

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/24/2024 - 11:41AM
 Batch: 00005.10.2024



Council 11/18/24
 Checks 10/25/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13898	A & J VANS INC			Check Sequence: 1	ACH Enabled: False
90436	GAS SPRING - #1043	131.56	10/25/2024	6400-36300-535200	
	Check Total:	131.56			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
13H7-LMXN-KN7R	Education supplies Laminating Sheets	22.99	10/25/2024	2822-53100-529900	
13QN-PQL9-C4LR	Sputnikfest	121.36	10/25/2024	2821-53100-529900	Amazon Sputnikfest
16MN-WR3H-FNLM	Amazon Education Stencils	26.97	10/25/2024	2822-53100-529900	Education supplies stencils
197L-YKF7-QH6K	STOCK - 3V LITHIUM BATTERIES	14.95	10/25/2024	1100-35210-535230	
1H7N-JXWW-3DV3	Collections care Batteries	46.64	10/25/2024	1100-53100-534560	
IQVL-LQLQ-1YXL	2025 APPT CALENDAR - D. KOSKI	28.03	10/25/2024	1100-31100-531200	
ITXD-XRF1-F9YX	2025/2026 MONTHLY PLANNER - L. HOFFM	8.95	10/25/2024	1100-31100-531200	
ITXD-XRF1-F9YX	2025 MONTHLY PLANNER - S. BIRR	29.35	10/25/2024	1100-31100-531200	
ITXD-XRF1-F9YX	2025 CALENDAR	7.99	10/25/2024	1100-32100-531200	
ITXD-XRF1-F9YX	2025 CALENDAR	9.99	10/25/2024	1100-51100-531200	
1Y7F-VXQ-JYN1	membership frames	28.52	10/25/2024	2820-53100-529900	
1Y7F-VXQ-JYN1	Office Supplies	17.29	10/25/2024	1100-53100-531200	
	Check Total:	363.03			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-374945	V-BELT	-82.19	10/25/2024	1100-35210-535200	
613-374949	GATESPOWER BAND 4 RIB	625.50	10/25/2024	1100-35210-535200	
613-375097	ACETONE	35.09	10/25/2024	1100-35210-539020	
613-375200	AIR TOOL, LIGHTER PLUG	16.98	10/25/2024	1100-35210-535200	
613-375319	BARREL PUMP	54.29	10/25/2024	6400-36300-535200	
613-375483	SPARK PLUG	7.28	10/25/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-375576	CONV. SYNBL SW30	24.95	10/25/2024	6300-71100-523240	
Vendor: 7362	ASSIST-TO-TRANSPORT	681.90			
284457	REIMBURSEMENT FOR VEHICLE REPAIRS	8,000.00	10/25/2024	6400-36300-535200	MARITIME METRO TRANSIT
Vendor: 16012	AT & T CORP	8,000.00			
4387854908	FIRE PRIME PHONE LINE	26.98	10/25/2024	1100-22100-522500	ACH Enabled: False
4387854908	MUNI COURT PRIME PHONE LINE	3.85	10/25/2024	1100-15300-522500	ACH Enabled: False
4387854908	MPU PRIME PHONE LINE	3.85	10/25/2024	1100-14400-521400	ACH Enabled: False
4387854908	ASSESSOR PRIME PHONE LINE	3.85	10/25/2024	1100-11100-522500	ACH Enabled: False
4387854908	FINANCE PRIME PHONE LINE	19.27	10/25/2024	1100-14100-522500	ACH Enabled: False
4387854908	BLDG INSP PRIME PHONE LINE	26.98	10/25/2024	1100-23100-522500	ACH Enabled: False
4387854908	DPW PRIME PHONE LINE	50.10	10/25/2024	1100-32100-522500	ACH Enabled: False
4387854908	B & G PRIME PHONE LINE	11.56	10/25/2024	1100-17100-522500	ACH Enabled: False
4387854908	POLICE PRIME PHONE LINE	173.44	10/25/2024	1100-21100-522500	ACH Enabled: False
4387854908	TOURISM PRIME PHONE LINE	11.56	10/25/2024	2870-54220-522500	ACH Enabled: False
4387854908	ATTORNEY PRIME PHONE LINE	11.56	10/25/2024	1100-12100-522500	ACH Enabled: False
4387854908	CLERK PRIME PHONE LINE	23.12	10/25/2024	1100-13100-522500	ACH Enabled: False
4387854908	TREASURY PRIME PHONE LINE	7.71	10/25/2024	1100-14200-522500	ACH Enabled: False
4387854908	ENG PRIME PHONE LINE	46.25	10/25/2024	1100-31100-522500	ACH Enabled: False
