

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 12/14/2023 - 2:30PM  
 Batch: 00002.12.2023



Council 01/16/24  
 Checks 12/15/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000826449	AECOM TECHNICAL SERVICES PRJ #60135471 NEWTON GRAVEL PIT PAYM	45,460.99	12/15/2023	4500-32700-521800	Check Sequence: 1 ACH Enabled: False PROJECT #60135471 PAYMENT #15
	Check Total:	45,460.99			
Vendor: 14390 1FNG-CDVN-9PW1 1VLG-6XK7-DT1X	AMAZON CAPITAL SERVICES INC DRY ERASE MARKERS, CHISL TIP, ASSRTI TRAFFIC CONTROL NANO STATION FOR E	13.50 139.99	12/15/2023 12/15/2023	1100-31100-531200 1100-32410-536400	Check Sequence: 2 ACH Enabled: False
	Check Total:	153.49			
Vendor: 13321 798973 D38055	ARING EQUIPMENT CO INC SLEEVE #99 INSTALLED NEW O-RINGS	246.48 2,783.11	12/15/2023 12/15/2023	1100-35210-535200 1100-35210-535200	Check Sequence: 3 ACH Enabled: False
	Check Total:	3,029.59			
Vendor: 7362 33516 33517 33547	ASSIST-TO-TRANSPORT City ADA November 2023 riders co-pay Elderly November 2023 riders co-pay Rural ADA November 2023 riders co-pay	23,324.27 8,253.21 13,341.27	12/15/2023 12/15/2023 12/15/2023	6400-36500-521900 6400-36500-529910 6400-36500-529910	Check Sequence: 4 ACH Enabled: False Maritime Metro Transit Maritime Metro Transit Maritime Metro Transit
	Check Total:	44,918.75			
Vendor: 7303 920683450412 920683450412 920683450412 920683450412 920683450412 920683450412 920683450412 920683450412 920683450412 920683450412	AT & T AT&T Centrx Chgs - Sr Center - 2 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 1 AT&T Centrx Chgs - Fire - 3 AT&T Centrx Chgs - DPW Admin - 1 AT&T Centrx Chgs - Cemetery - 1 AT&T Centrx Chgs - Parks - 2 AT&T Centrx Chgs - WWTF - 1 AT&T Centrx Chgs - Transit - 1	48.58 24.29 24.29 72.90 24.29 24.29 48.58 24.29 24.29	12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500 1100-32100-522500 1100-41100-522500 1100-51200-522500 6300-71100-522500 6400-36200-522500	Check Sequence: 5 ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450412	AT&T Centrex Chgs - Ind Dev - 2	48.58	12/15/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Zoo - 2	48.58	12/15/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010112	AT&T Spcl Circuits - PD	167.40	12/15/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Fire	125.55	12/15/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Parks	41.85	12/15/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - WWTF	111.80	12/15/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Assessor	3.44	12/15/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Attorney	3.44	12/15/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Clerk	5.16	12/15/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Finance	3.44	12/15/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Treasury	2.58	12/15/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - IT/MPU	0.86	12/15/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Mayor	2.58	12/15/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Muni Court	0.86	12/15/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - B&G	2.58	12/15/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Police	38.76	12/15/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Fire	6.03	12/15/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Bldg Ins	6.03	12/15/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Engineering	10.33	12/15/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - DPW	11.19	12/15/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Planning	5.16	12/15/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Transit	1.72	12/15/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Tourism	2.58	12/15/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
223-C10001109	Wellness Team - Nov Micro Learning Session: N	50.00	12/15/2023	7200-12200-534900	
	Check Total:	50.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 7	ACH Enabled: False
484002	REPAIR & TRIP CHARGE	745.00	12/15/2023	1100-17100-523420	
	Check Total:	745.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 8	ACH Enabled: False
211699	GIS: Orthoimagery (shared with MPU) and Plan	56,874.67	12/15/2023	4700-61100-581900	Inv# 211699
	Check Total:	56,874.67			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 9	ACH Enabled: False
15401	WINTER ROAD SAND	5,843.66	12/15/2023	1100-32260-545200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,843.66			
