

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 12/21/2023 - 1:33PM  
 Batch: 00003.12.2023



Council 01/15/24  
 Checks 12/22/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9426080592	3M COMPANY PREMASKING TAPE	139.40	12/22/2023	1100-32420-536300	Check Sequence: 1 ACH Enabled: False
	Check Total:	139.40			
Vendor: 12018 2654-546317	ADVANCE STORES COMPANY INC Gas cap for #626	17.19	12/22/2023	1100-51200-524100	Check Sequence: 2 ACH Enabled: False 800061
	Check Total:	17.19			
Vendor: 14390 13DX-MGPT-13D4 13GG-H4VC-9WJR 19CW-4C66-DRJG 1PTW-VYJQ-NDLV 1T1V-37VJ-9CPX	AMAZON CAPITAL SERVICES INC STAMPS & INK FOR PI COMMITTEE REPOI TOILET TISSUE DISPENSERS DIRSAK-FIN HYDROFOIL STABILIZER FOR DIGITAL MULTIMETER BAD DOG TOOLS 14 PICES MULTIPURPOSI	32.20 76.26 27.00 53.45 179.95	12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	1100-31100-531200 1100-21400-534230 1100-22100-535200 1100-35210-536200 1100-35210-536200	Check Sequence: 3 ACH Enabled: False
	Check Total:	368.86			
Vendor: 16352 24044CM 24044CM	AMERICAN INDUSTRIAL MEDICAL INC	12.00 72.00	12/22/2023 12/22/2023	7300-14310-521900 1100-12200-516400	Check Sequence: 4 ACH Enabled: False
	Check Total:	84.00			
Vendor: 16012 4789805806 4789805806 4789805806 4789805806 4789805806 4789805806 4789805806 4789805806	AT & T CORP PLANNING PRIME PHONE LINE TOURISM PRIME PHONE LINE HR PRIME PHONE LINE ATTORNEY PRIME PHONE LINE B & G PRIME PHONE LINE ASSESSOR PRIME PHONE LINE CLERK PRIME PHONE LINE MUNI COURT PRIME PHONE LINE	22.94 11.47 7.65 11.47 11.47 3.82 19.12 3.82	12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	1100-61100-522500 1100-54220-522500 1100-12200-522500 1100-12100-522500 1100-17100-522500 1100-11100-522500 1100-13100-522500 1100-15300-522500	Check Sequence: 5 ACH Enabled: False ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4789805806	FIRE PRIME PHONE LINE	26.76	12/22/2023	1100-22100-522500	ACCT #831-001-0304 624
4789805806	BLDG INSP PRIME PHONE LINE	26.76	12/22/2023	1100-23100-522500	ACCT #831-001-0304 624
4789805806	DPW PRIME PHONE LINE	49.70	12/22/2023	1100-32100-522500	ACCT #831-001-0304 624
4789805806	MAYOR PRIME PHONE LINE	11.47	12/22/2023	1100-15200-522500	ACCT #831-001-0304 624
4789805806	POLICE PRIME PHONE LINE	179.69	12/22/2023	1100-21100-522500	ACCT #831-001-0304 624
4789805806	TREASURY PRIME PHONE LINE	7.65	12/22/2023	1100-14200-522500	ACCT #831-001-0304 624
4789805806	TRANSIT PRIME PHONE LINE	11.47	12/22/2023	6400-36200-522500	ACCT #831-001-0304 624
4789805806	MPU PRIME PHONE LINE	3.82	12/22/2023	1100-14400-521400	ACCT #831-001-0304 624
4789805806	ENG PRIME PHONE LINE	45.88	12/22/2023	1100-31100-522500	ACCT #831-001-0304 624
4789805806	FINANCE PRIME PHONE LINE	19.12	12/22/2023	1100-14100-522500	ACCT #831-001-0304 624
5129984804	PLANNING PRIME PHONE LINE	19.83	12/22/2023	1100-61100-522500	ACCT #831-001-0304 609
5129984804	FIRE PRIME PHONE LINE	23.14	12/22/2023	1100-22100-522500	ACCT #831-001-0304 609
5129984804	ATTORNEY PRIME PHONE LINE	9.92	12/22/2023	1100-12100-522500	ACCT #831-001-0304 609
5129984804	ENG PRIME PHONE LINE	39.66	12/22/2023	1100-31100-522500	ACCT #831-001-0304 609
5129984804	MUNI COURT PRIME PHONE LINE	3.31	12/22/2023	1100-15300-522500	ACCT #831-001-0304 609
5129984804	TOURISM PRIME PHONE LINE	9.92	12/22/2023	1100-54220-522500	ACCT #831-001-0304 609
5129984804	ASSESSOR PRIME PHONE LINE	3.31	12/22/2023	1100-11100-522500	ACCT #831-001-0304 609
5129984804	FINANCE PRIME PHONE LINE	16.53	12/22/2023	1100-14100-522500	ACCT #831-001-0304 609
5129984804	BLDG INSP PRIME PHONE LINE	23.14	12/22/2023	1100-23100-522500	ACCT #831-001-0304 609
5129984804	HR PRIME PHONE LINE	6.61	12/22/2023	1100-12200-522500	ACCT #831-001-0304 609
5129984804	DPW PRIME PHONE LINE	42.97	12/22/2023	1100-32100-522500	ACCT #831-001-0304 609
5129984804	MPU PRIME PHONE LINE	3.31	12/22/2023	1100-14400-521400	ACCT #831-001-0304 609
5129984804	CLERK PRIME PHONE LINE	16.53	12/22/2023	1100-13100-522500	ACCT #831-001-0304 609
5129984804	TRANSIT PRIME PHONE LINE	9.92	12/22/2023	6400-36200-522500	ACCT #831-001-0304 609
5129984804	MAYOR PRIME PHONE LINE	9.92	12/22/2023	1100-15200-522500	ACCT #831-001-0304 609
