

Council 5/20/24
 Checks 3/10/24

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/10/2024 - 9:30AM
 Batch: 00002.05.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226 2404247	ACCURATE ALIGNMENT & FRAME SVC INC HELPER SPRING - #50	203.92	05/10/2024	1100-35210-535200	Check Sequence: 1 ACH Enabled: False
	Check Total:	203.92			
Vendor: 16723 190672	ACP CREATIVIT LLC COUNCIL CHAMBER A/V WORK/FIX	640.00	05/10/2024	1100-15100-527300	Check Sequence: 2 ACH Enabled: False CUSTOMER ID# 0001084
	Check Total:	640.00			
Vendor: 15389 EDZ7934OS	ALRO STEEL CORPORATION STD EXP METAL - #91	360.09	05/10/2024	1100-35210-542100	Check Sequence: 3 ACH Enabled: False
	Check Total:	360.09			
Vendor: 14390 164X-MFYC-19XY 1D31-GQGC-46YX 1DVH-LN9D-3NJK 1DVH-LN9D-3NJK 1DVH-LN9D-3NJK 1NWJ-V41C-JX37 1TPR-96K6-L7WD 1TPR-96K6-L7WD 1TPR-96K6-L7WD	AMAZON CAPITAL SERVICES INC HYDROSTATIC RELIEF VALVE WATER BOTTLE FILLING STATION MAGNETIC WHITEBOARD MAGNETIC WHITEBOARD MAGNETIC WHITEBOARD DESKTOP CHARGING STATION, LIGHTNIN BIODEGRADABLE GARDEN STAKES BIODEGRADABLE GARDEN STAKES BIODEGRADABLE GARDEN STAKES	110.15 1,231.99 69.26 69.26 69.26 88.56 259.80 259.80 129.90	05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024	2850-17900-524900 1100-21400-523420 6300-71100-531200 1100-32600-531200 1100-32100-531200 1100-32200-539000 1100-32600-539000 1100-32320-534270 1100-32200-541210	Check Sequence: 4 ACH Enabled: False
	Check Total:	2,287.98			
Vendor: 14791 613-367686	APC STORE HDGM CLASP	31.68	05/10/2024	1100-35210-535200	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-367760	STANDARD CAPSULE	21.58	05/10/2024	1100-35210-535200	
	Check Total:	53.26			
Vendor: 17362	ASL PARTNERS LLC			Check Sequence: 6	ACH Enabled: False
240244	SIGN LANGUAGE INTERPRETATION FOR C	420.00	05/10/2024	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
240338	SIGN LANGUAGE INTERPRETATION FOR C	84.00	05/10/2024	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	504.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
34273	March 2024 - Elderly & Elderly Agency Rides r	8,033.35	05/10/2024	6400-36500-529910	
34274	March 2024 - Rural ADA & Rural ADA non-rou	12,342.94	05/10/2024	6400-36500-529910	
34275	March 2024 - City ADA rides minus copays	26,034.08	05/10/2024	6400-36500-521900	
34370	April 2024 - City ADA rides minus copays	29,863.60	05/10/2024	6400-36500-521900	
34371	April 2024 - Elderly & Elderly Agency Rides mi	8,528.75	05/10/2024	6400-36500-529910	
34372	April 2024 - Rural ADA & Rural ADA non-route	14,572.81	05/10/2024	6400-36500-529910	
	Check Total:	99,375.53			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 8	ACH Enabled: False
174124	APPRAISAL SERVICES: Reval finance pymt, p	16,255.76	05/10/2024	1100-11100-521900	Inv# 174124
	Check Total:	16,255.76			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
APR2024	DET LECHER INTERNET SERVICE	40.00	05/10/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 10	ACH Enabled: False
553284		569.00	05/10/2024	1100-12200-516400	
553284		2,247.00	05/10/2024	1100-12200-516410	
553284		67.00	05/10/2024	6400-36500-516400	
	Check Total:	2,883.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
176633	OUTDOOR RANGE PORTABLE RESTROOM	110.00	05/10/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
176637	FARMERS MARKET: Portable Restrooms (2)	210.00	05/10/2024	1100-61100-537500	Inv# 176637

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
334635	TRUCK-LITE STROBES	85.70	05/10/2024	1100-35210-535200	
334740	FILTER, HALOGEN SEAL BEAMS	17.83	05/10/2024	1100-35210-535200	
334799	BATTERY, CORE DEPOSIT	691.78	05/10/2024	6400-36300-535200	
	Check Total:	795.31			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170097467	TIRE MOUT, VALVE STEM #106	89.90	05/10/2024	1100-35210-535220	
	Check Total:	89.90			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 14	ACH Enabled: False
1235	FILTER - #1175	27.95	05/10/2024	1100-35210-535200	
	Check Total:	27.95			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 15	ACH Enabled: False
GSApril2024	GSApril2024	14.54	05/10/2024	2841-51400-539435	
	Check Total:	14.54			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 16	ACH Enabled: False
85335915	EMS SUPPLIES	752.80	05/10/2024	1100-22100-534200	ACCT #100094
85337197	EMS SUPPLIES	848.86	05/10/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,601.66			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 17	ACH Enabled: False
GSApril2024	GSApril2024	12.83	05/10/2024	2841-51400-539435	
	Check Total:	12.83			
Vendor: 7913	PAUL BRAUN			Check Sequence: 18	ACH Enabled: False
5124BRAUN	CONFERENCE	12.00	05/10/2024	1100-61100-533500	LUNCH PER DIEM REIMB.
