

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/05/2024 - 12:11PM
 Batch: 00001.12.2024



Council 12/16/24
 Checks 12/16/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15145 SD2981	ALDAG/HONOLD MECHANICAL INC CHECK GAS PRESSURE & ADJUST BOILER	457.50	12/06/2024	Check Sequence: 1 1100-17400-535500	ACH Enabled: False
	Check Total:	457.50			
Vendor: 14390 114188813217346 1KLVXGRXWN1H 1RGH4PM9CMR9 1TXKVVLJW64N 1YTJYV3XVWR3	AMAZON CAPITAL SERVICES INC Refund on envelopes Santa Reception Candy Envelopes 2 TV from membership envelopes	-22.68 54.48 22.68 521.02 28.89	12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	Check Sequence: 2 1100-53100-531200 2950-54100-539000 1100-53100-531200 2820-53100-529900 1100-53100-531200	ACH Enabled: False Candy Canes Santa Reception Candy Canes Santa Reception
	Check Total:	604.39			
Vendor: 14791 613-377366 613-377371 613-377372 613-377446	APC STORE 65GHR BATTERIES 65GHR BATTERIES BATTERY HOLDOWN RV ANTIFREEZE	256.02 -36.00 3.79 64.68	12/06/2024 12/06/2024 12/06/2024 12/06/2024	Check Sequence: 3 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535210	ACH Enabled: False
	Check Total:	288.49			
Vendor: 17194 177627	ASSOCIATED APPRAISAL CONSULTANTS INC Professional Services, Reval finance payment, &	16,484.60	12/06/2024	Check Sequence: 4 1100-11100-521900	ACH Enabled: False Inv# 177627
	Check Total:	16,484.60			
Vendor: 7303	AT & T DET. LECHER INTERNET SERVICE	65.00	12/06/2024	Check Sequence: 5 1100-21100-522500	ACH Enabled: False 303652197

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 11900 154-CI0000088	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	92.38	12/06/2024	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CUST #0010012
	Check Total:	92.38			
Vendor: 16646 223-CI0001746	AURORA MEDICAL GROUP INC Wellness: Bye Bye Burnout Micro Learning Vid	75.00	12/06/2024	Check Sequence: 7 7200-12200-534900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 6090 546784	AUTOMATED LOGIC CORPORATION LOOSE WIRE ON VAV 8 REPAIRS	877.50	12/06/2024	Check Sequence: 8 1100-17100-523420	ACH Enabled: False
	Check Total:	877.50			
Vendor: 16111 29409	BEST ENTERPRISES LLC MALL PROJECT: Asphalt to landfill	19,327.12	12/06/2024	Check Sequence: 9 4424-62100-529900	ACH Enabled: False Inv# 29409
	Check Total:	19,327.12			
Vendor: 6377 85575191	BOUND TREE MEDICAL LLC EMS SUPPLIES	52.28	12/06/2024	Check Sequence: 10 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	52.28			
Vendor: 16360 43951-1 44300-1	BRADFORD SYSTEMS CORPORATION RAYSSEAU DRAWER & SHELVING SYSTEM RAYSSEAU DRAWER DIVIDERS	3,975.00 142.75	12/06/2024 12/06/2024	Check Sequence: 11 1100-35220-539000 1100-35220-539000	ACH Enabled: False
	Check Total:	4,117.75			
Vendor: 7554 11-2024	CENTRAL STATES FUNDS	31,438.96	12/06/2024	Check Sequence: 12 7200-14310-521900	ACH Enabled: False 11-2024 Remittance
	Check Total:	31,438.96			
Vendor: 12482 10163739920	CHAMBER OF MANITOWOC COUNTY FOUNDATION Chamber Bucks for Santa	50.00	12/06/2024	Check Sequence: 13 2950-54100-539000	ACH Enabled: False Santa Bucks

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 12936 11-2024	MIRANDA CHECK	37.52	12/06/2024	Check Sequence: 14 1100-21100-516300	ACH Enabled: False 11-2024 SRO Mileage
	Check Total:	37.52			
Vendor: 15441 12032024	DANIEL R CICHANTEK MUSKRAT TRAPPING SPRING, MUSKRAT 1	119.80	12/06/2024	Check Sequence: 15 1100-32325-523600	ACH Enabled: False
