

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 09/05/2024 - 2:13PM
Batch: 00001.09.2024



Council 9/16/24
Checks 9/6/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV225246	DIAGNOZTICS OF CC AV SYSTEMS NOT V	112.50	09/06/2024	1100-14400-539000	
	Check Total:	112.50			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
2654-554552	HVAC BELTS	29.21	09/06/2024	1100-21400-535300	
	Check Total:	29.21			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1F7V-1J7R-11QK	LIGHT BOARDS	69.95	09/06/2024	2822-53100-529900	
1NQG-7KWC-3Y99	10 X 13 MAILING ENVELOPES	9.89	09/06/2024	1100-31100-531200	
1P6G-RC7Y-1YJR	SPUTNIKFEST VOLUNTEER SHIRTS	299.85	09/06/2024	2821-53100-529900	1P6G-RC7Y-1YJR
1PQV-H7NR-11PN	LIGHT BOARDS	13.99	09/06/2024	2822-53100-529900	1PQV-H7NR-11PN
1PR9-36CL-4H1R	USB CHARGERS	9.99	09/06/2024	2822-53100-529900	1PR9-36CL-4H1R
	Check Total:	403.67			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-372651	WINDOWELD SEALANT	31.33	09/06/2024	1100-35210-535200	
613-372975	TIRE SUPPLY CEMENT	8.19	09/06/2024	1100-35210-535220	
613-373025	TPMS SENSOR, REDI SENSOR	191.76	09/06/2024	1100-35210-535200	
613-373122	CALIPER, SENSORS	-192.87	09/06/2024	1100-35210-535200	
613-373310	WINDOWELD SEALANT	-31.33	09/06/2024	1100-35210-535200	
613-373324	FILTERS - OIL & AIR	36.67	09/06/2024	1100-35210-535200	
	Check Total:	43.75			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
AUG2024	DET LECHER INTERNET SERVICE	40.00	09/06/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 11900 154-CI0000077	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	102.76	09/06/2024	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CST-0010012
	Check Total:	102.76			
Vendor: 11360 346414 346570	BALL AUTO & TRUCK PARTS INC HUB CAP WINDOW KIT FILTER	39.70 8.88	09/06/2024 09/06/2024	Check Sequence: 7 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	48.58			
Vendor: 10369 170100551	BAUER BUILT INC LT225/75R16E TIRES #2031	510.32	09/06/2024	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	510.32			
Vendor: 14302 20270829	ROBERT BECK orig oil	350.00	09/06/2024	Check Sequence: 9 1100-53100-534550	ACH Enabled: False orig oil 20240829
	Check Total:	350.00			
Vendor: 17516 1037	KARI LYNN BECKFORD K9 RILEY ANNUAL RECERTIFICATION	450.00	09/06/2024	Check Sequence: 10 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 7457 3629726	BLICK ART MATERIALS art supplies	112.00	09/06/2024	Check Sequence: 11 2822-53100-529900	ACH Enabled: False 3629726
	Check Total:	112.00			
Vendor: 6377 85471977 85471978	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	1,141.62 21.78	09/06/2024 09/06/2024	Check Sequence: 12 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	1,163.40			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BB079222301	CONCRETE FORMS	55.00	09/06/2024	1100-32240-543100	
BB079222301	CONCRETE FORMS	100.00	09/06/2024	1100-32200-543100	
	Check Total:	155.00			
Vendor: 10053	BRICKLINE INC			Check Sequence: 14	ACH Enabled: False
240904	PVMT MARKING XWALK WALDO & N 21ST	5,670.00	09/06/2024	4300-32420-582840	WALDO & N 21ST STREET
	Check Total:	5,670.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1300073	CONCRETE	1,012.10	09/06/2024	1100-32200-541220	
1301072	CONCRETE	906.53	09/06/2024	1100-32200-541210	
1301073	CONCRETE	1,465.80	09/06/2024	1100-32200-541220	
1301073	CONCRETE	69.80	09/06/2024	1100-41100-541600	