	Check Total:	12.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
388785	CYLINDER LEAK REPAIR - #95	687.53	05/10/2024	1100-35210-535200	
	Check Total:	687.53			
Vendor: 17152 3055116-00	CARLIN SALES CORP DOWNTOWN: 9 Labor Saver baskets w/ bracke	1,971.62	05/10/2024	1100-61100-582900	ACH Enabled: False Inv# 3055116-00
	Check Total:	1,971.62			
Vendor: 7554 04-2024	CENTRAL STATES FUNDS	24,875.76	05/10/2024	7200-14310-521900	ACH Enabled: False 04-2024 Remittance
	Check Total:	24,875.76			
Vendor: 12561 4191476648 4191476648 4191476648	CINTAS CORPORATION NO 443 MATS & SERVICE CHGE RAGS AIR	109.44 17.36 6.83	05/10/2024 05/10/2024 05/10/2024	1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	133.63			
Vendor: 10587 GCI0014023	CODE PUBLISHING LLC MUNICIPAL CODE	147.00	05/10/2024	1100-13100-521600	ACH Enabled: False CUST# MA4524
	Check Total:	147.00			
Vendor: 16770 14132404221002	CONTINENTAL BATTERY COMPANY 24F-CP BATTERY	187.54	05/10/2024	1100-35210-535230	ACH Enabled: False
	Check Total:	187.54			
Vendor: 14042 12514	STEPHEN M CREUTZ ZooPestControl	75.00	05/10/2024	1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8844 191883 192857	ROB F DIENER SENSOR FLEXIBLE PUTTY	29.99 56.69	05/10/2024 05/10/2024	1100-35210-536210 6400-36300-516100	ACH Enabled: False
	Check Total:	86.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15731 112611	DOUGLAS CRAIG LLC Shirts. 4-LG B. Platten, 4-XLG J. Larson	254.00	05/10/2024	Check Sequence: 27 1100-23100-516200	ACH Enabled: False Inv 112611
	Check Total:	254.00			
Vendor: 7709 000013153285	DWD-UI Statement Period 04.01.24-04.30.24	355.46	05/10/2024	Check Sequence: 28 1100-34111-515800	ACH Enabled: False 04/2024 Unemployment
	Check Total:	355.46			
Vendor: 14462 FBN5026373	ENTERPRISE FM TRUST Maintenance Fees	1,030.82	05/10/2024	Check Sequence: 29 1100-35210-529900	ACH Enabled: False Cust #551450
FBN5026373	TOLL FEES 3/8 - 3/10	28.00	05/10/2024	1100-22100-524100	Cust #551450
FBN5026373	Ford F-55 Base Lease	854.76	05/10/2024	1100-35210-529900	Cust #551450
FBN5026373	Ford F-55 Maintenance Fee	51.38	05/10/2024	1100-35210-529900	Cust #551450
FBN5026373	Fire - Base Leases	1,636.17	05/10/2024	1100-22100-524100	Cust #551450
FBN5026373	PART: FULL SYNTHETIC LUBE OIL - PROM	33.19	05/10/2024	1100-35210-529900	Cust #551450
FBN5026373	PD - Base Leases	3,093.92	05/10/2024	1100-21100-524100	Cust #551450
FBN5026373	Base Leases	14,561.04	05/10/2024	1100-35210-529900	Cust #551450
FBN5026373	PD Detective Car Maintenance Fee	6.01	05/10/2024	1100-21100-524100	Cust #551450
FBN5026373	PD - Maintenance Fees	33.50	05/10/2024	1100-21100-524100	Cust #551450
FBN5026373	DMV FEES	249.50	05/10/2024	1100-35210-529900	Cust #551450
FBN5026373	Fire - Maintenance Fees	127.57	05/10/2024	1100-22100-524100	Cust #551450
FBN5026373	LABOR: FULL SYNTHETIC LUBE OIL - PRC	27.00	05/10/2024	1100-35210-529900	Cust #551450
	Check Total:	21,732.86			
Vendor: 11065 11357	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING	1,197.84	05/10/2024	Check Sequence: 30 1100-32320-523160	ACH Enabled: False
11357	SANITARY UTILITY LOCATING	1,090.67	05/10/2024	6300-71100-523160	
11357	PRIVATE UTILITY LOCATING	93.68	05/10/2024	1100-51200-529900	
11357	TRAFFIC UTILITY LOCATING	226.02	05/10/2024	1100-32410-523160	
	Check Total:	2,608.21			
Vendor: 8044 WIMAN306821	FASTENAL COMPANY S/S FW 5/8X1-1/2 OD, P/N 1171025	3.44	05/10/2024	Check Sequence: 31 2850-17900-535590	ACH Enabled: False
WIMAN306932	O-RING REPLACEMENTS, BATTERIES	1.92	05/10/2024	1100-17100-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN306932	O-RING REPLACEMENTS, BATTERIES	1.93	05/10/2024	1100-17800-535500	
WIMAN306932	O-RING REPLACEMENTS, BATTERIES	1.92	05/10/2024	1100-21400-535500	
WIMAN306932	O-RING REPLACEMENTS, BATTERIES	1.92	05/10/2024	1100-17600-535500	
WIMAN306932	O-RING REPLACEMENTS, BATTERIES	1.92	05/10/2024	1100-17400-535500	
WIMAN307126	FH MACHINE SCREW	0.78	05/10/2024	6400-36300-535200	
WIMAN307128	SS MACHINE SCREW	6.98	05/10/2024	1100-35210-535200	
	Check Total:	20.81			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 32	ACH Enabled: False
25691	ADJ SEAL, O-RING	338.59	05/10/2024	1100-35210-535200	
	Check Total:	338.59			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 33	ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER STO	40.00	05/10/2024	1100-21100-521200	INTERPRETER SERVICES
	Interpreting 5 1 2024	60.60	05/10/2024	1100-15300-521900	Interpreting 5/1/2024
	Check Total:	100.60			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 34	ACH Enabled: False
125276	SERVICE AGREEMENT FOR MAY 2024	135.00	05/10/2024	1100-22100-529900	CITY OF MANITOWOC
125287	PORTABLE RADIO ANTENNA, BATTERY, S	195.09	05/10/2024	1100-31100-524900	
125295	PROGRAM REPEATER TO TRANSIT CHANT	9,430.00	05/10/2024	1100-22350-525900	CITY OF MANITOWOC
125297	SET UP REPEATER FOR DPI FREQUENCY A	13,239.00	05/10/2024	1100-22350-525900	CITY OF MANITOWOC
125299	SQUAD 50 CHANGE OVER	3,066.48	05/10/2024	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	26,065.57			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 35	ACH Enabled: False
	New alder cards	39.90	05/10/2024	1100-15200-539000	
256192	envelopes	97.90	05/10/2024	1100-53100-531300	256192
256192	membership mailings (miner/jen anne/bus trip &	939.43	05/10/2024	2820-53100-529900	256192
256192	open storage guide books	135.94	05/10/2024	1100-53100-534550	256192
256280	BC BUSINESS CARDS AND ENVELOPES	110.20	05/10/2024	1100-22100-531300	CITY OF MANITOWOC
256283	WINDOW/NO WINDOW DPI #10 ENVELOPE	102.11	05/10/2024	1100-32100-531300	
256283	WINDOW/NO WINDOW DPI #10 ENVELOPE	102.11	05/10/2024	1100-51100-531300	
256283	WINDOW/NO WINDOW DPI #10 ENVELOPE	102.13	05/10/2024	1100-31100-531300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
