

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/17/2024 - 2:09PM
 Batch: 00003.10.2024



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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
263182	4TH QUARTER PAYMENT FOR ROWAY WEI	248.75	10/18/2024	1100-31100-527300	
	Check Total:	248.75			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1Y7F-VXQ6-MRCQ	CHALK/CRAYON FOR MARKING TIRES	14.40	10/18/2024	1100-35210-535220	
	Check Total:	14.40			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
	City ADA	24,603.06	10/18/2024	6400-36500-529910	Maritime Metro Transit
	Elderly 2024	7,925.24	10/18/2024	6400-36500-529910	Maritime Metro Transit
	Rural ADA	12,941.16	10/18/2024	6400-36500-529910	Maritime Metro Transit
	Check Total:	45,469.46			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450410	AT&T Centrx Chgs - B&G - 1	24.29	10/18/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - WWTF - 1	24.29	10/18/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Cemetery - 1	24.29	10/18/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Transit - 1	24.29	10/18/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Zoo - 2	48.58	10/18/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Parks - 2	48.58	10/18/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Sr Center - 2	48.58	10/18/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Rahr-West - 1	24.29	10/18/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Ind Dev - 2	48.58	10/18/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - DPW Admin - 1	24.29	10/18/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Fire - 3	72.90	10/18/2024	1100-22100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501011024	AT&T Spcl Cir Dist - Comm Devel	10.57	10/18/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Mayor	5.29	10/18/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - IT/MPU	1.76	10/18/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Bldg Ins	12.34	10/18/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Fire	12.34	10/18/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - B&G	5.29	10/18/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Muni Court	1.76	10/18/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Clerk	10.57	10/18/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Assessor	1.76	10/18/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Engineering	21.15	10/18/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Treasury	3.52	10/18/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Attorney	5.29	10/18/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Tourism	5.29	10/18/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - DPW	22.91	10/18/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Circuits - Fire	125.55	10/18/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Transit	5.29	10/18/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Finance	8.81	10/18/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Circuits - PD	167.40	10/18/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - Police	79.31	10/18/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Circuits - Parks	41.85	10/18/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501011024	AT&T Spcl Cir Dist - HR	5.29	10/18/2024	1100-12200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 5	ACH Enabled: False
218306	FIXED BRIDGE INSPECTION THROUGH 10-	2,850.00	10/18/2024	1100-34111-527700	
218306	FIXED BRIDGE INSPECTION THROUGH 10-	2,850.00	10/18/2024	1100-34112-527700	
	Check Total:	5,700.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
178698	OUTDOOR RANGE PORTABLE RESTROOM	110.00	10/18/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
