

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/25/2024 - 12:42PM
 Batch: 00004.04.2024



Council 5/20/24
 Checks 4/26/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1KDK-WDP9-1JKC	CREDIT FOR RETURN OF HERCO LIQUID F	-27.70	04/26/2024	1100-34111-539000	
1LGR-YYJL-1DQV	PLASTIC FORKS FOR CITY HALL MEALS	19.99	04/26/2024	1100-17100-539000	
1MHP-DWRF-477X	HERCO LIQUID FILLED PRESSURE GAUGE	27.70	04/26/2024	1100-34111-539000	
1NTR-CW4K-7YF1	OFFICE SUPPLIES FOR FINANCE DIRECTO	23.21	04/26/2024	1100-14100-531200	1NTR-CW4K-7YF1
1VWL-FJT3-11GD	WIRELESS KEYBOARDS FOR INVENTORY	143.94	04/26/2024	1100-14400-581800	
1YC3-GJQF-43N1	OIL FOR PAPER SHREDDER IN PAYROLL O	18.14	04/26/2024	1100-14300-531200	1YC3-GJQF-43N1
	Check Total:	205.28			
Vendor: 16294	JENNIFER ANNE			Check Sequence: 2	ACH Enabled: False
inv04202024	speaker 4.20.24	250.00	04/26/2024	2820-53100-529900	4.20.24 speaker
	Check Total:	250.00			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-367064	BELT, MICRO V	-57.59	04/26/2024	1100-35210-535200	
613-367155	SELF ETCH GRY	95.67	04/26/2024	6400-36300-535200	
613-367292	PLUG, MALE 1/4	6.98	04/26/2024	1100-35210-535200	
613-367316	BATTERY	119.99	04/26/2024	1100-35210-535230	
	Check Total:	165.05			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
901991	PIN, INDICATION ARM	1,067.51	04/26/2024	1100-35210-535200	
902475	PIN, INDICATION ARM	1,085.46	04/26/2024	1100-35210-535200	
902477	PIN, INDICATION ARM	-1,067.51	04/26/2024	1100-35210-535200	
902820	LEVEL GUARD	72.63	04/26/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
	Check Total:	1,158.09			
1021568803	MPU PRIME PHONE LINE	3.82	04/26/2024	1100-14400-521400	ACCT #831-001-0304 624
1021568803	ATTORNEY PRIME PHONE LINE	11.47	04/26/2024	1100-12100-522500	ACCT #831-001-0304 624
1021568803	FIRE PRIME PHONE LINE	26.76	04/26/2024	1100-22100-522500	ACCT #831-001-0304 624
1021568803	BLDG INSP PRIME PHONE LINE	26.76	04/26/2024	1100-23100-522500	ACCT #831-001-0304 624
1021568803	TRANSIT PRIME PHONE LINE	11.47	04/26/2024	6400-36200-522500	ACCT #831-001-0304 624
1021568803	B & G PRIME PHONE LINE	11.47	04/26/2024	1100-17100-522500	ACCT #831-001-0304 624
1021568803	MAYOR PRIME PHONE LINE	11.47	04/26/2024	1100-15200-522500	ACCT #831-001-0304 624
1021568803	MUNI COURT PRIME PHONE LINE	3.82	04/26/2024	1100-15300-522500	ACCT #831-001-0304 624
1021568803	POLICE PRIME PHONE LINE	179.69	04/26/2024	1100-21100-522500	ACCT #831-001-0304 624
1021568803	HR PRIME PHONE LINE	7.65	04/26/2024	1100-12200-522500	ACCT #831-001-0304 624
1021568803	ASSESSOR PRIME PHONE LINE	3.82	04/26/2024	1100-11100-522500	ACCT #831-001-0304 624
1021568803	PLANNING PRIME PHONE LINE	22.94	04/26/2024	1100-61100-522500	ACCT #831-001-0304 624
1021568803	CLERK PRIME PHONE LINE	19.12	04/26/2024	1100-13100-522500	ACCT #831-001-0304 624
1021568803	TOURISM PRIME PHONE LINE	2870.54	2870-54220-522500		ACCT #831-001-0304 624
1021568803	ENG PRIME PHONE LINE	45.88	04/26/2024	1100-31100-522500	ACCT #831-001-0304 624
1021568803	TREASURY PRIME PHONE LINE	7.65	04/26/2024	1100-14200-522500	ACCT #831-001-0304 624
1021568803	FINANCE PRIME PHONE LINE	19.12	04/26/2024	1100-14100-522500	ACCT #831-001-0304 624
1021568803	DPW PRIME PHONE LINE	49.70	04/26/2024	1100-32100-522500	ACCT #831-001-0304 624
3788898804	CLERK PRIME PHONE LINE	16.37	04/26/2024	1100-13100-522500	ACCT #831-001-0304 609
3788898804	MAYOR PRIME PHONE LINE	9.82	04/26/2024	1100-15200-522500	ACCT #831-001-0304 609
3788898804	POLICE PRIME PHONE LINE	153.95	04/26/2024	1100-21100-522500	ACCT #831-001-0304 609
3788898804	DPW PRIME PHONE LINE	42.57	04/26/2024	1100-32100-522500	ACCT #831-001-0304 609
3788898804	ASSESSOR PRIME PHONE LINE	3.27	04/26/2024	1100-11100-522500	ACCT #831-001-0304 609
