

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/27/2024 - 11:45AM
 Batch: 00004.06.2024



Council 7/15/24
 Checks 6/28/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9150970239	CARBON DIOXIDE IND 180 LTR 350 PSI (vO	696.04	06/28/2024	2850-17900-534220	
	Check Total:	696.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11KR-79GL-3HJY	LINELAZER RAC 5 SWITCH TIP	82.18	06/28/2024	1100-32420-535400	
11WV-KRCG-L99Y	ERGONOMIC KEYBOARD FOR L. HOFFMA	121.99	06/28/2024	1100-31100-524900	
17YL-FJKH-13XV	DEWALT ANGLE GRINDER WITH PADDLE	99.00	06/28/2024	1100-35210-536210	
17YL-FJKH-13XV	DEWALT ANGLE GRINDER WITH PADDLE	99.00	06/28/2024	1100-35210-539010	
1W1C-X6JV-16Y3	WEIGHTS FOR TIRES	51.24	06/28/2024	1100-35210-535200	
	Check Total:	453.41			
Vendor: 7297	AMERICAN RED CROSS			Check Sequence: 3	ACH Enabled: False
22698065	MFACLGMNeish	506.00	06/28/2024	2850-51300-532500	
	Check Total:	506.00			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-370104	BELT	51.38	06/28/2024	6300-71100-523240	
613-370108	WASHER FLUID	181.39	06/28/2024	1100-35210-535200	
613-370145	PROTECTANT	19.78	06/28/2024	1100-35210-535210	
613-370186	MALE PLUG	17.45	06/28/2024	1100-35210-535210	
613-370206	AIR FILTER PANEL	6.39	06/28/2024	1100-35210-535200	
	Check Total:	276.39			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
25355	FISCAL AGENT FEE FOR 2015-2019 BORRO	2,975.00	06/28/2024	3100-14200-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,975.00			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
0125750902	HR PRIME PHONE LINE	6.55	06/28/2024	1100-12200-522500	ACCT #831-001-0304 609
0125750902	TOURISM PRIME PHONE LINE	9.83	06/28/2024	2870-54220-522500	ACCT #831-001-0304 609
0125750902	MUNI COURT PRIME PHONE LINE	3.28	06/28/2024	1100-15300-522500	ACCT #831-001-0304 609
0125750902	BLDG INSP PRIME PHONE LINE	22.94	06/28/2024	1100-23100-522500	ACCT #831-001-0304 609
0125750902	TREASURY PRIME PHONE LINE	6.55	06/28/2024	1100-14200-522500	ACCT #831-001-0304 609
0125750902	ENG PRIME PHONE LINE	39.32	06/28/2024	1100-31100-522500	ACCT #831-001-0304 609
0125750902	MPU PRIME PHONE LINE	3.28	06/28/2024	1100-14400-521400	ACCT #831-001-0304 609
0125750902	TRANSIT PRIME PHONE LINE	9.83	06/28/2024	6400-36200-522500	ACCT #831-001-0304 609
0125750902	FIRE PRIME PHONE LINE	22.94	06/28/2024	1100-22100-522500	ACCT #831-001-0304 609
0125750902	ATTORNEY PRIME PHONE LINE	9.83	06/28/2024	1100-12100-522500	ACCT #831-001-0304 609
0125750902	CLERK PRIME PHONE LINE	16.38	06/28/2024	1100-13100-522500	ACCT #831-001-0304 609
0125750902	ASSESSOR PRIME PHONE LINE	3.28	06/28/2024	1100-11100-522500	ACCT #831-001-0304 609
0125750902	MAYOR PRIME PHONE LINE	9.83	06/28/2024	1100-15200-522500	ACCT #831-001-0304 609
0125750902	DPW PRIME PHONE LINE	42.60	06/28/2024	1100-32100-522500	ACCT #831-001-0304 609
0125750902	FINANCE PRIME PHONE LINE	16.38	06/28/2024	1100-14100-522500	ACCT #831-001-0304 609
0125750902	B & G PRIME PHONE LINE	9.83	06/28/2024	1100-17100-522500	ACCT #831-001-0304 609
0125750902	PLANNING PRIME PHONE LINE	19.66	06/28/2024	1100-61100-522500	ACCT #831-001-0304 609
0125750902	POLICE PRIME PHONE LINE	153.99	06/28/2024	1100-21100-522500	ACCT #831-001-0304 609
