

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/22/2023 - 9:18AM
 Batch: 00005.11.2023



Council 12/18/23
 Checks 11/24/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9425520460	3M COMPANY REFELCTIVE SHEETING, TAPE, GRAPHIC I	4,095.18	11/24/2023	1100-32420-536300	Check Sequence: 1 ACH Enabled: False
	Check Total:	4,095.18			
Vendor: 7250 9143271021	AIRGAS USA LLC OXYGEN INDUSTRIAL 200 CGA 540, INM 2	325.92	11/24/2023	1100-35210-539010	Check Sequence: 2 ACH Enabled: False
	Check Total:	325.92			
Vendor: 15145 SD1099 SD1100	ALDAG/HONOLD MECHANICAL INC PREVENTATIVE MAINTENANCE ON CHILI REPAIRS TO STARTING CIRCUIT ON CHILI	706.20 2,922.36	11/24/2023 11/24/2023	1100-17100-523420 1100-17100-523420	Check Sequence: 3 ACH Enabled: False
	Check Total:	3,628.56			
Vendor: 14390 11CH-WHPW-D9LQ 1373-QJ7Y-VLPR 1H7D-H37K-VG7V 1JLY-VPY7-6XT7 1NLV-TCJN-MDN9	AMAZON CAPITAL SERVICES INC MOP BUCKET CASTERS SQUARE POINT DIGGING SHOVELS (PN) 4 MSA COMBUSTAIBLE GASES, OXYGEN & WHITE BOARD MARKERS, CALENDERS, P CR123A 3V LITHIUM BATTERIES FOR SMO	24.98 395.60 879.00 49.56 123.10	11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023	1100-22330-534230 1100-32200-539000 6300-71100-523240 1100-31100-531200 1100-17600-539000	Check Sequence: 4 ACH Enabled: False
	Check Total:	1,472.24			
Vendor: 14791 613-360468 613-360469	APC STORE #23, ROTOR ASY, BRAKE PADS, WHEEL SE #1110, BRAKES, PADS, ROTORS, AXLE SEA	448.54 1,030.24	11/24/2023 11/24/2023	1100-35210-535200 1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,478.78			
Vendor: 16012 1419734800 1419734800	AT & T CORP PLANNING PRIME PHONE LINE TOURISM PRIME PHONE LINE	22.94 11.47	11/24/2023 11/24/2023	1100-61100-522500 1100-54220-522500	Check Sequence: 6 ACH Enabled: False ACCT #831-001-0304 624 ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1419734800	HR PRIME PHONE LINE	7.65	11/24/2023	1100-12200-522500	ACCT #831-001-0304 624
1419734800	ATTORNEY PRIME PHONE LINE	11.47	11/24/2023	1100-12100-522500	ACCT #831-001-0304 624
1419734800	B & G PRIME PHONE LINE	11.47	11/24/2023	1100-17100-522500	ACCT #831-001-0304 624
1419734800	ASSESSOR PRIME PHONE LINE	3.82	11/24/2023	1100-11100-522500	ACCT #831-001-0304 624
1419734800	CLERK PRIME PHONE LINE	19.12	11/24/2023	1100-13100-522500	ACCT #831-001-0304 624
1419734800	MUNI COURT PRIME PHONE LINE	3.82	11/24/2023	1100-15300-522500	ACCT #831-001-0304 624
1419734800	FIRE PRIME PHONE LINE	26.76	11/24/2023	1100-22100-522500	ACCT #831-001-0304 624
1419734800	BLDG INSP PRIME PHONE LINE	26.76	11/24/2023	1100-23100-522500	ACCT #831-001-0304 624
1419734800	DPW PRIME PHONE LINE	49.70	11/24/2023	1100-32100-522500	ACCT #831-001-0304 624
1419734800	MAYOR PRIME PHONE LINE	11.47	11/24/2023	1100-15200-522500	ACCT #831-001-0304 624
1419734800	POLICE PRIME PHONE LINE	179.69	11/24/2023	1100-21100-522500	ACCT #831-001-0304 624
1419734800	TREASURY PRIME PHONE LINE	7.65	11/24/2023	1100-14200-522500	ACCT #831-001-0304 624
1419734800	TRANSIT PRIME PHONE LINE	11.47	11/24/2023	6400-36200-522500	ACCT #831-001-0304 624
1419734800	MPU PRIME PHONE LINE	3.82	11/24/2023	1100-14400-521400	ACCT #831-001-0304 624