4387854908	HR PRIME PHONE LINE	11.56	10/25/2024	1100-12200-522500	ACH Enabled: False
4387854908	PLANNING PRIME PHONE LINE	23.12	10/25/2024	1100-61100-522500	ACH Enabled: False
4387854908	MAYOR PRIME PHONE LINE	11.56	10/25/2024	1100-15200-522500	ACH Enabled: False
4387854908	TRANSIT PRIME PHONE LINE	11.56	10/25/2024	6400-36200-522500	ACH Enabled: False
4387854908	MPU PRIME PHONE LINE	3.33	10/25/2024	1100-14400-521400	ACH Enabled: False
6790994909	FINANCE PRIME PHONE LINE	16.65	10/25/2024	1100-14100-522500	ACH Enabled: False
6790994909	TRANSIT PRIME PHONE LINE	9.99	10/25/2024	6400-36200-522500	ACH Enabled: False
6790994909	FIRE PRIME PHONE LINE	23.31	10/25/2024	1100-22100-522500	ACH Enabled: False
6790994909	MAYOR PRIME PHONE LINE	9.99	10/25/2024	1100-15200-522500	ACH Enabled: False
6790994909	HR PRIME PHONE LINE	9.99	10/25/2024	1100-12200-522500	ACH Enabled: False
6790994909	TOURISM PRIME PHONE LINE	9.99	10/25/2024	2870-54220-522500	ACH Enabled: False
6790994909	POLICE PRIME PHONE LINE	149.86	10/25/2024	1100-21100-522500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6790994909	ENG PRIME PHONE LINE	39.96	10/25/2024	1100-31100-522500	ACCT #831-001-0304 609
6790994909	B & G PRIME PHONE LINE	9.99	10/25/2024	1100-17100-522500	ACCT #831-001-0304 609
6790994909	MUNI COURT PRIME PHONE LINE	3.33	10/25/2024	1100-15300-522500	ACCT #831-001-0304 609
6790994909	ASSESSOR PRIME PHONE LINE	3.33	10/25/2024	1100-11100-522500	ACCT #831-001-0304 609
6790994909	DPW PRIME PHONE LINE	43.29	10/25/2024	1100-32100-522500	ACCT #831-001-0304 609
6790994909	BLDG INSP PRIME PHONE LINE	23.31	10/25/2024	1100-23100-522500	ACCT #831-001-0304 609
6790994909	TREASURY PRIME PHONE LINE	6.66	10/25/2024	1100-14200-522500	ACCT #831-001-0304 609
6790994909	PLANNING PRIME PHONE LINE	19.98	10/25/2024	1100-61100-522500	ACCT #831-001-0304 609
6790994909	CLERK PRIME PHONE LINE	19.98	10/25/2024	1100-13100-522500	ACCT #831-001-0304 609
6790994909	ATTORNEY PRIME PHONE LINE	9.99	10/25/2024	1100-12100-522500	ACCT #831-001-0304 609
	Check Total:	890.81			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
474205		680.00	10/25/2024	1100-12200-516410	
474205		132.00	10/25/2024	6400-36500-516400	
474205		268.00	10/25/2024	1100-12200-516400	
	Check Total:	1,080.00			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 7	ACH Enabled: False
17043671	LIGHTS SHOWING SYSTEM OVERRIDE FO	64.00	10/25/2024	1100-17100-535500	
	Check Total:	64.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
178838	Portable toilet rental 10/14 to 11/13/24	110.00	10/25/2024	1100-41100-529900	
178869	Portable toilet rental @ H. Schuette 10/16 to 11/1	110.00	10/25/2024	1100-51200-529900	
	Check Total:	220.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
349271	AIR DRYER CARTRIDGE	-67.99	10/25/2024	6400-36300-535200	
349930	UJOINT	-27.25	10/25/2024	1100-35210-535200	
351204	CAR WASH CLEANER	108.21	10/25/2024	1100-35210-535210	
351318	T-1 PARTS	81.45	10/25/2024	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
351753	CRANKCASE VENT, FILTER	175.50	10/25/2024	1100-35210-535200	
351895	BELT TENSIONER ASSY, HUB-FAN-ALTERI	163.13	10/25/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	433.05			
Vendor: 15428 1440	BC SIGNS & GRAPHICS LLC Labor to mock up signs for water trails	22.50	10/25/2024	Check Sequence: 10 1100-51200-536300	ACH Enabled: False Job #2207
