

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 07/19/2024 - 9:01AM
Batch: 00003.07.2024



Council 8/19/24
Checks 7/19/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
262679	ROWAY WEB APP - 3RD QUARTER	248.75	07/19/2024	1100-31100-527300	
	Check Total:	248.75			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5508672945	RENT LIQUID IND MED, CARBON DIOXIDI	851.91	07/19/2024	2850-17900-534220	
9151595002	CARBON DIOXIDE IND 180 LTR 350 PSI (82	696.04	07/19/2024	2850-17900-534220	
	Check Total:	1,547.95			
Vendor: 16193	KIMBERLY ALBRIGHT			Check Sequence: 3	ACH Enabled: False
MEAL062724ALBRI	INTOXIMETER TRAINING, OSHKOSH	36.00	07/19/2024	1100-21100-515700	MEAL REIMBURSEMENT - TRAINING
	Check Total:	36.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
1KHH-4QJ7-D34K	STEEL TOES, RUBBER OVERSHOE	117.78	07/19/2024	1100-32200-516210	
	Check Total:	117.78			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-370135	ZooBisonFenceBumpertoBumper	29.54	07/19/2024	1100-51500-523300	
613-370175	ZooBisonFenceBumpertoBumper	3.98	07/19/2024	1100-51500-523300	
613-370189	ZooBisonFenceBumpertoBumper	19.90	07/19/2024	1100-51500-523300	
613-370823	CREDIT FOR WASHER FLUID	-20.00	07/19/2024	1100-35210-535200	
613-370895	7092 SPARK PLUG	12.87	07/19/2024	1100-35210-535200	
613-370973	AIR HOSE	119.89	07/19/2024	1100-35210-535200	
613-371061	REFRIGERANT	35.80	07/19/2024	1100-35210-535200	
613-371087	OIL FILTER	18.36	07/19/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		220.34			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450407	AT&T Centrx Chgs - Zoo - 2	48.58	07/19/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Sr Center - 2	48.58	07/19/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	24.29	07/19/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	24.29	07/19/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Transit - 1	24.29	07/19/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	72.90	07/19/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	48.58	07/19/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	24.29	07/19/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	48.58	07/19/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	24.29	07/19/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	24.29	07/19/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920Z5501017	AT&T Spcl Cir Dist - B&G	2.58	07/19/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Planning	5.16	07/19/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Fire	6.03	07/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - DPW	11.19	07/19/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Bldg Ins	6.03	07/19/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Police	38.76	07/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Mayor	2.58	07/19/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Transit	1.72	07/19/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Muni Court	0.86	07/19/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Engineering	10.33	07/19/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - IT/MPU	0.86	07/19/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Clerk	5.16	07/19/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Finance	3.44	07/19/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Circuits - WWTF	111.80	07/19/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Attorney	3.44	07/19/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Circuits - Fire	125.55	07/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Circuits - PD	167.40	07/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Assessor	3.44	07/19/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Circuits - Parks	41.85	07/19/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501017	AT&T Spcl Cir Dist - Treasury	2.58	07/19/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501017	AT&T Spl Cir Dist - Tourism	2.58	07/19/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