256284	FARMERS MARKET: Yard signs, market bucks	424.40	05/10/2024	1100-61100-537500	Inv# 256284
	Check Total:	2,054.12			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 36	ACH Enabled: False
16442	Manty Health & Wellness Clinic	7,003.90	05/10/2024	7200-14310-529900	ACCT #001129
16777	Manty Health & Wellness Clinic	10,763.50	05/10/2024	7200-14310-529900	ACCT #001129
	Check Total:	17,767.40			
Vendor: 8294	GALLS INC			Check Sequence: 37	ACH Enabled: False
027696204	CROSSING GUARD JACKETS	299.16	05/10/2024	1100-21100-516200	5146479
	Check Total:	299.16			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 38	ACH Enabled: False
0006350276	PROJECT WS-24-8	79.30	05/10/2024	4300-32290-582340	
0006350276	WS-24-8 GRADING & GRAVELING & UTILI'	44.74	05/10/2024	4300-32290-582340	
0006350276	ZONING BOARD OF APPEALS PUBLICATIC	37.45	05/10/2024	1100-23100-434100	
0006350276	CC ORGANIZATIONAL MEETING	150.66	05/10/2024	1100-15100-532100	
0006350276	CLASS C RETAIL LICENSE TO SELL WINE	36.53	05/10/2024	1100-13100-532100	
0006350276	2023 ANNUAL PUBLICATION OF SIGNIFIC/	36.45	05/10/2024	1100-13100-532100	
0006350276	COMMON COUNCIL APRIL MINUTES	362.07	05/10/2024	1100-15100-532100	
0006350276	PUBLIC HEARING ZONE CHANGE SWETLI	43.05	05/10/2024	1100-13100-532100	
0006350276	CLASS C RETAIL LICENSE TO SELL WINE	40.71	05/10/2024	1100-13100-532100	
0006350276	MARCH COUNCIL MEETING	414.10	05/10/2024	1100-15100-532100	
0006350276	4-15-24 HEARING	41.60	05/10/2024	1100-13100-532100	
0006350276	DOWNTOWN FLOWERS	25.30	05/10/2024	4419-61100-532100	
0006350550	ORD 24-1406	32.59	05/10/2024	1100-15100-532100	
0006350550	ORD 24-1338	30.16	05/10/2024	1100-15100-532100	
0006350550	ORD 24-1405	33.40	05/10/2024	1100-15100-532100	
0006350550	WS-24-9 EPOXY PAINTING	72.05	05/10/2024	4300-32420-582840	
0006350550	CANVASS STATE 4-2-24	235.00	05/10/2024	1100-13200-532100	
0006350550	ORD 24-1400	34.21	05/10/2024	1100-15100-532100	
	Check Total:	1,749.37			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GSDec2023	GSDec2023	20.99	01/12/2024	2841-51400-539435	
SCGiftShopMay22	SCGiftShopMay22	15.30	06/10/2022	2841-51400-539435	
	Check Total:	36.29			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 40	ACH Enabled: False
GSApril2024	GSApril2024	51.78	05/10/2024	2841-51400-539435	
	Check Total:	51.78			
Vendor: 8538	GILLIG LLC			Check Sequence: 41	ACH Enabled: False
41168743	MODULE, LH BUMPER REAR	193.85	05/10/2024	6400-36300-535200	
41169014	LAMP ASM, SIDE TUR/MARKER	140.08	05/10/2024	6400-36300-535200	
41169730	LOCK ASM, PANEL - SKIRT	459.17	05/10/2024	6400-36300-535200	
	Check Total:	793.10			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 42	ACH Enabled: False
GSApril2024	GSApril2024	11.12	05/10/2024	2841-51400-539435	
	Check Total:	11.12			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 43	ACH Enabled: False
0132241	CD ZONING REWRITE: Professional Services	4,019.48	05/10/2024	1100-61100-521600	Inv# 0132241
	Check Total:	4,019.48			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 44	ACH Enabled: True
	PR Batch 10000.05.2024 WI Def Comp - Roth	4,698.00	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 WI Def Comp - F
	PR Batch 10000.05.2024 Deferred Comp - WI D	7,332.61	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 Deferred Comp - F
	PR Batch 10000.05.2024 WI Def Comp - Roth %	1,330.24	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 WI Def Comp - F
	PR Batch 10000.05.2024 Deferred Comp - WI D	1,463.81	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 Deferred Comp - F
	Check Total:	14,824.66			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 45	ACH Enabled: False
841198	ZooFoodGreens	48.00	05/10/2024	1100-51500-534300	
841206	ZooFoodGreens	48.00	05/10/2024	1100-51500-534300	
	Check Total:	96.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17396 2024-15	CARREN C GUMMIN OFFICERS PLACE AND KOENIG - BASIC SE	900.00	05/10/2024	Check Sequence: 46 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	900.00			
Vendor: 6691 GSApril2024	TARI GUNZEL GSApril2024	28.22	05/10/2024	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	28.22			
Vendor: 8378 J0210594	HALLMAN LINDSAY PAINTS SEMI-GLOSS PAINT	50.99	05/10/2024	Check Sequence: 48 1100-32420-535400	ACH Enabled: False
	Check Total:	50.99			
Vendor: 8380 1508215-00	HALRON LUBRICANTS INC DIESEL EXHAUST FLUID	405.90	05/10/2024	Check Sequence: 49 6400-36300-535100	ACH Enabled: False
	Check Total:	405.90			
Vendor: 8397 6746721	HAWKINS INC DRUMS, TH NATURAL CARBOY, SODIUM I	2,139.98	05/10/2024	Check Sequence: 50 2850-17900-534220	ACH Enabled: False
	Check Total:	2,139.98			
Vendor: 8415 s-358 r-1	HOBBY LOBBY STORES INC art class supplies	40.95	05/10/2024	Check Sequence: 51 2822-53100-529900	ACH Enabled: False s-358 R-1
	Check Total:	40.95			
Vendor: 8437 HFM661	HOLY FAMILY MEMORIAL INC MARCH 2024 LAW DRAWS	360.00	05/10/2024	Check Sequence: 52 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	360.00			
Vendor: 17400 Taxes2023	EMMANUEL HOOPER Tax overpayment	127.31	05/10/2024	Check Sequence: 53 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	127.31			
Vendor: 16887 2680177740	INCITE LLC Window Cleaning	39.00	05/10/2024	Check Sequence: 54 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 55	ACH Enabled: True
	PR Batch 10000.05.2024 Federal Income Tax	59,487.02	05/09/2024	1100-00000-215150	PR Batch 10000.05.2024 Federal Income T
	PR Batch 10000.05.2024 FICA Employer Portio	32,619.61	05/09/2024	1100-00000-215110	PR Batch 10000.05.2024 FICA Employer I
	PR Batch 10000.05.2024 FICA Employee Portio	32,619.61	05/09/2024	1100-00000-215110	PR Batch 10000.05.2024 FICA Employee .