1419734800	ENG PRIME PHONE LINE	45.88	11/24/2023	1100-31100-522500	ACCT #831-001-0304 624
1419734800	FINANCE PRIME PHONE LINE	19.12	11/24/2023	1100-14100-522500	ACCT #831-001-0304 624
4008014807	PLANNING PRIME PHONE LINE	19.85	11/24/2023	1100-61100-522500	ACCT #831-001-0304 609
4008014807	FIRE PRIME PHONE LINE	23.18	11/24/2023	1100-22100-522500	ACCT #831-001-0304 609
4008014807	ATTORNEY PRIME PHONE LINE	9.92	11/24/2023	1100-12100-522500	ACCT #831-001-0304 609
4008014807	ENG PRIME PHONE LINE	39.70	11/24/2023	1100-31100-522500	ACCT #831-001-0304 609
4008014807	MUNI COURT PRIME PHONE LINE	3.31	11/24/2023	1100-15300-522500	ACCT #831-001-0304 609
4008014807	TOURISM PRIME PHONE LINE	9.92	11/24/2023	1100-54220-522500	ACCT #831-001-0304 609
4008014807	ASSESSOR PRIME PHONE LINE	3.31	11/24/2023	1100-11100-522500	ACCT #831-001-0304 609
4008014807	FINANCE PRIME PHONE LINE	16.54	11/24/2023	1100-14100-522500	ACCT #831-001-0304 609
4008014807	BLDG INSP PRIME PHONE LINE	23.16	11/24/2023	1100-23100-522500	ACCT #831-001-0304 609
4008014807	HR PRIME PHONE LINE	6.62	11/24/2023	1100-12200-522500	ACCT #831-001-0304 609
4008014807	DPW PRIME PHONE LINE	43.01	11/24/2023	1100-32100-522500	ACCT #831-001-0304 609
4008014807	MPU PRIME PHONE LINE	3.31	11/24/2023	1100-14400-521400	ACCT #831-001-0304 609
4008014807	CLERK PRIME PHONE LINE	16.54	11/24/2023	1100-13100-522500	ACCT #831-001-0304 609
4008014807	TRANSIT PRIME PHONE LINE	9.92	11/24/2023	6400-36200-522500	ACCT #831-001-0304 609
4008014807	MAYOR PRIME PHONE LINE	9.92	11/24/2023	1100-15200-522500	ACCT #831-001-0304 609
4008014807	POLICE PRIME PHONE LINE	155.47	11/24/2023	1100-21100-522500	ACCT #831-001-0304 609
4008014807	B & G PRIME PHONE LINE	9.92	11/24/2023	1100-17100-522500	ACCT #831-001-0304 609
4008014807	TREASURY PRIME PHONE LINE	6.62	11/24/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	884.30			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
316423	STOCK - POWER STERRING FLUID, OIL FII	30.51	11/24/2023	1100-35210-535200	
316424	STOCK - OIL FILTER #100010	8.88	11/24/2023	1100-35210-535200	
316607	STOCK - ATC-5 FUSES	8.49	11/24/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.88			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170093981	11R225 G XDN2, #76	2,007.28	11/24/2023	1100-35210-535200	
170094003	STOCK - 255/60R18 FIREHAWK PURSUIT A1	1,068.88	11/24/2023	1100-35210-535200	
	Check Total:	3,076.16			
Vendor: 16422	DAWSON BOETTCHER			Check Sequence: 9	ACH Enabled: False
2023	Safety shoe reimbursement per Employee Policy	100.00	11/22/2023	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 17229	NICOLE MAGDELENE BOYD			Check Sequence: 10	ACH Enabled: False
1002	RCLifeguardInstrCourse	325.00	11/22/2023	2850-51300-532500	
	Check Total:	325.00			
Vendor: 15077	DIANE BUDNIK			Check Sequence: 11	ACH Enabled: False
20000923.003	ChristmasStarsRefund	156.00	11/22/2023	2841-51400-458540	
	Check Total:	156.00			
Vendor: 16737	GABE BUTLER			Check Sequence: 12	ACH Enabled: False
11212023	REIMBURSEMENT FOR WORK SHOES	100.00	11/24/2023	1100-32200-516230	
	Check Total:	100.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