5129984804	POLICE PRIME PHONE LINE	155.30	12/22/2023	1100-21100-522500	ACCT #831-001-0304 609
5129984804	B & G PRIME PHONE LINE	9.92	12/22/2023	1100-17100-522500	ACCT #831-001-0304 609
5129984804	TREASURY PRIME PHONE LINE	6.61	12/22/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	883.93			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
1014288		2,041.00	12/22/2023	1100-12200-516400	
1014288		467.00	12/22/2023	1100-12200-516410	
	Check Total:	2,508.00			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 7	ACH Enabled: False
11272023	BEACH GLASS JEWELRY	240.00	12/22/2023	2820-53100-529900	BEACH GLASS JEWELRY
	Check Total:	240.00			
Vendor: 17250	SETH BAST			Check Sequence: 8	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
121823	Tax overpayment refund	285.62	12/22/2023	1100-00000-212100	Tax overpayment refund
	Check Total:	285.62			
Vendor: 10369 170094562	BAUER BUILT INC 11R225 XDN2 TIRES	2,007.28	12/22/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	2,007.28			
Vendor: 11328 12102023	DIANA J BOLANDER MILEAGE ROUNDTRIP BROOKFIELD GAR'	115.80	12/22/2023	1100-53100-533400	ACH Enabled: False mileage to/from Brookfield
	Check Total:	115.80			
Vendor: 16031 2023	TANYA BOLWERK Safety shoe reimbursement per Employee Policy	100.00	12/22/2023	1100-51200-516230	ACH Enabled: False Safety shoe reimbursement 2023
	Check Total:	100.00			
Vendor: 7532 9910276	CALUMET COUNTY PAVEMENT MARKING	1,064.18	12/22/2023	1100-32420-523120	ACH Enabled: False
	Check Total:	1,064.18			
Vendor: 15441 TRAPPING 2023 TRAPPING 2023	DANIEL R CICHANTEK TRAPPINGS & INSPECTIONS TRAPPINGS & INSPECTIONS	299.50 299.50	12/22/2023 12/22/2023	1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	599.00			
Vendor: 12561 4177088181 4177088181 4177088181	CINTAS CORPORATION NO 443 AIR RAGS MATS & SERVICE CHARGE	6.83 17.36 109.44	12/22/2023 12/22/2023 12/22/2023	1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	133.63			
Vendor: 7566 7977	CIRCLE WISCONSIN MEMBERSHIP DUES JAN-DEC 2024	650.00	12/22/2023	1100-53100-532400	ACH Enabled: False MEMBERSHIP- JAN-DEC 2024
	Check Total:	650.00			
Vendor: 17251 121423	BRYANT COBARRUBIAS Tax overpayment refund	233.09	12/22/2023	1100-00000-212100	ACH Enabled: False Tax overpayment refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	233.09			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 17	ACH Enabled: False
14132209091410	WARRANTY	-331.50	12/22/2023	1100-35210-535230	
14132312041245	XHD31C BATTERY	199.82	12/22/2023	1100-35210-535230	
14132312110947	XHD31C BATTERY	199.82	12/22/2023	1100-35210-535230	
	Check Total:	68.14			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SERVICES			Check Sequence: 18	ACH Enabled: False
336841	Market Review for Fire BC	300.00	12/22/2023	1100-12200-516700	
	Check Total:	300.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 19	ACH Enabled: False
F4-50177	ACTUATORS	2,080.55	12/22/2023	6400-36300-535200	
F4-50589	GASKET, EXH RCN VALVE	86.85	12/22/2023	6400-36300-535200	
F4-50725	ACTUATOR, LYSANDER	-270.00	12/22/2023	6400-36300-535200	
F4-51093	CLAMP, V BAND	152.19	12/22/2023	6400-36300-535200	
	Check Total:	2,049.59			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 20	ACH Enabled: False
10701600584	5 REPORT ROOM COMPUTERS, 2 SHIFT CC	6,153.00	12/22/2023	1100-21100-524900	5903081
	Check Total:	6,153.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 21	ACH Enabled: False
CD2073009	(2) EXPRESSVOTE SYSTEMS. (2) CASES	7,900.00	12/22/2023	1100-13200-581900	CUSTOMER NO. 37361
	Check Total:	7,900.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 22	ACH Enabled: False
147454	UNLEADED FUEL - PARKS	9,761.09	12/22/2023	1100-35210-535100	
147455	UNLEADED FUEL - DPW	10,473.10	12/22/2023	1100-35210-535100	
	Check Total:	20,234.19			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
10991	PRIVATE UTILITY LOCATING	45.92	12/22/2023	1100-51200-529900	
10991	SANITARY UTILITY LOCATING	854.28	12/22/2023	6300-71100-523160	
10991	STORM UTILITY LOCATING	814.24	12/22/2023	1100-32320-523160	