1455541904	TREASURY PRIME PHONE LINE	7.65	06/28/2024	1100-14200-522500	ACCT #831-001-0304 624
1455541904	MUNI COURT PRIME PHONE LINE	3.82	06/28/2024	1100-15300-522500	ACCT #831-001-0304 624
1455541904	DPW PRIME PHONE LINE	49.70	06/28/2024	1100-32100-522500	ACCT #831-001-0304 624
1455541904	TOURISM PRIME PHONE LINE	11.47	06/28/2024	2870-54220-522500	ACCT #831-001-0304 624
1455541904	FIRE PRIME PHONE LINE	26.76	06/28/2024	1100-22100-522500	ACCT #831-001-0304 624
1455541904	PLANNING PRIME PHONE LINE	22.94	06/28/2024	1100-61100-522500	ACCT #831-001-0304 624
1455541904	FINANCE PRIME PHONE LINE	19.12	06/28/2024	1100-14100-522500	ACCT #831-001-0304 624
1455541904	MPU PRIME PHONE LINE	3.82	06/28/2024	1100-14400-521400	ACCT #831-001-0304 624
1455541904	HR PRIME PHONE LINE	7.65	06/28/2024	1100-12200-522500	ACCT #831-001-0304 624
1455541904	ATTORNEY PRIME PHONE LINE	11.47	06/28/2024	1100-12100-522500	ACCT #831-001-0304 624
1455541904	POLICE PRIME PHONE LINE	179.69	06/28/2024	1100-21100-522500	ACCT #831-001-0304 624
1455541904	MAYOR PRIME PHONE LINE	11.47	06/28/2024	1100-15200-522500	ACCT #831-001-0304 624
1455541904	ASSESSOR PRIME PHONE LINE	3.82	06/28/2024	1100-11100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1455541904	CLERK PRIME PHONE LINE	19.12	06/28/2024	1100-13100-522500	ACCT #831-001-0304 624
1455541904	TRANSIT PRIME PHONE LINE	11.47	06/28/2024	6400-36200-522500	ACCT #831-001-0304 624
1455541904	BLDG INSP PRIME PHONE LINE	26.76	06/28/2024	1100-23100-522500	ACCT #831-001-0304 624
1455541904	ENG PRIME PHONE LINE	45.88	06/28/2024	1100-31100-522500	ACCT #831-001-0304 624
1455541904	B & G PRIME PHONE LINE	11.47	06/28/2024	1100-17100-522500	ACCT #831-001-0304 624
	Check Total:	880.38			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
176933	4th on the Shore portable restrooms	2,100.00	06/28/2024	2950-54100-539000	4th on the Shore
177235	Portable toilet rental 6/14/24 to 7/13/24	110.00	06/28/2024	1100-41100-529900	
177272	Portable toilet rental 6/16/24 to 7/15/24	650.00	06/28/2024	1100-51200-529900	
	Check Total:	2,860.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
339540	LAMP, NAPA GOLD, TRANS, FUEL FILTER	532.12	06/28/2024	1100-35210-535200	
339694	NAPA GOLD	19.92	06/28/2024	1100-35210-535200	
339828	NAPA GOLD, LAMP	79.28	06/28/2024	1100-35210-535200	
340006	NAPA GOLD, HALOGEN SEALED BEAMS	51.51	06/28/2024	1100-35210-535200	
	Check Total:	682.83			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 9	ACH Enabled: False
7249	CONCRETE CURING COMPRESSION TEST	290.00	06/28/2024	4300-32290-582320	
	Check Total:	290.00			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 10	ACH Enabled: False
INV26752	FILTER, ELEMENT, 10 MICRON, 10"ID X	2,191.52	06/28/2024	1100-35210-535200	
	Check Total:	2,191.52			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
3173426	art supplies- paint, craft sticks, clay	74.95	06/28/2024	2822-53100-529900	3173426
3190649	pastel pencils & paper	156.58	06/28/2024	2822-53100-529900	3190649
3226836	pastel supplies	385.81	06/28/2024	2822-53100-529900	3226836
	Check Total:	617.34			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6377 85391111	BOUND TREE MEDICAL LLC EMS SUPPLIES	662.82	06/28/2024	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	662.82			