MM62919		4,397.00	11/24/2023	1100-14400-527300	CUSTOMER #116543
	Check Total:	4,397.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 14	ACH Enabled: False
11309	MICRODOT XTRA STRIPS	319.20	11/24/2023	1100-22100-534200	PO #MANITOWOC112123
	Check Total:	319.20			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
0F37583391	EXTINGUISHER MAINT - SC PARK	191.16	11/22/2023	1100-51200-529900	244
	Check Total:	191.16			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
925961	SIGN CONTROLLERS, CALLABORATOR, FI	5,812.60	11/24/2023	1100-32410-539000	
	Check Total:	5,812.60			
Vendor: 15895 1274	DEVPLUS FARMERS MARKET: Monthly Data Plan (EBT)	90.00	11/24/2023	Check Sequence: 17 1100-61100-527750	ACH Enabled: False Inv# 1274
	Check Total:	90.00			
Vendor: 7749 29785323	EIS IMPLEMENT INC Grapple - CID SGB72	3,300.00	11/22/2023	Check Sequence: 18 1100-51200-581900	ACH Enabled: False 083838
	Check Total:	3,300.00			
Vendor: 7765 2596638	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	3,254.09	11/24/2023	Check Sequence: 19 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	3,254.09			
Vendor: 8262 124225 124226	FRANKS RADIO SERVICE REMOVE CONTROL TOP FROM DAMAGES REMOTE SPEAKER	150.00 105.00	11/24/2023 11/24/2023	Check Sequence: 20 1100-22100-526100 1100-22100-526100	ACH Enabled: False CUST #MFRD CUST #MFRD
	Check Total:	255.00			
Vendor: 16525 00016135-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	6,496.20	11/24/2023	Check Sequence: 21 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	6,496.20			
Vendor: 7037 1126713	GARROW OIL CORP CLEAR DIESEL, 15PPM	24,071.72	11/24/2023	Check Sequence: 22 1100-35210-535100	ACH Enabled: False
	Check Total:	24,071.72			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 24000.11.2023 Union Dues - Teamster	567.00	11/21/2023	Check Sequence: 23 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2023 Union Dues - Te
	Check Total:	567.00			
Vendor: 8538 41102463 41106813	GILLIG LLC HINGE, SKIRT PANEL, SSLF RR WHEELWE BASE LATCH, TIP IN GLAZING	179.46 77.84	11/24/2023 11/24/2023	Check Sequence: 24 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	257.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9334773945	GRAYBAR ELECTRIC COMPANY INC ;PW ,ERC 250W HPS LUCALOX	207.84	11/24/2023	Check Sequence: 25 1100-34210-536910	ACH Enabled: False
	Check Total:	207.84			
Vendor: 8352 38393	GRAY'S INC KENNAMETAL CARBIDE BLADES, PB236 &	6,200.00	11/24/2023	Check Sequence: 26 1100-35210-535200	ACH Enabled: False
	Check Total:	6,200.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 24000.11.2023 WI Def Comp - Roth PR Batch 24000.11.2023 Deferred Comp - WI D PR Batch 24000.11.2023 Deferred Comp - WI D PR Batch 24000.11.2023 WI Def Comp - Roth %	4,783.00 8,223.00 1,150.64 663.01	11/21/2023 11/21/2023 11/21/2023 11/21/2023	Check Sequence: 27 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 24000.11.2023 WI Def Comp - F PR Batch 24000.11.2023 Deferred Comp - PR Batch 24000.11.2023 Deferred Comp - PR Batch 24000.11.2023 WI Def Comp - F
	Check Total:	14,819.65			