10991	TRAFFIC UTILITY LOCATING	57.12	12/22/2023	1100-32410-523160	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,771.56			
Vendor: 8000 FINAL	FAHRNER ASPHALT SEALERS LLC WS-23-10 SOUTH 21ST ST BRIDGE DECK R	8,101.79	12/22/2023	Check Sequence: 24 4300-34120-582360	ACH Enabled: False WS-23-10 SOUTH 21ST ST PAY 3&FIN
	Check Total:	8,101.79			
Vendor: 17254 121823	FAMILY DOLLAR License overpayment refund	60.00	12/22/2023	Check Sequence: 25 1100-00000-212200	ACH Enabled: False License overpayment refund
	Check Total:	60.00			
Vendor: 8044 WIMAN303317	FASTENAL COMPANY D SIZE BATTERIES; VARIOUS HARDWARE	16.74	12/22/2023	Check Sequence: 26 1100-17100-535300	ACH Enabled: False
	Check Total:	16.74			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER PL.	80.00	12/22/2023	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8269 252515 252515	FRICKE PRINTING SERVICE membership printing/paper/mailling exhibits printing/paper/mailling	617.96 108.25	12/22/2023 12/22/2023	Check Sequence: 28 2820-53100-529900 1100-53100-534550	ACH Enabled: False 252515 252515
	Check Total:	726.21			
Vendor: 15262 REC121823	GATERMAN MFG CO INC MFACLanePoles	580.00	12/22/2023	Check Sequence: 29 1100-51300-534500	ACH Enabled: False
	Check Total:	580.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2023 Union Dues - Teamster	567.00	12/20/2023	Check Sequence: 30 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2023 Union Dues - Teamster
	Check Total:	567.00			
Vendor: 8350 9335075222	GRAYBAR ELECTRIC COMPANY INC WIRING - DOWNTOWN DECORATIONS	81.78	12/22/2023	Check Sequence: 31 1100-32990-537100	ACH Enabled: False
	Check Total:	81.78			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 32	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 26000.12.2023 Deferred Comp - WI D	1,206.13	12/20/2023	1100-00000-215710	PR Batch 26000.12.2023 Deferred Comp -
	PR Batch 26000.12.2023 WI Def Comp - Roth	4,333.00	12/20/2023	1100-00000-215710	PR Batch 26000.12.2023 WI Def Comp - I
	PR Batch 26000.12.2023 Deferred Comp - WI D	7,863.00	12/20/2023	1100-00000-215710	PR Batch 26000.12.2023 Deferred Comp -
	PR Batch 26000.12.2023 WI Def Comp - Roth %	610.17	12/20/2023	1100-00000-215710	PR Batch 26000.12.2023 WI Def Comp - I
	<b>Check Total:</b>	<b>14,012.30</b>			
Vendor: 17236 68939	GREEN BAY PROPELLER & MARINE LLC CAVITATION PLATE REPAIR OUTBOARD, #	798.00	12/22/2023	1100-22100-535200	Check Sequence: 33 ACH Enabled: False
	<b>Check Total:</b>	<b>798.00</b>			
Vendor: 8378 J0208566	HALLMAN LINDSAY PAINTS 45 YEAR CAULK ACCELERATOR - WHITE	121.95	12/22/2023	1100-35220-539000	Check Sequence: 34 ACH Enabled: False
	<b>Check Total:</b>	<b>121.95</b>			
Vendor: 8444 105963-000	HORST DISTRIBUTING INC Brush & tine segment 4 1/2" long for ball diamon	585.02	12/22/2023	1100-51200-524900	Check Sequence: 35 ACH Enabled: False 6001428
	<b>Check Total:</b>	<b>585.02</b>			
Vendor: 17255 20230431	HURTADO ZIMMERMAN SC Appraisal Report	7,500.00	12/22/2023	1100-12500-521200	Check Sequence: 36 ACH Enabled: False Appraisal Report
	<b>Check Total:</b>	<b>7,500.00</b>			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 26000.12.2023 Federal Income Tax	63,007.78	12/20/2023	1100-00000-215150	PR Batch 26000.12.2023 Federal Income T
	PR Batch 26000.12.2023 FICA Employee Portio	31,531.64	12/20/2023	1100-00000-215110	PR Batch 26000.12.2023 FICA Employee
	PR Batch 26000.12.2023 FICA Employer Portio	31,531.64	12/20/2023	1100-00000-215110	PR Batch 26000.12.2023 FICA Employer 1
	PR Batch 26000.12.2023 Medicare Employee Pc	10,223.02	12/20/2023	1100-00000-215110	PR Batch 26000.12.2023 Medicare Emplo;
	PR Batch 26000.12.2023 Medicare Employer Po	10,223.02	12/20/2023	1100-00000-215110	PR Batch 26000.12.2023 Medicare Emplo;
	<b>Check Total:</b>	<b>146,517.10</b>			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 38	ACH Enabled: False
	PR Batch 26000.12.2023 Union Dues - Firefight	5,399.04	12/20/2023	1100-00000-215510	PR Batch 26000.12.2023 Union Dues - Fir
	PR Batch 26000.12.2023 Association Dues	20.00	12/20/2023	1100-00000-215510	PR Batch 26000.12.2023 Association Dues
	<b>Check Total:</b>	<b>5,419.04</b>			
