

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/15/2024 - 12:38PM
 Batch: 00003.08.2024

1,276,142.94+
 001
 1,276,142.94*



Council 9/16/24
 Checks 8/16/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16245	1015 BUFFALO LLC			Check Sequence: 1	ACH Enabled: False
2024TIF	2024 TIF Payment	12,197.00	08/16/2024	4422-61100-575600	2024 TIF Payment
	Check Total:	12,197.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5509385178	CYL CARBON DIOXIDE, CYL LIQUID CARI	976.71	08/16/2024	2850-17900-534220	
5510065661	LEASE RENEWAL	2,191.59	08/16/2024	1100-35210-539010	
9152256268	CARBON DIOXIDE IND 180 LITR 350 PSI	965.71	08/16/2024	2850-17900-534220	
9152493072	CARBON DIOXIDE IND 180 LITR 350 PSI	696.69	08/16/2024	2850-17900-534220	
	Check Total:	4,830.70			
Vendor: 16364	ALLIANCE LAUNDRY SYSTEMS LLC			Check Sequence: 3	ACH Enabled: False
2024TIF	2024 TIF Payment	5,175.08	08/16/2024	4420-61100-575600	2024 TIF Payment
	Check Total:	5,175.08			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
169H-CVFK-7T74	hair & combs for class	28.84	08/16/2024	2822-53100-529900	169H-CVFK-7T74
17TY-VH3P-D1W1	MARINCO 305CRR MARINE ELECTRICAL I	42.74	08/16/2024	1100-34210-536910	
17TY-VH3P-D1W1	4 PACK DUSK TO DAWN 120W LED WALL I	209.00	08/16/2024	1100-22330-535500	
1N3T-H7PM-TVPQ	SHARPIES	22.99	08/16/2024	2822-53100-529900	1N3T-H7PM-TVPQ
1N9X-D3GM-9YGY	NILLKIN FOR IPAD 10TH GENERATION CA	78.99	08/16/2024	1100-32100-531910	
1RGV-WL6Q-NWPV	OTTERBOX DEFENDER CASE	53.99	08/16/2024	6300-71100-531910	
1RGV-WL6Q-NWPV	OTTERBOX IPHONE DEFENDER CASE	30.30	08/16/2024	1100-32100-531910	
IJDX-19R9-334T	CALENDAR & NOTE PADS	31.13	08/16/2024	1100-53100-531200	IJDX-19R9-334T
IJNP-6PHH-C71R	PENCILS/LABELS & CAMERA CORDS	42.73	08/16/2024	1100-53100-531200	IJNP-6PHH-C71R
IJNP-6PHH-C71R	STICKERS FOR EXHIBITS	5.99	08/16/2024	1100-53100-534550	IJNP-6PHH-C71R

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
JNP-6PHH-C71R	SPUTNIKFEEST SUPPLIES	302.29	08/16/2024	2821-53100-52900	JNP-6PHH-C71R
Check Total:		848.99			
Vendor: 14791	APC STORE	-140.00	08/16/2024	1100-35210-535200	ACH Enabled: False
613-372225	SEALED BEAM	37.98	08/16/2024	1100-35210-535200	
613-372253	BATTERY ASM CCA	170.99	08/16/2024	1100-35210-535230	
613-372317	SWAY BAR LINK KIT	141.16	08/16/2024	1100-35210-535200	
613-372329	BLADE, FOGLEITE	40.67	08/16/2024	1100-35210-535200	
613-372390	INSTANT GASKET - SHOP SUPPLY	31.69	08/16/2024	1100-51200-539000	613771450
Check Total:		282.49			
Vendor: 7303	AT & T	24.29	08/16/2024	6300-71100-522500	ACH Enabled: False
920683450408	AT&T Centrx Chgs - W/TF - 1	72.90	08/16/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Fire - 3	48.58	08/16/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Zoo - 2	24.29	08/16/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrex Chgs - Ind Dev - 2	48.58	08/16/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - DPW Admin - 1	24.29	08/16/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Parks - 2	48.58	08/16/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Sr Center - 2	48.58	08/16/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Transit - 1	24.29	08/16/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - B&G - 1	24.29	08/16/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Rahr-West - 1	24.29	08/16/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920255010108	AT&T Spcl Ctr Dist - Mayor	5.29	08/16/2024	1100-15200-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - B&G	5.29	08/16/2024	1100-17100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Finance	8.81	08/16/2024	1100-14100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Attorney	5.29	08/16/2024	1100-12100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Fire	12.34	08/16/2024	1100-22100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Comm Devel	10.57	08/16/2024	1100-61100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Police	79.31	08/16/2024	1100-21100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Assessor	1.76	08/16/2024	1100-11100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Fire	125.55	08/16/2024	1100-22100-522500	ACCT #920 255-0101 101 3
