

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/29/2024 - 12:48PM
Batch: 00007.08.2024



Council 9/16/24
Checks 8/30/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
13ww-gjrq-1xkw	brown paper for art room	61.98	08/30/2024	2822-53100-529900	13ww-gjrq-1xkw
1f3l-9tyc-ww9l	aisle runners for sputnikfest	89.28	08/30/2024	2821-53100-529900	1f3l-9tyc-ww9l
1lyf-yj79-9dvw	1lyf-yj79-9dvw	12.99	08/30/2024	2820-53100-529900	
1V36-94DK-9VQP	tape & dispenser	124.55	08/30/2024	1100-53100-534550	1V36-94DK-9VQP
	Check Total:	288.80			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-372847	ROTORS, CERAMIC PADS	131.27	08/30/2024	1100-35210-535200	
613-373024	CALIPER W/HARDWARE	105.07	08/30/2024	1100-35210-535200	
	Check Total:	236.34			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
0755352904	MPU PRIME PHONE LINE	3.82	08/30/2024	1100-14400-521400	ACCT #831-001-0304 624
0755352904	TREASURY PRIME PHONE LINE	7.65	08/30/2024	1100-14200-522500	ACCT #831-001-0304 624
0755352904	MUNI COURT PRIME PHONE LINE	3.82	08/30/2024	1100-15300-522500	ACCT #831-001-0304 624
0755352904	FINANCE PRIME PHONE LINE	19.12	08/30/2024	1100-14100-522500	ACCT #831-001-0304 624
0755352904	PLANNING PRIME PHONE LINE	22.94	08/30/2024	1100-61100-522500	ACCT #831-001-0304 624
0755352904	POLICE PRIME PHONE LINE	179.69	08/30/2024	1100-21100-522500	ACCT #831-001-0304 624
0755352904	TRANSIT PRIME PHONE LINE	11.47	08/30/2024	6400-36200-522500	ACCT #831-001-0304 624
0755352904	ATTORNEY PRIME PHONE LINE	11.47	08/30/2024	1100-12100-522500	ACCT #831-001-0304 624
0755352904	CLERK PRIME PHONE LINE	19.12	08/30/2024	1100-13100-522500	ACCT #831-001-0304 624
0755352904	ASSESSOR PRIME PHONE LINE	3.82	08/30/2024	1100-11100-522500	ACCT #831-001-0304 624
0755352904	BLDG INSP PRIME PHONE LINE	26.76	08/30/2024	1100-23100-522500	ACCT #831-001-0304 624
0755352904	ENG PRIME PHONE LINE	45.88	08/30/2024	1100-31100-522500	ACCT #831-001-0304 624
0755352904	TOURISM PRIME PHONE LINE	11.47	08/30/2024	2870-54220-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0755352904	FIRE PRIME PHONE LINE	26.76	08/30/2024	1100-22100-522500	ACCT #831-001-0304 624
0755352904	HR PRIME PHONE LINE	7.65	08/30/2024	1100-12200-522500	ACCT #831-001-0304 624
0755352904	B & G PRIME PHONE LINE	11.47	08/30/2024	1100-17100-522500	ACCT #831-001-0304 624
0755352904	MAYOR PRIME PHONE LINE	11.47	08/30/2024	1100-15200-522500	ACCT #831-001-0304 624
0755352904	DPW PRIME PHONE LINE	49.70	08/30/2024	1100-32100-522500	ACCT #831-001-0304 624
4878892904	ATTORNEY PRIME PHONE LINE	9.93	08/30/2024	1100-12100-522500	ACCT #831-001-0304 609
4878892904	ENG PRIME PHONE LINE	39.73	08/30/2024	1100-31100-522500	ACCT #831-001-0304 609
4878892904	BLDG INSP PRIME PHONE LINE	23.18	08/30/2024	1100-23100-522500	ACCT #831-001-0304 609
4878892904	B & G PRIME PHONE LINE	9.93	08/30/2024	1100-17100-522500	ACCT #831-001-0304 609
4878892904	ASSESSOR PRIME PHONE LINE	3.31	08/30/2024	1100-11100-522500	ACCT #831-001-0304 609
4878892904	CLERK PRIME PHONE LINE	19.87	08/30/2024	1100-13100-522500	ACCT #831-001-0304 609
4878892904	PLANNING PRIME PHONE LINE	19.87	08/30/2024	1100-61100-522500	ACCT #831-001-0304 609
4878892904	HR PRIME PHONE LINE	9.93	08/30/2024	1100-12200-522500	ACCT #831-001-0304 609
4878892904	TRANSIT PRIME PHONE LINE	9.93	08/30/2024	6400-36200-522500	ACCT #831-001-0304 609