12032024	MUSKRAT TRAPPING SPRING, MUSKRAT 1	119.80	12/06/2024	1100-32325-523600	
12032024	MUSKRAT TRAPPING SPRING, MUSKRAT 1	119.80	12/06/2024	1100-32325-523600	
12032024	MUSKRAT TRAPPING SPRING, MUSKRAT 1	119.80	12/06/2024	1100-32325-523600	
12032024	MUSKRAT TRAPPING SPRING, MUSKRAT 1	119.80	12/06/2024	1100-32325-523600	
	Check Total:	599.00			
Vendor: 12561 4212824740	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE	133.90	12/06/2024	Check Sequence: 16 1100-32100-529900	ACH Enabled: False
4212824740	AIR	8.65	12/06/2024	1100-35220-534230	
4212824740	RAGS	20.52	12/06/2024	1100-35210-539030	
	Check Total:	163.07			
Vendor: 12903 MW2410	CLANCY SYSTEMS INTERNATIONAL INC 2 WIRELESS SERVICE SUPPORT AND 5000	1,540.00	12/06/2024	Check Sequence: 17 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,540.00			
Vendor: 10587 GC10016029	CODE PUBLISHING LLC MUNICIPAL CODE - SUPPLEMENT - 7 NEW	171.50	12/06/2024	Check Sequence: 18 1100-13100-521600	ACH Enabled: False CUSTOMER NO: MA4524
GC10016069	WEB UPDATE - 49 NEW PAGES & 20 PAGES	1,500.50	12/06/2024	1100-13100-521600	CUSTOMER NO: MA4524
	Check Total:	1,672.00			
Vendor: 7662 F4-241172826	CUMMINS INC FILTER KITS	1,184.20	12/06/2024	Check Sequence: 19 6400-36300-535200	ACH Enabled: False
F4-241173556	FILTERS	417.79	12/06/2024	6400-36300-535200	
	Check Total:	1,601.99			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7512 136231	JOHN DENOYER Rotter Exhibit	1,124.28	12/06/2024	Check Sequence: 20 2821-53100-529900	ACH Enabled: False Rotter Exhibit
	Check Total:	1,124.28			
Vendor: 17498 INV-24279 INV-25077	DESERT SHORE CAPITAL PARTNERS OCTOBER CLAIMS COST AVOIDANCE NOVEMBER CLAIMS COST AVOIDANCE	1,561.02 2,546.99	12/06/2024 12/06/2024	Check Sequence: 21 7300-14310-521900 7300-14310-521900	ACH Enabled: False
	Check Total:	4,108.01			
Vendor: 17621	ABBY DIEDERICHS PARKING TICKET OVERPAYMENT 9235108	10.00	12/06/2024	Check Sequence: 22 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER PER ST. PIERRE 24-14951/ H Translation for Municipal Court November 27, 2	100.00 61.60	12/06/2024 12/06/2024	Check Sequence: 23 1100-21100-521200 1100-15300-521900	ACH Enabled: False INTERPRETER SERVICES Translation for Municipal Court 11/27/202
	Check Total:	161.60			
Vendor: 8262 126498 126507	FRANKS RADIO SERVICE LT. SCHMIDT REMOTE SPEAKER WITH EM SERVICE AGREEMENT FOR DECEMBER 20	128.30 135.00	12/06/2024 12/06/2024	Check Sequence: 24 1100-21100-524900 1100-22100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC FIRE DEPT
	Check Total:	263.30			
Vendor: 6839 112324	FRIENDS OF MARINERS TRAIL calendar sold by CC	10.00	12/06/2024	Check Sequence: 25 2820-53100-529900	ACH Enabled: False 1 calendar
	Check Total:	10.00			
Vendor: 8294 029146030 029157847 029591825	GALLS INC CUFF/MAG CASE FOR CHIEF REIMER NEW ASP BATON - N. SEIDL 3 PAIRS OF EAR PROTECTION	41.47 146.03 120.99	12/06/2024 12/06/2024 12/06/2024	Check Sequence: 26 1100-21100-534700 1100-21100-534700 1100-21100-534700	ACH Enabled: False 5146479 5146479 5146479
	Check Total:	308.49			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0006715580	Tablesetting invoice	1,035.18	12/06/2024	1100-53100-534550	Advertising for Table Setting
0006773546	ORD 24-1977	64.99	12/06/2024	1100-15100-532100	
0006773546	ELECTION EQUIPMENT AUDIT	20.44	12/06/2024	1100-13200-532100	
0006773546	CHANGE TO OFFICIAL MAP / EBONY AVE	83.65	12/06/2024	1100-13200-532100	
0006773546	ORDINANCE	62.56	12/06/2024	1100-15100-532100	
