

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/07/2023 - 3:54PM
 Batch: 00001.12.2023



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1MVM-MJD6-GC7H	STORAGE BINS FOR SUPPLY CABINETS, H	40.95	12/08/2023	1100-31100-531200	
	Check Total:	40.95			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-360834	RV ANTIFREEZE 50 BLEND	35.94	12/08/2023	1100-35210-535200	
613-361010	BELT, POWERATED, XL V	66.27	12/08/2023	6300-71100-523240	
613-361023	BELT, XL V	-21.69	12/08/2023	6300-71100-523240	
	Check Total:	80.52			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	40.00	12/08/2023	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 4	ACH Enabled: False
154-CI0000048	EMS SUPPLIES	736.49	12/08/2023	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	736.49			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 5	ACH Enabled: False
15798723	PED FLASHER	15.25	12/08/2023	1100-32410-536400	
15810779	HEATER - DEF TANK	151.00	12/08/2023	1100-35210-535300	
	Check Total:	166.25			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
175330	PORTABLE TOILET RENTAL 11/16 TO 12/15	110.00	11/24/2023	1100-51200-529900	
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
315604	FILTER CREDIT	-443.11	12/08/2023	1100-35210-535200	
316040	FILTER CLEANUP	-407.03	12/08/2023	1100-35210-535200	
317135	FILTER, STEEL BASE	564.87	12/08/2023	6400-36300-535200	
317395	FILTER, WEATHERSTRIP	136.48	12/08/2023	6400-36300-535200	
317834	FILTERS	167.18	12/08/2023	1100-35210-535200	
	Check Total:	18.39			
Vendor: 13730	ERIC BAUER			Check Sequence: 8	ACH Enabled: False
11-20-23	Safety shoe reimbursement per Employee Policy	100.00	11/24/2023	1100-51200-516230	
	Check Total:	100.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_046685	PL3 WIRED POWER CORD FOR PRINTER	62.00	12/08/2023	1100-21100-534900	117
	Check Total:	62.00			
Vendor: 14377	ERIKA BEEMAN			Check Sequence: 10	ACH Enabled: False
Meals-Nov2023	MEAL PER DIEM - WGFOA WINTER CONF	40.00	12/08/2023	1100-14100-533500	MEAL PER DIEM - WGFOA WINTER C
	Check Total:	40.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
GSNov2023	GSNov2023	23.11	12/08/2023	2841-51400-539435	
	Check Total:	23.11			
Vendor: 6042	BLACKBURN MFG CO			Check Sequence: 12	ACH Enabled: False
0722274-IN	CASE OF PINK AND LIME PAINTS	524.05	12/08/2023	1100-31100-536800	
	Check Total:	524.05			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
70342345	CREDIT MEMO	-618.65	12/08/2023	1100-22100-581930	ACCT #100094
85102651	EMS SUPPLIES	351.00	12/08/2023	1100-22100-534200	ACCT #100094
85167458	EMS SUPPLIES	434.50	12/08/2023	1100-22100-534200	ACCT #100094
85169079	EMS SUPPLIES	351.00	12/08/2023	1100-22100-534200	ACCT #100094
	Check Total:	517.85			
Vendor: 7480	CAROL L BREY			Check Sequence: 14	ACH Enabled: False
GSNov2023	GSNov2023	144.85	12/08/2023	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.85			
Vendor: 7554 11/2023	CENTRAL STATES FUNDS	23,919.00	12/08/2023	Check Sequence: 15 7200-14310-521900	ACH Enabled: False 11/2023 Billing
	Check Total:	23,919.00			
Vendor: 12936 11/2023 SRO	MIRANDA CHECK	40.00	12/08/2023	Check Sequence: 16 1100-21100-516300	ACH Enabled: False 11/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 12561 4175432636 4175606936 4175606936 4175606936	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT AIR RAGS MATS, SVC CHARGE	156.66 6.83 17.36 109.44	12/08/2023 12/08/2023 12/08/2023 12/08/2023	Check Sequence: 17 1100-17100-529900 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	290.29			
Vendor: 7378 0F37583823	CINTAS FIRE 636525 ANNUAL INSPECTION, RECHARGE, ORINC	1,111.27	12/08/2023	Check Sequence: 18 1100-17600-529900	ACH Enabled: False
	Check Total:	1,111.27			
Vendor: 12903 MW2309 MW2310 MW2311	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND WIRELESS F SERVICE SUPPORT FEES AND WIRELESS F SERVICE SUPPORT FEES AND WIRELESS F	490.00 490.00 1,440.00	12/08/2023 12/08/2023 12/08/2023	Check Sequence: 19 1100-21100-529900 1100-21100-529900 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	2,420.00			