	PR Batch 10000.05.2024 Medicare Employer Po	10,245.13	05/09/2024	1100-00000-215110	PR Batch 10000.05.2024 Medicare Emplo;
	PR Batch 10000.05.2024 Medicare Employee Pc	10,245.13	05/09/2024	1100-00000-215110	PR Batch 10000.05.2024 Medicare Emplo;
	Check Total:	145,216.50			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 56	ACH Enabled: False
9109013216	Transit Gerald Licht	25.00	05/10/2024	6400-36500-516410	
	Check Total:	25.00			
Vendor: 16601	GREGORY THOMAS JAGEMANN			Check Sequence: 57	ACH Enabled: False
inv05302024	5.30.24 model for class	100.00	05/10/2024	2822-53100-529900	Model for 5.30.24 class
	Check Total:	100.00			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 58	ACH Enabled: False
MO-17899-1	DOWNTOWN: Design Fees, Buffalo & Chicag	5,000.00	05/10/2024	1100-61100-582900	Inv# MO-17899-1
	Check Total:	5,000.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 59	ACH Enabled: False
04401TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	27.00	05/10/2024	4500-32700-521800	
04402TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	72.50	05/10/2024	4500-32700-521800	
04403TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	53.00	05/10/2024	4500-32700-521800	
04404TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	61.50	05/10/2024	4500-32700-521800	
04768TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	45.50	05/10/2024	4500-32700-521800	
04889TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	85.50	05/10/2024	4500-32700-521800	
04891TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	53.00	05/10/2024	4500-32700-521800	
04892TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	66.00	05/10/2024	4500-32700-521800	
04987TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	53.00	05/10/2024	4500-32700-521800	
05261TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	20.00	05/10/2024	4500-32700-521800	
05270TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	241.00	05/10/2024	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05681TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	40.00	05/10/2024	4500-32700-521800	
05686TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	20.50	05/10/2024	4500-32700-521800	
05688TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	33.50	05/10/2024	4500-32700-521800	
05764TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	46.50	05/10/2024	4500-32700-521800	
05841TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	59.50	05/10/2024	4500-32700-521800	
06121TN	WATER, DEPOSIT, APRIL; RENTAL MAY 20:	46.50	05/10/2024	4500-32700-521800	
1061698	COOLE RENTAL MAY 2024	7.50	05/10/2024	4500-32700-521800	
1062007	COOLER RENTAL MAY 2024	7.50	05/10/2024	4500-32700-521800	
	Check Total:	1,039.50			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 60	ACH Enabled: False
GSApril2024	GSApril2024	18.81	05/10/2024	2841-51400-539435	
	Check Total:	18.81			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 61	ACH Enabled: False
GSApril2024	GSApril2024	59.00	05/10/2024	2841-51400-539435	
	Check Total:	59.00			
Vendor: 16557	KAREN KOESER			Check Sequence: 62	ACH Enabled: False
GSApril2024	GSApril2024	85.50	05/10/2024	2841-51400-539435	
	Check Total:	85.50			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 63	ACH Enabled: False
105	ZooFoodHay	1,306.50	05/10/2024	1100-51500-534300	
	Check Total:	1,306.50			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 64	ACH Enabled: False
5124KRAYNEK	CONFERNCE	12.00	05/10/2024	1100-22100-533500	MEAL REIMB.
	Check Total:	12.00			
Vendor: 17402	KROGER BUSINESS LICENSE DEPT			Check Sequence: 65	ACH Enabled: False
Licenses2024	Alcohol license overpayment	100.00	05/10/2024	1100-00000-213400	Alcohol license overpayment
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17403 1543	JACOB D KRUEGER KRUEGER REIMBURSEMENT - TRAINING	75.00	05/10/2024	Check Sequence: 66 1100-22100-515700	ACH Enabled: False REIMBURESMENT FOR TRAINING
	Check Total:	75.00			
Vendor: 8653 9311343338	LAWSON PRODUCTS INC UTILITY KNIFE BLADE	22.80	05/10/2024	Check Sequence: 67 1100-35210-536200	ACH Enabled: False
	Check Total:	22.80			
Vendor: 8155	JEROD LECHER PARKING REIMURSEMENT DET LECHER I	18.00	05/10/2024	Check Sequence: 68 1100-21100-515700	ACH Enabled: False PARKING REIMBURSEMENT
	Check Total:	18.00			
Vendor: 17395 LSRG3-2024 LSRG5-2024	LEMBERGER SITE REMEDIATION GROUP LSRG MARCH 2024 LSRG MAY 2024	3,231.07 1,360.97	05/10/2024 05/10/2024	Check Sequence: 69 4500-12400-521800 4500-12400-521800	ACH Enabled: False LSRG March 2024
	Check Total:	4,592.04			
Vendor: 8696 GSApril2024	LINDA LONDO GSApril2024	83.36	05/10/2024	Check Sequence: 70 2841-51400-539435	ACH Enabled: False
	Check Total:	83.36			
Vendor: 6530 GSApril2024	RUTH M MALZAHN GSApril2024	25.86	05/10/2024	Check Sequence: 71 2841-51400-539435	ACH Enabled: False
	Check Total:	25.86			
Vendor: 8816 QB2849	MANITOWOC AREA VISITOR & CONV BUREAU 2024 Visitors Guide	585.00	05/10/2024	Check Sequence: 72 1100-53100-532600	ACH Enabled: False QB2849
	Check Total:	585.00			
Vendor: 8761 COMMDEVAPR24	MANITOWOC COUNTY COMM DEV: M Sat (Waskow) #1271771	30.00	05/10/2024	Check Sequence: 73 1100-00000-239500	ACH Enabled: False COMM DEV: April 2024 Charges
	Check Total:	30.00			
Vendor: 8765	MANITOWOC COUNTY MTSO AUCTION PROCEEDS	529.00	05/10/2024	Check Sequence: 74 1100-21100-483100	ACH Enabled: False AUCTION PROCEEDS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	529.00			