920255010108	AT&T Spcl Ctr Dist - Muni Court	1.76	08/16/2024	1100-15300-522500	ACCT #920 255-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z55010108	AT&T Spcl Cir Dist - Transit	5.29	08/16/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Tourism	5.29	08/16/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Bldg Ins	12.34	08/16/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Clerk	10.57	08/16/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Parks	41.85	08/16/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IHR	5.29	08/16/2024	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dis t -Treasury	3.52	08/16/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Engineering	21.15	08/16/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IT/MPU	1.76	08/16/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - DPW	22.91	08/16/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - PD	167.40	08/16/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
177901	OUTDOOR RANGE PORTAGE RESTROOM	110.00	08/16/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
177905	FARMERS MARKET: Portable Restrooms (2)	210.00	08/16/2024	1100-61100-537500	Inv# 177905
	Check Total:	320.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
344097	OIL FILTER	5.77	08/16/2024	1100-35210-535200	
344481	FILTER	8.88	08/16/2024	1100-35210-535200	
344766	FUEL FILTER	17.27	08/16/2024	1100-35210-535200	
	Check Total:	31.92			
Vendor: 17150	MATTHEW BELL			Check Sequence: 9	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-3-24	322.00	08/16/2024	1100-61100-527750	FM EBT Reimbursement dated 8-3-24
	Check Total:	322.00			
Vendor: 7417	BJK OF MANITOWOC COUNTY			Check Sequence: 10	ACH Enabled: False
2024TIF	2024 TIF Payment	4,424.07	08/16/2024	4419-61100-575600	2024 TIF Payment
	Check Total:	4,424.07			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 11	ACH Enabled: False
GSJuly2024	GSJuly2024	17.10	08/16/2024	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		17.10			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 12	ACH Enabled: False
2024TIF	2024 TIF Payment	49,976.26	08/16/2024	4419-61100-575600	2024 TIF Payment
Check Total:		49,976.26			
Vendor: 14553	CALLYO 2009 CORP			Check Sequence: 13	ACH Enabled: False
R19779	DETECTIVE KOWALSKI CALLYO SOFTWA.	2,820.00	08/16/2024	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
Check Total:		2,820.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
1298568	CONCRETE	1,141.55	08/16/2024	1100-32200-541210	
1298756	CONCRETE	570.78	08/16/2024	1100-32200-541210	
1298757	CONCRETE	839.38	08/16/2024	1100-32200-541210	
1298824	CONCRETE	1,701.60	08/16/2024	1100-32200-541210	
1298825	CONCRETE	839.38	08/16/2024	1100-32200-541210	
1298967	CONCRETE	802.70	08/16/2024	1100-32200-541210	
1298968	CONCRETE	1,361.10	08/16/2024	1100-32200-541210	
1298969	CONCRETE	907.40	08/16/2024	1100-32200-541210	
1299358	CONCRETE	1,361.10	08/16/2024	1100-32200-541220	
1299359	CONCRETE	470.05	08/16/2024	1100-32200-541210	
1299544	CONCRETE	940.10	08/16/2024	1100-32200-541220	
1299545	CONCRETE	837.60	08/16/2024	1100-32200-541210	
1299546	CONCRETE	709.00	08/16/2024	1100-32320-541200	
1299639	CONCRETE	805.80	08/16/2024	1100-32200-541210	
1299639	CONCRETE	67.15	08/16/2024	1100-32240-541200	
Check Total:		13,354.69			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
42421910	MFACIceCream	223.80	08/16/2024	2850-51300-534300	
Check Total:		223.80			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
303475	MFACHotDogs	233.40	08/16/2024	2850-51300-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	233.40			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4201093685	GRAY MAT REPLACEMENT	194.68	08/16/2024	1100-17100-529900	
