

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/19/2024 - 9:09AM
 Batch: 00004.09.2024



Council 10/21/24
 Checks 9/30/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537	ABACUS ARCHITECTS INC			Check Sequence: 1	ACH Enabled: False
13034	CP REC CENTER DESIGN RENOVATION- DI	10,000.00	09/20/2024	4600-17800-521500	2024-105
	Check Total:	10,000.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5510086727	RENT LIQUID IND MED 160-180 LT CO2	898.71	09/20/2024	2850-17900-534220	
9153546112	24 GRIT CERAMIC ALUM OXIDE DISCS	90.95	09/20/2024	1100-51200-539000	1992805
9153546112	GLOVES - GOATSKIN	10.51	09/20/2024	1100-51200-516210	1992805
	Check Total:	1,000.17			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
11QF-9CJM-3Y4V	HAD TOOL RACK HOLDER FOR DUMP TRU	40.59	09/20/2024	1100-35210-535200	
197R-3L3V-C1WW	CORD WRAP FOR IT SUPPLY FOR CITY HA	21.96	09/20/2024	1100-14400-539000	
19KT-DNCT-C4TC	MONITORS FOR: 2X MIKE ZIMMER IN EN	159.99	09/20/2024	1100-61100-531800	
19KT-DNCT-C4TC	MONITORS FOR: 2X MIKE ZIMMER IN EN	479.97	09/20/2024	1100-14400-539000	
1G3R-YCGP-MXJ6	COUNCIL CHAMBERS DUAL MONITORS F	237.96	09/20/2024	1100-15100-539000	
1G9K-T16C-3M4R	COUNCIL CHAMBERS EXTERNAL HARD E	119.99	09/20/2024	1100-15100-539000	
1J1X-C4DG-FKNN	WIRELESS BLUETOOTH MOUSE FOR MAC	15.99	09/20/2024	1100-32100-531910	
1K7C-4MMP-FFM4	ALL-SEASON DOOR SWEEP, HVY DTY ALI	39.04	09/20/2024	1100-17600-523420	
1LNK-JJ9V-DKPM	TOURISM MONITOR FOR YA	159.99	09/20/2024	2870-54220-539000	
1pmv-n9nv-3xfl	Tablesetting reception items	23.98	09/20/2024	2820-53100-529900	1pmv-n9nv-3xfl
1PN4-9DJM-1G1G	SHOVEL HOLDER, SPRING LOADED STAN	46.00	09/20/2024	1100-35210-535200	
1T6N-QFJF-3YCR	ART SUPPLIES	86.16	09/20/2024	2822-53100-529900	1T6N-QFJF-3YCR
	Check Total:	1,431.62			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-373809	STEERING DAMPER #626	39.99	09/20/2024	1100-35210-535200	
613-373820	TIED ROD END	145.89	09/20/2024	1100-35210-535200	
613-373954	TIED ROD END - RETURNED	-145.89	09/20/2024	1100-35210-535200	
	Check Total:	39.99			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
906673	SLEEVE	-123.66	09/20/2024	1100-35210-535200	
907326	GASKET	-77.82	09/20/2024	1100-35210-535200	
907352	WIPER MOTOR	595.51	09/20/2024	1100-35210-535200	
	Check Total:	394.03			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
35105	Elderly 2024	8,324.39	09/20/2024	6400-36500-529910	Maritime Metro Transit
35106	City ADA Origin to Destination 2024	24,787.98	09/20/2024	6400-36500-529910	Maritime Metro Transit
35107	Rural ADA 2024	13,262.75	09/20/2024	6400-36500-529910	
	Check Total:	46,375.12			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
346272	AIR DRYER CARTRIDGES	1,223.82	09/20/2024	6400-36300-535200	
347691	FILTERS	24.44	09/20/2024	6400-36300-535200	
347696	DISC BRAKE	39.99	09/20/2024	6400-36300-535200	
347873	WIPER BLADES, SCENTS	50.87	09/20/2024	1100-35210-535200	
348070	FILTERS	25.38	09/20/2024	1100-35210-535200	
348637	FILTERS	16.88	09/20/2024	1100-35210-535200	
	Check Total:	1,381.38			
Vendor: 17540	ABIGAIL BARTLETT			Check Sequence: 8	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9234667	10.00	09/20/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 13730	ERIC BAUER			Check Sequence: 9	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	100.00	09/20/2024	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170100806	4-WHEEL ALIGNMENT #626	99.95	09/20/2024	1100-35210-535220	
170100893	TIRE DISPOSAL	114.50	09/20/2024	1100-35210-535220	
	Check Total:	214.45			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False
7521	CONCRETE CURING/COMPRESSION TEST	58.75	09/20/2024	4300-32290-582320	
7521	CONCRETE CURING/COMPRESSION TEST	23.50	09/20/2024	4422-32290-582900	
	Check Total:	82.25			
Vendor: 17150	MATTHEW BELL			Check Sequence: 12	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-14-24	559.00	09/21/2024	1100-61100-527750	FM EBT Reimbursement dated 9-14-24