Vendor: 8773 04302024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	4,057.40	05/10/2024	Check Sequence: 75 1100-21100-441110	ACH Enabled: False APR2024
	Check Total:	4,057.40			
Vendor: 8800 2024	MANITOWOC MARINE BAND 2024 CONTRIBUTION	15,000.00	05/10/2024	Check Sequence: 76 1100-54110-521900	ACH Enabled: False 2024 CONTRIBUTION
	Check Total:	15,000.00			
Vendor: 8818 45978	MANITOWOC TROPHY DETECTIVE BUREAU DISPLAY BOARD	196.50	05/10/2024	Check Sequence: 77 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	196.50			
Vendor: 8827 141821-1	MARITIME FORD LINCOLN MERCURY HINGE ASSY DOOR - 2032	34.37	05/10/2024	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	34.37			
Vendor: 8850 GSApril2024	DOLORE P MCCARTHY GSApril2024	46.17	05/10/2024	Check Sequence: 79 2841-51400-539435	ACH Enabled: False
	Check Total:	46.17			
Vendor: 16988 3764-23412	MCHS HOSPITALS INC Random Drug Tests - S Bratz, B Diedrich, G Lic	219.00	05/10/2024	Check Sequence: 80 6400-36500-516410	ACH Enabled: False
	Check Total:	219.00			
Vendor: 8863 360342 360354	MEMORIAL DRIVE VETERINARY CLINIC K9 NEKO DASUQUIN ADVANCED K9 NEKO LIBRELA 30MG AND TECH INJEC	87.87 211.46	05/10/2024 05/10/2024	Check Sequence: 81 2915-21850-539000 2915-21850-539000	ACH Enabled: False 11599 11599
	Check Total:	299.33			
Vendor: 8864 38161 38761	MENARDS/MANITOWOC DOWNTOWN: 11-32gal trash cans with lids 38761 pvc pipe/cutter	197.67 69.92	05/10/2024 05/10/2024	Check Sequence: 82 1100-61100-582900 1100-53100-534550	ACH Enabled: False Inv# 38161 38761

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38772	MAGNETIC PICK UP TOOL FOR PICKING U	12.97	05/10/2024	1100-17100-534230	
38817	FLEX TAPE MAX, BLACK	80.74	05/10/2024	1100-32260-539000	
38820	FLEX TAPE	-57.87	05/10/2024	1100-32260-539000	
39070	Metal cutting & grinding wheels, tape dispenser	40.20	05/10/2024	1100-51200-539000	31410256
	Check Total:	343.63			
Vendor: 17375	MESSERLI & KRAMER PA			Check Sequence: 83	ACH Enabled: False
	PR Batch 10000.05.2024 Garnishment	339.80	05/09/2024	1100-00000-215800	PR Batch 10000.05.2024 Garnishment
	Check Total:	339.80			
Vendor: 15018	MORTON SALT INC			Check Sequence: 84	ACH Enabled: False
5403040779	SAFE-T-SALT	19,624.06	05/10/2024	1100-32260-534250	
5403041614	SAFE-T-SALT	36,026.90	05/10/2024	1100-32260-534250	
	Check Total:	55,650.96			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 85	ACH Enabled: False
HO#43ROD	HO#43 - Reimburse ROD fee (ck#8387)	30.00	05/10/2024	2321-62300-575100	HO#43 - ROD Reimbursement ck#8387
	Check Total:	30.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 86	ACH Enabled: False
	PR Batch 10000.05.2024 Deferred Comp - Natio	3,890.00	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 Deferred Comp -
	Check Total:	3,890.00			
Vendor: 17392	NEUMANN PLUMBING & HEATING INC			Check Sequence: 87	ACH Enabled: False
180125	DPW HVAC	63,000.00	05/10/2024	4600-35220-582900	
	Check Total:	63,000.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 88	ACH Enabled: False
	PR Batch 10000.05.2024 Deferred Comp - Nort	4,140.00	05/09/2024	1100-00000-215710	PR Batch 10000.05.2024 Deferred Comp -
	Check Total:	4,140.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 89	ACH Enabled: False
292977	Cell Phone Charges - Mayor	104.73	05/10/2024	1100-15200-522500	ACCT #003-02009906
292977	Cell Phone Charges - B&G	184.85	05/10/2024	1100-17100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
292977	Cell Phone Charges - Transit	61.62	05/10/2024	6400-36200-522500	ACCT #003-02009906
292977	Cell Phone Charges - Tourism	61.62	05/10/2024	2870-54220-522500	ACCT #003-02009906
292977	Cell Phone Charges - Library	30.81	05/10/2024	2810-57110-522500	ACCT #003-02009906
292977	Cell Phone Charges - Wastewater Sanitary iPads	63.41	05/10/2024	6300-71100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Bldg Insp	252.81	05/10/2024	1100-23100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Engineering SW	30.81	05/10/2024	1100-31100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Forestry	50.56	05/10/2024	1100-32600-522500	ACCT #003-02009906
292977	Cell Phone Charges - Attorney	30.81	05/10/2024	1100-12100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Farmer's Market	30.81	05/10/2024	1100-61100-527750	ACCT #003-02009906
292977	Cell Phone Charges - Signs	19.75	05/10/2024	1100-32420-522500	ACCT #003-02009906
292977	Cell Phone Charges - PD	1,947.13	05/10/2024	1100-21100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Comm Dev	112.18	05/10/2024	1100-61100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Stormwater	19.75	05/10/2024	1100-32325-522500	ACCT #003-02009906
292977	Cell Phone Charges - Rec Dept	30.81	05/10/2024	1100-51300-522500	ACCT #003-02009906
292977	Cell Phone Charges - Parks	36.49	05/10/2024	1100-51200-522500	ACCT #003-02009906
292977	Cell Phone Charges - Fire	1,346.84	05/10/2024	1100-22100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Zoo	61.62	05/10/2024	1100-51500-522500	ACCT #003-02009906
292977	Cell Phone Charges - City Clerk	30.81	05/10/2024	1100-13100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Finance	61.62	05/10/2024	1100-14100-522500	ACCT #003-02009906
292977	Cell Phone Charges - DPW	242.09	05/10/2024	1100-32100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Engineering	142.99	05/10/2024	1100-31100-522500	ACCT #003-02009906
292977	Cell Phone Charges - HR	82.39	05/10/2024	1100-12200-522500	ACCT #003-02009906
292977	Cell Phone Charges - Cemetery	50.56	05/10/2024	1100-41100-522500	ACCT #003-02009906
292977	Cell Phone Charges - Aquatic Ctr	5.68	05/10/2024	2850-17900-522500	ACCT #003-02009906