4201474854	MATS & SVC CHGE	133.90	08/16/2024	1100-32100-529900	
4201474854	AIR	8.65	08/16/2024	1100-35220-534230	
4201474854	RAGS	20.52	08/16/2024	1100-35210-539030	
	Check Total:	357.75			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 18	ACH Enabled: False
14132408011048	BATTERY	71.87	08/16/2024	1100-35210-535230	
14132408060910	BATTERY	249.82	08/16/2024	1100-35210-535230	
	Check Total:	321.69			
Vendor: 8844	ROB F DIENER			Check Sequence: 19	ACH Enabled: False
194606	COOLING ADAPTER	56.66	08/16/2024	1100-35210-536210	
	Check Total:	56.66			
Vendor: 15960	DONEFF'S SCHUETTE BUILDING LLC			Check Sequence: 20	ACH Enabled: False
2024TIF	2024 TIF Payment	49,151.63	08/16/2024	4419-61100-575600	2024 TIF
	Check Total:	49,151.63			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 21	ACH Enabled: False
24_05-1322	CONSULTING SVCES - PATRICK MCCUE	3,620.00	08/16/2024	4300-32290-582320	
	Check Total:	3,620.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
12016	SANITARY UTILITY LOCATING	3,122.86	08/16/2024	6300-71100-523160	
12016	PRIVATE UTILITY LOCATING	46.84	08/16/2024	1100-51200-529900	
12016	TRAFFIC UTILITY LOCATING	267.39	08/16/2024	1100-32410-523160	
12016	STORM UTILITY LOCATING	2,138.06	08/16/2024	1100-32320-523160	
	Check Total:	5,575.15			
Vendor: 9947	DARLENE FARR			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSJuly2024	GSJuly2024	17.10	08/16/2024	2841-51400-539435	
	Check Total:	17.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN309081	9V PROCELL ALK BATTERY	18.45	08/16/2024	1100-17100-523420	
	Check Total:	18.45			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
25994	MALE COUPLER	100.47	08/16/2024	1100-35210-535200	
	Check Total:	100.47			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER VA	60.00	08/16/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	08/16/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER LT. SCHMID	60.00	08/16/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	160.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
125831	OFFICER WEBER RADIO BATTERY	150.68	08/16/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	150.68			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
258418		120.61	08/16/2024	1100-53100-534550	258418
	Check Total:	120.61			
Vendor: 8294	GALLS INC			Check Sequence: 29	ACH Enabled: False
028532816	SAFETY TRAFFIC VESTS FOR SQUADS	139.60	08/16/2024	1100-21100-534900	5146479
028645823	MAG AND LIGHT HOLDER FOR OFFICER R	51.95	08/16/2024	1100-21100-534700	5146479
	Check Total:	191.55			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 30	ACH Enabled: False
GSJuly2024	GSJuly2024	13.68	08/16/2024	2841-51400-539435	
	Check Total:	13.68			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-551584	MINI LAMP FOR STATOIN 2	8.15	08/16/2024	1100-35210-535200	
2654-552314	RELAY	16.80	08/16/2024	1100-35210-535200	
2654-553730	VALVE STEM	2.86	08/16/2024	1100-35210-535200	
	Check Total:	27.81			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 17000.08.2024 Union Dues - Teamster	578.00	08/14/2024	1100-00000-215510	PR Batch 17000.08.2024 Union Dues - Teamster
	Check Total:	578.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41203466	MAIN ARM CHANNEL	568.88	08/16/2024	6400-36300-535200	
	Check Total:	568.88			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9205471106	PLEATED AIR FILTERS - LPFH (12), SCFH &	92.76	08/16/2024	1100-51200-523420	834514150
9208366691	PLEATED AIR FILTERS - STOCK FOR PARK	44.04	08/16/2024	1100-51200-523420	834514150
	Check Total:	136.80			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9338224494	105-305VAC 50/60 HZ LED T FIXED MNT	30.87	08/16/2024	1100-22330-535500	
	Check Total:	30.87			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 17000.08.2024 Deferred Comp - WI D	1,584.50	08/14/2024	1100-00000-215710	PR Batch 17000.08.2024 Deferred Comp - WI D
	PR Batch 17000.08.2024 Deferred Comp - WI D	7,434.61	08/14/2024	1100-00000-215710	PR Batch 17000.08.2024 Deferred Comp - WI D