1301289	CONCRETE	637.93	09/06/2024	1100-32200-541210	
1301290	CONCRETE	134.30	09/06/2024	1100-32410-539000	
1301290	CONCRETE	1,544.46	09/06/2024	1100-32200-541210	
1301527	CONCRETE	1,081.90	09/06/2024	1100-32200-541210	
1301528	CONCRETE	134.30	09/06/2024	1100-41100-541600	
1301528	CONCRETE	335.75	09/06/2024	1100-32200-541220	
	Check Total:	7,322.87			
Vendor: 14802	CELLEBRITE INC			Check Sequence: 16	ACH Enabled: False
INVUS274490	CELLEBRITE UFED 4PC UNLIMITED SUBS	6,900.00	09/06/2024	1100-21100-527300	SF-00046683
	Check Total:	6,900.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 17	ACH Enabled: False
GCI0015373	MUNICIPAL CODE WEB UPDATE	416.50	09/06/2024	1100-13100-521600	CUST# MA4524
	Check Total:	416.50			
Vendor: 17519	WILLIAM COLE			Check Sequence: 18	ACH Enabled: False
2003352-007	Refund Parks security deposit on 8/31/24 LP Cat	150.00	09/06/2024	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
14132408260939	58CS BATTERY, CORE CHARGE, BATTERY	81.39	09/06/2024	1100-35210-535230	
	Check Total:	81.39			
Vendor: 7662 F4-67934	CUMMINS INC THERMOSTAT	155.12	09/06/2024	Check Sequence: 20 6400-36300-535200	ACH Enabled: False
	Check Total:	155.12			
Vendor: 15481 3906	ENVIRONMENTAL MNGMNT & TESTING SERVICES MALL PROPERTIES: Sampling and Lab Analy:	750.00	09/06/2024	Check Sequence: 21 4424-62100-529900	ACH Enabled: False Inv# 3906
	Check Total:	750.00			
Vendor: 8044 WIMAN309874	FASTENAL COMPANY #8-18 X 1" PHILLIPS	1.18	09/06/2024	Check Sequence: 22 6300-71100-536200	ACH Enabled: False
	Check Total:	1.18			
Vendor: 8183 26101 26105 26114	FIRE APPARATUS & EQUIPMENT FUEL TANK, STRAP, FUEL LEVEL SENDER 2" GAUGE SEAT BELT #2014	1,956.86 173.09 399.39	09/06/2024 09/06/2024 09/06/2024	Check Sequence: 23 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,529.34			
Vendor: 8253	MARIA A FORSTER Municipal Court translation August 2024	45.60	09/13/2024	Check Sequence: 24 1100-15300-521900	ACH Enabled: False Municipal Court translation August 2024
	Check Total:	45.60			
Vendor: 11108 53919	FOX SPECIALTY CO LLC NITRILE XL GLOVES - PRIME SOURCE	60.90	09/06/2024	Check Sequence: 25 1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	60.90			
Vendor: 8262 125939	FRANKS RADIO SERVICE SEPTEMBER 2024 SERVICE AGREEMENT	135.00	09/06/2024	Check Sequence: 26 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	135.00			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
72081	48 X 96 - 2 PCS, 48 X 60 - 1 PC 0125 ALUM 50	725.00	09/06/2024	2850-17900-535590	
	Check Total:	725.00			
Vendor: 17522 FMENT8-31	ROBERT GLEASON FARMERS MARKET: Bobby Gleason Performa	150.00	09/06/2024	Check Sequence: 28 1100-61100-527750	ACH Enabled: False Farmers Market Performance 8/31
	Check Total:	150.00			
Vendor: 17272 Refund24-002144	GO PERMITS LLC Refund Cancelled Permit 24-002144	50.00	09/06/2024	Check Sequence: 29 1100-23100-433100	ACH Enabled: False Refund Permit Cancel 24-002144
	Check Total:	50.00			
Vendor: 8344 00021459	GOVERNMENT FINANCE OFFICERS ASSOC FY2023 CERTIFICATE OF ACHIEVEMENT (C	530.00	09/06/2024	Check Sequence: 30 1100-14100-521300	ACH Enabled: False ACCOUNT #135323004
	Check Total:	530.00			
Vendor: 7097 8-18-60	GREEN BAY PIZZA INC 8/13/2024 PIZZAS FOR POLLWORKERS	266.26	09/06/2024	Check Sequence: 31 1100-13200-539000	ACH Enabled: False 8/13/2024 ELECTION
	Check Total:	266.26			