	Check Total:	559.00			
Vendor: 14991	SANDRA J BERRY			Check Sequence: 13	ACH Enabled: False
202409-113	sold art work 113 & 114	819.00	09/20/2024	2821-53100-529900	Sold Art Work
	Check Total:	819.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 14	ACH Enabled: False
GSAug2024	GSAugust2024	29.93	09/20/2024	2841-51400-539435	
	Check Total:	29.93			
Vendor: 16422	DAWSON BOETTCHER			Check Sequence: 15	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	100.00	09/20/2024	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 16	ACH Enabled: False
85483156	EMS SUPPLIES	162.06	09/20/2024	1100-22100-534200	ACCT #100094
85489403	EMS SUPPLIES	865.44	09/20/2024	1100-22100-534200	ACCT #100094
85489404	EMS SUPPLIES	165.99	09/20/2024	1100-22100-534200	ACCT #100094
85489405	EMS SUPPLIES	567.96	09/20/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,761.45			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSAug2024	GSAugust2024	10.26	09/20/2024	2841-51400-539435	
	Check Total:	10.26			
Vendor: 10053	BRICKLINE INC			Check Sequence: 18	ACH Enabled: False
240903	WS-24-9 EPOXY PAVEMENT MARKING PAY	53,620.54	09/20/2024	4300-32420-582840	WS-24-9 EPOXY PAVEMENT MARKING
	Check Total:	53,620.54			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 19	ACH Enabled: False
1302334	ASPHALT	772.23	09/20/2024	1100-32200-541220	
1302334	ASPHALT	805.80	09/20/2024	1100-32240-541200	
1302335	ASPHALT	977.20	09/20/2024	1100-32200-541220	
1302445	ASPHALT	67.15	09/20/2024	1100-41100-541600	
1302445	ASPHALT	1,947.35	09/20/2024	1100-32320-541200	
1302446	ASPHALT	1,205.30	09/20/2024	1100-32200-541210	
1302770	ASPHALT	1,040.83	09/20/2024	1100-51200-541600	
1302883	ASPHALT	698.00	09/20/2024	1100-32320-541200	
1302884	ASPHALT	1,012.10	09/20/2024	1100-32200-541210	
	Check Total:	8,525.96			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 20	ACH Enabled: False
4205473789	GRAY MAT REPLACEMENT	194.68	09/20/2024	1100-17100-529900	
	Check Total:	194.68			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 21	ACH Enabled: False
213	WC TPA QUARTERLY FEE	3,071.25	09/20/2024	7300-14310-521900	WC TPA QUARTERLY FEE
	Check Total:	3,071.25			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 22	ACH Enabled: False
INV99/7	MONTHLY CARWASH SERVICE	210.00	09/20/2024	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 23	ACH Enabled: False
GC10015423	MUNICIPAL CODE NEW PAGES	294.00	09/20/2024	1100-13100-521600	CUST# MA4524

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	294.00			
Vendor: 17386 2024-2	COMMONWEALTH CONSTRUCTION CORPORATION WB-23-28 SAFETY BLDG WINDOW REPLA(	19,943.35	09/20/2024	Check Sequence: 24 4600-21400-582900	ACH Enabled: False WB-23-28 PAYMENT 2 & FINAL
	Check Total:	19,943.35			
Vendor: 13275 775032	COMPLETE OFFICE OF WISCONSIN INC 2025 CALENDARS	55.77	09/20/2024	Check Sequence: 25 1100-13100-531200	ACH Enabled: False CUST# 114105, ORDER# 938314
	Check Total:	55.77			
Vendor: 17542 2372-209524	CRIVELLO NICHOLS & HALL SC Legal Services for August 2024- PR074014 Meg	6,465.00	09/20/2024	Check Sequence: 26 1100-12100-521200	ACH Enabled: False Legal Services for August 2024- PR074014
	Check Total:	6,465.00			
Vendor: 7669 2261	CUSTER ST TOWING & REPAIR LLC FATAL ACC TOW 24-11164 2017 BMW WHIT	350.00	09/20/2024	Check Sequence: 27 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
2263	TOW MOPED BLK/WHITE WI 237PC PER OI	250.00	09/20/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	600.00			
Vendor: 17533 202409-102	DARRYL DELAIN sold art	35.00	09/20/2024	Check Sequence: 28 2821-53100-529900	ACH Enabled: False sold art
	Check Total:	35.00			
Vendor: 15731 113281	DOUGLAS CRAIG LLC FIRE STUDENT APPAREL	257.00	09/20/2024	Check Sequence: 29 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	257.00			