Vendor: 7478 BB078683601	BRAUN BUILDING CENTER INC Sash Lock/Keeper for Cabin 2	23.20	06/28/2024	Check Sequence: 13 1100-51200-523420	ACH Enabled: False 3979
	Check Total:	23.20			
Vendor: 5914 1294330	CAREW CONCRETE & SUPPLY CO INC CONCRETE	906.53	06/28/2024	Check Sequence: 14 1100-32200-541210	ACH Enabled: False
	Check Total:	906.53			
Vendor: 7520 CINV-058257	CCG SYSTEMS INC ANNUAL UPGRADES & SUPPORT SERVICE	4,383.87	06/28/2024	Check Sequence: 15 1100-35210-527300	ACH Enabled: False
	Check Total:	4,383.87			
Vendor: 7548 0042417009	CEDAR CREST SPECIALTIES INC MFACCedarCrestFrozen	203.40	06/28/2024	Check Sequence: 16 2850-51300-534300	ACH Enabled: False
	Check Total:	203.40			
Vendor: 7571 303122	CHER MAKE SAUSAGE CO MFACIHOTDogs	186.72	06/28/2024	Check Sequence: 17 2850-51300-534300	ACH Enabled: False
	Check Total:	186.72			
Vendor: 12561 4196896875	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	159.29	06/28/2024	Check Sequence: 18 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 7581 134	CITIES & VILLAGES MUTUAL INS CO CVMIC WORKERS COMP TPA Q2 2024 BIL	3,071.25	06/28/2024	Check Sequence: 19 7300-14310-521900	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	3,071.25			
Vendor: 16470 HO#40	MICHAEL CLARK HO#40 (Witczak) - Rehab	2,175.00	06/28/2024	Check Sequence: 20 2321-62300-575100	ACH Enabled: False HO#40-1 (Witczak)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,175.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 21	ACH Enabled: False
COM061224	Comcast internet	144.85	06/28/2024	2870-54220-529900	824 S 8th St
JULY2024	Comcast Business Cable - Digital Adapters	26.91	06/28/2024	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	171.76			
Vendor: 14881	DESCHAMPS MAT SYSTEMS INC			Check Sequence: 22	ACH Enabled: False
6670	Mobi-mat	4,572.62	06/28/2024	1100-51200-523300	
	Check Total:	4,572.62			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 23	ACH Enabled: False
112733	ParksProtectiveClothingScreenPrinting	123.25	06/28/2024	1100-51200-516210	
112804	SEP shirts	725.00	06/28/2024	2131-62600-539200	Student Exchange Program
	Check Total:	848.25			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 24	ACH Enabled: False
06222024		57.09	06/28/2024	2820-53100-529900	WI Pastel Artist Reception
	Check Total:	57.09			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 25	ACH Enabled: False
CD2093665	AUDIO 8/13/24 ELECTION	1,120.00	06/28/2024	1100-13200-521400	CUST #: 37361
	Check Total:	1,120.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 26	ACH Enabled: False
11399	STORM UTILITY LOCATING	1,642.27	06/28/2024	1100-32320-523160	
11399	PRIVATE UTILITY LOCATING	632.34	06/28/2024	1100-51200-529900	
11399	TRAFFIC UTILITY LOCATING	273.50	06/28/2024	1100-32410-523160	
11399	SANITARY UTILITY LOCATING	1,540.51	06/28/2024	6300-71100-523160	
	Check Total:	4,088.62			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN307948	ANCHORS FOR HANGING PICTURES	7.80	06/28/2024	1100-17600-523420	
WIMAN308128	ANCHORS FOR HANGING PICTURES	13.10	06/28/2024	1100-21400-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	20.90			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
25711	RIGHT SIDE STEERING GEARBOX	1,337.53	06/28/2024	1100-35210-535200	