Vendor: 17064 2069325	GREENSCAPE LAWN-LANDSCAPE LLC July 2024 yard care	585.00	09/06/2024	Check Sequence: 32 1100-53100-521900	ACH Enabled: False 2069325
	Check Total:	585.00			
Vendor: 14297 841288	GROW IT FORWARD INC ZooFoodGrowItForward	48.00	09/06/2024	Check Sequence: 33 1100-51500-534300	ACH Enabled: False
	Check Total:	48.00			
Vendor: 16271 1361	HMF INNOVATIONS LLC RIVERPOINT MEMORIAL BENCHES	4,396.00	09/06/2024	Check Sequence: 34 1100-51200-534110	ACH Enabled: False 10396
	Check Total:	4,396.00			
Vendor: 8437 HFM744	HOLY FAMILY MEMORIAL INC JULY 2024 BLOOD DRAWS	340.00	09/06/2024	Check Sequence: 35 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	340.00			
Vendor: 8444 110083-000	HORST DISTRIBUTING INC BALL DIAMOND MATERIAL - 50# BAGS P.C	3,288.00	09/06/2024	Check Sequence: 36 1100-51200-523300	ACH Enabled: False 6001428
	Check Total:	3,288.00			
Vendor: 16061 Refund24-001847	MIKE HOWE Refund Overpay Permit 24-001847 303 Lynx Ln	20.40	09/06/2024	Check Sequence: 37 1100-00000-213400	ACH Enabled: False Refund Overpay Permit 24-001847 303 Ly
	Check Total:	20.40			
Vendor: 7997 PIGB0266587	JFTCO INC MODULE A #643	329.29	09/06/2024	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	329.29			
Vendor: 14396 ReimburseLarson	JIM LARSON Reimburse Larson Shirt Embroidery 5 @ \$6 Eac	30.00	09/06/2024	Check Sequence: 39 1100-23100-516200	ACH Enabled: False Reimburse Shirt Embroidery
	Check Total:	30.00			
Vendor: 17520	HANG LEE PARKING TICKET OVERPAYMENT 9234341	5.00	09/06/2024	Check Sequence: 40 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7280 223922-64918 224181 224257-64918	LINDNER HARDWARE INC HOOK & EYE 2" FOR STALL DOOR LOCKS MLW SOCKET ADAPTER 1/2" STAIN BRUSH FLAT & BRSH ANG 4PK FOR	7.17 19.77 15.98	09/06/2024 09/06/2024 09/06/2024	Check Sequence: 41 1100-51200-523420 1100-32420-536200 1100-51200-539000	ACH Enabled: False 64918 64918
	Check Total:	42.92			
Vendor: 16839 1118	LAURA LUCERO 1st 1/2 of 2025 Visitor Guide graphic design	1,125.00	09/06/2024	Check Sequence: 42 2870-54220-539100	ACH Enabled: False Visitor Guide 1 of 2
	Check Total:	1,125.00			
Vendor: 8708 32206	LUISIER PLUMBING INC STA 1 SAFETY BUILDING BACKFLOW PRE	534.00	09/06/2024	Check Sequence: 43 1100-21400-529900	ACH Enabled: False CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	534.00			
Vendor: 8773 08312024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,853.31	09/06/2024	Check Sequence: 44 1100-21100-441110	ACH Enabled: False AUG2024
	Check Total:	3,853.31			
Vendor: 8773 2023FinalSettle	MANITOWOC COUNTY 2023 FINAL TAX SETTLEMENT (REMAINDI	150.00	09/06/2024	Check Sequence: 45 1100-00000-243110	ACH Enabled: False 2023 FINAL TAX SETTLEMENT (REMA
	Check Total:	150.00			
Vendor: 8810 AUG 2024	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,908.90	09/06/2024	Check Sequence: 46 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,908.90			
Vendor: 8818 46751	MANITOWOC TROPHY SPUTNIKFEST WALK/RUN METALS	550.00	09/06/2024	Check Sequence: 47 2821-53100-529900	ACH Enabled: False 46751
46768	K9 SUPPORTER PLAQUE - PAM VERTANEN	23.00	09/06/2024	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	573.00			
Vendor: 17507 Art82924	MARIE MARFIA Art of Conversation - 8/29/24	603.00	09/06/2024	Check Sequence: 48 2820-53100-529900	ACH Enabled: False Art of Conversation - Aug 29th, 2024
	Check Total:	603.00			
