

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/29/2023 - 12:50PM
 Batch: 00006.11.2023



Council 12/18/23
 Checks 12/1/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
19XW-M7N1-33L6	WATERPROOF LED WORK LIGHTS FOR TR	63.98	12/01/2023	1100-35210-535200	
	Check Total:	63.98			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 2	ACH Enabled: False
720375		996.00	12/01/2023	1100-12200-516400	
720375		542.00	12/01/2023	1100-12200-516410	
720375		25.00	12/01/2023	7300-14310-521900	
	Check Total:	1,563.00			
Vendor: 6986	AUTOTECH TECHNOLOGIES LP			Check Sequence: 3	ACH Enabled: False
139514	RGA #39956-3, PART DM7-01T00-14B	2,398.42	12/01/2023	1100-34112-535300	
139514	RGA #39956-3, PART DM7-01T00-14B	1,367.58	12/01/2023	1100-34112-539000	
	Check Total:	3,766.00			
Vendor: 13732	AUDREY F BEHNKE			Check Sequence: 4	ACH Enabled: False
WC112023	WatercolorSaleNov2023	33.25	12/01/2023	2841-51400-539435	
	Check Total:	33.25			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 5	ACH Enabled: False
1283288	CONCRETE	504.38	12/01/2023	1100-32200-541210	
1283288	CONCRETE	67.25	12/01/2023	1100-41100-541600	
	Check Total:	571.63			
Vendor: 12907	THOMAS CHRISTENSEN			Check Sequence: 6	ACH Enabled: False
11142023	STA 4 STORAGE SHELF PURCHASE	49.99	12/01/2023	1100-22340-539000	MENARDS REIMBURSEMENT
	Check Total:	49.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 7	ACH Enabled: False
4174210488	AIR	6.83	12/01/2023	1100-35220-534230	
4174210488	RAGS	17.36	12/01/2023	1100-35210-539030	
4174210488	MATS & SERVICE CHARGE	109.44	12/01/2023	1100-32100-529900	
	Check Total:	133.63			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 8	ACH Enabled: False
GC0012530	4 NEW PAGES - MUNICIPAL CODE UPDATE	98.00	12/01/2023	1100-13100-521600	CUSTOMER NO. MA4524
	Check Total:	98.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 9	ACH Enabled: False
14074	ZooFood	115.35	12/01/2023	1100-51500-534300	
14074	ZooBulbs	23.38	12/01/2023	1100-51500-539000	
	Check Total:	138.73			
Vendor: 9990	COMCAST CABLE			Check Sequence: 10	ACH Enabled: False
DEC2023	Comcast Business Cable - Digital Adapters	26.91	12/01/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 11	ACH Enabled: False
595598	NOTE PADS	29.84	12/01/2023	1100-21100-531200	114095
595598	COPIER PAPER	935.00	12/01/2023	1100-14500-553300	114095
	Check Total:	964.84			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 12	ACH Enabled: False
WELLNESS092523	WELLNESS TEAM 1/4 ZIPS	439.42	12/01/2023	7200-12200-534900	CUST: CITY OF MANITOWOC WELLN
	Check Total:	439.42			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 13	ACH Enabled: False
111902	WORKOUT CLOTHES FOR 3 NEW RECRUIT	180.00	12/01/2023	1100-22100-516200	CUST: MANITOWOC FIRE & RESCUE
	Check Total:	180.00			
Vendor: 17228	JOSEPH DOWNING			Check Sequence: 14	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9233159	10.00	12/01/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
263141	PUSH PULL CABLE FOR JOHN DEERE	149.92	12/01/2023	1100-17100-535200	
	Check Total:	149.92			
Vendor: 16172 146236	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL	22,861.19	12/01/2023	Check Sequence: 16 1100-35210-535100	ACH Enabled: False
	Check Total:	22,861.19			
Vendor: 10920	ENTERPRISE HOLDINGS INC PARKING TICKET OVPERPAYMENT	55.00	12/01/2023	Check Sequence: 17 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	55.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER INVOICE PER OFFICER SCH	60.00	12/01/2023	Check Sequence: 18 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER INVOICE PER OFFICER LIN	60.00	12/01/2023	Check Sequence: 19 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	60.00			
Vendor: 8262 124224 124278	FRANKS RADIO SERVICE DET. MCCUE NEW RADIO BATTERY OFFICER SHILLCOX RADIO REPROGRAM	139.75 85.00	12/01/2023 12/01/2023	Check Sequence: 20 1100-21100-524900 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	224.75			
