

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/01/2024 - 1:50PM
Batch: 00001.08.2024



Council 8/19/24
Checks 8/2/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9151806749	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	671.69	08/02/2024	2850-17900-534220	
9151806750	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	294.02	08/02/2024	2850-17900-534220	
9152033585	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	696.69	08/02/2024	2850-17900-534220	
	Check Total:	1,662.40			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11MN-V4VY-37VR	CORRECTION TAPE, SHARPIE MARKERS, I	80.79	08/02/2024	1100-35210-531200	
144F-HFHR-9137	80681 - SOLID RUBBER HVY DTY WHEEL C	28.16	08/02/2024	1100-35210-535200	
147D-4N6C-GQFW	EAGLE LIGHTS 8002 REPLACEMENT	299.99	08/02/2024	1100-35210-535200	
16jm-lmj1-3f6l	magnet dots for art	6.98	08/02/2024	2822-53100-529900	16jm-lmj1-3f6l
16jm-lmj1-3f6l	alum foil for sputnikfest	15.03	08/02/2024	2821-53100-529900	16jm-lmj1-3f6l
1JQQ-MHD3-YJ4L	TOUCH IPAD 10TH GEN CASE WITH KEYB	58.47	08/02/2024	1100-32100-531910	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.69	08/02/2024	1100-51400-539000	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.69	08/02/2024	1100-41100-531200	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.70	08/02/2024	1100-32100-531200	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.70	08/02/2024	1100-51100-531200	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.70	08/02/2024	1100-31100-531200	
1WKF-9MNH-1GC7	TAB DIVIDERS, PRESSBOARD REPORT CO	15.70	08/02/2024	1100-32600-531200	
	Check Total:	583.60			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-371623	GASKET, WHEEL SEAL, REB CLAP, CERAM	610.75	08/02/2024	1100-35210-535200	
613-371773	GASKET, CONTROL ARM	290.37	08/02/2024	1100-35210-535200	
	Check Total:	901.12			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
	City ADA	24,581.62	08/02/2024	6400-36500-521900	Maritime Metro Transit
34716	Rural ADA	11,134.25	08/02/2024	6400-36500-529910	Maritime Metro Transit
34716	City ADA	6,879.90	08/02/2024	6400-36500-529910	Maritime Metro Transit
	Check Total:	42,595.77			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
1523733		240.00	08/02/2024	1100-12200-516410	
1523733		405.00	08/02/2024	1100-12200-516400	
	Check Total:	645.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 6	ACH Enabled: False
154-CI0000074	EMS SUPPLIES	209.16	08/02/2024	1100-22100-534200	CUST #0010012
	Check Total:	209.16			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 7	ACH Enabled: False
223-CI0001395	Wellness July 2024 Webinar-Summer Sensations	75.00	08/02/2024	7200-12200-534900	
	Check Total:	75.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
340591	HYDRAULIC FILTER	272.76	08/02/2024	1100-35210-535200	
342705	THERMOSTAT	9.92	08/02/2024	1100-35210-535210	
342953	WINTER WIPER BLADES	123.84	08/02/2024	1100-35210-535200	
343017	HYDRAULIC FILTER CR	-112.49	08/02/2024	1100-35210-535200	
343378	MUD FLAP	43.56	08/02/2024	6400-36300-535200	
343379	MUD FLAP	21.78	08/02/2024	1100-35210-535200	
343398	BRK/FLUID	35.97	08/02/2024	1100-35210-535200	
343485	BRK/FLUID	11.99	08/02/2024	1100-35210-535200	
	Check Total:	407.33			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 9	ACH Enabled: False
14232	SrCenterChicagoTripBus	7,182.00	08/02/2024	2841-51400-529900	
	Check Total:	7,182.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170099596	TIRES	744.68	08/02/2024	1100-35210-535220	
170099600	TIRES	1,298.08	08/02/2024	1100-35210-535220	