Vendor: 8827 142743-1	MARITIME FORD LINCOLN MERCURY INDICATOR ASSY - #1128	60.75	09/06/2024	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
142758-1	ROTOR ASSY BRAKE, BRAKE LINING KIT	427.50	09/06/2024	1100-35210-535200	
	Check Total:	488.25			
Vendor: 8851 936224	McMAHON ASSOCIATES INC ECLOGICAL SERVICES - 6-30 - 8-03-2024	195.00	09/06/2024	Check Sequence: 50 1100-32325-523600	ACH Enabled: False
936224	ECLOGICAL SERVICES - 6-30 - 8-03-2024	195.00	09/06/2024	1100-32325-523600	
936224	ECLOGICAL SERVICES - 6-30 - 8-03-2024	195.00	09/06/2024	1100-32325-523600	
936224	ECLOGICAL SERVICES - 6-30 - 8-03-2024	195.00	09/06/2024	1100-32325-523600	
936224	ECLOGICAL SERVICES - 6-30 - 8-03-2024	195.00	09/06/2024	1100-32325-523600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	975.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 51	ACH Enabled: False
43474	ZooMenards	74.68	09/06/2024	1100-51500-523300	
43818	SEWAGE PUMP	444.97	09/06/2024	1100-34112-539000	
43818	INDUSTRIAL FAN	59.99	09/06/2024	6400-36300-539000	
43818	MALE ADAPTER	4.99	09/06/2024	1100-34112-535520	
43818	INDUSTRIAL FAN	59.99	09/06/2024	1100-41100-539000	
43973	UNDERSINK REPL CARTRIDGES - SHOP ST	79.98	09/06/2024	1100-51200-535510	31410256
43973	HS PLAYGROUND BENCH REPAIR - TAP, S	28.66	09/06/2024	1100-51200-524200	31410256
44030	HS PLAYGROUND BENCH -DECK COMBO.	91.44	09/06/2024	1100-51200-524200	31410256
44090	PRIVACY BARS FOR PUBLIC BATHROOMS	23.03	09/06/2024	1100-17100-523420	
44258	EXTERIOR LIGHTS	41.82	09/06/2024	1100-17400-523420	
44259	RETURN OF ITEMS FROM EXTERIOR LIGI	-23.98	09/06/2024	1100-17400-523420	
44314	WEDGE - 6PK & SILICON ULTRA WHT - LP	15.97	09/06/2024	1100-51200-535510	31410256
44337	GENERATOR SET PROJECT	120.72	09/06/2024	1100-17400-523420	
44399	LIGHT BULBS - 40W A15 SW E26 EH CL	6.99	09/06/2024	1100-51200-535520	31410256
44399	HEAVY DUTY SPONGES	16.98	09/06/2024	1100-51200-534230	31410256
44400	TOTE BAG, 21" MARKING FLAG, FLAGTAP	57.76	09/06/2024	1100-32600-539000	31410260
	Check Total:	1,103.99			
Vendor: 17518	CURTIS MENZEL			Check Sequence: 52	ACH Enabled: False
8-30-24	Refund winter surcharge - Thomas Menzel buria	85.00	09/06/2024	1100-41100-459240	Refund winter surcharge - Thomas Menzel
	Check Total:	85.00			
Vendor: 17514	MIDWEST CYCLING SERIES LLC			Check Sequence: 53	ACH Enabled: False
2211	Maritime Bay Classic Co-op billboard	325.00	09/06/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	325.00			
Vendor: 13154	MSDSOnline INC			Check Sequence: 54	ACH Enabled: False
316942	MSDSonline2025	2,100.00	09/06/2024	7300-12200-521610	
	Check Total:	2,100.00			
Vendor: 9528	TIMOTHY A NATE			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3863	BACK-UP GENERATOR PROJECT	360.30	09/06/2024	1100-17400-523420	
3863	BACK-UP GENERATOR PROJECT	200.00	09/06/2024	1100-17400-535500	
3863	BACK-UP GENERATOR PROJECT	300.00	09/06/2024	1100-17400-539000	
3863	BACK-UP GENERATOR PROJECT	200.00	09/06/2024	1100-17400-535300	
	Check Total:	1,060.30			
Vendor: 8994 0205366M	NATIONAL FIRE PROTECTION ASSOCIATION BLASER - MEMBERSHIP	225.00	09/06/2024	Check Sequence: 56 1100-22100-532400	ACH Enabled: False ID #3041059
	Check Total:	225.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC	2,241.58	09/06/2024	Check Sequence: 57 7200-00000-215320	ACH Enabled: False 09-2024 Billing
	Check Total:	2,241.58			