4878892904	MAYOR PRIME PHONE LINE	9.93	08/30/2024	1100-15200-522500	ACCT #831-001-0304 609
4878892904	FINANCE PRIME PHONE LINE	16.56	08/30/2024	1100-14100-522500	ACCT #831-001-0304 609
4878892904	TOURISM PRIME PHONE LINE	9.93	08/30/2024	2870-54220-522500	ACCT #831-001-0304 609
4878892904	FIRE PRIME PHONE LINE	23.18	08/30/2024	1100-22100-522500	ACCT #831-001-0304 609
4878892904	TREASURY PRIME PHONE LINE	6.62	08/30/2024	1100-14200-522500	ACCT #831-001-0304 609
4878892904	DPW PRIME PHONE LINE	43.04	08/30/2024	1100-32100-522500	ACCT #831-001-0304 609
4878892904	POLICE PRIME PHONE LINE	149.01	08/30/2024	1100-21100-522500	ACCT #831-001-0304 609
4878892904	MPU PRIME PHONE LINE	3.31	08/30/2024	1100-14400-521400	ACCT #831-001-0304 609
4878892904	MUNI COURT PRIME PHONE LINE	3.31	08/30/2024	1100-15300-522500	ACCT #831-001-0304 609
Check Total:		884.65			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
1842094		869.00	08/30/2024	1100-12200-516400	
1842094		210.00	08/30/2024	1100-12200-516410	
Check Total:		1,079.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
178095	PORTABLE RESTROOM RENTAL - 6 UNITS	650.00	08/30/2024	1100-51200-529900	
Check Total:		650.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
344100	CORE DEPOSIT	-108.00	08/30/2024	1100-35210-535230	
345829	CRANKCASE FILTER, BRAKE CLEANER	416.68	08/30/2024	6400-36300-535200	
345953	FILTERS	8.88	08/30/2024	1100-35210-535200	
	Check Total:	317.56			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170100357	255/60R18 FIREHAWK TIRES	647.90	08/30/2024	1100-35210-535220	
	Check Total:	647.90			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 8	ACH Enabled: False
13330-LLR-1	Letter Report Fee- Raze Order 3914 Ellis St.	50.00	08/30/2024	2420-62310-582920	Letter Report Fee
	Check Total:	50.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
85459097	EMS SUPPLIES	940.30	08/30/2024	1100-22100-534200	ACCT #100094
	Check Total:	940.30			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1299785	CONCRETE	805.80	08/30/2024	1100-32200-541210	
1299786	CONCRETE	1,116.80	08/30/2024	1100-32200-541210	
1299891	CONCRETE	837.60	08/30/2024	1100-32200-541210	
1299892	CONCRETE	1,710.10	08/30/2024	1100-32320-541200	
1299980	CONCRETE	1,309.43	08/30/2024	1100-32200-541210	
1299981	CONCRETE	1,611.60	08/30/2024	1100-32200-541220	
1300074	CONCRETE	453.70	08/30/2024	1100-32320-541200	
1300074	CONCRETE	279.20	08/30/2024	1100-32200-541210	
1300204	CONCRETE	1,047.00	08/30/2024	1100-32200-541210	
1300205	CONCRETE	67.15	08/30/2024	1100-32310-541200	
1300205	CONCRETE	402.90	08/30/2024	1100-32200-541210	
1300514	CONCRETE	767.80	08/30/2024	1100-32200-541210	
1300515	CONCRETE	302.18	08/30/2024	1100-32200-541210	
1300515	CONCRETE	268.60	08/30/2024	1100-32240-541200	
1300603	CONCRETE	872.95	08/30/2024	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1300720	CONCRETE	1,291.30	08/30/2024	1100-32200-541220	
1300720	CONCRETE	69.80	08/30/2024	1100-41100-541600	
	Check Total:	13,213.91			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 11	ACH Enabled: False
4202871764	MATS & SERVICE CHARGE	133.90	08/30/2024	1100-32100-529900	
4202871764	RAGS	20.52	08/30/2024	1100-35210-539030	
4202871764	AIR	8.65	08/30/2024	1100-35220-534230	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 12	ACH Enabled: False
0F37591679	PARTS, REPAIRS, DRAIN, CONTROL VALVE	648.88	08/30/2024	1100-32100-529900	