170099827	TIRES	606.08	08/02/2024	1100-35210-535220	
	Check Total:	2,648.84			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False
7357	CYLINDER CURING, TESTING, TRANSPOR	219.50	08/02/2024	4300-32290-582320	
	Check Total:	219.50			
Vendor: 14302	ROBERT BECK			Check Sequence: 12	ACH Enabled: False
20240725	4 frames	810.43	08/02/2024	1100-53100-534550	4 frames
	Check Total:	810.43			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1297710	CONCRETE	139.60	08/02/2024	1100-32240-541200	
1297710	CONCRETE	558.40	08/02/2024	1100-32310-541200	
1297711	CONCRETE	671.50	08/02/2024	1100-32200-541210	
	Check Total:	1,369.50			
Vendor: 17488	BRENDA CARLE			Check Sequence: 14	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9233975	5.00	08/02/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 15	ACH Enabled: False
07-2024		26,368.16	08/02/2024	7200-14310-521900	07-2024 Remittance
	Check Total:	26,368.16			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
303378	MFACHotDogs	93.36	08/02/2024	2850-51300-534300	
	Check Total:	93.36			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4200066666	MATTS & SVC CHGE	109.44	08/02/2024	1100-32100-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4200066666	RAGS	17.36	08/02/2024	1100-35210-539030	
4200066666	AIR	6.83	08/02/2024	1100-35220-534230	
	Check Total:	133.63			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
0F37590884	ANNUAL EXTINGUISHER INSPECTION	74.81	08/02/2024	1100-34112-539000	
0F37590884	ANNUAL EXTINGUISHER INSPECTION	74.82	08/02/2024	1100-34111-539000	
0F37591028	ANNUAL EXTINGUISHER INSPECTION	2,388.36	08/02/2024	1100-35220-529900	
0F37591029	FIRE EXTINGUISHER RECHARGE AND INS	170.11	08/02/2024	1100-21100-529900	242
	Check Total:	2,708.10			
Vendor: 17440	CASEY T CLARKSEN			Check Sequence: 19	ACH Enabled: False
MEAL71724CLARKS	RNC DETAIL IN MILWAUKEE	132.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	132.00			
Vendor: 16730	BAXTER COLBURN			Check Sequence: 20	ACH Enabled: False
218	2024 Photo shoots	4,000.00	08/02/2024	2870-54220-539100	Visit Manitowoc photoshoots
	Check Total:	4,000.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 21	ACH Enabled: False
14088	ZooOtherSuppliesColonialPet	99.96	08/02/2024	1100-51500-539000	
14088	ZooFoodColonialPetDiscount	-23.99	08/02/2024	1100-51500-534300	
14088	ZooFoodColonialPet	140.00	08/02/2024	1100-51500-534300	
	Check Total:	215.97			
Vendor: 9990	COMCAST CABLE			Check Sequence: 22	ACH Enabled: False
AUG2024	Comcast Business Cable - Digital Adapters	26.91	08/02/2024	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 23	ACH Enabled: False
14132407221046	BATTERY	124.19	08/02/2024	1100-35210-535230	
	Check Total:	124.19			
Vendor: 7662	CUMMINS INC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
F5-78751	INJECTOR, DOSER/GASKET	729.27	08/02/2024	6400-36300-535200	
	Check Total:	729.27			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 25	ACH Enabled: False
31176	TEMPERED INSULATED GLASS	179.23	08/02/2024	1100-17800-523420	
	Check Total:	179.23			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 26	ACH Enabled: False
1-170439	HOSE	86.00	08/02/2024	1100-35210-535200	
	Check Total:	86.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN309134	SPRING NUT	17.81	08/02/2024	6400-36300-535200	
	Check Total:	17.81			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
25989	MUFFLER, BOLTS, & NUTS	2,065.91	08/02/2024	1100-35210-535200	
25995	MUFFLER	195.55	08/02/2024	1100-35210-535200	
	Check Total:	2,261.46			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GII	60.00	08/02/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