Vendor: 17517 2003357-007	JUSTIN NEUMAN Refund security deposit on 8/31/24 SCFH lower	150.00	09/06/2024	Check Sequence: 58 1100-00000-234200	ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			
Vendor: 9001 30-00010566 30-00010566	NORTHEAST ASPHALT INC ASPHALT ASPHALT	2,314.81 206.26	09/06/2024 09/06/2024	Check Sequence: 59 1100-32200-541230 1100-32200-548130	ACH Enabled: False
	Check Total:	2,521.07			
Vendor: 6189 182777	R A SMITH NATIONAL NEWTON GRAVEL PIT WATER MAIN EXT P	14,466.00	09/06/2024	Check Sequence: 60 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT WATERMAIN P
	Check Total:	14,466.00			
Vendor: 16543 W905742	RECREATION SUPPLY CO INC SLIDERENU CALCITROL, 1 GALLON	127.84	09/06/2024	Check Sequence: 61 2850-17900-535590	ACH Enabled: False
	Check Total:	127.84			
Vendor: 17354 831264 833647	RODENTPRO.COM LLC ZooFoodRodentPro ZooFoodRodentPro	971.00 931.00	09/06/2024 09/06/2024	Check Sequence: 62 1100-51500-534300 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,902.00			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 63	ACH Enabled: False
575	BabysittingClinic	1,680.00	09/06/2024	1100-51300-529900	
	Check Total:	1,680.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 64	ACH Enabled: False
628573	SYMMETRY HAND SOAP	579.73	09/06/2024	1100-51200-534230	
	Check Total:	579.73			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 65	ACH Enabled: False
19387,76,95	WS-24-3 REMOVE & REPLACE SIDEWALKS	34,193.01	09/06/2024	4300-32240-582420	WS-24-3 REMOVE & REPLACE SIDEW
	Check Total:	34,193.01			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
0213991	SOUTH 19TH STREET PUMPING STATION F	5,724.69	09/06/2024	6300-71100-582600	S 19TH PUMPING STATION PAY #16
	Check Total:	5,724.69			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 67	ACH Enabled: False
SEPT 2024	MONTHLY WORKERS COMP	582.57	09/06/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
32493	FUEL FILTER - #249	5.96	09/06/2024	1100-35210-535200	
	Check Total:	5.96			
Vendor: 12127	TLO LLC			Check Sequence: 69	ACH Enabled: False
240495-202408-1	AUGUST 2024 TLO LOOKUPS	118.60	09/06/2024	1100-21100-572200	240495
	Check Total:	118.60			
Vendor: 17521	TOM'S QUALITY SERVICES			Check Sequence: 70	ACH Enabled: False
Refund24-002222	Refund Permit Cancel 24-002222 1129 N 8th.	50.00	09/06/2024	1100-23100-433100	Refund Permit Cancel 24-002222 1129 N 8
	Check Total:	50.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
08/24-CEM1	SCISSORS	27.30	09/06/2024	1100-41100-531200	
08/24-PKS1	Spring door plungers - Senior Center	36.99	09/06/2024	1100-17400-523420	
08/24-PKS2	REPLACEMENT BLADE - SILKY ZUBAT HA	65.99	09/06/2024	1100-32600-539000	
082024 PickNSav	Supplies	43.81	09/06/2024	1100-23100-534900	US Bank BI 08262024
114-7311812-054	Office Supplies	37.41	09/06/2024	6400-36100-531200	Maritime Metro Transit
114-7311812-054	Office Supplies	16.40	09/06/2024	6400-36100-531200	Maritime Metro Transit
114-7311812-054	Tech supplies	13.99	09/06/2024	6400-36100-531910	Maritime Metro Transit
114-7311812-054	Office Supplies	54.22	09/06/2024	6400-36200-534230	Maritime Metro Transit
114-7311812-054	Office Supplies	24.50	09/06/2024	6400-36100-531200	Maritime Metro Transit
114-7311812-054	Office Supplies	13.98	09/06/2024	6400-36100-531200	Maritime Metro Transit
2024 WCOA ICC	B. Nichols When Disaster Strikes Training	200.00	09/06/2024	1100-23100-532500	US Bank BI 08262024
