

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/09/2023 - 2:36PM
 Batch: 00002.11.2023



Council 11/20/23
 Checks 11/10/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14006 21626	A.C.E. BUILDING SERVICE INC RIVER POINT: CSM for creation of two lots	3,700.50	11/10/2023	4422-62100-529900	Check Sequence: 1 ACH Enabled: False Inv# 21626
	Check Total:	3,700.50			
Vendor: 17216	CHMURA ALBRIGHT PARKING TICKET OVERPAYMENT 9223000	80.00	11/10/2023	1100-21100-484920	Check Sequence: 2 ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	80.00			
Vendor: 15145 SD1033	ALDAG/HONOLD MECHANICAL INC HEATING VALVE REPAIRS, NEW ACTUATO	605.50	11/10/2023	1100-17400-523420	Check Sequence: 3 ACH Enabled: False
	Check Total:	605.50			
Vendor: 14390 11VK-LJNT-DTT6 17HX-CV4F-FIJP 1PHW-XGGT-1KQW 1R47-QDND-DY3Y	AMAZON CAPITAL SERVICES INC CHARGERS FOR PHONES IN PD SQAUDS 100 AMP TYPE III CIRCUIT BREAKER FOR THERMAL FREEZER GLOVES FOR SEWER PD LOBBY TV	86.69 36.40 13.99 227.99	11/10/2023 11/10/2023 11/10/2023 11/10/2023	1100-21100-522500 1100-35210-535200 1100-35210-536200 1100-21100-531800	Check Sequence: 4 ACH Enabled: False INVOICE: 11VK-LJNT-DTT6 INVOICE: 1R47-QDND-DY3Y
	Check Total:	365.07			
Vendor: 16352 24011P 24011P 24011P	AMERICAN INDUSTRIAL MEDICAL INC	6.00 4,012.00 24.00	11/10/2023 11/10/2023 11/10/2023	6400-36500-516400 7300-14310-521900 1100-12200-516400	Check Sequence: 5 ACH Enabled: False
	Check Total:	4,042.00			
Vendor: 13321 798088 D38054	ARING EQUIPMENT CO INC 40 QTS TRANSMISSION OIL VM15031222 BRAKE SYSTEM ERRORS #99	386.46 1,246.43	11/10/2023 11/10/2023	1100-35210-535110 1100-35210-535200	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,632.89			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
33383	October 2023 riders co-pay City ADA	24,081.68	11/10/2023	6400-36500-521900	Maritime Metro Transit
33384	October 2023 riders co-pay Elderly	10,153.18	11/10/2023	6400-36500-529910	Maritime Metro Transit
33385	October 2023 riders co-pay Rural	13,825.67	11/10/2023	6400-36500-529910	Maritime Metro Transit
	Check Total:	48,060.53			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
174947	Portable restroom A at Halvorsen Park 9/7 to 11/	220.00	11/10/2023	4600-51200-582900	
175222	PORTABLE RESTROOM (B) - RHEAUME PA	110.00	11/10/2023	4600-51200-582900	
	Check Total:	330.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
315287	OIL FILTERS FOR STOCK - #6652, 6672	45.87	11/10/2023	1100-35210-535200	
315558	OIL FILTERS FOR STOCK - #7750S	52.16	11/10/2023	1100-35210-535200	
	Check Total:	98.03			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170093407	#34080R18 M-USESTLBLT	976.08	11/10/2023	1100-35210-535200	
170093600	#625. LT245/75R17 E DEST XT 121S OWL 4	619.96	11/10/2023	1100-35210-535200	
170093602	#3 OR 6 - P265/70R17 DESTINAT AT2 OWL 1	545.88	11/10/2023	1100-35210-535200	
	Check Total:	2,141.92			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
GSOct2023	GSOct2023Pay	23.01	11/10/2023	2841-51400-539435	
	Check Total:	23.01			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
GSOct2023	GSOctPay	136.95	11/10/2023	2841-51400-539435	
	Check Total:	136.95			
Vendor: 15134	BUILDING INSPECTORS ASSOCIATION SE WI			Check Sequence: 13	ACH Enabled: False
ICC Ed Day11/30	B. Nichols ICC Ed Day 11/30/2023	25.00	11/10/2023	1100-23100-532500	2023 BIASEW Ed Day 11/30/2023 B Nich
	Check Total:	25.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1281387	712 ELM , CEMENT, HOT WATER, FUEL SUI	2,927.75	11/10/2023	1100-32200-541220	
1281807	#826 CEMENT, HOT WATER & SURCHARGI	417.63	11/10/2023	1100-32240-541200	
	Check Total:	3,345.38			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4172769939	AIR	6.83	11/10/2023	1100-35220-534230	
4172769939	RAGS	17.36	11/10/2023	1100-35210-539030	
4172769939	MATS & SVC CHG	100.09	11/10/2023	1100-32100-529900	
	Check Total:	124.28			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
0F37583018	ANNUAL SPRINKLER SYSTEM INSPECTIO	468.40	11/10/2023	1100-17100-529900	
	Check Total:	468.40			
Vendor: 7656	CRAFTS INC			Check Sequence: 17	ACH Enabled: False
10159	REPAIRS TO ROOF FOR LEAKS	473.10	11/10/2023	1100-32200-539000	
10162	REPAIRS TO ROOF FOR LEAKS	713.27	11/10/2023	1100-17600-523420	
10185	REPAIRS TO ROOF FOR LEAKS	392.00	11/10/2023	1100-17800-523420	
	Check Total:	1,578.37			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 18	ACH Enabled: False