Vendor: 8361 3455 3455	GREEN BAY PIPE & TV CONTRACTOR WU-23-25 TELEVISIONING MISC SEWERS II PA WU-23-25 TELEVISIONING MISC SEWERS II PA	35,872.10 882.00	11/24/2023 11/24/2023	Check Sequence: 28 6300-71100-523210 1100-32320-523210	ACH Enabled: False WU-23-25 TELEVISIONING MISC SEWERS WU-23-25 TELEVISIONING MISC SEWERS
	Check Total:	36,754.10			
Vendor: 17064 2066684	GREENSCAPE LAWN-LANDSCAPE LLC MONTHLY MAINTENANCE	875.00	11/24/2023	Check Sequence: 29 1100-53100-521900	ACH Enabled: False RAHR-WEST - MONTHLY MAINTENA
	Check Total:	875.00			
Vendor: 8380 1458168.00	HALRON LUBRICANTS INC PURUS DEF 1128 QTS	597.84	11/24/2023	Check Sequence: 30 6400-36300-535100	ACH Enabled: False
	Check Total:	597.84			
Vendor: 8390 18494	HARTMANS TOWNE & CTRY GRNHSE DOWNTOWN: Spring and Fall Plantings	13,463.95	11/24/2023	Check Sequence: 31 4419-61100-529900	ACH Enabled: False Inv# 18494
	Check Total:	13,463.95			
Vendor: 13086 FINAL STREETSCA	HIGHWAY LANDSCAPERS INC WS-23-18 DOWNTOWN STREETSCAPE PLA	4,099.15	11/24/2023	Check Sequence: 32 1100-61100-582900	ACH Enabled: False WS-23-18 DOWNTOWN STREETSCAPI
	Check Total:	4,099.15			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 33	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2023 Federal Income Tax	64,386.68	11/21/2023	1100-00000-215150	PR Batch 24000.11.2023 Federal Income T
	PR Batch 24000.11.2023 Medicare Employee Pc	10,253.04	11/21/2023	1100-00000-215110	PR Batch 24000.11.2023 Medicare Emplo
	PR Batch 24000.11.2023 Medicare Employer Po	10,253.04	11/21/2023	1100-00000-215110	PR Batch 24000.11.2023 Medicare Emplo
	PR Batch 24000.11.2023 FICA Employee Portio	31,285.63	11/21/2023	1100-00000-215110	PR Batch 24000.11.2023 FICA Employee
	PR Batch 24000.11.2023 FICA Employer Portio	31,285.63	11/21/2023	1100-00000-215110	PR Batch 24000.11.2023 FICA Employer I
	Check Total:	147,464.02			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 34	ACH Enabled: False
	PR Batch 24000.11.2023 Union Dues - Firefight	4,836.64	11/21/2023	1100-00000-215510	PR Batch 24000.11.2023 Union Dues - Fir
	PR Batch 24000.11.2023 Association Dues	10.00	11/21/2023	1100-00000-215510	PR Batch 24000.11.2023 Association Dues
	Check Total:	4,846.64			
Vendor: 12355 WA798088	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
	AIR DRYER, REPL CART 224P, P/N HLXCAF	784.66	11/24/2023	6400-36300-535200	
	Check Total:	784.66			
Vendor: 16700 FINAL	KRUCZEK CONSTRUCTION INC			Check Sequence: 36	ACH Enabled: False
	WU-22-10 WATERMAIN EXTENSION SOUTI	57,371.33	11/24/2023	2360-32962-582900	WU-22-10 PAYMENT 11&FINAL
	Check Total:	57,371.33			
Vendor: 8593 1234533	LAFORCE INC			Check Sequence: 37	ACH Enabled: False
	WB-23-15 LINCOLN PARK ZOO DOOR REPI	37,303.15	11/24/2023	4600-51500-582900	WB-23-15 PAYMENT 1&F
	Check Total:	37,303.15			
Vendor: 8603 1982	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 38	ACH Enabled: False
	23-03 TREE PLANTING FOR REED AVE PAY	19,899.00	11/24/2023	4300-32290-582320	23-03 PAYMENT 1&FIN
	Check Total:	19,899.00			
Vendor: 17225 45691	LIFELOCK MEDICAL SUPPLY LLC			Check Sequence: 39	ACH Enabled: False
	LIFEPACK 500 BATTERY	185.25	11/24/2023	1100-22100-534200	ORDER #45691
	Check Total:	185.25			