25907	TRANSDUCER, TANK LEVEL, PUC	327.69	06/28/2024	1100-35210-535200	
25932	TANK TO PUMP VALVE	2,729.55	06/28/2024	1100-35210-535200	
	Check Total:	4,394.77			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 29	ACH Enabled: False
PSI708413	HAND & SURFACE CLEANING, TOWELS	59.94	06/28/2024	1100-32200-539000	
	Check Total:	59.94			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	60.00	06/28/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
125585	OFFICER SCOPP REMOTE SPEAKER MIC W	128.30	06/28/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
125586	562 PARKING VAN LIGHTBAR NOT WORKI	140.00	06/28/2024	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	268.30			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-551329	Lift Support	45.22	06/28/2024	1100-51200-524900	800061
2654-551949	Hydraulic part & Hydraulic Fluid for 20-ton woc	67.85	06/28/2024	1100-51200-524900	800061
2654-551953	RETURN lift support	-45.22	06/28/2024	1100-51200-524900	800061
2654-552146	Exhaust Clamp	7.68	06/28/2024	1100-51500-524100	800061
2654-552200	RETURN Exhaust Clamp	-7.68	06/28/2024	1100-51500-524100	800061
784568	A/C VALVE CORE- INTERCHANGE FOR: YF	1.52	06/28/2024	1100-35210-535200	
784572	A/C VALVE CORE	4.24	06/28/2024	1100-35210-535200	
784704	RELAY	16.80	06/28/2024	1100-35210-535200	
	Check Total:	90.41			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41186199	HEADLIGHTS	41.88	06/28/2024	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41187702	VALVE ASSY, HEATER WATER	136.08	06/28/2024	6400-36300-535200	
	Check Total:	177.96			
Vendor: 16287 6.19.24	JOSEPH L GINTNER Park Bench Slabs - Stokes, Kirchen, Holschbach	2,200.00	06/28/2024	1100-51200-534110	Check Sequence: 34 ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 7035 9154576434 9155481816	GRAINGER WETMOP HANDLE MOP BUCKET AND WRINGER	45.94 88.06	06/28/2024 06/28/2024	2850-17900-535590 2850-17900-535590	Check Sequence: 35 ACH Enabled: False
	Check Total:	134.00			
Vendor: 8350 9337611215 9337611216 9337611218 9337694812 9337712880 9337712882	GRAYBAR ELECTRIC COMPANY INC 1 1/2 RGD TB COND BODY AL CAST CU LUG 1 HOLE 1-STEEL THINWALL CONDUIT, .25 IN - 20 S URINAL MOTION SENSOR BUILDING MAINTENANCE ROOF REPAIRS	31.73 168.23 52.24 114.52 198.40 183.02	06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	1100-17600-523420 1100-34112-535520 1100-17600-523420 1100-17600-535500 1100-17600-523420 1100-17600-523420	Check Sequence: 36 ACH Enabled: False
	Check Total:	748.14			
Vendor: 17064 2068511	GREENSCAPE LAWN-LANDSCAPE LLC May lawn care, weeding & herbicide	1,225.00	06/28/2024	1100-53100-521900	Check Sequence: 37 ACH Enabled: False 2068511
	Check Total:	1,225.00			
Vendor: 17447 2024-007	BRETT ANTHONY HALDERSON MATT KLEIN DIVE TRAINING	700.00	06/28/2024	1100-21100-515700	Check Sequence: 38 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	700.00			
Vendor: 8378 J0212298	HALLMAN LINDSAY PAINTS Goal Line Ready-Mix White for MYBA	287.25	06/28/2024	1100-51200-523300	Check Sequence: 39 ACH Enabled: False MANCIT
	Check Total:	287.25			
Vendor: 8380	HALRON LUBRICANTS INC				Check Sequence: 40 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1524709-00	DIESEL EXHAUST FLUID	386.40	06/28/2024	6400-36300-535100	
