

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 04/04/2024 - 2:17PM  
 Batch: 00001.04.2024



Council 4/15/24  
 Checks 4/15/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17334	MERWYN ANDERSON			Check Sequence: 1	ACH Enabled: False
	Overpayment refund from DOR	96.75	04/05/2024	1100-00000-239800	Overpayment refund from DOR
	Overpayment refund from DOR	30.78	04/05/2024	1100-00000-239800	Overpayment refund from DOR
	Check Total:	127.53			
Vendor: 15916	ASCEND SERVICES INC			Check Sequence: 2	ACH Enabled: False
000038	Ascend Services Job Fair	100.00	04/05/2024	1100-12200-516700	
	Check Total:	100.00			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 3	ACH Enabled: False
173630	Professional services, revaluation finance payme	16,257.04	04/05/2024	1100-11100-521900	Inv# 173630
	Check Total:	16,257.04			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
MAR2024	DET. LECHER INTERNET SERVICE	40.00	04/05/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 5	ACH Enabled: False
154-CI0000063	EMS SUPPLIES	645.16	04/05/2024	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	645.16			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 6	ACH Enabled: False
85294130	EMS SUPPLIES	351.00	04/05/2024	1100-22100-534200	ACCT #100094
	Check Total:	351.00			
Vendor: 17350	KELYN N CASTILLO BUSTILLO			Check Sequence: 7	ACH Enabled: False
	Refund on Citation BJ907478-5	124.00	04/05/2024	1100-21100-441110	Refund on Citation BJ907478-5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund on Citation BJ907479-6	124.00	04/05/2024	1100-21100-441110	Refund on Citation BJ907478-5
	<b>Check Total:</b>	<b>248.00</b>			
Vendor: 12561 4188284826	CINTAS CORPORATION NO 443 GRAY MATT REPLACEMENT	159.29	04/05/2024	1100-17100-529900	Check Sequence: 8 ACH Enabled: False
	<b>Check Total:</b>	<b>159.29</b>			
Vendor: 7378 OF37587450	CINTAS FIRE 636525 2 FIRE EXTINGUISHER RECHARGE	242.19	04/05/2024	1100-21100-529900	Check Sequence: 9 ACH Enabled: False 242
	<b>Check Total:</b>	<b>242.19</b>			
Vendor: 7566 8170	CIRCLE WISCONSIN Select Travel hotel traveling home split with Cir	79.13	04/05/2024	2870-54220-533600	Check Sequence: 10 ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	<b>Check Total:</b>	<b>79.13</b>			
Vendor: 12576 WS10424MAN	CYCOM DATA SYSTEMS INC CityLaw Annual Maitenance Fee- 2024	2,094.00	04/05/2024	1100-12100-527300	Check Sequence: 11 ACH Enabled: False CityLaw Annual Maitenance Fee- 2024
	<b>Check Total:</b>	<b>2,094.00</b>			
Vendor: 7760 30775	ELLERMAN GLASS LLC GLASS FOR T-1 LIGHT	35.85	04/05/2024	1100-22100-535200	Check Sequence: 12 ACH Enabled: False CUST ID: MANITOWOC FIRE DEPT
	<b>Check Total:</b>	<b>35.85</b>			
Vendor: 7765 2625632	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	126.46	04/05/2024	1100-22100-534200	Check Sequence: 13 ACH Enabled: False ACCT #6308
	<b>Check Total:</b>	<b>126.46</b>			
Vendor: 8253	MARIA A FORSTER Translation for Municipal Court 3/20/2024	35.00	04/05/2024	1100-15300-521900	Check Sequence: 14 ACH Enabled: False Translation for Municipal Court 3/20/2024
	<b>Check Total:</b>	<b>35.00</b>			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER BL	60.00	04/05/2024	1100-21100-521200	Check Sequence: 15 ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 16	ACH Enabled: False
TPB0000883434	JEREMY WEBER - EVOC INSTRUCTOR TR/	395.00	04/05/2024	1100-21100-515700	200094718
TPB0000883434	JASON DENK - SUSPICIOUS DEATH INVES'	325.00	04/05/2024	1100-21100-515700	200094718
	Check Total:	720.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 17	ACH Enabled: False