3788898804	TOURISM PRIME PHONE LINE	2870.54	2870-54220-522500		ACCT #831-001-0304 609
3788898804	FINANCE PRIME PHONE LINE	16.37	04/26/2024	1100-14100-522500	ACCT #831-001-0304 609
3788898804	MPU PRIME PHONE LINE	3.27	04/26/2024	1100-14400-521400	ACCT #831-001-0304 609
3788898804	PLANNING PRIME PHONE LINE	19.65	04/26/2024	1100-61100-522500	ACCT #831-001-0304 609
3788898804	MUNI COURT PRIME PHONE LINE	3.27	04/26/2024	1100-15300-522500	ACCT #831-001-0304 609
3788898804	ENG PRIME PHONE LINE	39.30	04/26/2024	1100-31100-522500	ACCT #831-001-0304 609
3788898804	B & G PRIME PHONE LINE	9.82	04/26/2024	1100-17100-522500	ACCT #831-001-0304 609
3788898804	HR PRIME PHONE LINE	6.55	04/26/2024	1100-12200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3788898804	BLDG INSP PRIME PHONE LINE	22.92	04/26/2024	1100-23100-522500	ACCT #831-001-0304 609
3788898804	TRANSIT PRIME PHONE LINE	9.82	04/26/2024	6400-36200-522500	ACCT #831-001-0304 609
3788898804	TREASURY PRIME PHONE LINE	6.55	04/26/2024	1100-14200-522500	ACCT #831-001-0304 609
3788898804	ATTORNEY PRIME PHONE LINE	9.82	04/26/2024	1100-12100-522500	ACCT #831-001-0304 609
3788898804	FIRE PRIME PHONE LINE	22.92	04/26/2024	1100-22100-522500	ACCT #831-001-0304 609
	Check Total:	880.14			
Vendor: 14872 16327392	AUTOMATIONDIRECT.COM INC SENSOR, CONNECTION CABLE - PAUL RD	139.00	04/26/2024	Check Sequence: 6 6300-71100-523240	ACH Enabled: False
	Check Total:	139.00			
Vendor: 17246 04152024	LINDSEY BALZAN jewelry	240.00	04/26/2024	Check Sequence: 7 2820-53100-529900	ACH Enabled: False Beach Glass Jewelry
	Check Total:	240.00			
Vendor: 11328 04162024	DIANA J BOLANDER mileage to Kohler	44.89	04/26/2024	Check Sequence: 8 1100-53100-533400	ACH Enabled: False mileage to Kohler Art Center
	Check Total:	44.89			
Vendor: 6377 85230801 85316786	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	161.55 23.80	04/26/2024 04/26/2024	Check Sequence: 9 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	185.35			
Vendor: 12561 4190038395 4190038395 4190038395	CINTAS CORPORATION NO 443 MATS & SERVICE CHGE RAGS AIR	109.44 17.36 6.83	04/26/2024 04/26/2024 04/26/2024	Check Sequence: 10 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	133.63			
Vendor: 7378 0F37586556 0F37588095	CINTAS FIRE 636525 ANNUAL INSPECTION - EXTINGUISHERS	1,034.37 242.19	04/26/2024 04/26/2024	Check Sequence: 11 1100-51200-529900 1100-21400-529900	ACH Enabled: False ACCOUNT #00246

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,276.56			
Vendor: 13217 HAP0495-23-01 R	CITY CENTRE LLC HAP 0495-23-01 RETAINAGE	45,000.00	04/26/2024	Check Sequence: 12 4815-34230-582900	ACH Enabled: False HAP 0495-23-01 RETAINAGE
	Check Total:	45,000.00			
Vendor: 9990 877210681061246	COMCAST CABLE Comcast	144.85	04/26/2024	Check Sequence: 13 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	144.85			
Vendor: 17386 2024-1	COMMONWEALTH CONSTRUCTION CORPORATION WB-23-28 SAFETY BUILDING WINDOW RE	103,009.00	04/26/2024	Check Sequence: 14 4600-21400-582900	ACH Enabled: False WB-23-28 SAFETY BUILDING WINDO'
	Check Total:	103,009.00			
Vendor: 13137 79849 79921	CONTREE SPRAYER & EQUIPMENT CO LLC FEMALE COUPLING, FLANGED PORT, BAL MANIFOLD FLANGED VALVE BOTTOM PO	363.47 -133.28	04/26/2024 04/26/2024	Check Sequence: 15 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	230.19			
Vendor: 6596 04192024	JUDITH G CORRADO jen anne reception reimbursement	26.97	04/26/2024	Check Sequence: 16 2820-53100-529900	ACH Enabled: False 4.20.24 reception reimbursement
	Check Total:	26.97			
Vendor: 17384 20269	CR CANVAS SPECIALTIES INC ZIPPER FOR BUNKER JACKET	34.35	04/26/2024	Check Sequence: 17 7300-22100-516210	ACH Enabled: False MANITOWOC FIRE DEPT.