	Check Total:	22.50			
Vendor: 17140 FMEBTREIMB	BELEVA LLC FM EBT Reimbursement dated 10-19-24	258.00	10/25/2024	Check Sequence: 11 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	258.00			
Vendor: 17150 FMEBTREIMB	MATTHEW BELL FM EBT Reimbursement dated 10-19-24	479.00	10/25/2024	Check Sequence: 12 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-19-24
	Check Total:	479.00			
Vendor: 16111 29213 29214	BEST ENTERPRISES LLC MALL PROJECT: Asphalt to Landfill MALL PROJECT: Milling of Parking Lot (rema	15,889.17 61,275.00	10/25/2024 10/25/2024	Check Sequence: 13 4424-62100-529900 4424-62100-529900	ACH Enabled: False Inv# 29213 Inv# 29214
	Check Total:	77,164.17			
Vendor: 6377 85522103	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,360.30	10/25/2024	Check Sequence: 14 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,360.30			
Vendor: 5914 1304976 1305102 1305214 1305319	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE	418.80 453.70 488.60 1,116.80	10/25/2024 10/25/2024 10/25/2024 10/25/2024	Check Sequence: 15 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	2,477.90			
Vendor: 12561 4208677769 4208677769 4208677769	CINTAS CORPORATION NO 443 RAGS MATS AND SERVICE CHARGE AIR	20.52 133.90 8.65	10/25/2024 10/25/2024 10/25/2024	Check Sequence: 16 1100-35210-539030 1100-32100-529900 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	163.07			
Vendor: 17416 INV7786	CLUB CAR WASH OPERATING LLC FLEET CARWASH	210.00	10/25/2024	Check Sequence: 17 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 9990 COM101224	COMCAST CABLE Comcast internet	144.85	10/25/2024	Check Sequence: 18 2870-54220-529900	ACH Enabled: False Service at 824 S 8th St
	Check Total:	144.85			
Vendor: 16975 946141	COMPLEX SECURITY SOLUTIONS INC WO-23-21 PARKS SECURITY CAMERAS PA'	3,744.93	10/18/2024	Check Sequence: 19 4600-51200-582900	ACH Enabled: False WO-23-21 PAY #2&F
	Check Total:	3,744.93			
Vendor: 15552 377043	COTTINGHAM & BUTLER INSURANCE SERVICES Classification Review - Position: Transit Mobilit	275.00	10/25/2024	Check Sequence: 20 1100-12200-516700	ACH Enabled: False
	Check Total:	275.00			
Vendor: 17542 2372-210917	CRIVELLO NICHOLS & HALL SC Legal Services for Sept. 2024- Claim PR074014	1,000.00	08/18/2024	Check Sequence: 21 1100-12100-521200	ACH Enabled: False Legal Services for Sept. 2024
	Check Total:	1,000.00			
Vendor: 7662 F4-241071347 F6-241082468 F6-241082480	CUMMINS INC ACTUATOR, LYSANDER SENSOR, NITROGEN OXIDE - #655 TURBOCHARGER KIT, ACTUATOR	-270.00 934.87 2,104.25	10/25/2024 10/25/2024 10/25/2024	Check Sequence: 22 6400-36300-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,769.12			
Vendor: 17424 FMEBTREIMB	TOM DUFFY FM EBT Reimbursement dated 10-19-24	61.00	10/25/2024	Check Sequence: 23 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	61.00			
Vendor: 17264 169789	ENERGITECH SERVICES LLC PULSE METER	195.00	10/25/2024	Check Sequence: 24 6400-36200-535300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 11641 84882	EXTREME AUDIO SrCenterMicrophoneCables	199.98	10/25/2024	Check Sequence: 25 1100-51300-534500	ACH Enabled: False
	Check Total:	199.98			