125716	OFFICER BAUGHMAN REMOTE SPEAKER	128.30	08/02/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
125717	SPARE REMOTE SPEAKER MIC FOR RADIC	128.30	08/02/2024	1100-21100-524900	
	Check Total:	256.60			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-553012	THERMOSTAT	10.37	08/02/2024	1100-35210-535210	
2654-553383	THERMOSTAT CR	-10.37	08/02/2024	1100-35210-535210	
2654-553384	SERP BELT	22.14	08/02/2024	1100-35210-535210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	22.14			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
41197119	REFLECTOR, TIE ROD, FILTER	655.38	08/02/2024	6400-36300-535200	
41199558	HOSE, ADAPTER, O-RING, ELBOW	1,498.94	08/02/2024	6400-36300-535200	
41201428	HARNESS	97.11	08/02/2024	6400-36300-535200	
	Check Total:	2,251.43			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 33	ACH Enabled: False
930986	Legal Services for June 2024- Newton	24,153.00	08/02/2024	4500-32700-521800	Legal Services for June 2024
930987	Legal Services for June 2024- Mirro Plant No. 9	1,440.00	08/02/2024	4416-61100-521600	Legal Services for June 2024
	Check Total:	25,593.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9338082757	PHOTO CONTROL AT WESTFIELD PARK	30.87	08/02/2024	1100-51200-535520	110078
9338082757	WP COVER FOR TEMPORARY POWER PED	6.29	08/02/2024	1100-51200-535520	110078
9338140186	1G WHT WALLPLATE, LED/CFL/INC SLIDE	31.82	08/02/2024	1100-22340-535500	
	Check Total:	68.98			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 16000.08.2024 Deferred Comp - WI D	1,478.80	07/31/2024	1100-00000-215710	PR Batch 16000.08.2024 Deferred Comp -
	PR Batch 16000.08.2024 WI Def Comp - Roth	4,398.00	07/31/2024	1100-00000-215710	PR Batch 16000.08.2024 WI Def Comp - F
	PR Batch 16000.08.2024 WI Def Comp - Roth %	2,153.11	07/31/2024	1100-00000-215710	PR Batch 16000.08.2024 WI Def Comp - F
	PR Batch 16000.08.2024 Deferred Comp - WI D	7,734.61	07/31/2024	1100-00000-215710	PR Batch 16000.08.2024 Deferred Comp -
	Check Total:	15,764.52			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 36	ACH Enabled: False
841257	ZooFoodGrowItForward	48.00	08/02/2024	1100-51500-534300	
841260	ZooFoodGrowItForward	48.00	08/02/2024	1100-51500-534300	
841267	ZooFoodGrowItForward	48.00	08/02/2024	1100-51500-534300	
	Check Total:	144.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0213390	STRAINER CONE - MEDIUM, STRAINER B/	4.70	08/02/2024	1100-17100-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4.70			
Vendor: 8380 1533254-00	HALRON LUBRICANTS INC 1/55 S6 ATF A668 SPIRAX	1,985.34	08/02/2024	Check Sequence: 38 6400-36300-535110	ACH Enabled: False
	Check Total:	1,985.34			
Vendor: 17485	JESSICA HARRISON PARKNG TICKET OVERPAYMENT	10.00	08/02/2024	Check Sequence: 39 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8397 6819522	HAWKINS INC DELDNUM, SODIUM HYPOCHLORITE, FRC	931.70	08/02/2024	Check Sequence: 40 2850-17900-534220	ACH Enabled: False
	Check Total:	931.70			
Vendor: 17126 107206	THE HIEBING GROUP INC June Travel WI social media co-op and WSSF cr	850.00	08/02/2024	Check Sequence: 41 2870-54220-539100	ACH Enabled: False Visit Manitowoc Travel WI Co-op
	Check Total:	850.00			
Vendor: 16271 1345	HMF INNOVATIONS LLC TUSCON BENCHES W/ MEM. PLAQUES - 2	1,798.00	08/02/2024	Check Sequence: 42 1100-51200-534110	ACH Enabled: False 10388
	Check Total:	1,798.00			
Vendor: 9996 7.29.24	HOFMANN MONUMENTS Brick paver - Wanck & Granite tree marker - Hci	168.00	08/02/2024	Check Sequence: 43 1100-41100-534110	ACH Enabled: False