216293	FIXED BRIDGE INSPECTION 2ND PART	3,400.00	07/19/2024	1100-34112-527700	
216293	FIXED BRIDGE INSPECTION 2ND PART	3,400.00	07/19/2024	1100-34111-527700	
	Check Total:	6,800.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
177486	OUTDOOR RANGE PORTABLE RESTROOM	110.00	07/19/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
340347	AIR FILTER	-8.84	07/19/2024	1100-35210-535200	
340681	HYRAULIC FILTER	-54.91	07/19/2024	1100-35210-535200	
341358	FILTERS	158.84	07/19/2024	1100-35210-535200	
341751	FUEL FILTER	22.46	07/19/2024	1100-35210-535200	
341921	FILTERS & CRANKCASE VENT	192.02	07/19/2024	1100-35210-535200	
341934	FUEL FILTER	22.46	07/19/2024	1100-35210-535200	
341972	FILTER	43.54	07/19/2024	1100-35210-535200	
341999	FILTER	16.68	07/19/2024	1100-35210-535200	
342049	QT HD30	71.88	07/19/2024	1100-51200-524900	1094
	Check Total:	464.13			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170099220	255/60R18 TIRES	647.90	07/19/2024	1100-35210-535200	
	Check Total:	647.90			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 11	ACH Enabled: False
9002886	REPLACE BATTERY #15	268.34	07/19/2024	1100-35210-535200	
	Check Total:	268.34			
Vendor: 17470	BERGSTROM OF MANITOWOC INC			Check Sequence: 12	ACH Enabled: False
Taxes23	Tax overpayment	1.92	07/19/2024	1100-00000-212100	Tax overpayment

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1.92			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 13	ACH Enabled: False
GSJune2024	GSJune2024	17.10	07/19/2024	2841-51400-539435	
	Check Total:	17.10			
Vendor: 16705	KEVIN BOTTESI			Check Sequence: 14	ACH Enabled: False
MILEAGE062024BO	REASONABLE SUSPICION TRAINING	207.70	07/19/2024	6400-36100-533400	MILEAGE REIMBURSEMENT
	Check Total:	207.70			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
70352071	CREDIT MEMO	-361.20	07/19/2024	1100-22100-534200	ACCT #100094
85400887	EMS SUPPLIES	166.26	07/19/2024	1100-22100-534200	ACCT #100094
85406096	EMS SUPPLIES	188.88	07/19/2024	1100-22100-534200	ACCT #100094
85406097	EMS SUPPLIES	485.80	07/19/2024	1100-22100-534200	ACCT #100094
85416106	EMS SUPPLIES	1,400.38	07/19/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,880.12			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 16	ACH Enabled: False
GSJune2024	GSJune2024	15.39	07/19/2024	2841-51400-539435	
	Check Total:	15.39			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 17	ACH Enabled: False
1296751	CONCRETE	767.80	07/19/2024	1100-32200-541210	
1296751	CONCRETE	69.80	07/19/2024	1100-32240-541200	
1296948	CONCRETE	628.20	07/19/2024	1100-32200-541210	
1296948	CONCRETE	593.30	07/19/2024	1100-32310-541200	
1296949	CONCRETE	418.80	07/19/2024	1100-32310-541200	
1296949	CONCRETE	418.80	07/19/2024	1100-32200-541210	
1296950	CONCRETE	402.90	07/19/2024	1100-32200-541210	
1296950	CONCRETE	100.73	07/19/2024	1100-32240-541200	
1296950	CONCRETE	100.72	07/19/2024	1100-41100-541600	
1297051	CONCRETE	558.40	07/19/2024	1100-32310-541200	
1297051	CONCRETE	558.40	07/19/2024	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1297052	CONCRETE	436.48	07/19/2024	1100-32200-541210	
	Check Total:	5,054.33			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 18	ACH Enabled: False
42418409	MFACIceCreamCedarCrest	230.40	07/19/2024	2850-51300-534300	
42419111	MFACIceCreamCedarCrest	468.00	07/19/2024	2850-51300-534300	
	Check Total:	698.40			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4198621635	AIR	6.83	07/19/2024	1100-35220-534230	
4198621635	MATS & SVC CHGE	109.44	07/19/2024	1100-32100-529900	
4198621635	RAGS	17.36	07/19/2024	1100-35210-539030	