Vendor: 6605 990076 990077	THE FIRESIDE INC FiresideFeb202025Deposit FiresideApril182025Deposit	50.00 50.00	10/25/2024 10/25/2024	Check Sequence: 26 2841-51400-529900 2841-51400-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7964 PSI734368	FIRST AYD CORPORATION WIPES, TOWELS	65.94	10/25/2024	Check Sequence: 27 1100-32200-539000	ACH Enabled: False
	Check Total:	65.94			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET DENK 2 INTERPRETER SERVICES PER OFFICER WI	80.00 40.00	10/25/2024 10/25/2024	Check Sequence: 28 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 17572 0001	FRESH WATER PRESS LLC Opening Nights book	48.00	10/25/2024	Check Sequence: 29 2820-53100-529900	ACH Enabled: False Opening Night Books
	Check Total:	48.00			
Vendor: 8269 259725	FRICKE PRINTING SERVICE 1,000 Window Envelopes With Corner Print - M	108.00	10/25/2024	Check Sequence: 30 1100-23100-531300	ACH Enabled: False 259725
	Check Total:	108.00			
Vendor: 7037 1201829 1201830	GARROW OIL CORP DIESEL - DPW DIESEL - MMT	6,817.83 12,077.92	10/25/2024 10/25/2024	Check Sequence: 31 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	18,895.75			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 22000.10.2024 Union Dues - Teamster	578.00	10/22/2024	1100-00000-215510	PR Batch 22000.10.2024 Union Dues - Tes
	Check Total:	578.00			
Vendor: 11833 INV0067	JOAN GERALDSON Puzzles for shoppe	132.00	10/25/2024	2820-53100-529900	ACH Enabled: False Butterfly Puzzles
	Check Total:	132.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 22000.10.2024 WI Def Comp - Roth PR Batch 22000.10.2024 WI Def Comp - Roth % PR Batch 22000.10.2024 Deferred Comp - WI D PR Batch 22000.10.2024 Deferred Comp - WI D	4,817.00 1,672.22 1,697.55 7,564.61	10/22/2024 10/22/2024 10/22/2024 10/22/2024	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 22000.10.2024 WI Def Comp - F PR Batch 22000.10.2024 WI Def Comp - F PR Batch 22000.10.2024 Deferred Comp - PR Batch 22000.10.2024 Deferred Comp -
	Check Total:	15,751.38			
Vendor: 17419 FMEBTREIMB	SCOTT HABERMANN FM EBT Reimbursement dated 10-19-24	95.00	10/25/2024	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	95.00			
Vendor: 17578 2003406-007	BARBARA HALL Refund security deposit on 10/20/24 cabin 1 rent	150.00	10/25/2024	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8378 J0213299	HALLMAN LINDSAY PAINTS GOAL LINE READY-MIX WHITE FOR FIELI	172.35	10/25/2024	1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	172.35			
Vendor: 8390 18676	HARTMANS TOWNE & CTRY GRNHSE Annuals Friends	58.50	10/25/2024	2820-53100-529900	ACH Enabled: False Annuals Friends
	Check Total:	58.50			
Vendor: 13326 125653	HOUCK MOTOR COACH ADVERTISING INC PRODUCTIO AND INSTALLATION OF CUST	1,800.00	10/25/2024	6400-36500-532600	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	1,800.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 22000.10.2024 FICA Employer Portio	32,867.49	10/22/2024	1100-00000-215110	PR Batch 22000.10.2024 FICA Employer I
	PR Batch 22000.10.2024 FICA Employee Portio	32,867.49	10/22/2024	1100-00000-215110	PR Batch 22000.10.2024 FICA Employee
	PR Batch 22000.10.2024 Medicare Employer Po	10,597.33	10/22/2024	1100-00000-215110	PR Batch 22000.10.2024 Medicare Emplo
	PR Batch 22000.10.2024 Federal Income Tax	62,130.61	10/22/2024	1100-00000-215150	PR Batch 22000.10.2024 Federal Income T
	PR Batch 22000.10.2024 Medicare Employee Pc	10,597.33	10/22/2024	1100-00000-215110	PR Batch 22000.10.2024 Medicare Emplo
