

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 03/14/2024 - 9:48AM  
 Batch: 00003.03.2024



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
11QV-76LF-1KN1	VELVAC 2" FEMALE NON-VENTED NON-LC	34.88	03/15/2024	1100-35210-535200	
13H1-WGKL-14FN	LR44 AND 357 BATTERIES	20.02	03/15/2024	1100-35210-535230	
1K41-G1VP-CQ11	INDOOR/OUTDOOR MINI GOLF CAMERAS	136.95	03/15/2024	2850-17900-535590	
INRD-KFGN-VKTY	SUNCO LIGHTING LED HAGH BAY LIGHTS	753.99	03/15/2024	1100-35220-535520	
INWP-XGCK-6CMY	TERMOSTAT GUARDS	33.36	03/15/2024	1100-17600-523420	
1PDD-1YGW-HV7W		689.96	03/15/2024	2820-53100-529900	
1WKC-YKV1-J4PD		-289.99	03/15/2024	2820-53100-529900	
	Check Total:	1,379.17			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-365082	BATTERY	-18.00	03/15/2024	1100-35210-535230	
613-365196	THREAD SEALANT	19.58	03/15/2024	1100-35210-535200	
613-365196	THREAD SEALANT	9.79	03/15/2024	6300-71100-523240	
613-365360	SLIP YOKE, U-JOINT #622	202.98	03/15/2024	1100-35210-535200	
613-365387	FLAT WIPER BLADE #545	31.98	03/15/2024	1100-35210-535200	
	Check Total:	246.33			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
34030	February 2024 rider co-pay	27,962.83	03/15/2024	6400-36500-521900	Maritime Metro Transit
34031	February 2024 rider co-pay	7,503.16	03/15/2024	6400-36500-529910	Maritime Metro Transit
34032	February 2024 rider co-pay	13,262.01	03/15/2024	6400-36500-529910	Maritime Metro Transit
	Check Total:	48,728.00			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
92068345045022	AT&T Centrx Chgs - Transit - 1	24.29	03/15/2024	6400-36200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92068345045022	AT&T Centrx Chgs - Sr Center - 2	48.58	03/15/2024	1100-17400-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - DPW Admin - 1	24.29	03/15/2024	1100-32100-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Parks - 2	48.58	03/15/2024	1100-51200-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Fire - 3	72.90	03/15/2024	1100-22100-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Ind Dev - 2	48.58	03/15/2024	2130-62100-539100	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - B&G - 1	24.29	03/15/2024	1100-17500-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Cemetery - 1	24.29	03/15/2024	1100-41100-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Zoo - 2	48.58	03/15/2024	1100-51500-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - Rahr-West - 1	24.29	03/15/2024	1100-17600-522500	ACCT #920 683-4504 502 2
92068345045022	AT&T Centrx Chgs - WWTF - 1	24.29	03/15/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920Z5501013	AT&T Spcl Cir Dist - IT/MPU	0.86	03/15/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Muni Court	0.86	03/15/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Circuits - Parks	41.85	03/15/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Mayor	2.58	03/15/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Planning	5.16	03/15/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Tourism	2.58	03/15/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Attorney	3.44	03/15/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Transit	1.72	03/15/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Fire	6.03	03/15/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Assessor	3.44	03/15/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Engineering	10.33	03/15/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Treasury	2.58	03/15/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Circuits - Fire	125.55	03/15/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - B&G	2.58	03/15/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Circuits - PD	167.40	03/15/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Clerk	5.16	03/15/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - DPW	11.19	03/15/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Finance	3.44	03/15/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Police	38.76	03/15/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Circuits - WWTF	111.80	03/15/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z5501013	AT&T Spcl Cir Dist - Bldg Ins	6.03	03/15/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3

Check Total: 966.30

Vendor: 6123 AURORA HEALTH CARE

Check Sequence: 5

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1910031		450.00	03/15/2024	1100-12200-516410	
1910031		56.00	03/15/2024	1100-12200-516400	
	<b>Check Total:</b>	<b>506.00</b>			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 6	ACH Enabled: False