	Check Total:	133.63			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
MW2405	SERVICE SUPPORT FEES AND TWO WIREL	490.00	07/19/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 17202	CMC RESCUE INC			Check Sequence: 21	ACH Enabled: False
598548	ROPES TRAINING	608.00	07/19/2024	1100-22100-515700	CUST #64398
	Check Total:	608.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 22	ACH Enabled: False
14132407081059	65-CP BATTERY	69.19	07/19/2024	1100-35210-535230	
14172407091330	31S-XHD BATTERY, COMMERCIAL CORE C	249.82	07/19/2024	1100-35210-535230	
	Check Total:	319.01			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
F2-62773	4326867RX, 4326872D	921.30	07/19/2024	6400-36300-535200	
F4-64918	4326872D CREDIT	-229.50	07/19/2024	6400-36300-535200	
	Check Total:	691.80			
Vendor: 13049	JASON DENK			Check Sequence: 24	ACH Enabled: False
MEAL071224DENK	CVSA CERTIFIED EXAMINER TRAINING	180.00	07/19/2024	1100-21100-515700	MEAL REIMBURSEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	180.00			
Vendor: 17469	RONALD AND JACQUELINE EGAN			Check Sequence: 25	ACH Enabled: False
Taxes23	Tax overpayment	50.00	07/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	50.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 26	ACH Enabled: False
278075	LOCK NUT, HEX BOLT, WASHER, SCREW, 1	73.62	07/19/2024	1100-41100-536500	
	Check Total:	73.62			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 27	ACH Enabled: False
11570	STORM UTILITY LOCATING - JUNE 2024	3,665.97	07/19/2024	1100-32320-523160	
11570	PRIVATE UTILITY LOCATING	363.01	07/19/2024	1100-51200-529900	
11570	SANITARY UTILITY LOCATING - JUNE 2024	3,898.32	07/19/2024	6300-71100-523160	
11570	TRAFFIC UTILITY LOCATING - JUNE 2024	148.55	07/19/2024	1100-32410-523160	
	Check Total:	8,075.85			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER DET SCHUE'	100.00	07/19/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET SCHUE'	40.00	07/19/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	140.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	60.00	07/19/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 30	ACH Enabled: False
536431	WHITE HARDWOUND ROLL TOWELS	36.94	07/19/2024	1100-41100-534230	MAN11
	Check Total:	36.94			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
125677	SQUAD 60 RADIO MAINT. MODE ISSUES	95.00	07/19/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	95.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8294	GALLS INC			Check Sequence: 32	ACH Enabled: False
028264246	LOBERGER - SHORTS	62.95	07/19/2024	1100-22100-516200	ACCT #4225913
028375089	BURTON - SHOES AND SOCKS	115.98	07/19/2024	1100-22100-516200	ACCT #4225913
028391044	BURTON - SHOES AND SOCKS (CREDIT)	-10.37	07/19/2024	1100-22100-516200	ACCT #4225913
	Check Total:	168.56			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 33	ACH Enabled: False
1178876	CLEAR DIESEL	6,937.99	07/19/2024	1100-35210-535100	
1178877	CLEAR DIESEL	12,955.09	07/19/2024	6400-36300-535100	
	Check Total:	19,893.08			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 34	ACH Enabled: False
71811	1-1/4 OD X .065W 6061 ALUM SMLSS DRAW	150.00	07/19/2024	2850-17900-535590	
	Check Total:	150.00			
Vendor: 6984	MARK J GAUTHIER			Check Sequence: 35	ACH Enabled: False
TTAug272024	TuesTunesAug272024Gauthier	800.00	07/19/2024	1100-51300-529900	
	Check Total:	800.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-552593	LIGHT BULBS FOR MED 3	14.17	07/19/2024	1100-22100-534900	CUST #800061
	Check Total:	14.17			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 37	ACH Enabled: False
	PR Batch 15000.07.2024 Union Dues - Teamster	578.00	07/18/2024	1100-00000-215510	PR Batch 15000.07.2024 Union Dues - Teamster
	Check Total:	578.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 38	ACH Enabled: False