	Check Total:	149,060.25			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 22000.10.2024 Association Dues	40.00	10/22/2024	1100-00000-215510	PR Batch 22000.10.2024 Association Dues
	PR Batch 22000.10.2024 Union Dues - Firefight	5,078.04	10/22/2024	1100-00000-215510	PR Batch 22000.10.2024 Union Dues - Fir
	Check Total:	5,118.04			
Vendor: 17574 10222024	JILL IVERSON Payment for 3 books	33.00	10/25/2024	Check Sequence: 42 2820-53100-529900	ACH Enabled: False payment for 3 books
	Check Total:	33.00			
Vendor: 8518 IN319779	JEFFERSON FIRE & SAFETY INC SWAY BAR KIT	274.21	10/25/2024	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	274.21			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
JD 10-14-24	NUTS/BOLTS FOR GATOR	18.91	10/25/2024	1100-41100-524900	
JD 10-14-24	SHIELD, FILTER, SCREW	191.21	10/25/2024	1100-51200-536500	
JD 10-14-24	BLADE	65.58	10/25/2024	1100-51200-536500	
JD 10-14-24	WIPER MOTOR, ARM	660.64	10/25/2024	1100-35210-535200	
JD 10-14-24	BALL BEARING, FILTER KIT. FUEL FILTER	133.58	10/25/2024	1100-41100-536500	
JD 10-14-24	SERVICE ELGIN	2,775.30	10/25/2024	1100-35210-535200	
JD 10-14-24	RELAY	61.70	10/25/2024	1100-35210-535200	
JD 10-14-24	FUEL FILTER	17.64	10/25/2024	1100-51200-536500	
JD 10-14-24	BLADE	-65.58	10/25/2024	1100-51200-536500	
JD 10-14-24	WIPER MOTOR, ARM	-550.34	10/25/2024	1100-35210-535200	
JD 10-14-24	WIPER ARM, MOTOR	550.34	10/25/2024	1100-35210-535200	
JD 10-14-24	LINKAGE, LOCK NUT, SHIELD	328.12	10/25/2024	1100-51200-536500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
JD 10-14-24	BLADE	196.74	10/25/2024	1100-51200-536500	
JD 10-14-24	FILTERS FOR GATOR	18.96	10/25/2024	1100-41100-536500	
JD 10-14-24	SERVICE X730	1,566.53	10/25/2024	1100-41100-536500	
JD 10-14-24	SERVICE X730	-1,566.53	10/25/2024	1100-41100-536500	
JD 10-14-24	PULLEY W/DAMPENER	72.83	10/25/2024	1100-41100-536500	
	Check Total:	4,475.63			
Vendor: 16826 41771750	JOHNSON CONTROLS US HOLDINGS LLC LABOR AND MATERIALS FOR FIRE ALARM	3,565.68	10/25/2024	1100-17100-523420	Check Sequence: 45 ACH Enabled: False
	Check Total:	3,565.68			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 10-19-24	103.00	10/25/2024	1100-61100-527750	Check Sequence: 46 ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	103.00			
Vendor: 8065	JASON KOENIG JASON KOENIG WLECHA K9 CONFERENCI	120.00	10/25/2024	2915-21850-539000	Check Sequence: 47 ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	120.00			
Vendor: 8593 1261820 1261820	LAFORCE INC Replacement lock at zoo Replacement lock at Red Arrow & spare lock	240.66 481.34	10/25/2024 10/25/2024	1100-51500-523420 1100-51200-523420	Check Sequence: 48 ACH Enabled: False CUSTOMER 30270 CUSTOMER 30270
	Check Total:	722.00			
Vendor: 8653 9311923268	LAWSON PRODUCTS INC GRINDING DISC	99.60	10/25/2024	1100-35210-536200	Check Sequence: 49 ACH Enabled: False
	Check Total:	99.60			
Vendor: 17580 LecherClaim	JEROD & TABITHA LECHER Claim Reimbursement	2,973.42	08/18/2024	1100-12500-551300	Check Sequence: 50 ACH Enabled: False Claim Reimbursement
	Check Total:	2,973.42			
Vendor: 16003 FMEBTREIMB	WENDY LEE FM EBT Reimbursement dated 10-22-24	197.00	10/25/2024	1100-61100-527750	Check Sequence: 51 ACH Enabled: False EBT Reimbursement dated 10/22/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	197.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