125109	SERVICE AGREEMENT FOR APRIL 2024	135.00	04/05/2024	1100-22100-529900	CITY OF MANITOWOC FIRE DEPT
125110	RADIO SERVICE AGREEMENT APRIL - JUN	300.00	04/05/2024	1100-21100-527300	
125115	SQUAD 53 CHANGEOVER	3,055.60	04/05/2024	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,490.60			
Vendor: 8294	GALLS INC			Check Sequence: 18	ACH Enabled: False
027303149	MAGNETIC MIC FOR SQUAD	117.88	04/05/2024	1100-21100-524100	5146479
027379541	GUN MOUNT FOR SQUAD	305.20	04/05/2024	1100-21100-524100	5146479
	Check Total:	423.08			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 19	ACH Enabled: False
0006286312	AGMT-24-2	24.49	04/05/2024	4600-51200-582900	ACCOUNT #1012819
0006286312	WS-24-18 BAYSHORE TRAIL PROJECT	76.85	04/05/2024	4600-51200-582900	ACCOUNT #1012819
0006286312	AGMT-24-3	27.73	04/05/2024	4600-51200-582900	ACCOUNT #1012819
0006286312	AGMT-24-4	26.11	04/05/2024	4600-17100-582900	ACCOUNT #1012819
0006286312	ABSENTEE BALLOTS	73.90	04/05/2024	1100-13200-532100	ACCOUNT #1012819
0006286312	WS-24-4	60.45	04/05/2024	4300-32290-582330	ACCOUNT #1012819
0006286312	FEB MEETING MINUTES	416.34	04/05/2024	1100-15100-532100	ACCOUNT #1012819
	Check Total:	705.87			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 20	ACH Enabled: False
920973	Legal Invoice for Feb 2024- Newton	4,262.00	04/05/2024	4500-32700-521800	Legal Services for Feb 2024
920974	Legal Services for Feb 2024- Mirro Plant No. 9	7,124.00	04/05/2024	4416-61100-521600	Legal Services for Feb 2024
	Check Total:	11,386.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
181512	RECURRING CAPTIONING SERVICES	14,021.25	04/05/2024	1100-14400-527300	INVOICE# 181512
	Check Total:	14,021.25			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 22	ACH Enabled: False
FMEBTREIMB23	2023 FM EBT Reimbursement dated 4-1-24	224.00	04/05/2024	1100-61100-527750	FM EBT Reimbursement (2023)
	Check Total:	224.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 23	ACH Enabled: False
312994	SCOTT SAFETY REPAIR	138.00	04/05/2024	1100-22100-534960	CUST ID #03191
	Check Total:	138.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 24	ACH Enabled: False
02629TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	27.00	04/05/2024	4500-32700-521800	
02630TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	53.00	04/05/2024	4500-32700-521800	
02631TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	13.50	04/05/2024	4500-32700-521800	
02632TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	61.50	04/05/2024	4500-32700-521800	
02633TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	27.00	04/05/2024	4500-32700-521800	
02992TN	WATER, DEPOSIT FOR MARCH 24	26.00	04/05/2024	4500-32700-521800	
03069TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	46.50	04/05/2024	4500-32700-521800	
03070TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	85.50	04/05/2024	4500-32700-521800	
03071TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	47.50	04/05/2024	4500-32700-521800	
03072TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	53.00	04/05/2024	4500-32700-521800	
03073TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	66.00	04/05/2024	4500-32700-521800	
03153TN	WATER, DEPOSIT FOR MARCH 24	45.50	04/05/2024	4500-32700-521800	
03154TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	40.00	04/05/2024	4500-32700-521800	
03444TN	WATER, DEPOSIT FOR MARCH 24	26.00	04/05/2024	4500-32700-521800	
03447TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	33.50	04/05/2024	4500-32700-521800	