0F37591724	ANNUAL EXTINGUISHER INSPECTION	170.11	08/30/2024	1100-21400-529900	
	Check Total:	818.99			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 13	ACH Enabled: False
MW2407	CLANCY SERVICE SUPPORT FEES AND WI	490.00	08/30/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 14	ACH Enabled: False
65297053N	JEN SWOKOWSKI, NOTARY BOND	30.00	08/30/2024	1100-13100-539000	BOND# 65297053N
	Check Total:	30.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 15	ACH Enabled: False
COM081224	internet	144.85	08/30/2024	2870-54220-529900	824 S 8th St
SEPT2024	Comcast Business Cable - Digital Adapters	26.91	08/30/2024	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	171.76			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 16	ACH Enabled: False
14132408191057	BATTERIES	336.14	08/30/2024	1100-35210-535230	
	Check Total:	336.14			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 17	ACH Enabled: False
08302024	County Artist Open reception supplies	34.43	08/30/2024	2820-53100-529900	reception supplies

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	34.43			
Vendor: 17492	JAY THOMAS DEMEUSE			Check Sequence: 18	ACH Enabled: False
	Duplicate payment Citation BJ054330-3	98.80	08/30/2024	1100-21100-441110	Duplicate payment Citation BJ054330-3
	Check Total:	98.80			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 19	ACH Enabled: False
03504	SAFETY SHOES	80.32	08/30/2024	1100-32200-516230	
	Check Total:	80.32			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 20	ACH Enabled: False
113151	ASSORTED PERSONNEL	1,790.00	08/30/2024	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	1,790.00			
Vendor: 17135	MARK G EBERHAGE			Check Sequence: 21	ACH Enabled: False
09072024-6	Sputnikfest Band	2,000.00	08/30/2024	2821-53100-529900	Sputnikfest Band
	Check Total:	2,000.00			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			Check Sequence: 22	ACH Enabled: False
94780309	COMM DEV: ArcGIS Creator Subscription	550.00	08/30/2024	1100-61100-527300	Inv# 94780309
	Check Total:	550.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN309501	ZooSignHardwareFastenal	11.37	08/30/2024	1100-51500-539000	
WIMAN309724	#8-18 X 1-1/2 LOUVERS	9.64	08/30/2024	6300-71100-523420	
	Check Total:	21.01			
Vendor: 17513	FIRE SERVICE INC			Check Sequence: 24	ACH Enabled: False
WI-15157	LED LIGHTS FOR VEHICLES	1,076.40	08/30/2024	1100-22100-535200	MANITOWOC FIRE & RESCUE
	Check Total:	1,076.40			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 25	ACH Enabled: False
PSI720556	WASH & WAX CONCENTRATE	653.33	08/30/2024	6400-36300-534230	
PSI723133	4 IN 1 AEROSOL	143.76	08/30/2024	1100-35210-535210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
PSI723133	GLOVES	100.00	08/30/2024	1100-35210-534230	
	Check Total:	897.09			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER SCH	60.00	08/30/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 27	ACH Enabled: False
08302024	2025 sponsor for calendar	185.00	08/30/2024	1100-53100-532600	calendar sponsor
	Check Total:	185.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 28	ACH Enabled: False
1188583	DIESEL - MMT	7,787.96	08/30/2024	6400-36300-535100	
1188584	DIESEL - DPW	11,199.07	08/30/2024	1100-35210-535100	
	Check Total:	18,987.03			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-554055	WIPER BLADES - TRUCK #35	11.98	08/30/2024	1100-51200-524100	800061