Vendor: 8233 2023 Tax Season	BANK FIRST Extra Cash for 2023 Tax Collection Season	1,500.00	12/15/2023	Check Sequence: 10 1100-00000-132200	ACH Enabled: False Extra Cash for 2023 Tax Collection Season
	Check Total:	1,500.00			
Vendor: 10369 170094390	BAUER BUILT INC TRAC CHIEF TIRES	492.60	12/15/2023	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	492.60			
Vendor: 17241	KOREY BENGEL PARKING TICKET OVERPAYMENT 9233311:	5.00	12/15/2023	Check Sequence: 12 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 13795 12072023	DANIEL BERRES piano services for Christmas in the Mansion 202.	150.00	12/15/2023	Check Sequence: 13 2820-53100-529900	ACH Enabled: False piano services for Rahr-West
	Check Total:	150.00			
Vendor: 6976 388422	BROOKS TRACTOR TRAVEL TIME/MILEAGE ONLY #410L	301.00	12/15/2023	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	301.00			
Vendor: 17209 5918	CALIBRE' COATINGS UNLIMITED LLC DOWNTOWN: Blast/Clean/Paint Trash Cans (1	3,300.00	12/15/2023	Check Sequence: 15 1100-61100-582900	ACH Enabled: False Inv# 5918
	Check Total:	3,300.00			
Vendor: 12561 4176777975	CINTAS CORPORATION NO 443 GRAY MAT & SERVICE CHARGE	159.29	12/15/2023	Check Sequence: 16 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 7378 0F37080819 0F37584278	CINTAS FIRE 636525 SUBONTRACTED LABOR, ENG SPR REPA ANNUAL EXTINGUISHER INSPECTION, SE	3,783.65 34.20	12/15/2023 12/15/2023	Check Sequence: 17 6400-36200-529900 1100-51200-523420	ACH Enabled: False
	Check Total:	3,817.85			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
135967	ZooFood	132.02	12/15/2023	1100-51500-534300	
135967	ZooBulbs	96.26	12/15/2023	1100-51500-539000	
	<b>Check Total:</b>	<b>228.28</b>			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
562721	Materials Supplies-Calendar, Paper Clips	34.82	10/27/2023	2810-57330-531271	Customer # 110067
567422	Credit for Copy Paper - Bulk Discount. Order #	-120.80	10/27/2023	1100-14500-553300	
568195	5 cases 11x17 copy paper. ORDER # 763013	272.50	10/27/2023	1100-14500-553300	Customer # 114105
570095	T. HILL NOTARY STAMP	28.52	10/27/2023	1100-21100-531200	114095
AR57359	Copier-MPC4503-9/1/2023-9/30/2023	25.00	10/27/2023	2810-57110-553300	Account Number: 10067
AR57783	BA Copier-MPC450EX 9/15/23-10/14/23	231.20	10/27/2023	2810-57110-553300	Account Number: 10067
	<b>Check Total:</b>	<b>471.24</b>			
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-49967	WASHER, VALVE #1035	220.92	12/15/2023	6400-36300-535200	
	<b>Check Total:</b>	<b>220.92</b>			
Vendor: 16430	CURALINC LLC			Check Sequence: 21	ACH Enabled: False
40708	SupportLinc EAP- First Qtr 2024	1,419.00	12/15/2023	1100-00000-162000	First Quarter 2024 - Employee Assistance I
	<b>Check Total:</b>	<b>1,419.00</b>			
Vendor: 15841	CUSTOM MANUFACTURING INC			Check Sequence: 22	ACH Enabled: False
5920	23-08 BRIDGE EXT AT CAMP VITS PAY 1&F	9,600.00	12/15/2023	4600-51200-582900	23-08 BRIDGE EXT CAMP VITS PAY 1&
	<b>Check Total:</b>	<b>9,600.00</b>			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000012880413	Seasonal Parks - J. Gamez	202.00	12/15/2023	1100-32800-515800	11/2023 Unemployment
000012880413	Bridgetenders - D. Reilly, K. Schafer, T. Schauf	2,010.00	12/15/2023	1100-34111-515800	11/2023 Unemployment
	<b>Check Total:</b>	<b>2,212.00</b>			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4909868	Base Leases	14,846.16	12/15/2023	1100-35210-529900	Cust #551450
FBN4909868	Maintenance Fees	1,006.53	12/15/2023	1100-35210-529900	Cust #551450
FBN4909868	PD - Maintenance Fees	33.50	12/15/2023	1100-21100-524100	Cust #551450
FBN4909868	PD - Base Leases	3,145.64	12/15/2023	1100-21100-524100	Cust #551450
FBN4909868	Fire - Maintenance Fees	127.57	12/15/2023	1100-22100-524100	Cust #551450
FBN4909868	Ford F-55 Maintenance Fee	51.38	12/15/2023	1100-35210-529900	Cust #551450
FBN4909868	PD Detective Car Maintenance Fee	6.01	12/15/2023	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4909868	Fire - Base Leases	1,636.17	12/15/2023	1100-22100-524100	Cust #551450
FBN4909868	Ford F-55 Base Lease	854.76	12/15/2023	1100-35210-529900	Cust #551450
FBN4909868	DPW: CHEV SILV: Managed Repair/Glass/Tow	548.93	12/15/2023	1100-35210-529900	Cust #551450
	Check Total:	22,256.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN303449	TOP LK	27.18	12/15/2023	1100-35210-535200	