Vendor: 9990 COM111223	COMCAST CABLE Comcast	144.85	12/08/2023	Check Sequence: 20 1100-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 16770 14132311090908 14132311130916	CONTINENTAL BATTERY COMPANY XHD31C BATTERY L4/H7/94R-AGM BATTERIES	99.91 405.14	12/08/2023 12/08/2023	Check Sequence: 21 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	505.05			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
926196	PARTS WO #1860	465.90	12/08/2023	1100-32410-539000	
	Check Total:	465.90			
Vendor: 15731 111856	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	1,727.00	12/08/2023	Check Sequence: 23 1100-22100-516200	ACH Enabled: False CUST #MFRD
	Check Total:	1,727.00			
Vendor: 7765 2599780	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	1,173.97	12/08/2023	Check Sequence: 24 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	1,173.97			
Vendor: 8044 WIMAN303286	FASTENAL COMPANY WASHER	1.35	12/08/2023	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	1.35			
Vendor: 13903 112923FISCHER	SAMANTHA FISCHER WGFOA CONF - PER DIEM	40.00	12/08/2023	Check Sequence: 26 1100-14100-533500	ACH Enabled: False WGFOA CONF - PER DIEM
	Check Total:	40.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER INVOICE PER OFFICER ZAK	60.00	12/08/2023	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFICER SCO	40.00	12/08/2023	Check Sequence: 28 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 124305 124306 124307 124319 124337	FRANKS RADIO SERVICE OFFICER KLEIN RADIO PROGRAM OFFICER MCDOWELL RADIO PROGRAM A OFFICER BLOEDORN RAIDO PROGRAM A) RADIO SERVICE AGREEMENT DECEMBER DET SCHULTZ RADIO PROGRAM	85.00 129.74 129.74 125.00 85.00	12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023	Check Sequence: 29 1100-21100-524900 1100-21100-524900 1100-21100-524900 1100-22100-529900 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT CUST #MFRD
	Check Total:	554.48			
Vendor: 13978 599416	FVTS ACQUISITION CO INC CHECK ENG LIGHT - #120 SWEEPER	619.63	12/08/2023	Check Sequence: 30 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
599668	ENGINE LIGHT - #120 SWEEPER	4,644.08	12/08/2023	1100-35210-535200	
	Check Total:	5,263.71			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 31	ACH Enabled: False
6018727	BUDGET NOTICE 2023	564.40	12/08/2023	1100-15100-532100	ACCOUNT #1012677
6018727	NOTICE FOR SNOW & ICE CONTROL	75.12	12/08/2023	1100-13100-532100	ACCOUNT #1012677
6018727	NOTICE OF SPRING ELECTION	76.12	12/08/2023	1100-13200-532100	ACCOUNT #1012677
6018727	CUP S 19TH PUBLIC HEARING	42.70	12/08/2023	1100-13100-532100	ACCOUNT #1012677
6018727	ORD 23-0990	29.08	12/08/2023	1100-15100-532100	ACCOUNT #1012677
6018727	NOTICE OF WINTER PARKING REGULATIC	54.04	12/08/2023	1100-13100-532100	ACCOUNT #1012677
6018727	1212 S 11TH RAZE ORDER	16.60	12/08/2023	2420-62310-582920	ACCOUNT #1012677
6018745	CLASS A RETAIL LIQUOR LICENSE	28.00	12/08/2023	1100-13100-532100	ACCOUNT #1012819
6018745	CLASS A RETAIL LIQUOR LICENSE	37.14	12/08/2023	1100-13100-532100	ACCOUNT #1012819
6018745	11-20-23 HEARING	35.75	12/08/2023	1100-13100-532100	ACCOUNT #1012819
6018745	11-20-23 HEARING	35.75	12/08/2023	1100-13100-532100	ACCOUNT #1012819
6018745	MEETING MINUTES 15-NOV-2023	48.58	12/08/2023	1100-15100-532100	ACCOUNT #1012819
	Check Total:	1,043.28			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 32	ACH Enabled: False
HTRDec2023	SCDec2023Service	35.00	12/08/2023	1100-51400-532200	
	Check Total:	35.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 33	ACH Enabled: False
911659	Legal Services for Oct 2023- Mirro Plant 9	3,399.50	12/08/2023	4416-61100-521600	Legal Services for Oct 2023- Mirro Plant 9
911660	Legal Services for Oct 2023- River North	166.50	12/08/2023	1100-12500-521200	Legal Services for Oct 2023
911665	Legal Services for Oct 2023- Newton Gravel Pit	9,117.00	12/08/2023	4500-32700-521800	Legal Services for Oct 2023- Mirro Plant 9