Vendor: 13354 99001	EHLERS AND ASSOCIATES INC TID 24 Creation - Phase III	2,000.00	09/21/2024	Check Sequence: 30 4424-62100-529900	ACH Enabled: False Inv# 99001
	Check Total:	2,000.00			
Vendor: 5896 100520	CURT A ELMORE 3 REFRIGERANT BEARINGS - DISPOSAL	60.00	09/20/2024	Check Sequence: 31 1100-32200-539000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8183 26148	FIRE APPARATUS & EQUIPMENT FTG, 90SW	34.40	09/20/2024	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	34.40			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER DR	40.00	09/20/2024	Check Sequence: 33 1100-21100-521200	ACH Enabled: False INTERPTERTER SERVICES
	Check Total:	40.00			
Vendor: 8262 126015	FRANKS RADIO SERVICE SQUAD 52 MICROPHONE REPLACEMENT /	271.00	09/20/2024	Check Sequence: 34 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	271.00			
Vendor: 8269 259024	FRICKE PRINTING SERVICE Envelopes, Municipal Court, 2500	318.00	09/20/2024	Check Sequence: 35 1100-15300-531300	ACH Enabled: False Envelopes, Municipal Court, 2500
	Check Total:	318.00			
Vendor: 16525 00018587	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,526.90	09/20/2024	Check Sequence: 36 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	8,526.90			
Vendor: 6890 542024	TIMOTHY GADZINSKI Programming-Mileage for Postering	8.04	05/31/2024	Check Sequence: 37 2810-57130-534812	ACH Enabled: False Milcage for Temple Grandin Postering
	Check Total:	8.04			
Vendor: 11833 inv0061	JOAN GERALDSON puzzles for gift shop 12	264.00	09/20/2024	Check Sequence: 38 2820-53100-529900	ACH Enabled: False inv0061
	Check Total:	264.00			
Vendor: 10175 932830 932831	GODFREY & KAHN SC Legal Services for July 2024- Newton Legal Services for July 2024- Mirro	12,600.00 2,009.00	09/20/2024 09/20/2024	Check Sequence: 39 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for July 2024- Newton Legal Services for July 2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,609.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 40	ACH Enabled: False
GSAug2024	GSAugust2024	18.39	09/20/2024	2841-51400-539435	
	Check Total:	18.39			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
9338402574	GENERIC VENDOR WIRE-WYRPA, SOL COI	180.74	09/20/2024	6400-36200-539000	
9338402576	WIRECON GRY, WIRECON TAN, SGL RCPT	117.34	09/20/2024	6400-36200-539000	
9338804159	HUBS, COVERS, CONN, CONDUIT, NIPPLE,	108.45	09/20/2024	2870-54220-539000	
9338826473	CONNECTION, BUSHING, CLAMP, HOLE L	88.07	09/20/2024	4600-35220-582900	
	Check Total:	494.60			
Vendor: 6691	TARI GUNZEL			Check Sequence: 42	ACH Enabled: False
GSAug2024	GSAugust2024	46.60	09/20/2024	2841-51400-539435	
	Check Total:	46.60			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 43	ACH Enabled: False
1549360-00	DEF	445.28	09/20/2024	6400-36300-535100	
	Check Total:	445.28			
Vendor: 17541	WAYNE HARTLICH			Check Sequence: 44	ACH Enabled: False
CEM09162024	PERPETUAL CARE	37.50	09/20/2024	1100-41100-459220	LOT SALE, S 1/3 OF L-3/B-6/S-T
CEM09162024	SALE OF CEMETERY LOTS	1,181.40	09/20/2024	1100-41100-459210	LOT SALE, S 1/3 OF L-3/B-6/S-T
	Check Total:	1,218.90			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 45	ACH Enabled: False
133026964	art supplies	39.41	09/20/2024	2822-53100-529900	133026964
	Check Total:	39.41			
Vendor: 15979	PHILIP HOFF			Check Sequence: 46	ACH Enabled: False
Apr2022poll	poll workers	135.00	04/22/2022	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9996 2024-81	HOFMANN MONUMENTS Memorial bench in X - McDonnell / DeSalvio	1,550.00	09/20/2024	Check Sequence: 47 1100-41100-534110	ACH Enabled: False
	Check Total:	1,550.00			
Vendor: 17524 202409-088	MONICA M HOLZER sold art	87.50	09/20/2024	Check Sequence: 48 2821-53100-529900	ACH Enabled: False sold art
	Check Total:	87.50			
Vendor: 16766 3592437	HUSCH BLACKWELL LLP Legal Services for August 2024- MAVCB	1,552.50	09/20/2024	Check Sequence: 49 2130-14200-521200	ACH Enabled: False Legal Services for August 2024