	Check Total:	27.18			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 26	ACH Enabled: False
25045	AIR DRYER	1,004.49	12/15/2023	1100-35210-535200	
	Check Total:	1,004.49			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 27	ACH Enabled: False
112602030	HYDRAULIC CYLINDER #45	321.64	12/15/2023	1100-35210-535200	
	Check Total:	321.64			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ZA	60.00	12/15/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SO	40.00	12/15/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	12/15/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 30	ACH Enabled: False
TPB0000866437	EVIDENCE TECH SCHOOL - CHECK AND S	430.00	12/15/2023	1100-21100-515700	200094718
	Check Total:	430.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
124227	RADIO REPLACEMENT BATTERY CSW BRJ	159.98	12/15/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
124353	SQUAD 54 INSTALL/WIRE ARBITRATOR M	598.39	12/15/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
124354	REPLACE ARBITRATOR BACK-UP BATTER	108.39	12/15/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
124355	3 POSITION WHELEN REPLACEMENT	70.00	12/15/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	936.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
252652	CLEAR CLINGS FOR QR CODE ON CITY H/	149.50	12/15/2023	1100-17100-523420	
252653	Office envelope printing	49.95	12/15/2023	1100-54220-531300	Visit Manitowoc
252654	CD: #10 Envelopes (500)	49.95	12/15/2023	1100-61100-531200	Inv# 252654
	Check Total:	249.40			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 33	ACH Enabled: False
00016177-00	Manty Health & Wellness Clinic	7,381.93	12/15/2023	7200-14310-529900	ACCT #001129
	Check Total:	7,381.93			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
2654-546126	10W30 MARINE	65.94	12/15/2023	1100-35210-535200	
	Check Total:	65.94			
Vendor: 10175	GODFREY & KAIIN SC			Check Sequence: 35	ACH Enabled: False
912854	Legal Services for November 2023- Mirro Plant	3,753.00	12/15/2023	4416-61100-521600	Legal Services for November 2023- Mirro
912859	Legal Services for November 2023- Newton Gra	5,043.00	12/15/2023	4500-32700-521800	Legal Invoice for Nov 2023
	Check Total:	8,796.00			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9915122296	JOHN DEER REPAIRS RUBBER WHEEL	25.76	12/15/2023	1100-17100-523420	
	Check Total:	25.76			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9334910233	ZooEcolux	99.00	12/15/2023	1100-51500-539000	
	Check Total:	99.00			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 38	ACH Enabled: False
2066819	invoice 2066819	730.00	12/15/2023	1100-53100-521900	11-7 cutting/trim
	Check Total:	730.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 39	ACH Enabled: False
1466728-00	PURUS DEF	436.72	12/15/2023	6400-36300-535100	
1467211-00	EP2 CHEVRON GREASE	162.24	12/15/2023	1100-35210-535110	
	Check Total:	598.96			
Vendor: 17126	THE HIEBING GROUP INC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
101999	WI Traveler Nov 23	400.00	12/15/2023	1100-54220-539100	Visit Manitowoc
	Check Total:	400.00			
Vendor: 16766 3447997	HUSCH BLACKWELL LLP Legal Services for Nov 2023- MAVCB	16,935.00	12/15/2023	1100-12500-521200	ACH Enabled: False Legal Services for Nov 2023
	Check Total:	16,935.00			
Vendor: 8518 309455 309467	JEFFERSON FIRE & SAFETY INC SCOTT BATTERY BOARD SCOTT HEAD HARNESS STRAP	131.00 170.35	12/15/2023 12/15/2023	1100-22100-534960 1100-22100-534960	ACH Enabled: False CUST #03191 CUST #03191
	Check Total:	301.35			
Vendor: 14924 SCNov2023	DARREN JOHNSON 2024March7Deposit	500.00	12/15/2023	2841-51400-529900	ACH Enabled: False
	Check Total:	500.00			
Vendor: 14170 2246625	KNIGHT BARRY TITLE ADVANTAGE LLC HO#48 - Title Report	50.00	12/15/2023	2321-62300-575100	ACH Enabled: False File#2246625
	Check Total:	50.00			
Vendor: 17231 FACADEGRANT FACADEGRANT	LAKE EFFECT VENTURES LLC 902 Jay Street Facade Grant (South) 902 Jay Street Facade Grant (East)	14,232.15 22,500.00	12/15/2023 12/15/2023	4419-61100-575600 4419-61100-575600	ACH Enabled: False 902 Jay Street Facade Grant 902 Jay Street Facade Grant
	Check Total:	36,732.15			
Vendor: 8611 73	LAKESHORE HUMANE SOCIETY 2023 CITIES STRAY CONTRACT	39,000.00	12/15/2023	1100-21100-527100	ACH Enabled: False 2023 CITIES CONTRACT
	Check Total:	39,000.00			