03452TN	WATER, DEPOSIT FOR MARCH 24	234.50	04/05/2024	4500-32700-521800	
03939TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	33.50	04/05/2024	4500-32700-521800	
04024TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	40.00	04/05/2024	4500-32700-521800	
04117TN	WATER, DEPOSIT FOR MARCH 24, RENTAL	53.00	04/05/2024	4500-32700-521800	
1060927	RENTAL FOR APRIL 2024	7.50	04/05/2024	4500-32700-521800	
	Check Total:	1,020.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13237 IN235458	KIESLER POLICE SUPPLY INC 2 NEW GLOCK HANDGUNS	714.00	04/05/2024	Check Sequence: 25 4700-21100-581900	ACH Enabled: False L70590
	Check Total:	714.00			
Vendor: 14170 2264915	KNIGHT BARRY TITLE ADVANTAGE LLC HO#50 - Title Report	50.00	04/05/2024	Check Sequence: 26 2321-62300-575100	ACH Enabled: False HO#50 - Title Report
	Check Total:	50.00			
Vendor: 11631 HR032524	BENJAMIN J KRAYNEK Columbia Southern University:Course-Quantitat	1,092.00	04/05/2024	Check Sequence: 27 1100-12200-513800	ACH Enabled: False
	Check Total:	1,092.00			
Vendor: 8593 1244808	LAFORCE INC DETECTIVE WING LOCK REPLACEMENTS	334.00	04/05/2024	Check Sequence: 28 1100-21400-523420	ACH Enabled: False
	Check Total:	334.00			
Vendor: 7280 221130 221131-64918	LINDNER HARDWARE INC ACID MAGIC MUR ACID Wax ring for toilet - cabin 1 public restroom	118.93 3.99	04/05/2024 04/05/2024	Check Sequence: 29 2850-17900-535590 1100-51200-535510	ACH Enabled: False CUST #65305 64918
	Check Total:	122.92			
Vendor: 8773 03312024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	6,211.45	04/05/2024	Check Sequence: 30 1100-21100-441110	ACH Enabled: False MAR2024
	Check Total:	6,211.45			
Vendor: 8745 24-008	MANITOWOC COUNTY EMS ASSOC 2024 EMS ASSOCIATION DUES	50.00	04/05/2024	Check Sequence: 31 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	50.00			
Vendor: 8810 1854 1854 1899 1906	MANITOWOC PUBLIC UTILITIES ANNUAL INGATE SUPPORT RENEWAL VISIT MANITOWOC WEBSITE HOSTING FE VDI SERVER STORAGE NOVEMBER 2023 L MANITOWOC.ORG WEBSITE HOSTING FEI	367.00 22.17 1,459.00 899.98	04/05/2024 04/05/2024 04/05/2024 04/05/2024	Check Sequence: 32 1100-14400-527300 2870-54220-527300 4700-14400-581900 1100-14400-527300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2368	VDI SERVER STORAGE LEASE PAYMENT F	8,754.00	04/05/2024	4700-14400-581900	
2377	MPU IT CHARGES FOR JANUARY 2024	61,484.35	04/05/2024	1100-14400-521400	
2377	MPU IT CHARGES FOR JANUARY 2024	24.20	04/05/2024	6400-36100-521400	
2377	MPU IT CHARGES FOR JANUARY 2024	169.41	04/05/2024	2810-57110-521400	
2386	MPU IT CHARGES FOR FEBUARY 2024	72.60	04/05/2024	6400-36100-521400	
2386	MPU IT CHARGES FOR FEBUARY 2024	62,270.89	04/05/2024	1100-14400-521400	
2386	MPU IT CHARGES FOR FEBUARY 2024	48.40	04/05/2024	2810-57110-521400	
MARCH2024	UTILITY COLLECTIONS	3,885.25	04/05/2024	1100-00000-213500	UTILITY RECEIPTS
	<b>Check Total:</b>	<b>139,457.25</b>			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 33	ACH Enabled: False
37086	Paint roller covers - cabin 1 public restroom	8.99	04/05/2024	1100-51200-539000	31410256
37087	LOC VINYL FAB PLATIC, 10 X 2 PH PAN SM	17.96	04/05/2024	2850-17900-535590	
37226	KOHLER 3-1/4" FLAPPER	11.98	04/05/2024	1100-22340-523420	
	<b>Check Total:</b>	<b>38.93</b>			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 34	ACH Enabled: False
1129	AGMT-24-03 2024 WOOD CHIPS 1&FINAL	14,175.00	04/05/2024	4600-51200-582900	AGMT-24-03
	<b>Check Total:</b>	<b>14,175.00</b>			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 35	ACH Enabled: False
92102	ZooFood	319.97	04/05/2024	1100-51500-534300	