	Check Total:	1,552.50			
Vendor: 17534 W37635	J & H HEATING INC LABOR, MATERIALS, LOCATE/REPAIR REC	2,801.60	09/20/2024	Check Sequence: 50 4600-17600-582900	ACH Enabled: False
	Check Total:	2,801.60			
Vendor: 17493 9042	J MILLER ELECTRIC INC #WO-23-20R SENIOR CENTER GENERATOR	19,254.60	09/20/2024	Check Sequence: 51 4600-51400-582900	ACH Enabled: False #WO-23-20R PAYMENT #2
	Check Total:	19,254.60			
Vendor: 7997 PIGB0268611	JFTCO INC SWITCH #42	102.91	09/20/2024	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	102.91			
Vendor: 12355 2400295716	JOMAR INVESTMENTS INC RISE MOUNT KIT LED HIGHLIGHT	78.75	09/20/2024	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	78.75			
Vendor: 13058 1062775	KAAT'S WATER CONDITIONING INC WATER - AUGUST 2024, RENTAL - SEPTEM	60.00	09/20/2024	Check Sequence: 54 4500-32700-521800	ACH Enabled: False
1067455	WATER - AUGUST 2024, RENTAL - SEPTEM	112.00	09/20/2024	4500-32700-521800	
1284863	WATER - AUGUST 2024, RENTAL - SEPTEM	34.00	09/20/2024	4500-32700-521800	
1418813	WATER - AUGUST 2024, RENTAL - SEPTEM	40.50	09/20/2024	4500-32700-521800	
1418883	WATER - AUGUST 2024, RENTAL - SEPTEM	45.50	09/20/2024	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1419983	WATER - AUGUST 2024, RENTAL - SEPTEM	40.50	09/20/2024	4500-32700-521800	
1424473	WATER - AUGUST 2024, RENTAL - SEPTEM	47.00	09/20/2024	4500-32700-521800	
1424543	WATER - AUGUST 2024, RENTAL - SEPTEM	27.50	09/20/2024	4500-32700-521800	
1424553	WATER - AUGUST 2024, RENTAL - SEPTEM	47.00	09/20/2024	4500-32700-521800	
1424713	WATER - AUGUST 2024, RENTAL - SEPTEM	47.50	09/20/2024	4500-32700-521800	
1424723	WATER - AUGUST 2024, RENTAL - SEPTEM	34.00	09/20/2024	4500-32700-521800	
1424733	WATER - AUGUST 2024, RENTAL - SEPTEM	35.00	09/20/2024	4500-32700-521800	
1424743	WATER - AUGUST 2024, RENTAL - SEPTEM	21.00	09/20/2024	4500-32700-521800	
1425433	WATER - AUGUST 2024, RENTAL - SEPTEM	66.50	09/20/2024	4500-32700-521800	
1428703	WATER - AUGUST 2024, RENTAL - SEPTEM	40.50	09/20/2024	4500-32700-521800	
1435673	WATER - AUGUST 2024, RENTAL - SEPTEM	59.50	09/20/2024	4500-32700-521800	
1435683	WATER - AUGUST 2024	208.00	09/20/2024	4500-32700-521800	
	Check Total:	966.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 55	ACH Enabled: False
GSAug2024	GSAugust2024	18.81	09/20/2024	2841-51400-539435	
	Check Total:	18.81			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 56	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-14-24	75.00	09/21/2024	1100-61100-527750	FM EBT Reimbursement dated 9-14-24
	Check Total:	75.00			
Vendor: 17545	CRAIG KEIL			Check Sequence: 57	ACH Enabled: False
2003361-007	Refund security deposit on 9/7/24 cabin 2 rental	150.00	09/20/2024	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17548	CITY OF KENOSHA			Check Sequence: 58	ACH Enabled: False
BADGER-02	BADGER BOOKS	4,000.00	09/20/2024	1100-13200-581900	BADGER BOOKS
	Check Total:	4,000.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 59	ACH Enabled: False
GSAug2024	GSAugust2024	70.54	09/20/2024	2841-51400-539435	
	Check Total:	70.54			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16557 GSAug2024	KAREN KOESER GSAugust2024	48.74	09/20/2024	Check Sequence: 60 2841-51400-539435	ACH Enabled: False
	Check Total:	48.74			
Vendor: 6633 202409-054	DEAN DONALD KONOP Sold Art	140.00	09/20/2024	Check Sequence: 61 2821-53100-529900	ACH Enabled: False Sold Art
	Check Total:	140.00			
Vendor: 8653 9311719236 9311840031 9311847361	LAWSON PRODUCTS INC 3/8 HOOK WIRE HARNESS, WIRE LOOM SCREWS, WASHERS	26.00 40.14 72.65	09/20/2024 09/20/2024 09/20/2024	Check Sequence: 62 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	138.79			
Vendor: 17427 FMEBTREIMB	CHAO HER LEE FM EBT Reimbursement dated 9-14-24	159.00	09/21/2024	Check Sequence: 63 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9-14-24