2654-554235	L-1 GARAGE DOOR OPENER	6.08	08/30/2024	1100-22100-534900	CUST #800061
	Check Total:	18.06			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 30	ACH Enabled: False
0134344	CD ZONING CODE REWRITE: Professional S	3,014.61	08/30/2024	1100-61100-521600	Inv# 0134344
	Check Total:	3,014.61			
Vendor: 12744	GRANICUS INC			Check Sequence: 31	ACH Enabled: False
189137	LEGISTAR	8,272.58	08/30/2024	1100-15100-527300	INV# 189137
	Check Total:	8,272.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9338484557	FLAT BLANK COVER	52.33	08/30/2024	6400-36300-539000	
9338484557	PVC ELBOW	4.03	08/30/2024	1100-32410-536400	
	Check Total:	56.36			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 33	ACH Enabled: True
	PR Batch 18000.08.2024 WI Def Comp - Roth	4,706.00	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 WI Def Comp - F
	PR Batch 18000.08.2024 WI Def Comp - Roth %	1,711.43	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 WI Def Comp - F
	PR Batch 18000.08.2024 Deferred Comp - WI D	7,434.61	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 Deferred Comp -
	PR Batch 18000.08.2024 Deferred Comp - WI D	1,720.42	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 Deferred Comp -
	Check Total:	15,572.46			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0213796	EXTERIOR DOOR PAINT - SC/WEST FIELD	47.99	08/30/2024	1100-51200-539000	J0213796
J0214054	STOP RUST ENAMEL - MET ALUMINUM - F	18.49	08/30/2024	1100-17400-523420	
	Check Total:	66.48			
Vendor: 13896	THERESA HENRICKSON			Check Sequence: 35	ACH Enabled: False
08302024	reception supplies County Artist Open	26.49	08/30/2024	2820-53100-529900	Reception Supplies
	Check Total:	26.49			
Vendor: 17126	THE HIEBING GROUP INC			Check Sequence: 36	ACH Enabled: False
108559	Travel Wisconsin July SM co-op web footer ad f	1,100.00	08/30/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	1,100.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 18000.08.2024 Medicare Employee Pc	11,806.91	08/28/2024	1100-00000-215110	PR Batch 18000.08.2024 Medicare Emplo
	PR Batch 18000.08.2024 FICA Employee Portio	35,462.30	08/28/2024	1100-00000-215110	PR Batch 18000.08.2024 FICA Employee
	PR Batch 18000.08.2024 Medicare Employer Po	11,806.91	08/28/2024	1100-00000-215110	PR Batch 18000.08.2024 Medicare Emplo
	PR Batch 18000.08.2024 Federal Income Tax	70,988.82	08/28/2024	1100-00000-215150	PR Batch 18000.08.2024 Federal Income 1
	PR Batch 18000.08.2024 FICA Employer Portion	35,462.30	08/28/2024	1100-00000-215110	PR Batch 18000.08.2024 FICA Employer I
	Check Total:	165,527.24			
Vendor: 7997	JFTCO INC			Check Sequence: 38	ACH Enabled: False
PIGB0265804	CAP	12.34	08/30/2024	1100-35210-535200	
	Check Total:	12.34			
Vendor: 16673	C/O DRAMM J-K LAND COMPANY LLC			Check Sequence: 39	ACH Enabled: False
2024TIF	2024 TIF Incentive Payment	113,852.00	08/30/2024	4421-61100-575600	2024 TIF Payment

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	113,852.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 40	ACH Enabled: False
JD STATEMENT	HOSE, STRING COLUMN, TURN LIGHT, CA	1,000.32	08/30/2024	1100-35210-535200	
	Check Total:	1,000.32			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 41	ACH Enabled: False
17222	diana desk & 3 office chairs	515.00	08/30/2024	1100-53100-531200	17222
17243	ZooTaskChairs	120.00	08/30/2024	1100-51500-531200	