41195920	SOLENOID EXTENSION	72.36	07/19/2024	6400-36300-535200	
41196431	QUANTUM BASE	15,975.00	07/19/2024	6400-36300-535200	
	Check Total:	16,047.36			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 39	ACH Enabled: True
	PR Batch 15000.07.2024 WI Def Comp - Roth 9	2,295.22	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 WI Def Comp - Roth 9

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 15000.07.2024 Deferred Comp - WI D	7,734.61	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 Deferred Comp -
	PR Batch 15000.07.2024 Deferred Comp - WI D	1,499.20	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 Deferred Comp -
	PR Batch 15000.07.2024 WI Def Comp - Roth	4,398.00	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 WI Def Comp - I
	Check Total:	15,927.03			
Vendor: 8397 6805498	HAWKINS INC			Check Sequence: 40	ACH Enabled: False
	SULFURIC ACID, DELDRUMS, SODIUM HY	949.07	07/19/2024	2850-17900-534220	
	Check Total:	949.07			
Vendor: 14176 TTAug132024	THOMAS A HERLACHE			Check Sequence: 41	ACH Enabled: False
	TuesTuncAug132024Herlache	375.00	07/19/2024	1100-51300-529900	
	Check Total:	375.00			
Vendor: 8425 1765231	HOLIDAY WHOLESALE			Check Sequence: 42	ACH Enabled: False
	MFACConcessionsHolidayWholesale	905.03	07/19/2024	2850-51300-534300	
1773073	MFACConcessionsHolidayWholesale	817.68	07/19/2024	2850-51300-534300	
	Check Total:	1,722.71			
Vendor: 12734 21776C	HUBBARTT ELECTRIC INC			Check Sequence: 43	ACH Enabled: False
	FUSE	42.07	07/19/2024	1100-32330-535520	
	Check Total:	42.07			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 15000.07.2024 Federal Income Tax	65,717.72	07/18/2024	1100-00000-215150	PR Batch 15000.07.2024 Federal Income T
	PR Batch 15000.07.2024 Medicare Employer Po	11,693.70	07/18/2024	1100-00000-215110	PR Batch 15000.07.2024 Medicare Emplo
	PR Batch 15000.07.2024 FICA Employee Portio	33,783.91	07/18/2024	1100-00000-215110	PR Batch 15000.07.2024 FICA Employee
	PR Batch 15000.07.2024 Medicare Employee Pc	11,693.70	07/18/2024	1100-00000-215110	PR Batch 15000.07.2024 Medicare Emplo
	PR Batch 15000.07.2024 FICA Employer Portio	33,783.91	07/18/2024	1100-00000-215110	PR Batch 15000.07.2024 FICA Employer I
	Check Total:	156,672.94			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 45	ACH Enabled: False
	PR Batch 15000.07.2024 Association Dues	40.00	07/18/2024	1100-00000-215510	PR Batch 15000.07.2024 Association Dues
	PR Batch 15000.07.2024 Union Dues - Firefight	4,962.63	07/18/2024	1100-00000-215510	PR Batch 15000.07.2024 Union Dues - Fir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,002.63			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 46	ACH Enabled: False
2400093165	CORE	-320.00	07/19/2024	6400-36300-535200	
2400207082	BRAKE SHOE	462.34	07/19/2024	1100-35210-535200	
2400208965	CORE	-96.00	07/19/2024	1100-35210-535200	
	Check Total:	46.34			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 47	ACH Enabled: False
GSJune2024	GSJune2024	45.32	07/19/2024	2841-51400-539435	
	Check Total:	45.32			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 48	ACH Enabled: False
GSJune2024	GSJune2024	11.76	07/19/2024	2841-51400-539435	
	Check Total:	11.76			
Vendor: 16557	KAREN KOESER			Check Sequence: 49	ACH Enabled: False
GSJune2024	GSJune2024	54.29	07/19/2024	2841-51400-539435	
	Check Total:	54.29			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 50	ACH Enabled: False
12267586	UKG Ready ACA MGR OVERAGE - Contract I	16.17	07/19/2024	1100-14400-527300	
12267587	UKG Ready HR & Performance-Contract Period	1,449.72	07/19/2024	1100-14400-527300	
12270689	UKG Ready ACA Mgr - Contract Period: 06.01.	148.50	07/19/2024	1100-14400-527300	
12270690	UKG Ready Performance Contract Period: 06.01	219.96	07/19/2024	1100-14400-527300	