Vendor: 11935 S24-R242C32	ROBERT J KOHLMANN REIMBUSREMENT FOR SAFETY SHOES	100.00	12/22/2023	1100-17100-516230	Check Sequence: 39 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 17244 12182023	JULIE KUBEC RETURN DEPOSIT FROM 12/10/23 BABY SF	150.00	12/22/2023	Check Sequence: 40 1100-53100-457200	ACH Enabled: False RETURN DEPOSIT
	Check Total:	150.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC K9 PRESERVATION FUND - WEST FOUNDA'	5,000.00	12/22/2023	Check Sequence: 41 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 FUND
	Check Total:	5,000.00			
Vendor: 8653 9311137481 9311137481 9311144880	LAWSON PRODUCTS INC SCREWS & WASHERS CABLE TIES SURF COND. DISC	125.81 20.41 26.80	12/22/2023 12/22/2023 12/22/2023	Check Sequence: 42 1100-35210-535240 1100-35210-535210 1100-35210-536200	ACH Enabled: False
	Check Total:	173.02			
Vendor: 7280 219049 219136	LINDNER HARDWARE INC BATTERIES MIXER - QUICK MIX	55.98 19.99	12/22/2023 12/22/2023	Check Sequence: 43 1100-17600-539000 1100-32320-536200	ACH Enabled: False CUST #65305
	Check Total:	75.97			
Vendor: 8708 30701 30702 30710	LUISIER PLUMBING INC NO WATER TO BOILER - BACKFLOW PREV BACKFLOW LEAKING - INSTALLED REBU BACKFLOW TEST, STATE TEST FEE, TRIP C	194.00 595.97 274.00	12/22/2023 12/22/2023 12/22/2023	Check Sequence: 44 1100-17400-535500 1100-17400-535500 1100-17100-535500	ACH Enabled: False
	Check Total:	1,063.97			
Vendor: 16572 P31553	MACQUEEN EQUIPMENT LLC GASKETS, WASHERS, OIL SEALS	6,448.01	12/22/2023	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	6,448.01			
Vendor: 17253 121923	JAMES MANCEL Prepaid tax overpayment refund	371.36	12/22/2023	Check Sequence: 46 1100-00000-212100	ACH Enabled: False Prepaid tax overpayment refund
	Check Total:	371.36			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 26000.12.2023 Union Dues - Police St	264.00	12/20/2023	Check Sequence: 47 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2023 Union Dues - Pol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	264.00			
Vendor: 8767 39738	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE REMOVAL FC	477.33	12/22/2023	Check Sequence: 48 1100-32630-527500	ACH Enabled: False
	Check Total:	477.33			
Vendor: 8773 DOG2023FINAL	MANITOWOC COUNTY Dog license remittance	4,416.00	12/22/2023	Check Sequence: 49 1100-14200-432100	ACH Enabled: False Dog license remittance
	Check Total:	4,416.00			
Vendor: 8842 28125 28173 28998 29255 29283	MARTIN SECURITY SYSTEMS INC COMMERCIAL STANDARD MONITORING I COMMERCIAL STANDARD MONITORING I COMMERCIAL STANDARD MONITORING I COMMERCIAL STANDARD MONITORING I COMMERCIAL STANDARD MONITORING I	521.40 371.40 371.40 335.40 335.40	12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	Check Sequence: 50 1100-17600-529900 6400-36200-529900 1100-32100-529900 2850-17900-529900 1100-17100-529900	ACH Enabled: False
	Check Total:	1,935.00			
Vendor: 8851 933319 933319 933319 933319	McMAHON ASSOCIATES INC ECOLOGICAL SERVICES STRMWATER FAC ECOLOGICAL SERVICES STRMWATER FAC ECOLOGICAL SERVICES STRMWATER FAC ECOLOGICAL SERVICES STRMWATER FAC	187.00 517.75 1,609.65 93.50	12/22/2023 12/22/2023 12/22/2023 12/22/2023	Check Sequence: 51 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	2,407.90			
Vendor: 8863 351241	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY FLEE/TICK (3), FECAL PANEL, H/	347.50	12/22/2023	Check Sequence: 52 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	347.50			
Vendor: 8864 30709 31444 31918 32250 32354 32467 32577 32592	MENARDS/MANITOWOC O-RING ASSORTMENT ADAPT, BALCK PAINT, CHIP BRUSH PD SHOWER REPAIRS INDUSTRIAL FAN, MAXGRIP PLUG TROWEL STEELWOOL PAINT, CUP WHEEL, SPOTLIGHT, BALL VA PURDY WD 3-PK, MOP REFILL, GROUT SPC	11.99 67.70 18.48 69.59 9.98 24.96 779.05 47.90	12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	Check Sequence: 53 1100-17600-534230 1100-32410-536400 1100-21400-535500 1100-51200-523420 1100-32320-536200 6300-71100-523300 1100-35220-539000 1100-35220-534230	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,029.65			
Vendor: 8909 5490715	MONROE TRUCK EQUIPMENT INC SENSOR CABLE	252.16	12/22/2023	Check Sequence: 54 1100-35210-535200	ACH Enabled: False