92102	ZooWoodShavings	42.90	04/05/2024	1100-51500-539000	
92103	ZooBabyChicks	1,190.00	04/05/2024	1100-51500-534300	
	<b>Check Total:</b>	<b>1,552.87</b>			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 36	ACH Enabled: False
179729	NEWTON GRAVEL PIT WATER MAIN EXT P	32,611.25	04/05/2024	2360-32962-582900	
	<b>Check Total:</b>	<b>32,611.25</b>			
Vendor: 17357	PAUL REILLY			Check Sequence: 37	ACH Enabled: False
PRClaim	Claim Reimbursement	73.48	04/05/2024	1100-12500-551300	Claim Reimbursement
	<b>Check Total:</b>	<b>73.48</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14995 03-2024	KAYLA ROCKLEWITZ	32.83	04/05/2024	Check Sequence: 38 1100-21100-516300	ACH Enabled: False 03-2024 SRO Mileage
	Check Total:	32.83			
Vendor: 17354 791827	RODENTPRO.COM LLC ZooFood	101.25	04/05/2024	Check Sequence: 39 1100-51500-534300	ACH Enabled: False
	Check Total:	101.25			
Vendor: 9794 2500-00088-0011	SEEHAFER BROADCASTING CORP March Art Forward	375.00	04/05/2024	Check Sequence: 40 1100-53100-532600	ACH Enabled: False 2500-00088-0011
	Check Total:	375.00			
Vendor: 16631 CI_18349 CI_18349	SIMPLEVIEW WORLDWIDE INC Quarterly Simpleview Support Quarterly Simpleview Book Direct	1,875.00 1,250.00	04/05/2024 04/05/2024	Check Sequence: 41 2870-54220-539100 2130-54220-539100	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	3,125.00			
Vendor: 8701 040124	GERALD STIPEK 520 HARDWOOD STAKES FOR CONCRETE	213.20	04/05/2024	Check Sequence: 42 4300-32290-582320	ACH Enabled: False
	Check Total:	213.20			
Vendor: 9405 APRIL2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/05/2024	Check Sequence: 43 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 387815 387816	SUPERIOR CHEMICAL CORP ZooCleaner ZooVegKillAquaticConc	124.72 592.82	04/05/2024 04/05/2024	Check Sequence: 44 1100-51500-534230 1100-51500-534230	ACH Enabled: False
	Check Total:	717.54			
Vendor: 9493 28800	T A MOTORSPORTS INC CHAIN LOOP FOR SAWS	600.00	04/05/2024	Check Sequence: 45 1100-22100-531800	ACH Enabled: False CUST #100008
	Check Total:	600.00			
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
90039885	REFERENCE #55	2,185.90	04/05/2024	7200-14310-529900	REFERENCE #55
	Check Total:	2,185.90			
Vendor: 12127	TLO LLC			Check Sequence: 47	ACH Enabled: False
240495-202403-1	MARCH TLO LOOKUPS	57.40	04/05/2024	1100-21100-572200	240495
	Check Total:	57.40			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 48	ACH Enabled: False
50413	RADAR S/N GHD-15707 CALIBRATION ANI	190.50	04/05/2024	1100-21100-524900	MANITOWOC PD WI
50414	RADAR S/N GHD-20302 CALIBRATION	148.00	04/05/2024	1100-21100-524900	MANITOWOC PD WI
	Check Total:	338.50			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 49	ACH Enabled: False
5172-305896	WASH BRUSH	24.48	04/05/2024	1100-22100-534900	CUST #6540
5172-306248	CREDIT FOR WASH BRUSH	-19.34	04/05/2024	1100-22100-534900	CUST #6540
	Check Total:	5.14			
Vendor: 7750	U S BANK			Check Sequence: 50	ACH Enabled: True
Amzn 0435779	Receptacle Tester, Staples	24.66	04/05/2024	1100-23100-531200	Inv BI 03/25/2024
Amzn 6539256	Dymo Labels	75.75	04/05/2024	1100-23100-531300	Inv BI 03/25/2024
ATTY-MAR24-JB	March 2024 Statement- IMLA, WISBAR	757.50	04/05/2024	1100-12100-532400	March 2024 Statement
BLASER-032524	GRIPS FOR TOOLS & STRAP FOR THERMA	17.98	04/05/2024	1100-22100-534900	MFRD MARCH 2024 STATEMENTS
BLASER-032524	STA 2 - TOWELS	21.94	04/05/2024	1100-22320-539000	MFRD MARCH 2024 STATEMENTS
BLASER-032524	BADGES AND NAME PLATES	473.04	04/05/2024	7300-22100-516210	MFRD MARCH 2024 STATEMENTS