ATTY-AUG24-JB	August 2024 Statement- IMLA Conference	100.00	09/06/2024	1100-12100-532500	August 2024 Statement
ATTY-AUG24-JB	August 2024 Statement- IMLA Conference	268.88	09/06/2024	1100-12100-533600	August 2024 Statement
BLASER-082624	OFFICE SUPPLIES	44.98	09/06/2024	1100-22100-531200	MFRD AUGUST 2024 STATEMENTS
BLASER-082624	STA 3 - SINK MAT	21.57	09/06/2024	1100-22330-539000	MFRD AUGUST 2024 STATEMENTS
BLASER-082624	MED-2 SEAT COVER	24.99	09/06/2024	1100-22100-535200	MFRD AUGUST 2024 STATEMENTS
BLASER-082624	PUBLIC EDUCATION SUPPLIES	687.70	09/06/2024	1100-22100-534900	MFRD AUGUST 2024 STATEMENTS
BLASER-082624	CLOTHING PURCHASES	126.98	09/06/2024	1100-22100-516200	MFRD AUGUST 2024 STATEMENTS
CLERKAUG2024	PET RENEWAL POST CARDS	140.90	09/06/2024	1100-14200-531200	ACCT ENDING IN 3312
CLERKAUG2024	AMAZON- OFFICE CHAIR	139.99	09/06/2024	1100-13100-581200	ACCT ENDING IN 3312
CLERKAUG2024	POSTAGE, ELECTION SOURCE, OFFICE SU	293.23	09/06/2024	1100-13200-531200	ACCT ENDING IN 3312
ClubCarWash8/24	Fire Rescue Car Wash 2 @ \$17	34.00	09/06/2024	1100-22100-524100	US Bank BI 08262024
ClubCarWash8/24	BI Car Wash 5 @ \$17	85.00	09/06/2024	1100-23100-524100	US Bank BI 08262024
DPI STATEMENT	EBAY - HVAC HEATER CORE	235.46	09/06/2024	1100-35210-535200	
DPI STATEMENT	UPS - PITT AUTO	8.23	09/06/2024	1100-35210-535200	
DPI STATEMENT	UPS - ARING EQUIPMENT RETURN	6.58	09/06/2024	1100-35210-535200	
DPI STATEMENT	EBAY - GOODYEAR INDUSTRIAL AIR SPRI	191.78	09/06/2024	1100-35210-535200	
DPI STATEMENT	APWA ROADEO DRIVER ENTRY	40.00	09/06/2024	1100-32200-532500	
DPI STATEMENT	APWA ROADEO DRIVER ENTRY	340.00	09/06/2024	1100-32200-532500	
DPI STATEMENT	UPS - FIRE APPARATUS RETURN	8.51	09/06/2024	1100-35210-535200	
EMS1-082624	SIXTH BUGLE CONFERENCE	247.00	09/06/2024	1100-22100-532500	MFRD AUGUST 2024 STATEMENTS
EMS2-082624	BOAT FUEL	7.65	09/06/2024	1100-22100-535100	MFRD AUGUST 2024 STATEMENTS
EMS3-082624	COMMAND BOARD	394.68	09/06/2024	1100-22100-515700	MFRD AUGUST 2024 STATEMENTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EMS3-082624	NEW RECRUIT BOOTS	204.99	09/06/2024	7300-22100-516210	MFRD AUGUST 2024 STATEMENTS
EMS4-082624	STA 2 - CLEANING SUPPLIES	19.88	09/06/2024	1100-22320-534230	MFRD AUGUST 2024 STATEMENTS
EMS4-082624	STA 1 - CLEANING SUPPLIES	29.94	09/06/2024	1100-21400-534230	MFRD AUGUST 2024 STATEMENTS
EMS4-082624	LIGHT BAR AND CONTRACTOR BAGS	26.74	09/06/2024	1100-22100-534900	MFRD AUGUST 2024 STATEMENTS
EMS5-082624	FUEL FOR TRAVEL TO IMAGE TREND CON	42.63	09/06/2024	1100-22100-535100	MFRD AUGUST 2024 STATEMENTS
EMS5-082624	IMAGE TREND CONNECT CONFERENCE L	833.28	09/06/2024	1100-22100-533600	MFRD AUGUST 2024 STATEMENTS
FIN-AUG2024-EB	FILE FOLDERS, STAPLES, POST-IT NOTES	32.45	09/06/2024	1100-14300-531200	
HR082624	CVMIC: Perfecting Leader-Project Mngt Trainin	21.98	09/06/2024	1100-12200-533500	
HR082624	Office Supplies: Dry Erase Markers & Painters T	12.93	09/06/2024	1100-12200-531200	
HR082624	LAHRA Registration: Leadercast Super Teams T	10.00	09/06/2024	1100-12200-532500	
HR082624	Safety Committee: No Time Loss Pizza Party - P	20.96	09/06/2024	1100-12200-521610	
HR082624	People Committee: Employee Summer Picnic &	80.42	09/06/2024	1100-12200-516235	
MYR2-AUG2024		13.48	09/06/2024	1100-15200-531200	
MYR2-AUG2024		19.99	09/06/2024	1100-15100-532400	
MYR2-AUG2024		53.76	09/06/2024	1100-15200-531200	
MYR-AUG2024		16.00	09/06/2024	1100-15200-539000	
