

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/26/2024 - 2:29PM
 Batch: 00004.11.2024



Council 12/16/24
 Checks 11/29/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537 13244	ABACUS ARCHITECTS INC CP REC CENTER DESIGN RENOVATION- DI	1,000.00	11/29/2024	4600-17800-521500	Check Sequence: 1 ACH Enabled: False 2024-105
	Check Total:	1,000.00			
Vendor: 12018 2654-556759	ADVANCE STORES COMPANY INC ZooAAPBisonFence	12.78	11/27/2024	1100-51500-523300	Check Sequence: 2 ACH Enabled: False
	Check Total:	12.78			
Vendor: 7250 9155674204	AIRGAS USA LLC Gloves - leather w/ safety cuff - grass crew	19.75	11/29/2024	1100-51200-516210	Check Sequence: 3 ACH Enabled: False 1992805
	Check Total:	19.75			
Vendor: 14791 613-376456 613-376615 613-376864 613-376908 613-377076	APC STORE BRAKE MASTER CYLINDER 2038 ZooBumpertoBumperBisonFence N95 MASKS CONN. BLADES BRAKE FLUID	189.63 9.76 26.79 7.38 18.96	11/29/2024 11/27/2024 11/29/2024 11/29/2024 11/29/2024	1100-35210-535200 1100-51500-523300 1100-32200-539000 6400-36300-535200 1100-35210-535200	Check Sequence: 4 ACH Enabled: False
	Check Total:	252.52			
Vendor: 13321 908729 909437 909482	ARING EQUIPMENT CO INC INJECTOR CORES SLEEVE BOLT ON EDGE	-149.66 135.29 1,954.79	11/29/2024 11/29/2024 11/29/2024	1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,940.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
175185901	TOURISM PRIME PHONE LINE	11.56	11/29/2024	2870-54220-522500	ACCT #831-001-0304 624
175185901	ASSESSOR PRIME PHONE LINE	3.85	11/29/2024	1100-11100-522500	ACCT #831-001-0304 624
175185901	FINANCE PRIME PHONE LINE	19.27	11/29/2024	1100-14100-522500	ACCT #831-001-0304 624
175185901	B & G PRIME PHONE LINE	11.56	11/29/2024	1100-17100-522500	ACCT #831-001-0304 624
175185901	DPW PRIME PHONE LINE	50.10	11/29/2024	1100-32100-522500	ACCT #831-001-0304 624
175185901	FIRE PRIME PHONE LINE	26.98	11/29/2024	1100-22100-522500	ACCT #831-001-0304 624
175185901	BLDG INSP PRIME PHONE LINE	26.98	11/29/2024	1100-23100-522500	ACCT #831-001-0304 624
175185901	TRANST PRIME PHONE LINE	11.56	11/29/2024	6400-36200-522500	ACCT #831-001-0304 624
175185901	HR PRIME PHONE LINE	11.56	11/29/2024	1100-12200-522500	ACCT #831-001-0304 624
175185901	ENG PRIME PHONE LINE	46.25	11/29/2024	1100-31100-522500	ACCT #831-001-0304 624
175185901	TREASURY PRIME PHONE LINE	7.71	11/29/2024	1100-14200-522500	ACCT #831-001-0304 624
175185901	PLANNING PRIME PHONE LINE	23.12	11/29/2024	1100-61100-522500	ACCT #831-001-0304 624
175185901	MUNI COURT PRIME PHONE LINE	3.85	11/29/2024	1100-15300-522500	ACCT #831-001-0304 624
175185901	ATTORNEY PRIME PHONE LINE	11.56	11/29/2024	1100-12100-522500	ACCT #831-001-0304 624
175185901	MPU PRIME PHONE LINE	3.85	11/29/2024	1100-14400-521400	ACCT #831-001-0304 624
175185901	MAYOR PRIME PHONE LINE	11.56	11/29/2024	1100-15200-522500	ACCT #831-001-0304 624
175185901	POLICE PRIME PHONE LINE	173.44	11/29/2024	1100-13100-522500	ACCT #831-001-0304 624
175185901	B & G PRIME PHONE LINE	23.12	11/29/2024	1100-17100-522500	ACCT #831-001-0304 609
175185901	CLERK PRIME PHONE LINE	10.01	11/29/2024	1100-15200-522500	ACCT #831-001-0304 609
