

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/20/2024 - 4:30PM
 Batch: 00003.06.2024



Council 7/15/24
 Checks 6/21/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9150747434	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	696.04	06/21/2024	2850-17900-534220	
	Check Total:	696.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1K4C-JP9T-JGLW	KEYBOARD & MOUSE PAD FOR L. HOFFM	61.48	06/21/2024	1100-31100-524900	
1qp9-n9rh-fqdd	lamination pouches & legal pads	32.13	06/21/2024	1100-53100-531200	1qp9-n9rh-fqdd
1TRP-1DMY-61XH	INFRARED THERMOMETER, REVERSIBLE	66.39	06/21/2024	6400-36300-536210	
1YMP-4CHW-KDC9	MONITOR DISPLAY TABLES FOR IT / BATT	353.92	06/21/2024	1100-14400-539000	
	Check Total:	513.92			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-369115	BELTS	58.89	06/21/2024	1100-35210-535200	
613-369717	HI COUNT LED	53.38	06/21/2024	1100-35210-535200	
613-369724	STOP/TAIL/TURN, PLUG IN PIGTAIL, PLUG	31.74	06/21/2024	1100-35210-535200	
613-369798	OIL FILTER	20.59	06/21/2024	1100-35210-535200	
613-369811	OIL 10W30	7.98	06/21/2024	1100-35210-535110	
613-369819	BARREL PUMP	54.29	06/21/2024	6400-36300-535200	
	Check Total:	226.87			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 4	ACH Enabled: False
25460	FISCAL AGENT FEE FOR 2022 BORROWING	475.00	06/21/2024	3100-14200-529900	
25595	GENERAL OBLIGATION REFUNDING BONI	475.00	06/21/2024	3100-14200-529900	BILLING PERIOD 6/1/23 - 5/31/24
25596	FISCAL AGENT FEE FOR 2020 ISSUED BON	475.00	06/21/2024	3100-14200-529900	BILLING PERIOD 5/1/23 - 4/30/24
	Check Total:	1,425.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 5	ACH Enabled: False
215649	FIXED BRIDGE INSPECTIONS THROUGH 0	5,100.00	06/21/2024	1100-34112-527700	
215649	FIXED BRIDGE INSPECTIONS THROUGH 0	5,100.00	06/21/2024	1100-34111-527700	
	Check Total:	10,200.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
339095	NAPA GOLD	46.56	06/21/2024	1100-35210-535200	
339167	NAPA GOLD FILTERS	228.42	06/21/2024	6400-36300-535200	
339374	NAPA GOLD FILTERS, CONNECTOR, ALAR	59.41	06/21/2024	1100-35210-535200	
	Check Total:	334.39			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 7	ACH Enabled: False
85379539	EMS SUPPLIES	549.99	06/21/2024	1100-22100-534200	ACCT #100094
85381179	EMS SUPPLIES	671.75	06/21/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,221.74			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 8	ACH Enabled: False
1294052	CONCRETE	425.85	06/21/2024	1100-32200-541220	
1294116	CONCRETE	973.68	06/21/2024	1100-32200-541210	
1294117	CONCRETE	470.05	06/21/2024	1100-32200-541210	
1294331	CONCRETE	170.75	06/21/2024	1100-51200-541600	
1294625	CONCRETE	1,186.60	06/21/2024	1100-32200-541210	
1294727	CONCRETE	767.80	06/21/2024	1100-32200-541210	
1294727	CONCRETE	69.80	06/21/2024	1100-51200-541600	
1294728	CONCRETE	558.40	06/21/2024	1100-32200-541210	
1294729	CONCRETE	977.20	06/21/2024	1100-32200-541210	
	Check Total:	5,600.13			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 9	ACH Enabled: False
05-2024 SRO	Dates: 05/01/2024 - 06/13/2024	40.00	06/21/2024	1100-21100-516300	05-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 10	ACH Enabled: False
4195788633	MATS & SERVICE CHARGE	109.44	06/21/2024	1100-32100-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4195788633	RAGS	17.36	06/21/2024	1100-35210-539030	