	Check Total:	252.16			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 26000.12.2023 Deferred Comp - Natio	3,886.00	12/20/2023	Check Sequence: 55 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2023 Deferred Comp -
	Check Total:	3,886.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2023 Deferred Comp - Nortl	3,620.00	12/20/2023	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 11992 121423	JANE D OLSON Refund for tax overpayment	21.99	12/22/2023	Check Sequence: 57 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	21.99			
Vendor: 9037 1099245C	OLSON TRAILER & BODY LLC BUSHING	68.01	12/22/2023	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	68.01			
Vendor: 9354 X101183745-01 X101184485-01	PACKER CITY INTERNATIONAL HOSE, HOSE ASSY BOLT	142.45 23.20	12/22/2023 12/22/2023	Check Sequence: 59 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	165.65			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2023 FICA Alternative	1,833.70	12/20/2023	Check Sequence: 60 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2023 FICA Alternative
	Check Total:	1,833.70			
Vendor: 16054 1778 1778	R BAUMAN & ASSOCIATES SC KADEN LAURENT LAW ENFORCEMENT A: J. KRUEGER, J. ZEMPLE, J. KRAJNIK FIREF	452.70 1,358.10	12/22/2023 12/22/2023	Check Sequence: 61 1100-21100-516400 1100-22100-516400	ACH Enabled: False CITY OF MANITOWOC CITY OF MANITOWOC
	Check Total:	1,810.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15909 042651	PAULA J RADL gift shoppe item- coffee prints (matted)	200.00	12/22/2023	Check Sequence: 62 2820-53100-529900	ACH Enabled: False coffee prints (10)
	Check Total:	200.00			
Vendor: 14403 12152023	MARTHA RASMUS Christmas in the Mansion Food	206.87	12/22/2023	Check Sequence: 63 2820-53100-529900	ACH Enabled: False Christmas Food
	Check Total:	206.87			
Vendor: 13805 121323	JASON RICHARDSON SAFETY BOOTS	100.00	12/22/2023	Check Sequence: 64 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17252 121423	RYAN RICKER Tax overpayment refund - \$300 paid by title com	300.00	12/22/2023	Check Sequence: 65 1100-00000-212100	ACH Enabled: False Tax overpayment refund
	Check Total:	300.00			
Vendor: 14120 13241	RPM SMALL ENGINE LLC Air direction control cable for Scag Windstorm (	102.19	12/22/2023	Check Sequence: 66 1100-51200-536500	ACH Enabled: False
	Check Total:	102.19			
Vendor: 9296 148842	SCHUETTE MFG & STEEL SALES INC METAL FAB	36.00	12/22/2023	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	36.00			
Vendor: 11152 19365 19368	SEILER INSTRUMENT & MFG CO INC CHECK & CALIBRATE SOKKIA TRIBRACH TRIMBLE S3 - CALIBRATION, CHECK BASI	85.00 540.00	12/22/2023 12/22/2023	Check Sequence: 68 1100-31100-536900 1100-31100-536900	ACH Enabled: False
	Check Total:	625.00			
Vendor: 12043 131620	COUNTY OF SHEBOYGAN ASPHALT COLDMIX	11,551.74	12/22/2023	Check Sequence: 69 1100-32200-548110	ACH Enabled: False
	Check Total:	11,551.74			
Vendor: 15091 121423	STEPHEN P SHELLMAN Refund for tax overpayment	59.87	12/22/2023	Check Sequence: 70 1100-00000-212100	ACH Enabled: False Tax overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59.87			
Vendor: 9383 1289585	STAFFORD ROSENBAUM LLP Legal Services Invoice for Nov 2023- Claim Nui	456.00	12/22/2023	Check Sequence: 71 1100-12500-521200	ACH Enabled: False Legal Services Invoice for Nov 2023
	Check Total:	456.00			
Vendor: 13515 12152023	MARY JO STANGEL Christmas in the Mansion Food	217.98	12/22/2023	Check Sequence: 72 2820-53100-529900	ACH Enabled: False Christmas Food
	Check Total:	217.98			
Vendor: 12575 2142705 2173603	STANTEC CONSULTING SERVICES INC Lincoln Park Historic Fill Exemption prof servic River Point Landscape Architectural Services	3,220.00 2,119.75	12/22/2023 12/22/2023	Check Sequence: 73 4418-51200-582900 4422-62100-529900	ACH Enabled: False Inv# 1273603
	Check Total:	5,339.75			
Vendor: 9439 379660	SUPERIOR CHEMICAL CORP blue ox detergent and dispenser	102.86	12/22/2023	Check Sequence: 74 6400-36300-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	102.86			