	Check Total:	12,683.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 34	ACH Enabled: False
GSNov2023	GSNov2023	22.79	12/08/2023	2841-51400-539435	
	Check Total:	22.79			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9835128746	PLEATED AIR FILTERS	96.48	12/08/2023	1100-17800-539000	
9902365981	HOT/COLD CARTRIDGE FOR SHOWER REF	299.46	12/08/2023	1100-21400-523420	
9903958693	PLEATED AIR FILTERS	89.28	12/08/2023	1100-21400-523420	
9916559132	LIMIT ROLLOUT, SURFACE MOUNT BRAC	19.47	12/08/2023	1100-41100-535590	
	Check Total:	504.69			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9334910228	HPS LUCALOX 70W LOW MERC	108.36	12/08/2023	1100-34210-536910	
9334910230	3/4 PLS KNOCK OUT SEAL, 1/2 PLS KNOCK	10.44	12/08/2023	1100-34112-535520	
9334910231	DBL END TYPE B GLASS 4FT TUBE 14W 40	199.43	12/08/2023	1100-35220-539000	
	Check Total:	318.23			
Vendor: 13607	GREAT LAKES & ST LAWRENCE CITIES INITIATIVE			Check Sequence: 37	ACH Enabled: False
	2024 Annual Membership Contribution	3,300.00	12/08/2023	1100-00000-162000	
	Check Total:	3,300.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 38	ACH Enabled: True
	PR Batch 25000.12.2023 Deferred Comp - WI D	8,063.00	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 Deferred Comp -
	PR Batch 25000.12.2023 WI Def Comp - Roth	4,333.00	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 WI Def Comp - I
	PR Batch 25000.12.2023 WI Def Comp - Roth %	759.94	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 WI Def Comp - I
	PR Batch 25000.12.2023 Deferred Comp - WI D	1,226.64	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 Deferred Comp -
	Check Total:	14,382.58			
Vendor: 6691	TARI GUNZEL			Check Sequence: 39	ACH Enabled: False
GSNov2023	GSNov2023	15.34	12/08/2023	2841-51400-539435	
	Check Total:	15.34			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 40	ACH Enabled: False
J0208196	EXHIBITS PAINT	222.45	12/08/2023	1100-53100-534550	J0208196
	Check Total:	222.45			
Vendor: 15055	HALVOR HALVORSEN			Check Sequence: 41	ACH Enabled: False
757426	SAFETY SHOES REIMBURSEMENT	100.00	12/08/2023	1100-17100-516230	
	Check Total:	100.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 42	ACH Enabled: False
HOFMANN11-21-23	NICHE INSCRIPTIONS - MICHIAL SCHMITT	440.00	11/24/2023	1100-41100-534150	
	Check Total:	440.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING INC			Check Sequence: 43	ACH Enabled: False
044517	SWITCH, DRIVE PROGRAM; THROTTLE KJ	510.37	12/08/2023	1100-35210-535200	
	Check Total:	510.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 25000.12.2023 Federal Income Tax	63,439.74	12/06/2023	1100-00000-215150	PR Batch 25000.12.2023 Federal Income 1
	PR Batch 25000.12.2023 FICA Employee Portio	32,410.09	12/06/2023	1100-00000-215110	PR Batch 25000.12.2023 FICA Employee
	PR Batch 25000.12.2023 FICA Employer Portio	32,410.09	12/06/2023	1100-00000-215110	PR Batch 25000.12.2023 FICA Employer 1
	PR Batch 25000.12.2023 Medicare Employee Pc	10,164.50	12/06/2023	1100-00000-215110	PR Batch 25000.12.2023 Medicare Emplo;
	PR Batch 25000.12.2023 Medicare Employer Po	10,164.50	12/06/2023	1100-00000-215110	PR Batch 25000.12.2023 Medicare Emplo;
	Check Total:	148,588.92			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 45	ACH Enabled: False
	Halloween Pizza	224.40	12/08/2023	1100-15200-539000	
	Check Total:	224.40			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 46	ACH Enabled: False
1056485	COOLER RENTAL FOR DECEMBER 2023	7.50	12/08/2023	4500-32700-521800	
1056665	COOLER RENTAL FOR DECEMBER 2023	7.50	12/08/2023	4500-32700-521800	
1056718	COOLER RENTAL FOR DECEMBER 2023	7.50	12/08/2023	4500-32700-521800	
93659TM(CREDIT)	CREDIT FOR ORIGINAL INVOICE	-26.50	12/08/2023	4500-32700-521800	
94878TM	WATER DEPOSIT FOR NOVEMBER 2023	39.00	12/08/2023	4500-32700-521800	
94939TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	40.00	12/08/2023	4500-32700-521800	
94940TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	131.00	12/08/2023	4500-32700-521800	