11744	Landscaping at Senior Center	1,100.00	11/10/2023	1100-51400-523300	
11744	Flower maintenance & weed control contract + \	6,850.12	11/10/2023	1100-51200-529900	
11744	Annual flower maintenance & weed control cont	284.58	11/10/2023	1100-32200-539000	
11744	Annual flower maintenance & weed control cont	810.00	11/10/2023	1100-17100-523300	
11744	Annual flower & weed maintenance contract (L	4,500.00	11/10/2023	1100-51500-523300	
11744	Annual flower maintenance & weed control cont	5,283.95	11/10/2023	2859-51900-523300	
	Check Total:	18,828.65			
Vendor: 17217	BRETT DROSSART			Check Sequence: 19	ACH Enabled: False
2003088-007	Refund security deposit on 11/4/23 LPFH rental	150.00	11/10/2023	1100-00000-234200	Park facility security deposit refund
	Check Total:	150.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 20	ACH Enabled: False
6375636	WXSEBTRT SENTRY SMARTPHONE, ONLIP	921.00	11/10/2023	1100-32260-527310	
	Check Total:	921.00			
Vendor: 7709	DWD-UI			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000012815438		290.09	11/10/2023	1100-32800-515800	10/2023 Unemployment
	Check Total:	290.09			
Vendor: 17213	ROBERT EISENTRAUT			Check Sequence: 22	ACH Enabled: False
	City Hall Door and Window Vinyl	400.00	11/10/2023	1100-17100-539000	
	Check Total:	400.00			
Vendor: 17212	EMERGENCY LIGHTING & ELECTRONICS LLC			Check Sequence: 23	ACH Enabled: False
220467	K9 SQUAD 54 EMERGENCY LIGHTING ANI	17,112.51	11/10/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
220468	K9 SQUAD 56 EMERGENCY LIGHTING ANI	17,112.51	11/10/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	34,225.02			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4879447	Base Leases	14,938.08	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	Maintenance Fees	1,034.95	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	PD - Maintenance Fees	33.50	11/10/2023	1100-21100-524100	Cust #551450
FBN4879447	PD - Base Leases	3,145.64	11/10/2023	1100-21100-524100	Cust #551450
FBN4879447	Fire - Maintenance Fees	127.57	11/10/2023	1100-22100-524100	Cust #551450
FBN4879447	Ford F-55 Maintenance Fee	51.38	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	PD Detective Car Maintenance Fee	6.01	11/10/2023	1100-21100-524100	Cust #551450
FBN4879447	Fire - Base Leases	1,636.17	11/10/2023	1100-22100-524100	Cust #551450
FBN4879447	Ford F-55 Base Lease	854.76	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	RAM Pro Master Labor: Air Filter, Lube Oil	49.10	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	RAM Pro Master Parts: Air Filter, Lube, Oi, Wif	109.00	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	23 Chev Silv Cem 410 Price Reduction Credit	-6,545.73	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	Toll charges	20.90	11/10/2023	1100-35210-529900	Cust #551450
FBN4879447	RENEWAL EFM FEES	105.00	11/10/2023	1100-21100-524100	Cust #551450
FBN4879447	RENEWAL DMV FEES	32.00	11/10/2023	1100-21100-524100	Cust #551450
	Check Total:	15,598.33			
Vendor: 9947	DARLENE FARR			Check Sequence: 25	ACH Enabled: False
GSOct2023	GSOctPay	14.45	11/10/2023	2841-51400-539435	
	Check Total:	14.45			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN302656	EXHAUST FAN REPAIRS	40.02	11/10/2023	1100-21400-523420	
WIMAN302696	10-32X83/8 W/5/32HEX FOR MIRACLES BUI	0.91	11/10/2023	1100-51200-535510	WIMAN0449
	Check Total:	40.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8080 5008071542	FERRELLGAS LP PROPANE FOR OUTDOOR RANGE	138.06	11/10/2023	Check Sequence: 27 1100-21100-515700	ACH Enabled: False 101976832
	Check Total:	138.06			
Vendor: 8251 001-1774639	FORCE AMERICA INC SPREADER CONTROL ASSEMBLY, TRK #49	1,021.95	11/10/2023	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	1,021.95			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET MCCUE INTERPRETER SERVICES PER DET MCCUE INTERPRETER SERVICES PER OFFICER DE INTERPRETER SERVICES PER DET DENK 2	60.00 40.00 40.00 140.00	11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 29 1100-21100-521200 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	280.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER LIP INTERPRETER SERVICES PER OFFICER WI INTERPRETER SERVICES PER OFFICER DR INTERPRETER SERVICES PER DET. MCCUI	60.00 60.00 40.00 60.00	11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 30 1100-21100-521200 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	220.00			