175185901	MAYOR PRIME PHONE LINE	10.01	11/29/2024	1100-15200-522500	ACCT #831-001-0304 609
175185901	TRANSIT PRIME PHONE LINE	10.01	11/29/2024	6400-36200-522500	ACCT #831-001-0304 609
175185901	MUNI COUDT PRIME PHONE LINE	3.34	11/29/2024	1100-15300-522500	ACCT #831-001-0304 609
175185901	POLICE PRIME PHONE LINE	150.14	11/29/2024	1100-21100-522500	ACCT #831-001-0304 609
175185901	FINANCE PRIME PHONE LINE	16.68	11/29/2024	1100-14100-522500	ACCT #831-001-0304 609
175185901	TOURISM PRIME PHONE LINE	10.01	11/29/2024	2870-54220-522500	ACCT #831-001-0304 609
175185901	MPU PRIME PHONE LINE	3.34	11/29/2024	1100-14400-521400	ACCT #831-001-0304 609
175185901	FIRE PRIME PHONE LINE	23.36	11/29/2024	1100-22100-522500	ACCT #831-001-0304 609
175185901	ENG PRIME PHONE LINE	40.04	11/29/2024	1100-31100-522500	ACCT #831-001-0304 609
175185901	DPW PRIME PHONE LINE	43.38	11/29/2024	1100-32100-522500	ACCT #831-001-0304 609
175185901	TREASURY PRIME PHONE LINE	6.67	11/29/2024	1100-14200-522500	ACCT #831-001-0304 609
175185901	PLANNING PRIME PHONE LINE	20.02	11/29/2024	1100-61100-522500	ACCT #831-001-0304 609
175185901	HR PRIME PHONE LINE	10.01	11/29/2024	1100-12200-522500	ACCT #831-001-0304 609
175185901	CLERK PRIME PHONE LINE	20.02	11/29/2024	1100-13100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7944575907	BLDG INSP PRIME PHONE LINE	23.36	11/29/2024	1100-23100-522500	ACCT #831-001-0304 609
7944575907	ASSESSOR PRIME PHONE LINE	3.34	11/29/2024	1100-11100-522500	ACCT #831-001-0304 609
7944575907	ATTORNEY PRIME PHONE LINE	10.01	11/29/2024	1100-12100-522500	ACCT #831-001-0304 609
	Check Total:	891.63			
Vendor: 14735 8815	BACKUS ELECTRIC & AUTOMATION LLC ELECTRICAL SCOPE FOR BARN FEEDER T	1,970.31	11/29/2024	Check Sequence: 7 1100-51500-523300	ACH Enabled: False Job B501
	Check Total:	1,970.31			
Vendor: 11360 354981 355257	BALL AUTO & TRUCK PARTS INC FILTERS FUEL FILTERS	29.52 44.28	11/29/2024 11/29/2024	Check Sequence: 8 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	73.80			
Vendor: 10153 14430	CRAIG & DIANE BARLAMENT BayBusClausen2024	1,450.00	11/27/2024	Check Sequence: 9 2841-51400-529900	ACH Enabled: False
	Check Total:	1,450.00			
Vendor: 6377 85564059	BOUND TREE MEDICAL LLC EMS SUPPLIES	957.41	11/29/2024	Check Sequence: 10 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	957.41			
Vendor: 10378 Ref2024	JESSICA A BRAULT GoalgettersTaxRefund2024	195.00	11/27/2024	Check Sequence: 11 1100-00000-241100	ACH Enabled: False
	Check Total:	195.00			
Vendor: 5914 1308480	CAREW CONCRETE & SUPPLY CO INC CONCRETE	339.30	11/29/2024	Check Sequence: 12 1100-32200-541210	ACH Enabled: False
	Check Total:	339.30			
Vendor: 12466 2003429-007	SILVERIO CASTELAN Refund security deposit on 11/24/24 cabin 1 rent	150.00	11/29/2024	Check Sequence: 13 1100-00000-234200	ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7625 AA7KS8B	CDW GOVERNMENT INC STA INK	228.04	11/29/2024	Check Sequence: 14 1100-22100-531300	ACH Enabled: False CUST #116543
	Check Total:	228.04			
Vendor: 12561 4212690351	CINTAS CORPORATION NO 443 TRAFFIC AND GRAY MAT REPLACEMENT	219.00	11/29/2024	Check Sequence: 15 1100-17100-529900	ACH Enabled: False