Vendor: 8294 026227206	GALLS INC KRAYNEK - SHIRTS	118.95	12/01/2023	Check Sequence: 21 1100-22100-516200	ACH Enabled: False ACCT #4225913
	Check Total:	118.95			
Vendor: 12744 175192	GRANICUS INC GRANICUS & LEGISTAR DEC 2023 - FEB 20	17,092.92	12/01/2023	Check Sequence: 22 1100-00000-162000	ACH Enabled: False GRANICUS & LEGISTAR
	Check Total:	17,092.92			
Vendor: 8350 9334836813	GRAYBAR ELECTRIC COMPANY INC HPS LUCALOX 70W LOW MERC	216.72	12/01/2023	Check Sequence: 23 1100-34210-536910	ACH Enabled: False
	Check Total:	216.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 24	ACH Enabled: False
18493	SPRING-FALL FLOWERS FOR PLANTERS	898.00	12/01/2023	1100-17100-523300	
18493	SPRING-FALL FLOWERS FOR PLANTERS	494.00	12/01/2023	1100-17100-523420	
	Check Total:	1,392.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 25	ACH Enabled: False
HFM556	OCTOBER 2023 BLOOD DRAWS	220.00	12/01/2023	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	220.00			
Vendor: 16887	INCITE LLC			Check Sequence: 26	ACH Enabled: False
2680168964	Window cleaning	39.00	12/01/2023	1100-54220-529900	824 S 8th St
	Check Total:	39.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 27	ACH Enabled: False
308800	PLACE HIGH PRESSURE HOSE TO REGUL	235.00	12/01/2023	1100-22100-534960	CUST #03191
	Check Total:	235.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 28	ACH Enabled: False
261191	V-BELT, STARTER MOTOR KI, WET CHARC	757.20	12/01/2023	1100-35210-535200	
261807	COOLING WATER HOSE	74.94	12/01/2023	1100-35210-535200	
262115	BUSHING	6.43	12/01/2023	1100-51500-539000	
262360	SEAL KIT	172.18	12/01/2023	1100-35210-535200	
	Check Total:	1,010.75			
Vendor: 17130	MELISSA KERSTEN			Check Sequence: 29	ACH Enabled: False
REFUND72723	ROOM RENTAL REFUND	150.00	12/01/2023	1100-53100-457200	ROOM RENTAL DEPOSIT
	Check Total:	150.00			
Vendor: 17227	JEROME LAPEAN			Check Sequence: 30	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9233026	10.00	12/01/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 31	ACH Enabled: False
218183	SAT WALL PLATE	4.78	12/01/2023	1100-22100-534900	ACCT #65000
218659	MASKING TAPE	10.36	12/01/2023	1100-21100-534900	64538
	Check Total:	15.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 32	ACH Enabled: False
30351	LANDSCAPING DUE TO REMOVAL OF WEI	250.00	12/01/2023	2360-32962-521900	
30606	WELL ABANDONMENT - 3008 S 26TH STRE	3,903.99	12/01/2023	2360-32962-521900	
30607	WELL ABANDONMENT - 2828 S 19TH STRE	2,530.30	12/01/2023	2360-32962-521900	
	Check Total:	6,684.29			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 33	ACH Enabled: False
IVC2314 DELQ	DELINQUENT WATER FOR 2023 TAX ROLL	5,892.76	12/01/2023	1100-00000-121120	ACCT 900000136
IVC2314 DELQ	DELINQUENT SEWER FOR 2023 TAX ROLL	1,434.99	12/01/2023	1100-00000-121120	ACCT 900000136
IVC2314 DELQ	DELINQUENT WW COLLECTIONS FOR 202	1,844.98	12/01/2023	1100-00000-121120	ACCT 900000136
IVC2314 DELQ	DELINQUENT WWTF FOR 2023 TAX ROLL	5,718.24	12/01/2023	1100-00000-121120	ACCT 900000136
IVC2314 DELQ	DELINQUENT MPU SPECIAL CHARGES FO	1,670.00	12/01/2023	1100-00000-121120	ACCT 900000136
	Check Total:	16,560.97			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 34	ACH Enabled: False
140139	FL2016 KIT ELEMENT	66.82	12/01/2023	1100-35210-535200	
140630-1	PARTS FOR #32	2,677.15	12/01/2023	1100-35210-535200	
	Check Total:	2,743.97			
Vendor: 16114	MATT'S SERVICES LLC			Check Sequence: 35	ACH Enabled: False
REFUND	Refund Pmt on Incorrectly Billed Invoice 43142'	980.40	12/01/2023	1100-00000-213400	Refund Inv 431429 & 431455
REFUND	Refund Pmt on Incorrectly Billed Invoice 43145:	1,836.75	12/01/2023	1100-00000-213400	Refund Inv 431429 & 431455
	Check Total:	2,817.15			
Vendor: 14040	JOSEPH E MCSHAW			Check Sequence: 36	ACH Enabled: False