	Check Total:	635.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 42	ACH Enabled: False
9311771892	WIRE, SEAL	33.68	08/30/2024	1100-35210-535200	
9311776180	HEX SCREWS	20.20	08/30/2024	1100-35210-535200	
	Check Total:	53.88			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 43	ACH Enabled: False
8397	Memorial trees - crabapple, cherry, lilac	491.00	08/30/2024	1100-41100-534110	
8775	Memorial tree - white pine / Moen	170.00	08/30/2024	1100-41100-534110	
	Check Total:	661.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
224024	HTH FILTER CLEANER 32 OZ	35.98	08/30/2024	2850-17900-535590	CUST #65305
224116	8 KEYS FOR SQUAD 501 - WARRANT SERV	18.32	08/30/2024	1100-21100-534900	64538
224123	HTH FILTER CLEANER 32 OZ	71.96	08/30/2024	2850-17900-535590	CUST #65305
	Check Total:	126.26			
Vendor: 17335	LOGISTICS RECYCLING INC			Check Sequence: 45	ACH Enabled: False
134966	MEDICAL WASTE DISPOSAL	318.38	08/30/2024	1100-22100-534910	MANITOWOC FIRE RESCUE DEPART
	Check Total:	318.38			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 46	ACH Enabled: False
1722	Lincoln Park internal wayfinding signs & design	678.00	08/30/2024	1100-51200-536300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	678.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
MFD2024CREWFOR	CREWFORCE ANNUAL	12,856.65	08/30/2024	1100-22100-527300	DEPARTMENT: MFD
	Check Total:	12,856.65			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
	JULY 2024 SEAT BELT GRANT REIMBURSE	2,357.24	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	JULY 2024 OWI GRANT REIMBURSEMENT	1,665.44	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	JULY 2024 SPEED GRANT REIMBURSEMEN	5,534.97	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	Check Total:	9,557.65			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
2023 POWTS	POWTS ON 2023 TAX BILL	150.00	08/30/2024	1100-00000-243110	POWTS ON 2023 TAX BILL
2023DelqTaxes	2023 DELINQUENT TAXES SOLD TO COUN	-841,431.38	08/30/2024	1100-00000-121100	2023 DELINQUENT TAXES SOLD TO C
2023FinalSettle	2023 FINAL TAX SETTLEMENT	545,458.70	08/30/2024	1100-00000-243110	2023 FINAL TAX SETTLEMENT
2023FirstDollar	2023 FIRST DOLLAR CREDIT	153,247.98	08/30/2024	1100-00000-243110	2023 FIRST DOLLAR CREDIT
2023SchoolTaxCr	2023 SCHOOL TAX CREDIT	699,836.93	08/30/2024	1100-00000-243110	2023 SCHOOL TAX CREDIT
	Check Total:	557,262.23			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
MTPD2024aegis	AEGIS ANNUAL MAINTENANCE AND SUP	80,561.27	08/30/2024	1100-21100-527300	MTPD AEGIS 2024
	Check Total:	80,561.27			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 51	ACH Enabled: False
W109014	HYDRAULIC HOSE, COUPLING	780.02	08/30/2024	1100-35210-535200	
	Check Total:	780.02			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False
BILL000000001959	LP TENNIS COURT RESTORATION - hold pol	479.54	08/30/2024	4600-51200-582900	900000136
BILL000000001961	LP TENNIS COURT RESTORATION - small fl	282.58	08/30/2024	4600-51200-582900	900000136
	Check Total:	762.12			
Vendor: 17353	MARMIC FIRE & SAFETY CO INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
D037978	KITCHEN SYSTEM INSPECT. LINK ANSUL,	149.79	08/30/2024	1100-17400-529900	
	Check Total:	149.79			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
43699	HEX BOLTS FOR SIGNS	10.58	08/30/2024	1100-51200-536300	31410256
43771	COM. BUILT PLAYGROUND BENCH REPAIR	246.75	08/30/2024	1100-51200-536900	31410256