	PR Batch 17000.08.2024 WI Def Comp - Roth	4,168.00	08/14/2024	1100-00000-215710	PR Batch 17000.08.2024 WI Def Comp - Roth
	PR Batch 17000.08.2024 WI Def Comp - Roth %	2,272.23	08/14/2024	1100-00000-215710	PR Batch 17000.08.2024 WI Def Comp - Roth %
	Check Total:	15,459.34			
Vendor: 6691	TARI GUNZEL			Check Sequence: 37	ACH Enabled: False
GSJuly2024	GSJuly2024	21.38	08/16/2024	2841-51400-539435	
	Check Total:	21.38			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8378 J0213715	HALLMAN LINDSAY PAINTS HANDY ROLLER CUP LINER - PAINT REST	3.69	08/16/2024	Check Sequence: 38 1100-51200-539000	ACH Enabled: False MANCIT
	Check Total:	3.69			
Vendor: 8380 1540120-00	HALRON LUBRICANTS INC ANTIFREEZE	85.32	08/16/2024	Check Sequence: 39 1100-35210-535110	ACH Enabled: False
	Check Total:	85.32			
Vendor: 16609 182	MICHAEL T HANSEN OFFICER ST. PIERRE DIVE TEAM TRAININ	449.50	08/16/2024	Check Sequence: 40 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	449.50			
Vendor: 8397 6831778	HAWKINS INC DELDUM, NATRUAL CARBOY, SODIUM I	632.81	08/16/2024	Check Sequence: 41 2850-17900-534220	ACH Enabled: False
	Check Total:	632.81			
Vendor: 8415 132799077	HOBBY LOBBY STORES INC art supplies	19.97	08/16/2024	Check Sequence: 42 2822-53100-529900	ACH Enabled: False 132799077
	Check Total:	19.97			
Vendor: 8425 1797688 1799170	HOLIDAY WHOLESALE MFACConcessions MFACConcessions	1,782.17 279.80	08/16/2024 08/16/2024	Check Sequence: 43 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	2,061.97			
Vendor: 16061 2024TIF	MIKE HOWE 2024 TIF Incentive Payment, 2023 Makeup Payr	67,906.77	08/16/2024	Check Sequence: 44 4419-61100-575600	ACH Enabled: False 2024 TIF Incentive & 2023 TIF Makeup P
	Check Total:	67,906.77			
Vendor: 16887 2680183059	INCITE LLC Window cleaning	39.00	08/16/2024	Check Sequence: 45 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 17000.08.2024 FICA Employer Portio	33,093.42	08/14/2024	Check Sequence: 46 1100-00000-215110	ACH Enabled: True PR Batch 17000.08.2024 FICA Employer I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 17000.08.2024 Federal Income Tax	64,420.97	08/14/2024	1100-00000-215150	PR Batch 17000.08.2024 Federal Income T
	PR Batch 17000.08.2024 FICA Employee Portio	33,093.42	08/14/2024	1100-00000-215110	PR Batch 17000.08.2024 FICA Employee
	PR Batch 17000.08.2024 Medicare Employer Po	11,529.29	08/14/2024	1100-00000-215110	PR Batch 17000.08.2024 Medicare Emplo
	PR Batch 17000.08.2024 Medicare Employee Pc	11,529.29	08/14/2024	1100-00000-215110	PR Batch 17000.08.2024 Medicare Emplo
	Check Total:	153,666.39			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 47	ACH Enabled: False
	PR Batch 17000.08.2024 Association Dues	40.00	08/14/2024	1100-00000-215510	PR Batch 17000.08.2024 Association Dues
	PR Batch 17000.08.2024 Union Dues - Firefight	4,962.63	08/14/2024	1100-00000-215510	PR Batch 17000.08.2024 Union Dues - Fir
	Check Total:	5,002.63			
Vendor: 8518 IN317229	JEFFERSON FIRE & SAFETY INC			Check Sequence: 48	ACH Enabled: False
	CAMLOCK	93.70	08/16/2024	1100-22100-535200	
	Check Total:	93.70			
Vendor: 16826 52147368	JOINSON CONTROLS US HOLDINGS LLC			Check Sequence: 49	ACH Enabled: False
	NAC CIRCUIT FOUR, REPAIRED.	1,346.82	08/16/2024	1100-17100-523420	
	Check Total:	1,346.82			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 50	ACH Enabled: False
10260TN	WATER FOR JULY 2024	19.50	08/16/2024	4500-32700-521800	
10266TN	WATER FOR JULY, RENTAL FOR AUGUST 2	47.00	08/16/2024	4500-32700-521800	
10269TN	WATER FOR JULY 2024	254.00	08/16/2024	4500-32700-521800	
1064848	RENTAL FOR AUGUST 2024	8.00	08/16/2024	4500-32700-521800	
1065077	RENTAL FOR AUGUST 2024	7.50	08/16/2024	4500-32700-521800	
1065137	RENTAL FOR AUGUST 2024	8.00	08/16/2024	4500-32700-521800	
10661TN	WATER FOR JULY 2024	58.50	08/16/2024	4500-32700-521800	
10794TN	WATER FOR JULY 2024, RENTAL FOR AUGI	60.00	08/16/2024	4500-32700-521800	