INUS230951	TASER 60 YEAR 2021 PLAN - PAYMENT 4	3,357.90	03/15/2024	1100-21100-534700	315580
INUS232484	TASER 60 YEAR 2020 PLAN - YEAR 5 PAYM	3,060.00	03/15/2024	1100-21100-534700	31580
	<b>Check Total:</b>	<b>6,417.90</b>			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
326408	STARTER #52	399.39	03/15/2024	1100-35210-535200	
327480	STARTER WARRANTY #52	-399.39	03/15/2024	1100-35210-535200	
328435	FILTER	228.42	03/15/2024	6400-36300-535200	
328757	FILTER	280.36	03/15/2024	6400-36300-535200	
	<b>Check Total:</b>	<b>508.78</b>			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170096260	500/70R24 GALAXY SECTION REPAIR #95	285.65	03/15/2024	1100-35210-535200	
170096291	11R225 H GENERAL RA #120	764.00	03/15/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>1,049.65</b>			
Vendor: 17289	BAYCARE CLINIC LLP			Check Sequence: 9	ACH Enabled: False
	PR Batch 06000.03.2024 Garnishment	589.16	03/13/2024	1100-00000-215800	PR Batch 06000.03.2024 Garnishment
	<b>Check Total:</b>	<b>589.16</b>			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMISSION			Check Sequence: 10	ACH Enabled: False
3/12/24 EMAIL	River Point Development Phase 3	400.00	03/15/2024	4422-62100-529900	River Point Development Phase 3
	<b>Check Total:</b>	<b>400.00</b>			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 11	ACH Enabled: False
7001650P	SEAL SPO #622	10.74	03/15/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>10.74</b>			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20241261	INSTRUCTION CERTIFICATION FOR ROBE.	350.00	03/15/2024	2850-17900-535590	
	Check Total:	350.00			
Vendor: 12561 41857132023	CINTAS CORPORATION NO 443 AIR	6.83	03/15/2024	1100-35220-534230	ACH Enabled: False
41857132023	MATS & SERVICE CHARGE	109.44	03/15/2024	1100-32100-529900	
41857132023	RAGS	17.36	03/15/2024	1100-35210-539030	
	Check Total:	133.63			
Vendor: 17202 434925	CMC RESCUE INC ROPE PURCHASES	4,771.27	03/15/2024	4700-22100-581900	ACH Enabled: False CUST #64398
	Check Total:	4,771.27			
Vendor: 7615 13492-93	COLONIAL PET SHOPPE ZooCrickets	368.16	03/15/2024	1100-51500-534300	ACH Enabled: False
	Check Total:	368.16			
Vendor: 16770 14132401291206	CONTINENTAL BATTERY COMPANY 34/78CP BATTERY	106.95	03/15/2024	1100-35210-535230	ACH Enabled: False
	Check Total:	106.95			
Vendor: 7115 2023TAXES	CORELOGIC TAX SERVICE 2023 TAX OVERPAYMENT PARCEL 7700061	908.06	03/15/2024	1100-00000-212100	ACH Enabled: False 2023 TAX OVERPAYMENT PARCEL 770
	Check Total:	908.06			
Vendor: 7709 00013050772 00013050772	DWD-UI	4,391.00 705.64	03/15/2024 03/15/2024	1100-34111-515800 1100-32800-515800	ACH Enabled: False 02/2024 Unemployment 02/2024 Unemployment
	Check Total:	5,096.64			
Vendor: 7753 CD2079009 CD2079322	ELECTION SYSTEMS & SFTWR INC AUDIO SET UPS LAYOUT CHARGE	1,542.75 522.00	03/15/2024 03/15/2024	1100-13200-521400 1100-13200-521400	ACH Enabled: False CUSTOMER# 37361, ORDER# 173571 CUSTOMER# 37361, ORDER# 173648

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,064.75			
Vendor: 7765 2621558	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	156.30	03/15/2024	Check Sequence: 20 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	156.30			
Vendor: 10098 46189	EWALDS HARTFORD FORD L/M LLC PD 2024 FORD EXPLORER #550 - S/N 27656	46,473.50	03/15/2024	Check Sequence: 21 1100-21100-581100	ACH Enabled: False
46190	PD 2024 FORD EXPLORER #553 - S/N 27651	46,473.50	03/15/2024	1100-21100-581100	
46191	PD 2024 FORD EXPLORER #548 - S/N 27367	46,473.50	03/15/2024	1100-21100-581100	
	Check Total:	139,420.50			
Vendor: 9947 GSFeb2024	DARLENE FARR Feb2024Payout	34.20	03/15/2024	Check Sequence: 22 2841-51400-539435	ACH Enabled: False
	Check Total:	34.20			
Vendor: 8044 WIMAN305366	FASTENAL COMPANY Hardware for park benches	7.31	03/15/2024	Check Sequence: 23 1100-51200-536900	ACH Enabled: False WIMAN0449
	Check Total:	7.31			
Vendor: 8054 8-429-19343	FEDERAL EXPRESS CORPORATION BOND PAPERWORK	47.48	03/15/2024	Check Sequence: 24 1100-13300-531100	ACH Enabled: False ACCT# 1234-0280-4
	Check Total:	47.48			
Vendor: 8262 124986	FRANKS RADIO SERVICE EQUIPMENT	3,498.00	03/15/2024	Check Sequence: 25 1100-24100-539000	ACH Enabled: False EVERGREEN TOWER
	Check Total:	3,498.00			
Vendor: 8269 254731	FRICKE PRINTING SERVICE FEB 20, 2024 ELECTION BALLOTS	260.00	03/15/2024	Check Sequence: 26 1100-13200-531300	ACH Enabled: False ORDER ID: 254060, 2/20/24 ELECTION
254732	COMM DEV: Business Cards (Braun & Tegen)	39.90	03/15/2024	1100-61100-531300	Invoice #254732
	Check Total:	299.90			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-548579	OIL DRY	199.80	03/15/2024	1100-22100-534910	CUST #80061