Vendor: 8653 9311123120 9311123121 9311123122	LAWSON PRODUCTS INC SWIVEL EYE BOLT WASHER, LOCK NUTS HEX NUT, PLOW BOLT	78.90 28.87 128.00	12/15/2023 12/15/2023 12/15/2023	1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	235.77			
Vendor: 13591 12-02-23	MICHAEL J LEMAHIEU REMOVE 2 SILVER MAPLES - 820/840 WILS	4,000.00	12/15/2023	1100-32600-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 49	ACH Enabled: False
218964	CM AIR TOOL OIL	5.99	12/15/2023	1100-17500-539000	CUST #65305
219010	FASTENERS, VARIOUS	6.76	12/15/2023	1100-17100-523420	CUST #65305
219014	DETECTIVE BUREAU FLASH LIGHTS	323.91	12/15/2023	1100-21100-534900	64538
219021-64918	Pipes, ball valves, elbow, couplings for waterline	121.70	12/15/2023	1100-41100-535500	64918
K18988-64918	BOLT EYE W/ NUT FOR INDIAN CREEK CH	9.98	12/15/2023	1100-51200-536900	64918
	Check Total:	468.34			
Vendor: 17201	SILVIA G LOPEZ			Check Sequence: 50	ACH Enabled: False
REFUND	Refund, Citation 3T80LG9LXK	313.00	10/20/2023	1100-21100-441110	Refund, Citation 3T80LG9LXK
	Check Total:	313.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
989459-MCVCIU	STA 3 WASHING MACHINE	285.00	12/15/2023	1100-22100-524900	CUST #MFRD
996906-MEGDAT	E-3 BROOM HANDLE	9.48	12/15/2023	1100-22100-534900	CUST #MFRD
	Check Total:	294.48			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
30182	WELL ABONDMENT - 3618 CTY HWY CR	2,008.00	12/15/2023	2360-32962-521900	
30186	WELL ABONDMENT - 3011 S 19TH STREET	1,552.00	12/15/2023	2360-32962-521900	
30187	WELL ABONDMENT - 3019 S 19TH ST	1,554.00	12/15/2023	2360-32962-521900	
30189	WELL ABONDMENT - 3205 S 19TH STREET	1,972.00	12/15/2023	2360-32962-521900	
30190	WELL ABONDMENT - 3817 VIEBAHN	1,583.00	12/15/2023	2360-32962-521900	
30193	WELL ABONDMENT - 3225 S 26TH ST	1,704.50	12/15/2023	2360-32962-521900	
30194	WELL ABONDMENT - 2918 S 26TH ST	4,227.50	12/15/2023	2360-32962-521900	
30205	WELL ABONDMENT - 3123 S 19TH ST	2,088.00	12/15/2023	2360-32962-521900	
30207	WELL ABONDMENT - 3618 CTY HWY CR30	1,701.00	12/15/2023	2360-32962-521900	
30209	WELL ABONDMENT - 3618 CTY HWY CR31	1,854.00	12/15/2023	2360-32962-521900	
	Check Total:	20,244.00			
Vendor: 6588	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
SCDec82023	HolidayPartyLunch2023	252.00	12/15/2023	2841-51400-534300	
	Check Total:	252.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
1267443	ORDER	30.00	12/15/2023	2420-62310-582920	NOVEMBER CHARGES



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1267817	AGREEMENT	30.00	12/15/2023	1100-15100-539000	NOVEMBER CHARGES
	Check Total:	60.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
	NOVEMBER 2023 OWI GRANT REIMBURSE	1,514.56	12/15/2023	1100-21100-424220	NOV 2023 OWI GRANT REIBURSEMEI
	Check Total:	1,514.56			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 56	ACH Enabled: False
107562	DUPLICATE CUSOTMERS SHAFT, LABOR &	227.55	12/15/2023	1100-17100-523420	
	Check Total:	227.55			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
2320	SER COLLECTION CHG FOR NOVEMBER 2	11,122.00	12/15/2023	6300-71100-521400	
	Check Total:	11,122.00			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 58	ACH Enabled: False
23-059	Dock system winter storage	2,915.00	12/15/2023	4422-62100-529900	Inv# 23-059
	Check Total:	2,915.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 59	ACH Enabled: False
350778	K9 RILEY HEARTWOR, RABIES, AND FECAL	98.84	12/15/2023	2915-21850-539000	11599
	Check Total:	98.84			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
31385	PVC CONDUIT CAP, SCKT ADAPTER, COB	126.80	12/15/2023	1100-34210-536910	
31731	ALL-SEASON SPREADER	149.99	12/15/2023	1100-17100-523420	
31774	ALL PURPOSE CEMENT, CPBC ELBOW, AE	9.73	12/15/2023	2850-17900-535590	
31840	OIL FOR TORO SNOW BLOWER	20.21	12/15/2023	1100-17100-535100	
31897	VESTS	77.92	12/15/2023	1100-32200-516210	
31897	RED END RULE, SELF-LOCK TAPE	58.88	12/15/2023	1100-32200-539000	
32031	WOOD LBUE, 15GA ANGLE FIN	15.28	12/15/2023	1100-17600-539000	
32148	CARR BOLT - 5PC, INSERT LOCKNUT - 8PC	2.37	12/15/2023	1100-17100-535300	
	Check Total:	461.18			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 61	ACH Enabled: False
849951	CRYTEEL, AIR VALVE	106.71	12/15/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.71			
Vendor: 8968 132111	NEENAH FOUNDRY COMPANY DOWNTOWN: Tree Grate Replacement	1,106.07	12/15/2023	Check Sequence: 62 4600-61100-582900	ACH Enabled: False Inv# 132111