94945TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	40.00	12/08/2023	4500-32700-521800	
94946TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	33.50	12/08/2023	4500-32700-521800	
94947TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	40.00	12/08/2023	4500-32700-521800	
95028TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	46.50	12/08/2023	4500-32700-521800	
95101TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	46.50	12/08/2023	4500-32700-521800	
95395TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	33.50	12/08/2023	4500-32700-521800	
95396TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	53.50	12/08/2023	4500-32700-521800	
95397TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	27.00	12/08/2023	4500-32700-521800	
95398TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	12.50	12/08/2023	4500-32700-521800	
95399TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	53.00	12/08/2023	4500-32700-521800	
95850TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	20.50	12/08/2023	4500-32700-521800	
95941TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	171.00	12/08/2023	4500-32700-521800	
96227TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	13.00	12/08/2023	4500-32700-521800	
96807TM	WATER, DEPOSIT FOR NOVEMBER 2023, R	26.00	12/08/2023	4500-32700-521800	
	Check Total:	822.50			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 47	ACH Enabled: False
1232799	2024 KLING HOLIDAY HOUR SIGNS	50.29	12/08/2023	1100-17100-523420	
	Check Total:	50.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 GSNov2023	SANDRA J KARLIN GSNov2023	63.40	12/08/2023	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	63.40			
Vendor: 14528 ZOO120323	KBEE WINDOW & SIDING INC ZooWindows	1,143.50	12/08/2023	Check Sequence: 49 1100-51500-523420	ACH Enabled: False
	Check Total:	1,143.50			
Vendor: 12953 GSNov2023	KIM KERCHESKE GSNov2023	104.24	12/08/2023	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	104.24			
Vendor: 17239 2003108-007	PAMELA KIEFER Refund Parks security deposit on 12/3/23 cabin 2	150.00	11/24/2023	Check Sequence: 51 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 15388 GSNov2023	JEAN KNUTSON GSNov2023	72.65	12/08/2023	Check Sequence: 52 2841-51400-539435	ACH Enabled: False
	Check Total:	72.65			
Vendor: 8563 GSNov2023	ADELINE KOEBEL GSNov2023	27.08	12/08/2023	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
	Check Total:	27.08			
Vendor: 16557 GSNov2023	KAREN KOESER GSNov2023	113.26	12/08/2023	Check Sequence: 54 2841-51400-539435	ACH Enabled: False
	Check Total:	113.26			
Vendor: 17238	ERICKA KONKOL PARKING TICKET OVERPAYMENT #923332	10.00	12/08/2023	Check Sequence: 55 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 13538 ETERNAL FLAME	LAKESHORE COMMUNITY FOUNDATION INC ETERNAL FLAME DONATION FROM THE V	10,000.00	12/08/2023	Check Sequence: 56 2160-19900-539000	ACH Enabled: False ETERNAL FLAME DONATION FROM 1
	Check Total:	10,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES Renewal 2024	8,973.21	12/08/2023	Check Sequence: 57 1100-00000-162000	ACH Enabled: False
	Check Total:	8,973.21			
Vendor: 8696 GSNov2023	LINDA LONDO GSNov2023	106.72	12/08/2023	Check Sequence: 58 2841-51400-539435	ACH Enabled: False
	Check Total:	106.72			
Vendor: 16572 P22747	MACQUEEN EQUIPMENT LLC ANNUAL HURST SERVICE	1,315.00	12/08/2023	Check Sequence: 59 1100-22100-529900	ACH Enabled: False ACCT #MANIT012
	Check Total:	1,315.00			
Vendor: 8751 BK849512-6	MANITOWOC COUNTY CITATION PAYMENT FOR MCPHERSON, A	175.00	12/08/2023	Check Sequence: 60 1100-00000-213400	ACH Enabled: False CITATION PMT FOR MCPHERSON, AM
	Check Total:	175.00			
Vendor: 8765	MANITOWOC COUNTY OCTOBER 2023 OWI GRANT REIMBURSEM OCTOBER 2023 SEATBELT GRANT REIMBL	1,684.40 2,097.16	12/08/2023 12/08/2023	Check Sequence: 61 1100-21100-424220 1100-21100-424220	ACH Enabled: False OCTOBER 2023 SEATBELT/ OWI GRA OCTOBER 2023 SEATBELT/ OWI GRA
	Check Total:	3,781.56			