	Check Total:	34.35			
Vendor: 12925 Manty011024	KIARA M CROWLEY OSWALD Retirement - Therese Horstketter 05/31/24	100.84	04/26/2024	Check Sequence: 18 1100-12200-516235	ACH Enabled: False
	Check Total:	100.84			
Vendor: 10048 401404	FAULKES BROS CONSTRUCTIONS INC Red Diamond Topdressing for Miracles Park	3,185.24	04/26/2024	Check Sequence: 19 1100-51200-523300	ACH Enabled: False MANI06

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,185.24			
Vendor: 8240 185847	FIRE SAFETY USA SUPER VAC DOOR BAR	301.52	04/26/2024	Check Sequence: 20 1100-22100-531800	ACH Enabled: False PO #22952
	Check Total:	301.52			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER HA	40.00	04/26/2024	Check Sequence: 21 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108 53178	FOX SPECIALTY CO LLC STA 1 - FLOOR CLEANER	415.12	04/26/2024	Check Sequence: 22 1100-21400-534230	ACH Enabled: False CUST #MAN05
	Check Total:	415.12			
Vendor: 8297 0006286563	GANNETT MEDIA CORP Tablesetting Ad Campaign	560.00	04/26/2024	Check Sequence: 23 1100-53100-534550	ACH Enabled: False 0006286563
	Check Total:	560.00			
Vendor: 8295 HTR2024	GANNETT WISCONSIN MEDIA NEWSPAPER SUBSCRIPTION	281.02	04/26/2024	Check Sequence: 24 1100-21100-532200	ACH Enabled: False HR0303700
	Check Total:	281.02			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 09000.04.2024 Union Dues - Teamster	578.00	04/24/2024	Check Sequence: 25 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2024 Union Dues - Ter
	Check Total:	578.00			
Vendor: 8538 41163771	GILLIG LLC VERT DOOR	208.90	04/26/2024	Check Sequence: 26 6400-36300-535200	ACH Enabled: False
41163772	HINGE, SKIRT PANEL	1,086.34	04/26/2024	6400-36300-535200	
41163980	V-BELT	301.48	04/26/2024	6400-36300-535200	
41164533	WHITE STEPWELL LAMP, SKIRT PANEL BF	245.58	04/26/2024	6400-36300-535200	
41164534	PANEL, HINGED SSLF	840.70	04/26/2024	6400-36300-535200	
41164859	TORQUE ROD	2,355.18	04/26/2024	6400-36300-535200	
41164860	CHASSIS POST	570.77	04/26/2024	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41164861	HINGE, SKIRT PANEL	893.15	04/26/2024	6400-36300-535200	
41164862	HINGE, SKIRT PANEL	543.17	04/26/2024	6400-36300-535200	
41164863	VERT DOOR	208.90	04/26/2024	6400-36300-535200	
41165730	LAMP, WHITE STEPWELL	55.22	04/26/2024	6400-36300-535200	
41165731	MIRROR BRACKET, MODULE	245.01	04/26/2024	6400-36300-535200	
5057050	VERT DOOR	-208.90	04/26/2024	6400-36300-535200	
5057051	HINGE, SKIRT PANEL	-1,086.34	04/26/2024	6400-36300-535200	
	Check Total:	6,259.16			
Vendor: 16287	JOSEPH L GINTNER			Check Sequence: 27	ACH Enabled: False
3288	Repair stone on pillar at Riverview Park due to a	4,530.00	04/26/2024	1100-51200-523300	
	Check Total:	4,530.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 28	ACH Enabled: True
	PR Batch 09000.04.2024 WI Def Comp - Roth %	1,285.38	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 WI Def Comp - F
	PR Batch 09000.04.2024 Deferred Comp - WI D	7,332.61	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 Deferred Comp -
	PR Batch 09000.04.2024 Deferred Comp - WI D	1,342.61	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 Deferred Comp -
	PR Batch 09000.04.2024 WI Def Comp - Roth	4,698.00	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 WI Def Comp - F
	Check Total:	14,658.60			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 29	ACH Enabled: False
3503	WU-24-5 TELEVISIONING MISC SEWERS 1 PAY	24,649.32	04/26/2024	6300-71100-523210	WU-24-5 TELEVISIONING MISC SEWERS 1
3503	WU-24-5 TELEVISIONING MISC SEWERS 1 PAY	15,149.96	04/26/2024	1100-32320-523210	WU-24-5 TELEVISIONING MISC SEWERS 1