2654-548605	T-1 THREAD LOCK	7.81	03/15/2024	1100-22100-535200	CUST #80061
	Check Total:	207.61			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 28	ACH Enabled: False
	PR Batch 06000.03.2024 Union Dues - Teamster	578.00	03/13/2024	1100-00000-215510	PR Batch 06000.03.2024 Union Dues - Ter
	Check Total:	578.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
41149526	DRUM, SHOE REPAIR, UNLOADER AND IN	1,710.82	03/15/2024	6400-36300-535200	
	Check Total:	1,710.82			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 30	ACH Enabled: False
919517	Legal Services for Jan 2024- Mirro	2,615.50	03/15/2024	4416-61100-521600	
919518	Legal Services for Jan 2024- Newton	7,464.00	03/15/2024	4500-32700-521800	Legal Services for Jan 2024- Newton
	Check Total:	10,079.50			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 31	ACH Enabled: False
GSFeb2024	GSFeb2024Payout	17.75	03/15/2024	2841-51400-539435	
	Check Total:	17.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
121058529	CREDIT FROM TAX	-10.84	03/15/2024	1100-22340-535500	ACCT #110078
121058530	CREDIT FROM TAX	-18.27	03/15/2024	1100-22340-535500	ACCT #110078
9336224373	STA 3 - DROP CORD	32.43	03/15/2024	1100-22330-535500	ACCT #110078
	Check Total:	3.32			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 33	ACH Enabled: True
	PR Batch 06000.03.2024 WI Def Comp - Roth	1,332.73	03/13/2024	1100-00000-215710	PR Batch 06000.03.2024 WI Def Comp - I
	PR Batch 06000.03.2024 WI Def Comp - Roth	4,608.00	03/13/2024	1100-00000-215710	PR Batch 06000.03.2024 WI Def Comp - I
	PR Batch 06000.03.2024 Deferred Comp - WI D	6,882.61	03/13/2024	1100-00000-215710	PR Batch 06000.03.2024 Deferred Comp -
	PR Batch 06000.03.2024 Deferred Comp - WI D	1,354.55	03/13/2024	1100-00000-215710	PR Batch 06000.03.2024 Deferred Comp -
	Check Total:	14,177.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7097 2-25-60	GREEN BAY PIZZA INC 2/20/2024- PIZZAS FOR POLL WORKERS	266.26	03/15/2024	Check Sequence: 34 1100-13200-539000	ACH Enabled: False 2/20/24- INV# 2-25-60 PIZZA DELIVERY
	Check Total:	266.26			
Vendor: 14297 841149 841156	GROW IT FORWARD INC ZooLettuce ZooLettuce	48.00 48.00	03/15/2024 03/15/2024	Check Sequence: 35 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	96.00			
Vendor: 6691 GSFeb2024	TARI GUNZEL Feb2024Payout	26.51	03/15/2024	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	26.51			
Vendor: 8378 J0209991 J0210008	HALLMAN LINDSAY PAINTS PRECAT SATIN ULTRA MAX N95 CARTIDGE FILTER - SAF	122.98 11.39	03/15/2024 03/15/2024	Check Sequence: 37 1100-17600-523420 2850-17900-535590	ACH Enabled: False
	Check Total:	134.37			
Vendor: 8444 106638-000	HORST DISTRIBUTING INC BRUSH, TINE SEGMENT 4-1/2" LONG	1,020.22	03/15/2024	Check Sequence: 38 1100-51200-524900	ACH Enabled: False
	Check Total:	1,020.22			
Vendor: 16687 12/30/23 12/4/23	HOLLY HOVANEC ZooVetServices ZooVetServices	452.09 397.75	03/15/2024 03/15/2024	Check Sequence: 39 1100-51500-529900 1100-51500-529900	ACH Enabled: False
	Check Total:	849.84			
Vendor: 16766 3492823	HUSCH BLACKWELL LLP Legal Services for Feb 2024- MAVCB	28,637.50	03/15/2024	Check Sequence: 40 2130-14200-521200	ACH Enabled: False Legal Services for Feb 2024
	Check Total:	28,637.50			
Vendor: 16887 2680174713	INCITE LLC Window washing	39.00	03/15/2024	Check Sequence: 41 2870-54220-529900	ACH Enabled: False 824 S 8th St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.00			
Vendor: 13353 044566	INDUSTRIAL MARKETING & CONSULTING INC FVP PLASTIC NOSE PIECES	320.61	03/15/2024	Check Sequence: 42 1100-35210-535200	ACH Enabled: False
	Check Total:	320.61			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 06000.03.2024 Federal Income Tax PR Batch 06000.03.2024 FICA Employee Portio PR Batch 06000.03.2024 FICA Employer Portio PR Batch 06000.03.2024 Medicare Employee Pc PR Batch 06000.03.2024 Medicare Employer Po	58,791.91 32,295.92 32,295.92 10,083.04 10,083.04	03/13/2024 03/13/2024 03/13/2024 03/13/2024 03/13/2024	Check Sequence: 43 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 06000.03.2024 Federal Income T PR Batch 06000.03.2024 FICA Employee PR Batch 06000.03.2024 FICA Employer I PR Batch 06000.03.2024 Medicare Emplo PR Batch 06000.03.2024 Medicare Emplo
	Check Total:	143,549.83			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 06000.03.2024 Union Dues - Firefight PR Batch 06000.03.2024 Association Dues	5,193.45 20.00	03/13/2024 03/13/2024	Check Sequence: 44 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 06000.03.2024 Union Dues - Fir PR Batch 06000.03.2024 Association Dues