	Check Total:	1,834.35			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 51	ACH Enabled: False
1367731	MFACCups/LidsLakesideBottling	332.65	07/19/2024	2850-51300-534300	
1371562	MFACBeveragesLakesideBottling	236.20	07/19/2024	2850-51300-534300	
	Check Total:	568.85			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9311674363	PAINT	16.81	07/19/2024	1100-35210-535400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9311674363	CABLE TIES	9.71	07/19/2024	1100-35210-535210	
	Check Total:	26.52			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
223007-64918	RENTAL OF BRUSH/WEED CUTTER W/ DEI	210.00	07/19/2024	1100-51200-529900	64918
223244-64918	GARDEN SPRAYER - 2 GAL	45.98	07/19/2024	1100-51200-539000	64918
223245-64918	GARDEN SPRAYER - 2 GAL	45.98	07/19/2024	4419-61100-539000	64918
223292	HARDWARE	89.94	07/19/2024	1100-35210-536200	
223344	REFUND OF DEPOSIT FOR BRUSH/WEED C	-50.00	07/19/2024	1100-51200-529900	64918
	Check Total:	341.90			
Vendor: 8696	LINDA LONDO			Check Sequence: 54	ACH Enabled: False
GSJune2024	GSJune2024	29.07	07/19/2024	2841-51400-539435	
	Check Total:	29.07			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
974898-NIGOQE	STA 1 - SUPPLIES	87.12	07/19/2024	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
992383-NHAKVI	ORANGE HAND CLEANER	36.06	07/19/2024	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	123.18			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 56	ACH Enabled: False
1658	HOOD WRAP	400.00	07/19/2024	1100-35210-535200	
1666	MiniGolf/ACSignProduction	350.00	07/19/2024	2850-51300-529900	
	Check Total:	750.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 57	ACH Enabled: False
P34520	25-TOOTH SPOROCK, RUBBER BACKING	180.16	07/19/2024	1100-35210-535200	
	Check Total:	180.16			
Vendor: 11477	JEREMY & JESSICA MAES			Check Sequence: 58	ACH Enabled: False
MAESCLAIM	Claim Reimbursement	244.94	07/19/2024	1100-12500-551300	Claim Reimbursement
	Check Total:	244.94			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 15000.07.2024 Union Dues - Police St	280.50	07/18/2024	1100-00000-215510	PR Batch 15000.07.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8751 BK175989-2	MANITOWOC COUNTY PMT FOR MANITOWOC COUNTY CLERKS	250.90	07/19/2024	Check Sequence: 60 1100-00000-213400	ACH Enabled: False PMT MADE BY STECKER, CODY
	Check Total:	250.90			
Vendor: 8761 1272948	MANITOWOC COUNTY DOC# 1272948	30.00	07/19/2024	Check Sequence: 61 1100-15100-539000	ACH Enabled: False JUNE 2024 CITY CLERK
1273567	DOC# 1273567	30.00	07/19/2024	1100-15100-539000	JUNE 2024 CITY CLERK
1273568	DOC# 1273568	30.00	07/19/2024	1100-15100-539000	JUNE 2024 CITY CLERK
1273569	DOC# 1273569	30.00	07/19/2024	1100-15100-539000	JUNE 2024 CITY CLERK
	Check Total:	120.00			
Vendor: 8767 78202425	MANITOWOC COUNTY 50% OF RU CONSOLIDATION GRANT AWAI	4,232.83	07/19/2024	Check Sequence: 62 2110-32640-527510	ACH Enabled: False
	Check Total:	4,232.83			
Vendor: 8809 2025-101	MANITOWOC PUBLIC SCHOOL DIST STA 1 - TOILET PAPER AND HAND TOWELS	233.28	07/19/2024	Check Sequence: 63 1100-21400-534230	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	233.28			
Vendor: 8864 41167	MENARDS/MANITOWOC ZooBisonFenceMenards	13.14	07/19/2024	Check Sequence: 64 1100-51500-523300	ACH Enabled: False
41472	FILTER CLEANING, CASCADE, SS PICK SE	13.97	07/19/2024	1100-22330-523420	
41677	BAIT BLOCKS FOR MOUSE STATIONS	7.00	07/19/2024	1100-22330-523420	
41677	BAIT BLOCKS FOR MOUSE STATIONS	6.99	07/19/2024	1100-22320-523420	
41677	BAIT BLOCKS FOR MOUSE STATIONS	7.00	07/19/2024	1100-21400-523420	
41677	BAIT BLOCKS FOR MOUSE STATIONS	7.00	07/19/2024	1100-22340-523420	
41727	BLK SPRAY, DISINF WIPES, PAPER TOWEL	39.35	07/19/2024	1100-31100-536800	
41868	RESCUE WHY TRAPS	53.88	07/19/2024	2850-17900-535590	