	Check Total:	159.00			
Vendor: 8696 GSAug2024	LINDA LONDO GSAugust2024	25.22	09/20/2024	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	25.22			
Vendor: 8708 32268	LUISIER PLUMBING INC BACKFLOW TESTING, STATE TESTING FEI	144.00	09/20/2024	Check Sequence: 65 1100-17600-535500	ACH Enabled: False
	Check Total:	144.00			
Vendor: 14975 202409-053	CINDY LUPIN sold art	70.00	09/20/2024	Check Sequence: 66 2821-53100-529900	ACH Enabled: False sold art
	Check Total:	70.00			
Vendor: 16572 P35332 P35394	MACQUEEN EQUIPMENT LLC LATCH - SLAM #120 ROCKER SWITCH	59.52 71.27	09/20/2024 09/20/2024	Check Sequence: 67 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	130.79			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 68	ACH Enabled: False
GSAug2024	GSAugust2024	18.38	09/20/2024	2841-51400-539435	
	Check Total:	18.38			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
BL2146480	MANITOWOC COUNTY CITATION - BL2146	276.10	09/20/2024	1100-00000-213400	CITATION # BL2146480 - BATES, CATH
	Check Total:	276.10			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
1275292	EASEMENT	30.00	09/20/2024	1100-15100-539000	3 DOCUMENTS
1275336	RELEASE EASEMENT	30.00	09/20/2024	1100-15100-539000	3 DOCUMENTS
1275337	AGREEMENT	30.00	09/20/2024	1100-15100-539000	3 DOCUMENTS
COMMDEVAUG	COMM DEV: 5422Home M Sat (4)	120.00	09/21/2024	2420-62300-521900	COMM DEV August Charges
	Check Total:	210.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 71	ACH Enabled: False
1967	COMM DEV: WO6776 Riverpoint Primary Ext	11,738.68	09/21/2024	4422-62100-529900	Inv# 1967
	Check Total:	11,738.68			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 72	ACH Enabled: False
46810	ENGRAVING FOR MEMORIAL BENCH - KO	30.00	09/20/2024	1100-51200-534110	
46816	magnet for friends committee	8.00	09/20/2024	2820-53100-529900	46816
	Check Total:	38.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 73	ACH Enabled: False
402255	ZooFoodMaribelGrain	228.28	09/20/2024	1100-51500-534300	
402553	ZooFoodMaribelGrain	243.93	09/20/2024	1100-51500-534300	
404053	ZooBabyChicksMaribelGrain	16.50	09/20/2024	1100-51500-534300	
408721	ZooOtherMaribelGrain	67.50	09/20/2024	1100-51500-539000	
408953	ZooFoodMaribelGrain	356.31	09/20/2024	1100-51500-534300	
409329	ZooFoodMaribelGrain	43.77	09/20/2024	1100-51500-534300	
409349	ZooWoodShavingsMaribelGrain	29.00	09/20/2024	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
409353	ZooCreditTaxMaribelGrain	-1.07	09/20/2024	1100-51500-534300	
	Check Total:	984.22			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 74	ACH Enabled: False
936354	Bayshore Trail - phase 2 flood study & phase 10	878.50	09/20/2024	4418-32290-582900	M0026
	Check Total:	878.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
44715	ROUNDUP, BUG STOP	29.02	09/20/2024	6300-71100-539000	
44879	16A RCK SWITCH-BK/RD	3.49	09/20/2024	1100-17400-535500	
44896	HOME DEF WITH WAND	16.48	09/20/2024	1100-17100-534230	
45002	grout cleaner	5.72	09/20/2024	2821-53100-529900	45002
45040	3 X 1000 WDOT VOLM SILT FNC, RIVIERA (	375.27	09/20/2024	2850-17900-535590	
45054	SQUARE U-BOLT	8.97	09/20/2024	1100-32200-539000	
45205	DUAL SURFACE SCRUB BRUSH AND WINI	20.53	09/20/2024	1100-21100-534900	31410286
	Check Total:	459.48			
Vendor: 17429	MERCURY ENTERPRISES INC			Check Sequence: 76	ACH Enabled: False
243531	NEBULIZER AND MASK	346.30	09/20/2024	1100-22100-534200	CUST #506528
	Check Total:	346.30			
Vendor: 15483	MIRSBERGER SALES & SERVICE INC			Check Sequence: 77	ACH Enabled: False
44098	SPRINGS (4) FOR MOWER TRAILER #667	283.32	09/20/2024	1100-51200-524900	
	Check Total:	283.32			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 78	ACH Enabled: False
8281977525	RADIO SPEAKER MICROPHONES AND BA1	3,267.62	09/20/2024	1100-22100-526100	CUST #1011426576