Vendor: 8262 124138	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR NOVEMBER 20	125.00	11/10/2023	Check Sequence: 31 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	125.00			
Vendor: 8269 251934 251940 251943	FRICKE PRINTING SERVICE PRINTING & DUPLICATION 2024 LICENSING STICKERS: 45 MOBILE FO Key Request Forms - External Customers	1,013.10 147.50 180.00	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 32 1100-53100-531300 1100-00000-162000 1100-51100-531300	ACH Enabled: False RAHR-WEST INVOICE #251934 2024 LICENSING STICKERS
	Check Total:	1,340.60			
Vendor: 7037 1123470	GARROW OIL CORP 87 CONV NL FRGT, TXES, FEES	24,221.93	11/10/2023	Check Sequence: 33 1100-35210-535100	ACH Enabled: False
	Check Total:	24,221.93			
Vendor: 14367 1328231875383	GENERAL PARTS INC ARCHER LIFT STATION V-BELT UTILITY	11.54	11/10/2023	Check Sequence: 34 6300-71100-523240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-545244	#2053 CAR 2 PARTS	29.84	11/10/2023	1100-22100-535200	CUST #800061
	Check Total:	41.38			
Vendor: 11833 INV0055	JOAN GERALDSON MANITOWOC PUZZLES	220.00	11/10/2023	Check Sequence: 35 2820-53100-529900	ACH Enabled: False RAHR-WEST IVOICE #0055
	Check Total:	220.00			
Vendor: 14320 2000921	LORENDA GOERTZ ChristmasStarsRefund	156.00	11/10/2023	Check Sequence: 36 2841-51400-458540	ACH Enabled: False
	Check Total:	156.00			
Vendor: 8344 00017040	GOVERNMENT FINANCE OFFICERS ASSOC GFOA FY22 COA FEE	530.00	11/10/2023	Check Sequence: 37 1100-14100-521300	ACH Enabled: False CITY OF MANITOWOC - CoA REVIEW
	Check Total:	530.00			
Vendor: 7035 9878886358 9880069589 9881747985 9882768493 9885548587	GRAINGER EXHAUST FAN REPAIRS GARAGE DOOR ROLLER EXHAUST FAN REPAIRS AIR FILTERS APRONS FOR SHOP USE	17.61 5.87 38.66 83.88 12.66	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023	Check Sequence: 38 1100-21400-523420 1100-21400-523420 1100-21400-523420 1100-17600-523420 1100-17500-539000	ACH Enabled: False
	Check Total:	158.68			
Vendor: 8350 9334530482	GRAYBAR ELECTRIC COMPANY INC HPS LUCALOX CLEAR LAMP	17.35	11/10/2023	Check Sequence: 39 1100-22320-535500	ACH Enabled: False
	Check Total:	17.35			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 23000.11.2023 WI Def Comp - Roth PR Batch 23000.11.2023 Deferred Comp - WI D PR Batch 23000.11.2023 WI Def Comp - Roth % PR Batch 23000.11.2023 Deferred Comp - WI D	4,783.00 8,223.00 619.88 1,022.35	11/08/2023 11/08/2023 11/08/2023 11/08/2023	Check Sequence: 40 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 23000.11.2023 WI Def Comp - F PR Batch 23000.11.2023 Deferred Comp - F PR Batch 23000.11.2023 WI Def Comp - F PR Batch 23000.11.2023 Deferred Comp - F
	Check Total:	14,648.23			
Vendor: 6691 GSOct2023	TARI GUNZEL GSOctPay	47.38	11/10/2023	Check Sequence: 41 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.38			
Vendor: 17126 101079	THE HIEBING GROUP INC October Travel WI Social Co-op	450.00	11/10/2023	Check Sequence: 42 1100-54220-539100	ACH Enabled: False Travel WI Co-op
	Check Total:	450.00			
Vendor: 16547 2022FACADEGRAN	DEREK L HOLLY 2022 Facade Grant: Payment #4 & Final	6,187.66	11/10/2023	Check Sequence: 43 4419-61100-575600	ACH Enabled: False 2022 Facade Grant (Final Payment)
	Check Total:	6,187.66			
Vendor: 16687 HovanecAug2023 HovanecFebMar23 HovanecJune2023	HOLLY HOVANEK ZooAnimalCare ZooAnimalCare ZooAnimalCare	797.48 240.35 859.06	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 44 1100-51500-529900 1100-51500-529900 1100-51500-529900	ACH Enabled: False
	Check Total:	1,896.89			
Vendor: 13353 044485	INDUSTRIAL MARKETING & CONSULTING INC RUBBER BUSHING #680	264.54	11/10/2023	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	264.54			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 23000.11.2023 Federal Income Tax PR Batch 23000.11.2023 FICA Employee Portio PR Batch 23000.11.2023 FICA Employer Portio PR Batch 23000.11.2023 Medicare Employee Pc PR Batch 23000.11.2023 Medicare Employer Po	59,601.73 31,490.83 31,490.83 9,891.09 9,891.09	11/08/2023 11/08/2023 11/08/2023 11/08/2023 11/08/2023	Check Sequence: 46 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 23000.11.2023 Federal Income T PR Batch 23000.11.2023 FICA Employee PR Batch 23000.11.2023 FICA Employer PR Batch 23000.11.2023 Medicare Emplo PR Batch 23000.11.2023 Medicare Emplo
	Check Total:	142,365.57			
Vendor: 7997 PIGB0217093	JFTCO INC #659 - WATER PUMP, BAND CLAMP, GASK	542.15	11/10/2023	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	542.15			