Vendor: 7280 218395-64918 218656 218657	LINDNER HARDWARE INC			Check Sequence: 40	ACH Enabled: False
	WINDOW/DOOR SEALANT - RA CON STAN	14.98	11/22/2023	1100-51200-523420	64918
	WASHERS	9.17	11/24/2023	1100-22320-523420	CUST #65305
	COUPLING FLEX	7.59	11/24/2023	1100-22320-523420	CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.74			
Vendor: 16839 112223	LAURA LUCERO Photography stipend for LHP	300.00	11/24/2023	Check Sequence: 41 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade stipend
	Check Total:	300.00			
Vendor: 16769 1385	LUCKY SIGNS AND GRAPHICS LLC ZooSignage	1,260.00	11/22/2023	Check Sequence: 42 1100-51200-536300	ACH Enabled: False
	Check Total:	1,260.00			
Vendor: 8708 30537 30538 30540 30564 30565 30566 30567 30568	LUISIER PLUMBING INC WELL ABONDONMENT WELL ABONDONMENT WELL ABONDONMENT WELL ABONDONMENT LANDSCAPING COMPLETED DUE TO REM LANDSCAPING DUE TO REMOVAL OF WEI LANDSCAPING DUE TO WELL CASING REI LANDSCAPING DUE TO REMOVAL OF WEI	1,394.50 1,489.50 1,493.00 1,620.00 350.00 350.00 350.00 150.00	11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023	Check Sequence: 43 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900	ACH Enabled: False
	Check Total:	7,197.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 24000.11.2023 Union Dues - Police St	264.00	11/21/2023	Check Sequence: 44 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2023 Union Dues - Pol
	Check Total:	264.00			
Vendor: 8767 10262023	MANITOWOC COUNTY Processing for 2nd city-wide brush cleanup due t	5,643.00	11/22/2023	Check Sequence: 45 1100-32600-529900	ACH Enabled: False Extra brush collection
	Check Total:	5,643.00			
Vendor: 16025 W107430	MANITOWOC MOTOR MACHINING COMPANY LLC #680 - ELECTRICAL COMPS & LABOR	335.29	11/24/2023	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	335.29			
Vendor: 8810 2255 2255 2255 2311	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Transit COMPUTER SERVICES COMPUTER SERVICES	6,232.94 129.78 47,955.64 47,955.64	11/24/2023 11/24/2023 11/24/2023 11/24/2023	Check Sequence: 47 1100-14400-521400 6400-36100-521400 1100-14400-521400 1100-14400-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2311	Monthly EDP charges - City	4,756.79	11/24/2023	1100-14400-521400	ACCT #900000136 DATA PROCESSING
2311	Monthly EDP charges - Transit	245.30	11/24/2023	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	107,276.09			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 48	ACH Enabled: False
Maribel103123	ZooFood	349.89	11/22/2023	1100-51500-534300	
	Check Total:	349.89			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 49	ACH Enabled: False
IP027879	HUMIDIFIER REPAIRS	128.58	11/24/2023	1100-17600-523420	
IP027911	HUMIDIFIER REPAIRS	1,049.71	11/24/2023	1100-17600-523420	
	Check Total:	1,178.29			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 50	ACH Enabled: False
30463	E26 COP FIXT	65.98	11/24/2023	1100-32410-536400	
30594	GAS VALVE (1/2" fl w/ tap) - MYBA COMPLI	13.98	11/22/2023	1100-51200-535510	31410256
30621	ELECTRICAL TAPE - SHOP	5.98	11/22/2023	1100-51200-535520	31410256
30621	HOSE BIBB MIP (1/2" LF) - MYBA COMPLE:	10.30	11/22/2023	1100-51200-535510	31410256