10795TN	WATER & DEPOSIT FOR JULY 2024, RENTA	132.00	08/16/2024	4500-32700-521800	
10797TN	WATER FOR JULY 2024, RENTAL FOR AUGI	40.50	08/16/2024	4500-32700-521800	
10798TN	WATER FOR JULY 2024, RENTAL FOR AUGI	27.50	08/16/2024	4500-32700-521800	
1084320	WATER FOR JULY 2024, RENTAL FOR AUGI	55.95	08/16/2024	4500-32700-521800	
10879TN	WATER FOR JULY 2024, RENTAL FOR AUGI	40.50	08/16/2024	4500-32700-521800	
10982TN	WATER FOR JULY 2024, RENTAL FOR AUGI	40.50	08/16/2024	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11293TN	WATER FOR JULY 2024, RENTAL FOR AUGI	61.00	08/16/2024	4500-32700-521800	
11295TN	WATER FOR JULY 2024, RENTAL FOR AUGI	27.50	08/16/2024	4500-32700-521800	
11296TN	WATER FOR JULY 2024, RENTAL FOR AUGI	62.00	08/16/2024	4500-32700-521800	
11297TN	WATER FOR JULY 2024, RENTAL FOR AUGI	34.00	08/16/2024	4500-32700-521800	
11819TN	WATER FOR JULY 2024	39.00	08/16/2024	4500-32700-521800	
	Check Total:	1,022.95			
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 51	ACH Enabled: False
SEP080624	SEP reimbursement	194.43	08/16/2024	2131-62600-539200	SEP 2024
	Check Total:	194.43			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 52	ACH Enabled: False
GSJuly2024	GSJuly2024	27.37	08/16/2024	2841-51400-539435	
	Check Total:	27.37			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 53	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-3-24	85.00	08/16/2024	1100-61100-527750	FM EBT Reimbursement dated 8-3-24
	Check Total:	85.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 54	ACH Enabled: False
GSJuly2024	GSJuly2024	129.11	08/16/2024	2841-51400-539435	
	Check Total:	129.11			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 55	ACH Enabled: False
GSJuly2024	GSJuly2024	15.39	08/16/2024	2841-51400-539435	
	Check Total:	15.39			
Vendor: 16088	CHAD KOEPEL			Check Sequence: 56	ACH Enabled: False
PERMIT 9-64	REFUND FOR PERMIT - WORK WAS COMP	20.00	08/16/2024	1100-32240-435200	
	Check Total:	20.00			
Vendor: 16557	KAREN KOESER			Check Sequence: 57	ACH Enabled: False
GSJuly2024	GSJuly2024	56.43	08/16/2024	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	56.43			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 58	ACH Enabled: False
12282619	UKG Ready ACA Manager - July Usage with C	163.02	08/16/2024	1100-14400-527300	
12282620	UKG Ready ACA HR & Performance - July Usa	1,676.52	08/16/2024	1100-14400-527300	
	Check Total:	1,839.54			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 59	ACH Enabled: False
8251482	MFACTPizzas	480.00	08/16/2024	2850-51300-534300	
8268044	MFACTPizzas	400.00	08/16/2024	2850-51300-534300	
8280755	MFACTPizzas	259.21	08/16/2024	2850-51300-534300	
8294764	MFACTPizzasCredit	-58.65	08/16/2024	2850-51300-534300	
8294764	MFACTPizzas	311.09	08/16/2024	2850-51300-534300	
	Check Total:	1,391.65			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 60	ACH Enabled: False
1375069	MFACLakesideBottling	275.60	08/16/2024	2850-51300-534300	
FinChrg	MFACLakesideBottlingFinCharge	4.99	08/16/2024	2850-51300-534300	
	Check Total:	280.59			
Vendor: 6153	LAKESIDE FOODS INC			Check Sequence: 61	ACH Enabled: False
2024TIF-2017	2024 TIF Payment, Parcel#836-101-040	38,157.57	08/16/2024	4420-61100-575600	2024 TIF Payments
2024TIF-2019	2024 TIF Payment, Parcel# 836-104-041 (Freeze	356,176.00	08/16/2024	4420-61100-575600	2024 TIF Payments
	Check Total:	394,333.57			
Vendor: 8646	LARRYS DISTRIBUTING CO INC			Check Sequence: 62	ACH Enabled: False
10219302	Larry'sBeer	101.35	08/16/2024	1100-51300-539000	
	Check Total:	101.35			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 63	ACH Enabled: False
9311725970	QUICK LINK	48.81	08/16/2024	1100-35210-535240	
9311740013	SCREWS. WASHERS	376.03	08/16/2024	1100-35210-535240	
9311740013	CABLE TIES	2.41	08/16/2024	1100-35210-535210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	427.25			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 64	ACH Enabled: False