292977	Cell Phone Charges - Storm Sewer	19.75	05/10/2024	1100-32320-522500	ACCT #003-02009906
	Check Total:	5,113.30			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 90	ACH Enabled: False
168153	SRO Donated Lines - Features	30.06	05/10/2024	1100-21100-522500	ACCT #003-00321655
295034	SRO Donated Lines - Features	29.98	05/10/2024	1100-21100-522500	ACCT #003-00321655
56897	SRO Donated Lines - Features	30.14	05/10/2024	1100-21100-522500	ACCT #003-00321655
928636	SRO Donated Lines - Features	-60.30	05/10/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	29.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17397	WILLIAM OESTREICH PARKING TICKET OVERPAYMENT 9233688	10.00	05/10/2024	Check Sequence: 91 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9045 265448299	ORKIN PEST CONTROL SPECIAL SERVICES - ODD JOB	500.00	05/10/2024	Check Sequence: 92 1100-35220-529900	ACH Enabled: False
	Check Total:	500.00			
Vendor: 9074 WC050124	JUNE G PASCH JPaschWatercolorSale	34.20	05/10/2024	Check Sequence: 93 2841-51400-539435	ACH Enabled: False
	Check Total:	34.20			
Vendor: 13712 GSApril2024	JANET M PAUL GSApril2024	179.34	05/10/2024	Check Sequence: 94 2841-51400-539435	ACH Enabled: False
	Check Total:	179.34			
Vendor: 9078 0521335	PAUL CONWAY SHIELDS INC NAME PATCHES FOR TURNOUT GEAR	270.50	05/10/2024	Check Sequence: 95 7300-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	270.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 10000.05.2024 FICA Alternative	2,161.13	05/09/2024	Check Sequence: 96 1100-00000-215715	ACH Enabled: False PR Batch 10000.05.2024 FICA Alternative
	Check Total:	2,161.13			
Vendor: 15056 61670	PICKARTS RADIATOR SERVICE INC ELGIN SWEEPER OIL COOLER - #1148	2,063.96	05/10/2024	Check Sequence: 97 1100-35210-535200	ACH Enabled: False
	Check Total:	2,063.96			
Vendor: 7057 10413	POPP'S HARBOR TOWN EXXON INC PROPANE	199.00	05/10/2024	Check Sequence: 98 1100-35210-535100	ACH Enabled: False
	Check Total:	199.00			
Vendor: 17401 License2024	PROGRESSIVE INVESTORS INC Alcohol license overpayment	20.00	05/10/2024	Check Sequence: 99 1100-00000-213400	ACH Enabled: False Alcohol license overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 100	ACH Enabled: False
688274466	LONG DISTANCE - BLDG INSP	0.12	05/10/2024	1100-23100-522500	ACCT #85362217
688274466	LONG DISTANCE - MUNI COURT	0.04	05/10/2024	1100-15300-522500	ACCT #85362217
688274466	LONG DISTANCE - ENGINEERING	0.33	05/10/2024	1100-31100-522500	ACCT #85362217
688274466	LONG DISTANCE - ATTORNEY	0.17	05/10/2024	1100-12100-522500	ACCT #85362217
688274466	LONG DISTANCE - TOURISM	0.12	05/10/2024	2870-54220-522500	ACCT #85362217
688274466	LONG DISTANCE - B&G	0.12	05/10/2024	1100-17100-522500	ACCT #85362217
688274466	LONG DISTANCE - MPU	0.04	05/10/2024	1100-14400-521400	ACCT #85362217
688274466	LONG DISTANCE - ASSESSOR	0.04	05/10/2024	1100-11100-522500	ACCT #85362217
688274466	LONG DISTANCE - TREASURY	0.04	05/10/2024	1100-14200-522500	ACCT #85362217
688274466	LONG DISTANCE - FINANCE	0.17	05/10/2024	1100-14100-522500	ACCT #85362217
688274466	LONG DISTANCE - DPW	0.21	05/10/2024	1100-32100-522500	ACCT #85362217
688274466	LONG DISTANCE - POLICE	1.54	05/10/2024	1100-21100-522500	ACCT #85362217
688274466	LONG DISTANCE - HR	0.04	05/10/2024	1100-12200-522500	ACCT #85362217
688274466	LONG DISTANCE - PLANNING	0.12	05/10/2024	1100-61100-522500	ACCT #85362217
688274466	LONG DISTANCE - SR CENTER	0.04	05/10/2024	1100-17400-522500	ACCT #85362217
688274466	LONG DISTANCE - FIRE	0.25	05/10/2024	1100-22100-522500	ACCT #85362217
688274466	LONG DISTANCE - ZOO	0.04	05/10/2024	1100-51500-522500	ACCT #85362217
688274466	LONG DISTANCE - RAHR WEST	0.08	05/10/2024	1100-17600-522500	ACCT #85362217
688274466	LONG DISTANCE - TRANSIT	0.08	05/10/2024	6400-36200-522500	ACCT #85362217
688274466	LONG DISTANCE - MAYOR	0.08	05/10/2024	1100-15200-522500	ACCT #85362217
688274466	LONG DISTANCE - CLERK	0.17	05/10/2024	1100-13100-522500	ACCT #85362217
	Check Total:	3.84			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 101	ACH Enabled: False
129618	CIMS Cloud hosting & tech support 7/14/24 to 7	1,950.00	05/10/2024	1100-41100-527300	003982.MNTNCE00
	Check Total:	1,950.00			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 102	ACH Enabled: False
5324SCHMIDT	DCI HUMAN TRAFFICKING TRAINING	60.00	05/10/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9794 2500-00098-0000	SEEHAFER BROADCASTING CORP Art Forward April 2024	300.00	05/10/2024	Check Sequence: 103 1100-53100-532600	ACH Enabled: False 2500-00098-0000
	Check Total:	300.00			
Vendor: 9319 89965	SERVICE TECH LLC BALL BEARING - DPW SHOP	41.20	05/10/2024	Check Sequence: 104 1100-35220-539000	ACH Enabled: False
	Check Total:	41.20			
Vendor: 16631 CI_18515	SIMPLEVIEW WORLDWIDE INC Simpleview CRM/CMS/SEO Quarterly	12,000.00	05/10/2024	Check Sequence: 105 2130-54220-539100	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	12,000.00			
Vendor: 13536 GSApril2024	JEANETTE R SMITH GSApril2024	25.22	05/10/2024	Check Sequence: 106 2841-51400-539435	ACH Enabled: False
	Check Total:	25.22			
Vendor: 8230 5324SOHLDEN	ADAM SOHLDEN DCI HUMAN TRAFFICKING TRAINING	60.00	05/10/2024	Check Sequence: 107 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	60.00			
Vendor: 9383 1294394	STAFFORD ROSENBAUM LLP Legal Services for April 2024-Walmart	522.00	05/10/2024	Check Sequence: 108 1100-12100-521200	ACH Enabled: False Legal Services for April 2024
	Check Total:	522.00			