	Check Total:	1,106.07			
Vendor: 13087 3470	NELSON & ASSOCIATES LLC NEW HIRE UNIFORM - BRETT STOUT-ROJ,	1,133.10	12/15/2023	Check Sequence: 63 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,133.10			
Vendor: 14861 230-1180N	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#43- Asbestos/Lead Testing	1,475.03	12/15/2023	Check Sequence: 64 2321-62300-575100	ACH Enabled: False Inv# 230-1180N
	Check Total:	1,475.03			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 65	ACH Enabled: False
692860	Cell Phone Charges - Mayor	103.11	12/15/2023	1100-15200-522500	ACCT #003-02009906
692860	Cell Phone Charges - B&G	180.25	12/15/2023	1100-17100-522500	ACCT #003-02009906
692860	Cell Phone Charges - PD	1,876.22	12/15/2023	1100-21100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Fire	1,677.42	12/15/2023	1100-22100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Bldg Insp	244.71	12/15/2023	1100-23100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Engineering	169.11	12/15/2023	1100-31100-522500	ACCT #003-02009906
692860	Cell Phone Charges - DPW	235.09	12/15/2023	1100-32100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Transit	60.08	12/15/2023	6400-36200-522500	ACCT #003-02009906
692860	Cell Phone Charges - Parks	36.41	12/15/2023	1100-51200-522500	ACCT #003-02009906
692860	Cell Phone Charges - Comm Dev	109.03	12/15/2023	1100-61100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Wastewater Sanitary iPads	61.70	12/15/2023	6300-71100-522500	ACCT #003-02009906
692860	Cell Phone Charges - HR	30.04	12/15/2023	1100-12200-522500	ACCT #003-02009906
692860	Cell Phone Charges - Zoo	60.08	12/15/2023	1100-51500-522500	ACCT #003-02009906
692860	Cell Phone Charges - Aquatic Ctr	4.91	12/15/2023	2850-17900-522500	ACCT #003-02009906
692860	Cell Phone Charges - Rec Dept	30.04	12/15/2023	1100-51300-522500	ACCT #003-02009906
692860	Cell Phone Charges - Attorney	30.04	12/15/2023	1100-12100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Cemetery	48.94	12/15/2023	1100-41100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Stormwater	18.90	12/15/2023	1100-32325-522500	ACCT #003-02009906
692860	Cell Phone Charges - Farmer's Market	30.04	12/15/2023	1100-61100-527750	ACCT #003-02009906
692860	Cell Phone Charges - Finance	30.04	12/15/2023	1100-14100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Storm Sewer	18.90	12/15/2023	1100-32320-522500	ACCT #003-02009906
692860	Cell Phone Charges - City Clerk	30.04	12/15/2023	1100-13100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Signs	18.90	12/15/2023	1100-32420-522500	ACCT #003-02009906
692860	Cell Phone Charges - Tourism	60.08	12/15/2023	1100-54220-522500	ACCT #003-02009906
692860	Cell Phone Charges - Forestry	48.94	12/15/2023	1100-32600-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
692860	Cell Phone Charges - Engineering SW	30.04	12/15/2023	1100-31100-522500	ACCT #003-02009906
692860	Cell Phone Charges - Library	30.04	12/15/2023	2810-57110-522500	ACCT #003-02009906
694802	SRO Donated Lines - Features	26.38	12/15/2023	1100-21100-522500	ACCT #003-00321655
	<b>Check Total:</b>	<b>5,299.48</b>			
Vendor: 15240	OFFICE ENTERPRISES INC			Check Sequence: 66	ACH Enabled: False
545852	SERVICE FOLDING MACHINE	461.25	12/15/2023	1100-14200-524900	ACCOUNT # FV77750
	<b>Check Total:</b>	<b>461.25</b>			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 67	ACH Enabled: False
0515410	MACDONALD HELMET SHIELD	85.90	12/15/2023	7300-14310-534900	CUST #3142
	<b>Check Total:</b>	<b>85.90</b>			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 68	ACH Enabled: False
LSRG 11-2023	LSRG 2023- No. 11 Nov 2023	669.39	12/15/2023	4500-12400-521800	LSRG 2023- No. 11 Nov 2023
	<b>Check Total:</b>	<b>669.39</b>			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 69	ACH Enabled: False
49799	PEP TEST KADEN LAURENT	33.00	12/15/2023	1100-21100-516400	MANITOWOPD
	<b>Check Total:</b>	<b>33.00</b>			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 70	ACH Enabled: False
2532	WB-23-23 PARK RESTROOM RENOVATION	18,246.00	12/15/2023	4600-51200-582900	WB-23-23 PARK RESTROOM RENOVATION
	<b>Check Total:</b>	<b>18,246.00</b>			
Vendor: 7856	JACK PLOEDERL			Check Sequence: 71	ACH Enabled: False