223781	ACID MAGIC MUR ACID - 4 GALLONS	67.96	08/16/2024	2850-17900-535590	CUST #65305
223900-64918	TURNBUCKLES - CP TENNIS COMPLEX	11.58	08/16/2024	1100-51200-536900	64918
223919-64607	Stühl 2 cycle oil mix	52.99	08/16/2024	1100-41100-536500	64607
	Check Total:	132.53			
Vendor: 8696	LINDA LONDO			Check Sequence: 65	ACH Enabled: False
GSJuly2024	GSJuly2024	22.23	08/16/2024	2841-51400-539435	
	Check Total:	22.23			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 66	ACH Enabled: False
972158-NLMQRX	STA 3 - GARBAGE DISPOSAL	151.05	08/16/2024	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
972978-NLSFUD	ST 1 - KITCHEN FAUCET REPLACEMENT	94.05	08/16/2024	1100-21400-523420	MANITOWOC FIRE DEPARTMENT
973660-NLSFUK	STA 1 - KITCHEN SINK REPAIR	19.19	08/16/2024	1100-21400-523420	MANITOWOC FIRE DEPARTMENT
977622-NMEAUI	STA 3 - JANITORIAL SUPPLIES	43.97	08/16/2024	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
977780-NMEAUN	TRAINING SUPPLIES FOR RECRUIT SCHOO	113.78	08/16/2024	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
981818-NIXEDB	TRAINING BUILDING ROOF RIDGE FIX	73.00	08/16/2024	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
986425-NJQNDS	STA 3	23.73	08/16/2024	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	518.77			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 67	ACH Enabled: False
1707	sputnikfest signs	50.00	08/16/2024	2821-53100-529900	1707
	Check Total:	50.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 68	ACH Enabled: False
32006	PROJECT C28607 1512 LONE OAK - HOOK C	3,121.57	08/16/2024	2360-32962-521900	C28607
	Check Total:	3,121.57			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 69	ACH Enabled: False
	PR Batch 17000.08.2024 Union Dues - Police St	280.50	08/14/2024	1100-00000-215510	PR Batch 17000.08.2024 Union Dues - Pol
	Check Total:	280.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8767 40416	MANITOWOC COUNTY RESIDENTAL SOLID WASTE FOR JULY 2024	921.04	08/16/2024	Check Sequence: 70 1100-32630-527500	ACH Enabled: False
	Check Total:	921.04			
Vendor: 8864 42699	MENARDS/MANITOWOC ZooEdBldgFurnancesMenards	36.49	08/16/2024	Check Sequence: 71 1100-51500-523300	ACH Enabled: False
43045	.8 MIL DROP CLOTH, 12V BATTERIES	8.96	08/16/2024	1100-17100-534230	
43118	ZooLidRevampMenards	32.12	08/16/2024	1100-51500-523300	
43266	STRIPPING DISC, FLAP DISC, KNOT WIRE (	28.96	08/16/2024	1100-34111-523900	
43337	DIAMOND BLADES	18.98	08/16/2024	1100-32420-535400	
43436	LIGHT BULBS - 40W	27.96	08/16/2024	1100-51200-535520	31410256
43440	SELF DRILL SCREWS, 6' ASHLAND WOOD,	4,959.67	08/16/2024	1100-21100-524100	
43452	FROGTAPE - PAINTING SUPPLIES	5.99	08/16/2024	1100-51200-539000	31410256
43654	PREMIUM ADHESIVE	25.92	08/16/2024	1100-22320-523420	
	Check Total:	5,145.05			
Vendor: 14507 SEP	KELLY MEYER SEP reimbursement	678.55	08/16/2024	Check Sequence: 72 2131-62600-539200	ACH Enabled: False SEP 2024
	Check Total:	678.55			
Vendor: 8920 HO#50REIMB	MSA PROFESSIONAL SERVICES INC HO#50 (Mutsch) Reimbursement ROD Ck#8410	30.00	08/16/2024	Check Sequence: 73 2321-62300-575100	ACH Enabled: False ROD Reimbursement HO#50 CK#8410
	Check Total:	30.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 17000.08.2024 Deferred Comp - Natio	3,940.00	08/14/2024	Check Sequence: 74 1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 17000.08.2024 Deferred Comp - Nort	3,975.00	08/14/2024	Check Sequence: 75 1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2024 Deferred Comp -
	Check Total:	3,975.00			
Vendor: 9001 30-00009041	NORTHEAST ASPHALT INC PERMIT	2,309.31	08/16/2024	Check Sequence: 76 1100-32200-541230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,309.31			
Vendor: 14861 240-850A	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#54 (DeDecker) - Lead & Asbestos Testing	1,594.57	08/16/2024	Check Sequence: 77 2321-62300-575100	ACH Enabled: False Inv# 240-850A, HO#54
	Check Total:	1,594.57			