0006773546	OCTOBER COUNCIL MINUTES	405.00	12/06/2024	1100-15100-532100	
0006773546	BOND NOTICE 24-1986	25.30	12/06/2024	1100-15100-532100	
0006773546	BOND NOTICE 24-1987	26.92	12/06/2024	1100-15100-532100	
0006773546	MEETING MINUTES	51.22	12/06/2024	1100-15100-532100	
0006773546	BUDGET PUBLICATION	371.50	12/06/2024	1100-15100-532100	
0006773546	TYPE A NOTICE OF SPRING ELECTION	96.06	12/06/2024	1100-13200-532100	
0006773546	WINTER PARKING NOTICE	57.70	12/06/2024	1100-13200-532100	
0006773546	BOND NOTICE 24-1988	26.11	12/06/2024	1100-15100-532100	
0006773546	NOVEMBER COUNCIL MINUTES	420.39	12/06/2024	1100-15100-532100	
0006773546	ORD 24-2021	127.75	12/06/2024	1100-15100-532100	
0006773546	NOTICE OF AWARD - RR CUSTOMS LLC TR	26.92	12/06/2024	1100-32600-529900	
0006773822	PUBLIC HEARING	40.15	12/06/2024	1100-13100-532100	ACCOUNT #1012819
	Check Total:	2,941.84			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-557153	STA 1 - AIR HOSE	16.25	12/06/2024	1100-21400-539000	CUST #800061
2654-557168	STA 1 - BULBS	3.16	12/06/2024	1100-21400-535500	CUST #800061
	Check Total:	19.41			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
41244485	TRIM SCREW	5.40	12/06/2024	6400-36300-535200	
41245239	FILTER ELEMENT	511.32	12/06/2024	6400-36300-535200	
	Check Total:	516.72			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 30	ACH Enabled: False
941546	Legal Services for October 2024- Newton	8,303.00	12/06/2024	4500-32700-521800	Legal Services for October 2024
941547	Legal Services for October 2024- Mirro	5,206.00	12/06/2024	4416-61100-521600	Legal Services for October 2024
	Check Total:	13,509.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12989 0135807	GRAEF-USA INC CD ZONING REWRITE	3,019.31	12/06/2024	Check Sequence: 31 1100-61100-521600	ACH Enabled: False Inv#0135807
	Check Total:	3,019.31			
Vendor: 8350 9339868041	GRAYBAR ELECTRIC COMPANY INC TERMINAL ADAPTER, UL STEEL CONDUIT	6.90	12/06/2024	Check Sequence: 32 1100-17100-523420	ACH Enabled: False
	Check Total:	6.90			
Vendor: 13607 1742	GREAT LAKES & ST LAWRENCE CITIES INITIATIVE 2025 ANNUAL MEMBERSHIP CONTRIBUTI	3,300.00	12/06/2024	Check Sequence: 33 1100-00000-162000	ACH Enabled: False 2025 ANNUAL MEMBERSHIP CONTRI
	Check Total:	3,300.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 25000.12.2024 WI Def Comp - Roth % PR Batch 25000.12.2024 WI Def Comp - Roth PR Batch 25000.12.2024 Deferred Comp - WI D PR Batch 25000.12.2024 Deferred Comp - WI D	1,332.76 5,067.00 1,971.03 7,564.61	12/04/2024 12/04/2024 12/04/2024 12/04/2024	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 25000.12.2024 WI Def Comp - F PR Batch 25000.12.2024 WI Def Comp - F PR Batch 25000.12.2024 Deferred Comp - PR Batch 25000.12.2024 Deferred Comp -
	Check Total:	15,935.40			
Vendor: 17064 2069998	GREENSCAPE LAWN-LANDSCAPE LLC East Lawn	585.00	12/06/2024	Check Sequence: 35 1100-53100-521900	ACH Enabled: False East Lawn
	Check Total:	585.00			
Vendor: 8380 1573066-00	HALRON LUBRICANTS INC EP2 CHEVRON GREASE	110.37	12/06/2024	Check Sequence: 36 1100-35210-535110	ACH Enabled: False
	Check Total:	110.37			
Vendor: 8415 5244	HOBBY LOBBY STORES INC Education supplies	38.24	12/06/2024	Check Sequence: 37 2822-53100-529900	ACH Enabled: False Education
	Check Total:	38.24			
Vendor: 16887 2680188916	INCITE LLC window cleaning	30.00	12/06/2024	Check Sequence: 38 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 25000.12.2024 Federal Income Tax	62,869.24	12/04/2024	1100-00000-215150	PR Batch 25000.12.2024 Federal Income T