	Check Total:	39,799.28			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 30	ACH Enabled: False
2067570		2,960.00	04/26/2024	1100-53100-521900	2067570
	Check Total:	2,960.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 31	ACH Enabled: False
841191	ZooFoodProduce	48.00	04/26/2024	1100-51500-534300	
	Check Total:	48.00			
Vendor: 13896	THERESA HENRICKSON			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04192024	4.20.24 reception	21.08	04/26/2024	2820-53100-529900	4.20.24 reception reimbursement
	Check Total:	21.08			
Vendor: 16687 HH040324	HOLLY HOVANEK ZooVet	266.75	04/26/2024	1100-51500-529900	ACH Enabled: False
	Check Total:	266.75			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 09000.04.2024 FICA Employer Portio	32,753.17	04/24/2024	1100-00000-215110	PR Batch 09000.04.2024 FICA Employer I
	PR Batch 09000.04.2024 Medicare Employee Pc	10,246.50	04/24/2024	1100-00000-215110	PR Batch 09000.04.2024 Medicare Emplo
	PR Batch 09000.04.2024 Federal Income Tax	59,578.58	04/24/2024	1100-00000-215150	PR Batch 09000.04.2024 Federal Income T
	PR Batch 09000.04.2024 FICA Employee Portio	32,753.17	04/24/2024	1100-00000-215110	PR Batch 09000.04.2024 FICA Employee
	PR Batch 09000.04.2024 Medicare Employer Po	10,246.50	04/24/2024	1100-00000-215110	PR Batch 09000.04.2024 Medicare Emplo
	Check Total:	145,577.92			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 35	ACH Enabled: False
	PR Batch 09000.04.2024 Union Dues - Firefight	5,193.45	04/24/2024	1100-00000-215510	PR Batch 09000.04.2024 Union Dues - Fir
	PR Batch 09000.04.2024 Association Dues	40.00	04/24/2024	1100-00000-215510	PR Batch 09000.04.2024 Association Dues
	Check Total:	5,233.45			
Vendor: 8518 313808	JEFFERSON FIRE & SAFETY INC PRO WAIST RETAINING STRAP	128.10	04/26/2024	1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	128.10			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
JD STATEMENT	270157 - CABLE, V-BELT	76.89	04/26/2024	1100-35210-535200	
JD STATEMENT	270155 - UNIVERSAL DRIVE, BRAKE LINE,	566.15	04/26/2024	1100-35210-535200	
JD STATEMENT	269742 - KEY, ROLLER CHAIN, CHAIN SPR	271.65	04/26/2024	1100-35210-535200	
JD STATEMENT	269031 - VALVE COVER, SEAL, PIPE	353.14	04/26/2024	1100-35210-535200	
	Check Total:	1,267.83			
Vendor: 16641 04232024	NATASHA F KHAN class model	60.00	04/26/2024	2822-53100-529900	ACH Enabled: False 4.23.24 class model

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8623 LC2023	LAKESHORE TECHNICAL COLLEGE 2023 Lottery Tax	61,266.11	04/26/2024	Check Sequence: 39 1100-00000-247110	ACH Enabled: False 2023 Lottery Tax
	Check Total:	61,266.11			
Vendor: 8653 9311469756	LAWSON PRODUCTS INC BALL VALVE	36.08	04/26/2024	Check Sequence: 40 1100-35210-535240	ACH Enabled: False
	Check Total:	36.08			
Vendor: 7280 221080	LINDNER HARDWARE INC TRAINING SUPPLIES	3.75	04/26/2024	Check Sequence: 41 1100-22100-515700	ACH Enabled: False ACCT #65000 INVOICE #221080-221457
221259-64918	Barrel bolts for restroom stall doors	15.96	04/26/2024	1100-51200-523420	64918
221370	STA 1	13.99	04/26/2024	1100-22100-534900	ACCT #65000 INVOICE #221080-221457
221404-64918	Barrel bolts for restroom stall doors	23.94	04/26/2024	1100-51200-523420	64918
221456	STA 2 - SHOWER CURTAIN ROD	19.98	04/26/2024	1100-22320-539000	ACCT #65000 INVOICE #221080-221457
221457	STA 2 - SHOWER CURTAIN ROD DUPLICAT	-9.99	04/26/2024	1100-22320-539000	ACCT #65000 INVOICE #221080-221457
221531-64918	Spray paint - wild blue (H.S. Park graffiti repair)	15.98	04/26/2024	1100-51200-539000	64918
