

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/29/2024 - 1:37PM  
 Batch: 00006.02.2024

Council 3/18/24  
 Checks 3/1/24



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
17LV-NR1Y-L74H	SELFIE STICK FOR SEWER PICTURES	40.49	03/01/2024	1100-31100-536800	
IFNL-RDPH-WW1L	WATERPROOF LED WORK LIGHTS FOR TR	95.97	03/01/2024	1100-35210-535200	
IGNH-QC7R-JMWV	WHEEL & TIRE CHOCK - RUBBER	53.22	03/01/2024	1100-35210-535210	
IHCV-CF3R-JXHX	CLOSED FOR CLEANING SIGNS	193.87	03/01/2024	1100-21400-534230	
IXHD-41V4-RKJ3	HANGING FILE FOLDERS	15.77	03/01/2024	1100-35210-531200	
	Check Total:	399.32			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-364574	OIL SENDER FOR GAUGE	71.06	03/01/2024	1100-35210-535200	
613-364582	SMART STRAW	-32.97	03/01/2024	1100-35210-535200	
613-364618	SMART STRAW	131.88	03/01/2024	1100-35210-535200	
613-364645	STARTER	-101.01	03/01/2024	6400-36300-535200	
613-364670	ECONO FAST	19.99	03/01/2024	6400-36300-535200	
613-364701	FULL SYNTHETIC 0W20	160.56	03/01/2024	1100-35210-535110	
	Check Total:	249.51			
Vendor: 17310	THOMAS CRAIG ATKIELSKI			Check Sequence: 3	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7377	AUTOMATIC ENTRANCES OF WIS			Check Sequence: 4	ACH Enabled: False
2034257	Replace exterior push plate/tighen spring tenion.	460.01	03/01/2024	6400-36200-539000	Maritime Metro Transit
	Check Total:	460.01			
Vendor: 16084	B & G SALES OF GRAND RAPIDS INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
50329	Carts/garbage cans with stamping	1,776.00	03/01/2024	1100-51200-536900	16044
	Check Total:	1,776.00			
Vendor: 7382 175960	B & M WASTE SERVICE INC Portable toilet - Upper Henry Schuette Park 2/16	110.00	03/01/2024	1100-51200-529900	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11360 324438 326847 326970 327416	BALL AUTO & TRUCK PARTS INC FILTER PLUG FILTER FILTER	-12.53 75.92 8.88 17.76	03/01/2024 03/01/2024 03/01/2024 03/01/2024	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	90.03			
Vendor: 17312 Feb2024Poll	GAIL BARDEN poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14762 Feb2024Poll	JOHN M BASTIAN poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10369 170096039	BAUER BUILT INC 10R17.5 DYNATRAC TIRE	500.00	03/01/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	500.00			
Vendor: 17289	BAYCARE CLINIC LLP PR Batch 05000.03.2024 Garnishment	595.70	02/28/2024	1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2024 Garnishment
	Check Total:	595.70			
Vendor: 7424 02272024	BAY-LAKE REGIONAL PLANNING COMMISSION REQUEST FOR WATER QUALITY MANAGM	400.00	03/01/2024	6300-71100-582600	ACH Enabled: False
	Check Total:	400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16511 Feb2024Poll	JEFFREY BELL poll workers	155.00	03/01/2024	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7935 Feb2024Poll	HARRIET BENZINGER poll workers	195.00	03/01/2024	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15493 Feb2024Poll	WILLIAM BERO poll workers	155.00	03/01/2024	Check Sequence: 15 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14282 StPatParty2024	NORMAN BERTSCHY SCStPatsParty2024	50.00	03/01/2024	Check Sequence: 16 2841-51400-539000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13695 Feb2024Poll	SHERYL K BEY poll workers	155.00	03/01/2024	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 6414 Feb2024Poll	SUZANNE H BIALEK poll workers	140.00	03/01/2024	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 15980 Feb2024Poll	GEORGE BLOCK poll workers	155.00	03/01/2024	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17286	ANDREA BOND Refund from Citation BJ055217-1, Rt. 417667	124.00	03/01/2024	Check Sequence: 20 1100-21100-441110	ACH Enabled: False Refund from Citation BJ055217-1