	PR Batch 25000.12.2024 Medicare Employee Pc	10,502.46	12/04/2024	1100-00000-215110	PR Batch 25000.12.2024 Medicare Emplo
	PR Batch 25000.12.2024 FICA Employer Portio	32,728.54	12/04/2024	1100-00000-215110	PR Batch 25000.12.2024 FICA Employer I
	PR Batch 25000.12.2024 Medicare Employer Po	10,502.46	12/04/2024	1100-00000-215110	PR Batch 25000.12.2024 Medicare Emplo
	PR Batch 25000.12.2024 FICA Employee Portio	32,728.54	12/04/2024	1100-00000-215110	PR Batch 25000.12.2024 FICA Employee
	Check Total:	149,331.24			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 40	ACH Enabled: False
319755	CREDIT MEMO	-234.08	12/06/2024	1100-22100-535200	CUST #03191
PB001855	CAPITOL - CONFINED SPACE	38,179.50	12/06/2024	4700-22100-581900	CUST #03191
	Check Total:	37,945.42			
Vendor: 17612	JOSKI SEWER			Check Sequence: 41	ACH Enabled: False
Refund24-002567	Refund 1213 Manila Elec Permit Project Cancell	35.00	12/06/2024	1100-23100-433200	Refund Permits 1213 Manila Project Canc
Refund24-002569	Refund 1213 Manila Plbg Permit Project Cancell	40.00	12/06/2024	1100-23100-433300	Refund Permits 1213 Manila Project Canc
	Check Total:	75.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 42	ACH Enabled: False
IN250469	NEW EQUIPMENT FOR GLOCK GEN 5 HAN	4,820.07	12/06/2024	1100-21100-524900	L70590
IN250758	MOUNTING KITS FOR NEW HANDGUNS	134.55	12/06/2024	1100-21100-524900	L70590
	Check Total:	4,954.62			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 43	ACH Enabled: False
105	ZooKohlbeckHayBales	1,014.00	12/06/2024	1100-51500-534300	
	Check Total:	1,014.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 44	ACH Enabled: False
CCB112125	ZooLakeOrchardFarmLeafy	94.50	12/06/2024	1100-51500-534300	
	Check Total:	94.50			
Vendor: 17586	DEBBIE LEONI			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2003411.007	Refund due to cancellation of cabin 1 rental	320.55	11/01/2024	1100-00000-234200	Parks facility refund
	Check Total:	320.55			
Vendor: 8705 977988-OBMLQI	LOWES CREDIT SERVICES STA 1 HUMIDIFIER FILTERS	21.84	12/06/2024	Check Sequence: 46 1100-21400-539000	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	21.84			
Vendor: 8751 BL214738-6	MANITOWOC COUNTY CITATION PMT FOR BRYAN DOUGLAS BOI	225.70	12/06/2024	Check Sequence: 47 1100-00000-213400	ACH Enabled: False CITATION PMT FOR BRYAN DOUGLA:
	Check Total:	225.70			
Vendor: 8773 11302024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	2,836.89	12/06/2024	Check Sequence: 48 1100-21100-441110	ACH Enabled: False NOVEMBER 2024
	Check Total:	2,836.89			
Vendor: 16025 W108551	MANITOWOC MOTOR MACHINING COMPANY LLC REBUILT ALT - MMM - #1036	1,200.36	12/06/2024	Check Sequence: 49 6400-36300-535200	ACH Enabled: False
	Check Total:	1,200.36			
Vendor: 8810 2475	MANITOWOC PUBLIC UTILITIES MPU IT SERVICES JULY 2024	54,107.09	12/06/2024	Check Sequence: 50 1100-14400-521400	ACH Enabled: False
2475	MPU IT SERVICES JULY 2024	45.54	12/06/2024	2870-54220-521400	
2495	MPU IT SERVICES AUG 2024	56.93	12/06/2024	6400-36100-521400	
2495	MPU IT SERVICES AUG 2024	56,213.34	12/06/2024	1100-14400-521400	
2520	MPU IT SERVICES SEPT 2024	159.39	12/06/2024	2870-54220-521400	
2520	MPU IT SERVICES SEPT 2024	284.63	12/06/2024	6400-36100-521400	
2520	MPU IT SERVICES SEPT 2024	22.77	12/06/2024	2810-57110-521400	
2520	MPU IT SERVICES SEPT 2024	57,784.49	12/06/2024	1100-14400-521400	
2533	MPU IT SERVICES OCT 2024	318.79	12/06/2024	6400-36100-521400	