178701	FARMERS MARKET: Portable Restroom Renta	210.00	10/18/2024	1100-61100-537500	Inv# 178701
	Check Total:	320.00			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
14357	SrCenterArkTrip2024	29,747.32	10/18/2024	2841-51400-529900	
	Check Total:	29,747.32			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170101517	LT245/75R17 TIRES	606.08	10/18/2024	1100-35210-535220	
170101529	255/60R18 TIRES	1,036.64	10/18/2024	1100-35210-535220	
	Check Total:	1,642.72			
Vendor: 16693	MONICA BAUMAN			Check Sequence: 9	ACH Enabled: False
FMBBTREIMB	FM EBT Reimbursement dated 10-12-24	6.00	10/18/2024	1100-61100-527750	FM EBT Reimbursement dated 10/12/24
	Check Total:	6.00			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 10	ACH Enabled: False
1439C	"NO PETS ALLOWED ON COURTS" SIGNS	300.00	10/18/2024	1100-51200-536300	Job #2206
	Check Total:	300.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 11	ACH Enabled: False
29181	MALL PROJECT: Milling of Parking Lot (half p	61,275.00	10/18/2024	4424-62100-529900	Inv#29181
29182	MALL PROJECT: Asphalt to Landfill	20,680.20	10/18/2024	4424-62100-529900	Inv#29182
	Check Total:	81,955.20			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 12	ACH Enabled: False
HR100924	SHRM Conference, WI Dells October	64.00	10/18/2024	1100-12200-533500	
HR101424	SHRM Conference, WI Dells October	211.05	10/18/2024	1100-12200-533400	
	Check Total:	275.05			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4208365509	GRAY MAT REPLACEMENT	194.68	10/18/2024	1100-17100-529900	
	Check Total:	194.68			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False
0F37593045	SPRINKLER SYSTEM INSPECTION - BACK	563.62	10/18/2024	1100-17100-529900	
	Check Total:	563.62			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17570 10172024	DONALD J CISLER Honorarium Art of Conv.	250.00	10/18/2024	Check Sequence: 15 2820-53100-529900	ACH Enabled: False Art of conversation honorarium
	Check Total:	250.00			
Vendor: 7691 10768379884	DELL MARKETING LP REPLACE PD DECTIVE PC'S THAT ARE EOI	5,927.96	10/18/2024	Check Sequence: 16 1100-21100-531800	ACH Enabled: False
10770111684	REPLACE CITY ELECTRICIANS LAPTOP DI	895.00	10/18/2024	1100-14400-581800	
10771126468	REPLACE PD CLERK'S PC'S THAT ARE EOL	3,830.00	10/18/2024	1100-21100-531800	
	Check Total:	10,652.96			
Vendor: 17561 FMEBTREIMB	TERESA L EGERER FM EBT Reimbursement dated 10-12-24	102.00	10/18/2024	Check Sequence: 17 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10/12
	Check Total:	102.00			
Vendor: 7753 CD2104336	ELECTION SYSTEMS & SFTWR INC MEDIA FOR NOV 2024 ELECTION	2,025.32	10/18/2024	Check Sequence: 18 1100-13200-521400	ACH Enabled: False CUSTOMER NO. 37361
	Check Total:	2,025.32			
Vendor: 14037 5567	EMERGENCY SERVICE MARKETING CORP INC I AM RESPONDING AANUAL 11/30/24-11/29.	660.00	10/18/2024	Check Sequence: 19 1100-22100-527300	ACH Enabled: False CUST ID 536874766
	Check Total:	660.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. SCHUL	80.00	10/18/2024	Check Sequence: 20 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 17073 FMEBTREIMB	WAYNE J FRANZ FM EBT Reimbursement dated 10/5/24	88.00	10/18/2024	Check Sequence: 21 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10/5/2024
	Check Total:	88.00			
Vendor: 8269 259727	FRICKE PRINTING SERVICE Advertising	384.95	10/18/2024	Check Sequence: 22 6400-36500-531300	ACH Enabled: False Maritime Metro Transit
	Check Total:	384.95			
Vendor: 8294	GALLS INC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
028950910	BURTON - SHORTS	99.00	10/18/2024	1100-22100-516200	ACCT #4225913
029216539	PECK - BENCHMARK TACTICAL	318.99	10/18/2024	1100-22100-516200	ACCT #4225913
029244609	PECK - CREDIT MEMO	-14.00	10/18/2024	1100-22100-516200	ACCT #4225913
	Check Total:	403.99			