43782	DEHUMIDIFIER	169.99	08/30/2024	6300-71100-539000	
43786	SANDING DISC & MF-BITSKT HEX 3/8 DR	10.97	08/30/2024	1100-51200-539000	31410256
43813	GE ALLPURP W&D SIL, TEFLON TAPE, TEF	107.86	08/30/2024	2850-17900-535590	
43833	VINYL GLOVES	27.96	08/30/2024	1100-51200-516210	31410256
43843	PRIMER- WESTFIELD RESTROOM DOOR	4.99	08/30/2024	1100-51200-539000	31410256
43934	DIGITAL BOX LEVEL, HEFTY 13 GAL BAG	152.49	08/30/2024	1100-32200-539000	
44041	2X10 - 6' BOARDS FOR PICNIC TABLE REPAIR	107.85	08/30/2024	1100-51200-543100	31410256
	Check Total:	839.44			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 55	ACH Enabled: False
5498978	TARP, AERO EASY COVER	576.45	08/30/2024	1100-35210-535200	
	Check Total:	576.45			
Vendor: 17512	KELLY NABOZNY			Check Sequence: 56	ACH Enabled: False
2003347-007	Refund security deposit on 8/23 - 8/24/24 SCFH	150.00	08/30/2024	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 57	ACH Enabled: False
	PR Batch 18000.08.2024 Deferred Comp - Natio	3,940.00	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 Deferred Comp -
	Check Total:	3,940.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 58	ACH Enabled: False
	PR Batch 18000.08.2024 Deferred Comp - Nort	4,075.00	08/28/2024	1100-00000-215710	PR Batch 18000.08.2024 Deferred Comp -
	Check Total:	4,075.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 59	ACH Enabled: False
30-00010075	ASPHALT	356.13	08/30/2024	1100-32310-548130	
30-00010075	ASPHALT	2,892.31	08/30/2024	1100-32200-541230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30-00010075	ASPHALT	34.38	08/30/2024	1100-32320-548130	
	Check Total:	3,282.82			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 60	ACH Enabled: False
1099724C	COIL SPRING, CLAM SHELL MNT KIT	88.70	08/30/2024	1100-35210-535200	
1099920C	VALVE 4-WAY	131.06	08/30/2024	1100-35210-535200	
	Check Total:	219.76			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 61	ACH Enabled: False
0526494	TURN OUT COAT	2,001.00	08/30/2024	7300-22100-516210	CUST #3142
	Check Total:	2,001.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 62	ACH Enabled: False
	PR Batch 18000.08.2024 FICA Alternative	5,364.76	08/28/2024	1100-00000-215715	PR Batch 18000.08.2024 FICA Alternative
	Check Total:	5,364.76			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 63	ACH Enabled: False
40077683	DISMOUNT/MOUNT O-RING, VALVE STEM	25,712.88	08/30/2024	1100-35210-535220	
	Check Total:	25,712.88			
Vendor: 17149	BRAD RUELLE			Check Sequence: 64	ACH Enabled: False
090720241-7	DJ for Sputnikfest 2024	150.00	08/30/2024	2821-53100-529900	Sputnikfest DJ 09072024-7
	Check Total:	150.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 65	ACH Enabled: False
150919	3/4 PLATE 5' X 5'	1,248.00	08/30/2024	1100-32320-542910	
	Check Total:	1,248.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 66	ACH Enabled: False
20240434	bill board for sputnikfest August 2024	700.00	08/23/2024	2821-53100-529900	20240434
	Check Total:	700.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 67	ACH Enabled: False
398181	TOWEL, SOAP BAGS	236.68	08/30/2024	1100-17800-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
398181	TOWEL, SOAP BAGS	236.67	08/30/2024	1100-21400-523420	
398181	TOWEL, SOAP BAGS	236.67	08/30/2024	1100-17100-523420	
398181	TOWEL, SOAP BAGS	236.67	08/30/2024	1100-17400-523420	