Vendor: 12355 WA797489 WA797685	JOMAR INVESTMENTS INC BRAKE DRUM, BRAKE SHOE KIT, IERITOR REFUND FOR CORE CHARGE	450.70 -101.00	11/10/2023 11/10/2023	Check Sequence: 48 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	349.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 49	ACH Enabled: False
1055765	COOLER RENTAL - NOVEMBER 2023	7.50	11/10/2023	4500-32700-521800	
1081550	WATER, DEPOSIT - OCTOBER 2023, COOLE	90.30	11/10/2023	4500-32700-521800	
91308TM	WATER, DEPOSIT - SEPTEMBER 2023, COO	51.50	11/10/2023	4500-32700-521800	
91309TM	WATER, DEPOSIT - SEPTEMBER 2023, COO	48.50	11/10/2023	4500-32700-521800	
92664TM	WATER, DEPOSIT - OCTOBER 2023	19.50	11/10/2023	4500-32700-521800	
92667TM	WATER, DEPOSIT - OCTOBER 2023, COOLE	53.00	11/10/2023	4500-32700-521800	
92669TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	72.50	11/10/2023	4500-32700-521800	
93108TM	WATER, DEPOSIT - OCTOBER 2023	29.50	11/10/2023	4500-32700-521800	
93178TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	79.00	11/10/2023	4500-32700-521800	
93182TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	27.50	11/10/2023	4500-32700-521800	
93183TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	60.00	11/10/2023	4500-32700-521800	
93184TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	27.00	11/10/2023	4500-32700-521800	
93185TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	66.00	11/10/2023	4500-32700-521800	
93255TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	46.50	11/10/2023	4500-32700-521800	
93325TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	53.50	11/10/2023	4500-32700-521800	
93654TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	33.50	11/10/2023	4500-32700-521800	
93656TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	40.00	11/10/2023	4500-32700-521800	
93657TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	13.50	11/10/2023	4500-32700-521800	
93659TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	26.50	11/10/2023	4500-32700-521800	
94085TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	40.00	11/10/2023	4500-32700-521800	
94178TM	WATER, DEPOSIT - OCTOBER 2024	17.00	11/10/2023	4500-32700-521800	
94179TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	46.50	11/10/2023	4500-32700-521800	
94180TM	WATER, DEPOSIT - OCTOBER 2023, RENTA	184.00	11/10/2023	4500-32700-521800	
94461TM	WATER, DEPOSIT - OCTOBER 2023	13.00	11/10/2023	4500-32700-521800	
	Check Total:	1,145.80			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 50	ACH Enabled: False
GSOct2023	GSOctPay	79.42	11/10/2023	2841-51400-539435	
	Check Total:	79.42			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 51	ACH Enabled: False
GSOct2023	GSOctPay	76.71	11/10/2023	2841-51400-539435	
	Check Total:	76.71			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 52	ACH Enabled: False
2242316	HO#43 - Title Report	50.00	11/10/2023	2321-62300-575100	HO#43 - Title Report
	Check Total:	50.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GSOct2023	GSOctPay	29.11	11/10/2023	2841-51400-539435	
	Check Total:	29.11			
Vendor: 16557	KAREN KOESER			Check Sequence: 54	ACH Enabled: False
GSOct2023	GSOctPay	58.44	11/10/2023	2841-51400-539435	
	Check Total:	58.44			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9310921352	#1159022 - 5/8-11 X 2 PLAIN SQR MACHINE	59.40	11/10/2023	1100-35210-535240	
	Check Total:	59.40			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 56	ACH Enabled: False
217827	CREW DW PH CS6X1-5/8 1#	5.99	11/10/2023	1100-32420-536300	
218298	FASTENERS	5.96	11/10/2023	1100-32420-536300	
218327	ZooClvCaps	3.99	11/10/2023	1100-51500-539000	218327
	Check Total:	15.94			
Vendor: 8696	LINDA LONDO			Check Sequence: 57	ACH Enabled: False
GSOct2023	GSOctPay	27.53	11/10/2023	2841-51400-539435	
	Check Total:	27.53			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 58	ACH Enabled: False
P31456	MO-P81505 - MURPHY SWITCH	211.84	11/10/2023	1100-35210-535200	
	Check Total:	211.84			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
1266287	DOCUMENT 1266287 ORDINANCE	30.00	11/10/2023	2420-62310-582920	SEPTEMBER 2023 CHARGES
1266808	DOCUMENT 1266808 SATISFACTION	30.00	11/10/2023	1100-00000-239500	SEPTEMBER 2023 CHARGES
1266809	DOCUMENT 1266809 SATISFACTION	30.00	11/10/2023	1100-00000-239500	SEPTEMBER 2023 CHARGES
	Check Total:	90.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