Vendor: 8297 0006656535	GANNETT MEDIA CORP Tablesetting Advertising	454.77	10/18/2024	1100-53100-532600	ACH Enabled: False Tablesetting advertising
	Check Total:	454.77			
Vendor: 8301 6958	GARAGE DOOR SPECIALTY INC Repair door #13 at Parks Shop - broken chain	360.00	10/18/2024	1100-51200-523420	ACH Enabled: False
	Check Total:	360.00			
Vendor: 7037 1200115	GARROW OIL CORP UNLEADED FUEL - PARKS & DPW	23,607.59	10/18/2024	1100-35210-535100	ACH Enabled: False
	Check Total:	23,607.59			
Vendor: 14367 2654-555826	GENERAL PARTS INC CAR WASH CONCENTRATE	39.49	10/18/2024	1100-35210-535210	ACH Enabled: False
	Check Total:	39.49			
Vendor: 8538 41226423 41228844	GILLIG LLC CASING BRUSH KIT	86.94 92.36	10/18/2024 10/18/2024	6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	179.30			
Vendor: 10836 ParksOct2024	GLACIERLAND RESOURCE CONS & DEVEL COUNCIL INC PollinatorSchuettePark	5,000.00	10/18/2024	1100-51200-523300	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 8350 9338946842 9338946844 9339209993	GRAYBAR ELECTRIC COMPANY INC T8 32W SPX41 ECOLUX DBL END TYPE B GLASS 4FT TUBE 14W 50 3/8 SNA CONNECTOR, 14/2 12/2 STRAP, 1/2	74.88 107.80 95.37	10/18/2024 10/18/2024 10/18/2024	1100-22310-523420 1100-17100-535500 6400-36200-539000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	278.05			
Vendor: 8380 1557735-00	HALRON LUBRICANTS INC DEF	465.52	10/18/2024	Check Sequence: 31 6400-36300-535100	ACH Enabled: False
	Check Total:	465.52			
Vendor: 17126 109858	THE HIEBING GROUP INC TRAVEL WI SEPT SOCIAL CO-OP	500.00	10/18/2024	Check Sequence: 32 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC
	Check Total:	500.00			
Vendor: 8444 110904-000	HORST DISTRIBUTING INC RAKE CONNECT STRAP - #685 BALL DIAM	31.32	10/18/2024	Check Sequence: 33 1100-51200-524900	ACH Enabled: False 110904-000
	Check Total:	31.32			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursements dated 10/5 & 10/12	242.00	10/18/2024	Check Sequence: 34 1100-61100-527750	ACH Enabled: False FM EBT Reimbursements dated 10/5 & 10/
	Check Total:	242.00			
Vendor: 6056 BJ255011-1	CITY OF KIEL CITATION FOR JASON SKREPENSKI (CITY	98.80	10/18/2024	Check Sequence: 35 1100-00000-213400	ACH Enabled: False SKREPENSKI, SALLY ANNE
	Check Total:	98.80			
Vendor: 16199 12309129 12309130	KRONOS SAASHR INC Contract 00389377: 09.01.24 - 09.30.24 Contract 00389377: 09.01.24 - 09.30.24	148.50 1,539.72	10/18/2024 10/18/2024	Check Sequence: 36 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,688.22			
Vendor: 8653 9311912438	LAWSON PRODUCTS INC ABRASIVE CLOTH - 20 YDS	23.83	10/18/2024	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	23.83			
Vendor: 13445 HR101124	JESSICA LILLIBRIDGE SHRM Conference, WI Dells October	64.00	10/18/2024	Check Sequence: 38 1100-12200-533500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	64.00			
Vendor: 16769 1788	LUCKY SIGNS AND GRAPHICS LLC Water trail signs & graphic design	3,540.00	10/18/2024	Check Sequence: 39 1100-51200-536300	ACH Enabled: False
	Check Total:	3,540.00			
Vendor: 8761 10/09/2024	MANITOWOC COUNTY DOCUMENT #1275696	30.00	10/18/2024	Check Sequence: 40 2420-62310-582920	ACH Enabled: False DOCUMENT 1275696
	Check Total:	30.00			
Vendor: 8767 10092024-01 40565 40575	MANITOWOC COUNTY INTERN LABOR, MILEAGE REIMBURSEMI RESIDENTIAL SOLID WASTE FOR SEPTEM FLAT PANEL TVS, CRT TV. MONITOR	1,728.40 407.20 120.00	10/18/2024 10/18/2024 10/18/2024	Check Sequence: 41 2110-32640-527510 1100-32630-527500 1100-51200-559100	ACH Enabled: False
	Check Total:	2,255.60			
Vendor: 8773 DELQ SA RETURN DELQ SA RETURN	MANITOWOC COUNTY RETURN TC2020-0140 & TC2020-0141 SAs P. RETURN TC2020-0140 & TC2020-0141 SAs P.	20.96 232.85	10/18/2024 10/18/2024	Check Sequence: 42 1100-14200-418100 1100-14200-484900	ACH Enabled: False 052-825-100-003.00 & 052-825-100-007.0 052-825-100-003.00 & 052-825-100-007.0