	Check Total:	124.00			
Vendor: 15495 Feb2024Poll	BARBARA BONIN poll workers	140.00	03/01/2024	Check Sequence: 21 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.00			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 22	ACH Enabled: False
Feb2024Poll	mileage	48.24	03/01/2024	1100-13200-533400	
Feb2024Poll	poll workers	317.00	03/01/2024	1100-13200-511500	
	Check Total:	365.24			
Vendor: 13391	SANDRA BROOKS			Check Sequence: 23	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16827	DONNA BRUNS			Check Sequence: 24	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17288	ENGELS RAMON CARRASCO-SANDOVAL			Check Sequence: 25	ACH Enabled: False
	Refund Citation BJ906959-4 (withdrawn by PD)	124.00	03/01/2024	1100-21100-441110	Refund Citation BJ906959-4 (withdrawn b
	Check Total:	124.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 26	ACH Enabled: False
PM39233	INK FOR STATIONS	228.04	03/01/2024	1100-22100-531300	CUST #116543
	Check Total:	228.04			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 27	ACH Enabled: False
02/2024		24,875.76	03/01/2024	7200-14310-521900	02/2024 Billing
	Check Total:	24,875.76			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 28	ACH Enabled: False
4184275776	MATS & SERVICE CHARGE	109.44	03/01/2024	1100-32100-529900	
4184275776	AIR	6.83	03/01/2024	1100-35220-534230	
4184275776	RAGS	17.36	03/01/2024	1100-35210-539030	
	Check Total:	133.63			
Vendor: 17275	CIRCLE R MINK RANCH LLC			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
240213	ZooDenaturedBeef	900.00	03/01/2024	1100-51500-534300	
	Check Total:	900.00			
Vendor: 9990 MARCH2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	03/01/2024	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 652452 652452	COMPLETE OFFICE OF WISCONSIN INC LABELS AND LAMINATION POUCHES COPIER PAPER	45.60 931.40	03/01/2024 03/01/2024	1100-21100-531200 1100-14500-553300	ACH Enabled: False 114095 114095
	Check Total:	977.00			
Vendor: 16770 14172401231258	CONTINENTAL BATTERY COMPANY BATTERIES	183.51	03/01/2024	1100-35210-535230	ACH Enabled: False
	Check Total:	183.51			
Vendor: 7828 Feb2024Poll	KEVIN CRAWFORD poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13223 11938	CRETTON ENTERPRISES INC SC2ndInstallLandscape	1,200.00	03/01/2024	1100-51400-523300	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 14042 12236	STEPHEN M CREUTZ ZooPestControlService	75.00	03/01/2024	1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7662 F4-55327 F4-55602	CUMMINS INC #40 CHECK ENGINE LIGHT SENSOR PRESSURE	1,767.75 131.79	03/01/2024 03/01/2024	1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,899.54			
Vendor: 15621	JAMES DAY			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17322	DOMINION TITLE & EXCHANGE SERVICES LLC			Check Sequence: 38	ACH Enabled: False
Taxes2023	Tax overpayment for parcel 441-005-021	16.43	03/01/2024	1100-00000-212100	Tax overpayment for parcel 441-005-021
	Check Total:	16.43			
Vendor: 16514	ANDREW DUNBAR			Check Sequence: 39	ACH Enabled: False
Feb2024Poll	poll workers	195.00	03/01/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 40	ACH Enabled: False
2618628	EMS SUPPLIES	131.89	03/01/2024	1100-22100-534200	ACCT #6308
	Check Total:	131.89			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 41	ACH Enabled: False
WIMAN305123	STA 4 - WASH BRUSHES	66.18	03/01/2024	1100-22340-534230	CUST #WIMAN0300
	Check Total:	66.18			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 42	ACH Enabled: False