4195788633	AIR	6.83	06/21/2024	1100-35220-534230	
	Check Total:	133.63			
Vendor: 7378 0F37589876	CINTAS FIRE 636525 STA 1 - EXTINGUISHER MAINT	229.66	06/21/2024	Check Sequence: 11 1100-21400-529900	ACH Enabled: False CUST #248
	Check Total:	229.66			
Vendor: 16975 2024-1945654	COMPLEX SECURITY SOLUTIONS INC WO-23-21 PARKS SECURITY CAMERAS PA	40,919.41	06/21/2024	Check Sequence: 12 4600-51200-582900	ACH Enabled: False WO-23-21 PAYMENT #1
	Check Total:	40,919.41			
Vendor: 7691 10747336056	DELL MARKETING LP FINANCE DEPT LAPTOP	850.00	06/21/2024	Check Sequence: 13 1100-14100-539000	ACH Enabled: False CUSTOMER #5903081
	Check Total:	850.00			
Vendor: 16172 157684 157687	ENERGY SOLUTION PARTNERS LLC DPW UNLEADED PARKS UNLEADED	9,934.34 15,354.43	06/21/2024 06/21/2024	Check Sequence: 14 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	25,288.77			
Vendor: 6961 300166	EP DIRECT INC OPERATORS DAILY PM CHECKLIST	195.13	06/21/2024	Check Sequence: 15 1100-35210-531300	ACH Enabled: False
	Check Total:	195.13			
Vendor: 8044 WIMAN308103	FASTENAL COMPANY CARBON STEEL THREADED ROD	1.94	06/21/2024	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	1.94			
Vendor: 8253	MARIA A FORSTER Translation Services 6/12/2024-Municipal Court	51.60	06/21/2024	Check Sequence: 17 1100-15300-521900	ACH Enabled: False Translation Services 6/12/2024-Municipal
	Check Total:	51.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	INTERPRETER INVOICE PER LT. HILL	40.00	06/21/2024	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 19	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 6-15-24	120.00	06/21/2024	1100-61100-527750	EBT Reimbursement dated 6-15-24
	Check Total:	120.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 20	ACH Enabled: False
256948	1,000 Envelopes	95.90	06/21/2024	1100-23100-531300	Inv 256948
256949	COUNCIL BOOKS- BINDING ONLY	59.80	06/21/2024	1100-13100-531300	ORDER ID: 256089
256950	FARMERS MARKET: Yard Signs w Stakes (25'	173.75	06/21/2024	1100-61100-537500	Inv# 256950
256951	J. Larson Business Cards 250	39.95	06/21/2024	1100-23100-531300	Inv 256951
	Check Total:	369.40			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 21	ACH Enabled: False
	PR Batch 13000.06.2024 Union Dues - Teamster	578.00	06/19/2024	1100-00000-215510	PR Batch 13000.06.2024 Union Dues - Te
	Check Total:	578.00			
Vendor: 7035	GRAINGER			Check Sequence: 22	ACH Enabled: False
9088639837	CARTRIDGE ASSEMBLY REPAIR KIT	96.08	06/21/2024	2850-17900-535590	
9106581326	METERING CARTRIDGE	45.89	06/21/2024	1100-17800-535500	
9110785996	EYE WASH PRESERVATIVE, ICE MACHINE	48.63	06/21/2024	2850-17900-535590	
9135590801	VACUUM BREAKER REPAIR KIT	8.13	06/21/2024	1100-17400-534230	
9135590801	VACUUM BREAKER REPAIR KIT	8.14	06/21/2024	1100-17100-534230	
9135590801	VACUUM BREAKER REPAIR KIT	8.14	06/21/2024	1100-21400-534230	
9135590801	VACUUM BREAKER REPAIR KIT	8.13	06/21/2024	1100-17800-534230	
9135590801	VACUUM BREAKER REPAIR KIT	8.14	06/21/2024	1100-17600-534230	
	Check Total:	231.28			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 23	ACH Enabled: False
9337594352	ROOF REPAIRS	347.89	06/21/2024	1100-17600-535500	
	Check Total:	347.89			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 24	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 13000.06.2024 WI Def Comp - Roth	4,598.00	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 WI Def Comp - F