BLASER-032524	STICKY NOTES, SPEAKER, TAPE	41.85	04/05/2024	1100-22100-531200	MFRD MARCH 2024 STATEMENTS
BLASER-032524	STA 3 - CLEANING SUPPLIES	58.98	04/05/2024	1100-22330-534230	MFRD MARCH 2024 STATEMENTS
BLASER-032524	STA 3 - KNOB FOR GARAGE DOOR	8.99	04/05/2024	1100-22330-523420	MFRD MARCH 2024 STATEMENTS
CLERK MAR 2024	OFFICE SUPPLIES	49.00	04/05/2024	1100-13100-531200	ACCT ENDING IN 3312
CLERK MAR 2024	WMCA DISTRICT 6 MEETING- JENNIFER S'	20.00	04/05/2024	1100-13100-532500	ACCT ENDING IN 3312
CLERK MAR 2024	OFFICE SUPPLIES	37.78	04/05/2024	1100-13100-531200	ACCT ENDING IN 3312
EMS1-032524	MOLNAR - OUT OF STATE MEALS	59.16	04/05/2024	1100-22100-516900	MFRD MARCH 2024 STATEMENTS
EMS4-032524	HOSE NOZZLES AND DISPOSAL FEE	156.87	04/05/2024	1100-22100-534900	MFRD MARCH 2024 STATEMENTS
EMS4-032524	GAS	20.75	04/05/2024	1100-22100-535100	MFRD MARCH 2024 STATEMENTS
EMS5-032524	SHIPPING COST FOR STREAMLIGHT REPA	20.20	04/05/2024	1100-22100-534900	MFRD MARCH 2024 STATEMENTS



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS5-032524	SHIPPING COST FOR SAMPLES	23.45	04/05/2024	1100-22100-534960	MFRD MARCH 2024 STATEMENTS
EMS5-032524	CONFINED SPACE CAPITAL PURCHASE	781.89	04/05/2024	4700-22100-581900	MFRD MARCH 2024 STATEMENTS
FIN-MAR2024-EB	POST-IT NOTES	11.99	04/05/2024	1100-14100-531200	
FIN-MAR2024-EB	WELLNESS HEALTHY SNACK - SR CTR/RE	67.87	04/05/2024	7200-12200-534900	
HR032524	March AED/First Aid Training Lunch	162.35	04/05/2024	1100-12200-521610	
HR032524	Spot & Anniversary Awards	1,675.00	04/05/2024	1100-12200-516235	
MARCH 2024 STMT	QUILL - YELLOW INK CARTRIDGE FOR CE	40.99	04/05/2024	1100-41100-531910	
MARCH 2024 STMT	AMAZON - KEYBOARD ASE FOR IPAD PRC	49.98	04/05/2024	1100-32100-531200	
MARCH 2024 STMT	AMAZON - KEYBOARD ASE FOR IPAD PRC	49.99	04/05/2024	1100-51100-531200	
MARCH 2024 STMT	BASELINE EQUIP - FOLDING WOOD RULE	38.26	04/05/2024	1100-31100-536800	
MARCH 2024 STMT	QUILL - HP 58A BLACK TONER FOR DPW S	123.99	04/05/2024	1100-35210-531910	
MARCH 2024 STMT	QUILL - PENS FOR D. KOSKI	21.79	04/05/2024	1100-31100-531200	
MMT - MARCH24	Good Barber	300.00	04/05/2024	6400-36100-527300	
MMT - MARCH24	Subway - Transit Driver Appreciation Day	159.96	04/05/2024	6400-36100-533500	Maritime Metro Transit
MMT - MARCH24	Good Barber	360.00	04/05/2024	6400-36100-527300	
MMT - MARCH24	JJ Keller - Gerry Licht	25.00	04/05/2024	6400-36500-516410	
MYR2-MAR2024	Admin Appreciation Day Gifts	509.74	04/05/2024	1100-12200-516235	
MYR2-MAR2024	Business Roundtable	127.50	04/05/2024	1100-15200-539000	
MYR2-MAR2024	Adobe	19.99	04/05/2024	1100-15100-532400	
MYR2-MAR2024	Kitchenette Supplies	33.94	04/05/2024	1100-15200-539000	
MYR2-MAR2024	Kitchenette Supplies	16.92	04/05/2024	1100-15200-539000	
MYR2-MAR2024	Mayor and Alders Flowers for Funeral	71.39	04/05/2024	1100-15200-539000	
MYR-MAR2024	Hotel in Washington DC	1,895.48	04/05/2024	1100-15200-533600	
MYR-MAR2024	Travel in Washington DC	40.73	04/05/2024	1100-15200-533400	
MYR-MAR2024	Zoom	249.90	04/05/2024	1100-41200-539000	
MYR-MAR2024	Travel in Washington DC	23.38	04/05/2024	1100-15200-533400	
MYR-MAR2024	Milwaukee Parking Fees	80.00	04/05/2024	1100-15200-533400	
POL-MAR24-CP	LABELS, 9X12 ENVELOPES, STICKY NOTE	117.55	04/05/2024	1100-21100-531200	
POL-MAR24-CP	IPHONE CASE	15.37	04/05/2024	1100-21100-524900	
POL-MAR24-CP	CROSSING GUARD STOP SIGNS	67.99	04/05/2024	1100-21100-516200	
POL-MAR24-CP	SWAB BOXES , INTEGRISWABS	246.45	04/05/2024	1100-21100-534200	
POL-MAR24-CP	CROSSING GUARD STOP SIGN	55.94	04/05/2024	1100-21100-524900	
POL-MAR24-CP	USB FLASH DRIVES	69.99	04/05/2024	1100-21100-534200	