221535-64918	D batteries	38.36	04/26/2024	1100-51200-539000	64918
221610-64918	Toilet seat	43.99	04/26/2024	1100-51200-535510	64918
	Check Total:	165.96			
Vendor: 17335 130887	LOGISTICS RECYCLING INC BIOHAZARD WASTE DISPOSAL	336.38	04/26/2024	Check Sequence: 42 1100-22100-534910	ACH Enabled: False MANITOWOC FIRE RESCUE DEPARTM
	Check Total:	336.38			
Vendor: 8708 31424	LUISIER PLUMBING INC C28513 2655 S 35TH BLOCKAGE	674.00	04/26/2024	Check Sequence: 43 1100-35220-529900	ACH Enabled: False
	Check Total:	674.00			
Vendor: 16572 P33643	MACQUEEN EQUIPMENT LLC AY-WATER PUMP	975.82	04/26/2024	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
P33661	RUBBER NOZZLE	72.02	04/26/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,047.84			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 09000.04.2024 Union Dues - Police St	280.50	04/24/2024	Check Sequence: 45 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8759 455TIME-16260-M	MANITOWOC COUNTY APR-JUN 2024 BADGERNET CIRCUIT	465.00	04/26/2024	Check Sequence: 46 1100-21100-527300	ACH Enabled: False APR-JUN 2024 BADGERNET CIRCUIT
	Check Total:	465.00			
Vendor: 8761 COMMDEVMAR202	MANITOWOC COUNTY COMM DEV: Betty Hoffman M. Sat (2)	60.00	04/26/2024	Check Sequence: 47 1100-00000-239500	ACH Enabled: False COMM DEV: March 2024 ROD Charges
	Check Total:	60.00			
Vendor: 8765	MANITOWOC COUNTY MTSO MARCH 2024 SEATBELT GRANT REI MTSO MARCH 2024 OWI GRANT REIMBUR	2,396.12 2,289.64	04/26/2024 04/26/2024	Check Sequence: 48 1100-21100-424220 1100-21100-424220	ACH Enabled: False MARCH 2024 SEATBELT GRANT REIM MARCH 2024 SEATBELT GRANT REIM
	Check Total:	4,685.76			
Vendor: 8767 40055 40065 40065	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR MARCH DISPOSAL OF FLAT PANEL - LARGE DISPOSAL OF NUMEROUS ITEMS IN CITY	333.44 20.00 231.00	04/26/2024 04/26/2024 04/26/2024	Check Sequence: 49 1100-32630-527500 1100-51200-559100 1100-17100-526530	ACH Enabled: False
	Check Total:	584.44			
Vendor: 8773 LC2023	MANITOWOC COUNTY 2023 Lottery Tax	408,089.58	04/26/2024	Check Sequence: 50 1100-00000-243110	ACH Enabled: False 2023 Lottery Tax
	Check Total:	408,089.58			
Vendor: 8809 LC2023	MANITOWOC PUBLIC SCHOOL DIST 2023 Lottery Tax	710,103.54	04/26/2024	Check Sequence: 51 1100-00000-246110	ACH Enabled: False 2023 Lottery Tax
	Check Total:	710,103.54			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ICV0002389	WWTF SEWER CASH PAYBACK 1/1/23 - 12/	658,958.64	04/26/2024	6300-71100-592900	ACCOUNT #900000136
	Check Total:	658,958.64			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
45871	Retirement - Therese Horstketter 05/31/2024	45.00	04/26/2024	1100-12200-516235	
45882	DoorNamePlates	30.00	04/26/2024	1100-51300-534500	
	Check Total:	75.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 54	ACH Enabled: False
404102	ZooMaribelGrain	330.52	04/26/2024	1100-51500-534300	
MG033124	ZooFeedBags	28.00	04/26/2024	1100-51500-534300	
	Check Total:	358.52			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 55	ACH Enabled: False
25362	SMOKE DETECTOR INSTALL, PANEL BATT	2,204.00	04/26/2024	1100-17600-529900	
41046	ANNUAL INSPECTION	1,729.00	04/26/2024	1100-17100-529900	
41047	ANNUAL INSPECTION	329.00	04/26/2024	6400-36200-529900	
	Check Total:	4,262.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
37135	ACT 31410260 - FACE MOUNT, DECK STAR	146.97	04/26/2024	1100-22350-525900	
37135	ACT #31410260 - POWER DRIVE BIT	3.99	04/26/2024	1100-32200-539000	
37147	ACT #31410260 - AC2 GREEN TREATED	36.50	04/26/2024	1100-22350-525900	