	PR Batch 13000.06.2024 Deferred Comp - WI D	7,734.61	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 Deferred Comp -
	PR Batch 13000.06.2024 Deferred Comp - WI D	1,376.11	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 Deferred Comp -
	PR Batch 13000.06.2024 WI Def Comp - Roth %	1,496.04	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 WI Def Comp - F
	Check Total:	15,204.76			
Vendor: 8378 J0208589	HALLMAN LINDSAY PAINTS AQUA LOCK PLUS PRIMER FOR SHOP OFF	76.38	06/21/2024	1100-35210-535400	Check Sequence: 25 ACH Enabled: False
	Check Total:	76.38			
Vendor: 16766 3541709	HUSCH BLACKWELL LLP Legal Services for May 2024- MAVCB	10,658.29	06/21/2024	2130-14200-521200	Check Sequence: 26 ACH Enabled: False Legal Services for May 2024
	Check Total:	10,658.29			
Vendor: 7210	INTERNAL REVENUE SERVICE				Check Sequence: 27 ACH Enabled: True
	PR Batch 13000.06.2024 Medicare Employer Po	11,339.63	06/19/2024	1100-00000-215110	PR Batch 13000.06.2024 Medicare Emplo
	PR Batch 13000.06.2024 FICA Employer Portio	33,082.98	06/19/2024	1100-00000-215110	PR Batch 13000.06.2024 FICA Employer I
	PR Batch 13000.06.2024 Federal Income Tax	63,072.12	06/19/2024	1100-00000-215150	PR Batch 13000.06.2024 Federal Income T
	PR Batch 13000.06.2024 Medicare Employee Pc	11,339.63	06/19/2024	1100-00000-215110	PR Batch 13000.06.2024 Medicare Emplo
	PR Batch 13000.06.2024 FICA Employee Portio	33,082.98	06/19/2024	1100-00000-215110	PR Batch 13000.06.2024 FICA Employee
	Check Total:	151,917.34			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				Check Sequence: 28 ACH Enabled: False
	PR Batch 13000.06.2024 Union Dues - Firefight	5,078.04	06/19/2024	1100-00000-215510	PR Batch 13000.06.2024 Union Dues - Fir
	PR Batch 13000.06.2024 Association Dues	40.00	06/19/2024	1100-00000-215510	PR Batch 13000.06.2024 Association Dues
	Check Total:	5,118.04			
Vendor: 8518 IN315668	JEFFERSON FIRE & SAFETY INC LIFELINE VCMS24 CAMERA WHITE	284.59	06/21/2024	1100-22100-535200	Check Sequence: 29 ACH Enabled: False
	Check Total:	284.59			
Vendor: 16448 2025053	KERBERROSE SC FY23 AUDIT PROGRESS BILLING	4,000.00	06/21/2024	1100-14100-521300	Check Sequence: 30 ACH Enabled: False CLIENT #0712276021

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 31	ACH Enabled: False
12258281	UKG Ready ACA Manager - Transactions 05.01	148.50	06/21/2024	1100-14400-527300	
12258282	UKG Ready ACA HR & Performance r- Transac	1,539.72	06/21/2024	1100-14400-527300	
	Check Total:	1,688.22			
Vendor: 6780	JOSEPH E LAFORCE			Check Sequence: 32	ACH Enabled: False
SCBeerJune2024	SilverCreekBeerGardenJun23,2024	400.00	06/21/2024	1100-51300-529900	
	Check Total:	400.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 33	ACH Enabled: False
053124	June Settlement	134,701.01	06/21/2024	1100-00000-247110	June Settlement
	Check Total:	134,701.01			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 34	ACH Enabled: False
9311620359	NUTS, SCREWS, RIVETS	102.55	06/21/2024	1100-35210-535240	
9311620359	CABLE TIES	6.61	06/21/2024	1100-35210-535210	
	Check Total:	109.16			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 35	ACH Enabled: False
971391-NEUUQB	STA 3 - CLEANING SUPPLIES	46.51	06/21/2024	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