	Check Total:	219.00			
Vendor: 9990 NOV2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	11/29/2024	Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 5935 4130061-00	COUNTY MATERIALS CORPORATION ADJ RING 24 X 12 CONCRETE	282.00	11/29/2024	Check Sequence: 17 1100-32320-541300	ACH Enabled: False
	Check Total:	282.00			
Vendor: 17617	REBECCA DEYOUNG PARKING TICKET OVERPAYMENT 9225735	5.00	11/29/2024	Check Sequence: 18 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 17594 11-10-60	DOUGHJO MANAGEMENT LLC PIZZA DELIVERY TO POLLS 8/13/24 ELECT	294.22	11/29/2024	Check Sequence: 19 1100-13200-539000	ACH Enabled: False AUGUST 13, 2024 ELECTION
	Check Total:	294.22			
Vendor: 15731 113459	DOUGLAS CRAIG LLC ASSORTED PERSONNEL CLOTHING ALLO'	474.00	11/29/2024	Check Sequence: 20 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	474.00			
Vendor: 7964 PSI744961	FIRST AYD CORPORATION NITRILE GLOVES XXL	109.90	11/29/2024	Check Sequence: 21 1100-35210-534230	ACH Enabled: False
	Check Total:	109.90			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER ZA	80.00	11/29/2024	Check Sequence: 22 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER CL	60.00	11/29/2024	Check Sequence: 23 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8269	FRICKE PRINTING SERVICE BUSINESS CARDS FOR SHANNA BRATZ	19.95	11/29/2024	Check Sequence: 24 6400-36500-531300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	19.95			
Vendor: 15262 72498	GATERMAN MFG CO INC SALTER BRINE TANK HOLDERS	738.00	11/29/2024	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	738.00			
Vendor: 14367 2654-556657	GENERAL PARTS INC T-1 PARTS	6.60	11/29/2024	Check Sequence: 26 1100-22100-535200	ACH Enabled: False CUST #800061
	Check Total:	6.60			
Vendor: 7035 9280636854	GRAINGER SEAT REPAIR KIT, RENEWAL KIT #STT17A-	277.63	11/29/2024	Check Sequence: 27 1100-17100-523420	ACH Enabled: False
	Check Total:	277.63			
Vendor: 8027 JD STATEMENT	JOHN DEERE FINANCIAL FSB #106 SKID STEER SERVICE	4,506.15	11/29/2024	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
JD STATEMENT	10W30 TURF GUARD, BALL BEARING, WA:	95.69	11/29/2024	1100-41100-536500	
JD STATEMENT	10W30 TURF GUARD	35.65	11/29/2024	1100-41100-524900	
JD STATEMENT	CABLE	62.98	11/29/2024	1100-35210-535200	
JD STATEMENT	HYDRAULIC CYLINDER	40.87	11/29/2024	1100-35210-535200	
JD STATEMENT	PULLEY W/DAMPENER	72.83	11/29/2024	1100-41100-536500	
JD STATEMENT	CLAMP	20.96	11/29/2024	1100-35210-535200	
JD STATEMENT	THERMOSTAT, HOSE, FITTING	587.02	11/29/2024	1100-35210-535200	
	Check Total:	5,422.15			
Vendor: 10160	DEBRA A KLUBA			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11262024	PRE-ELECTION TRAINING & CENTRAL CO	155.00	11/29/2024	1100-13200-511500	NOVEMBER 5, 2024 ELECTION
	Check Total:	155.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 30	ACH Enabled: False
03103660	30 X 18 WOOD DOLLY, SAE LNG BALL HE)	35.97	11/29/2024	2850-17900-535590	
4979	SAFETY SHOE REIMBURSEMENT - R. KOH	100.00	11/29/2024	1100-17100-516230	
	Check Total:	135.97			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 31	ACH Enabled: False