	Check Total:	168.00			
Vendor: 8425 1785388	HOLIDAY WHOLESALE MFACConcessionsHolidayWholesale	912.03	08/02/2024	Check Sequence: 44 2850-51300-534300	ACH Enabled: False
	Check Total:	912.03			
Vendor: 8437 HFM726	HOLY FAMILY MEMORIAL INC JUNE 2024 LAB DRAWS	340.00	08/02/2024	Check Sequence: 45 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	340.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16766 3560827	HUSCH BLACKWELL LLP Legal Services for June 2024- MAVCB	5,764.50	08/02/2024	Check Sequence: 46 2130-14200-521200	ACH Enabled: False Legal Services for June 2024
	Check Total:	5,764.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 16000.08.2024 Medicare Employee Pc	11,853.74	07/31/2024	1100-00000-215110	PR Batch 16000.08.2024 Medicare Emplo
	PR Batch 16000.08.2024 Medicare Employer Po	11,853.74	07/31/2024	1100-00000-215110	PR Batch 16000.08.2024 Medicare Emplo
	PR Batch 16000.08.2024 FICA Employer Portion	34,892.42	07/31/2024	1100-00000-215110	PR Batch 16000.08.2024 FICA Employer I
	PR Batch 16000.08.2024 Federal Income Tax	69,614.50	07/31/2024	1100-00000-215150	PR Batch 16000.08.2024 Federal Income T
	PR Batch 16000.08.2024 FICA Employee Portio	34,892.42	07/31/2024	1100-00000-215110	PR Batch 16000.08.2024 FICA Employee
	Check Total:	163,106.82			
Vendor: 13540 C041071993:01 C041073456:01	INTERSTATE POWER SYSTEMS INC VALVE ASSEMBLY, CONN, SOCKET P-FRT	611.51 9.45	08/02/2024 08/02/2024	Check Sequence: 48 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	620.96			
Vendor: 14605 inv08292024	REBECCA JABS art class on 8/29/24	153.01	08/02/2024	Check Sequence: 49 2822-53100-529900	ACH Enabled: False art class 8/29/24
	Check Total:	153.01			
Vendor: 8518 316837	JEFFERSON FIRE & SAFETY INC COMPRESSOR MAINTENANCE	1,107.00	08/02/2024	Check Sequence: 50 1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	1,107.00			
Vendor: 17404 SCAug302024	FERNANDO RAFAEL JIMENEZ CORTES SrCenterFernandoParty	125.00	08/02/2024	Check Sequence: 51 2841-51400-529900	ACH Enabled: False
	Check Total:	125.00			
Vendor: 12355 2400239997	JOMAR INVESTMENTS INC PIGGYBACK	304.76	08/02/2024	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	304.76			
Vendor: 17489	MATTHEW R KLEIN			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MEAL71824KLEIN	RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	44.00			
Vendor: 17270	TIMOTHY J KLUENKER			Check Sequence: 54	ACH Enabled: False
MEAL71424KLUENT	RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	44.00			
Vendor: 5998	ERIK KOWALSKI			Check Sequence: 55	ACH Enabled: False
MEAL71424KOWAL:	RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	44.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 56	ACH Enabled: False
IC4667	KNIFE	160.82	08/02/2024	1100-35210-535200	
	Check Total:	160.82			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 57	ACH Enabled: False
MEAL71724LAABS	RNC DETAIL IN MILWAUKEE	88.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	88.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
9311703821	CL SLIP	13.00	08/02/2024	1100-35210-535240	
	Check Total:	13.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 59	ACH Enabled: False
223396-64918	FASTENERS	5.60	08/02/2024	1100-51200-539000	64918
223527	KEY SCHLAGE SC1	1.99	08/02/2024	1100-51200-539000	CUST #65305
223565-63642	LOPPER 32" DUAL CUT	49.99	08/02/2024	1100-32600-539000	63642
223574-64918	POWER SPRAYER 360DG 32OZ	9.18	08/02/2024	1100-51200-539000	64918
223618-64918	AIR FILTER - RED ARROW FURNACE	6.99	08/02/2024	1100-51200-523420	64918