	Check Total:	253.81			
Vendor: 16025 W109011	MANITOWOC MOTOR MACHINING COMPANY LLC ALTERNATOR TEST	55.45	10/18/2024	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	55.45			
Vendor: 8810 473917-117202 473917-117203 473917-117204 473917-117207 473917-117208 473917-117209 473917-117210 473917-117211	MANITOWOC PUBLIC UTILITIES LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT	0.67 214.96 9.38 19.43 26.31 22.06 33.07 19.43	10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	Check Sequence: 44 4418-61100-522200 4418-61100-522200 4418-61100-522200 4418-61100-522200 4418-61100-522200 4418-61100-522200 4418-61100-522200 4418-61100-522200	ACH Enabled: False LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT LAKESHORE MALL FINAL PAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
473917-117214	LAKESHORE MALL FINAL PAYMENT	26.31	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117215	LAKESHORE MALL FINAL PAYMENT	19.43	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117216	LAKESHORE MALL FINAL PAYMENT	19.43	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117218	LAKESHORE MALL FINAL PAYMENT	22.82	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117220		4.69	10/18/2024	4418-61100-522200	
473917-117221	LAKESHORE MALL FINAL PAYMENT	26.87	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117222	LAKESHORE MALL FINAL PAYMENT	19.43	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117223		4.69	10/18/2024	4418-61100-522200	
473917-117224		4.69	10/18/2024	4418-61100-522200	
473917-117225	LAKESHORE MALL FINAL PAYMENT	19.43	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117227	LAKESHORE MALL FINAL PAYMENT	22.06	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117228	LAKESHORE MALL FINAL PAYMENT	25.27	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117420	LAKESHORE MALL FINAL PAYMENT	19.43	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117430	LAKESHORE MALL FINAL PAYMENT	73.11	10/18/2024	4418-61100-522200	LAKESHORE MALL FINAL PAYMENT
473917-117432		4.69	10/18/2024	4418-61100-522200	
	Check Total:	657.66			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 45	ACH Enabled: False
143136-1	SENSOR, EXHAUST GAS - OXYGEN	52.91	10/18/2024	1100-35210-535200	
	Check Total:	52.91			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
10.04.24	Exchange faucet supply line - cabin 2	0.00	10/18/2024	1100-51200-535510	31410256
45175	SIGN POLISHING SUPPLIES	73.82	10/18/2024	1100-17400-523420	
45177	CONCRETE FORMING	155.87	10/18/2024	1100-21400-523420	
45622	10 X 3 HCR CAB SCREW 65 CT	35.94	10/18/2024	2850-17900-535590	
45793	1-1/2 PVC TEE, 3/16 ALUM LG RIVET	10.77	10/18/2024	1100-21400-523420	
45867	16 PC IMPACT DRIVE BIT SET	9.99	10/18/2024	1100-17500-539000	
45870	12A RECIPSAW ORBITAL	15.16	10/18/2024	1100-17500-539000	
45872	15 PK PAPER TOWEL	15.99	10/18/2024	1100-34111-534230	
45920	SNUGGLE BLUE SPARKLE FOR REMOVING	7.27	10/18/2024	1100-51200-534230	31410256
45920	Kitchen faucet for cabin 2	64.52	10/18/2024	1100-51200-535510	31410256
45966	16" SS FAUCET SUPPLY LINE	11.96	10/18/2024	1100-51200-535510	31410256
46163	DUAL TRIPOD, COMBINATION WRENCHES	153.80	10/18/2024	1100-32200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
46168	WINDEX AND GLAS WIPES	27.13	10/18/2024	1100-21100-534900	31410286
46169	TWISTLOCK, STD SOCKET, LIGHT BULBS	36.56	10/18/2024	1100-32410-536400	
46215	2 X 4 WHITE EGG CRATE	26.56	10/18/2024	1100-17800-534230	
46218	PHOTOCELL SWIVEL, MODULAR PLUG	27.92	10/18/2024	1100-32410-536400	
46257	WAX BOWL RING, TOILET BOLT, WAX RIN	39.00	10/18/2024	1100-17600-535500	
	Check Total:	712.26			