Vendor: 8773 11302023	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCI	2,874.91	12/08/2023	Check Sequence: 62 1100-21100-441110	ACH Enabled: False NOVEMBER 2023
	Check Total:	2,874.91			
Vendor: 16025 W107564	MANITOWOC MOTOR MACHINING COMPANY LLC HYDRAULIC HOSE FABRICATION	115.99	12/08/2023	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	115.99			
Vendor: 8810 NOV2023	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,438.02	12/08/2023	Check Sequence: 64 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,438.02			
Vendor: 8810 2317	MANITOWOC PUBLIC UTILITIES BULK WATER SERVICE CHARGE	142.91	12/08/2023	Check Sequence: 65 4419-61100-539000	ACH Enabled: False BULK WATER SERVICE CHARGE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	142.91			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 66	ACH Enabled: False
	"City Attorney" name	35.00	12/08/2023	1100-15100-539000	
	Check Total:	35.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 67	ACH Enabled: False
150147	SQUAD 53 DAMAGE FROM CASE 2023-117	2,977.00	12/08/2023	1100-21100-524100	218815 - CITY OF MANITOWOC PD
	Check Total:	2,977.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 68	ACH Enabled: False
349132	K9 NEKO FUROSEMIDE MEDICATION	9.38	12/08/2023	2915-21850-539000	11599
	Check Total:	9.38			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 69	ACH Enabled: False
30701	SPRING SNAP, QUICK LINK	42.25	12/08/2023	1100-32420-536300	
30722	DPIMPSKT	1.00	12/08/2023	1100-32420-536300	
30777	SPLASH RV MARINE - 3 - FOUNTAIN	11.76	11/24/2023	1100-51200-535510	31410256
30777	SPLASH RV MARINE - 3 - SHOP	11.76	11/24/2023	1100-51200-535510	31410256
30782	MOP BUCKET CASTERS	21.95	12/08/2023	1100-22330-534230	
30946	JOHN DEERE #972, HOSE CLAMP&MENDE	64.00	12/08/2023	1100-17100-535300	
31333	SHOP HEATER REPAIRS	54.47	12/08/2023	1100-51200-523420	
31382	FURNACE FILTERS	13.32	11/24/2023	1100-41100-535590	31410256
31382	RED N TACKY GREASE	27.12	11/24/2023	1100-41100-524900	31410256
31382	PROGRADE EARMUFFS	65.67	11/24/2023	1100-41100-539000	31410256
31394	SHOP HEATER REPAIRS	90.36	12/08/2023	1100-51200-523420	
31431	ENTRANCE LIGHTS MOTION SENSOR	96.94	12/08/2023	1100-21400-523420	
31657	TRAINING ROOM HEATER REPAIRS	43.98	12/08/2023	1100-35220-539000	
31712	SHOP FAN REPAIRS	64.60	12/08/2023	1100-51200-523420	
31713	REMOVAL OF OLD PHONE PARTS	56.79	12/08/2023	1100-17400-539000	
31785	OFFICE BATHROOM TOILET REPAIR	7.65	12/08/2023	1100-17400-539000	
	Check Total:	673.62			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 70	ACH Enabled: False
	PR Batch 25000.12.2023 Deferred Comp - Natio	3,811.00	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 Deferred Comp -
	Check Total:	3,811.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2023 Deferred Comp - Nortl	3,620.00	12/06/2023	1100-00000-215710	PR Batch 25000.12.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 13712 GSNov2023	JANET M PAUL GSNov2023	156.81	12/08/2023	Check Sequence: 72 2841-51400-539435	ACH Enabled: False
	Check Total:	156.81			
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2023 FICA Alternative	1,769.54	12/06/2023	Check Sequence: 73 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2023 FICA Alternative
	Check Total:	1,769.54			
Vendor: 13236 6199613	PLYMOUTH LUBRICIANTS INC 15W40 GREASE	2,009.55	12/08/2023	Check Sequence: 74 6400-36300-535110	ACH Enabled: False
	Check Total:	2,009.55			
Vendor: 10257 GSNov2023	JANICE J POST GSNov2023	49.64	12/08/2023	Check Sequence: 75 2841-51400-539435	ACH Enabled: False
	Check Total:	49.64			
Vendor: 16497 89126 89126 89136	PROVISION PARTNERS COOPERATIVE ZooFood ZooWoodShavings ZooFood	425.18 28.60 1,105.00	12/08/2023 12/08/2023 12/08/2023	Check Sequence: 76 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	1,558.78			
Vendor: 14995 11/2023 SRO	KAYLA ROCKLEWITZ	35.37	12/08/2023	Check Sequence: 77 1100-21100-516300	ACH Enabled: False 11/2023 SRO Mileage
	Check Total:	35.37			