PSI678485	BLACK NITRILE GLOVES	100.00	03/01/2024	1100-35210-534230	
	Check Total:	100.00			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 43	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 44	ACH Enabled: False
124839	MOBILE MIC	88.00	03/01/2024	6400-36300-526100	
	Check Total:	88.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 45	ACH Enabled: False
	Envelopes for Office	49.95	03/01/2024	1100-15200-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.95			
Vendor: 8294 027035742	GALLS INC MAGNETIC MIC MOUNTS FOR SQUADS	405.56	03/01/2024	Check Sequence: 46 1100-21100-581100	ACH Enabled: False 5146479
	Check Total:	405.56			
Vendor: 17320	JESSE GARZA PARKING TICKET REIMBURSEMENT (TAX	70.00	03/01/2024	Check Sequence: 47 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 15039 Feb2024Poll	GLENN W GILBERT poll workers	140.00	03/01/2024	Check Sequence: 48 1100-13200-511500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 8538 41140727	GILLIG LLC LATCH SELF-ADJUSTING	273.00	03/01/2024	Check Sequence: 49 6400-36300-535200	ACH Enabled: False
	Check Total:	273.00			
Vendor: 7035 9021137790 9026823360	GRAINGER FIRE HOSE NOZZLE FIRE HOSE NOZZLE	12.13 24.26	03/01/2024 03/01/2024	Check Sequence: 50 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	36.39			
Vendor: 12744 179772	GRANICUS INC LEGISTAR & MISC SOFTWARE SUPPORT	8,272.60	03/01/2024	Check Sequence: 51 1100-14400-527300	ACH Enabled: False LEGISTAR & MISC SOFTWARE SUPPC
	Check Total:	8,272.60			
Vendor: 8350 9335967797 9336026914	GRAYBAR ELECTRIC COMPANY INC ELECTRONIC TIMESWITCH - HALVERSON PIPE CLAMP & 105-305VAC LED T FIXED M	373.84 66.22	03/01/2024 03/01/2024	Check Sequence: 52 1100-51200-535520 1100-51200-535520	ACH Enabled: False 110078 110078
	Check Total:	440.06			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 05000.03.2024 Deferred Comp - WI D	1,273.85	02/28/2024	Check Sequence: 53 1100-00000-215710	ACH Enabled: True PR Batch 05000.03.2024 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2024 WI Def Comp - Roth 9	1,410.96	02/28/2024	1100-00000-215710	PR Batch 05000.03.2024 WI Def Comp - F
	PR Batch 05000.03.2024 Deferred Comp - WI D	7,162.61	02/28/2024	1100-00000-215710	PR Batch 05000.03.2024 Deferred Comp -
	PR Batch 05000.03.2024 WI Def Comp - Roth	4,508.00	02/28/2024	1100-00000-215710	PR Batch 05000.03.2024 WI Def Comp - F
	Check Total:	14,355.42			
Vendor: 14297 841143	GROW IT FORWARD INC ZooLettuce	48.00	03/01/2024	1100-51500-534300	ACH Enabled: False
	Check Total:	48.00			
Vendor: 17308 Feb2024Poll	PAUL A HACKER poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8387 40135	HARBOR CITIES INC CHIPPER	40.00	03/01/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	40.00			
Vendor: 15931 Feb2024Poll Feb2024Poll	SHANNON HARRISON mileage poll workers	34.84 307.00	03/01/2024 03/01/2024	1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	341.84			
Vendor: 15858 Feb2024Poll	ALICIA HAUGEN poll workers	195.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6263 Feb2024Poll	DANIEL M HEILMAN poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17316 Feb2024Poll	JENNIFER D HOLLAHAN poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 61	ACH Enabled: True
	PR Batch 05000.03.2024 FICA Employee Portio	34,123.67	02/28/2024	1100-00000-215110	PR Batch 05000.03.2024 FICA Employee
	PR Batch 05000.03.2024 FICA Employer Portio	34,123.67	02/28/2024	1100-00000-215110	PR Batch 05000.03.2024 FICA Employer 1
	PR Batch 05000.03.2024 Federal Income Tax	66,154.54	02/28/2024	1100-00000-215150	PR Batch 05000.03.2024 Federal Income 7
	PR Batch 05000.03.2024 Medicare Employer Po	10,601.98	02/28/2024	1100-00000-215110	PR Batch 05000.03.2024 Medicare Emplo