37147	ACT #31410260 - CHIP BRUSH & CARPET TI	5.93	04/26/2024	1100-32200-539000	
37833	tissues	8.96	04/26/2024	1100-53100-531200	37833
37833	dowels & nails	13.65	04/26/2024	1100-53100-534550	37833
37833	lollipops	14.55	04/26/2024	2821-53100-529900	37833
37996	ACT 31410260 - SEWER CAP, ADAPTOR, PL	57.51	04/26/2024	1100-32410-539000	
37996	ACT 31410260 - RECEPTACLE, 4-TURN SUR	34.32	04/26/2024	1100-51200-535300	
37996	ACT 31410260 - STAINLESS STEEL WIPE	8.58	04/26/2024	1100-34111-539000	
37996	ACT 31410260 - CAULK, GALVANIZING SPR	31.96	04/26/2024	1100-34112-539000	
38106	DAWN DISH WASHING LIQUID FOR CITY I	15.56	04/26/2024	1100-17100-539000	
38110	ACT 31410260 - STAPLER, STAPLES, WOOD	34.72	04/26/2024	1100-32200-539000	
38168	CATSE INSRT, STRAP, PLATE, DUPLES/TOC	14.15	04/26/2024	1100-17400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38216	ACT 31410260 - DRILL BIT, JOINT PLIER, U	65.67	04/26/2024	1100-32420-539000	
	Check Total:	493.02			
Vendor: 17359 4729	EDWARD J MENTELL tablesetting scans from old slides	48.03	04/26/2024	1100-53100-534550	ACH Enabled: False
	Check Total:	48.03			
Vendor: 17375	MESSERLI & KRAMER PA PR Batch 09000.04.2024 Garnishment	338.92	04/24/2024	1100-00000-215800	ACH Enabled: False PR Batch 09000.04.2024 Garnishment
	Check Total:	338.92			
Vendor: 17179 inv05052024	BARBARA JEAN MINER speaker 5.5.24	351.92	04/26/2024	2820-53100-529900	ACH Enabled: False 5.5.24 Speaker
	Check Total:	351.92			
Vendor: 8920 R05571029.0-4	MSA PROFESSIONAL SERVICES INC COASTAL WETLAND PLAN: Docs & Veg M1	3,415.00	04/26/2024	2859-51900-582900	ACH Enabled: False 00-50-100
	Check Total:	3,415.00			
Vendor: 8931 5619	MUNICIPAL TREASURERS ASSOCIATION OF WI, INC. S. ALFRED - 2024 ANNUAL DUES	60.00	04/26/2024	1100-14200-532400	ACH Enabled: False S. ALFRED - 2024 ANNUAL DUES
	Check Total:	60.00			
Vendor: 10518 001687214453 001687214453 001687214453 001687214453 001687214453 001687214453 001687214453 001687214453 001687214453 001687214453	MUTUAL OF OMAHA Voluntary Critical Illness Employee Voluntary Critical Illness Spouse VLTD Retroactive 1 Month Voluntary Accident Family Voluntary Accident Participant VSTD Retroactive 1 Month Voluntary Long Term Disability Voluntary Accident Participant & Spouse Voluntary Accident Participant & Dependents Voluntary Short Term Disability	674.40 241.80 1.48 338.31 421.74 1.26 4,331.55 259.80 245.77 2,504.41	04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024 04/26/2024	1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920	ACH Enabled: False 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing 04/2024 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,020.52			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 09000.04.2024 Deferred Comp - Natio	3,890.00	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 Deferred Comp -
	Check Total:	3,890.00			
Vendor: 9514 2024-056	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 64	ACH Enabled: False
	SCFitnessStore	210.00	04/26/2024	1100-51400-529900	
	Check Total:	210.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 09000.04.2024 Deferred Comp - Nortf	4,140.00	04/24/2024	1100-00000-215710	PR Batch 09000.04.2024 Deferred Comp -
	Check Total:	4,140.00			
Vendor: 17378 748797-002	OIL-AIR PRODUCTS LLC			Check Sequence: 66	ACH Enabled: False
	20FLOR	28.45	04/26/2024	1100-34112-539000	
	Check Total:	28.45			
Vendor: 11162 4024839 4024844	OSI ENVIRONMENTAL INC			Check Sequence: 67	ACH Enabled: False
	55-GAL DRUM - CRUSHED FILTERS FOR RI	100.00	04/26/2024	1100-35210-535110	