MYR-AUG2024		35.00	09/06/2024	1100-15200-532500	
MYR-AUG2024		129.00	09/06/2024	1100-15200-533600	
MYR-AUG2024		100.00	09/06/2024	1100-41200-539000	
MYR-AUG2024		252.95	09/06/2024	1100-15200-533600	
	Check Total:	5,939.08			
Vendor: 16965	UNITED TACTICAL SYSTEMS LLC			Check Sequence: 72	ACH Enabled: False
0091915-IN	PEPPERBALL INSTRUCTOR RECERT PLAC	2,196.00	09/06/2024	1100-21100-515700	15-0004464
	Check Total:	2,196.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 73	ACH Enabled: False
24-000257	GPS	441.00	09/06/2024	6400-36100-527300	
	Check Total:	441.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 74	ACH Enabled: False
24029.2	WS-24-2 RIVER POINT DEVELOPMENT PH/	524,788.83	09/06/2024	4422-32290-582900	WS-24-2 RIVERPOINT DEVELOPMENT
24051.3	WS-24-1 CONCRETE PAVING I PAYMENT #3	8,794.88	09/06/2024	4200-32320-582500	WS-24-1 CONCRETE PAVING PAY #3
24051.3	WS-24-1 CONCRETE PAVING I PAYMENT #3	252,609.62	09/06/2024	4300-32290-582320	WS-24-1 CONCRETE PAVING PAY #3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24051.3	WS-24-1 CONCRETE PAVING I PAYMENT #2	159,861.26	09/06/2024	6300-71100-582600	WS-24-1 CONCRETE PAVING PAY #3
24056.2	WS-24-14 CONCRETE SLAB REPLACEMENT	58,349.08	09/06/2024	4300-32290-582320	WS-24-14 CONCRETE SLAB PAY #2
	Check Total:	1,004,403.67			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 75	ACH Enabled: False
6810	HYD HOSE REPAIR - #92	79.17	09/06/2024	1100-35210-535200	
	Check Total:	79.17			
Vendor: 17490	STATE OF WISCONSIN			Check Sequence: 76	ACH Enabled: False
2407-1-03320	WATERMAIN PROJECT 2024 APPLICATION	4,860.77	09/06/2024	4500-32700-521800	UTILITY ID: 3320
	Check Total:	4,860.77			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 77	ACH Enabled: False
202408	Transactions: 08.01.24 - 08.31.24	35.00	09/06/2024	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 78	ACH Enabled: False
08312024	MUNICIPAL COURT MONTHLY FINANCIAL	12,312.63	09/06/2024	1100-21100-441110	AUG2024
	Check Total:	12,312.63			
Vendor: 9828	STATE OF WISCONSIN			Check Sequence: 79	ACH Enabled: False
370-0000037137	CTMI Graduate Workshop IV - Butler & Rehme	250.00	09/06/2024	1100-32600-532500	CTMI IV - Butler & Rehme
	Check Total:	250.00			
Vendor: 11366	WISCONSIN LAW ENFORCEMENT CANINE HANDLER ASSOC			Check Sequence: 80	ACH Enabled: False
2024-014	WLECHA 2024 CONFERENCE - NICK PLACI	300.00	09/06/2024	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	300.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 81	ACH Enabled: False
7851	AttrxTicketsRec	7,761.00	09/06/2024	1100-51300-529900	
	Check Total:	7,761.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 82	ACH Enabled: False
5159901659	0408221276-00041 WASHINGTON PARK 104	19.00	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5159901659	0408221276-00007 SILVER CRK FLD HOUSE	32.91	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00030 CITIZEN PARK BLDG 150	35.54	09/06/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00024 BRIDGE 8TH ST 1031896	18.82	09/06/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00018 LPZ WOLF BLDG B 10449	18.44	09/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00006 CEMETERY REVERE DR :	33.66	09/06/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00013 HALVORSEN PARK 33024	19.00	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00008 LINCOLN PRK CABIN #1	20.02	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00044 