30939	5W30 OIL	10.98	11/24/2023	1100-17100-535300	
31031	BLK HD CABLE TIES	25.96	11/24/2023	1100-32990-537100	
31035	ASSORTED SANDPAPER	7.99	11/24/2023	1100-17600-534230	
31067	SPOTLIGHT, GLASS CLNR, DISINFECT WIF	66.47	11/24/2023	1100-31100-536800	
31074	PVC PIPE, MALE ELBOW, REDUCING BUSI	9.61	11/24/2023	1100-17600-535500	
	Check Total:	217.25			
Vendor: 15018	MORTON SALT INC			Check Sequence: 51	ACH Enabled: False
5402918402	SALT	28,412.07	11/24/2023	1100-32260-534250	
	Check Total:	28,412.07			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 52	ACH Enabled: False
1595735596	LONGTERM DISABILITY	4,144.03	11/24/2023	1100-00000-215920	City of Manitowoc - STD, LDT, Critical II
1595735596	SHORT TERM DISABILITY	2,156.39	11/24/2023	1100-00000-215920	City of Manitowoc - STD, LDT, Critical II
1595735596	CRITICAL ILLNESS	721.50	11/24/2023	1100-00000-215920	City of Manitowoc - STD, LDT, Critical II
1595735596	ACCIDENT	1,086.06	11/24/2023	1100-00000-215920	City of Manitowoc - STD, LDT, Critical II
	Check Total:	8,107.98			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 53	ACH Enabled: False
	PR Batch 24000.11.2023 Deferred Comp - Natio	3,715.00	11/21/2023	1100-00000-215710	PR Batch 24000.11.2023 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,715.00			
Vendor: 8971 111723	NELSON SIGN & GRAPHICS Vinyl signs for LHP	84.00	11/24/2023	Check Sequence: 54 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	84.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 24000.11.2023 Deferred Comp - North	3,620.00	11/21/2023	Check Sequence: 55 1100-00000-215710	ACH Enabled: False PR Batch 24000.11.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 9001 1906062	NORTHEAST ASPHALT INC CLEAR STONE	438.37	11/24/2023	Check Sequence: 56 1100-32320-545200	ACH Enabled: False
	Check Total:	438.37			
Vendor: 9354 X101183203:01	PACKER CITY INTERNATIONAL STOCK - REARVIEW MIRROR RH, TRIM FA	610.62	11/24/2023	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	610.62			
Vendor: 12823	PELION BENEFITS INC PR Batch 24000.11.2023 FICA Alternative	2,106.09	11/21/2023	Check Sequence: 58 1100-00000-215715	ACH Enabled: False PR Batch 24000.11.2023 FICA Alternative
	Check Total:	2,106.09			
Vendor: 16236 2509	PHILIPPI QUALITY CONSTRUCTION INC WB-23-17 LINCOLN PARK ZOO RENOVATIC	6,068.15	11/24/2023	Check Sequence: 59 4600-51500-582900	ACH Enabled: False WB-23-17 PAYMENT 5&FIN
	Check Total:	6,068.15			
Vendor: 9314 FINAL	SEILER BROS CONSTRUCTION WS-23-3 REMOVE & REPLACE SIDEWALKS	5,650.96	11/24/2023	Check Sequence: 60 4300-32240-582420	ACH Enabled: False WS-23-3 PAYMENT 6&FIN
	Check Total:	5,650.96			
Vendor: 16631 365036	SIMPLEVIEW WORLDWIDE INC Simpleview help hours	187.50	11/24/2023	Check Sequence: 61 1100-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	187.50			
Vendor: 12575 2155458	STANTEC CONSULTING SERVICES INC RIVER POINT: Landscape Architectural Service	40,345.95	11/24/2023	Check Sequence: 62 4422-62100-529900	ACH Enabled: False Inv# 2155458

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40,345.95			
Vendor: 9439 377696	SUPERIOR CHEMICAL CORP ZooDisinf	106.07	11/22/2023	Check Sequence: 63 1100-51500-534230	ACH Enabled: False 377696