	OIL DRY DISPOSAL	350.00	04/26/2024	1100-22100-534910	ACCT #242
	Check Total:	450.00			
Vendor: 9354 X101190134-01	PACKER CITY INTERNATIONAL			Check Sequence: 68	ACH Enabled: False
	FLANGE END YOKE	468.60	04/26/2024	1100-35210-535200	
	Check Total:	468.60			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 09000.04.2024 FICA Alternative	1,930.87	04/24/2024	1100-00000-215715	PR Batch 09000.04.2024 FICA Alternative
	Check Total:	1,930.87			
Vendor: 13236 6201846 6201846	PLYMOUTH LUBRICIANTS INC			Check Sequence: 70	ACH Enabled: False
	MOBIL TAC 375 NC 12/13 OZ	139.42	04/26/2024	1100-34112-535300	
	MOBIL TAC 375 NC 12/13 OZ	139.42	04/26/2024	1100-34111-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	278.84			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 71	ACH Enabled: False
63367822	UNLEADED GAS - PARKS	12,859.84	04/26/2024	1100-35210-535100	
63367922	UNLEADED GAS - DPW	14,417.19	04/26/2024	1100-35210-535100	
63368622	DIESEL - MMT	10,977.30	04/26/2024	1100-35210-535100	
63368722	DIESEL - DPW	11,239.03	04/26/2024	1100-35210-535100	
	Check Total:	49,493.36			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 72	ACH Enabled: False
180122	Former Heresite Property Stormwater Mgmt (MI	2,682.80	04/26/2024	1100-61100-521600	Inv# 180122
180157	NEWTON GRAVEL PIT WATER MAIN EXT P	44,245.92	04/26/2024	2360-32962-582900	NEWTON GRAVEL PIT WATER MAIN I
180160	IND PARK: Utility, Stormwater & Street Design	698.00	04/26/2024	1100-61100-521600	Inv# 180160
	Check Total:	47,626.72			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 73	ACH Enabled: False
534	BabysittingClass	1,440.00	04/26/2024	1100-51300-532500	
	Check Total:	1,440.00			
Vendor: 14630	SADOFF & RUDOY INDUSTRIES LLP			Check Sequence: 74	ACH Enabled: False
M02839	AquaticCenterSlusheeDisposal23	15.00	04/26/2024	2850-51300-529900	
	Check Total:	15.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 75	ACH Enabled: False
618798	LAUNDRY CLEANER	202.84	04/26/2024	1100-22100-534900	CUST ACCT: MANIT120
	Check Total:	202.84			
Vendor: 17382	DAVID SCHMIDT			Check Sequence: 76	ACH Enabled: False
221828	24-01 ASH TREE REMOVAL AT 1716 FLEET	15,000.00	04/26/2024	1100-32600-529900	24-01 ASH TREE REMOVAL PAY #1
221829	CONTRACT TO REMOVE TREE & STUMP A	2,000.00	04/26/2024	1100-32600-529900	
	Check Total:	17,000.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 77	ACH Enabled: False
150028	FB, 3/4 X 2-1/2, 1X3	250.00	04/26/2024	1100-32320-542910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 12854 12344	SRJJ HEAVY TRUCK & AUTO BODY LLC GILLIG WHITE PAINT/MATERIAL	703.15	04/26/2024	Check Sequence: 78 6400-36300-535200	ACH Enabled: False
	Check Total:	703.15			
Vendor: 12575 2223106	STANTEC CONSULTING SERVICES INC RIVER POINT Phase 3	2,129.44	04/26/2024	Check Sequence: 79 4422-62100-529900	ACH Enabled: False Inv# 2223106
	Check Total:	2,129.44			
Vendor: 10902 9205950502	STRYKER SALES CORPORATION BELT EXTENSIONS	150.08	04/26/2024	Check Sequence: 80 1100-22100-581930	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	150.08			
Vendor: 9493 29196	T A MOTORSPORTS INC Hex lock nuts & spline screws	5.28	04/26/2024	Check Sequence: 81 1100-51200-536500	ACH Enabled: False 100010
29237	THROTTLE CONTROL AND LOCKOUT FOR	73.35	04/26/2024	1100-22100-531800	CUST #100008
29248	Chainsaw MS 462 Z 25" bar S/N 191783070	1,127.99	04/26/2024	1100-32600-539000	100011
29248	Chain loop & 20" bar sn 3/8-050	119.58	04/26/2024	1100-32600-535300	100011
	Check Total:	1,326.20			
Vendor: 15231 9508320198	TELEFLEX LLC EMS SUPPLIES	1,215.50	04/26/2024	Check Sequence: 82 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,215.50			