	Check Total:	3,267.62			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 79	ACH Enabled: False
4364	BULLETPROOF VEST - OFFICER BRETT GE	648.74	09/20/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
5002	BULLETPROOF VEST - LT. TUMA	648.70	09/20/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
5217	BULLETPROOF VEST - OFFICER KADEN L	648.74	09/20/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
5869	BULLETPROOF VEST - OFFICER NICHOLA	658.66	09/20/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		2,604.84			
Vendor: 8997 25505	NICHOLS ELECTRIC INC extra power for sputnikfest	575.00	09/20/2024	Check Sequence: 80 2821-53100-529900	ACH Enabled: False 25505
Check Total:		575.00			
Vendor: 9001 30-00011617	NORTHEAST ASPHALT INC ASPHALT	240.63	09/20/2024	Check Sequence: 81 1100-32200-548130	ACH Enabled: False
30-00011617	ASPHALT	137.50	09/20/2024	1100-32310-548130	
30-00011617	ASPHALT	252.31	09/20/2024	1100-32320-548130	
30-00011617	ASPHALT	555.50	09/20/2024	1100-32200-541230	
Check Total:		1,185.94			
Vendor: 15188 766089	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Library	33.18	09/20/2024	Check Sequence: 82 2810-57110-522500	ACH Enabled: False ACCT #003-02009906
766089	Cell Phone Charges - Farmer's Market	32.51	09/20/2024	1100-61100-527750	ACCT #003-02009906
766089	Cell Phone Charges - Tourism	65.02	09/20/2024	2870-54220-522500	ACCT #003-02009906
766089	Cell Phone Charges - B&G	209.87	09/20/2024	1100-17100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Cemetery	-51.79	09/20/2024	1100-41100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Zoo	65.02	09/20/2024	1100-51500-522500	ACCT #003-02009906
766089	Cell Phone Charges - Transit	65.02	09/20/2024	6400-36200-522500	ACCT #003-02009906
766089	Cell Phone Charges - City Clerk	32.51	09/20/2024	1100-13100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Bldg Insp	236.45	09/20/2024	1100-23100-522500	ACCT #003-02009906
766089	Cell Phone Charges - PD	2,101.79	09/20/2024	1100-21100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Aquatic Ctr	5.37	09/20/2024	2850-17900-522500	ACCT #003-02009906
766089	Cell Phone Charges - HR	66.36	09/20/2024	1100-12200-522500	ACCT #003-02009906
766089	Cell Phone Charges - Rec Dept	32.51	09/20/2024	1100-51300-522500	ACCT #003-02009906
766089	Cell Phone Charges - Wastewater Sanitary iPads	53.46	09/20/2024	6300-71100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Fire	2,041.79	09/20/2024	1100-22100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Forestry	47.29	09/20/2024	1100-32600-522500	ACCT #003-02009906
766089	Cell Phone Charges - Comm Dev	112.31	09/20/2024	1100-61100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Attorney	32.51	09/20/2024	1100-12100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Mayor	11.62	09/20/2024	1100-15200-522500	ACCT #003-02009906
766089	Cell Phone Charges - Engineering	144.82	09/20/2024	1100-31100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
766089	Cell Phone Charges - Finance	65.02	09/20/2024	1100-14100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Stormwater	34.78	09/20/2024	1100-32325-522500	ACCT #003-02009906
766089	Cell Phone Charges - DPW	-524.29	09/20/2024	1100-32100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Engineering SW	32.51	09/20/2024	1100-31100-522500	ACCT #003-02009906
766089	Cell Phone Charges - Signs	14.78	09/20/2024	1100-32420-522500	ACCT #003-02009906
766089	Cell Phone Charges - Parks	41.65	09/20/2024	1100-51200-522500	ACCT #003-02009906
766089	Cell Phone Charges - Storm Sewer	20.90	09/20/2024	1100-32320-522500	ACCT #003-02009906
	Check Total:	5,022.97			
Vendor: 13712	JANET M PAUL			Check Sequence: 83	ACH Enabled: False
GSAug2024	GSAugust2024	103.88	09/20/2024	2841-51400-539435	
	Check Total:	103.88			
Vendor: 17532	PAWS4LAWS			Check Sequence: 84	ACH Enabled: False