	Check Total:	386.40			
Vendor: 16609 177	MICHAEL T HANSEN OFFICER ST. PIERRE DIVE EQUIPMENT	4,528.75	06/28/2024	Check Sequence: 41 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	4,528.75			
Vendor: 8390 18603	HARTMANS TOWNE & CTRY GRNHSE summer annuals & succulents	142.35	06/28/2024	Check Sequence: 42 2820-53100-529900	ACH Enabled: False 18603
	Check Total:	142.35			
Vendor: 8397 6789079	HAWKINS INC DELDRUMS, SODIUM HYPOCHLORITE, CA	988.01	06/28/2024	Check Sequence: 43 2850-17900-534220	ACH Enabled: False
	Check Total:	988.01			
Vendor: 10042 MH080624	MICHAEL KIM HEIER MikeHeier080624	475.00	06/28/2024	Check Sequence: 44 1100-51300-529900	ACH Enabled: False
	Check Total:	475.00			
Vendor: 8425 1753514	HOLIDAY WHOLESALE MFACHolidayWholesale	1,317.41	06/28/2024	Check Sequence: 45 2850-51300-534300	ACH Enabled: False
	Check Total:	1,317.41			
Vendor: 17449 Taxes23	ANN HORNES Tax overpayment	1.50	06/28/2024	Check Sequence: 46 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	1.50			
Vendor: 17003 06252024	JESSE HUSTON Room Deposit Return- 6/23/24 party	150.00	06/28/2024	Check Sequence: 47 1100-53100-457200	ACH Enabled: False Room Deposit Return 6/23 party
	Check Total:	150.00			
Vendor: 8027 273680 274123	JOHN DEERE FINANCIAL FSB VALVE BLADE	1,282.60 123.72	06/28/2024 06/28/2024	Check Sequence: 48 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
274405	V-BELT	198.00	06/28/2024	1100-35210-535200	
274491	CARBURETOR ASSEMBLY	88.76	06/28/2024	1100-35210-535200	
274722	SERVICE ACCESSORIES	1,375.49	06/28/2024	1100-35210-535200	
274820	V-BELT	169.16	06/28/2024	1100-51200-536500	
275066	SEAL KIT	135.39	06/28/2024	1100-51200-536500	
275584	SERVICE ACCESSORIES	690.71	06/28/2024	1100-51200-536500	
275593	SERVICE ACCESSORIES	535.64	06/28/2024	1100-51200-536500	
276094	CREDIT	-535.64	06/28/2024	1100-51200-536500	
276098	CREDIT	-690.71	06/28/2024	1100-51200-536500	
	Check Total:	3,373.12			
Vendor: 8629 1370126	LAKESIDE BOTTLING CO MFACsoda	512.40	06/28/2024	Check Sequence: 49 2850-51300-534300	ACH Enabled: False
	Check Total:	512.40			
Vendor: 8646 10214548	LARRYS DISTRIBUTING CO INC MFACBeer	121.62	06/28/2024	Check Sequence: 50 1100-51300-539000	ACH Enabled: False
	Check Total:	121.62			
Vendor: 14173 EL073024	EDWARD G LARSEN EddieLarsenJuly302024	660.00	06/28/2024	Check Sequence: 51 1100-51300-529900	ACH Enabled: False
	Check Total:	660.00			
Vendor: 8653 9311630929 9311630930	LAWSON PRODUCTS INC LOCK NUT, SCREW DRILL BITS	45.38 127.03	06/28/2024 06/28/2024	Check Sequence: 52 1100-35210-535240 1100-35210-536200	ACH Enabled: False
	Check Total:	172.41			
Vendor: 16390 43488156	LINDE GAS & EQUIPMENT INC GAS CAP, NOZZLE	248.98	06/28/2024	Check Sequence: 53 1100-35210-539010	ACH Enabled: False
	Check Total:	248.98			
Vendor: 7280 222212	LINDNER HARDWARE INC KITTY - PROPANE	24.23	06/28/2024	Check Sequence: 54 1100-22100-534900	ACH Enabled: False ACCT #65000 INVOICE #222212-222767

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
222244	700 E MAGNOLIA MALL	2.49	06/28/2024	2420-62310-582920	ACCT #65000 INVOICE #222212-222767
222318	700 E MAGNOLIA MALL	4.48	06/28/2024	2420-62310-582920	ACCT #65000 INVOICE #222212-222767