	PR Batch 05000.03.2024 Medicare Employee Pc	10,601.98	02/28/2024	1100-00000-215110	PR Batch 05000.03.2024 Medicare Emplo
	Check Total:	155,605.84			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 62	ACH Enabled: False
311975	CERKAS - SCOTT LENS AND HARNESSSES	498.41	03/01/2024	1100-22100-534960	CUST #03191
	Check Total:	498.41			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 63	ACH Enabled: False
JD FEB STMNT	FILTERS, BELTS	588.75	03/01/2024	1100-41100-536500	
	Check Total:	588.75			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 64	ACH Enabled: False
2400027815	RELINED SHOE	600.10	03/01/2024	6400-36300-535200	
2400029251	OIL SEAL	162.96	03/01/2024	1100-35210-535200	
	Check Total:	763.06			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 65	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16513	KAREN KAUTZER			Check Sequence: 66	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16727	DEBORAH KEIL			Check Sequence: 67	ACH Enabled: False
Feb2024Poll	poll workers	140.00	03/01/2024	1100-13200-511500	
	Check Total:	140.00			
Vendor: 15071	KENNEDY FORD INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
51444	LABOR NEEDED FOR AMBULANCE REPAIR	1,744.87	03/01/2024	1100-22100-524100	
51444	PARTS NEEDED FOR AMBULANCE REPAIR	11.17	03/01/2024	1100-22100-535200	
	Check Total:	1,756.04			
Vendor: 15971	PAULA KESSEL			Check Sequence: 69	ACH Enabled: False
Feb2024Poll	poll workers	195.00	03/01/2024	1100-13200-511500	
	Check Total:	195.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 70	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17306	COLLEEN A KOEHLER			Check Sequence: 71	ACH Enabled: False
Feb2024Poll	poll workers	15.00	03/01/2024	1100-13200-511500	
	Check Total:	15.00			
Vendor: 14761	JANICE E KOHLBECK			Check Sequence: 72	ACH Enabled: False
Feb2024Poll	poll workers	85.00	03/01/2024	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15966	PEGGY KREY			Check Sequence: 73	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17321	JUSTIN KRUEGER			Check Sequence: 74	ACH Enabled: False
	Refund Citation 3T80JP7227	439.00	03/01/2024	1100-21100-441110	Refund Citation 3T80JP7227
	Check Total:	439.00			
Vendor: 17311	GARY E KUBIS			Check Sequence: 75	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURCH			Check Sequence: 76	ACH Enabled: False
02202024	USE OF BUILDING, 2/20/2024 ELECTION	100.00	03/01/2024	1100-13200-553200	USE OF BUILDING, 2/20/24 ELECTION

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16852 Feb2024Poll	LORRI LATZKE poll workers	155.00	03/01/2024	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8653 9311295464 9311313233 9311324169	LAWSON PRODUCTS INC WASHER WASHER SCREWS, NUTS, WASHER	12.75 38.25 131.60	03/01/2024 03/01/2024 03/01/2024	Check Sequence: 78 1100-32410-536400 1100-32410-536400 1100-35210-535200	ACH Enabled: False
	Check Total:	182.60			
Vendor: 11737 LEX123250	LEXIPOL LLC ANNUAL RENEWAL 04/01/2024-03/31/2025	10,821.63	03/01/2024	Check Sequence: 79 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	10,821.63			
Vendor: 7280 219873 220001 220001 220071 220339 220479-64918	LINDNER HARDWARE INC STA 1 - MOUSE TRAPS STA 2 - WALL ANCHORS KITTY - PROPANE KEYS FOR BC OFFICE FASTENERS DRILL BIT - SHOP WORK	9.56 2.99 18.28 3.98 6.80 9.59	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	Check Sequence: 80 1100-21400-523420 1100-22320-539000 1100-22100-534900 1100-22100-534900 1100-17600-523420 1100-51200-539000	ACH Enabled: False ACCT #65000 ACCT #65000 ACCT #65000 ACCT #65000 CUST #65305 64918
	Check Total:	51.20			