POL-MAR24-CP	CROSSING GUARD STOP SIGN REFUND	-67.99	04/05/2024	1100-21100-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-MAR24-CP	6X9 ENVELOPES	9.98	04/05/2024	1100-21100-531200	
POL-MAR24-CP	PPE EQUIPMENT	199.67	04/05/2024	1100-21100-534200	
POL-MAR24-CP	CABLE TIES, PAPER BAGS	182.89	04/05/2024	1100-21100-534200	
POL-MAR24-CP	USB CABLES	19.98	04/05/2024	1100-21100-524900	
POL-MAR24-CP	2 ODYSSEY BATTERIES	576.34	04/05/2024	1100-21100-524100	
POL-MAR24-CP	REFLECTIVE VESTS FOR CROSSING GUAR	65.96	04/05/2024	1100-21100-516200	
POL-MAR24-CP	GUARDIAN ANGEL ELITE LIGHTS FOR E-E	219.98	04/05/2024	2911-21820-572400	
POL-MAR24-JF	TOLLWAY CHARGES - DPW STAFF	9.20	04/05/2024	1100-35210-533400	
POL-MAR24-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	04/05/2024	1100-21100-522500	
POL-MAR24-JF	K9 RILEY DOG FOOD	70.73	04/05/2024	2915-21850-539000	
POL-MAR24-JF	SQUAD GPS SOFTWARE	259.35	04/05/2024	1100-21100-527300	
POL-MAR24-NR	DOG LEASHES FOR CSW VANS	13.99	04/05/2024	1100-21100-524900	
POL-MAR24-NR	ALPHA COOL TUBING	27.13	04/05/2024	1100-21100-524900	
Rahr Mar 2024	signs plus 1222	103.31	04/05/2024	1100-53100-534550	Rahr Mar 2024
Rahr Mar 2024	jewelry for gift shoppe	199.48	04/05/2024	2820-53100-529900	Rahr Mar 2024
Rahr Mar 2024	Bus Trip Deposit	100.00	04/05/2024	2820-53100-529900	Rahr Mar 2024
Rahr Mar 2024	Zoom March-April	15.99	04/05/2024	1100-53100-521900	Rahr Mar 2024
Rahr Mar 2024	signs plus 1222	103.31	04/05/2024	1100-53100-532600	Rahr Mar 2024
Rahr Mar 2024	USPS mailing of 2023 membership print	114.45	04/05/2024	2820-53100-529900	Rahr Mar 2024
Rahr Mar 2024	USPS mailing of 2023 membership print	79.90	04/05/2024	2820-53100-529900	Rahr Mar 2024
	<b>Check Total:</b>	<b>11,701.87</b>			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 51	ACH Enabled: False
23-1210A	GPS for buses- Feb 2024	441.00	04/05/2024	6400-36100-527300	
23-1214	GPS for buses- Jan 2024	441.00	04/05/2024	6400-36100-527300	
	<b>Check Total:</b>	<b>882.00</b>			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 52	ACH Enabled: False
8070	SQUAD 49 QUARTER PANEL DENT 2023-17.	890.33	04/05/2024	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	<b>Check Total:</b>	<b>890.33</b>			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 53	ACH Enabled: False
202403	MarchTransactions: 03.01.24 - 03.31.24	287.00	04/05/2024	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	287.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 54	ACH Enabled: False
03312024	MUNICIPAL COURT MONTHLY FINANCIAL	20,932.65	04/05/2024	1100-21100-441110	MAR2024
	Check Total:	20,932.65			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 55	ACH Enabled: False
244420	MMT Monthly Copier Mtn	46.71	04/05/2024	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
244420	Tourism Monthly Copier Mtn	52.99	04/05/2024	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
244420	City Monthly Copier Mtn	1,941.09	04/05/2024	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,040.79			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 56	ACH Enabled: False