Vendor: 17500	METRO SALES INC			Check Sequence: 47	ACH Enabled: False
WI276508	MMT Monthly Copier Mtn	34.31	10/18/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
WI276508	Tourism Monthly Copier Mtn	41.51	10/18/2024	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
WI276508	City Monthly Copier Mtn	2,096.48	10/18/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,172.30			
Vendor: 16802	WENDY MILLER			Check Sequence: 48	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10/5	25.00	10/18/2024	1100-61100-527750	FM EBT Reimbursement dated 10/5/2024
	Check Total:	25.00			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 49	ACH Enabled: False
005207	GEN SET 1A MAINTAINER CHARGER, FLA	57.10	10/18/2024	1100-22330-523420	
	Check Total:	57.10			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 50	ACH Enabled: False
30-00013133	ASPHALT	103.13	10/18/2024	1100-32240-548130	
30-00013133	ASPHALT	1,139.19	10/18/2024	1100-32200-541230	
30-00013658	ASPHALT	137.50	10/18/2024	1100-32200-548130	
30-00013658	ASPHALT	2,228.19	10/18/2024	1100-32200-541230	
30-00013658	ASPHALT	206.26	10/18/2024	1100-32320-548130	
	Check Total:	3,814.27			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 51	ACH Enabled: False
876848	Cell Phone Charges - Engineering	145.02	10/18/2024	1100-31100-522500	ACCT #003-02009906
876848	Cell Phone Charges - DPW	299.04	10/18/2024	1100-32100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Library	33.23	10/18/2024	2810-57110-522500	ACCT #003-02009906
876848	Cell Phone Charges - B&G	210.14	10/18/2024	1100-17100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
876848	Cell Phone Charges - PD	1,968.99	10/18/2024	1100-21100-522500	ACCT #003-02009906
876848	Cell Phone Charges - HR	66.46	10/18/2024	1100-12200-522500	ACCT #003-02009906
876848	Cell Phone Charges - Stormwater	24.78	10/18/2024	1100-32325-522500	ACCT #003-02009906
876848	Cell Phone Charges - Attorney	32.56	10/18/2024	1100-12100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Mayor	57.34	10/18/2024	1100-15200-522500	ACCT #003-02009906
876848	Cell Phone Charges - Finance	65.12	10/18/2024	1100-14100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Rec Dept	32.56	10/18/2024	1100-51300-522500	ACCT #003-02009906
876848	Cell Phone Charges - Transit	65.12	10/18/2024	6400-36200-522500	ACCT #003-02009906
876848	Cell Phone Charges - Farmer's Market	32.56	10/18/2024	1100-61100-527750	ACCT #003-02009906
876848	Cell Phone Charges - Aquatic Ctr	5.38	10/18/2024	2850-17900-522500	ACCT #003-02009906
876848	Cell Phone Charges - Comm Dev	112.46	10/18/2024	1100-61100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Forestry	48.70	10/18/2024	1100-32600-522500	ACCT #003-02009906
876848	Cell Phone Charges - Bldg Insp	236.70	10/18/2024	1100-23100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Engineering SW	32.56	10/18/2024	1100-31100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Parks	38.21	10/18/2024	1100-51200-522500	ACCT #003-02009906
876848	Cell Phone Charges - Storm Sewer	32.56	10/18/2024	1100-32320-522500	ACCT #003-02009906
876848	Cell Phone Charges - Wastewater Sanitary iPads	53.46	10/18/2024	6300-71100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Fire	2,019.50	10/18/2024	1100-22100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Tourism	65.12	10/18/2024	2870-54220-522500	ACCT #003-02009906
876848	Cell Phone Charges - Cemetery	48.01	10/18/2024	1100-41100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Zoo	65.12	10/18/2024	1100-51500-522500	ACCT #003-02009906
876848	CREDIT FOR SIGNING 3 YEAR CONTRACT	-5,838.04	10/18/2024	1100-14200-484900	ACCT #003-02009906
876848	Cell Phone Charges - City Clerk	32.56	10/18/2024	1100-13100-522500	ACCT #003-02009906