Vendor: 6881 X202790624-02	TRUCK COUNTRY OF WISCONSIN INC BELT, V-RIBBED	91.05	04/26/2024	Check Sequence: 83 6400-36300-535200	ACH Enabled: False
	Check Total:	91.05			
Vendor: 17381 56680	TWIN CITY SEED COMPANY Tuff turf mix & dense shade lawn seed mix	306.25	04/26/2024	Check Sequence: 84 1100-41100-523300	ACH Enabled: False
	Check Total:	306.25			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	TRPD MARCH 2024 OWI GRANT REIMBUR	1,057.67	04/26/2024	1100-21100-424220	MARCH 2024 SEATBELT GRANT REIM
	TRPD MARCH 2024 SEATBELT GRANT REI	1,167.45	04/26/2024	1100-21100-424220	MARCH 2024 SEATBELT GRANT REIM
	Check Total:	2,225.12			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 86	ACH Enabled: False
343979	OLSON - HAT AND BADGE (REIMBURSEMI	101.95	04/26/2024	1100-22100-516200	CUST #MANFD
344577	BREUNINGER - BADGE	78.95	04/26/2024	1100-22100-516200	CUST #MANFD
	Check Total:	180.90			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 87	ACH Enabled: False
04-16-24	Replace velcro on cushions for Sport Court basket	75.00	04/26/2024	1100-51200-536900	
	Check Total:	75.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 88	ACH Enabled: False
0033729-2289-2	VEHICLE 78 MANIFEST TICKETS	13,714.99	04/26/2024	1100-32325-527500	
	Check Total:	13,714.99			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 89	ACH Enabled: False
FMMGRMAY	FM MGR May Contract	1,500.00	04/26/2024	1100-61100-527750	FM Mgr May 2024
	Check Total:	1,500.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 90	ACH Enabled: True
	PR Batch 09000.04.2024 State Income Tax	28,317.29	04/24/2024	1100-00000-215160	PR Batch 09000.04.2024 State Income Tax
	Check Total:	28,317.29			
Vendor: 9890	STATE OF WISCONSIN			Check Sequence: 91	ACH Enabled: False
BRRTS0236585491	RIVER POINT: Chicago Street RAP/MMP BRR	2,050.00	04/26/2024	4422-62100-529900	BRRTS Case No # 0236585491
	Check Total:	2,050.00			
Vendor: 6024	WISCONSIN EMPLOYMENT RELATIONS COMMISSION			Check Sequence: 92	ACH Enabled: False
425-0000000753	Arbitration Filing Fee - Eliminate Captian positio	400.00	04/26/2024	1100-12200-521220	
	Check Total:	400.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 09000.04.2024 Union Dues - Patrol OI	2,630.40	04/24/2024	1100-00000-215510	PR Batch 09000.04.2024 Union Dues - Pat
	Check Total:	2,630.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
4983494780	STA 2 - GAS	233.69	04/26/2024	1100-22320-522400	ACCT #0407568857-00001 #0408235732-
4990388876	STA 3 - GAS	286.01	04/26/2024	1100-22330-522400	ACCT #0407568857-00001 #0408235732-
4993051508	STA 4 - GAS	262.66	04/26/2024	1100-22340-522400	ACCT #0407568857-00001 #0408235732-
	Check Total:	782.36			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 95	ACH Enabled: True
	PR Batch 09000.04.2024 Child Support	2,458.93	04/24/2024	1100-00000-215800	PR Batch 09000.04.2024 Child Support
	Check Total:	2,458.93			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 96	ACH Enabled: False
463826	BREUNINGER - CARABINERS	75.41	04/26/2024	1100-22100-516200	CUST #7994
	Check Total:	75.41			
Vendor: 17301	ALEXIA ZAK			Check Sequence: 97	ACH Enabled: False
	FUEL REIMBURSEMENT DRE SCHOOL - SC	25.04	04/26/2024	1100-21100-515700	FUEL REIMBURSEMENT
	Check Total:	25.04			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 98	ACH Enabled: False
90099763	SERVICE CONTRACT FOR RESPIRATORS	655.00	04/26/2024	1100-22100-534200	CUST #3537
	Check Total:	655.00			
	Total for Check Run:	2,433,008.81			
	Total of Number of Checks:	98			