2533	MPU IT SERVICES OCT 2024	68.31	12/06/2024	2870-54220-521400	
2533	MPU IT SERVICES OCT 2024	57,010.32	12/06/2024	1100-14400-521400	
IVC02539	Gator water usage 2024	128.24	12/06/2024	4419-61100-539000	900000136
NOV2024	UTILITY COLLECTIONS	3,402.99	12/06/2024	1100-00000-213500	UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	229,602.83			
Vendor: 8818 47237	MANITOWOC TROPHY Retirement Plaque - David McCue 01-03.25	52.00	12/06/2024	Check Sequence: 51 1100-12200-516235	ACH Enabled: False
	Check Total:	52.00			
Vendor: 16982 403788 403788	MARIBEL GRAIN CO ZooMaribelGrainTaxCorrection ZooMaribelGrainFood	-1.95 440.14	12/06/2024 12/06/2024	Check Sequence: 52 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	438.19			
Vendor: 8857 24-050	MCMULLEN & PITZ CONST CO River point dock - removal & secure for winter s	2,200.00	12/06/2024	Check Sequence: 53 4422-62100-529900	ACH Enabled: False Inv# 24-050
	Check Total:	2,200.00			
Vendor: 8864 3052 3052 3053 48086 48306 48526	MENARDS/MANITOWOC Christmas outside Christmas outside Refund Diana Exhibit Rotter SUPER TUB, RUBBER SWIVEL PRIMER, COPPER CAP, ACETONE - SALTEF DRIVEWAY MARKERS	106.77 -99.95 200.91 27.45 165.72 96.50	12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	Check Sequence: 54 2820-53100-529900 2820-53100-529900 1100-53100-534550 1100-35210-535210 1100-35210-535200 1100-32260-539000	ACH Enabled: False Christmas outdoors Christmas outdoors
	Check Total:	497.40			
Vendor: 17625	ANGUS MILLER PARKING TICKET OVERPAYMENT 9225638	15.00	12/06/2024	Check Sequence: 55 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 8892 225536	MILLER IMPLEMENT CO INC BOBCAT 763 SERVICE	5,029.70	12/06/2024	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	5,029.70			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY RENEWAL - JENNIFER PUSEL	30.00	12/06/2024	Check Sequence: 57 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL - JENNIFER PUSEL

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 17620 11252024	LORETTA MOLE shoppe merch	51.00	12/06/2024	Check Sequence: 58 2820-53100-529900	ACH Enabled: False Shoppe merch
	Check Total:	51.00			
Vendor: 17439 007228	MOTOR PARTS AND EQUIPMENT CORPORATION PX THREAD SEALANT, ELECTRICAL TAPE	107.57	12/06/2024	Check Sequence: 59 1100-35210-535210	ACH Enabled: False
	Check Total:	107.57			
Vendor: 8920 HO#48ROD	MSA PROFESSIONAL SERVICES INC HO#48 ROD Fees - Reimbursement to MSA	30.00	12/06/2024	Check Sequence: 60 2321-62300-575100	ACH Enabled: False HO#48 Reimbursement
	Check Total:	30.00			
Vendor: 14663 4448665	NATIONAL VISION ADMINISTRATORS LLC	2,232.40	12/06/2024	Check Sequence: 61 7200-00000-215320	ACH Enabled: False 12-2024
	Check Total:	2,232.40			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2024 Deferred Comp - Natio	4,115.00	12/04/2024	Check Sequence: 62 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2024 Deferred Comp -
	Check Total:	4,115.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2024 Deferred Comp - Nort	4,430.00	12/04/2024	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2024 Deferred Comp -
	Check Total:	4,430.00			
Vendor: 11162 4025710	OSI ENVIRONMENTAL INC CRUSHED FILTERS	100.00	12/06/2024	Check Sequence: 64 1100-35210-535110	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2024 FICA Alternative	2,149.20	12/04/2024	Check Sequence: 65 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2024 FICA Alternative