876848	Cell Phone Charges - Signs	14.78	10/18/2024	1100-32420-522500	ACCT #003-02009906
879826	SRO Donated Lines - Features	30.18	10/18/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	30.18			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 52	ACH Enabled: False
1100082C	VALVE PRESSURE PROTECTION	37.59	10/18/2024	1100-35210-535200	
	Check Total:	37.59			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 53	ACH Enabled: False
X101196243-01	PIN, FLEETRITR KING PIN KIT - #76	266.23	10/18/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	266.23			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 54	ACH Enabled: False
	Tablesetting reception	31.35	10/18/2024	2820-53100-529900	Tablesetting reception
	Check Total:	31.35			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 55	ACH Enabled: False
40079784	315/80R22.5 TIRES	2,171.25	10/18/2024	6400-36300-535220	
40079846	315/80R22.5/20 TIRES	2,899.80	10/18/2024	6400-36300-535220	
40079848	315/80R22.5/20 TIRES	2,889.80	10/18/2024	6400-36300-535220	
	Check Total:	7,960.85			
Vendor: 17571	DANIA PORTILLO			Check Sequence: 56	ACH Enabled: False
2003399.007	Refund security deposit on 10/13/24 lower level	150.00	10/18/2024	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 57	ACH Enabled: False
10102024	COM SRV /FLAT RATE, VARIABLE FUEL CF	19.07	10/18/2024	1100-17100-526530	
	Check Total:	19.07			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 58	ACH Enabled: False
120893	ADJUSTED RACK, CHECKED OVER OPERA	550.50	10/18/2024	1100-35220-539000	
	Check Total:	550.50			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 59	ACH Enabled: False
708276518	LONG DISTANCE - ENGINEERING	0.40	10/18/2024	1100-31100-522500	ACCT #85362217
708276518	LONG DISTANCE - TOURISM	0.15	10/18/2024	2870-54220-522500	ACCT #85362217
708276518	LONG DISTANCE - CLERK	0.20	10/18/2024	1100-13100-522500	ACCT #85362217
708276518	LONG DISTANCE - MAYOR	0.10	10/18/2024	1100-15200-522500	ACCT #85362217
708276518	LONG DISTANCE - POLICE	1.85	10/18/2024	1100-21100-522500	ACCT #85362217
708276518	LONG DISTANCE - SR CENTER	0.05	10/18/2024	1100-17400-522500	ACCT #85362217
708276518	LONG DISTANCE - TREASURY	0.05	10/18/2024	1100-14200-522500	ACCT #85362217
708276518	LONG DISTANCE - RAHR WEST	0.10	10/18/2024	1100-17600-522500	ACCT #85362217
708276518	LONG DISTANCE - HR	0.05	10/18/2024	1100-12200-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
708276518	LONG DISTANCE - ZOO	0.05	10/18/2024	1100-51500-522500	ACCT #85362217
708276518	LONG DISTANCE - PLANNING	0.15	10/18/2024	1100-61100-522500	ACCT #85362217
708276518	LONG DISTANCE - B&G	0.15	10/18/2024	1100-17100-522500	ACCT #85362217
708276518	LONG DISTANCE - MUNI COURT	0.05	10/18/2024	1100-15300-522500	ACCT #85362217
708276518	LONG DISTANCE - ASSESSOR	0.05	10/18/2024	1100-11100-522500	ACCT #85362217
708276518	LONG DISTANCE - FIRE	0.30	10/18/2024	1100-22100-522500	ACCT #85362217
708276518	LONG DISTANCE - ATTORNEY	0.20	10/18/2024	1100-12100-522500	ACCT #85362217
708276518	LONG DISTANCE - MPU	0.05	10/18/2024	1100-14400-521400	ACCT #85362217
708276518	LONG DISTANCE - TRANSIT	0.10	10/18/2024	6400-36200-522500	ACCT #85362217
708276518	LONG DISTANCE - BLDG INSP	0.15	10/18/2024	1100-23100-522500	ACCT #85362217
708276518	LONG DISTANCE - FINANCE	0.20	10/18/2024	1100-14100-522500	ACCT #85362217
708276518	LONG DISTANCE - DPW	0.25	10/18/2024	1100-32100-522500	ACCT #85362217
	Check Total:	4.65			
Vendor: 6189 183742	R A SMITH NATIONAL APPLICATION DEVELOPMENT GIS SERVIC	595.00	10/18/2024	Check Sequence: 60 6300-71100-529900	ACH Enabled: False
	Check Total:	595.00			
Vendor: 14403	MARTHA RASMUS Tablesetting reception	29.00	10/18/2024	Check Sequence: 61 2820-53100-529900	ACH Enabled: False Tablesetting reception
	Check Total:	29.00			