Vendor: 12575 2224980 2224981	STANTEC CONSULTING SERVICES INC WEDC SAG, RIVER POINT Phase II MALL PROPERTIES: Phase 1 ESA	37,753.92 9,988.50	05/10/2024 05/10/2024	Check Sequence: 109 4422-62100-529900 4418-61100-529900	ACH Enabled: False Inv# 2224980
	Check Total:	47,742.42			
Vendor: 9406 11696361	STREICHER'S INC NEW SWAT GEAR - COOPER SCHMIDT	4,087.47	05/10/2024	Check Sequence: 110 1100-21100-534700	ACH Enabled: False S1552880
	Check Total:	4,087.47			
Vendor: 17398 7936	STRUCTURE MARINE AMARCO INC RIVER POINT: ADA kayak launch railing	2,399.02	05/10/2024	Check Sequence: 111 4422-62100-529900	ACH Enabled: False Project# 7936

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,399.02			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 112	ACH Enabled: False
389842	WHITE HARDWOOD TOWEL	245.24	05/10/2024	1100-35210-534230	
390418	HAND TOWELS	153.27	05/10/2024	1100-17600-534230	
390418	HAND TOWELS	153.28	05/10/2024	1100-17100-534230	
390418	HAND TOWELS	153.27	05/10/2024	1100-21400-534230	
390418	HAND TOWELS	153.28	05/10/2024	1100-17400-534230	
	Check Total:	858.34			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 113	ACH Enabled: False
29546	Stihl bar & chain oil - 2 gal.	45.98	05/10/2024	1100-51200-536500	100010
29552	Chain loop - 26RSC 81E and 20" Bar ST 325-06	105.78	05/10/2024	1100-51200-536500	100010
29556	Stihl Ultra oil - three 6 packs	105.97	05/10/2024	1100-51200-536500	
	Check Total:	257.73			
Vendor: 15609	THRYV INC			Check Sequence: 114	ACH Enabled: False
610060503758	City Phonebook Listing	22.50	05/10/2024	1100-17100-522500	Acct #800556276
610060507297	Evergreen Cemetery Yellow Pages Advertising	14.10	05/10/2024	1100-41100-522500	Acct #800556287
	Check Total:	36.60			
Vendor: 12127	TLO LLC			Check Sequence: 115	ACH Enabled: False
240495-202404-1	APRIL TLO LOOK-UPS	74.80	05/10/2024	1100-21100-572200	240495
	Check Total:	74.80			
Vendor: 7750	U S BANK			Check Sequence: 116	ACH Enabled: True
Amzn 0033422	Legal pads. 12 - 8.5 x 11	16.57	05/10/2024	1100-23100-531200	US Bank BI 04252024
Amzn 3754873	2-Dymo Shipping Lables	49.32	05/10/2024	1100-23100-531300	US Bank BI 04252024
Amzn 5532098	Highlighters, Post Its, Legal Pads, Batteries, Mes	99.59	05/10/2024	1100-23100-531200	US Bank BI 04252024
Amzn 9679525	Kleenex 12 boxes	39.80	05/10/2024	1100-23100-531200	BI 04-25-2024
APRIL 2024 MMT	AMAZON 111-7145605-6919418	56.96	05/10/2024	6400-36200-534230	
APRIL 2024 MMT	GODADDY.COM LLC	155.88	05/10/2024	6400-36100-527300	
APRIL 2024 MMT	AMAZON - 111-7207690-2723447	59.35	05/10/2024	6400-36200-534230	
APRIL 2024 MMT	WIPTA- INVOICE00326	1,875.00	05/10/2024	6400-36100-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ATTY-APR24-JB	LWM Flash Drive	160.00	05/10/2024	1100-12100-532300	Statement for April 2024
ATTY-APR24-JB	Office Supplies	11.62	05/10/2024	1100-12100-531200	Statement for April 2024
ATTY-APR24-JB	Deposit for IMLA Conf. Hotel	268.88	05/10/2024	1100-12100-533600	Statement for April 2024
ATTY-APR24-JB	IMLA- Conference Sept. 2024	585.00	05/10/2024	1100-12100-532500	Statement for April 2024
ATTY-APR24-JB	HR Lodging	189.00	05/10/2024	1100-12200-533600	Statement for April 2024
ATTY-APR24-JB	LWM Publication	35.00	05/10/2024	1100-12100-532300	Statement for April 2024
ATTY-APR24-JB	Circuit Court Filing Fee	169.02	05/10/2024	1100-12100-521210	Statement for April 2024
ATTY-APR24-JB	Office Supplies	46.67	05/10/2024	1100-12100-531200	Statement for April 2024
ATTY-APR24-JB	Manitowoc County Efile	148.84	05/10/2024	1100-12100-521210	Statement for April 2024
ATTY-APR24-JB	LWM- Conference June 2024	325.00	05/10/2024	1100-12100-532500	Statement for April 2024
BLASER-042524	TRAINING MATERIALS AND EQUIP	1,633.99	05/10/2024	1100-22100-515700	MFRD APRIL 2024 STATEMENTS
BLASER-042524	STA 2 - PAGING SYSTEM	113.93	05/10/2024	1100-22100-526100	MFRD APRIL 2024 STATEMENTS
BLASER-042524	BUSINESS CARD HOLDERS	31.98	05/10/2024	1100-22100-534900	MFRD APRIL 2024 STATEMENTS
BLASER-042524	STA 1 - KITCHEN ITEMS	45.99	05/10/2024	1100-21400-539000	MFRD APRIL 2024 STATEMENTS
BLASER-042524	LOBERGER - STREAMLIGHT BATTERIES	15.09	05/10/2024	1100-22100-516200	MFRD APRIL 2024 STATEMENTS
BLASER-042524	BADGES	234.83	05/10/2024	7300-22100-516210	MFRD APRIL 2024 STATEMENTS
BLASER-042524	OFFICE SUPPLIES	45.72	05/10/2024	1100-22100-531200	MFRD APRIL 2024 STATEMENTS
COMMDEVAPR24	FARMERS MARKET: Office Supplies (laminat	11.88	05/10/2024	1100-61100-537500	COMM DEV - April 2024
COMMDEVAPR24	COMM DEV: Econ Dev Breakfast (Braun, Tege	90.00	05/10/2024	1100-61100-532500	COMM DEV - April 2024
COMMDEVAPR24	COMM DEV/DOWNTOWN: Connect Commur	100.00	05/10/2024	1100-61100-582900	COMM DEV - April 2024
COMMDEVAPR24	COMM DEV/RIVER POINT: DNR Permit Fee	563.75	05/10/2024	4422-62100-529900	COMM DEV - April 2024
COMMDEVAPR24	COMM DEV: Office Supplies	86.97	05/10/2024	1100-61100-531200	COMM DEV - April 2024
DPI STATEMENT	WINCH #1110	106.91	05/10/2024	1100-35210-535200	
DPI STATEMENT	LIFE VEST - FLEET FARM	73.98	05/10/2024	1100-32200-539000	
DPI STATEMENT	UPS - PIERCE SERVICES	61.90	05/10/2024	1100-35210-535200	
EMS4-042524	STA 2 - CLEANING SUPPLIES	42.85	05/10/2024	1100-22320-534230	MFRD APRIL 2024 STATEMENTS
EMS4-042524	BATTERIES AND ICE TRAY	171.86	05/10/2024	1100-22100-534900	MFRD APRIL 2024 STATEMENTS
EMS4-042524	STA 1 - CLEANING SUPPLIES	77.14	05/10/2024	1100-21400-534230	MFRD APRIL 2024 STATEMENTS
EMS4-042524	STA 3 - ANT KILLER	27.94	05/10/2024	1100-22330-523420	MFRD APRIL 2024 STATEMENTS