	Check Total:	5,213.45			
Vendor: 12355 2400048913	JOMAR INVESTMENTS INC YOKE KIT	30.60	03/15/2024	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	30.60			
Vendor: 14788 GSFeb2024	SANDRA J KARLIN GSFeb2024Payout	84.86	03/15/2024	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	84.86			
Vendor: 12953 GSFeb2024	KIM KERCHESKE GSFeb2024Payout	108.59	03/15/2024	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	108.59			
Vendor: 15388 GSFeb2024	JEAN KNUTSON GSFeb2024Payout	46.81	03/15/2024	Check Sequence: 48 2841-51400-539435	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	46.81			
Vendor: 16557 GSFeb2024	KAREN KOESER GSFeb2024Payout	46.60	03/15/2024	Check Sequence: 49 2841-51400-539435	ACH Enabled: False
	Check Total:	46.60			
Vendor: 16199 12213676 12213677	KRONOS SAASHR INC UKG Ready ACA Manager - Feb Charges UKG Ready HR & Performance - Feb Charges	148.50 1,539.72	03/15/2024 03/15/2024	Check Sequence: 50 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,688.22			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC CITY OF MANITOWOC ENDOWMENT FUN	400.00	03/15/2024	Check Sequence: 51 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 FUND
	Check Total:	400.00			
Vendor: 8623 L00014845	LAKESHORE TECHNICAL COLLEGE CPR CARDS FOR ACLS AND PALS	2,250.00	03/15/2024	Check Sequence: 52 1100-22100-515700	ACH Enabled: False CUST #LTC100836
	Check Total:	2,250.00			
Vendor: 8653 9311339653 9311339653 9311351280 9311351280 9311351281	LAWSON PRODUCTS INC CABLE TIES SCREW, WASHERS & RIVETS PLOW BOLT, HEX NUT HEX FLANGE BOLT BRASS BALL VALVE	16.37 126.07 98.75 80.40 31.74	03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	Check Sequence: 53 1100-35210-535210 1100-35210-535240 1100-35210-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	353.33			
Vendor: 8654 03122024	LEAGUE OF WISCONSIN MUNICIPALITIES MEMBERSHIP FORM 2024	750.00	03/15/2024	Check Sequence: 54 1100-32325-532400	ACH Enabled: False
	Check Total:	750.00			
Vendor: 16390 41012458	LINDE GAS & EQUIPMENT INC ZooCylinders	91.75	03/15/2024	Check Sequence: 55 1100-51500-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	91.75			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 56	ACH Enabled: False
220534-64918	HOOKS MINI CLEAR VALUE PACK	25.98	03/15/2024	1100-51200-523420	64918
220534-64918	BATTERY D 8PK	19.18	03/15/2024	1100-51200-539000	64918
220602	VARIOUS FASTENERS	3.89	03/15/2024	1100-17100-535300	CUST #65305
220827-64918	TURNBUCKLE - CP OUTDOOR PICKLEBAL	9.58	03/15/2024	1100-51200-536900	
220873	ROUND ANTI SKID PADS	7.98	03/15/2024	1100-21100-534900	64538
	Check Total:	66.61			
Vendor: 8696	LINDA LONDO			Check Sequence: 57	ACH Enabled: False
GSFeb2024	GSFeb2024Payout	67.55	03/15/2024	2841-51400-539435	
	Check Total:	67.55			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 58	ACH Enabled: False
981750-MQGHPM	STA 3 - VACUUM CLEANER	161.49	03/15/2024	1100-22330-539000	ACCT #5002
	Check Total:	161.49			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 59	ACH Enabled: False
1493	Tourism car wrap	5,330.00	03/15/2024	2870-54220-539100	Visit Manitowoc Car Wrap
	Check Total:	5,330.00			
Vendor: 14880	MAMMOTH CONSTRUCTION LLC			Check Sequence: 60	ACH Enabled: False
463322	PERMIT OVERPAYMENT	339.84	03/15/2024	1100-00000-212200	PERMIT OVERPAY
	Check Total:	339.84			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 61	ACH Enabled: False
	PR Batch 06000.03.2024 Union Dues - Police St	280.50	03/13/2024	1100-00000-215510	PR Batch 06000.03.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
03012024	1269792 & 1270182 AGREEMENTS	60.00	03/15/2024	1100-15100-539000	1269797 AGREEMENT, 1270182 AGREI
COMMDEVFEB24	COMM DEV: M Sat (Kuehnl) - 2 loans	64.00	03/15/2024	1100-00000-239500	COMM DEV: February ROD Charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.00			
Vendor: 8810 BIL00000000186	MANITOWOC PUBLIC UTILITIES C.O.25784 SIGNAL LIGHT - 26TH & WASHIN	117.88	03/15/2024	Check Sequence: 63 1100-32410-528100	ACH Enabled: False
	Check Total:	117.88			
Vendor: 8842 37921	MARTIN SECURITY SYSTEMS INC USER CODES NOT WORKING ON KEYPAD.	224.00	03/15/2024	Check Sequence: 64 1100-17600-529900	ACH Enabled: False
	Check Total:	224.00			
Vendor: 8850 GSFeb2024	DOLORE P MCCARTHY Feb2024Payout	11.97	03/15/2024	Check Sequence: 65 2841-51400-539435	ACH Enabled: False
	Check Total:	11.97			
Vendor: 16988 3764-20487 3764-20487	MCHS HOSPITALS INC	153.00 365.00	03/15/2024 03/15/2024	Check Sequence: 66 6400-36500-516400 6400-36500-516410	ACH Enabled: False