3567	K9 WREATH FUNDRAISER	6,903.00	12/01/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	6,903.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 37	ACH Enabled: False
349214	MEDICATION FOR NEKO	9.38	12/01/2023	2915-21850-539000	11599
	Check Total:	9.38			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
31221	BLASTER	7.38	12/01/2023	1100-17500-539000	
31442	HEAT SHRINK	4.58	12/01/2023	1100-17100-534230	
	Check Total:	11.96			
Vendor: 8931	MUNICIPAL TREASURERS ASSOCIATION OF WI, INC.			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4700	NEW MEMBERSHIP FEE - SHAWN	30.00	12/01/2023	1100-14200-532400	NEW MEMBERSHIP FEE - SHAWN ALI
	Check Total:	30.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 40	ACH Enabled: False
11-2023	LONG TERM DISABILITY	4,034.27	12/01/2023	1100-00000-215920	CITY OF MANITOWOC - LTD, STD, CI
11-2023	SHORT TERM DISABILITY	2,219.38	12/01/2023	1100-00000-215920	CITY OF MANITOWOC - LTD, STD, CI
11-2023	CRITICAL ILLNESS	721.50	12/01/2023	1100-00000-215920	CITY OF MANITOWOC - LTD, STD, CI
11-2023	ACCIDENT	1,086.06	12/01/2023	1100-00000-215920	CITY OF MANITOWOC - LTD, STD, CI
	Check Total:	8,061.21			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 41	ACH Enabled: False
4428118		2,133.74	12/01/2023	7200-00000-215320	12-2023 Billing
	Check Total:	2,133.74			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 42	ACH Enabled: False
3646	NEW HIRE OFFICER TYLER MCDOWELL U	1,508.10	12/01/2023	1100-21100-516200	
3647	NEW HIRE OFFICER KOREY BLOEDORN U	1,508.10	12/01/2023	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,016.20			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 43	ACH Enabled: False
125881	MPU #1110 ENGINE REPAIRS	19,651.54	12/01/2023	1100-35210-535200	
125882	#77 WHEEL BEARING	70.51	12/01/2023	1100-35210-535200	
	Check Total:	19,722.05			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 44	ACH Enabled: False
1907071	ASPHALT	358.00	12/01/2023	1100-32320-548130	
	Check Total:	358.00			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 45	ACH Enabled: False
1760	LAW ENFORCEMENT ASSESSMENTS KORJ	905.40	12/01/2023	1100-21100-516400	
	Check Total:	905.40			
Vendor: 13288	RHOMAR INDUSTRIES INC			Check Sequence: 46	ACH Enabled: False
104946	NEUTOR-WASH DRUM, POWERED SPRAYI	2,218.53	12/01/2023	1100-32200-539000	
	Check Total:	2,218.53			
Vendor: 17230	ASHLEY RUPPEL			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PARKING TICKET OVERPAYMENT 9233288	5.00	12/01/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 48	ACH Enabled: False
14079	ZooFood	27.48	12/01/2023	1100-51500-534300	
85636	ZooFood	29.12	12/01/2023	1100-51500-534300	44000000111
87508	ZooFood	29.17	12/01/2023	1100-51500-534300	44000000111
90155	ZooFood	22.85	12/01/2023	1100-51500-534300	
91291	ZooFood	13.74	12/01/2023	1100-51500-534300	44000000111
92307	ZooFood	4.68	12/01/2023	1100-51500-534300	44000000111
	Check Total:	127.04			
Vendor: 17226	SMARTSAFETY SOFTWARE INC			Check Sequence: 49	ACH Enabled: False
TLSXT0001026	SCENEPD LICENSE - TLS DET. LECHER ON	498.75	12/01/2023	1100-21100-524900	MAN003
	Check Total:	498.75			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 50	ACH Enabled: False
378170	WHITE HARDWOUND PAPERTOWEL	245.24	12/01/2023	1100-17100-534230	
	Check Total:	245.24			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 51	ACH Enabled: False
	11.14-12.13.2023 Monthly Service	155.00	12/01/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	155.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 52	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	35.74	12/01/2023	1100-21100-522200	0408221276-00002
WPS111623	WPS Gas	68.76	12/01/2023	1100-54220-522400	Dept of Tourism 824 S 8th St
	Check Total:	104.50			
	Total for Check Run:	125,262.10			
	Total of Number of Checks:	52			