	Check Total:	73.75			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 60	ACH Enabled: False
953139	ADRC Subscription	739.00	08/02/2024	6400-36500-532600	Maritime Metro Transit

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	739.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 61	ACH Enabled: False
987717-NJSRTY	STA 4 - SUPPLIES	15.16	08/02/2024	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
987717-NJSRTY	MED - 1 SCRUB BRUSH	3.78	08/02/2024	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
987717-NJSRTY	STA 1 - SUPPLIES	15.16	08/02/2024	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
991405-NKCHVC	BLADES FOR MED-3	37.96	08/02/2024	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
991407-NKCHVD	NEW SAFETY GLASSES	62.64	08/02/2024	1100-22100-516240	MANITOWOC FIRE DEPARTMENT
992548-NKHIVN	LIGHT BULBS	9.01	08/02/2024	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
998672-NKXTHM	STA 1 - SUPPLIES	32.24	08/02/2024	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
998672-NKXTHM	DUCT TAPE	6.63	08/02/2024	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	182.58			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 62	ACH Enabled: False
P34763	SPRING, SHAFT, PIN, NUT	151.12	08/02/2024	1100-35210-535200	
	Check Total:	151.12			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
BL5758340	CITATION PAYMENT FOR MTWC COUNTY	200.50	08/02/2024	1100-00000-213400	
BL5758351	CITATION PAYMENT FOR MTWC COUNTY	200.50	08/02/2024	1100-00000-213400	
BL5758362	CITATION PAYMENT FOR MTWC COUNTY	150.10	08/02/2024	1100-00000-213400	MENDEZ - BL5758362
	Check Total:	551.10			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
	MTSO JUNE 2024 SEATBELT GRANT REIMI	2,256.97	08/02/2024	1100-21100-424220	JUNE 2024 OWI, SPEED, AND SEATBE
	MTSO JUNE 2024 SPEED GRANT REIMBUR	5,756.64	08/02/2024	1100-21100-424220	JUNE 2024 OWI, SPEED, AND SEATBE
	MTSO JUNE 2024 OWI GRANT REIMBURSE	1,937.72	08/02/2024	1100-21100-424220	JUNE 2024 OWI, SPEED, AND SEATBE
	Check Total:	9,951.33			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 65	ACH Enabled: False
W 108864	GENERATOR REPAIR	238.44	08/02/2024	1100-35210-535210	
	Check Total:	238.44			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
46573	ENGRAVING - BRUNS FAMILY	35.00	08/02/2024	1100-51200-534110	
	Check Total:	35.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 67	ACH Enabled: False
401833	ZooFoodMaribelGrain	77.50	08/02/2024	1100-51500-534300	
407307	ZooFoodMaribelGrain	418.36	08/02/2024	1100-51500-534300	
407308	ZooFoodMaribelGrain	336.00	08/02/2024	1100-51500-534300	
407514	ZooOtherSuppliesMaribelGrain	76.50	08/02/2024	1100-51500-539000	
ZooCredit	ZooFoodCreditMaribelGrain	-155.27	08/02/2024	1100-51500-534300	
	Check Total:	753.09			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 68	ACH Enabled: False
366686	DASUQION ADVANCE SOFT CHEW FOR KI	147.87	08/02/2024	2915-21850-539000	11599
	Check Total:	147.87			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 69	ACH Enabled: False
41429	TOILET BOWL BRUSHES	19.98	08/02/2024	1100-35210-534230	
42030	SIGNALS, SILICONE, DUCK TAPE, POST/PI	29.40	08/02/2024	1100-32410-539000	
42030	WESTFIELD PARK- SECURE WALL, PACK I	79.99	08/02/2024	1100-51200-535520	
42030	10TH ST BRIDGE SPRAY PAINT	11.96	08/02/2024	1100-34112-539000	
42678	1 PROGRAMMAGLE THERM	21.99	08/02/2024	1100-22340-535500	
42721	MOWER WHEEL	33.96	08/02/2024	1100-32420-539000	
42728	WHEEL	27.00	08/02/2024	1100-32420-539000	
42729	WM HOSE 72"-BLK RUB, 4" ROUND ELBOV	16.18	08/02/2024	1100-22340-535500	