2023	Safety shoe reimbursement per Employee Policy	100.00	12/15/2023	1100-51200-516230	Safety shoe reimbursement 2023
	<b>Check Total:</b>	<b>100.00</b>			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 72	ACH Enabled: False
10238	PROPANE	66.00	12/15/2023	1100-35210-535100	
	<b>Check Total:</b>	<b>66.00</b>			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 73	ACH Enabled: False
12082023	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	12/15/2023	1100-17100-526530	
	<b>Check Total:</b>	<b>19.07</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9146 117733	PROFESSIONAL DOOR SYSTEMS INC REPLACED CABLES, RECHARGED SPRING	336.60	12/15/2023	Check Sequence: 74 1100-51200-523420	ACH Enabled: False
	Check Total:	336.60			
Vendor: 14061 X104021601-01	QUALITY TRUCK CARE CENTER INC ROD-PROP #73	49.67	12/15/2023	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	49.67			
Vendor: 12224 668344463	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - ASSESSOR	0.04	12/15/2023	Check Sequence: 76 1100-11100-522500	ACH Enabled: False ACCT #85362217
668344463	LONG DISTANCE - ATTORNEY	0.17	12/15/2023	1100-12100-522500	ACCT #85362217
668344463	LONG DISTANCE - HR	0.04	12/15/2023	1100-12200-522500	ACCT #85362217
668344463	LONG DISTANCE - CLERK	0.17	12/15/2023	1100-13100-522500	ACCT #85362217
668344463	LONG DISTANCE - FINANCE	0.17	12/15/2023	1100-14100-522500	ACCT #85362217
668344463	LONG DISTANCE - TREASURY	0.04	12/15/2023	1100-14200-522500	ACCT #85362217
668344463	LONG DISTANCE - MPU	0.04	12/15/2023	1100-14400-521400	ACCT #85362217
668344463	LONG DISTANCE - MAYOR	0.09	12/15/2023	1100-15200-522500	ACCT #85362217
668344463	LONG DISTANCE - MUNI COURT	0.04	12/15/2023	1100-15300-522500	ACCT #85362217
668344463	LONG DISTANCE - B&G	0.13	12/15/2023	1100-17100-522500	ACCT #85362217
668344463	LONG DISTANCE - SR CENTER	0.04	12/15/2023	1100-17400-522500	ACCT #85362217
668344463	LONG DISTANCE - RAHR WEST	0.09	12/15/2023	1100-17600-522500	ACCT #85362217
668344463	LONG DISTANCE - POLICE	1.57	12/15/2023	1100-21100-522500	ACCT #85362217
668344463	LONG DISTANCE - FIRE	0.26	12/15/2023	1100-22100-522500	ACCT #85362217
668344463	LONG DISTANCE - BLDG INSP	0.13	12/15/2023	1100-23100-522500	ACCT #85362217
668344463	LONG DISTANCE - ENGINEERING	0.34	12/15/2023	1100-31100-522500	ACCT #85362217
668344463	LONG DISTANCE - DPW	0.21	12/15/2023	1100-32100-522500	ACCT #85362217
668344463	LONG DISTANCE - ZOO	0.04	12/15/2023	1100-51500-522500	ACCT #85362217
668344463	LONG DISTANCE - PLANNING	0.13	12/15/2023	1100-61100-522500	ACCT #85362217
668344463	LONG DISTANCE - TRANSIT	0.09	12/15/2023	6400-36200-522500	ACCT #85362217
668344463	LONG DISTANCE - TOURISM	0.13	12/15/2023	1100-54220-522500	ACCT #85362217
	Check Total:	3.96			
Vendor: 6189 177423	R A SMITH NATIONAL NEWTON GRAVEL PIT WATER MAIN EXT P	16,432.12	12/15/2023	Check Sequence: 77 2360-32962-582900	ACH Enabled: False NEWTON GRAVEL PIT PAYMENT 3
	Check Total:	16,432.12			
Vendor: 17242	JASON REPPEN PARKING TICKET OVERPAYMENT 9223770	25.00	12/15/2023	Check Sequence: 78 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 14827 505	TANYA ROSENTHAL-EVERSON YouthBabysitting	1,500.00	12/15/2023	Check Sequence: 79 1100-51300-529900	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 17240 MJHavlovitz	ROSS AUTO SERVICE Havlovitz Claim	572.25	12/15/2023	Check Sequence: 80 1100-12500-551300	ACH Enabled: False Havlovitz Claim
	Check Total:	572.25			
Vendor: 7779 REIMB	DAVID SCHAUER Reimburse Medicare for duplicate clothing allow	1.15	01/10/2023	Check Sequence: 81 1100-22100-515100	ACH Enabled: False Reimburse Medicare for duplicate clothing
	Check Total:	1.15			
Vendor: 7955 2023	DAVID SCHULTZ Safety shoe reimbursement per Employee Policy	100.00	12/15/2023	Check Sequence: 82 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement 2023
	Check Total:	100.00			
Vendor: 9297 4411860	SCHWAAB INC Front Office "Received" Date Stamper	106.49	12/15/2023	Check Sequence: 83 1100-23100-534900	ACH Enabled: False Inv 4411860
	Check Total:	106.49			
Vendor: 12580 00082972 94488 95534 97362 99341	SKOGEN'S FOODLINER INC art supplies- paint a pumpkin 10/17/23 class ZooFood ZooFood ZooFood ZooFood	9.50 24.54 27.48 25.14 27.43	12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	Check Sequence: 84 2822-53100-529900 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False 00082972 44000000111 44000000111 44000000111