Vendor: 16543 529570	RECREATION SUPPLY CO INC CALCITROL - 1 GALLON	127.84	10/18/2024	Check Sequence: 62 2850-17900-535590	ACH Enabled: False
	Check Total:	127.84			
Vendor: 15542 122	REHRAUER GROUP LLC LHP COOKIES 2024	1,100.00	10/18/2024	Check Sequence: 63 2950-54100-539000	ACH Enabled: False LAKESHORE HOLIDAY PARADE
	Check Total:	1,100.00			
Vendor: 15019 50520	SCOTT'S STUFF INC MTPD RUN/WALK SHIRTS	1,360.00	10/18/2024	Check Sequence: 64 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,360.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16093 SC100369096	SCREENING ONE INC Employment Screening	14.50	10/18/2024	Check Sequence: 65 1100-12200-516600	ACH Enabled: False
	Check Total:	14.50			
Vendor: 8900 10-2024 10-2024	SECURIAN FINANCIAL GROUP INC	9,562.84 574.33	10/18/2024 10/18/2024	Check Sequence: 66 1100-00000-215330 1100-14300-515430	ACH Enabled: False 10-2024 Remittance 10-2024 Remittance
	Check Total:	10,137.17			
Vendor: 16996 CD10142024	CITY OF SHEBOYGAN COMM DEV: Landlord Training Program (K Pi	15.00	10/18/2024	Check Sequence: 67 1100-61100-532500	ACH Enabled: False Piazza - Landlord Training
	Check Total:	15.00			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 10/12/24	24.00	10/18/2024	Check Sequence: 68 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10/12/24
	Check Total:	24.00			
Vendor: 12580 33-35	SKOGEN'S FOODLINER INC Sputnikfest	401.00	10/18/2024	Check Sequence: 69 2821-53100-529900	ACH Enabled: False Sputnikfest
	Check Total:	401.00			
Vendor: 13515	MARY JO STANGEL Tablesetting reception	93.10	10/18/2024	Check Sequence: 70 2820-53100-529900	ACH Enabled: False Tablesettings reception
	Check Total:	93.10			
Vendor: 9493 33240	T A MOTORSPORTS INC 20" bar, chain loop, Stihl bar & chain oil	246.03	10/18/2024	Check Sequence: 71 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	246.03			
Vendor: 15601 10/15/2024	JENNY L TEGEN DELIVER TWO BB TO PDS FOR REPAIRS	148.40	10/18/2024	Check Sequence: 72 1100-13200-533400	ACH Enabled: False MILEAGE REIMB
	Check Total:	148.40			
Vendor: 17207 90043190	THE VITALITY GROUP INC	913.90	10/18/2024	Check Sequence: 73 7200-14310-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	913.90			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 74	ACH Enabled: False
	Tablesetting reception	58.62	10/18/2024	2820-53100-529900	Tablesetting reception
	Check Total:	58.62			
Vendor: 17247	CATHLEEN TORKE			Check Sequence: 75	ACH Enabled: False
	Tablesetting reception	227.81	10/18/2024	2820-53100-529900	Tablesetting reception
	Check Total:	227.81			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
CEM 10/24 - 1	BACKPACK SPRAYER FOR PEST CONTROL	314.99	10/18/2024	1100-32600-539000	
CHTR092524	FAT SEAGULL PROFESSIONAL PHOTOSHO	85.90	10/18/2024	2870-54220-539100	
CHTR092524	BEERNTSENS CONTENT	10.90	10/18/2024	2870-54220-539100	
CHTR092524	AMAZON TOILET PAPER	17.65	10/18/2024	2870-54220-531200	
CHTR092524	AMAZON BRANDED NAME TAGS	37.96	10/18/2024	2870-54220-539100	
CHTR092524	META ADS	3.42	10/18/2024	2870-54220-539100	
CHTR092524	AMAZON LABELS	11.98	10/18/2024	2870-54220-531200	
CHTR092524	CEDAR CREST ICE CREAM PROFESSIONA	5.50	10/18/2024	2870-54220-539100	
CHTR092524	META ADS	142.11	10/18/2024	2870-54220-539100	
CHTR092524	BRICKS PROFESSIONAL PHOTOSHOOT CC	158.40	10/18/2024	2870-54220-539100	
CHTR092524	AMAZON WALL CALENDAR FOR 2025	29.90	10/18/2024	2870-54220-531200	
CHTR092524	AMAZON WALLET FOR TOURISM CARDS/I	5.99	10/18/2024	2870-54220-531200	
CHTR092524	AMAZON WALL CALENDAR (TO BE RETUI	19.90	10/18/2024	2870-54220-531200	
CHTR092524	USPS SE FAT SEAGULL CERTIFIED LETTEF	5.58	10/18/2024	2870-54220-539000	
CHTR092524	AMAZON WALL CALENDAR RETURN REFI	-19.90	10/18/2024	2870-54220-531200	