Vendor: 17313	CHRISTIE LOISELLE PARKING TICKET OVERPAYMENT 9233251	70.00	03/01/2024	Check Sequence: 81 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 8708 30914	LUISIER PLUMBING INC ZooBldMaint	130.18	03/01/2024	Check Sequence: 82 1100-51500-523420	ACH Enabled: False
	Check Total:	130.18			
Vendor: 16901	M2JH HOLDINGS LLC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02202024	USE OF BUILDING, 2/20/2024 ELECTION	100.00	03/01/2024	1100-13200-553200	USE OF BUILDING, 2/20/2024 ELECTIC
	Check Total:	100.00			
Vendor: 8279 Feb2024Poll	MARY MADISON poll workers	195.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 8765	MANITOWOC COUNTY JANUARY 2024 SEAT BELT GRANT REIMBI JANUARY 2024 OWI GRANT REIMBURSEM	2,477.90 2,244.57	03/01/2024 03/01/2024	1100-21100-424220 1100-21100-424220	ACH Enabled: False JANUARY 2024 OWI AND SEATBELT C JANUARY 2024 OWI AND SEATBELT C
	Check Total:	4,722.47			
Vendor: 8790 137080 137213	MANITOWOC HTG & REFRIGERATION AIRADVICE CONSULTATION Furnace repair - Parks Shop - replaced fuses & p	99.00 1,017.75	03/01/2024 03/01/2024	1100-17100-523420 1100-51200-523420	ACH Enabled: False
	Check Total:	1,116.75			
Vendor: 16025 W108050	MANITOWOC MOTOR MACHINING COMPANY LLC STARTER	488.52	03/01/2024	1100-35210-535200	ACH Enabled: False
	Check Total:	488.52			
Vendor: 8809 02202024	MANITOWOC PUBLIC SCHOOL DIST USE OF BUILDING, 2/20/2024 ELECTION	100.00	03/01/2024	1100-13200-553200	ACH Enabled: False USE OF BUILDING, 2/20/2024 ELECTIC
	Check Total:	100.00			
Vendor: 8818 45423	MANITOWOC TROPHY ENGRAVE MEMORIAL PICKLEBALL BENC	30.00	03/01/2024	1100-51200-534110	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8827 303691	MARITIME FORD LINCOLN MERCURY SQUAD 60 CHECK ENGINE LIGHT AND LO	157.65	03/01/2024	1100-21100-524100	ACH Enabled: False POLICE DEPARTMENT RO#: 303691
	Check Total:	157.65			
Vendor: 17307	PATRICIA ANN MARQUARDT			1100-51200-534110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 92	ACH Enabled: False
Feb2024Poll	poll workers	15.00	03/01/2024	1100-13200-511500	
	Check Total:	15.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 93	ACH Enabled: False
Feb2024Poll	poll workers	15.00	03/01/2024	1100-13200-511500	
	Check Total:	15.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 94	ACH Enabled: False
35262	MF-SKT 1/4DR 12PT 9/16	3.97	03/01/2024	1100-21400-523420	
35328	SANDING DISCS & AERATOR KEY REMOV	38.95	03/01/2024	1100-51200-539000	31410256
35334	THERMOCOUPLE	28.47	03/01/2024	1100-51200-523420	
35367	SCREW EXTRACTOR SET	24.99	03/01/2024	1100-51200-523420	
35528	WIRE WHEEL BRUSH 6" COARSE - SHOP U	8.47	03/01/2024	1100-51200-539000	31410256
35561	ALUM FOIL DUCT	13.99	03/01/2024	1100-35210-535200	
35567	INSERT LOCKNUT, CARR BOLT, WASHER,	128.89	03/01/2024	1100-13200-531200	
35572	IMPLEMENT SPRAY RED PRIMER - SC BRII	6.98	03/01/2024	1100-51200-539000	31410256
35666	CARTRIDGE FILTER	12.99	03/01/2024	6300-71100-523240	
35692	STEEL X-TRACK, SVIVL CASTERS	12.99	03/01/2024	1100-13200-531200	
	Check Total:	280.69			
Vendor: 16519	STEPHEN WILLIAM MILLER			Check Sequence: 95	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15499	CARY MOYER			Check Sequence: 96	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 97	ACH Enabled: False
1109	2023 FURNISH & INSTALL WOOD CHIPS PA	2,430.00	02/23/2024	1100-51200-523300	2023 CONTRACT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,430.00			
Vendor: 14663 4433329	NATIONAL VISION ADMINISTRATORS LLC	2,242.85	03/01/2024	7200-00000-215320	ACH Enabled: False 03/2024 Billing