Vendor: 16559	CARRIE TADDY PARKING TICKET OVERPAYMENT 9233263	25.00	12/22/2023	Check Sequence: 75 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 9537 INV110786	TELOCIN GROUP INC LIFT STATION	1,929.11	12/22/2023	Check Sequence: 76 6300-71100-523240	ACH Enabled: False
	Check Total:	1,929.11			
Vendor: 14490 12152023	JOANNE THOMPSON Christnas Reception food	34.80	12/22/2023	Check Sequence: 77 2820-53100-529900	ACH Enabled: False christmas event
	Check Total:	34.80			
Vendor: 17247 12182023	CATHLEEN TORKE Christmas in the Mansion food reimbursement	49.81	12/22/2023	Check Sequence: 78 2820-53100-529900	ACH Enabled: False Christmas Food
	Check Total:	49.81			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1767431	GUSSET TUBE	14.26	12/22/2023	1100-34111-539000	
	Check Total:	14.26			
Vendor: 9549	TRAFFTECH INC			Check Sequence: 80	ACH Enabled: False
2171	ANNUAL DIAMOND MAINTENANCE	1,880.00	12/22/2023	1100-32420-536300	
	Check Total:	1,880.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 81	ACH Enabled: False
681819	FEM SLK SWV	186.38	12/22/2023	1100-35210-535200	
681843	CUT CHARGE	114.90	12/22/2023	1100-35210-535200	
	Check Total:	301.28			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 82	ACH Enabled: False
X204024184-01	CLAMP V BAND	158.16	12/22/2023	1100-35210-535200	
	Check Total:	158.16			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
0157065	HP laser jet monochrome printer	114.94	12/22/2023	6400-36500-531300	Maritime Metro Transit
0545849	Microsoft surface pro charger	12.99	12/22/2023	6400-36100-527300	Maritime Metro Transit
1695437	Command plastic light clips	18.90	12/22/2023	6400-36500-532600	Maritime Metro Transit
1695437	Christmas lights, decor - Annual Christmas para	404.60	12/22/2023	6400-36500-532600	Maritime Metro Transit
5586646	Microsoft surface charger	12.99	12/22/2023	6400-36100-527300	Maritime Metro Transit
70311	Microsoft surface pro - windows 10 pro	80.00	12/22/2023	6400-36100-527300	Maritime Metro Transit
82285	Microsoft surface pro - windows 11 (3)	300.00	12/22/2023	6400-36100-527300	Maritime Metro Transit
88878	Microsoft surface pro 4 core - windows 10	77.00	12/22/2023	6400-36100-527300	Maritime Metro Transit
B&G NOV STMT	BP EXPRESS - WIPTA CONF GAS FOR TRIP	15.00	12/22/2023	1100-35210-533400	
B&G NOV STMT	PENNREADIANT - RADIANT HEATER FOR	459.00	12/22/2023	1100-51200-523420	
B&G NOV STMT	RADISSON - HOTEL ROOM FOR WIPTA CO	338.00	12/22/2023	1100-32200-532500	
B&G NOV STMT	ELECTRIC MOTOR - HEATER MOTOR FOR	147.00	12/22/2023	1100-32200-539000	
B&G NOV STMT	RMCOTTON - CITY HALL BOILER REPAIRS	190.00	12/22/2023	1100-17100-523420	
B&G NOV STMT	SUPPLYHOUSE - PRESSURE SWITCH	59.98	12/22/2023	1100-51200-523420	
B&G NOV STMT	SUPPLYHOUSE - 2-WAY POPTOP ZONE VAI	98.01	12/22/2023	1100-17400-535300	
B&G NOV STMT	TIMECLOCKEXPERTS - TIME CARDS FOR :	255.00	12/22/2023	1100-32200-539000	
B&G NOV STMT	INDUSTRIAL STORES - OUTSIDE AIR TEMI	24.04	12/22/2023	1100-17100-523420	
B&G NOV STMT	INDUSTRIAL BEARING - INSERT BEARING	45.10	12/22/2023	1100-17100-523420	
B&G NOV STMT	INDUSTRIAL BEARING - FREIGHT CHG FO	6.79	12/22/2023	1100-17100-523420	
CLERK NOV 2023	POSTCARDS & RINGS FOR PET LICENSINC	162.17	12/22/2023	1100-14200-531200	CLERK NOV 2023
ENG NOV STMT	FASTER - FASTER CONF FOR C. MIELKE &	2,103.32	12/22/2023	1100-32200-521950	
ENG NOV STMT	THE LEAGUES - MEAL ON TRIP TO FASTEI	20.12	12/22/2023	1100-35210-533500	
ENG NOV STMT	THE LEAGUES - MEAL ON TRIP TO FASTEI	17.89	12/22/2023	1100-35210-533500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG NOV STMT	SOUTHWEST - FLIGHT TO FASTER CONF -	499.96	12/22/2023	1100-35210-533400	
ENG NOV STMT	SOUTHWEST - FLIGHT TO FASTER CONF -	499.96	12/22/2023	1100-35210-533400	
ENG NOV STMT	PAPPASITOS - MEALS AT FASTER CONF. JJ	54.36	12/22/2023	1100-35210-533500	
ENG NOV STMT	MILWAUKEE FAST PARK - PARKING FROM	38.00	12/22/2023	1100-35210-533400	
ENG NOV STMT	HOUSTON AIRPORT - MEAL FROM FASTER	22.02	12/22/2023	1100-35210-533400	
ENG NOV STMT	HILTON - HOTEL FOR FASTER CONF J. WAJ	881.01	12/22/2023	1100-35210-533600	
ENG NOV STMT	HILTON - HOTEL FOR FASTER CONF C. MIJ	618.99	12/22/2023	1100-35210-533600	