CHTR092524	ICONCONTACT MONTHLY SUBSCRIPTION	9.10	10/18/2024	2870-54220-539100	
CHTR092524	CEDAR CREST ICE CREAM PROFESSIONA	15.50	10/18/2024	2870-54220-539100	
CHTR092524	FALL TOURISM CONFERENCE TEAM REGI	450.00	10/18/2024	2870-54220-532500	
CHTR092524	2024 EVERGLEAMS SPONSORSHIP	300.00	10/18/2024	2870-54220-539000	
CHTR092524	MISS WI BOOKING FEE LHP	30.00	10/18/2024	2950-54100-539000	
RAHRSept2024	Chamber (sputnikfest)	310.00	10/18/2024	2821-53100-529900	RAHRSept2024
RAHRSept2024	Newspapers by ancestry credit from tax charged	-3.75	10/18/2024	1100-53100-534550	RAHRSept2024
RAHRSept2024	Oct-NovZoom	15.99	10/18/2024	2821-53100-529900	RAHRSept2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRSept2024	4imprint Sputnikfest	2,326.83	10/18/2024	2821-53100-529900	RAHRSept2024
RAHRSept2024	Meta	28.22	10/18/2024	2822-53100-529900	RAHRSept2024
RAHRSept2024	gift shopOriginal USA	781.29	10/18/2024	2820-53100-529900	RAHRSept2024
RAHRSept2024	Refund shipping Rain Jewellery	-6.40	10/18/2024	2820-53100-484100	RAHRSept2024
RAHRSept2024	Signs.com Sputnikfest	298.92	10/18/2024	2821-53100-529900	RAHRSept2024
RAHRSept2024	Exhibits signs.com	594.02	10/18/2024	1100-53100-534550	RAHRSept2024
RAHRSept2024	Credit for shipping change (see original receipt)	-49.27	10/18/2024	2820-53100-484100	RAHRSept2024
RAHRSept2024	gift shoppe rain jewellery	188.40	10/18/2024	2820-53100-529900	RAHRSept2024
RAHRSept2024	Meta	19.64	10/18/2024	2822-53100-529900	RAHRSept2024
RAHRSept2024	Domino's (sputnikfest)	55.80	10/18/2024	2821-53100-529900	RAHRSept2024
RAHRSept2024	4imprint Sputnikfest Credit on defective items	-383.38	10/18/2024	2821-53100-529900	RAHRSept2024
RAHRSept2024	Shophe purchases	340.86	10/18/2024	2820-53100-529900	RAHRSept2024
RAHRSept2024	officemax office supplies	26.99	10/18/2024	1100-53100-531200	RAHRSept2024
RTTR092524	USPS VISITOR GUIDE MAILING	5.32	10/18/2024	2870-54220-539000	THOMAS STATEMENT
RTTR092524	USPS VISITOR GUIDE MAILING	8.30	10/18/2024	2870-54220-539000	THOMAS STATEMENT
RTTR092524	IZUMI SUSHI LUDINGTON VISIT MEAL	47.75	10/18/2024	2870-54220-539100	THOMAS STATEMENT
	Check Total:	6,240.41			
Vendor: 9592 2618	THE UNIFORM SHOPPE LAQUE - SOCKS	24.95	10/18/2024	1100-22100-516200	ACH Enabled: False ACCT #1027
	Check Total:	24.95			
Vendor: 17193	DIANNE VADNEY Sputnikfest	354.23	10/18/2024	2821-53100-529900	ACH Enabled: False Sputnikfest prizes kids games
	Check Total:	354.23			
Vendor: 11668 0034513-2289-9	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	4,197.29	10/18/2024	1100-32325-527500	ACH Enabled: False
	Check Total:	4,197.29			
Vendor: 6710 552146	DAVID M WILFERT PUMPKIN PALOOZA 300 PUMPKINS	300.00	10/18/2024	2870-54220-534840	ACH Enabled: False VISIT MANITOWOC PUMPKINS
	Check Total:	300.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9764 WASCOct24	WISCONSIN ASSOCIATION OF SENIOR CENTERS SrCenter Accreditation	50.00	10/18/2024	Check Sequence: 81 1100-51400-539000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 9910 5207773818	WISCONSIN PUBLIC SERVICE STA 2 - GAS	37.92	10/18/2024	Check Sequence: 82 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001
	Check Total:	37.92			
Vendor: 9914 09-2024	WISCONSIN RETIREMENT SYSTEM	398,040.98	10/18/2024	Check Sequence: 83 1100-00000-215210	ACH Enabled: True 09-2024 Remittance
	Check Total:	398,040.98			
Vendor: 9938 M24-253	ZABEL MONUMENTS LLC NICHE INSCRIPTION & ARTWORK FOR SU	550.00	10/18/2024	Check Sequence: 84 1100-41100-534150	ACH Enabled: False
	Check Total:	550.00			
Vendor: 13938	BERNADINE M ZIMMER Tablesetting reception	150.17	10/18/2024	Check Sequence: 85 2820-53100-529900	ACH Enabled: False Tablesetting reception
	Check Total:	150.17			
	Total for Check Run:	663,197.71			
	Total of Number of Checks:	85			