	Check Total:	2,242.85			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 05000.03.2024 Deferred Comp - Natio	3,790.00	02/28/2024	1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 13721 Feb2024Poll	LINDA M NELSON poll workers	195.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 12776 Feb2024Poll	KIM M NEWBERG poll workers	155.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 10021 Feb2024Poll	TIM NEWBERG poll workers	195.00	03/01/2024	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 05000.03.2024 Deferred Comp - Nort	3,740.00	02/28/2024	1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2024 Deferred Comp -
	Check Total:	3,740.00			
Vendor: 9004 SFT0000126600	NORTHEAST WISCONSIN TECHNICAL COLLEGE FIRE OFFICER 1 STATE EXAM - STODOLA	240.00	03/01/2024	1100-22100-515700	ACH Enabled: False ORG ID #20617838
	Check Total:	240.00			
Vendor: 11620 Taxes2023	NORTHLAND ASSOCIATES LLC Tax overpayment	14.97	03/01/2024	1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	14.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14764 02202024	OPEN BIBLE BAPTIST CHURCH USE OF BUILDING, 2/20/2024 ELECTION	100.00	03/01/2024	Check Sequence: 106 1100-13200-553200	ACH Enabled: False USE OF BUILDING, 2/20/2024 ELECTIC
	Check Total:	100.00			
Vendor: 16507 Feb2024Poll	LYNN M OSHASKY poll workers	155.00	03/01/2024	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17325 013024	BRETT PEITERSEN SAFETY BOOT REIMBURSEMENT	100.00	03/01/2024	Check Sequence: 108 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 05000.03.2024 FICA Alternative	1,743.99	02/28/2024	Check Sequence: 109 1100-00000-215715	ACH Enabled: False PR Batch 05000.03.2024 FICA Alternative
	Check Total:	1,743.99			
Vendor: 13606	NICHOLAS PLACE K9 RILEY DNA KIT	127.99	03/01/2024	Check Sequence: 110 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT - DNA KIT
	Check Total:	127.99			
Vendor: 14030 Feb2024Poll	ANDREW S PLEKAN poll workers	155.00	03/01/2024	Check Sequence: 111 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9157 7667622 7667633	QUALITY STATE OIL CO INC DIESEL FUEL - MMT DIESEL FUEL - DPW	11,549.96 10,094.67	03/01/2024 03/01/2024	Check Sequence: 112 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	21,644.63			
Vendor: 6189 179207	R A SMITH NATIONAL LP Tennis Courts Professional Services (revise p	950.00	03/01/2024	Check Sequence: 113 1100-51200-521900	ACH Enabled: False 3230071
	Check Total:	950.00			
Vendor: 15938 Feb2024Poll	WENDY RAMMINGER poll workers	140.00	03/01/2024	Check Sequence: 114 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.00			
Vendor: 15618 Feb2024Poll	CONNIE RANDOLPH poll workers	155.00	03/01/2024	Check Sequence: 115 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17324	JOSHUA RODEWALD Late claim lottery credity	222.80	03/01/2024	Check Sequence: 116 1100-00000-121100	ACH Enabled: False Late lottery credit claim
	Check Total:	222.80			
Vendor: 14120 13564	RPM SMALL ENGINE LLC Cable holder, screws, pins, cable clevis for Hond	48.43	03/01/2024	Check Sequence: 117 1100-41100-536500	ACH Enabled: False
	Check Total:	48.43			
Vendor: 17309 Feb2024Poll	KEITH GREGORY SCHIAEFER poll workers	155.00	03/01/2024	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9284 9818	SCHAUS MECHANICAL INC Replace furnace at Rheaume Park	6,745.00	03/01/2024	Check Sequence: 119 4600-51200-582900	ACH Enabled: False
	Check Total:	6,745.00			