ENG NOV STMT	HILTON - HOTEL FOR FASTER CONF C. MIJ	262.02	12/22/2023	1100-32100-533600	
ENG NOV STMT	UWCC - CONST INSPEC CONF FOR B. BUSI	1,095.00	12/22/2023	1100-31100-532500	
ENG NOV STMT	MADISON CONCOURSE - CONST INSPE CC	298.00	12/22/2023	1100-31100-533600	
ENG NOV STMT	ASCE - MEMBERSHIP FOR D. KOSKI	316.00	12/22/2023	1100-31100-532400	
ENG NOV STMT	HOUST AIRPORT - LUNCH FOR FASTER CC	25.92	12/22/2023	1100-35210-533400	
RAHR-NOV2023	POSTAGE FOR BEING EXH.	16.09	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	FIGURE DRAWING EDU	55.68	12/22/2023	2822-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	GIFT SHOPPE SOCKS	165.36	12/22/2023	2820-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	ZOOM SUBSCRIPTION	15.99	12/22/2023	1100-53100-521900	RAHR-NOV 2023
RAHR-NOV2023	CREDIT FROM RAIN JEWELRY	-2.40	12/22/2023	2820-53100-484100	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	7.53	12/22/2023	1100-53100-531200	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	48.93	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	92.94	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	33.99	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	SIGNS .COM	116.08	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	141.78	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	AMAZON	9.99	12/22/2023	1100-53100-531200	RAHR-NOV 2023
RAHR-NOV2023	OFFICE MAX	35.99	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	BLOW UP ALIENS	29.39	12/22/2023	2821-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	BLOW UP ALIENS	29.39	12/22/2023	2821-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	BLOW UP ALIENS	29.39	12/22/2023	2821-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	WALMART	18.56	12/22/2023	1100-53100-534550	RAHR-NOV 2023
RAHR-NOV2023	EDU SUPPLIES	67.07	12/22/2023	2822-53100-529900	RAHR-NOV 2023
RAHR-NOV2023	CHRISTMAS PARADE SUPPLIES	61.34	12/22/2023	2950-54100-539000	RAHR-NOV 2023
TRCH112723	LHP Grinch costume Amazon	99.99	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	LHP Giveaway Antlers Amazon	489.90	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	LHP Tripod Amazon	19.98	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	Amazon laminator	37.99	12/22/2023	1100-54220-531200	Hansen 11/27/23
TRCH112723	LHP Max Antler Amazon	16.95	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	LHP Gimbal stabilizer Amazon	89.00	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	Retro Eighth content	6.67	12/22/2023	2130-54220-539100	Hansen 11/27/23
TRCH112723	iContact email subscription	9.10	12/22/2023	1100-54220-539100	Hansen 11/27/23
TRCH112723	Amazon paper towel	17.65	12/22/2023	1100-54220-531200	Hansen 11/27/23
TRCH112723	LHP traffic wands Amazon	41.47	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	LHP cocoa Amazon	73.00	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	LHP cup and lids Amazon	115.96	12/22/2023	2950-54100-539000	Hansen 11/27/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH112723	Meta Ads	271.90	12/22/2023	1100-54220-539100	Hansen 11/27/23
TRCH112723	Meta Ads	10.14	12/22/2023	1100-54220-539100	Hansen 11/27/23
TRCH112723	LHP hot cocoa dispenser Amazon	207.00	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	Cool City Cleaners tablecloth cleaning	50.00	12/22/2023	1100-54220-539000	Hansen 11/27/23
TRCH112723	USPS MIRA Kamogawa mailing	30.55	12/22/2023	2130-62600-531100	Hansen 11/27/23
TRCH112723	Meta Ads	163.95	12/22/2023	1100-54220-539100	Hansen 11/27/23
TRCH112723	LHP Meta Ads	179.41	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	Meta Ads	31.89	12/22/2023	1100-54220-539100	Hansen 11/27/23
TRCH112723	LHP Meta Ads	35.68	12/22/2023	2950-54100-539000	Hansen 11/27/23
TRCH112723	USPS MIRA Kamogawa mailing	44.80	12/22/2023	2130-62600-531100	Hansen 11/27/23
TRRT112723	Beemtsen's gifts for Site Visit	13.95	12/22/2023	1100-54220-539000	
TRRT112723	Kurt'z Meeting	20.00	12/22/2023	1100-54220-533500	
TRRT112723	Heart and Homestead gifts for site visit	16.49	12/22/2023	1100-54220-539000	
TRRT112723	Beemtsen's site visit lunch	31.85	12/22/2023	1100-54220-539100	
TRRT112723	Renee's site visit stop	25.79	12/22/2023	1100-54220-539100	