971398-NEUUQC	STA 2 - CLEANING SUPPLIES	10.98	06/21/2024	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
971405-NEUUQD	STA 4 - CLEANING SUPPLIES	58.38	06/21/2024	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
996117-NENEHJ	SWENEY AND JENSEN GLOVES	28.00	06/21/2024	1100-22100-516200	MANITOWOC FIRE DEPARTMENT
	Check Total:	143.87			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 36	ACH Enabled: False
	PR Batch 13000.06.2024 Union Dues - Police St	280.50	06/19/2024	1100-00000-215510	PR Batch 13000.06.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
06122024	1272675 & 1272676 EASEMENT	60.00	06/21/2024	1100-15100-539000	DOC# 1272675
COMMDEV MAY24	COMM DEV: Ind Park Covenants Rerecord	30.00	06/21/2024	1100-63100-529900	COMM DEV: May ROD Charges

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEV MAY24	COMM DEV: M Sat, Orth (3), Barbeau (1)	120.00	06/21/2024	1100-00000-239500	COMM DEV: May ROD Charges
	Check Total:	210.00			
Vendor: 8773 053124	MANITOWOC COUNTY June Settlement	897,234.65	06/21/2024	Check Sequence: 38 1100-00000-243110	ACH Enabled: False June Settlement
	Check Total:	897,234.65			
Vendor: 16025 W108657 W108744	MANITOWOC MOTOR MACHINING COMPANY LLC ALTERNATOR TUBE NUT, TUBE SLEEVE, HYD TUBE	439.36 54.45	06/21/2024 06/21/2024	Check Sequence: 39 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	493.81			
Vendor: 8809 053124	MANITOWOC PUBLIC SCHOOL DIST June Settlement	1,561,249.11	06/21/2024	Check Sequence: 40 1100-00000-246110	ACH Enabled: False June Settlement
	Check Total:	1,561,249.11			
Vendor: 8810 BILL1946 1900 2424 2424	MANITOWOC PUBLIC UTILITIES 10TH & WASH SIG.LIT REPLACEMENT DELL OPTIPLEX MACHINES FOR VDI FOR APRIL 2024 IT BILLING APRIL 2024 IT BILLING	782.71 39,505.04 24.20 62,597.61	06/21/2024 06/21/2024 06/21/2024 06/21/2024	Check Sequence: 41 1100-32410-528100 1100-14400-581800 2810-57110-521400 1100-14400-521400	ACH Enabled: False CUSTOMER #900000136 CUSTOMER #900000136
	Check Total:	102,909.56			
Vendor: 8818 46296 46347	MANITOWOC TROPHY natasha and angie board member name tags 2023 CRIME PREVENTION AWARD PLAQUI	16.00 6.00	06/21/2024 06/21/2024	Check Sequence: 42 2821-53100-529900 1100-21100-531200	ACH Enabled: False 46296 MANITOWOC POLICE DEPARTMENT
	Check Total:	22.00			
Vendor: 8864 40735 40735 40735 40781 40812	MENARDS/MANITOWOC BOLT CUTTER AND PAINT & PRIMER TUBING FOR TREE PROTECTION SEALANT FOR PIPES AND WASHERS FOR I EARMUFFS NRR 30DB CO ALARM BATTERY	22.82 119.87 9.37 98.76 59.28	06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024	Check Sequence: 43 1100-41100-539000 1100-41100-523300 1100-41100-535500 1100-41100-539000 2850-17900-524900	ACH Enabled: False 3140256 3140256 3140256 31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
40820	BUTTON SOCKET, PH PAN SMS SS FOR ME	7.26	06/21/2024	1100-51200-534110	31410256
40921	DISH SOAP AND DISHWAND REFILLS	12.50	06/21/2024	1100-21100-534900	31410286
40939	P-TRAP 1 1/4" NICKEL FOR RED ARROW	34.99	06/21/2024	1100-51200-535510	31410256
	Check Total:	364.85			
Vendor: 17375	MESSERLI & KRAMER PA			Check Sequence: 44	ACH Enabled: False
	PR Batch 13000.06.2024 Garnishment	165.47	06/19/2024	1100-00000-215800	PR Batch 13000.06.2024 Garnishment
	Check Total:	165.47			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 45	ACH Enabled: False