	Check Total:	2,149.20			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9118 40081035	POMPS TIRE SERVICE INC 225/65HR17 TIRES	410.40	12/06/2024	Check Sequence: 66 6400-36300-535220	ACH Enabled: False
	Check Total:	410.40			
Vendor: 11461 603052	PORT CITIES ANIMAL HOSPITAL INC ZooPortCitiesTearDuctFlushing	373.89	12/06/2024	Check Sequence: 67 1100-51500-529900	ACH Enabled: False
	Check Total:	373.89			
Vendor: 14403 81132	MARTHA RASMUS Tablesetting reception	260.39	12/06/2024	Check Sequence: 68 2820-53100-529900	ACH Enabled: False Tablesetting reception
	Check Total:	260.39			
Vendor: 14995 11-2024	KAYLA ROCKLEWITZ	40.00	12/06/2024	Check Sequence: 69 1100-21100-516300	ACH Enabled: False 11-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 17354 854910	RODENTPRO.COM LLC ZooRodentProFood	1,002.50	12/06/2024	Check Sequence: 70 1100-51500-534300	ACH Enabled: False
	Check Total:	1,002.50			
Vendor: 12580 00138771 00138773	SKOGEN'S FOODLINER INC Santa Reception RWAM Santa Reception RWAM	115.22 18.96	12/06/2024 12/06/2024	Check Sequence: 71 2950-54100-539000 2950-54100-539000	ACH Enabled: False Santa Reception
	Check Total:	134.18			
Vendor: 9401 11161a	STEINIE'S WATER GARDENS Repair Carferry burm irrigation - head broken of	229.73	12/06/2024	Check Sequence: 72 1100-51200-535510	ACH Enabled: False
	Check Total:	229.73			
Vendor: 9405 DEC2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/06/2024	Check Sequence: 73 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 11721503	STREICHER'S INC SWAT SHIRT - JAKE SHILLCOX	60.00	12/06/2024	Check Sequence: 74 1100-21100-516200	ACH Enabled: False S1585880

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 75	ACH Enabled: False
402717	CHEMICALS FOR DPW	79.05	12/06/2024	6400-36300-535110	MARITIME METRO TRANSIT
403667	BLACK LINERS, SMALL BATH TISSUE	118.28	12/06/2024	1100-21400-523420	
403667	BLACK LINERS, SMALL BATH TISSUE	118.28	12/06/2024	1100-17400-534230	
403667	BLACK LINERS, SMALL BATH TISSUE	118.28	12/06/2024	1100-17600-523420	
403667	BLACK LINERS, SMALL BATH TISSUE	118.28	12/06/2024	1100-17100-534230	
	Check Total:	552.17			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 76	ACH Enabled: False
131068	MARITIME LS MAINTENANCE	2,388.00	12/06/2024	6300-71100-523240	
	Check Total:	2,388.00			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 77	ACH Enabled: False
NOV2024	Legal Services for Nov. 2024	3,600.00	12/06/2024	1100-12100-521600	Legal Services for Nov. 2024
	Check Total:	3,600.00			
Vendor: 12127	TLO LLC			Check Sequence: 78	ACH Enabled: False
240495-202411-1	NOVEMBER TLO LOOK-UPS	103.40	12/06/2024	1100-21100-572200	240495
	Check Total:	103.40			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 79	ACH Enabled: False
693218	BULKHEAD MALE CONNECTOR	51.61	12/06/2024	1100-35210-535200	
694327	BULKHEAD UNION	-32.43	12/06/2024	1100-35210-535200	
694329	BULKHEAD MALE CONNECTOR	-51.61	12/06/2024	1100-35210-535200	
695618	COUPLER, NIPPLE	712.01	12/06/2024	1100-35210-535200	
	Check Total:	679.58			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 80	ACH Enabled: False
5172-317442	T-1 WIPER BLADES	25.38	12/06/2024	1100-22100-535200	CUST #6540
	Check Total:	25.38			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3824	FELDMAN - BELT PANTS ETC.	150.00	12/06/2024	1100-22100-516200	ACCT #56
	Check Total:	150.00			
Vendor: 9600 TAXBILL2024	UNITED MAILING SERVICES INC POSTAGE FOR CITY OF MANITOWOC 2024	7,709.00	12/06/2024	Check Sequence: 82 1100-13300-531100	ACH Enabled: False POSTAGE FOR CITY OF MANITOWOC