L00015304	ROPES RESCUE FEES, MATERIALS, AND SI	5,061.20	11/29/2024	1100-22100-515700	CUST #LTC100836
	Check Total:	5,061.20			
Vendor: 17618	JAMIE LAMBRECHT			Check Sequence: 32	ACH Enabled: False
11262024	PRE-ELECTION TRAINING & CENTRAL CO	155.00	11/29/2024	1100-13200-511500	NOVEMBER 5, 2024 ELECTION
	Check Total:	155.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
9312019351	CABLE TIES	10.06	11/29/2024	1100-35210-535210	
9312022903	NUTS & BOLTS	103.70	11/29/2024	1100-35210-535240	
	Check Total:	113.76			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
225563	ELECTRICAL SUPPLIES FOR VEHICLES	31.98	11/29/2024	1100-22100-535200	ACCT #65000
	Check Total:	31.98			
Vendor: 8696	LINDA LONDO			Check Sequence: 35	ACH Enabled: False
HFNov2024	HolidayFair2024	228.52	11/27/2024	2841-51400-539435	
	Check Total:	228.52			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 36	ACH Enabled: False
997989-OADJZO	STA 4 - CLEANING SUPPLIES	26.41	11/29/2024	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	26.41			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
32515	VICTIM INFORMAITON FORMS	780.00	11/29/2024	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	780.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
IVC2538 DELQ	DELINQUENT MPU WW COLLECTIONS FO	1,471.49	11/29/2024	1100-00000-121120	ACCT #900000136
IVC2538 DELQ	DELINQUENT MPU WATER FOR 2024 TAX I	8,932.54	11/29/2024	1100-00000-121120	ACCT #900000136
IVC2538 DELQ	DELINQUENT MPU WWTF FOR 2024 TAX R	3,566.74	11/29/2024	1100-00000-121120	ACCT #900000136
IVC2538 DELQ	DELINQUENT MPU SPECIAL CHARGES FO	11,124.42	11/29/2024	1100-00000-121120	ACCT #900000136
IVC2538 DELQ	DELINQUENT MPU SEWER FOR 2024 TAX I	26.66	11/29/2024	1100-00000-121120	ACCT #900000136
	Check Total:	25,121.85			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 39	ACH Enabled: False
	2024-2025 Council Plaque	24.00	11/29/2024	1100-15200-531300	
	Check Total:	24.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 40	ACH Enabled: False
143457-1	STUD - 2034	15.00	11/29/2024	1100-35210-535200	
143476	TPMS SENSOR KIT #550	83.62	11/29/2024	1100-35210-535200	
	Check Total:	98.62			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 41	ACH Enabled: False
937072	Bay Pointe Floodstudy Construction Services 9%	775.00	11/29/2024	4418-32290-582900	M0026
	Check Total:	775.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 42	ACH Enabled: False
47505	RECHARGEABLE FLASHLIGHT, LOCKING	57.36	11/29/2024	4600-21400-582900	
47598	TOGGLES, POLE BREAKER - PD	44.79	11/29/2024	4600-21400-582900	
47680	ROOF REPAIRS AT FD, CAULK AND CAULK	50.96	11/29/2024	1100-21400-523420	
47962	LOBBY HEATER REPAIR - DIGITAL T-STAT,	118.98	11/29/2024	1100-17600-523420	
47963	FIRE DOORS - 5', 4', 6' - DOOR STOP WEDGE	20.80	11/29/2024	1100-17600-523420	
47979	FIRE ALARM PANEL - SCH40 PVC, 500' SOL	122.69	11/29/2024	1100-17100-523420	
47981	TOILET BRUSH, DESIGNER BOWL BRUSH,	10.11	11/29/2024	1100-17100-523420	
48187	RETURN OF TS TOUCHSCREEN 7-DAY	-99.99	11/29/2024	1100-17600-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	325.70			