Vendor: 15188 643455	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	30.14	08/16/2024	Check Sequence: 78 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	30.14			
Vendor: 13712 GSJuly2024	JANET M PAUL GSJuly2024	59.64	08/16/2024	Check Sequence: 79 2841-51400-539435	ACH Enabled: False
	Check Total:	59.64			
Vendor: 12823	PELION BENEFITS INC PR Batch 17000.08.2024 FICA Alternative	7,709.03	08/14/2024	Check Sequence: 80 1100-00000-215715	ACH Enabled: False PR Batch 17000.08.2024 FICA Alternative
	Check Total:	7,709.03			
Vendor: 7057 10516 10516	POPP'S HARBOR TOWN EXXON INC PROPANE-PARKS PROPANE-DPW	33.00 270.20	08/16/2024 08/16/2024	Check Sequence: 81 1100-51200-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	303.20			
Vendor: 16543 527321	RECREATION SUPPLY CO INC LAMOTTE 4328-H CHLORINE/BROMINE SE	149.40	08/16/2024	Check Sequence: 82 2850-17900-534220	ACH Enabled: False
	Check Total:	149.40			
Vendor: 17142 2024TIF	RED LINE PLASTICS LLC 2024 TIF Payment	186,580.94	08/16/2024	Check Sequence: 83 4421-61100-575600	ACH Enabled: False 2024 TIF Payment
	Check Total:	186,580.94			
Vendor: 16458 4853	RED POWER DIESEL SERVICE INC E-2 PARTS	1,351.01	08/16/2024	Check Sequence: 84 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,351.01			
Vendor: 16453	RIVER NORTH LLC			Check Sequence: 85	ACH Enabled: False
2024TIF	2024 TIF Payment	141,673.56	08/16/2024	4422-61100-575600	2024 TIF Incentive
	Check Total:	141,673.56			
Vendor: 16606	BILL SCHLEI			Check Sequence: 86	ACH Enabled: False
	Travel to Lexington Homes	57.62	08/16/2024	1100-15200-533400	
	Check Total:	57.62			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 87	ACH Enabled: False
19372	WS-24-3 REMOVE & REPLACE SIDEWALK	19,923.14	08/16/2024	4300-32240-582420	WS-24-3 PAYMENT #2
	Check Total:	19,923.14			
Vendor: 17501	THEODORE SHOVE			Check Sequence: 88	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-3-24	46.00	08/16/2024	1100-61100-527750	FM EBT Reimbursement dated 8-3
	Check Total:	46.00			
Vendor: 17503	SIGHTHOUND INC			Check Sequence: 89	ACH Enabled: False
156706	SIGHTHOUND REDACTION SOFTWARE	2,500.00	08/16/2024	1100-21100-527300	
	Check Total:	2,500.00			
Vendor: 10361	STEINIG TAL KENNEL LLC			Check Sequence: 90	ACH Enabled: False
1037	K9 RILEY ANNUAL CERTIFICATION	450.00	08/16/2024	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 8701	GERALD STIPEK			Check Sequence: 91	ACH Enabled: False
07292024	500 STAKES, 8 BEDS HARDWOOD LATHES	333.00	08/16/2024	4300-32290-582320	
	Check Total:	333.00			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 92	ACH Enabled: False
TIF2024	2024 TIF Payment	2,805.20	08/16/2024	4419-61100-575600	2024 TIF Payment
	Check Total:	2,805.20			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17398 100764-0.1	STRUCTURE MARINE AMARCO INC Wave Armor Jetski and Floating Dock	6,673.97	08/16/2024	Check Sequence: 93 4422-62100-529900	ACH Enabled: False Parts Order#100764-0.1
	Check Total:	6,673.97			
Vendor: 10902 9206339962	STRYKER SALES CORPORATION PROCARE SERVICE CONTRACT FOR POWI	18,018.65	08/16/2024	Check Sequence: 94 7300-14310-534900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	18,018.65			
Vendor: 9439 394049	SUPERIOR CHEMICAL CORP ZooFoamSoap	107.53	08/16/2024	Check Sequence: 95 1100-51500-534230	ACH Enabled: False
397686	HAND CLEANER, TOWELS, DISPENSER	151.97	08/16/2024	1100-17400-523420	
397686	HAND CLEANER, TOWELS, DISPENSER	151.97	08/16/2024	2850-17900-535590	
397686	HAND CLEANER, TOWELS, DISPENSER	151.97	08/16/2024	1100-21400-523420	
397686	HAND CLEANER, TOWELS, DISPENSER	151.96	08/16/2024	1100-17600-523420	
397686	HAND CLEANER, TOWELS, DISPENSER	151.96	08/16/2024	1100-17100-523420	
397686	HAND CLEANER, TOWELS, DISPENSER	151.97	08/16/2024	1100-17800-523420	
397706	BLACK LINER	126.58	08/16/2024	1100-35210-534230	
	Check Total:	1,145.91			
Vendor: 9493 31962	T A MOTORSPORTS INC APRON CHAPS	132.29	08/16/2024	Check Sequence: 96 1100-51200-516210	ACH Enabled: False 100010