Vendor: 9227 287890	ROGAN SHOES INC HERRMANN AND FABIAN - SHOES	142.90	12/08/2023	Check Sequence: 78 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	142.90			
Vendor: 17237 11878	ROLLIN-ON TRAILER SALES LLC 2024 NEW ANDERSON HGL35102 TRAILER	15,030.00	12/08/2023	Check Sequence: 79 4700-35210-581400	ACH Enabled: False
	Check Total:	15,030.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14120 12967	RPM SMALL ENGINE LLC SPRING SMZC DECK DRIVE - SCAG WINDS	29.90	11/24/2023	Check Sequence: 80 1100-51200-536500	ACH Enabled: False
	Check Total:	29.90			
Vendor: 16369 CD99505345	S J ELECTRO SYSTEMS LLC SCADA RENEAL 2024	684.00	12/08/2023	Check Sequence: 81 6300-71100-535525	ACH Enabled: False
	Check Total:	684.00			
Vendor: 17235 2003105.007	ANGEL G SANTIAGO RUIZ Refund security deposit on 11/25/23 LPPH renta	150.00	11/24/2023	Check Sequence: 82 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9284 SD9576	SCHAUS MECHANICAL INC CARRIER CIRCUIT BOARD - PULASKI PAR	381.20	11/24/2023	Check Sequence: 83 1100-51200-523420	ACH Enabled: False
	Check Total:	381.20			
Vendor: 8900 12-2023 12-2023	SECURIAN FINANCIAL GROUP INC	517.20 8,720.62	12/08/2023 12/08/2023	Check Sequence: 84 1100-14300-515430 1100-00000-215330	ACH Enabled: False 12-2023 Billing 12-2023 Billing
	Check Total:	9,237.82			
Vendor: 9794 2500-00088-0007 4531	SEEHAFER BROADCASTING CORP ART FORWARD ADVERTISING SCHolidayFair2023	300.00 120.00	12/08/2023 12/08/2023	Check Sequence: 85 1100-53100-532600 2841-51400-529900	ACH Enabled: False 2500-00088-0007
	Check Total:	420.00			
Vendor: 13572 MEIJER 112223	MICHAEL SGARIOTO SAFETY BOOTS	100.00	12/08/2023	Check Sequence: 86 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9346 4914	SKIN & BONE QUALITY UPHOLSTERY LLC TURNOUT GEAR REPAIRS	217.50	12/08/2023	Check Sequence: 87 7300-14310-534900	ACH Enabled: False CUST: CITY OF MANITOWOC FIRE DI
	Check Total:	217.50			
Vendor: 13536 GSNov2023	JEANETTE R SMITH GSNov2023	22.79	12/08/2023	Check Sequence: 88 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.79			
Vendor: 12949 GSNov2023	DARLA J SONNTAG GSNov2023	12.18	12/08/2023	Check Sequence: 89 2841-51400-539435	ACH Enabled: False
	Check Total:	12.18			
Vendor: 9383 1288387	STAFFORD ROSENBAUM LLP Legal Services for October 2023- Claim PR0734	2,235.00	12/08/2023	Check Sequence: 90 1100-12500-521200	ACH Enabled: False Legal Services for October 2023- Claim PI
	Check Total:	2,235.00			
Vendor: 7844	MICHAEL STONE MILAGE REIMBURSEMENT - CAC INTERV	36.68	12/08/2023	Check Sequence: 91 1100-21100-535100	ACH Enabled: False MILAGE REIMBURSEMENT
	Check Total:	36.68			
Vendor: 9405 DEC2023	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/08/2023	Check Sequence: 92 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 27033 27326 27337	T A MOTORSPORTS INC GROUNDWIRE FOR HAND BLOWER BACKPACK BLOWER, SNOW BLOWERS. SNOW BLOWER	4.88 1,603.09 521.55	11/24/2023 12/08/2023 12/08/2023	Check Sequence: 93 1100-41100-536500 1100-17100-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	2,129.52			
Vendor: 16681	GREGORY TADDY CSW BREY WINTER CAPS (CLOTHING ALI	41.98	12/08/2023	Check Sequence: 94 1100-21100-516200	ACH Enabled: False CLOTHING ALLOWANCE REIMBURSI
	Check Total:	41.98			
Vendor: 15231 9507723490	TELEFLEX LLC EMS SUPPLIES	662.50	12/08/2023	Check Sequence: 95 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	662.50			
Vendor: 6879 NOV2023	JOSEPH D THUERMER Legal Services for November 2023	3,000.00	12/08/2023	Check Sequence: 96 1100-12100-521200	ACH Enabled: False Legal Services for November 2023
	Check Total:	3,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127 240495-202311-1	TLO LLC NOVEMBER TLO LOOK UPS	61.00	12/08/2023	Check Sequence: 97 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	61.00			
Vendor: 6881 X202772060-01 X202772194-01	TRUCK COUNTRY OF WISCONSIN INC FILTER, FUEL FILTER, FUEL	693.02 656.60	12/08/2023 12/08/2023	Check Sequence: 98 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,349.62			