224765	CLAMP FOR HOSE REPAIR	2.79	10/25/2024	1100-22100-534920	ACCT #65000 INVOICE #224765-225028
224896	HOSE PARTS	7.59	10/25/2024	1100-22100-534920	ACCT #65000 INVOICE #224765-225028
225028	FLEX TAPE	13.99	10/25/2024	1100-22100-534900	ACCT #65000 INVOICE #224765-225028
225273-63642	Leaf rake - 24" poly	45.96	10/25/2024	1100-32600-539000	63642
	Check Total:	70.33			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 53	ACH Enabled: False
998140-NWFKPX	TRAINING DOOR PROP WOOD	21.45	10/25/2024	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
	Check Total:	21.45			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 54	ACH Enabled: False
P35830	DIRT SHOE RUNNER	245.56	10/25/2024	1100-35210-535200	
P35843	HUB CAP - #125	50.72	10/25/2024	1100-35210-535200	
	Check Total:	296.28			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 55	ACH Enabled: False
	PR Batch 22000.10.2024 Union Dues - Police St	280.50	10/22/2024	1100-00000-215510	PR Batch 22000.10.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
455TIME-17042-M	OCT-DEC BADGERNET CIRCUIT	465.00	10/25/2024	1100-21100-527300	OCT-DEC BADGERNET CIRCUIT - 4Q
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
COMMDEVSEPT24	COMMDEV: Notice of Lien (30 year loan)	210.00	10/25/2024	2321-62300-531200	COMM DEV: Sept Charges
COMMDEVSEPT24	COMMDEV: ROFR (Allie Family - Ind Park)	30.00	10/25/2024	1100-63100-529900	COMM DEV: Sept Charges
COMMDEVSEPT24	COMMDEV: CDBG MSat (Buechner, Koepke, .	150.00	10/25/2024	1100-00000-239500	COMM DEV: Sept Charges
COMMDEVSEPT24	COMMDEV: 5422Home MSat	270.00	10/25/2024	2420-62300-521900	COMM DEV: Sept Charges
	Check Total:	660.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BILL0000000019	Sputnikfest	28.36	10/25/2024	2821-53100-529900	Sputnikfest
IVC2512 Charm	CHARMWOOD FARMS 2024 LEASE PAYME	6,900.00	10/25/2024	1100-62100-482300	ACCT #900000136
IVC2513	SEWER COLLECTION CHARGE - SEPT 2024	13,400.00	10/25/2024	6300-71100-521400	ACCT #900000136
	Check Total:	20,328.36			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 59	ACH Enabled: False
47045	Engraving on memorial bench plaque - Sullivan/	65.00	10/25/2024	1100-51200-534110	
	Check Total:	65.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 60	ACH Enabled: False
404129	MaribelGrainLeftoverPayment	158.88	10/25/2024	1100-51500-534300	
	Check Total:	158.88			
Vendor: 17575	JESSI MCGRAW			Check Sequence: 61	ACH Enabled: False
101924	Refund on Room Rental McGraw (Herr)	150.00	10/25/2024	1100-53100-457200	Refund on room rental
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
45934	MARKING FLAGS & RACHET STRAPS	60.93	10/25/2024	1100-51200-539000	31410256
46251	Vinyl tube 3/8" x 50' for Educ. Bldg.	18.99	10/25/2024	1100-51500-539000	31410256
46251	Downy for fountain at Shipbuilders Park	8.87	10/25/2024	4419-61100-539000	31410256
46377	Batteries for thermostats - 9V, AAA & AA	35.88	10/25/2024	1100-51200-523420	31410256
46417	D-12 PERFORMAX	29.98	10/25/2024	1100-17100-523420	
46433	ANTIFREEZE FOR WINTERIZING	35.88	10/25/2024	1100-51200-535510	31410256
46474	FURNACE THERMOSTAT BATTERIES - AA	15.61	10/25/2024	1100-51200-523420	31410256
46678	C 8 PK ENERGIZER MAX BATTERIES	14.97	10/25/2024	2850-17900-535590	
46678	4-1/4 X 4-1/4 WHITE BULLNO	1.62	10/25/2024	1100-21400-523420	
	Check Total:	222.73			