	Check Total:	114.09			
Vendor: 9267 519827	ST VINCENT DE PAUL SOCIETY RAGS 50#	37.50	12/15/2023	Check Sequence: 85 1100-35210-539030	ACH Enabled: False
	Check Total:	37.50			
Vendor: 9383 1289125	STAFFORD ROSENBAUM LLP Legal Services Inv for Nov 2023- Walgreen	2,974.55	12/15/2023	Check Sequence: 86 1100-12500-521200	ACH Enabled: False Legal Services Inv for Nov 2023- Walgreen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,974.55			
Vendor: 16692 MEIJER112323	WILLIAM STALVEY SAFETY BOOTS	100.00	12/15/2023	Check Sequence: 87 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6860 0203697	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAYMEN'	3,055.13	12/15/2023	Check Sequence: 88 6300-71100-582600	ACH Enabled: False SOUTH 19TH PUMPING STATION PAY
	Check Total:	3,055.13			
Vendor: 9439 379644 379644 379644 379644 379670	SUPERIOR CHEMICAL CORP WHITE HAND TOWELS WHITE HAND TOWELS WHITE HAND TOWELS WHITE HAND TOWELS NORTHWOODS DEGREASER	176.34 176.33 176.33 176.34 260.43	12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	Check Sequence: 89 1100-17100-534230 1100-17400-539000 1100-17600-534230 1100-21400-539000 1100-35220-534230	ACH Enabled: False
	Check Total:	965.77			
Vendor: 9493 27371 27489	T A MOTORSPORTS INC CHAIN LOOPS 63PMC - 2 CHAIN LOOPS 33RS72E (2), 3/8 FILES 3 PK (	62.08 104.88	12/15/2023 12/15/2023	Check Sequence: 90 1100-32600-535300 1100-32600-535300	ACH Enabled: False 100011 100011
	Check Total:	166.96			
Vendor: 9537 INV110477	TELOCIN GROUP INC ORDER S044350	1,831.00	12/15/2023	Check Sequence: 91 6300-71100-523240	ACH Enabled: False
	Check Total:	1,831.00			
Vendor: 17232 FMEBTREIMB	MAI THAO FM EBT Reimbursement dated 9/2/23	41.00	12/15/2023	Check Sequence: 92 1100-61100-527750	ACH Enabled: False FM Reimbursement dated 9/2/23
	Check Total:	41.00			
Vendor: 12143 679074	TRANSMOTION LLC 387TRC-16-RL	1,537.29	12/15/2023	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	1,537.29			
Vendor: 10200	CITY OF TWO RIVERS NOVEMBER 2023 OWI GRANT REIMBURSI	1,268.89	12/15/2023	Check Sequence: 94 1100-21100-424220	ACH Enabled: False NOV 2023 OWI GRANT REIMBURSEM

Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
	Check Total:	1,268.89			
BLASER-112723	CLOTHING ALLOWANCE	43.35	12/15/2023	1100-22100-516200	MFRD NOVEMBER 2023 STATEMENT
BLASER-112723	SAT FOG FLUID	134.26	12/15/2023	1100-22100-515700	MFRD NOVEMBER 2023 STATEMENT
BLASER-112723	IPAD CASE	84.64	12/15/2023	1100-22100-526100	MFRD NOVEMBER 2023 STATEMENT
BLASER-112723	CAR 2 & L-1	81.61	12/15/2023	1100-22100-535200	MFRD NOVEMBER 2023 STATEMENT
BLASER-112723	STA 2 SUPPLIES	6.69	12/15/2023	1100-22320-539000	MFRD NOVEMBER 2023 STATEMENT
COMMDDEVNOV23	CD: USPS for GIS Files Return	10.40	12/15/2023	1100-61100-531200	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: NEWREP Membership (Tegen)	500.00	12/15/2023	1100-61100-532400	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: WEDA Academy Webinar (Tegen)	39.00	12/15/2023	1100-61100-532500	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: APA Membership (Tegen)	487.00	12/15/2023	1100-61100-532400	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: FM Canva (1/5)	24.00	12/15/2023	1100-61100-527750	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: CD Canva (1/5)	23.99	12/15/2023	1100-61100-527300	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: BI Canva (1/5)	24.00	12/15/2023	1100-23100-532500	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: FIRE Canva (1/5)	24.00	12/15/2023	1100-22100-532500	COMMD DEV Nov Statement
COMMDDEVNOV23	CD: HR Canva (1/5)	24.00	12/15/2023	1100-12200-532400	COMMD DEV Nov Statement
EMS2-112723	IFT MEALS	25.15	12/15/2023	1100-22100-516900	MFRD NOVEMBER 2023 STATEMENT
EMS4-112723	FUEL FOR WING BOAT	11.02	12/15/2023	1100-22100-535100	MFRD NOVEMBER 2023 STATEMENT
EMS4-112723	STA 3 CLEANING SUPPLIES	54.16	12/15/2023	1100-22330-534230	MFRD NOVEMBER 2023 STATEMENT
EMSS-112723	EMSPIRE CONFERENCE	145.00	12/15/2023	1100-22100-533600	MFRD NOVEMBER 2023 STATEMENT
EMSS-112723	TEWS - BOOTS	204.99	12/15/2023	7300-14310-534900	MFRD NOVEMBER 2023 STATEMENT
HR112723	Oct KLO Training - Box Lunches	136.36	12/15/2023	1100-12200-533500	
HR112723	Wellness Oct-No Spend Month Challenge Gift C	300.00	12/15/2023	7200-12200-534900	
POL-DEC-CP	6X10 GOLD BUBBLE MAILER ENVELOPES	60.86	12/15/2023	1100-21100-524900	