222332	BULB FOR STA 1 REFRIGERATOR	2.99	06/28/2024	1100-22100-534900	ACCT #65000 INVOICE #222212-222767
222506	NUT LOCK SS, FASTENERS	21.63	06/28/2024	2850-17900-535590	CUST #65305
222688	BATTERIES	4.49	06/28/2024	1100-22100-534900	ACCT #65000 INVOICE #222212-222767
222767	TORCH TRIGGER	26.99	06/28/2024	1100-22100-524900	ACCT #65000 INVOICE #222212-222767
222809-63642	Rakes for the Chipper	45.96	06/28/2024	1100-32600-539000	63642
222852-64918	Ball Toilet Tank for LPFH Basement Toilet	4.99	06/28/2024	1100-51200-535510	64918
222867	ZooSupplies&ExpLindner	111.51	06/28/2024	1100-51500-539000	
222887-64918	Spraypaint Flat Back for Shop Stock	11.98	06/28/2024	1100-51200-539000	64918
222918-64918	Light Bulbs - 40w & 60w	35.97	06/28/2024	1100-51200-535520	64918
	Check Total:	297.71			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 55	ACH Enabled: False
1638	VEHICLE DECALS	500.00	06/28/2024	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
	Check Total:	500.00			
Vendor: 17000	WILLIAM E LUND			Check Sequence: 56	ACH Enabled: False
WL072324	WLund07232024	800.00	06/28/2024	1100-51300-529900	
	Check Total:	800.00			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
7314	STA 2 - RADON KIT	20.00	06/28/2024	1100-22320-523420	CITY OF MANITOWOC - FIRE DEPART
7314	STA 3 - RADON KIT	20.00	06/28/2024	1100-22330-523420	CITY OF MANITOWOC - FIRE DEPART
7314	STA 1 - RADON KIT	20.00	06/28/2024	1100-21400-523420	CITY OF MANITOWOC - FIRE DEPART
7314	STA 4 - RADON KIT	20.00	06/28/2024	1100-22340-523420	CITY OF MANITOWOC - FIRE DEPART
	Check Total:	80.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False
	MAY 2024 SEAT BELT GRANT REIMURSEM	2,286.32	06/28/2024	1100-21100-424220	MAY 2024 GRANT REIMBURSEMENT
	MAY 2024 SPEED GRANT REIMURSEMENT	5,800.72	06/28/2024	1100-21100-424220	MAY 2024 GRANT REIMBURSEMENT
	MAY 2024 OWI GRANT REIMURSEMENT	2,354.93	06/28/2024	1100-21100-424220	MAY 2024 GRANT REIMBURSEMENT
	Check Total:	10,441.97			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
40244	RESIDENTIAL SOLID WASTE	620.71	06/28/2024	1100-32630-527500	
40244	RANDOM TIRES PICKED UP THAT WERE F	318.20	06/28/2024	1100-51200-559100	
	Check Total:	938.91			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 60	ACH Enabled: False
W 108680	ALTERNATOR REPAIR	323.56	06/28/2024	1100-35210-535200	
	Check Total:	323.56			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 61	ACH Enabled: False
46351	Engraving for memorial benches - Beatty, Holscl	90.00	06/28/2024	1100-51200-534110	
46381	FFOTY ENGAVINGS	39.00	06/28/2024	1100-22100-534900	MANITOWOC FIRE DEPT
	Check Total:	129.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 62	ACH Enabled: False
142281-1	BRACKET	49.24	06/28/2024	1100-35210-535200	
142287-1	AIR CONDITIONER	5.70	06/28/2024	1100-35210-535200	
	Check Total:	54.94			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 63	ACH Enabled: False
935380	Bay Pointe Flood Study Construction Services 4,	1,180.00	06/28/2024	4418-32290-582900	M0026
	Check Total:	1,180.00			
Vendor: 17446	TARA MELLSTROM			Check Sequence: 64	ACH Enabled: False
2003257-007	Refund security deposit on 6/15/24 cabin 2 renta	150.00	06/28/2024	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