Vendor: 15596 Feb2024Poll	KIMMARIE SCHAUT poll workers	155.00	03/01/2024	Check Sequence: 120 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17315 Feb2024Poll	JENNIFER LYNN SCHEINOH poll workers	155.00	03/01/2024	Check Sequence: 121 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17314 Feb2024Poll	SCOTT G SCHIESL poll workers	70.00	03/01/2024	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	70.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15853 Feb2024Poll	ANTIONETTE SCHNEIDER poll workers	155.00	03/01/2024	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9296 149510	SCHUETTE MFG & STEEL SALES INC PIPE FOR SC BRIDGE RAILING REPAIR	183.10	03/01/2024	Check Sequence: 124 1100-51200-536900	ACH Enabled: False
	Check Total:	183.10			
Vendor: 16520 Feb2024Poll	EDWARD ALLEN SCHWANTES poll workers	155.00	03/01/2024	Check Sequence: 125 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16728 Feb2024Poll	KAREN SCHWEITZER-OLSON poll workers	155.00	03/01/2024	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8900 03/2024 03/2024	SECURIAN FINANCIAL GROUP INC	8,716.98 513.80	03/01/2024 03/01/2024	Check Sequence: 127 1100-00000-215330 1100-14300-515430	ACH Enabled: False 03/2024 Billing 03/2024 Billing
	Check Total:	9,230.78			
Vendor: 13198 4400	SEILER PRESSURE WASHING LLC SEWER STRUCTURE - MAGNOLIA DR	400.00	03/01/2024	Check Sequence: 128 6300-71100-523200	ACH Enabled: False
	Check Total:	400.00			
Vendor: 6591 Feb2024Poll	BARBARA A SITKIEWITZ poll workers	195.00	03/01/2024	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14032 Feb2024Poll	CAROL SITKIEWITZ poll workers	155.00	03/01/2024	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17317 C & A Sivrais	CARLA & AARON SIVRAIS Claim Reimbursement	50.00	03/01/2024	Check Sequence: 131 1100-12500-551300	ACH Enabled: False Claim Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 16905 Xavier2024	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC SCChristmasStarsDec12	49.00	03/01/2024	Check Sequence: 132 2841-51400-539000	ACH Enabled: False
	Check Total:	49.00			
Vendor: 9267 519832	ST VINCENT DE PAUL SOCIETY RAGS	150.00	03/01/2024	Check Sequence: 133 1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 6860 0207591 207673	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAY #13 PYMT #3, 2023 FEMA BRIC GRAND SUBAPI	7,314.26 365.00	02/23/2024 03/01/2024	Check Sequence: 134 6300-71100-582600 1100-31100-521600	ACH Enabled: False PROJECT 3516.033
	Check Total:	7,679.26			
Vendor: 9439 384513 384513 384513 384513	SUPERIOR CHEMICAL CORP BATH TISSUE BATH TISSUE BATH TISSUE BATH TISSUE	237.15 237.15 237.15 237.15	03/01/2024 03/01/2024 03/01/2024 03/01/2024	Check Sequence: 135 1100-21400-534230 1100-17100-534230 1100-17400-534230 1100-17600-534230	ACH Enabled: False
	Check Total:	948.60			
Vendor: 9493 28377	T A MOTORSPORTS INC BAR 25" & 2 CHAINS FOR CHAINSAW	254.37	03/01/2024	Check Sequence: 136 1100-41100-536500	ACH Enabled: False 100007
	Check Total:	254.37			
Vendor: 15505 90294	TARGET SOLUTIONS LEARNING LLC CHECK IT SOFTWARE AND IMPLEMENTAT	4,457.00	03/01/2024	Check Sequence: 137 1100-22100-527300	ACH Enabled: False CUST ID #0014N00001V9IZIQAE
	Check Total:	4,457.00			
Vendor: 7908 Pet2024	DEBORAH TASCH Pet license overpayment for Lady	5.00	03/01/2024	Check Sequence: 138 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 139	ACH Enabled: False
90038238	JAN 2024 VITALITY PMT	1,346.50	03/01/2024	7200-14310-529900	
90039193	FEB 2024 VITALITY PMT	792.30	03/01/2024	7200-14310-529900	Reference #55
	Check Total:	2,138.80			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 140	ACH Enabled: False
Feb2024	Legal Services Feb 2024	3,600.00	03/01/2024	1100-12100-521200	Legal Services Feb 2024
	Check Total:	3,600.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 141	ACH Enabled: False
	JANUARY 2024 OWI GRANT REIMBURSEM	529.72	03/01/2024	1100-21100-424220	JANUARY 2024 OWI AND SEAT BELT C