5632	RLF Administration; 2/25-6/8	9,251.70	06/21/2024	2321-62300-521900	INV#5632
	Check Total:	9,251.70			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 46	ACH Enabled: False
001714981331	Voluntary Accident - Participant & Spouse	285.78	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Critical Illness - Employee	682.50	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Accident - Participant & Dep(s)	245.77	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Long-Term Disability	4,341.48	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Accident - Family	386.64	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Short-Term Disability	2,443.48	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Accident - Participant	421.74	06/21/2024	1100-00000-215920	06-2024 Billing
001714981331	Voluntary Critical Illness - Spouse	253.40	06/21/2024	1100-00000-215920	06-2024 Billing
	Check Total:	9,060.79			
Vendor: 17346	GERVIS MYLES			Check Sequence: 47	ACH Enabled: False
TuesTune070224	MylesTuesdayTunes070224	1,000.00	06/21/2024	1100-51300-529900	
	Check Total:	1,000.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 48	ACH Enabled: False
	PR Batch 13000.06.2024 Deferred Comp - Natio	3,940.00	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 49	ACH Enabled: False
	PR Batch 13000.06.2024 Deferred Comp - Nortl	3,840.00	06/19/2024	1100-00000-215710	PR Batch 13000.06.2024 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,840.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 50	ACH Enabled: False
30-00005011	ASPHALT	3,526.88	06/21/2024	1100-32200-541230	
30-00005011	ASPHALT	618.75	06/21/2024	1100-32200-548130	
30-00005011	ASPHALT	137.50	06/21/2024	1100-32310-548130	
	Check Total:	4,283.13			
Vendor: 6289	ERIC NYCZ			Check Sequence: 51	ACH Enabled: False
MEAL61424NYCZ	TRAINING & CONFERENCE - LA CROSSE, WISCONSIN	105.00	06/21/2024	1100-12100-533500	MEAL REIMBURSEMENT
	Check Total:	105.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 52	ACH Enabled: False
X101192196:01	U JOINT KIT	185.18	06/21/2024	1100-35210-535200	
	Check Total:	185.18			
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 53	ACH Enabled: False
FPP062124	FamilyPoolParty062124	200.00	06/21/2024	2850-51300-529900	
	Check Total:	200.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 54	ACH Enabled: False
	PR Batch 13000.06.2024 FICA Alternative	6,648.99	06/19/2024	1100-00000-215715	PR Batch 13000.06.2024 FICA Alternative
	Check Total:	6,648.99			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 55	ACH Enabled: False
2583	WB-23-23 PARK RESTROOM RENOVATION:	8,832.00	06/21/2024	4600-51200-582900	WB-23-23 PAYMENT 5&FINAL
	Check Total:	8,832.00			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 56	ACH Enabled: False
62078	#1038 DPF AQUEOUS CLEANING AND INSF	350.00	06/21/2024	6400-36300-535200	
	Check Total:	350.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 57	ACH Enabled: False
40076960	TIRES - MPU #66	256.48	06/21/2024	1100-35210-535220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	256.48			
Vendor: 9128 06102024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	06/21/2024	Check Sequence: 58 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 9146 119618 119692	PROFESSIONAL DOOR SYSTEMS INC STA 4 - REPLACED TORSION SPRINGS & LI Repair door at Parks Shop - replace cables & bot	2,314.00 350.30	06/21/2024 06/21/2024	Check Sequence: 59 1100-22340-523420 1100-51200-523420	ACH Enabled: False ACCT #MANITOWOCF ManitCityo