40219	WALL ANCHOR, TRIPLE POUR, ENG OIL	20.26	06/28/2024	2850-17900-535590	
40384	DESK LAMP, EXTRA STRENGTH SCREEN,	99.57	06/28/2024	2850-17900-535590	
40890	PIPE WRENCH	93.98	06/28/2024	6300-71100-523240	
40924	BLACK SPRAY PAINT, TAPCON	21.95	06/28/2024	2850-17900-535590	
41024	CONDUIT END BELL, SPRING SNAP	31.33	06/28/2024	2850-17900-535590	
41086	Shop Drimking Water Repair (Tube & Adapter)	13.54	06/28/2024	1100-51200-535510	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41089	PICTURE HANGING	61.81	06/28/2024	1100-17600-523420	
41104	SPOTLIGHT	149.91	06/28/2024	6300-71100-523200	
41117	WINDSHIELD WASH FLUID, SCRUBBER SP	13.39	06/28/2024	1100-21100-524100	
41154	20A COM DUPLEX - IV, 12-3 100' ORANGE C	72.87	06/28/2024	2850-17900-535590	
41174	EVENT: S'mores on the Shore	2.11	06/28/2024	1100-61100-532500	Inv# 41174
41232	DEHUMIDIFIER, CLR CLEANER, 3V BATTE	185.32	06/28/2024	1100-21100-534900	31410286
	Check Total:	766.04			
Vendor: 13279	MIDWEST RADAR & EQUIPMENT			Check Sequence: 66	ACH Enabled: False
175238	RADAR CERTIFICATION	328.00	06/28/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	328.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 67	ACH Enabled: False
243947	BOLT, PCKET, TOOTH GRINDER	1,621.87	06/28/2024	1100-35210-535200	
	Check Total:	1,621.87			
Vendor: 16220	DAVID J MURZYN			Check Sequence: 68	ACH Enabled: False
DM071624	DaveMurzyn071624	700.00	06/28/2024	1100-51300-529900	
	Check Total:	700.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 69	ACH Enabled: False
4440195		2,189.52	06/28/2024	7200-00000-215320	07-2024 Billing
	Check Total:	2,189.52			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 70	ACH Enabled: False
127343	AIR COMPRESSOR	1,280.79	06/28/2024	1100-35210-535200	
	Check Total:	1,280.79			
Vendor: 17456	MALEK NEUMANN			Check Sequence: 71	ACH Enabled: False
	PARKKING TICKET OVERPAYMENT 923388	10.00	06/28/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16940	NORTH OAK REALTY GROUP			Check Sequence: 72	ACH Enabled: False
Taxes23	Tax overpayment	151.91	06/28/2024	1100-00000-212100	Tax overpayment

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	151.91			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 73	ACH Enabled: False
30-00005514	ASPHALT	1,009.94	06/28/2024	1100-32200-548130	
30-00005514	ASPHALT	3,235.38	06/28/2024	1100-32200-541230	
30-00005514	ASPHALT	137.50	06/28/2024	1100-32310-548130	
	Check Total:	4,382.82			
Vendor: 17450	NOLA REED			Check Sequence: 74	ACH Enabled: False
Pet24	Pet license overpayment	5.00	06/28/2024	1100-00000-213400	Pet license overpayment
	Check Total:	5.00			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 75	ACH Enabled: False
JR. BOOTS	SAFETY BOOTS REIMB.	100.00	06/28/2024	1100-32200-516230	
	Check Total:	100.00			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 76	ACH Enabled: False
14383	Blower Accident Repair	424.68	06/28/2024	1100-41100-536500	
	Check Total:	424.68			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 77	ACH Enabled: False
20240329	billboard signage	220.00	06/28/2024	2820-53100-529900	20240329
20240329	billboard signage	110.00	06/28/2024	1100-53100-534550	20240329
20240329	billboard signage	220.00	06/28/2024	2822-53100-529900	20240329