Vendor: 17573	MITCHELL J MEYERS			Check Sequence: 63	ACH Enabled: False
186184809	SAFETY BOOT REIMBURSEMENT	100.00	10/25/2024	1100-32200-516230	
	Check Total:	100.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
247842	CONTROL CABLE FOR SCAG WINDSTORM	196.69	10/25/2024	1100-51200-536500	
	Check Total:	196.69			
Vendor: 8909 853619	MONROE TRUCK EQUIPMENT INC MUDFLAP	31.70	10/25/2024	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	31.70			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 66	ACH Enabled: False
001774468728	Voluntary Long Term Disability Premium	4,352.60	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Short Term Disability Premium	2,395.28	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Accident Family Premium	386.64	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Accident Employee & Dep(s) Premiur	245.77	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Accident EE Premium	406.12	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Critical Illness Spouse Premium	225.00	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Accident Employee & Spouse Premiur	259.80	10/25/2024	1100-00000-215920	10-2024
001774468728	Voluntary Critical Illness EE Premium	650.90	10/25/2024	1100-00000-215920	10-2024
	Check Total:	8,922.11			
Vendor: 8955 RI 24027580	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION OF ELEVATORS AN	246.00	10/25/2024	Check Sequence: 67 1100-17600-529900	ACH Enabled: False
	Check Total:	246.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.10.2024 Deferred Comp - Natio	4,040.00	10/22/2024	Check Sequence: 68 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2024 Deferred Comp -
	Check Total:	4,040.00			
Vendor: 13087 6705 7277 8368	NELSON & ASSOCIATES LLC DET. LECHER BULLETPROOF VEST OFFICER SONNENBURG BULLETPROOF V OFFICER NICHOLAS SEIDL NEW HIRE UNI	648.74 618.58 882.98	10/25/2024 10/25/2024 10/25/2024	Check Sequence: 69 1100-21100-516200 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	2,150.30			
Vendor: 9514 2024-106	NORTH EASTERN WI FITNESS EQUPT INC CITY HALL FITNESS ROOM MAINTENANC	275.00	10/25/2024	Check Sequence: 70 7200-12200-534900	ACH Enabled: False CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	275.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 71	ACH Enabled: False
	PR Batch 22000.10.2024 Deferred Comp - Nort	4,130.00	10/22/2024	1100-00000-215710	PR Batch 22000.10.2024 Deferred Comp -
	Check Total:	4,130.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 72	ACH Enabled: False
30-00014180	ASPHALT	754.88	10/25/2024	1100-32200-548130	
30-00014180	ASPHALT	690.94	10/25/2024	1100-51200-541600	
30-00014180	ASPHALT	1,319.31	10/25/2024	1100-32200-541230	
	Check Total:	2,765.13			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 73	ACH Enabled: False
100401715059	MAINTENANCE SERVICE FROM 11-1-2024'	1,637.28	10/25/2024	1100-21400-529900	
	Check Total:	1,637.28			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 74	ACH Enabled: False
	PR Batch 22000.10.2024 FICA Alternative	2,663.00	10/22/2024	1100-00000-215715	PR Batch 22000.10.2024 FICA Alternative
	Check Total:	2,663.00			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 75	ACH Enabled: False
49970	WHEEL WEIGHTS	179.05	10/25/2024	1100-35210-535220	
49971	VALVE EXT.	63.60	10/25/2024	6400-36300-535220	