10312023	MUNICIPAL COURT MONTHLY FINANCIAL	2,577.77	11/10/2023	1100-21100-441110	OCTOBER 2023
	Check Total:	2,577.77			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 61	ACH Enabled: False
6502	LOCAL/DISTRICT/INTER. DUES	86.00	11/10/2023	1100-53100-532400	RAHR-WEST - #6502

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
44841	LASER CUT DEPARTMENT HOUR SIGN	150.00	11/10/2023	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
44858	CHRISTMAS ORNAMENT	376.44	11/10/2023	2820-53100-529900	RAHR-WEST ART MUSEUM - #44858
44858	PRINTING AND DUPLICATION	380.00	11/10/2023	1100-53100-531300	RAHR-WEST ART MUSEUM - #44858
44859	VALOR AWARD, CRIME PREVENTION AWA	139.75	11/10/2023	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,046.19			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 63	ACH Enabled: False
140086	FL500SB12 - FILTER ASSY FOR STOCK	97.92	11/10/2023	1100-35210-535200	
	Check Total:	97.92			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 64	ACH Enabled: False
GSOct2023	GSOctPay	26.85	11/10/2023	2841-51400-539435	
	Check Total:	26.85			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 65	ACH Enabled: False
3764-15101		365.00	11/10/2023	6400-36500-516410	
	Check Total:	365.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 66	ACH Enabled: False
29669	EXHIBITS	34.05	11/10/2023	1100-53100-534550	ACCT: 31410313 INV: 29669
29669	MISC	180.51	11/10/2023	2821-53100-529900	ACCT: 31410313 INV: 29669
29864	SINK REPAIRS	9.78	11/10/2023	1100-17400-535500	
29867	RETURN OF UNNEEDED PARTS	-8.99	11/10/2023	1100-17400-535500	
29869	EXTENSION CORD FOR SHOP	22.49	11/10/2023	1100-17500-539000	
29875	STAIR TREAD REPAIRS	20.62	11/10/2023	1100-21400-523420	
29987	PVC CEMENT, TIP RUBBER, FAUCET KIT	26.46	11/10/2023	1100-17500-539000	
29987	COUPLING, FELT PAD	6.77	11/10/2023	1100-17100-534230	
30060	CORD CONNCTR, CVR, COUPLING, FUSE E	26.71	11/10/2023	1100-17600-534230	
30171	RPO GAS, COPPER CAP, BALL VALVE - TOI	23.77	11/10/2023	1100-17600-535500	
30196	SHOWER REPAIRS	8.06	11/10/2023	1100-21400-535500	
30205	INFARED TUBE HEATER REPAIR - PARKS S	9.26	11/10/2023	1100-51200-523420	
30248	SINK REPAIRS	17.49	11/10/2023	1100-17400-535500	
30277	60QT UB BOX	17.99	11/10/2023	1100-32420-539000	
30318	BATTERIES & DUCT TAPE - STOCK	39.66	11/10/2023	1100-51200-539000	31410256
30318	ORANGE GOOP TOWELS - STOCK	10.89	11/10/2023	1100-51200-534230	31410256
30414	AAA BATTERIES, FVP RV TARP	24.64	11/10/2023	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30573	END OUTLET, P-TRP, STOP, ELBOW, COUP	52.86	11/10/2023	1100-17600-535500	
30579	AA BATTERIES	7.85	11/10/2023	1100-17100-534230	
30579	MORTON CLEAN & PROTECT	6.99	11/10/2023	1100-17600-534230	
30593	TUB & TILE POLYSEAL, SJ EXT TUBE	8.98	11/10/2023	1100-17600-535500	
30656	SHOP RAGS, 3V ENERGIZER BATTERIES	35.90	11/10/2023	1100-21100-534900	31410286
	Check Total:	582.74			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 67	ACH Enabled: False
WI09-01048728	ENGINEERING CHAIN & SPKTS - STOCK	24.80	11/10/2023	1100-35210-535200	
	Check Total:	24.80			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 68	ACH Enabled: False
MSA30-42	HO#38 & HO#42 - Reimburse MSA ROD Checl	60.00	11/10/2023	2321-62300-575100	HO#38 & HO#42 - Reimburse MSA ROD
	Check Total:	60.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 69	ACH Enabled: False
	PR Batch 23000.11.2023 Deferred Comp - Natio	3,715.00	11/08/2023	1100-00000-215710	PR Batch 23000.11.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 70	ACH Enabled: False
125591	#77, HE21831 AIR BRAKE HOSE, 84028 HOS	21.86	11/10/2023	1100-35210-535200	
125617	#2021 - 3404009 HUB CAP W/GASKET	16.27	11/10/2023	1100-35210-535200	
	Check Total:	38.13			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 71	ACH Enabled: False
B Nichols102723	B. Nichols Safety Shoes 10/27/2023, last purcha:	120.00	11/10/2023	1100-23100-516230	B Nichols Safety Shoes 10-27-2023
	Check Total:	120.00			
Vendor: 17215	ROBERT NICKISCH			Check Sequence: 72	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9223465	5.00	11/10/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 73	ACH Enabled: False
	PR Batch 23000.11.2023 Deferred Comp - North	3,620.00	11/08/2023	1100-00000-215710	PR Batch 23000.11.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HFWater2023	HFPay2023	8.55	11/10/2023	2841-51400-539435	
	Check Total:	8.55			
Vendor: 13712	JANET M PAUL			Check Sequence: 75	ACH Enabled: False