41966	DOWNSPOUT DIRECTIONAL	22.02	07/19/2024	1100-22330-523420	
42018	SUNNYSIDE EXLOL, FOAM BRUSH, CHIP E	24.79	07/19/2024	1100-17100-534230	
42022	MENS LOCKER ROOM SINK REPAIRS	42.47	07/19/2024	1100-21400-535500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
42102	TREAD TEX ANTI-SKID	3.99	07/19/2024	1100-22320-523420	
42102	TSP PHOSPHATE FREE CLEAN	13.99	07/19/2024	1100-17100-534230	
	Check Total:	255.59			
Vendor: 17471	STACIA MORSE			Check Sequence: 65	ACH Enabled: False
Pct24	Pet license overpayment	5.00	07/19/2024	1100-00000-213400	Pet license overpayment
	Check Total:	5.00			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 66	ACH Enabled: False
003059	FLUID FILTER	23.98	07/19/2024	6400-36300-535200	
3005	SCREW EXTRACTOR KIT - SHOP USE	15.49	07/19/2024	1100-51200-539000	49691
	Check Total:	39.47			
Vendor: 17468	JODI L MUELLER			Check Sequence: 67	ACH Enabled: False
CEM06262024	N 1/6 OF LOT 3/ BLOCK 36/ SEC X, SALE OF	295.35	07/19/2024	1100-41100-459210	CEM LOT SALE
	Check Total:	295.35			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 68	ACH Enabled: False
	PR Batch 15000.07.2024 Deferred Comp - Natio	3,940.00	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 69	ACH Enabled: False
2024-069	OFFICER SCOPP BICYCLE PATROL EQUIP	79.90	07/19/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	79.90			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 70	ACH Enabled: False
	PR Batch 15000.07.2024 Deferred Comp - Nort	3,840.00	07/18/2024	1100-00000-215710	PR Batch 15000.07.2024 Deferred Comp -
	Check Total:	3,840.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 71	ACH Enabled: False
30-00007395	ASPHALT	521.13	07/19/2024	1100-32200-548130	
30-00007395	ASPHALT	34.38	07/19/2024	1100-32310-548130	
30-00007395	ASPHALT	2,011.63	07/19/2024	1100-32200-541230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,567.14			
Vendor: 9037 1099903C	OLSON TRAILER & BODY LLC PIN	869.81	07/19/2024	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	869.81			
Vendor: 10555 2003293.007	JOSEPH PANOSH Refund security deposit on 7/13/2024 SC Fieldh	150.00	07/19/2024	Check Sequence: 73 1100-00000-234200	ACH Enabled: False Parks Facility Refund
	Check Total:	150.00			
Vendor: 13712 GSJune2024	JANET M PAUL GSJune2024	112.01	07/19/2024	Check Sequence: 74 2841-51400-539435	ACH Enabled: False
	Check Total:	112.01			
Vendor: 9078 0524371	PAUL CONWAY SHIELDS INC HELMET SHIELD	70.70	07/19/2024	Check Sequence: 75 7300-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	70.70			
Vendor: 12823	PELION BENEFITS INC PR Batch 15000.07.2024 FICA Alternative	6,979.10	07/18/2024	Check Sequence: 76 1100-00000-215715	ACH Enabled: False PR Batch 15000.07.2024 FICA Alternative
	Check Total:	6,979.10			
Vendor: 9118 40077625	POMPS TIRE SERVICE INC LT225/75R16/10 TIRES	353.44	07/19/2024	Check Sequence: 77 1100-35210-535220	ACH Enabled: False
	Check Total:	353.44			
Vendor: 9128 792024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	07/19/2024	Check Sequence: 78 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 10801 SCOct102024	PRIGGE'S CHARTERED BUSES INC SrCenterCharterOct2024	100.00	07/19/2024	Check Sequence: 79 2841-51400-529900	ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14061 X104025014:01	QUALITY TRUCK CARE CENTER INC HEADER, GASKET- OIL PAN	758.21	07/19/2024	Check Sequence: 80 1100-35210-535200	ACH Enabled: False
	Check Total:	758.21			
Vendor: 16391 24-2423	SCOTT A SCHAEFER MULCH - PREMIUM DBL SHRED BARK FO	102.00	07/19/2024	Check Sequence: 81 1100-41100-523300	ACH Enabled: False
	Check Total:	102.00			
Vendor: 9284 SD11517	SCHAUS MECHANICAL INC ICE MACHINE SANITIZER & CLEANER, LA	464.82	07/19/2024	Check Sequence: 82 1100-21400-523420	ACH Enabled: False
	Check Total:	464.82			
