Check Total:	3,770.50			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 71	ACH Enabled: False
6550	RUN TEE MALE JIC X MORB	14.47	03/22/2024	1100-35210-535200	
	Check Total:	14.47			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 72	ACH Enabled: False
4953104475	STA 3 - GAS	376.90	03/22/2024	1100-22330-522400	ACCT #0408235732-00001
4953363407	AQUATIC CENTER POOL HEATERS	84.80	03/22/2024	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	461.70			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 73	ACH Enabled: True
02-2024		446,342.98	03/29/2024	1100-00000-215210	02-2024 Remittance
	Check Total:	446,342.98			
Vendor: 9919	WISCONSIN SUPREME COURT			Check Sequence: 74	ACH Enabled: False
680-0000001140	Judge Olson Judicial Education 2024-2025	800.00	03/22/2024	1100-15300-532500	Judge Olson Judicial Education 2024-2025
	Check Total:	800.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 75	ACH Enabled: False
439132	PERNICE - CHIN STRAP	27.00	03/22/2024	1100-22100-516200	CUST #7994
441423	PERNICE - BRIM TRIM	63.04	03/22/2024	1100-22100-516200	CUST #7994
	Check Total:	90.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	631,700.46			
	Total of Number of Checks:	75			