Vendor: 10200	CITY OF TWO RIVERS OCTOBER 2023 OWI GRANT REIMBURSEM OCTOBER 2023 SEATBELT GRANT REIMBL	773.04 1,130.20	12/08/2023 12/08/2023	Check Sequence: 99 1100-21100-424220 1100-21100-424220	ACH Enabled: False OCTOBER 2023 OWI/ SEATBELT GRA OCTOBER 2023 OWI/ SEATBELT GRA
	Check Total:	1,903.24			
Vendor: 7750 ATTY-NOV23-JB ATTY-NOV23-JB ATTY-NOV23-JB FIN-NOV2023-EL HB-DEC2023 HB-DEC2023 HB-DEC2023 HB-DEC2023 HB-DEC2023 HB-DEC2023 MYR-DEC2023 MYR-DEC2023 MYR-DEC2023 MYR-DEC2023 NicholsICCMembr	U S BANK OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES 2024 WALL CALENDAR Parade Candy Employee Christmas Cards Pizza supplies Adobe Room rental Adobe Sales Tax Refund Jan - Oct 6th Annual Dose of Hope Registration October Zoom November B. Nichols ICC Membership	45.67 49.49 120.99 8.99 300.64 144.24 22.50 19.99 100.00 -10.00 30.00 0.99 100.00 0.99 160.00	12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023 12/08/2023	Check Sequence: 100 1100-12100-531200 1100-12100-531300 1100-12100-521900 1100-14300-531200 2950-54100-539000 1100-12200-516235 1100-15200-539000 1100-15200-532400 1100-12200-516235 1100-15200-532400 1100-15200-532500 1100-15200-532200 1100-41200-539000 1100-15200-532200 1100-23100-532400	ACH Enabled: True Invoice for October 2023 Invoice for October 2023 Invoice for October 2023 BI US Bank 11-27-2023
	Check Total:	1,094.49			
Vendor: 9600 11082023	UNITED MAILING SERVICES INC CITY TAX BILL MAILING - 14,000 PIECES.	7,854.00	12/08/2023	Check Sequence: 101 1100-13300-531100	ACH Enabled: False CITY TAX BILL MAILING
	Check Total:	7,854.00			
Vendor: 9662 441980 442606	VON BRIESEN & ROPER SC Legal Services Oct 2023- Eminent Domain Legal Services Oct 2023- Labor and Personnel	1,400.00 422.50	12/08/2023 12/08/2023	Check Sequence: 102 1100-12500-521200 1100-12100-521200	ACH Enabled: False Legal Services Oct 2023- Legal Services Oct 2023- Labor and Person

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,822.50			
Vendor: 7173 GSNov2023	ANNINA L WILSON GSNov2023	14.90	12/08/2023	Check Sequence: 103 2841-51400-539435	ACH Enabled: False
	Check Total:	14.90			
Vendor: 7209	STATE OF WISCONSIN PR Batch 25000.12.2023 State Income Tax	28,557.20	12/06/2023	Check Sequence: 104 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2023 State Income Tax
	Check Total:	28,557.20			
Vendor: 9823 11302023	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	13,596.15	12/08/2023	Check Sequence: 105 1100-21100-441110	ACH Enabled: False NOVEMBER 2023
	Check Total:	13,596.15			
Vendor: 12792 230689 231840 231840 231840	WISCONSIN DOCUMENT IMAGING EPSON BALCK XD2 INK FOR T5470 350 ML City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	189.00 1,552.89 43.03 60.73	12/08/2023 12/08/2023 12/08/2023 12/08/2023	Check Sequence: 106 1100-31100-531500 1100-14500-553300 6400-36100-553300 1100-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,845.65			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 107	ACH Enabled: False
4816855551	0408221276-00026 CITY HALL 900 QUAY 32	416.70	12/08/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00013 HALVORSEN PARK 33024	25.21	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00006 CEMETERY REVERE DR :	93.05	12/08/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00022 LIFT STATION MARTIME	86.05	12/08/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00016 LP ZOO 1215 N 8TH 34942	92.08	12/08/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00014 LINCOLN PARK 1060763	2.29	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00025 B&G SHOP 1105 FLEETW	184.21	12/08/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00024 BRIDGE 8TH ST 1031896	31.99	12/08/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00028 ETERNAL FLAME 206047	24.87	12/08/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00015 LINCOLN PRK FIELD HO	194.39	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00033 RHEAUME PARK 375392	70.16	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00023 