Vendor: 9288 TTAug202024	ROD SCHEUER TuesTunesAug202024Scheuer	600.00	07/19/2024	Check Sequence: 83 1100-51300-529900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 14278 GSJune2024	MARLYS SCHWANTZ GSJune2024	18.82	07/19/2024	Check Sequence: 84 2841-51400-539435	ACH Enabled: False
	Check Total:	18.82			
Vendor: 13453 018620	SEAGULL MARINA LLC BOAT REPAIR	177.49	07/19/2024	Check Sequence: 85 1100-22100-535200	ACH Enabled: False CITY OF MANITOWOC FIRE DEPART
	Check Total:	177.49			
Vendor: 11152 INV33175	SEILER INSTRUMENT & MFG CO INC TRIMBLE S SERIES ANTENNA, ION,INDUS,	406.12	07/19/2024	Check Sequence: 86 1100-31100-536800	ACH Enabled: False
	Check Total:	406.12			
Vendor: 9341 6154	SILVER CREEK NURSERIES INC TREE FOR A TREE PROGRAM TREE SEEDL	2,190.00	07/19/2024	Check Sequence: 87 1100-32600-539000	ACH Enabled: False
	Check Total:	2,190.00			
Vendor: 12279 1062482	SPEE DEE DELIVERY SERVICE INC Visitor guide shipment	65.08	07/19/2024	Check Sequence: 88 2870-54220-539000	ACH Enabled: False Visit Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	65.08			
Vendor: 9383 1297088	STAFFORD ROSENBAUM LLP Legal Services for June 2024- Walmart	1,305.00	07/19/2024	Check Sequence: 89 1100-12100-521200	ACH Enabled: False Legal Services for June 2024
	Check Total:	1,305.00			
Vendor: 10902 9206670092	STRYKER SALES CORPORATION COT MATTRESS	544.09	07/19/2024	Check Sequence: 90 1100-22100-534200	ACH Enabled: False ACCT #1035237
	Check Total:	544.09			
Vendor: 9439 394602	SUPERIOR CHEMICAL CORP CLEANSER	128.42	07/19/2024	Check Sequence: 91 6400-36300-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	128.42			
Vendor: 9493 31417	T A MOTORSPORTS INC CHAIN LOOP FOR SAW	300.00	07/19/2024	Check Sequence: 92 1100-22100-524900	ACH Enabled: False CUST #100352
31513	CHAIN LOOP 61PMM3 50E	26.44	07/19/2024	1100-51200-536500	100010
31513	FILE HANDLE	3.44	07/19/2024	1100-51200-539000	100010
	Check Total:	329.88			
Vendor: 17207 90041626	THE VITALITY GROUP INC	540.90	07/19/2024	Check Sequence: 93 7200-14310-529900	ACH Enabled: False
	Check Total:	540.90			
Vendor: 15609 610060980706	THRYV INC Maritime Metro Transit Yellow Pages Advertisin	211.50	07/19/2024	Check Sequence: 94 6400-36200-522500	ACH Enabled: False Acct #800556282
	Check Total:	211.50			
Vendor: 9543 1776568	TRAFFIC & PARKING CONTROL CO INC CONTROLLER REPAIR	1,325.00	07/19/2024	Check Sequence: 95 1100-32410-582820	ACH Enabled: False
1777020	21ST & WASHINGTON - POLE & HARDWAR	11,965.00	07/19/2024	1100-32410-536400	
	Check Total:	13,290.00			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5172-311257	OIL DRY	497.50	07/19/2024	1100-22100-534910	CUST #6540
	Check Total:	497.50			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
	HILL FARMS PARKING	12.00	07/19/2024	6400-36100-533400	
	AMERICINN LODGING	82.24	07/19/2024	6400-36100-533600	
	WHOLE FOODS MARKET	13.41	07/19/2024	6400-36100-533500	MARITIME METRO TRANSIT
	HILL FARMS PARKING	8.00	07/19/2024	6400-36100-533400	
C2DC7365-0003	HOMEBASE	576.00	07/19/2024	6400-36100-527300	MARITIME METRO TRANSIT
FIN-JUN24-SA	FIRE DEPT MEDICARE ENROLLMENT FEE	709.00	07/19/2024	1100-22100-532400	
TRCH062524	Meta ads	16.07	07/19/2024	2870-54220-539100	
TRCH062524	Amazon plunger	19.98	07/19/2024	2870-54220-531200	
TRCH062524	Amazon scissors	8.65	07/19/2024	2870-54220-531200	
TRCH062524	iContact monthly subscription	9.10	07/19/2024	2870-54220-539100	
TRCH062524	Amazon parade candy	295.24	07/19/2024	2950-54100-539000	
TRCH062524	Cedar Crest content	9.50	07/19/2024	2870-54220-539100	
TRCH062524	Bakery on State content	4.68	07/19/2024	2870-54220-539100	
TRCH062524	Amazon basement shelving x2	102.16	07/19/2024	2870-54220-539000	
TRCH062524	Amazon hammer	17.42	07/19/2024	2870-54220-531200	
TRCH062524	Meta ads	302.76	07/19/2024	2870-54220-539100	