	Check Total:	550.00			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 78	ACH Enabled: False
06-16-24	Safety shoe reimbursement per Employee Policy	100.00	06/28/2024	1100-41100-516230	
	Check Total:	100.00			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 79	ACH Enabled: False
508422	Herbicide at Lighthouse Park	236.00	06/28/2024	1100-51200-529900	
508423	Herbicide at Burger Boat Park	191.00	06/28/2024	1100-51200-529900	
508424	Herbicide at Shipbuilders Park	137.00	06/28/2024	1100-51200-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
508425	Herbicide at Lincoln Park & Softball Diamond	369.00	06/28/2024	1100-51200-529900	
508426	Herbicide at Red Arrow	505.00	06/28/2024	1100-51200-529900	
508427	Herbicide at Miracles Park	287.00	06/28/2024	1100-51200-529900	
508428	Herbicide at Citizen Park	744.00	06/28/2024	1100-51200-529900	
	Check Total:	2,469.00			
Vendor: 17451 2003264-007	GREGORY STURM Refund security deposit on 6/21 & 6/22 LPFH re	150.00	06/28/2024	1100-00000-234200	ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			
Vendor: 9493 30978	T A MOTORSPORTS INC PREFILTER	20.86	06/28/2024	1100-32600-535300	ACH Enabled: False
	Check Total:	20.86			
Vendor: 12143 689294	TRANSMOTION LLC PIPE ELBOW	55.09	06/28/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	55.09			
Vendor: 9552 W2228670	TRIANGLE DISTRIBUTING CO INC MFACTriangleBeverages	397.58	06/28/2024	1100-51300-539000	ACH Enabled: False
	Check Total:	397.58			
Vendor: 10200	CITY OF TWO RIVERS MAY 2024 SPEED GRANT REIMBURSEMEN MAY 2024 OWI GRANT REIMBURSEMENT MAY 2024 SEAT BELT GRANT REIMBURSEI	2,474.66 1,094.48 1,120.04	06/28/2024 06/28/2024 06/28/2024	1100-21100-424220 1100-21100-424220 1100-21100-424220	ACH Enabled: False MAY 2024 GRANT REIMBURSEMENT MAY 2024 GRANT REIMBURSEMENT MAY 2024 GRANT REIMBURSEMENT
	Check Total:	4,689.18			
Vendor: 15391 24-1234	UNITEGPS LLC UNITEGPS ACCT. 24-1234	441.00	06/21/2024	6400-36100-527300	ACH Enabled: False
	Check Total:	441.00			
Vendor: 11668 0033994-2289-2	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE SOLID	9,262.49	06/28/2024	1100-32325-527500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,262.49			
Vendor: 16812 FMMGRJUL	CHRISTINE WENDELL FM MGR July	1,500.00	06/28/2024	Check Sequence: 87 1100-61100-527750	ACH Enabled: False FM MGR- JULY
	Check Total:	1,500.00			
Vendor: 13946	STATE OF WISCONSIN SUA APPLICATION - NICK PLACE	25.00	06/28/2024	Check Sequence: 88 2915-21850-539000	ACH Enabled: False SUA APPLICATION
	Check Total:	25.00			
Vendor: 9910 3409495 5065483302 5068007505 WPS062024	WISCONSIN PUBLIC SERVICE Gas Service Installation: 1000 River Point Drive. STA 3 - GAS STA 4 - GAS WPS gas	53,680.36 43.79 43.71 19.53	06/28/2024 06/28/2024 06/28/2024 06/28/2024	Check Sequence: 89 4422-62100-529900 1100-22330-522400 1100-22340-522400 2870-54220-522400	ACH Enabled: False Work Request: 3409495 ACCT #0407993282-00001 & #04082357. ACCT #0407993282-00001 & #04082357. 824 S 8th St
	Check Total:	53,787.39			
Vendor: 9059 498599	WITMER ASSOCIATES INC KRUEGER - CHIN STRAP	42.56	06/28/2024	Check Sequence: 90 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	42.56			
	Total for Check Run:	158,850.82			
	Total of Number of Checks:	90			