	Check Total:	518.00			
Vendor: 8864 35896 35971 35995 35995 36010 36233	MENARDS/MANITOWOC AIR HOSE REPAIR KITS SANDING DISC 5" AND 5" RANDOM ORBIT LAG SCREWS, WOOD GLUE, CONST SCRE' 2 MINUTE PAINT REMOVER GEL ZooTopSoilSand SANDING DISCS, STRAINER, LOOP PADS, 1	7.78 65.99 14.44 29.98 79.32 42.92	03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	Check Sequence: 67 1100-22330-523420 1100-51200-539000 1100-17100-523420 1100-17600-534230 1100-51500-539000 1100-17100-523420	ACH Enabled: False 31410256
	Check Total:	240.43			
Vendor: 8892 241044 241140	MILLER IMPLEMENT CO INC MOTOR, DRIVE HYD TOOTH, GRINDER	2,934.56 147.12	03/15/2024 03/15/2024	Check Sequence: 68 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,081.68			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	NOTARY APPLICATION/RENEWAL - A. NOV	60.00	03/15/2024	1100-21100-515700	NOTARY RENEWAL/ NEW APPLICANT
	Check Total:	60.00			
Vendor: 8909 33963	MONROE TRUCK EQUIPMENT INC VALVE, IN-LINE CHECK	233.76	03/15/2024	1100-35210-535200	Check Sequence: 70 ACH Enabled: False
	Check Total:	233.76			
Vendor: 10518 001669238155	MUTUAL OF OMAHA Voluntary Accident - Family	338.31	03/15/2024	1100-00000-215920	Check Sequence: 71 ACH Enabled: False 03/2024 Billing
001669238155	Voluntary Critical Illness - Employee	674.40	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Critical Illness - Spouse	241.80	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Long Term Disability	4,450.14	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Accident - Participant & Spouse	259.80	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Accident - Participant & Dependents	245.77	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Accident - Participant	421.74	03/15/2024	1100-00000-215920	03/2024 Billing
001669238155	Voluntary Short Term Disability	2,501.74	03/15/2024	1100-00000-215920	03/2024 Billing
	Check Total:	9,133.70			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 06000.03.2024 Deferred Comp - Natio	3,640.00	03/13/2024	1100-00000-215710	Check Sequence: 72 ACH Enabled: False PR Batch 06000.03.2024 Deferred Comp -
	Check Total:	3,640.00			
Vendor: 8972 126742	NELSON TRUCK & EQUIP SERVICE CHECK ENGINE LIGHT & COOLANT LOSS	8,856.92	03/15/2024	1100-35210-535200	Check Sequence: 73 ACH Enabled: False
	Check Total:	8,856.92			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 06000.03.2024 Deferred Comp - Nort	3,685.00	03/13/2024	1100-00000-215710	Check Sequence: 74 ACH Enabled: False PR Batch 06000.03.2024 Deferred Comp -
	Check Total:	3,685.00			
Vendor: 15188 054739	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor	105.00	03/15/2024	1100-15200-522500	Check Sequence: 75 ACH Enabled: False ACCT #003-02009906
054739	Cell Phone Charges - Attorney	30.90	03/15/2024	1100-12100-522500	ACCT #003-02009906
054739	Cell Phone Charges - City Clerk	30.90	03/15/2024	1100-13100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
054739	Cell Phone Charges - Engineering	143.52	03/15/2024	1100-31100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Comm Dev	112.62	03/15/2024	1100-61100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Transit	61.80	03/15/2024	6400-36200-522500	ACCT #003-02009906
054739	Cell Phone Charges - Forestry	50.83	03/15/2024	1100-32600-522500	ACCT #003-02009906
054739	Cell Phone Charges - Farmer's Market	30.90	03/15/2024	1100-61100-527750	ACCT #003-02009906
054739	Cell Phone Charges - Signs	19.93	03/15/2024	1100-32420-522500	ACCT #003-02009906
054739	Cell Phone Charges - Tourism	61.80	03/15/2024	2870-54220-522500	ACCT #003-02009906
054739	Cell Phone Charges - Parks	36.67	03/15/2024	1100-51200-522500	ACCT #003-02009906
054739	Cell Phone Charges - Cemetery	50.83	03/15/2024	1100-41100-522500	ACCT #003-02009906
054739	Cell Phone Charges - DPW	242.97	03/15/2024	1100-32100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Stormwater	19.93	03/15/2024	1100-32325-522500	ACCT #003-02009906
054739	Cell Phone Charges - Bldg Insp	254.13	03/15/2024	1100-23100-522500	ACCT #003-02009906
054739	Cell Phone Charges - HR	30.90	03/15/2024	1100-12200-522500	ACCT #003-02009906
054739	Cell Phone Charges - Rec Dept	30.90	03/15/2024	1100-51300-522500	ACCT #003-02009906
054739	Cell Phone Charges - PD	1,953.88	03/15/2024	1100-21100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Zoo	61.80	03/15/2024	1100-51500-522500	ACCT #003-02009906
054739	Cell Phone Charges - B&G	266.36	03/15/2024	1100-17100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Aquatic Ctr	5.77	03/15/2024	2850-17900-522500	ACCT #003-02009906