398181	TOWEL, SOAP BAGS	236.67	08/30/2024	1100-17600-523420	
398182	ICE FLOW PLUS NONTOX MELT	2,110.68	08/30/2024	1100-35220-539000	
398183	JUMBO ROLL TOILET PAPER	127.35	08/30/2024	2850-17900-535590	
	Check Total:	3,421.39			
Vendor: 16457	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS			Check Sequence: 68	ACH Enabled: False
INV161417	TRUNARC KIT	456.00	08/30/2024	1100-21100-534200	SO # SO163879
	Check Total:	456.00			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 69	ACH Enabled: False
August2024	Legal Services- August 2024	3,600.00	08/30/2024	1100-12100-521600	Legal Services- August 2024
	Check Total:	3,600.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 70	ACH Enabled: False
I785240	SIGNAL COMPONENTS	2,582.14	08/30/2024	1100-32410-582820	
	Check Total:	2,582.14			
Vendor: 17381	TWIN CITY SEED COMPANY			Check Sequence: 71	ACH Enabled: False
68302	Seed Mix - Tuff Turf & Dense Shade Lawn	377.50	08/30/2024	1100-41100-523300	
	Check Total:	377.50			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 72	ACH Enabled: False
	JULY 2024 OWI GRANT REIMBURSEMENT	1,283.52	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	JULY 2024 SPEED GRANT REIMBURSEMENT	1,943.80	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	JULY 2024 SEAT BELT GRANT REIMBURSE	1,156.20	08/30/2024	1100-21100-424220	JULY 2024 SEAT BELT, OWI, AND SPEI
	Check Total:	4,383.52			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 73	ACH Enabled: False
347801	OFFICER DRAXLER BULLETPROOF VEST	1,075.00	08/30/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
347804	CAPTAIN MUSIAL BULLETPROOF VEST	695.00	08/30/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
347808	OFFICER ROCKLEWITZ BULLETPROOF VE	695.00	08/30/2024	1100-21100-516200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,465.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 74	ACH Enabled: False
467930	Prof Services thru 07.31.24 - Matter Number 011	4,243.50	08/30/2024	1100-12200-521200	
467931	Prof Services thru 07.31.24 - Matter Number 011	793.50	08/30/2024	1100-12200-521200	
	Check Total:	5,037.00			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 75	ACH Enabled: False
FMMGRSEPT	FM MGR SEPT	1,500.00	08/30/2024	1100-61100-527750	FM MGR SEPT
	Check Total:	1,500.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 76	ACH Enabled: True
	PR Batch 18000.08.2024 State Income Tax	32,567.71	08/28/2024	1100-00000-215160	PR Batch 18000.08.2024 State Income Tax
	Check Total:	32,567.71			
Vendor: 13487	WISCONSIN ECONOMIC DEVELOPMENT CORP			Check Sequence: 77	ACH Enabled: False
INV007764	COMM DEV: Connect Communities FY25 Parti	200.00	08/30/2024	1100-61100-582900	Inv# 007764
	Check Total:	200.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 78	ACH Enabled: False
5144004635	STA 4 - GAS	36.85	08/30/2024	1100-22340-522400	ACCT #0407993282-00001
	Check Total:	36.85			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 79	ACH Enabled: True
	PR Batch 18000.08.2024 Child Support	1,583.73	08/28/2024	1100-00000-215800	PR Batch 18000.08.2024 Child Support
	Check Total:	1,583.73			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 80	ACH Enabled: False
08302024	County Artist Open reception supplies	11.96	08/30/2024	2820-53100-529900	reception supplies
	Check Total:	11.96			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,125,502.60			
	Total of Number of Checks:	80			