Dine4Paws	Forward PayPal Donation from Ric's Bar meant	193.73	09/20/2024	1100-00000-213400	Dine4Paws; Ric's Bar & Grill
	Check Total:	193.73			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 85	ACH Enabled: False
52471	PEP TEST - MAX SCHAEFER	33.00	09/20/2024	1100-21100-516400	MANITOWOPD
	Check Total:	33.00			
Vendor: 17530	SANDRA M PLACE			Check Sequence: 86	ACH Enabled: False
202409-036	county artist sold item	315.00	09/20/2024	2821-53100-529900	Pond Meditation
	Check Total:	315.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 87	ACH Enabled: False
6204217	15W40 OIL	2,347.75	09/20/2024	6400-36300-535110	
6204228	PICKUP DRUM CHARGE	-15.00	09/20/2024	1100-35210-535110	
	Check Total:	2,332.75			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 88	ACH Enabled: False
09162024	8/29/24 reception costs	23.70	09/20/2024	2820-53100-529900	8/29/24 reception costs
	Check Total:	23.70			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9118 40079251	POMPS TIRE SERVICE INC 315/80R22.5 TIRES	1,930.00	09/20/2024	Check Sequence: 89 6400-36300-535220	ACH Enabled: False
	Check Total:	1,930.00			
Vendor: 17546 183888	PORTER CORP COMM DEV: 20x24 Poligon Shade Structure	30,731.60	09/21/2024	Check Sequence: 90 4422-62100-529900	ACH Enabled: False Inv# 183888
	Check Total:	30,731.60			
Vendor: 9128 09102024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	09/20/2024	Check Sequence: 91 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 10801 Bus101024	PRIGGE'S CHARTERED BUSES INC DiscoveryCoach101024	1,740.00	09/20/2024	Check Sequence: 92 2841-51400-529900	ACH Enabled: False
	Check Total:	1,740.00			
Vendor: 17547 356	S&S PAINTING AND RESTORATION LLC #WO-24-19R2 RAHR WEST MANSION EXT 1	19,450.00	09/20/2024	Check Sequence: 93 1100-17600-582900	ACH Enabled: False #WO-24-19R2 PAYMENT #1
	Check Total:	19,450.00			
Vendor: 17528 202409-059	BENJAMIN SATORI sold art	315.00	09/20/2024	Check Sequence: 94 2821-53100-529900	ACH Enabled: False sold art
	Check Total:	315.00			
Vendor: 14278 GSAug2024	MARLYS SCHWANTZ GSAugust2024	23.51	09/20/2024	Check Sequence: 95 2841-51400-539435	ACH Enabled: False
	Check Total:	23.51			
Vendor: 9314 19407	SEILER BROS CONSTRUCTION WS-24-3 REMOVE & REPLACE SIDEWALKS	11,273.33	09/20/2024	Check Sequence: 96 4300-32240-582420	ACH Enabled: False WS-24-3 PAYMENT #4
	Check Total:	11,273.33			
Vendor: 9334 HO40	MICHAEL SHIMEK HO#40 (Witczak) - Rehab	600.00	09/21/2024	Check Sequence: 97 2321-62300-575100	ACH Enabled: False Inv# HO40

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 98	ACH Enabled: False
GSAug2024	GSAugust2024	16.89	09/20/2024	2841-51400-539435	
	Check Total:	16.89			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 99	ACH Enabled: False
400254	Northwoods Salt	1,055.34	09/20/2024	6400-36200-539000	MMT
	Check Total:	1,055.34			
Vendor: 13825	MICHAEL WILLIAM THOMAS			Check Sequence: 100	ACH Enabled: False
		325.00	09/20/2024	1100-15100-539000	
	Check Total:	325.00			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 101	ACH Enabled: False
06204789	OBLONG MASTER LINK	108.89	09/20/2024	1100-35210-535300	
	Check Total:	108.89			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 102	ACH Enabled: False
202409-089	sold art	105.00	09/20/2024	2821-53100-529900	Sold Art
	Check Total:	105.00			
Vendor: 17373	TRI STATE EQUIP CO INC			Check Sequence: 103	ACH Enabled: False
183449	3RD PAYMENT FOR OVERHEAD CRANE AT	18,448.85	09/20/2024	4600-35220-582900	
	Check Total:	18,448.85			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 104	ACH Enabled: False
2247435	TriangleDistReturn	-303.94	08/23/2024	1100-51300-539000	
w-2257073	sputnikfest bar costs	593.20	09/20/2024	2821-53100-529900	w-2257073
	Check Total:	289.26			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 105	ACH Enabled: False
X202809242-02	LUBE FILTER	77.74	09/20/2024	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	77.74			