32182	STIHL ULTRA 6 PK OIL - GRASS CREW	26.99	08/16/2024	1100-51200-536500	100010
	Check Total:	159.28			
Vendor: 17207 90042051	THE VITALITY GROUP INC	1,420.00	08/16/2024	Check Sequence: 97 7200-14310-529900	ACH Enabled: False
	Check Total:	1,420.00			
Vendor: 9552 2244442	TRIANGLE DISTRIBUTING CO INC AdultPoolParty&BeerGardenAugust	459.79	08/16/2024	Check Sequence: 98 1100-51300-539000	ACH Enabled: False
	Check Total:	459.79			
Vendor: 17347 12604	TRUE OMNI LLC Annual kiosk licensing	7,200.00	08/16/2024	Check Sequence: 99 2870-54220-582900	ACH Enabled: False Visit Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		7,200.00			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True
AUG2024-1	ATV Course fees for Hamachek	36.70	08/16/2024	1100-41100-532500	
AUG2024-2	Reciprocating saw, angle grinder, Dewalt batteri	299.00	08/16/2024	1100-41100-539000	
B&G JULY 24 STM	BIGTIMECLOCKS - NEW DIGITAL CLOCK I	241.57	08/16/2024	1100-17100-523420	
B&G JULY 24 STM	HARBOR FGT - SHEARS, TIE DOWNS, BOL'	112.95	08/16/2024	1100-35210-536200	
B&G JULY 24 STM	1000 BULBS - CANOPY FIXTURE, WALL PA	198.28	08/16/2024	1100-51200-523420	
B&G JULY 24 STM	DEY - BLOWER MOTOR	598.98	08/16/2024	1100-22330-523420	
B&G JULY 24 STM	PLOY ROPE	2.19	08/16/2024	1100-35210-536200	
B&G JULY 24 STM	DMV - REPLACEMENT TITLE FOR PD SQU.	5.10	08/16/2024	1100-35210-532500	
B&G JULY 24 STM	1000 BULBS - LIGHTS FOR WESTFIELD PAI	55.12	08/16/2024	1100-51200-523420	
B&G JULY 24 STM	EBAY - TOILET FIXTURE	54.06	08/16/2024	1100-17600-535500	
B&G JULY 24 STM	DEY - A/C MOTOR AND FRT	208.03	08/16/2024	1100-22340-523420	
ENG JULY 2024 S	DSPS - RENEWAL FOR D. KOSKI	56.24	08/16/2024	1100-31100-532400	
ENG JULY 2024 S	DSPS - RENEWAL FOR G. MINIKEL	56.24	08/16/2024	1100-31100-532400	
ENG JULY 2024 S	USPS - POSTAGE STAMPS FOR DPW	27.20	08/16/2024	1100-32100-531200	
POL-JUL24-CTY	ENGRAVING FOR NEW GLOCK HANDGUN	1,137.60	08/16/2024	4700-21100-581900	
POL-JUL24-CTY	DET. DENK CVSA TRAINING HOTEL	796.58	08/16/2024	1100-21100-515700	
POL-JUL24-RA	WNOA CONFERENCE - INVESTIGATOR NE	215.00	08/16/2024	1100-21100-515700	
POL-JUL24-RA	DARE CONFERENCE OFFICER MCDONALI	236.25	08/16/2024	1100-21100-515700	
POL-JUL24-RA	CVSA TRAINING DET DENK	1,436.85	08/16/2024	1100-21100-515700	
POL-JUL24-RA	FUEL FOR HARLEY	14.78	08/16/2024	1100-21100-535100	
Check Total:		5,788.72			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 101	ACH Enabled: False
5158333	Policy CONSULTINGCONTRACT - Installmen	3,187.50	08/16/2024	7200-14310-526300	
Check Total:		3,187.50			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 102	ACH Enabled: False
GSJuly2024	GSJuly2024	13.68	08/16/2024	2841-51400-539435	
Check Total:		13.68			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0034250-2289-8	SPECIAL WASTE SOLID	6,037.54	08/16/2024	1100-32325-527500	
	Check Total:	6,037.54			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 104	ACH Enabled: False
GSJuly2024	GSJuly2024	56.43	08/16/2024	2841-51400-539435	
	Check Total:	56.43			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 105	ACH Enabled: True
	PR Batch 17000.08.2024 State Income Tax	30,986.04	08/14/2024	1100-00000-215160	PR Batch 17000.08.2024 State Income Tax
	Check Total:	30,986.04			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 106	ACH Enabled: False
	PR Batch 17000.08.2024 Union Dues - Patrol OI	2,685.20	08/14/2024	1100-00000-215510	PR Batch 17000.08.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 107	ACH Enabled: True
	PR Batch 17000.08.2024 Child Support	1,583.73	08/14/2024	1100-00000-215800	PR Batch 17000.08.2024 Child Support
	Check Total:	1,583.73			
Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 108	ACH Enabled: False
119491	TOW FOR UNPAID PARKING TICKETS 24-9	100.00	08/16/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
	Total for Check Run:	1,276,142.94			
	Total of Number of Checks:	108			