054739	Cell Phone Charges - Engineering SW	30.90	03/15/2024	1100-31100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Library	30.90	03/15/2024	2810-57110-522500	ACCT #003-02009906
054739	Cell Phone Charges - Fire	1,456.48	03/15/2024	1100-22100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Finance	61.80	03/15/2024	1100-14100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Wastewater Sanitary iPads	63.70	03/15/2024	6300-71100-522500	ACCT #003-02009906
054739	Cell Phone Charges - Storm Sewer	19.93	03/15/2024	1100-32320-522500	ACCT #003-02009906
	Check Total:	5,266.05			
Vendor: 13712	JANET M PAUL			Check Sequence: 76	ACH Enabled: False
GSFeb2024	GSFeb2024Payout	130.82	03/15/2024	2841-51400-539435	
	Check Total:	130.82			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 06000.03.2024 FICA Alternative	1,690.47	03/13/2024	1100-00000-215715	PR Batch 06000.03.2024 FICA Alternative
	Check Total:	1,690.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9087 50703	PERSONNEL EVALUATION INC PEP TEST - VASKEN HAROIAN & BRETT GI	63.00	03/15/2024	Check Sequence: 78 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	63.00			
Vendor: 15056 61078 61126	PICKARTS RADIATOR SERVICE INC DPF SERVICE #1037 DPF SERVICE - STOCK	350.00 175.00	03/15/2024 03/15/2024	Check Sequence: 79 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9118 40074515	POMPS TIRE SERVICE INC 315/80R22.5 MAXTREAD BDV	1,930.00	03/15/2024	Check Sequence: 80 6400-36300-535200	ACH Enabled: False
	Check Total:	1,930.00			
Vendor: 10257 GSFeb2024	JANICE J POST GSFeb2024Payout	21.38	03/15/2024	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	21.38			
Vendor: 12224 680268028	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - PLANNING LONG DISTANCE - TOURISM LONG DISTANCE - ZOO LONG DISTANCE - MAYOR LONG DISTANCE - CLERK LONG DISTANCE - ENGINEERING LONG DISTANCE - ASSESSOR LONG DISTANCE - B&G LONG DISTANCE - FINANCE LONG DISTANCE - SR CENTER LONG DISTANCE - MPU LONG DISTANCE - POLICE LONG DISTANCE - BLDG INSP LONG DISTANCE - TREASURY LONG DISTANCE - MUNI COURT LONG DISTANCE - HR	0.11 0.11 0.04 0.07 0.14 0.28 0.04 0.11 0.14 0.04 0.04 1.28 0.11 0.04 0.04 0.04 0.04 0.11 0.04 0.04 0.04	03/15/2024 03/15/2024	Check Sequence: 82 1100-61100-522500 2870-54220-522500 1100-51500-522500 1100-15200-522500 1100-13100-522500 1100-31100-522500 1100-11100-522500 1100-17100-522500 1100-14100-522500 1100-17400-522500 1100-14400-521400 1100-21100-522500 1100-23100-522500 1100-14200-522500 1100-15300-522500 1100-12200-522500	ACH Enabled: False ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
680268028	LONG DISTANCE - TRANSIT	0.07	03/15/2024	6400-36200-522500	ACCT #85362217
680268028	LONG DISTANCE - FIRE	0.21	03/15/2024	1100-22100-522500	ACCT #85362217
680268028	LONG DISTANCE - RAHR WEST	0.07	03/15/2024	1100-17600-522500	ACCT #85362217
680268028	LONG DISTANCE - DPW	0.18	03/15/2024	1100-32100-522500	ACCT #85362217
680268028	LONG DISTANCE - ATTORNEY	0.14	03/15/2024	1100-12100-522500	ACCT #85362217
	Check Total:	3.30			
Vendor: 16054 1814	R BAUMAN & ASSOCIATES SC PECH AND LARSON ASSESSMENTS	905.40	03/15/2024	Check Sequence: 83 1100-22100-516400	ACH Enabled: False PECH & LARSON
	Check Total:	905.40			
Vendor: 9190 128608	RAMAKER & ASSOCIATES INC ECIMS Cloud Hosting 5/15/24 - 5/15/25	1,000.00	03/15/2024	Check Sequence: 84 1100-41100-527300	ACH Enabled: False 003982.MNTNCE00
	Check Total:	1,000.00			
Vendor: 16543 522473	RECREATION SUPPLY CO INC TEST STRIPS,. DILUTION TUBE, GASKET	130.11	03/15/2024	Check Sequence: 85 2850-17900-534220	ACH Enabled: False
	Check Total:	130.11			
Vendor: 9296 149396 149560	SCHUETTE MFG & STEEL SALES INC SPLICE LOCK 11 GA. 34 X 80 1/2 - #33	16.00 184.00	03/15/2024 03/15/2024	Check Sequence: 86 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	200.00			
Vendor: 14674 8006472209	SHRED-IT US JV LLC SHREDDING SERVICES FROM FEBRUARY	657.00	03/15/2024	Check Sequence: 87 1100-17100-526530	ACH Enabled: False
	Check Total:	657.00			
Vendor: 13536 GSFeb2024	JEANETTE R SMITH GSFeb2024Payout	66.69	03/15/2024	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	66.69			
Vendor: 12950 GSFeb2024	ROBERT L SONNTAG GSFeb2024Payout	18.20	03/15/2024	Check Sequence: 89 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.20			
Vendor: 9269 SA0000572234	STANARD & ASSOCIATES INC LE POST TESTS	955.00	03/15/2024	Check Sequence: 90 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	955.00			
Vendor: 8701 03-04-2024 03-04-2024	GERALD STIPEK Hardwood lathes Hardwood stakes	32.00 32.00	03/15/2024 03/15/2024	Check Sequence: 91 1100-32600-539000 1100-32600-539000	ACH Enabled: False