BRIDGE 10TH ST 401148	10.64	12/08/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00032 RED ARROW PARK 43055	23.12	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00034A SAFETY BLDG-POLICE	392.28	12/08/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00034B SAFETY BLDG-FIRE 45C	392.28	12/08/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00018 LPZ WOLF BLDG B 10449	8.52	12/08/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4816855551	0408221276-00017 LPZ CAT BLDG A 1044988	4.87	12/08/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4816855551	0408221276-00041 WASHINGTON PARK 104	15.85	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00035 UNION PARK 466908	26.29	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00008 LINCOLN PRK CABIN #1	21.01	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00007 SILVER CRK FLD HOUSE	280.39	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00010 WESTFIELD PARK 40438	18.96	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00019 LINCOLN PRK CABIN #2	23.60	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00029 PARKS SHOP FLEETWOO	532.60	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00012 DEWEY ST PARK 245713	24.18	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00020 PARKS SHOP FLEETWOO	144.27	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00027 LINCOLN PARK 177609	51.86	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00011 CEMETERY MICHIGAN 1	96.13	12/08/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00021 PULASKI PARK 1140474	28.27	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00030 CITIZEN PARK BLDG 150	372.12	12/08/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00040 SENIOR CENTER/REC 15	776.52	12/08/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00031 AQUATIC CENTER 32277	92.00	12/08/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00044 LIFT STATION HORSESH	2.24	12/08/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0508455339-00001 MYBA MTWC YTH BASE	59.56	12/08/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00036 RAHR-WEST ART MUSEL	133.17	12/08/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00001 TRANSIT GARAGE 35TH	268.59	12/08/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408221276-00051 CITY OF MTWC MMT 915	67.66	12/08/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4816855551	0408141370-00001 DPW 2655 S 35TH ST 3838	647.67	12/08/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	5,735.65			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 108	ACH Enabled: False
4819882945	GOV STREET LIGHTING	0.01	12/08/2023	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	0.01			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 109	ACH Enabled: True
	PR Batch 25000.12.2023 Child Support	2,139.33	12/06/2023	1100-00000-215800	PR Batch 25000.12.2023 Child Support
	Check Total:	2,139.33			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
368194	STODOLA - LEATHERMAN AND KERSHAW	139.07	12/08/2023	1100-22100-516200	CUST #7994
	Check Total:	139.07			
Vendor: 17218	FIRESTATIONFURNITURE.COM WORKING FIRE FURNITURE & MATTRESS CO INC			Check Sequence: 111	ACH Enabled: False
6030	STATION RECLINERS	1,900.00	12/08/2023	1100-22320-539000	CUST #MFRD
6030	STATION RECLINERS	1,062.72	12/08/2023	1100-22330-539000	CUST #MFRD
6030	STATION RECLINERS	1,850.23	12/08/2023	1100-22340-539000	CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,812.95			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 112	ACH Enabled: False
M23-277	NICHE INSCRIPTION - JAMES & AUDREY 1	450.00	11/24/2023	1100-41100-534150	
M23-278	NICHE INSCRIPTION - SCOTT MILLER TOR	335.00	11/24/2023	1100-41100-534150	
	Check Total:	785.00			
Vendor: 12534	CAROL ZIGMUND			Check Sequence: 113	ACH Enabled: False
GNov2023	GNov2023	20.65	12/08/2023	2841-51400-539435	
	Check Total:	20.65			
	Total for Check Run:	378,786.26			
	Total of Number of Checks:	113			