TRCH062524	Amazon SEP business card holders	19.96	07/19/2024	2131-62600-539200	
TRRT062524	USPS visitor guide mailing	11.00	07/19/2024	2870-54220-539000	RaeAnn Thomas Statement
TRRT062524	USPS visitor guide mailing	9.35	07/19/2024	2870-54220-539000	RaeAnn Thomas Statement
	Check Total:	2,226.52			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 98	ACH Enabled: False
346462	SWENEY - ALTERATIONS & BUTTON	29.00	07/19/2024	1100-22100-516200	CUST #MANFD
	Check Total:	29.00			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 99	ACH Enabled: False
5117296	Policy CONSULTINGCONTRACT - Installmen	3,187.50	07/19/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
77297-IN	REPLACED BUCKET LH STEP RHCNTRL 24	5,147.23	07/19/2024	1100-32600-524100	0087822
	Check Total:	5,147.23			
Vendor: 9655 30110556	VERMEER SALES & SERVICE THROTTLE CABLE	143.19	07/19/2024	Check Sequence: 101 1100-35210-535200	ACH Enabled: False
	Check Total:	143.19			
Vendor: 9662 463392	VON BRIESEN & ROPER SC Legal Services for June 2024- Eminent Domain	435.00	07/19/2024	Check Sequence: 102 1100-12100-521200	ACH Enabled: False Legal Services for June 2024
	Check Total:	435.00			
Vendor: 13307 6741	CHARLES WAGNER SWIVEL	17.65	07/19/2024	Check Sequence: 103 1100-35210-535200	ACH Enabled: False
	Check Total:	17.65			
Vendor: 17368 GSJune2024	DEBRA S WELLER GSJune2024	45.32	07/19/2024	Check Sequence: 104 2841-51400-539435	ACH Enabled: False
	Check Total:	45.32			
Vendor: 7173 GSJune2024	ANNINA L WILSON GSJune2024	15.40	07/19/2024	Check Sequence: 105 2841-51400-539435	ACH Enabled: False
	Check Total:	15.40			
Vendor: 7209	STATE OF WISCONSIN PR Batch 15000.07.2024 State Income Tax	31,484.82	07/18/2024	Check Sequence: 106 1100-00000-215160	ACH Enabled: True PR Batch 15000.07.2024 State Income Tax
	Check Total:	31,484.82			
Vendor: 9833 395-0000352790 395-0000353419 395-0000353531 395-0000358397 395-0000358423	STATE OF WISCONSIN 39514703700 PAYMENT #9 39541004200 PAYMENT #21 39549910676 PAYMENT #11 39541004200 PAYMENT #22 39549910676 PAYMENT #12	304.36 8,179.19 1,414.70 9,015.87 1,241.53	07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024	Check Sequence: 107 4300-32290-521500 4300-32290-521500 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	20,155.65			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 108	ACH Enabled: False
	PR Batch 15000.07.2024 Union Dues - Patrol OI	2,685.20	07/18/2024	1100-00000-215510	PR Batch 15000.07.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
5094699105	STA 2 - GAS	44.09	07/19/2024	1100-22320-522400	ACCT #0407568857-00001
	Check Total:	44.09			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 110	ACH Enabled: False
	PR Batch 15000.07.2024 Child Support R&D Fe	195.00	07/18/2024	1100-00000-215800	PR Batch 15000.07.2024 Child Support R&
	Check Total:	195.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 111	ACH Enabled: True
	PR Batch 15000.07.2024 Child Support	2,169.23	07/18/2024	1100-00000-215800	PR Batch 15000.07.2024 Child Support
	Check Total:	2,169.23			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 112	ACH Enabled: False
504738	WILKE - BOOTS	193.99	07/19/2024	1100-22100-516200	CUST #7994
504738	WILKE - BOOTS	155.00	07/19/2024	7300-22100-516210	CUST #7994
505960	BREUNINGER - RESCUE TOOL, GLOVES, C	182.43	07/19/2024	1100-22100-516200	CUST #7994
	Check Total:	531.42			
Vendor: 13681	WOLLERSHEIM WINERY INC			Check Sequence: 113	ACH Enabled: False
14417	SrCenterTripOctober2024	100.00	07/19/2024	2841-51400-529900	
	Check Total:	100.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 114	ACH Enabled: False
M24-124	FINAL DATE - EUGENE BRULL NICHE INSC	250.00	07/19/2024	1100-41100-534150	
	Check Total:	250.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	368,141.74			
	Total of Number of Checks:	114			