GSOct2023	GSOctPay	212.09	11/10/2023	2841-51400-539435	
	Check Total:	212.09			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 76	ACH Enabled: False
	PR Batch 23000.11.2023 FICA Alternative	2,038.55	11/08/2023	1100-00000-215715	PR Batch 23000.11.2023 FICA Alternative
	Check Total:	2,038.55			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 77	ACH Enabled: False
10201	UPS FEE TO RETURN PART FROM RAHR W	16.97	11/10/2023	1100-17600-539000	
	Check Total:	16.97			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 78	ACH Enabled: False
87642	ZooFood	1,383.15	11/10/2023	1100-51500-534300	87642
87642	ZooWoodShavings	28.60	11/10/2023	1100-51500-539000	87642
87643	ZooBabyChicks	1,105.00	11/10/2023	1100-51500-534300	87643
88537	ZooFood	515.25	11/10/2023	1100-51500-534300	88537
88537	ZooWoodShavings	28.60	11/10/2023	1100-51500-539000	88537
88538	ZooFood	49.29	11/10/2023	1100-51500-534300	88538
	Check Total:	3,109.89			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 79	ACH Enabled: False
47978	VH430 & VH53	29.00	11/10/2023	1100-35210-535200	
47979	760, TR413, TR415	20.87	11/10/2023	1100-35210-535220	
	Check Total:	49.87			
Vendor: 11514	RENNERT'S FIRE EQUIPMENT SERVICE INC			Check Sequence: 80	ACH Enabled: False
1510	PUMP TEST 2023	225.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
1511	PUMP TEST 2023	273.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
1512	PUMP TEST 2023	225.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
1513	PUMP TEST 2023	275.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
1514	PUMP TEST 2023	225.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
1515	PUMP TEST 2023	275.00	11/10/2023	1100-22100-529900	CUST: MANITOWOC FIRE DEPARTME
	Check Total:	1,498.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15726 02024805	ROBERT RUPPELT 829 MAC ARTHUR, 4128 CUSTER ST - WEEI	562.27	11/10/2023	Check Sequence: 81 1100-51200-529900	ACH Enabled: False
	Check Total:	562.27			
Vendor: 7977 73763	KATHRYN SCHEMA ZooFood	29.00	11/10/2023	Check Sequence: 82 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	29.00			
Vendor: 14278 GSOct2023	MARLYS SCHWANTZ GSOctPay	29.78	11/10/2023	Check Sequence: 83 2841-51400-539435	ACH Enabled: False
	Check Total:	29.78			
Vendor: 9794 4531-22	SEEHAFER BROADCASTING CORP HolidayFair2023	400.00	11/10/2023	Check Sequence: 84 2841-51400-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 9319 89799	SERVICE TECH LLC BOILER MOTOR REPAIRS	285.00	11/10/2023	Check Sequence: 85 1100-17100-523420	ACH Enabled: False
	Check Total:	285.00			
Vendor: 12580 73763 82259 82259	SKOGEN'S FOODLINER INC ZooFood ZooFood ZooZincTabs	0.17 28.02 8.58	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 86 1100-51500-534300 1100-51500-534300 1100-51500-529900	ACH Enabled: False 44000000111
	Check Total:	36.77			
Vendor: 13536 GSOct2023	JEANETTE R SMITH GSOctPay	16.02	11/10/2023	Check Sequence: 87 2841-51400-539435	ACH Enabled: False
	Check Total:	16.02			
Vendor: 9267 519826	ST VINCENT DE PAUL SOCIETY 70# RAGS	52.50	11/10/2023	Check Sequence: 88 1100-35210-539030	ACH Enabled: False
	Check Total:	52.50			
Vendor: 9439 377175	SUPERIOR CHEMICAL CORP WHITE HARDWOLND HAND TOWELS	122.62	11/10/2023	Check Sequence: 89 1100-35210-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.62			
Vendor: 8113	JASON SWENEY			Check Sequence: 90	ACH Enabled: False
HR103023	UW-Oshkosh - Fall 2023 -- Public Bedgeting &	389.00	11/10/2023	1100-12200-513800	
	Check Total:	389.00			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 91	ACH Enabled: False
HFWater2023	HFPay2023	13.68	11/10/2023	2841-51400-539435	
	Check Total:	13.68			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 92	ACH Enabled: False
26657	REPAIRED DAMAGED HANDLE PARTS MS.	43.22	11/10/2023	1100-32600-535300	100011
26657	REPLACED TANK ASSY & BROKEN HANDI	236.50	11/10/2023	1100-32600-535300	100011
	Check Total:	279.72			
Vendor: 12127	TLO LLC			Check Sequence: 93	ACH Enabled: False
240495-202310-1	OCTOBER TLO LOOKUPS	74.20	11/10/2023	1100-21100-572200	240495
	Check Total:	74.20			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
0149803	2 ply 80 rolls toilet paper	61.50	11/10/2023	6400-36200-534230	Maritime Metro Transit
0397034	Trunk or Treats - Halloween Candy	29.98	11/10/2023	6400-36500-532600	Maritime Metro Transit
0858613	2 - Wipe n walk vinyl back indoor carpets	168.14	11/10/2023	6400-36200-539000	Maritime Metro Transit