	Check Total:	7,709.00			
Vendor: 15391 24-000341	UNITEGPS LLC GPS TRACKING	441.00	12/06/2024	Check Sequence: 83 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	441.00			
Vendor: 15433	USCC SERVICES LLC MMT PHONE BILL	155.00	12/06/2024	Check Sequence: 84 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 17624	TRAVIS VANABEL PARKING TICKET OVERPAYMENT 9225905	5.00	12/06/2024	Check Sequence: 85 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 6769 151307 151309	WALT'S PETROLEUM SERVICE INC FUNCTIONALITY VERTIFICATION INSPEC' FUNCTIONALITY VERTIFICATION INSPEC'	496.09 285.75	12/06/2024 12/06/2024	Check Sequence: 86 1100-35210-535320 6400-36200-535300	ACH Enabled: False
	Check Total:	781.84			
Vendor: 11668 0034722-2289-6	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE SOLID	1,906.75	12/06/2024	Check Sequence: 87 1100-32325-527500	ACH Enabled: False
	Check Total:	1,906.75			
Vendor: 17490 2410-I-03320	STATE OF WISCONSIN PSC ATTORNEY FEES FOR WATERMAIN PR	4,591.62	12/06/2024	Check Sequence: 88 4500-32700-521800	ACH Enabled: False
	Check Total:	4,591.62			
Vendor: 7209	STATE OF WISCONSIN PR Batch 25000.12.2024 State Income Tax	29,557.48	12/04/2024	Check Sequence: 89 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2024 State Income Tax

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29,557.48			
Vendor: 9807 202411	STATE OF WISCONSIN Transaction Period: 11.01.24 - 11.30.24	84.00	12/06/2024	Check Sequence: 90 1100-12200-516600	ACH Enabled: False
	Check Total:	84.00			
Vendor: 9823 11302024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	10,176.99	12/06/2024	Check Sequence: 91 1100-21100-441110	ACH Enabled: False NOVEMBER 2024
	Check Total:	10,176.99			
Vendor: 9907 8233	WISCONSIN PARK & RECREATION ASSOC Rec2025MembershipRenewal	150.00	12/06/2024	Check Sequence: 92 1100-51100-532400	ACH Enabled: False
8361	Membership renewal through 12/31/25 - Wetenk	150.00	12/06/2024	1100-51200-532500	Membership renewal - Brock Wetenkamp
8861	2025 Annual conference 3 day registration - Wet	300.00	12/06/2024	1100-51200-532500	Conference registration - Wetenkamp
8862	RecHall2025Conf	300.00	12/06/2024	1100-51300-532500	
8863	RecMichelsl2025Conf	210.00	12/06/2024	1100-51300-532500	
	Check Total:	1,110.00			
Vendor: 9910 5272082145	WISCONSIN PUBLIC SERVICE 0408221276-00021 PULASKI PARK 1140474	30.14	12/06/2024	Check Sequence: 93 1100-51200-522400	ACH Enabled: False Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00030 CITIZEN PARK BLDG 150	324.93	12/06/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00020 PARKS SHOP FLEETWOO	98.92	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00044 LIFT STATION HORSESHO	16.73	12/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00051 CITY OF MTWC MMT 915	49.52	12/06/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00039 LIFT STATION ARCHER I	32.00	12/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00016 LP ZOO 1215 N 8TH 34942	80.08	12/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00040 SENIOR CENTER/REC 150	857.85	12/06/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00025 B&G SHOP 1105 FLEETW	152.86	12/06/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00015 LINCOLN PRK FIELD HO	173.14	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00034B SAFETY BLDG-FIRE 450	748.40	12/06/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00041 