42739	STAINLESS STEEL CLEANER & MARKERS	20.43	08/02/2024	1100-51200-534230	31410256
42763	FAUCET HOLE COVER SS, BISCUIT, CHR, 1	15.91	08/02/2024	1100-17100-535500	
42782	SAFETY HASP, HINGE, PH FLAT	33.74	08/02/2024	6300-71100-523300	
42817	ZINC POLEBARN SCRS, MAG NUT DRIVER	42.92	08/02/2024	1100-17500-523420	
42943	CARABINER KEYCHAIN, 250 W RED HEAT	22.75	08/02/2024	2850-17900-535590	
42993	RETURN OF FAUCET HOLE COVER SS, BU:	-11.92	08/02/2024	1100-17100-535500	
	Check Total:	364.29			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 70	ACH Enabled: False
853620	CRTSTEEL, BREATHER, PUSH ON	34.26	08/02/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	34.26			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 16000.08.2024 Deferred Comp - Natio	3,940.00	07/31/2024	Check Sequence: 71 1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 9514 2024-078	NORTH EASTERN WI FITNESS EQUIPT INC WELLNESS - CITY HALL FITNESS ROOM E	1,534.99	08/02/2024	Check Sequence: 72 7200-12200-534900	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	1,534.99			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 16000.08.2024 Deferred Comp - Nort	3,975.00	07/31/2024	Check Sequence: 73 1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2024 Deferred Comp -
	Check Total:	3,975.00			
Vendor: 9001 30-00007963 30-00007963 30-00007963 30-00007971	NORTHEAST ASPHALT INC ASPHALT ASPHALT ASPHALT ASPHALT	1,647.95 2,294.19 213.13 35.00	08/02/2024 08/02/2024 08/02/2024 08/02/2024	Check Sequence: 74 1100-32200-548130 1100-32200-541230 1100-32310-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	4,190.27			
Vendor: 9037 1099941C	OLSON TRAILER & BODY LLC ARM SWING, CROSS TUBE, CLAMSHELL	681.37	08/02/2024	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	681.37			
Vendor: 17481 inv832024	RACHEL ORHEIM	255.86	08/02/2024	Check Sequence: 76 2822-53100-529900	ACH Enabled: False Music for 8/3/24
	Check Total:	255.86			
Vendor: 11162 4025220	OSI ENVIRONMENTAL INC OIL DRY DISPOSAL	350.00	08/02/2024	Check Sequence: 77 1100-22100-534910	ACH Enabled: False ACCT #242
	Check Total:	350.00			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7.29.24	PEST CONTROL - ANNUAL SERVICE FOR 1	1,175.00	08/02/2024	1100-51200-527940	
	Check Total:	1,175.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 16000.08.2024 FICA Alternative	7,609.41	07/31/2024	1100-00000-215715	PR Batch 16000.08.2024 FICA Alternative
	Check Total:	7,609.41			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 80	ACH Enabled: False
40078019	TIRES	1,696.19	08/02/2024	6400-36300-535220	
	Check Total:	1,696.19			
Vendor: 17482	TRACIE POMRENKE			Check Sequence: 81	ACH Enabled: False
07292024	Room deposit return.	150.00	08/02/2024	1100-53100-457200	room deposit return
	Check Total:	150.00			
Vendor: 13911	POSITIVE CONCEPTS INC			Check Sequence: 82	ACH Enabled: False
0252634-IN	SQUAD PRINTER PAPER	171.12	08/02/2024	1100-21100-531200	04-MANITOW
	Check Total:	171.12			
Vendor: 7958	JOHN POWALISZ			Check Sequence: 83	ACH Enabled: False
7-24-24	Safety shoe reimbursement per Employee Policy	100.00	08/02/2024	1100-51200-516230	
	Check Total:	100.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 84	ACH Enabled: False
120086	REPLACED CABLES AND HINGES, LABOR	378.80	08/02/2024	1100-17500-523420	
	Check Total:	378.80			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 85	ACH Enabled: False
MEAL71824ROCKLI	RNC DETAIL IN MILWAUKEE	132.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	132.00			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 86	ACH Enabled: False