1065064	laptop shoulder bag compatible with macbook	24.29	11/10/2023	6400-36100-527300	Maritime Metro Transit
113403512	1,000 engraved 3 LED flashlight keychain	775.90	11/10/2023	6400-36500-532600	Maritime Metro Transit
1697031947	Bus driver's daily pre-trip inspection form - Silve	468.00	11/10/2023	6400-36100-527300	Maritime Metro Transit
2209016	timecity case for iPad	25.99	11/10/2023	6400-36100-527300	Maritime Metro Transit
25839779	25 Two-tone tote bag and set up - 250 Valley Rai	1,077.16	11/10/2023	6400-36500-532600	Maritime Metro Transit
2636-2977	Homebase driver scheduling systeml - thru May	227.99	11/10/2023	6400-36100-527300	Maritime Metro Transit
49893445	40-piece impact driver bit set	17.84	11/10/2023	6400-36200-534230	Maritime Metro Transit
7966650	wall mount iPad bracket	49.39	11/10/2023	6400-36100-527300	Maritime Metro Transit
85650	Microsoft surface Pro 4	110.00	11/10/2023	6400-36100-527300	Maritime Metro Transit
8993861	retractable hose reel garden hose	70.39	11/10/2023	6400-36300-534230	Maritime Metro Transit
9389008	Paper clips jumbo/small portable thumb drive	72.37	11/10/2023	6400-36100-531200	Maritime Metro Transit
Amzn 6223219	2024 8 x 11 calendar, 20 x 30 calendar	32.44	11/10/2023	1100-23100-581200	BI 10-25-2023
CLERK OCT 2023	GANNET SUBSCRIPTION REFUND	-3,500.00	11/10/2023	1100-13100-532200	OCTOBER 2023
CLERK OCT 2023	BOARD OF REVIEW	68.75	11/10/2023	1100-13100-533500	OCTOBER 2023
COMMDEV10-23	COMM DEV: A.Tegen Wausau Conf Lodging	180.00	11/10/2023	1100-61100-533600	COMM DEV Oct Statement
COMMDEV10-23	COMM DEV:Office Supplies	14.89	11/10/2023	1100-61100-531200	COMM DEV Oct Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COMMDEV10-23	COMM DEV: PBraun Notary	30.00	11/10/2023	1100-61100-532500	COMM DEV Oct Statement
COMMDEV10-23	COMM DEV: J DuChateau EWUG Conference	275.00	11/10/2023	1100-61100-532500	COMM DEV Oct Statement
COMMDEV10-23	COMM DEV: Department Activity (to be reimb)	80.00	11/10/2023	1100-61100-532500	COMM DEV Oct Statement
COMMDEV10-23	COMM DEV: Candy for Halloween/Final Farm	44.47	11/10/2023	1100-61100-537500	COMM DEV Oct Statement
FIN-OCT23-SA	PREMIER LEARNING SOLUTIONS	199.00	11/10/2023	1100-14300-532500	TAXING & REPORTING NON MONETA
FleetFarm101123	B. Nichols Hard Hat balance after rebates used	1.85	11/10/2023	1100-23100-534950	BI 10-25-2023
HR102523	Oct CVMIC Prof Com Leadership Train-Beveraj	43.76	11/10/2023	1100-12200-533500	
HR102523	Dept Wall Calendars	87.81	11/10/2023	1100-12200-531200	
HR102523	Oct HR Conference - Jessie L & Debbie C	179.00	11/10/2023	1100-12200-533600	
HR102523	Sept Wellness Self-care Challenge Winner Gift C	100.00	11/10/2023	7200-12200-534900	
MUNICRT-OCT2023	Court Clerk Conference Lodging-Heyduk	90.00	11/10/2023	1100-15300-533600	Court Clerk Conference 10/19/2023
RECOct2023	CivilianMarksmanshipClueDues	30.00	11/10/2023	1100-51300-532400	
RECOct2023	SrCenterWallCalendar	9.98	11/10/2023	1100-51400-539000	
RECOct2023	DoorCountyTrolleyMeal	2,350.00	11/10/2023	2841-51400-534300	
RECOct2023	SrCenterSupplies	53.33	11/10/2023	2841-51400-539000	
RECOct2023	ZooFenceRepairs	27.99	11/10/2023	1100-51500-539000	
TRCH102523	Lowe's pumpkin for social content	9.43	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	Fork & Knife content	24.95	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	Manitowoc Coffee content	25.67	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	iContact e-news subscription	8.22	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	Fall Tourism Conference for team	435.00	11/10/2023	1100-54220-532500	Hansen 102523
TRCH102523	Dollar Tree Pumpkin Palooza supplies	48.75	11/10/2023	1100-54220-534840	Hansen 102523
TRCH102523	Amazon paper towel	19.22	11/10/2023	1100-54220-531200	Hansen 102523
TRCH102523	Meta ads	161.33	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	Amazon walkie talkies and receivers	230.96	11/10/2023	2950-54100-539000	Hansen 102523
TRCH102523	Amazon Pumpkin Palooza supplies	60.56	11/10/2023	1100-54220-534840	Hansen 102523
TRCH102523	QR Stuff subscription	29.95	11/10/2023	1100-54220-539100	Hansen 102523
TRCH102523	Meta ads	593.65	11/10/2023	1100-54220-539100	Hansen 102523
TRTR102523	Hardees lunch for Small Market Meetings Confe	11.44	11/10/2023	1100-54220-533500	Thomas 102523
TRTR102523	Kwik Trip gas for small market meeting confere	30.01	11/10/2023	1100-54220-533400	Thomas 102523