	Check Total:	106.07			
Vendor: 9490 276302	SYN-TECH SYSTEMS INC FUELMASTER LIMITED MAINTENANCE F	1,375.00	11/24/2023	Check Sequence: 64 1100-35210-535320	ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 12143 680810	TRANSMOTION LLC STOCK - O-RINGS 11C43-16-8, 10C43-16-8	838.88	11/24/2023	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	838.88			
Vendor: 9592 339914	THE UNIFORM SHOPPE LAQUE - SOCKS	30.00	11/24/2023	Check Sequence: 66 1100-22100-516200	ACH Enabled: False CUST #MANFD
	Check Total:	30.00			
Vendor: 7058 FINAL FINAL	VISU-SEWER CLEAN & SEAL INC WU-23-7 RE-LINING SEWER PAYMENT 3&I WU-23-7 RE-LINING SEWER PAYMENT 3&I	118,448.73 23,989.41	11/24/2023 11/24/2023	Check Sequence: 67 6300-71100-582600 4200-32320-582500	ACH Enabled: False WU-23-7 PAYMENT #3&FINAL WU-23-7 PAYMENT #3&FINAL
	Check Total:	142,438.14			
Vendor: 6769 142022 142422	WALT'S PETROLEUM SERVICE INC ONSITE LABOR, TRAVEL TIME, MILEAGE REPAIRS, TRAVEL TIME, LABOR, MILEAGI	435.75 9,642.15	11/24/2023 11/24/2023	Check Sequence: 68 1100-35210-535320 1100-35210-535320	ACH Enabled: False
	Check Total:	10,077.90			
Vendor: 7209	STATE OF WISCONSIN PR Batch 24000.11.2023 State Income Tax	28,558.19	11/21/2023	Check Sequence: 69 1100-00000-215160	ACH Enabled: True PR Batch 24000.11.2023 State Income Tax
	Check Total:	28,558.19			
Vendor: 9833 395-0000307968 395-0000308293 395-0000316930 395-0000320463	STATE OF WISCONSIN USH151 PRJ ID#39537003037 S 30TH STREET PRJ ID 39549910676 S 30TH STREET PRJ ID 39549910676 CALUMET/WASHINGTON PAY #1 PRJ ID #3	0.01 98.10 1,203.29 1,228.90	11/24/2023 11/24/2023 11/24/2023 11/24/2023	Check Sequence: 70 4300-32410-582810 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
395-0000320504	S 30TH STREET PRJ ID 39549910676	2,373.41	11/24/2023	4300-32290-521500	
395-0000324886	CALUMET/WASHINGTON PAY #2 PRJ ID #3	14,335.50	11/24/2023	4300-32290-521500	
395-0000324932	S 30TH STREET PRJ ID 39549910676	3,231.53	11/24/2023	4300-32290-521500	
395-0000328561	S 30TH STREET PRJ ID#39549910676	2,762.10	11/24/2023	4300-32290-521500	
	Check Total:	25,232.84			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 71	ACH Enabled: False
	PR Batch 24000.11.2023 Union Dues - Patrol Of	2,611.70	11/21/2023	1100-00000-215510	PR Batch 24000.11.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 72	ACH Enabled: False
4807821701	STA 4 - GAS	206.44	11/24/2023	1100-22340-522400	ACCT #0407993282-00001
	Check Total:	206.44			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 73	ACH Enabled: True
10/2023		364,603.27	11/24/2023	1100-00000-215210	10/2023
	Check Total:	364,603.27			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 74	ACH Enabled: True
	PR Batch 24000.11.2023 Child Support	2,263.22	11/21/2023	1100-00000-215800	PR Batch 24000.11.2023 Child Support
	Check Total:	2,263.22			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 75	ACH Enabled: False
360341	CERKAS - HELMET BAND AND SUSPENDE	88.57	11/24/2023	1100-22100-516200	CUST #7994 CERKAS
	Check Total:	88.57			
	Total for Check Run:	1,211,402.33			
	Total of Number of Checks:	75			