TRRT112723	Dali's Cafe site visit breakfast	40.44	12/22/2023	1100-54220-539100	
TRRT112723	Luigi's site visit dinner	68.65	12/22/2023	1100-54220-539100	
TRRT112723	Potawatomi Fall Tourism Conf. meal	10.60	12/22/2023	1100-54220-533500	
TRRT112723	Menards storage bins	33.96	12/22/2023	1100-54220-539000	
TRRT112723	LHP Wrap It Up judges meal	55.00	12/22/2023	2950-54100-539000	
	Check Total:	12,906.88			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 84	ACH Enabled: False
4863884	Policy HOTLINE - Renewal HR Consulting	3,750.00	12/22/2023	1100-00000-162000	
	Check Total:	3,750.00			
Vendor: 17243	KAREN VESTAL			Check Sequence: 85	ACH Enabled: False
12182023	RETURN DEPOSIT FROM 12/02/23 BABY SF	150.00	12/22/2023	1100-53100-457200	DEPOSIT RETURN
	Check Total:	150.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 86	ACH Enabled: False
21057.16	WS-21-15 RIVER POINT DEVELOPMENT PF	124,558.00	12/22/2023	4422-32290-582900	WS-21-15 PAYMENT 16&FIN
	Check Total:	124,558.00			
Vendor: 15907	VOLM COMPANIES INC			Check Sequence: 87	ACH Enabled: False
SOIN000038090	EROSION BLANKET	840.00	12/22/2023	1100-32320-542910	
SOIN000038090	EROSION BLANKET	1,310.00	12/22/2023	1100-32600-539000	
	Check Total:	2,150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 88	ACH Enabled: False
443642	Legal Services for Nov 2023- Eminent Domain	4,262.50	12/22/2023	1100-12500-521200	Legal Services for November 2023
444735	Legal Services for Nov 2023- Labor & Personne	964.00	12/22/2023	1100-12100-521200	Legal Services for November 2023
	Check Total:	5,226.50			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 89	ACH Enabled: False
70192 - DPW	DIESEL - DPW	4,180.35	12/22/2023	1100-35210-535100	
70192 - MMT	DIESEL - MMT	16,106.35	12/22/2023	1100-35210-535100	
	Check Total:	20,286.70			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 90	ACH Enabled: False
403045045	M80SAT1WEL #77	1,272.70	12/22/2023	1100-35210-535200	
403054102	M80SAT1WEL #77	-471.01	12/22/2023	1100-35210-535200	
	Check Total:	801.69			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 91	ACH Enabled: True
	PR Batch 26000.12.2023 State Income Tax	28,911.79	12/20/2023	1100-00000-215160	PR Batch 26000.12.2023 State Income Tax
	Check Total:	28,911.79			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 92	ACH Enabled: False
395-0000331555	PRJ ID #39514703700 PAYMENT #8	685.14	12/22/2023	4300-32290-521500	
395-0000332097	PRJ ID #39541004200 PAYMENT #14	5,312.10	12/22/2023	4300-32290-521500	
395-0000332192	PRJ ID #39549910676 PAYMENT #1	2,706.73	12/22/2023	4300-32290-521500	
	Check Total:	8,703.97			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 93	ACH Enabled: False
232275	EPSON P6000 MAINTENANCE TANK T5470I	62.00	12/22/2023	1100-31100-531910	
	Check Total:	62.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 94	ACH Enabled: False
	PR Batch 26000.12.2023 Union Dues - Patrol OI	2,611.70	12/20/2023	1100-00000-215510	PR Batch 26000.12.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 95	ACH Enabled: False
4842647854	AQUATIC CENTER POOL HEATERS	80.59	12/22/2023	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	80.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 96	ACH Enabled: True
0052736		77.85	12/22/2023	1100-00000-215215	11/2023
0052736		20.81	12/22/2023	1100-21100-515200	11/2023
0052820		2,646.24	12/22/2023	1100-00000-215215	11/2023
0052820		2,484.97	12/22/2023	1100-22100-515200	11/2023
0052821		2,158.97	12/22/2023	1100-00000-215215	11/2023
0052821		2,624.63	12/22/2023	1100-22100-515200	11/2023
11/2023		356,681.80	12/22/2023	1100-00000-215210	11/2023
	Check Total:	366,695.27			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 97	ACH Enabled: True
	PR Batch 26000.12.2023 Child Support	2,057.67	12/20/2023	1100-00000-215800	PR Batch 26000.12.2023 Child Support
	Check Total:	2,057.67			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 98	ACH Enabled: False
12152023	Christmas in the Mansion food	109.01	12/22/2023	2820-53100-529900	Christmas Food
	Check Total:	109.01			
	Total for Check Run:	871,743.86			
	Total of Number of Checks:	98			