Vendor: 8892 248834	MILLER IMPLEMENT CO INC BOLT, GRINDER TOOTH, POCKET COUNT	2,863.67	11/29/2024	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	2,863.67			
Vendor: 17615 41198	MODERN TOOL & MACHINE INC 2 MACHINED PARTS	225.00	11/29/2024	Check Sequence: 44 6300-71100-539000	ACH Enabled: False
	Check Total:	225.00			
Vendor: 8909 854498 854717	MONROE TRUCK EQUIPMENT INC HYDRAULIC FITTINGS #92 HYDRAULIC MOTOR	43.53 379.87	11/29/2024 11/29/2024	Check Sequence: 45 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	423.40			
Vendor: 9001 30-00016440 30-00016440	NORTHEAST ASPHALT INC ASPHALT ASPHALT	1,251.25 554.81	11/29/2024 11/29/2024	Check Sequence: 46 1100-32200-548130 1100-32200-541230	ACH Enabled: False
	Check Total:	1,806.06			
Vendor: 11162 4025672	OSI ENVIRONMENTAL INC OIL DRY DISPOSAL	350.00	11/29/2024	Check Sequence: 47 1100-22100-534910	ACH Enabled: False ACCT #242
	Check Total:	350.00			
Vendor: 9354 X101198704-01	PACKER CITY INTERNATIONAL PULLEY IDLER BELT TENSION ASSY	284.09	11/29/2024	Check Sequence: 48 1100-35210-535200	ACH Enabled: False
	Check Total:	284.09			
Vendor: 13236 6205303 6205304	PLYMOUTH LUBRICIANTS INC SHELL ROTELLA 15W40 15W40, 5W30, SP-AW46MV	1,578.25 2,557.30	11/29/2024 11/29/2024	Check Sequence: 49 6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	4,135.55			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
184502	RED ARROW WATERFRONT IMPROVEMEN	2,364.50	11/29/2024	4600-51200-582900	PROJECT #3240187
	Check Total:	2,364.50			
Vendor: 14229 111224	BRADLEY J RUSBOLDT DOT TRAINING MILEAGE	91.12	11/29/2024	Check Sequence: 51 1100-35210-533400	ACH Enabled: False
	Check Total:	91.12			
Vendor: 9284 50984	SCHAUS MECHANICAL INC LH33Z5004 IGNITOR FOR FURNACE	57.27	11/29/2024	Check Sequence: 52 1100-22330-539000	ACH Enabled: False
	Check Total:	57.27			
Vendor: 6881 X204028004-01	TRUCK COUNTRY OF WISCONSIN INC LUBE FILTER	476.44	11/29/2024	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	476.44			
Vendor: 9592 3703	THE UNIFORM SHOPPE RODRIGUEZ - TROUSERS	86.95	11/29/2024	Check Sequence: 54 1100-22100-516200	ACH Enabled: False ACCT #56
	Check Total:	86.95			
Vendor: 17619 11262024	LINDA R WENZEL PRE-ELECTION & CENTRAL COUNT 11/5/2	155.00	11/29/2024	Check Sequence: 55 1100-13200-511500	ACH Enabled: False NOVEMBER 5, 2024 ELECTION
	Check Total:	155.00			
Vendor: 9910 5252217796 5256822187 WPS111924	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS WPS Gas	127.24 86.72 54.21	11/29/2024 11/29/2024 11/28/2024	Check Sequence: 56 1100-22330-522400 1100-22340-522400 2870-54220-522400	ACH Enabled: False ACCT #0407993282-00001 STA 4 ACCT ACCT #0407993282-00001 STA 4 ACCT 824 S 8th Street
	Check Total:	268.17			
Vendor: 9059 574079 578595 579460	WITMER ASSOCIATES INC PECK - DUFFEL BAG PIELHOP - SHORTS AND HOOD WILKE - FOLDING KNIFE	90.00 296.59 39.52	11/29/2024 11/29/2024 11/29/2024	Check Sequence: 57 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	426.11			
Vendor: 9938 M24-288	ZABEL MONUMENTS LLC Niche inscription - Goldie Trotter & Frank McCl	450.00	11/29/2024	Check Sequence: 58 1100-41100-534150	ACH Enabled: False
	Check Total:	450.00			
	Total for Check Run:	64,992.66			
	Total of Number of Checks:	58			