WASHINGTON PARK 104	24.78	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00014 LINCOLN PARK 1060763	9.43	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00028 ETERNAL FLAME 206047	194.42	12/06/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00006 CEMETERY REVERE DR :	88.89	12/06/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5272082145	0408221276-00036 RAHR-WEST ART MUSEL	574.22	12/06/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0508455339-00001 MYBA MTWC YTH BASE	51.35	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00017 LPZ CAT BLDG A 1044988	21.01	12/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00035 UNION PARK 466908	27.98	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00001 TRANSIT GARAGE 35TH	283.20	12/06/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00033 RHEAUME PARK 375392	42.48	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00027 LINCOLN PARK 177609	53.75	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00019 LINCOLN PRK CABIN #2	32.27	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00029 PARKS SHOP FLEETWOO	285.41	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00008 LINCOLN PRK CABIN #1	29.03	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00007 SILVER CRK FLD HOUSE	209.49	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00011 CEMETERY MICHIGAN I.	61.35	12/06/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00026 CITY HALL 900 QUAY 322	560.95	12/06/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00012 DEWEY ST PARK 245713	34.44	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00031 AQUATIC CENTER 322777	109.18	12/06/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00010 WESTFIELD PARK 404385	45.17	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00022 LIFT STATION MARTIME	187.66	12/06/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00013 HALVORSEN PARK 33024	24.78	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408141370-00001 DPW 2655 S 35TH ST 3838	695.08	12/06/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00018 LPZ WOLF BLDG B 10449	19.97	12/06/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00032 RED ARROW PARK 43055	27.98	12/06/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00024 BRIDGE 8TH ST 1031896	26.96	12/06/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5272082145	0408221276-00034A SAFETY BLDG-POLICE	748.41	12/06/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	7,034.21			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	31.68	12/06/2024	1100-21100-522200	0408221276-00002
5267945969	GOV STREET LIGHTING	17.92	12/06/2024	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	49.60			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 95	ACH Enabled: False
	NOTARY RENEWAL - JENNIFER PUSEL	20.00	12/06/2024	1100-21100-515700	NOTARY RENEWAL - JENNIFER PUSEL
	Check Total:	20.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 25000.12.2024 Child Support	1,654.19	12/04/2024	Check Sequence: 96 1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2024 Child Support
	Check Total:	1,654.19			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 97	ACH Enabled: False
580444	PIELHOP - SHOES	79.99	12/06/2024	1100-22100-516200	CUST #7994
583293	PIELHOP - SHOES	124.99	12/06/2024	1100-22100-516200	CUST #7994
	Check Total:	204.98			
	Total for Check Run:	650,716.68			
	Total of Number of Checks:	97			