	Check Total:	242.65			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 76	ACH Enabled: False
FINAL	WS-24-3 REMOVE & REPLACE SIDEWALK	4,096.40	10/25/2024	4300-32240-582420	WS-24-3 PAY 6&F
	Check Total:	4,096.40			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 77	ACH Enabled: False
SS104739	BREATHER FUEL CAP	188.34	10/25/2024	1100-35210-535200	
	Check Total:	188.34			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5830	36 trees for the Tree for a Tree Program & for gn	917.50	10/25/2024	1100-32600-539000	
	Check Total:	917.50			
Vendor: 13515 102224	MARY JO STANGEL Friends receptions	122.24	10/25/2024	Check Sequence: 79 2820-53100-529900	ACH Enabled: False Receptions
	Check Total:	122.24			
Vendor: 9493 33594	T A MOTORSPORTS INC Chains for saws - 2	59.78	10/25/2024	Check Sequence: 80 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	59.78			
Vendor: 15231 9509078232	TELEFLEX LLC EMS SUPPLIES	550.00	10/25/2024	Check Sequence: 81 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	550.00			
Vendor: 17502 FMEBTREIMB	PAAJNTSAA THAO FM EBT Reimbursement dated 10-19-24	215.00	10/25/2024	Check Sequence: 82 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	215.00			
Vendor: 12143 694184	TRANSMOTION LLC FITTINGS	323.22	10/25/2024	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
	Check Total:	323.22			
Vendor: 9658 23095.4 24031.3 24095.2 24095.2 24095.2	VINTON CONSTRUCTION COMPANY WS-23-12 ASPHALTIC CONCRETE PAVING : WS-24-15 ASPHALT CONCRETE PAVING - L WS-24-8 GRADING & GRAVING POPP SUB < WS-24-8 GRADING & GRAVING POPP SUB < WS-24-8 GRADING & GRAVING POPP SUB <	18,652.25 16,801.50 33,254.87 26,695.52 2,422.21	10/25/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	Check Sequence: 84 4600-51200-582900 4600-51200-582900 4300-32290-582340 6300-71100-582600 4200-32320-582500	ACH Enabled: False WS-23-12 PAY 4&F WS-24-15 PAY 3 & FINAL
	Check Total:	97,826.35			
Vendor: 7209	STATE OF WISCONSIN PR Batch 22000.10.2024 State Income Tax	29,477.98	10/22/2024	Check Sequence: 85 1100-00000-215160	ACH Enabled: True PR Batch 22000.10.2024 State Income Tax

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29,477.98			
Vendor: 6024 425-0000000790	WISCONSIN EMPLOYMENT RELATIONS COMMISSION Fire Arbitration Filing Fee	400.00	10/25/2024	Check Sequence: 86 1100-12200-521220	ACH Enabled: False
	Check Total:	400.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 22000.10.2024 Union Dues - Patrol OI	2,685.20	10/22/2024	Check Sequence: 87 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9910 5177983316 5219564064	WISCONSIN PUBLIC SERVICE AQUATIC CENTER POOL HEATERS STA 4 - GAS	26.81 36.27	10/25/2024 10/25/2024	Check Sequence: 88 2850-17900-522400 1100-22340-522400	ACH Enabled: False ACCT #0408221276-00047 ACCT #0407993282-00001 STA 4
	Check Total:	63.08			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 22000.10.2024 Child Support	1,654.19	10/22/2024	Check Sequence: 89 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2024 Child Support
	Check Total:	1,654.19			
Vendor: 12225 FMEBTREIMB	MAIVYIAS YANG FM EBT Reimbursement dated 10-19-24	145.00	10/25/2024	Check Sequence: 90 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-19-24
	Check Total:	145.00			
	Total for Check Run:	496,048.59			
	Total of Number of Checks:	90			