Vendor: 16504	BRUCE TUMA			Check Sequence: 106	ACH Enabled: False
	BW CAMERA CLIP REIMBRUSEMENT - B.T	43.00	02/25/2022	1100-21100-534610	BW CAMERA CLIP REIMBRUSEMENT
	Check Total:	43.00			
Vendor: 7750	U S BANK			Check Sequence: 107	ACH Enabled: True
AUG 2024 B&G ST	DEY - RUN CAPACITOR, CONTACTOR - A/C	23.64	09/20/2024	1100-22340-523420	
AUG 2024 B&G ST	SUPPLY HOUSE - 12" QUIK CAP	67.00	09/20/2024	2850-17900-535590	
AUG 2024 B&G ST	PDQ - CAR WASH FOR UNIT #3	39.89	09/20/2024	1100-35210-535200	
AUG 2024 B&G ST	DIGIKEY - MEMORY PROTECTION DEVICE	105.36	09/20/2024	1100-17100-523420	
AUG 2024 B&G ST	STORE MANITOWOC - DRINK & SUB J.WAI	15.94	09/20/2024	1100-17100-539000	
	Check Total:	251.83			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 108	ACH Enabled: False
1980	KLEIN - TIE AND BADGE	53.90	09/20/2024	1100-22100-516200	ACCT #56
	Check Total:	53.90			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 109	ACH Enabled: False
24079.1	WS-24-4 ASPHALT PAVING II PAYMENT #1	9,253.81	09/20/2024	6300-71100-582600	WS-24-4 PAYMENT #1
24079.1	WS-24-4 ASPHALT PAVING II PAYMENT #1	561,614.55	09/20/2024	4300-32290-582330	WS-24-4 PAYMENT #1
24079.1	WS-24-4 ASPHALT PAVING II PAYMENT #1	33,780.50	09/20/2024	4200-32320-582500	WS-24-4 PAYMENT #1
	Check Total:	604,648.86			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 110	ACH Enabled: False
0034387-2289-8	SPECIAL WASTE	5,253.77	09/20/2024	1100-32325-527500	
	Check Total:	5,253.77			
Vendor: 16533	LUCINDA C WECK			Check Sequence: 111	ACH Enabled: False
GSAug2024	GSAugust2024	14.54	09/20/2024	2841-51400-539435	
	Check Total:	14.54			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 112	ACH Enabled: False
GSAug2024	GSAugust2024	63.27	09/20/2024	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	63.27			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 113	ACH Enabled: False
FMMGROCT	FM MGR October	1,500.00	09/21/2024	1100-61100-527750	FM Mgr October
	Check Total:	1,500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 114	ACH Enabled: False
5170675698	STA 2 - GAS	41.60	09/20/2024	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	41.60			
Vendor: 17535	WISCONSIN UNDERWATER ARCHEOLOGICAL ASSOCIATION			Check Sequence: 115	ACH Enabled: False
9324MTWCGRANT	DISCOVER MANITOWOC GRANT - GHOST	2,500.00	09/20/2024	2130-54220-572100	DISCOVER MANITOWOC GRANT
	Check Total:	2,500.00			
Vendor: 17539	CODY WITTMUS			Check Sequence: 116	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9234724	10.00	09/20/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	PARKING TICKET OVERPAYMENT 9234723	10.00	09/20/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 13681	WOLLERSHEIM WINERY INC			Check Sequence: 117	ACH Enabled: False
SC101024	WollersheimOct10Trip	620.00	09/20/2024	2841-51400-529900	
	Check Total:	620.00			
Vendor: 16883	KEVIN YANG			Check Sequence: 118	ACH Enabled: False
	Refund, Citation BI316255-2	124.00	12/23/2022	1100-21100-441110	Refund, Citation BI316255-2
	Check Total:	124.00			
Vendor: 16253	PHENG LEE YANG			Check Sequence: 119	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-14-24	43.00	09/21/2024	1100-61100-527750	FM EBT Reimbursement dated 9-14-24
	Check Total:	43.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 120	ACH Enabled: False
M24-220	MEMORIAL TREE MARKER - NELSON/HEN	175.00	09/20/2024	1100-41100-534110	
M24-221	MEMORIAL TREE MARKER - MOEN / LANO	175.00	09/20/2024	1100-41100-534110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 12534	CAROL ZIGMUND			Check Sequence: 121	ACH Enabled: False
GSAug2024	GSAugust2024	11.12	09/20/2024	2841-51400-539435	
	Check Total:	11.12			
Vendor: 13573	ZW USA INC			Check Sequence: 122	ACH Enabled: False
727133	DOG WASTE BAGS - 5 CASES	1,046.55	09/20/2024	1100-51200-534230	B DWD-216405
	Check Total:	1,046.55			
	Total for Check Run:	951,661.80			
	Total of Number of Checks:	122			