MEAL71824SCHMID	RNC DETAIL IN MILWAUKEE	176.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	176.00			
Vendor: 8016 MEAL71424SCHROE	MARK SCHROEDER RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	Check Sequence: 87 1100-21100-515700	ACH Enabled: False RNC DETAIL IN MILWAUKEE
	Check Total:	44.00			
Vendor: 15523 MEAL71724SCHULT	ERIC D SCHULTZ RNC DETAIL IN MILWAUKEE	132.00	08/02/2024	Check Sequence: 88 1100-21100-515700	ACH Enabled: False RNC DETAIL IN MILWAUKEE
	Check Total:	132.00			
Vendor: 8900 08-2024 08-2024	SECURIAN FINANCIAL GROUP INC	9,591.14 575.76	08/02/2024 08/02/2024	Check Sequence: 89 1100-00000-215330 1100-14300-515430	ACH Enabled: False 08-2024 08-2024
	Check Total:	10,166.90			
Vendor: 16361 MEAL71824SHILLC	JACOB SHILLCOX RNC DETAIL IN MILWAUKEE	220.00	08/02/2024	Check Sequence: 90 1100-21100-515700	ACH Enabled: False RNC DETAIL IN MILWAUKEE
	Check Total:	220.00			
Vendor: 13054 20240393 20240393 20240393	SIGN ME UP OF WISCONSIN LLC Foundation- Makili event WPA billboard paint out & art classes	137.50 137.50 275.00	08/02/2024 08/02/2024 08/02/2024	Check Sequence: 91 2820-53100-529900 1100-53100-534550 2822-53100-529900	ACH Enabled: False 20240393 20240393 20240393
	Check Total:	550.00			
Vendor: 12279 1067334	SPEE DEE DELIVERY SERVICE INC Visitor guide shipment	23.02	08/02/2024	Check Sequence: 92 2870-54220-539000	ACH Enabled: False Visit Manitowoc visitor guides
	Check Total:	23.02			
Vendor: 16905 SCDec122024	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC SrCenterChristmasStars2024	735.00	08/02/2024	Check Sequence: 93 2841-51400-539000	ACH Enabled: False
	Check Total:	735.00			
Vendor: 17431	ANDRE M ST PIERRE			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MEAL71424STPIER	RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	44.00			
Vendor: 8701	GERALD STIPEK			Check Sequence: 95	ACH Enabled: False
7.29.2024	HARDWOOD STAKES	64.00	08/02/2024	1100-32600-539000	
	Check Total:	64.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 96	ACH Enabled: False
AUG2024	MONTHLY WORKERS COMP	582.57	08/02/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 97	ACH Enabled: False
396667	BLUE SPRUCE BOWL CLEANER	798.70	08/02/2024	1100-51200-534230	3542900
	Check Total:	798.70			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 98	ACH Enabled: False
31931	CHAIN FOR BATTERY POWERED SAW	27.59	08/02/2024	1100-32600-535300	100011
31974	CHAIN LOOP - 33RS 60E, 16" BAR SN 3/8-05	115.89	08/02/2024	1100-32600-535300	100011
	Check Total:	143.48			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 99	ACH Enabled: False
July2024	Legal Services July 2024	3,600.00	08/02/2024	1100-12100-521600	Legal Services July 2024
	Check Total:	3,600.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 100	ACH Enabled: False
1782149	V-LOC WEDGE	435.19	08/02/2024	1100-32420-536300	
1782149	CONES	2,485.19	08/02/2024	1100-32420-536310	
	Check Total:	2,920.38			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 101	ACH Enabled: False
690624	PIPE	161.91	08/02/2024	1100-35210-535200	
	Check Total:	161.91			
Vendor: 17347	TRUE OMNI LLC			Check Sequence: 102	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12582	Outdoor kiosk upgrade	3,520.00	08/02/2024	2870-54220-582900	Visit Manitowoc Kiosks
	Check Total:	3,520.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 103	ACH Enabled: False
	TRPD JUNE 2024 SPEED GRANT REIMBURSE	2,763.08	08/02/2024	1100-21100-424220	TRPD JUNE 2024 OWI, SEATBELT, ANI
	TRPD JUNE 2024 OWI GRANT REIMBURSE	1,576.56	08/02/2024	1100-21100-424220	TRPD JUNE 2024 OWI, SEATBELT, ANI