LIFT STATION HORSESHO	18.82	09/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00040 SENIOR CENTER/REC 150	47.15	09/06/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00021 PULASKI PARK 1140474	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0508455339-00001 MYBA MTWC YTH BASE	28.37	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00001 TRANSIT GARAGE 35TH	33.42	09/06/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00014 LINCOLN PARK 1060763	17.88	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00019 LINCOLN PRK CABIN #2	20.02	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00029 PARKS SHOP FLEETWOO	47.52	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00036 RAHR-WEST ART MUSEL	436.06	09/06/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00028 ETERNAL FLAME 206047	161.27	09/06/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00020 PARKS SHOP FLEETWOO	63.34	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00015 LINCOLN PRK FIELD HO	32.55	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00032 RED ARROW PARK 43055	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00033 RHEAUME PARK 375392	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00039 LIFT STATION ARCHER 1	18.44	09/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00031 AQUATIC CENTER 32277	849.89	09/06/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00016 LP ZOO 1215 N 8TH 34942	33.53	09/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00051 CITY OF MTWC MMT 915	20.82	09/06/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00035 UNION PARK 466908	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00025 B&G SHOP 1105 FLEETW	36.30	09/06/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00027 LINCOLN PARK 177609	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00010 WESTFIELD PARK 404385	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00011 CEMETERY MICHIGAN 1	35.54	09/06/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00034A SAFETY BLDG-POLICE	438.42	09/06/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408141370-00001 DPW 2655 S 35TH ST 3838	200.77	09/06/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	09/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00026 CITY HALL 900 QUAY 32	244.26	09/06/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5159901659	0408221276-00012 DEWEY ST PARK 245713	18.44	09/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00022 LIFT STATION MARTIME	32.55	09/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00034B SAFETY BLDG-FIRE 450	438.41	09/06/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5159901659	0408221276-00023 BRIDGE 10TH ST 401148	17.88	09/06/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	3,617.56			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
5154629592	GOV STREET LIGHTING	18.35	09/06/2024	1100-32500-522200	ACCT #0408141370-00004
AUG2024	OUTDOOR RANGE ELECTRIC BILL	29.54	09/06/2024	1100-21100-522200	0408221276-00002
WPS082124	Gas	17.78	09/06/2024	2870-54220-522400	824 S 8th St
	Check Total:	65.67			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 84	ACH Enabled: False
M24-209	NICHE INSCRIPTION- Wayne & Laurie Kratz	450.00	09/06/2024	1100-41100-534150	
	Check Total:	450.00			
	Total for Check Run:	1,161,709.31			
	Total of Number of Checks:	84			