	Check Total:	2,664.30			
Vendor: 15838 61102444	QUADIENT INC LETTER OPENER	398.24	06/21/2024	Check Sequence: 60 1100-13200-539000	ACH Enabled: False CUST# 60091189-1613316
	Check Total:	398.24			
Vendor: 16054 1879	R BAUMAN & ASSOCIATES SC LAW ENFORCEMENT ASSESMENT -NICH0	452.70	06/21/2024	Check Sequence: 61 1100-21100-516400	ACH Enabled: False
	Check Total:	452.70			
Vendor: 12935 Taxes23	RB & K LLC Tax overpayment	2.65	06/21/2024	Check Sequence: 62 1100-00000-213400	ACH Enabled: False Tax overpayment
	Check Total:	2.65			
Vendor: 14120 14391 14397	RPM SMALL ENGINE LLC AIR CLEANER BASE GASKET FOR PARKS ' TRIMMER HEAD PARTS	7.90 22.95	06/21/2024 06/21/2024	Check Sequence: 63 1100-51200-524900 1100-51200-536500	ACH Enabled: False
	Check Total:	30.85			
Vendor: 17444 Taxes23	TIMOTHY SCHAUS Tax overpayment	1.00	06/21/2024	Check Sequence: 64 1100-00000-213400	ACH Enabled: False Tax overpayment
	Check Total:	1.00			
Vendor: 9296 150475	SCHUETTE MFG & STEEL SALES INC ALUM AMG;E 20 FT CUTTING - REPAIR DO	194.00	06/21/2024	Check Sequence: 65 1100-34230-539000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	194.00			
Vendor: 16994 1288539-1	SCRIPPS MEDIA INC Morning Blend Segment	1,500.00	06/21/2024	Check Sequence: 66 2870-54220-539100	ACH Enabled: False City of Manitowoc - Dept of Tourism - Dir
	Check Total:	1,500.00			
Vendor: 9329 0856-9	THE SHERWIN-WILLIAMS CO INC ISOPROPYL ALCOHOL	37.66	06/21/2024	Check Sequence: 67 1100-32420-536300	ACH Enabled: False
	Check Total:	37.66			
Vendor: 10645 ZooAdvBadger	SHORELINE MEDIA INC ZooAdvertiseBadgerIsBack	225.00	06/21/2024	Check Sequence: 68 1100-51500-532600	ACH Enabled: False
	Check Total:	225.00			
Vendor: 9493 30878 30985	T A MOTORSPORTS INC CORDLESS HEDGE TRIMMER STIHL ULTRA OIL FOR GRASS CREW	111.99 75.98	06/21/2024 06/21/2024	Check Sequence: 69 2850-17900-524900 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	187.97			
Vendor: 15231 9508553197	TELEFLEX LLC EMS SUPPLIES	909.50	06/21/2024	Check Sequence: 70 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	909.50			
Vendor: 14490 6142024	JOANNE THOMPSON	43.41	06/21/2024	Check Sequence: 71 2820-53100-529900	ACH Enabled: False 6/13 Art of Conversation
	Check Total:	43.41			
Vendor: 7750 PARKS 05/24-1 PARKS 05/24-2 PARKS 05/24-3 PARKS 05/24-4 PARKS 05/24-5 POL-MAY24-JF	U S BANK ARBOR DAY: Tree cookies & napkins ARBOR DAY: Pizzas for celebration PRESSURE WASHER NOZZLE TIPS (AMAZ HARD HAT Elephant Snot graffiti remover BEVERAGES FOR EMPLOYEE WORK DAY.	182.99 91.30 9.99 39.95 223.60 33.90	06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024	Check Sequence: 72 1100-32600-539000 1100-32600-539000 2850-17900-535590 1100-51200-516210 1100-51200-534230 1100-12200-516235	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAY24-JF	POTTING SOIL FOR FLOWERS	8.97	06/21/2024	1100-21100-534900	
POL-MAY24-JF	MALI GROOMING	73.00	06/21/2024	2915-21850-539000	
POL-MAY24-JF	HP PRINTER TONER - AMBER PRINTER	224.78	06/21/2024	1100-21100-531200	
POL-MAY24-JF	LUNCH FOR EMPLOYEE WORK DAY AT TF	230.79	06/21/2024	1100-12200-516235	