	TRPD JUNE 2024 SEATBELT GRANT REIMB	1,110.20	08/02/2024	1100-21100-424220	TRPD JUNE 2024 OWI, SEATBELT, ANI
	Check Total:	5,449.84			
Vendor: 7750	U S BANK			Check Sequence: 104	ACH Enabled: True
FIN-JUL2024-EB	FORM 941 E-FILE	5.95	08/02/2024	1100-14300-529900	
FIN-JUL2024-EB	WELLNESS HEALTHY SNACK - FIRE SHIFT	102.67	08/02/2024	7200-12200-534900	
	Check Total:	108.62			
Vendor: 17486	UMBRELLA LLC			Check Sequence: 105	ACH Enabled: False
Taxes23	Tax overpayment	3.00	08/02/2024	1100-00000-212100	Tax overpayment
	Check Total:	3.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 106	ACH Enabled: False
347409	3 OFFICER BADGES (SILVER)	261.85	08/02/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
347568	OLIVERA - EMBLEMS AND ALTERATIONS	59.00	08/02/2024	1100-22100-516200	CUST #MANFD
	Check Total:	320.85			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 107	ACH Enabled: False
0666721249	US CELLULAR PHONE	155.00	08/02/2024	6400-36100-527300	MARITIME METRO TRANSIT PHONE
	Check Total:	155.00			
Vendor: 13804	JAMES VAN LANEN JR			Check Sequence: 108	ACH Enabled: False
SCBGAug2024	SilverCreekBeerGardenAug112024	400.00	08/02/2024	1100-51300-529900	
	Check Total:	400.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 109	ACH Enabled: False
464808	#011497-00015 - Personnel Medical Matter 2024	4,140.00	08/02/2024	1100-12200-521220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,140.00			
Vendor: 11668 0034186-2289-4	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE SOLID	13,565.33	08/02/2024	Check Sequence: 110 1100-32325-527500	ACH Enabled: False
	Check Total:	13,565.33			
Vendor: 6236 MEAL71824WEBER	JEREMY P WEBER RNC DETAIL IN MILWAUKEE	176.00	08/02/2024	Check Sequence: 111 1100-21100-515700	ACH Enabled: False RNC DETAIL IN MILWAUKEE
	Check Total:	176.00			
Vendor: 6693 4167	DARYL G WETENKAMP GLASS CUT PATTERN FOR SAND BLASTIN	110.00	08/02/2024	Check Sequence: 112 6400-36300-539000	ACH Enabled: False
	Check Total:	110.00			
Vendor: 16934 MEAL71824WILLIA	MARCUS WILLIAMS RNC DETAIL IN MILWAUKEE	44.00	08/02/2024	Check Sequence: 113 1100-21100-515700	ACH Enabled: False
	Check Total:	44.00			
Vendor: 17490 2406-I-03320	STATE OF WISCONSIN WATERMAIN PROJECT 2024 PHASE APP. P&E	2,243.95	08/02/2024	Check Sequence: 114 4500-32700-521800	ACH Enabled: False UTILITY ID: 3320
	Check Total:	2,243.95			
Vendor: 7209	STATE OF WISCONSIN PR Batch 16000.08.2024 State Income Tax	32,114.74	07/31/2024	Check Sequence: 115 1100-00000-215160	ACH Enabled: True PR Batch 16000.08.2024 State Income Tax
	Check Total:	32,114.74			
Vendor: 9910 JULY2024 WPS072224	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL Gas	43.20 19.43	08/02/2024 08/02/2024	Check Sequence: 116 1100-21100-522200 2870-54220-522400	ACH Enabled: False 0408221276-00002 824 S 8th St
	Check Total:	62.63			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 16000.08.2024 Child Support	2,169.23	07/31/2024	Check Sequence: 117 1100-00000-215800	ACH Enabled: True PR Batch 16000.08.2024 Child Support

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,169.23			
Vendor: 17487	GAO TXONG XIONG & CHER XIONG			Check Sequence: 118	ACH Enabled: False
Taxes23	Tax overpayment	0.29	08/02/2024	1100-00000-212100	Tax overpayment
	Check Total:	0.29			
Vendor: 17301	ALEXIA ZAK			Check Sequence: 119	ACH Enabled: False
MEAL71724ZAK	RNC DETAIL IN MILWAUKEE	132.00	08/02/2024	1100-21100-515700	RNC DETAIL IN MILWAUKEE
	Check Total:	132.00			
	Total for Check Run:	443,766.33			
	Total of Number of Checks:	119			