	JANUARY 2024 SEAT BELT GRANT REIMBU	1,119.52	03/01/2024	1100-21100-424220	JANUARY 2024 OWI AND SEAT BELT C
	Check Total:	1,649.24			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 142	ACH Enabled: False
342316	MACDONALD - CLASS A	310.90	03/01/2024	1100-22100-516200	CUST #MANFD
342317	OLSON - CLASS A	86.50	03/01/2024	1100-22100-516200	CUST #MANFD
	Check Total:	397.40			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 143	ACH Enabled: False
0635742184	2/14-3/13/2024 Monthly service	155.00	03/01/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	155.00			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 144	ACH Enabled: False
C885949	SCKitchenSystemInspect	177.05	03/01/2024	1100-51300-529900	
	Check Total:	177.05			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 145	ACH Enabled: False
23067.7	WS-23-2 RIVERPOINT DEVELOPMENT PHA	58,777.08	02/23/2024	4422-32290-582900	WS-23-2 RIVER POINT DEVELOPMEN
	Check Total:	58,777.08			
Vendor: 7023	WELLS FARGO REAL ESTATE TAX SERVICE			Check Sequence: 146	ACH Enabled: False
Taxes2023	Tax overpayment for parcel 682-004-121	44.00	03/01/2024	1100-00000-212100	Tax overpayment for parcel 682-004-121

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44.00			
Vendor: 16812 FMMGRMAR	CHRISTINE WENDELL FM MGR March	500.00	03/01/2024	Check Sequence: 147 1100-61100-527750	ACH Enabled: False FM Mgr March
	Check Total:	500.00			
Vendor: 13081 Feb2024Poll	CAROL WHELOCK poll workers	155.00	03/01/2024	Check Sequence: 148 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15864 Feb2024Poll	AMANDA WHORLEY poll workers	195.00	03/01/2024	Check Sequence: 149 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 05000.03.2024 State Income Tax	29,996.26	02/28/2024	Check Sequence: 150 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2024 State Income Tax
	Check Total:	29,996.26			
Vendor: 9748 1130	WISCONSIN POLICE EXECUTIVE GROUP WI POLICE EXECUTIBE GROUP 2024 MEMI	110.00	03/01/2024	Check Sequence: 151 1100-21100-532400	ACH Enabled: False 2024 ANNUAL MEMBERSHIP DUES - P
	Check Total:	110.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE MARCH 2024 OUTDOOR RANGE ELECTRIC	29.34	03/01/2024	Check Sequence: 152 1100-21100-522200	ACH Enabled: False 0408221276-00002
4914881502	STA 3 - GAS	389.33	03/01/2024	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
4918129282	STA 4 - GAS	526.42	03/01/2024	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
4929656317	GOV STREET LIGHTING	18.35	03/01/2024	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	963.44			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 05000.03.2024 Child Support	2,104.20	02/28/2024	Check Sequence: 153 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2024 Child Support
	Check Total:	2,104.20			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 154	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
418923	OLIVERA - STREAMLIGHT AND GLOVES	132.43	03/01/2024	1100-22100-516200	CUST #7994
420205	THEEL - BOOTS	155.00	03/01/2024	1100-22100-516200	CUST #7994
428660	ZASTROW - BUNKER BOOTS	230.99	03/01/2024	1100-22100-516200	CUST #7994
428660	ZASTROW - BUNKER BOOTS	155.00	03/01/2024	7300-22100-516210	CUST #7994
	Check Total:	673.42			
Vendor: 15492	ANN WOLF			Check Sequence: 155	ACH Enabled: False
Feb2024Poll	poll workers	155.00	03/01/2024	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 156	ACH Enabled: False
EGC24-01	Granite memorial tree marker - Budysz/Krouse a	175.00	03/01/2024	1100-32600-534110	
EGC24-02	Granite memorial tree marker - Graff/Wuellner a	175.00	03/01/2024	1100-32600-534110	
	Check Total:	350.00			
	Total for Check Run:	416,054.97			
	Total of Number of Checks:	156			