	Check Total:	64.00			
Vendor: 9439 385548 386013 386013 386013 386013 386013 386032 386033	SUPERIOR CHEMICAL CORP CLEANER, LINER, TOWEL ODOR ERASER, URINE CATCHERS, GARBA ODOR ERASER, URINE CATCHERS, GARBA ODOR ERASER, URINE CATCHERS, GARBA ODOR ERASER, URINE CATCHERS, GARBA ODOR ERASER, URINE CATCHERS, GARBA Aero knock out (weed killer) Direct Hit wasp & Sunbath Cleaner multi-purpose trigger sprayer -	308.02 219.64 219.65 219.64 219.64 219.65 472.70 236.79	03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024	Check Sequence: 92 1100-35210-534230 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-21400-534230 1100-17800-534230 6400-36200-534230 6400-36200-534230	ACH Enabled: False       Maritime Metro Transit Maritime Metro Transit
	Check Total:	2,115.73			
Vendor: 9493 28396 28396	T A MOTORSPORTS INC EARMUFFS FLYWHEEL, LOCKING STRIP, RATCHET SL	71.70 262.80	03/15/2024 03/15/2024	Check Sequence: 93 1100-32600-516210 1100-32600-535300	ACH Enabled: False 100011 100011
	Check Total:	334.50			
Vendor: 15479 TRAVELREIMB	ADAM TEGEN Travel Reimbursement (Tegen) - Ehlers Conferen	187.60	03/15/2024	Check Sequence: 94 1100-61100-533400	ACH Enabled: False Travel Reimbursement
	Check Total:	187.60			
Vendor: 16998 5172-305343	TWO RIVERS AUTOMOTIVE SUPPLY INC WASH BRUSH	19.34	03/15/2024	Check Sequence: 95 1100-22100-534900	ACH Enabled: False CUST #6540



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.34			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
0135429	Toilet paper	53.23	03/15/2024	6400-36200-534230	Maritime Metro Transit
0426619	Smart speaker	46.52	03/15/2024	6400-36200-534230	Maritime Metro Transit
0426619	Commerical mop head	98.99	03/15/2024	6400-36200-534230	Maritime Metro Transit
0878605	Wireless doorbell	7.88	03/15/2024	6400-36100-531200	Maritime Metro Transit
101706218	Credit \$5.61 related to 9/19/23 101706218	-5.61	03/15/2024	6400-36500-516200	Maritime Metro Transit
3077057	Urinal deodorizer	36.32	03/15/2024	6400-36200-534230	Maritime Metro Transit
3308247	Car stereo	10.59	03/15/2024	6400-36100-527300	Maritime Metro Transit
344257	Tokens - 4000 ticket w/logo and text	187.10	03/15/2024	6400-36500-531300	Maritime Metro Transit
4823441	Aux cord audio cable	32.13	03/15/2024	6400-36100-527300	Maritime Metro Transit
5033057	Spray bottle	38.70	03/15/2024	6400-36200-534230	Maritime Metro Transit
5927413	Receipt books	11.16	03/15/2024	6400-36100-531200	Maritime Metro Transit
7712236	Mulifunctional thin cleaning brush	13.94	03/15/2024	6400-36200-534230	Maritime Metro Transit
8097809	6-Auz cord 3.5mm audio cable	61.78	03/15/2024	6400-36300-535200	Maritime Metro Transit
8737836	Heavy duty mop head	98.99	03/15/2024	6400-36200-534230	Maritime Metro Transit
CEM-02-24-1	SAFETY GLASSES- 12 CLEAR & 12 W/ BLU	70.33	03/15/2024	1100-41100-539000	
CEM-02-24-2	EARPLUGS	105.51	03/15/2024	1100-41100-539000	
DPI STATEMENT	UPS - TRUCK COUNTRY	12.28	03/15/2024	1100-35210-535200	
DPI STATEMENT	UPS - ARING EQUIPMENT	7.59	03/15/2024	1100-35210-535200	
DPI STATEMENT	2023 TIER II REPORT INVOICE FEE	415.13	03/15/2024	1100-32630-527400	
DPI STATEMENT	UPS - CUMMINS	7.99	03/15/2024	1100-35210-535200	
DPI STATEMENT	2023 TIER II REPORT INVOICE FEE	497.13	03/15/2024	1100-32630-527400	
DPI STATEMENT	REMOTE STARTER SWITCH - AMAZON	50.58	03/15/2024	1100-35210-535200	
HR022624		61.46	03/15/2024	1100-12200-531200	
PARKS-02-24-1	FLOOR CLEANER & DEODORIZER	105.19	03/15/2024	1100-51200-534230	
PARKS-02-24-2	WISCONSIN ARBORISTS ASSOCIATION CO	290.00	03/15/2024	1100-41100-539000	
PARKS-02-24-2	WISCONSIN ARBORISTS ASSOCIATION CO	450.00	03/15/2024	1100-32600-532500	
POL-FEB24-RA	HOTEL ATIRA - ARPS, WEBER, SCHMIDT, &	196.00	03/15/2024	1100-21100-515700	
POL-FEB24-RA	HOTEL FOR ATIRA CONFERENCE - WEBER	107.42	03/15/2024	1100-21100-515700	
POL-FEB24-RA	HOTEL ATIRA CONFERENCE TAX REIMBU	-45.60	03/15/2024	1100-21100-515700	
POL-FEB24-RA	HOTEL ATIRA ARPS, WEBER, SCHMIDT, &	183.38	03/15/2024	1100-21100-515700	
POL-FEB24-RA	HOTEL FOR ATIRA CONFERENCE - SCHMII	107.42	03/15/2024	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB24-RA	NEW OC CONTAINERS	359.20	03/15/2024	1100-21100-534700	
POL-FEB24-RA	DETECTIVE MCCUE BADGE	89.95	03/15/2024	1100-21100-516200	
POL-FEB24-RA	HOTEL ATIRA - ARPS, WEBER, SCHMIDT, &	474.18	03/15/2024	1100-21100-515700	
RAHR MAR 2024	ZOOM FROM 2/5-3/4 2024	15.99	03/15/2024	1100-53100-521900	RAHR MAR 2024
RAHR MAR 2024	SIGNS PLUS ORDER #12180172	511.36	03/15/2024	1100-53100-534550	RAHR MAR 2024