EMS5-042524	TITAN REUSABLE SOFT STRETCHER	296.52	05/10/2024	1100-22100-534200	MFRD APRIL 2024 STATEMENTS
FIN-APR2024-EB	2024 ALDER IPADS	1,795.00	05/10/2024	1100-15100-516900	
FIN-APR2024-EB	WELLNESS HEALTHY SNACKS - FIRE SHIF	88.93	05/10/2024	7200-12200-534900	
FIN-APR2024-EB	Q1 FORM 941 E-FILE	5.95	05/10/2024	1100-14300-529900	
HR042524	Retirement Chocolate - T Horstketter	11.45	05/10/2024	1100-12200-516235	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR042524	HR Cell Phone Case	18.98	05/10/2024	1100-12200-581300	
HR042524	Pickleball Equipment	173.23	05/10/2024	7200-12200-534900	
HR042524	2024 Employee Compensation Statements	494.00	05/10/2024	1100-12200-532200	
Larson CommPlbg	J. Larson Wis Comm Plumbing Inspector Licens	56.78	05/10/2024	1100-23100-532500	US Bank BI 04252024
Menards JLarson	J Larson Safety Vest, Hard Hat	27.97	05/10/2024	1100-23100-534950	
Menards JLarson	J Larson Safety Glasses	9.97	05/10/2024	1100-23100-516240	BI 04-25-2024
MYR-APR2024-HB	Adobe subscription	19.99	05/10/2024	1100-15100-532400	
MYR-APR2024-HB	SALES TAX REFUND - THE FLOWER GALL	-3.40	05/10/2024	1100-15200-539000	
MYR-APR2024-HB	Kitchenette supplies	31.98	05/10/2024	1100-15200-539000	
MYR-APR2024-JN	Progress Lakeshore Awards Breakfast Recogniti	45.00	05/10/2024	1100-15200-532500	
MYR-APR2024-JN	Monthly Zoom Subscription	100.00	05/10/2024	1100-41200-539000	
Osthoff Credit	B Nichols Osthoff Credit Room Tax From 4/17	-15.68	05/10/2024	1100-23100-533600	US Bank BI 04252024
Osthoff Lodging	B Nichols Osthoff Lodging Bldg Insp Institute	98.00	05/10/2024	1100-23100-533600	US Bank BI 04252024
Parks 04/24-1	Tree support straps	23.97	05/10/2024	1100-32600-539000	
Parks 04/24-2	Nitrile gloves - Adoptable Area Program supplie	23.70	05/10/2024	1100-51200-534230	
Parks 04/24-3	EZ reachers for garbage pickup - AAP supplies	197.09	05/10/2024	1100-51200-534230	
Parks 04/24-4	Soccer nets (2) for Miracles Park	710.70	05/10/2024	1100-51200-536900	
Platten 2017NEC	B. Platten 2017 NEC Solar Course	89.00	05/10/2024	1100-23100-532500	BI 04-25-2024
	Check Total:	12,127.34			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 117	ACH Enabled: False
214459	POSTAGE	3,706.41	05/10/2024	1100-13300-531100	CUST ID: CITYOFM017
	Check Total:	3,706.41			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 118	ACH Enabled: False
0648076631	US Cellular	155.00	05/03/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	155.00			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 119	ACH Enabled: False
5032624	Policy: CONSULTINGCONTRACT Installment	3,187.50	05/10/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC			Check Sequence: 120	ACH Enabled: False
95039545	COIL IGNITION - #1109	92.80	05/10/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.80			
Vendor: 9658 24065.1	VINTON CONSTRUCTION COMPANY RIVER POINT: Braun Demo Project (demo, disj	34,419.26	05/10/2024	Check Sequence: 121 4422-62100-529900	ACH Enabled: False Inv# 24065.1
	Check Total:	34,419.26			
Vendor: 7187 GSApril2024	MAXINE A WACHHOLZ GSApril2024	14.54	05/10/2024	Check Sequence: 122 2841-51400-539435	ACH Enabled: False
	Check Total:	14.54			
Vendor: 13307 6617 6626	CHARLES WAGNER COUPLERS MALE JIC TO MALE PIPE #681	462.81 11.48	05/10/2024 05/10/2024	Check Sequence: 123 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	474.29			
Vendor: 11668 0033858-2289-9 0033870-2289-4	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE SOLID OTHER RIVER POINT: FY24SAG - 11th Street ROW	8,155.12 5,448.52	05/10/2024 05/10/2024	Check Sequence: 124 1100-32325-527500 4422-62100-529900	ACH Enabled: False Inv# 0033870-2289-4
	Check Total:	13,603.64			
Vendor: 17368 GSMarcApril2024	DEBRA S WELLER GSMarc&April2024	144.50	05/10/2024	Check Sequence: 125 2841-51400-539435	ACH Enabled: False
	Check Total:	144.50			
Vendor: 7209	STATE OF WISCONSIN PR Batch 10000.05.2024 State Income Tax	28,398.02	05/09/2024	Check Sequence: 126 1100-00000-215160	ACH Enabled: True PR Batch 10000.05.2024 State Income Tax
	Check Total:	28,398.02			
Vendor: 9807 202404	STATE OF WISCONSIN Transactions 04.01.24 - 04.30.24	490.00	05/10/2024	Check Sequence: 127 1100-12200-516600	ACH Enabled: False
	Check Total:	490.00			
Vendor: 9823 04302024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	17,957.39	05/10/2024	Check Sequence: 128 1100-21100-441110	ACH Enabled: False APR2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,957.39			
Vendor: 9889 436040440-2024-	STATE OF WISCONSIN STORM WATER MUNICIPAL GENERAL FEE	5,000.00	05/10/2024	Check Sequence: 129 1100-32325-532400	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 12792 247676 247676 247676	WISCONSIN DOCUMENT IMAGING Tourism Monthly Copier Mtnc MMT Monthly Copier Mtnc City Monthly Copier Mtnc	49.55 37.34 1,654.19	05/10/2024 05/10/2024 05/10/2024	Check Sequence: 130 1100-54220-531300 6400-36100-553300 1100-14500-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,741.08			
Vendor: 9910 DPW 4-26-24	WISCONSIN PUBLIC SERVICE LIGHTING SERVICE	18.35	05/10/2024	Check Sequence: 131 1100-32500-522200	ACH Enabled: False
	Check Total:	18.35			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 10000.05.2024 Child Support	2,458.93	05/09/2024	Check Sequence: 132 1100-00000-215800	ACH Enabled: True PR Batch 10000.05.2024 Child Support
	Check Total:	2,458.93			
Vendor: 12534 GSApril2024	CAROL ZIGMUND GSApril2024	14.11	05/10/2024	Check Sequence: 133 2841-51400-539435	ACH Enabled: False
	Check Total:	14.11			
	Total for Check Run:	762,087.56			
	Total of Number of Checks:	133			