TRTR102523	Izumi dinner for Small Market Meetings Confer	38.12	11/10/2023	1100-54220-533500	Thomas 102523
TRTR102523	Double Tree Small Market Meetings Conference	405.24	11/10/2023	1100-54220-533600	Thomas 102523
TRTR102523	USPS art exchange mailing for MIRA	148.20	11/10/2023	2130-62600-531100	Thomas 102523
TRTR102523	Pine River Dairy FAM gifts	14.00	11/10/2023	1100-54220-539000	Thomas 102523
TRTR102523	Pick N Save FAM gifts	5.00	11/10/2023	1100-54220-539000	Thomas 102523
TRTR102523	Beermtsen's FAM Gifts	55.80	11/10/2023	1100-54220-539000	Thomas 102523
TRTR102523	Beermtsen's FAM stop	39.19	11/10/2023	1100-54220-539100	Thomas 102523
TRTR102523	Luigi's FAM dinner	160.15	11/10/2023	1100-54220-539100	Thomas 102523
TRTR102523	BRIX FAM Lunch	77.10	11/10/2023	1100-54220-539100	Thomas 102523
TRTR102523	Dali's Cafe FAM breakfast	93.32	11/10/2023	1100-54220-539100	Thomas 102523
	Check Total:	6,302.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15391 23-1108	UNITEGPS LLC October 2023 Monthly subscription	441.00	11/10/2023	Check Sequence: 95 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	441.00			
Vendor: 15872 4810714	USI INSURANCE SERVICES LLC Policy CONSULTINGCONTRACT: Installment	3,187.50	11/10/2023	Check Sequence: 96 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 7187 GSOct2023	MAXINE A WACHHOLZ GSOctPay	18.05	11/10/2023	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	18.05			
Vendor: 14826 HFWater2023	GINGER WAGNER HFPay2023	5.99	11/10/2023	Check Sequence: 98 2841-51400-539435	ACH Enabled: False
	Check Total:	5.99			
Vendor: 16840 HFWater2023	KATHERINE WENDT HFPay2023	17.10	11/10/2023	Check Sequence: 99 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 10776 1106361NQJL 1106361NQJL 1106361NQJL	WG&R BEDDING COMPANY INC NEW MATTRESSES FOR STATIONS .NEW MATTRESSES FOR STATIONS NEW MATTRESSES FOR STATIONS	1,603.29 1,603.29 1,603.29	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 100 1100-22320-539000 1100-22330-539000 1100-22340-539000	ACH Enabled: False CUST #40325838 CUST #40325838 CUST #40325838
	Check Total:	4,809.87			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 11-1-2023	480.00	11/10/2023	Check Sequence: 101 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 11-1-2023
	Check Total:	480.00			
Vendor: 13063 MV1-1	STATE OF WISCONSIN LICENSE PLATE APPLICATION - FLEET #18	5.00	11/10/2023	Check Sequence: 102 1100-35210-532500	ACH Enabled: False
	Check Total:	5.00			
Vendor: 15036 445-0000081902	STATE OF WISCONSIN FY 2024 WC GENERAL ASSESSMENT	549.76	11/10/2023	Check Sequence: 103 7300-14310-534900	ACH Enabled: False CUST #: MUNI000153

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	549.76			
Vendor: 7209	STATE OF WISCONSIN PR Batch 23000.11.2023 State Income Tax	27,275.79	11/08/2023	Check Sequence: 104 1100-00000-215160	ACH Enabled: True PR Batch 23000.11.2023 State Income Tax
	Check Total:	27,275.79			
Vendor: 9807 202310	STATE OF WISCONSIN Transactions 10-01-23 to 10-31-23	49.00	11/10/2023	Check Sequence: 105 1100-12200-516600	ACH Enabled: False
	Check Total:	49.00			
Vendor: 9823 10312023	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	9,514.92	11/10/2023	Check Sequence: 106 1100-21100-441110	ACH Enabled: False OCTOBER 2023
	Check Total:	9,514.92			
Vendor: 9848 COMMDEV	STATE OF WISCONSIN P Braun: Four-Year Notary Application Fee	20.00	11/10/2023	Check Sequence: 107 1100-61100-532500	ACH Enabled: False P Braun: Four-Year Notary Application Fee
	Check Total:	20.00			
Vendor: 12792 228711 228711 228711	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	1,999.14 28.87 51.55	11/10/2023 11/10/2023 11/10/2023	Check Sequence: 108 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:	2,079.56			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 23000.11.2023 Child Support	2,828.09	11/08/2023	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 23000.11.2023 Child Support
	Check Total:	2,828.09			
Vendor: 9059 349536 349763	WITMER ASSOCIATES INC PIELHOP - STREAMLIGHT AND BOOTS PIELHOP - VEST	347.21 56.59	11/10/2023 11/10/2023	Check Sequence: 110 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 PIELHOP CUST #7994 PIELHOP
	Check Total:	403.80			
Vendor: 9938 M23-269	ZABEL MONUMENTS LLC Memorial tree marker - silver pkg - Blandin	105.00	11/10/2023	Check Sequence: 111 1100-41100-534110	ACH Enabled: False
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	413,976.34			
	Total of Number of Checks:	111			