4972310651	0408221276-00017 LPZ CAT BLDG A 1044988	63.97	04/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408141370-00001 DPW 2655 S 35TH ST 3838	1,718.86	04/05/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00022 LIFT STATION MARTIME	211.54	04/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00035 UNION PARK 466908	68.29	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00030 CITIZEN PARK BLDG 150	842.83	04/05/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00018 LPZ WOLF BLDG B 10449	55.01	04/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00010 WESTFIELD PARK 404385	70.54	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00007 SILVER CRK FLD HOUSE	409.56	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00032 RED ARROW PARK 43055	66.02	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00027 LINCOLN PARK 177609	109.44	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00014 LINCOLN PARK 1060763	17.88	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00012 DEWEY ST PARK 245713	67.54	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00034A SAFETY BLDG-POLICE	1,409.10	04/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00001 TRANSIT GARAGE 35TH	643.64	04/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00040 SENIOR CENTER/REC 150	1,068.79	04/05/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00019 LINCOLN PRK CABIN #2	64.72	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00011 CEMETERY MICHIGAN 1	250.52	04/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00036 RAHR-WEST ART MUSEL	1,096.95	04/05/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00023 BRIDGE 10TH ST 401148	55.58	04/05/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00016 LP ZOO 1215 N 8TH 34942	177.58	04/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4972310651	0408221276-00031 AQUATIC CENTER 32277	270.80	04/05/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4972310651	0408221276-00026 CITY HALL 900 QUAY 32	1,180.01	04/05/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00008 LINCOLN PRK CABIN #1	56.88	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00025 B&G SHOP 1105 FLEETW	342.67	04/05/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00051 CITY OF MTWC MMT 915	134.87	04/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00024 BRIDGE 8TH ST 1031896	78.31	04/05/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00034B SAFETY BLDG-FIRE 450	1,409.10	04/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00020 PARKS SHOP FLEETWOO	243.96	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00006 CEMETERY REVERE DR :	168.98	04/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00041 WASHINGTON PARK 104	53.79	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00028 ETERNAL FLAME 206047	171.34	04/05/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00033 RHEAUME PARK 375392	83.13	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00021 PULASKI PARK 1140474	61.56	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0508455339-00001 MYBA MTWC YTH BASE	126.88	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00015 LINCOLN PRK FIELD HO	420.59	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00039 LIFT STATION ARCHER I	22.14	04/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00013 HALVORSEN PARK 33024	61.56	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00029 PARKS SHOP FLEETWOO	1,189.97	04/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4972310651	0408221276-00044 LIFT STATION HORSESH	18.46	04/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	14,563.36			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 57	ACH Enabled: False
4959457801	WPS Gas	131.34	04/05/2024	2870-54220-522400	Visit Manitowoc 824 S 8th Street Manitow
4968149252	GOV STREET LIGHTING	18.35	04/05/2024	1100-32500-522200	ACCT #0408141370-00004
MAR2024	MARCH 2024 OUTDOOR RANGE ELECTRIC	32.16	04/05/2024	1100-21100-522200	0408221276-00002
	Check Total:	181.85			
	Total for Check Run:	309,026.78			
	Total of Number of Checks:	57			