RAHR MAR 2024	META FACEBOOK AD FOR BEREL LUTSKY	40.00	03/15/2024	2822-53100-529900	RAHR MAR 2024
RAHR MAR 2024	SIGNS PLUS ORDER#12119322	196.71	03/15/2024	1100-53100-534550	RAHR MAR 2024
RecFeb2024	ParksEquipmentRefund	-129.99	03/15/2024	1100-51200-524900	
RecFeb2024	StaffTraining	57.89	03/15/2024	1100-51100-533600	
RecFeb2024	SCMechanicalPencilsErasers	7.97	03/15/2024	1100-51100-531200	
RecFeb2024	SCPerforatedCardStock	25.99	03/15/2024	1100-51400-531300	
RecFeb2024	ParksLodgingCourtyard	198.00	03/15/2024	1100-51100-533600	
RecFeb2024	SCPromotionCredit	-5.40	03/15/2024	2841-51400-458540	
RecFeb2024	SCPartySupplies	67.69	03/15/2024	2841-51400-458540	
RecFeb2024	SCCanva	119.40	03/15/2024	1100-51300-529900	
RecFeb2024	SCSlowCookerNescos	229.74	03/15/2024	2841-51400-539000	
RecFeb2024	SCCoffeeCarafes	75.19	03/15/2024	2841-51400-539000	
RecFeb2024	SCPartySupplies	59.70	03/15/2024	2841-51400-534300	
RecFeb2024	ParksEquipment	129.99	03/15/2024	1100-51200-524900	
ZooFeb2024	ZooAssocofZoos&AquariumsDues	100.00	03/15/2024	1100-51500-532500	
ZooFeb2024	ZooAquariumFilter	369.99	03/15/2024	1100-51500-539000	
ZooFeb2024	ZooRefundSpotHeatBulbs	-22.95	03/15/2024	1100-51500-539000	
ZooFeb2024	ZooFooWorms	114.69	03/15/2024	1100-51500-534300	
ZooFeb2024	ZooAlfalfaCubes	82.96	03/15/2024	1100-51500-534300	
	Check Total:	6,481.78			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 97	ACH Enabled: False
343146	KLEIN - PANTS AND HAT	121.90	03/15/2024	1100-22100-516200	CUST #MANFD
	Check Total:	121.90			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 98	ACH Enabled: False
213188	POSTAGE & MAILING SERVICES	2,650.37	03/15/2024	1100-13300-531100	CUSTOMER ID- CITYOFM017
	Check Total:	2,650.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15872 4955180	USI INSURANCE SERVICES LLC Policy CONSULTINGCONTRACT: Installment	3,187.50	03/15/2024	Check Sequence: 99 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 17333 5673822	WATERLINE TECHNOLOGIES INC TESTING SUPPLIES FOR POOL WATER	1,574.33	03/15/2024	Check Sequence: 100 2850-17900-534220	ACH Enabled: False
	Check Total:	1,574.33			
Vendor: 9714 625561 625562	WEBER OIL COMPANY INC NO-LEAD FUEL - PARKS DEPT NO-LEAD FUEL - DPW DEPT	13,101.74 13,701.70	03/15/2024 03/15/2024	Check Sequence: 101 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	26,803.44			
Vendor: 16533 GSFeb2024	LUCINDA C WECK GSFeb2024Payout	12.26	03/15/2024	Check Sequence: 102 2841-51400-539435	ACH Enabled: False
	Check Total:	12.26			
Vendor: 6891	WEST BEND MUTUAL INSURANCE COMPANY Steve Olson Bond 4/30/2024 - 4/30/2026	100.00	03/15/2024	Check Sequence: 103 1100-15300-521900	ACH Enabled: False Steve Olson Bond 4/30/2024 - 4/30/2026
	Check Total:	100.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 06000.03.2024 State Income Tax	28,406.65	03/13/2024	Check Sequence: 104 1100-00000-215160	ACH Enabled: True PR Batch 06000.03.2024 State Income Tax
	Check Total:	28,406.65			
Vendor: 9890 3/12/24 EMAIL	STATE OF WISCONSIN River Point Phase 3 Ch 30 DNR Permit	353.00	03/15/2024	Check Sequence: 105 4422-62100-529900	ACH Enabled: False River Point Phase 3 Permit
	Check Total:	353.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 06000.03.2024 Union Dues - Patrol OI	2,630.40	03/13/2024	Check Sequence: 106 1100-00000-215510	ACH Enabled: False PR Batch 06000.03.2024 Union Dues - Pat
	Check Total:	2,630.40			
Vendor: 9910 4944591585	WISCONSIN PUBLIC SERVICE STA 2 - GAS	289.39	03/15/2024	Check Sequence: 107 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	289.39			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL/NEW APPLICANT - A.N	40.00	03/15/2024	Check Sequence: 108 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL/ NEW APPLICATI
	Check Total:	40.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 06000.03.2024 Child Support	1,873.43	03/13/2024	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 06000.03.2024 Child Support
	Check Total:	1,873.43			
Vendor: 9059 433862	WITMER ASSOCIATES INC T-1 FIRE HOOKS WATER CAN HARNESS W.	82.18	03/15/2024	Check Sequence: 110 1100-22100-535200	ACH Enabled: False CUST #7994
	Check Total:	82.18			
Vendor: 17332 182A-22-0899	MANG YANG SDC REIMBURSEMENT DUE TO BILLING C	316.20	03/15/2024	Check Sequence: 111 1100-22100-452330	ACH Enabled: False 182A-22-0899 SDC REIMBURSEMENT
	Check Total:	316.20			
Vendor: 12534 GSFeb2024	CAROL ZIGMUND GSFeb2024Payout	35.05	03/15/2024	Check Sequence: 112 2841-51400-539435	ACH Enabled: False
	Check Total:	35.05			
	Total for Check Run:	558,259.22			
	Total of Number of Checks:	112			