POL-MAY24-JF	SQUAD GPS SOFTWARE	259.35	06/21/2024	1100-21100-527300	
POL-MAY24-JF	HP PRINTER TONER - AMBER PRINTER	251.22	06/21/2024	1100-21100-531200	
POL-MAY24-JF	ARLO CAMERA PLAN	12.99	06/21/2024	1100-21100-534610	
POL-MAY24-JF	FLOWERS FOR AROUND THE DEPARTMEN	185.55	06/21/2024	1100-21100-534900	
POL-MAY24-JF	NEKO DOG FOOD	68.38	06/21/2024	2915-21850-539000	
POL-MAY24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	06/21/2024	1100-21100-522500	
POL-MAY24-JF	RILEY DOG FOOD	70.73	06/21/2024	2915-21850-539000	
	Check Total:	1,986.49			
Vendor: 9600 215226	UNITED MAILING SERVICES INC POSTAGE & MAILING SERVICES	3,998.34	06/21/2024	Check Sequence: 73 1100-13300-531100	ACH Enabled: False CUST ID: CITYOFM017
	Check Total:	3,998.34			
Vendor: 14890 ZooAdv2024	THE VALLEY GUIDE LLC ZooAdvertiseValleyGuide	498.00	06/21/2024	Check Sequence: 74 1100-51500-532600	ACH Enabled: False
	Check Total:	498.00			
Vendor: 9658 23095.3 23116.4 24051.1 24051.1 24051.1	VINTON CONSTRUCTION COMPANY WS-23-12 ASPHALTIC CONCRETE PAVING WO-23-27 RIVER POINT FILL 2 PAYMENT # WS-24-1 CONCRETE PAVING I PAYMENT #1 WS-24-1 CONCRETE PAVING I PAYMENT #1 WS-24-1 CONCRETE PAVING I PAYMENT #1	101,828.57 12,724.30 55,578.58 44,843.40 334,390.90	06/21/2024 06/21/2024 06/21/2024 06/21/2024 06/21/2024	Check Sequence: 75 4600-51200-582900 4422-62100-529900 4200-32320-582500 6300-71100-582600 4300-32290-582320	ACH Enabled: False WS-23-12 PAYMENT #3 WO-23-27 RIVERPOINT FILL 2 WS-24-1 CONCRETE PAVING PAY #1 WS-24-1 CONCRETE PAVING PAY #1 WS-24-1 CONCRETE PAVING PAY #1
	Check Total:	549,365.75			
Vendor: 9714 85260 85260-A	WEBER OIL COMPANY INC DIESEL-MMT DIESEL-DPW	12,651.78 5,814.17	06/21/2024 06/21/2024	Check Sequence: 76 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	18,465.95			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7209	STATE OF WISCONSIN PR Batch 13000.06.2024 State Income Tax	30,288.06	06/19/2024	Check Sequence: 77 1100-00000-215160	ACH Enabled: True PR Batch 13000.06.2024 State Income Tax
	Check Total:	30,288.06			
Vendor: 12792 252080	WISCONSIN DOCUMENT IMAGING Ricoh copier/printer for Parks Shop	549.00	06/21/2024	Check Sequence: 78 1100-51200-531300	ACH Enabled: False GB6124
	Check Total:	549.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 13000.06.2024 Union Dues - Patrol OI	2,740.00	06/19/2024	Check Sequence: 79 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2024 Union Dues - Pat
	Check Total:	2,740.00			
Vendor: 9910 5058131311 5064462777	WISCONSIN PUBLIC SERVICE STA 2 - GAS AQUATIC CENTER POOL HEATERS	47.93 78.38	06/21/2024 06/21/2024	Check Sequence: 80 1100-22320-522400 2850-17900-522400	ACH Enabled: False ACCT #0407568857-00001 ACCT #0408221276-00047
	Check Total:	126.31			
Vendor: 9914 05-2024	WISCONSIN RETIREMENT SYSTEM	387,780.39	06/21/2024	Check Sequence: 81 1100-00000-215210	ACH Enabled: True 05-2024
	Check Total:	387,780.39			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 13000.06.2024 Child Support	2,637.82	06/19/2024	Check Sequence: 82 1100-00000-215800	ACH Enabled: True PR Batch 13000.06.2024 Child Support
	Check Total:	2,637.82			
Vendor: 13938 6142024	BERNADINE M ZIMMER	16.54	06/21/2024	Check Sequence: 83 2820-53100-529900	ACH Enabled: False Art of Conversation 6/13
	Check Total:	16.54			
	Total for Check Run:	4,029,918.68			
	Total of Number of Checks:	83			