POL-DEC-CP	WISCONSIN CHIEF OF POLICE ASSOCIATION	275.00	12/15/2023	1100-21100-515700	
POL-DEC-CP	WIPES BLADES - WHITE VAN (502) WINDO	101.91	12/15/2023	1100-21100-524900	
POL-DEC-CP	16GB FLASH DRIVES FOR OPEN RECORDS	59.99	12/15/2023	1100-21100-524900	
POL-DEC-CP	NARK POUCH - FENTANYL REAGENT	47.25	12/15/2023	1100-21100-534200	
POL-DEC-CP	BROTHER LABEL TAPE	9.99	12/15/2023	1100-21100-531200	
POL-DEC-CP	NARK POUCH - FENTANYL REAGENT	78.75	12/15/2023	1100-21100-534200	
POL-DEC-CP	IPHONE CHARGING CABLES	23.07	12/15/2023	1100-21100-524900	
POL-DEC-CP	DET LECHER INTERNET SERVICE	40.00	12/15/2023	1100-21100-522500	
POL-DEC-CP	USB CABLE	15.99	12/15/2023	1100-21100-531200	
POL-DEC-CP	NARK POUCH-DUQUENOIS LEVINE, FENI	47.25	12/15/2023	1100-21100-534200	
POL-DEC-CP	USB CABLE CORDS	17.98	12/15/2023	1100-21100-524900	
POL-DEC-CP	NARK POUCH - DUQUENOIS - LEVINE	78.75	12/15/2023	1100-21100-534200	
POL-DEC-CP	K9 NEKO DOG FOOD	51.98	12/15/2023	2915-21850-539000	
POL-DEC-CP	SQUAD GPS SOFTWARE	259.35	12/15/2023	1100-21100-527300	
POL-DEC-CP	LIGHTHOUSE RECOVERY DOSE OF HOPE,	30.00	12/15/2023	1100-21100-534900	
POL-DEC-CP	MALI ANNUAL VET CHECKUP	329.80	12/15/2023	2915-21850-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC-JF	PAINT STRIPPER FOR GARAGE FLOOR	116.99	12/15/2023	1100-21100-534900	
POL-DEC-JF	SODA FOR DARE GRADUATION - NORTH	79.30	12/15/2023	1100-21100-534800	
POL-DEC-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	12/15/2023	1100-21100-522500	
POL-DEC-JF	WIPER BLADE FOR CSW VAN	26.94	12/15/2023	1100-21100-524100	
POL-DEC-JF	SCREEN PROTECTOR FOR SQUAD PHONE	10.88	12/15/2023	1100-21100-522500	
POL-DEC-JF	K9 RILEY DOG FOOD	69.34	12/15/2023	2915-21850-539000	
POL-DEC-JF	K9 NEKO DOG FOOD	68.38	12/15/2023	2915-21850-539000	
POL-DEC-JF	INTERNATIONAL ASSOCIATION CHIEF OF	190.00	12/15/2023	1100-21100-532400	
POL-DEC-NR	WISCONSIN CHIEF OF POLICE CONFEREN	275.00	12/15/2023	1100-21100-515700	
POL-DEC-NR	WISCONSIN CHIEF OF POLICE HOTEL DEP	115.00	12/15/2023	1100-21100-515700	
POL-DEC-NR	WINDOW TINT - WHITE VAN (502)	29.99	12/15/2023	1100-21100-524100	
POL-DEC-RA	UPS SHIPPING COST	15.39	12/15/2023	1100-21100-531200	
POL-DEC-RA	DETECTIVE ACADEMY - OFFICER CLARK	195.00	12/15/2023	1100-21100-515700	
POL-DEC-RA	IAAI WRITTEN TEST - DET SCHULTZ	93.00	12/15/2023	1100-21100-515700	
POL-DEC-RA	GLOCK MAGS	152.83	12/15/2023	1100-21100-534700	
POL-DEC-RA	INSTRUCTOR DEWLOPMWRN - OFFICER	349.00	12/15/2023	1100-21100-515700	
POL-DEC-RA	ACTIVE THREAT CONFERENCE - OFFICER	255.00	12/15/2023	1100-21100-515700	
POL-DEC-RA	DRONE PARTS	115.00	12/15/2023	1100-21100-534700	
POL-DEC-RA	DRONE TAG BEACON REGISTRATION W/ F	5.00	12/15/2023	1100-21100-515700	
RECNov2023	SCAnnPClasses	60.02	12/15/2023	1100-51400-534500	
RECNov2023	RrecGloves	23.79	12/15/2023	2841-51400-539000	
RECNov2023	SCChiaPet	19.99	12/15/2023	2841-51400-539000	
RECNov2023	SCLaminatingSheets	42.99	12/15/2023	2850-51300-531200	
RECNov2023	SCCanvases	31.99	12/15/2023	1100-51400-534500	
RECNov2023	SCStapleRemover	6.39	12/15/2023	1100-51400-539000	
RECNov2023	SCDryEraseBoard	35.58	12/15/2023	2850-51300-531800	
U S BANK	WALMART - PLANNER	27.53	12/15/2023	1100-32100-531200	
U S BANK	RIPON TRUCK - TARP	599.22	12/15/2023	1100-35210-535200	
	Check Total:	7,286.25			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 96	ACH Enabled: False
210923	NOVEMBER 2023 MAIL SERVICE	3,371.45	12/15/2023	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	3,371.45			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 97	ACH Enabled: False
23-1153	October 2023 monthly subscription	441.00	12/15/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	441.00			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 98	ACH Enabled: False
4851281	Policy CONSULTINGCONTRACT-Remewal C	3,187.50	12/15/2023	1100-00000-162000	2024 Renewal-Policy CONSULTINGCON



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,187.50			
Vendor: 13477 204910	VANDERVART CONCRETE PRODUCTS LLC SAND SILICA	180.40	12/15/2023	Check Sequence: 99 1100-32200-545200	ACH Enabled: False
	Check Total:	180.40			
Vendor: 9658 23067.6 23076.6 23076.6 23076.6 23095.1 23116.2	VINTON CONSTRUCTION COMPANY WS-23-2 RIVER POINT DEVELOPMENT PH/ WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-4 ASPHALTIC CONCRETE PAVING P. WS-23-12 ASPHALTIC CONCRETE PAVING #WO-23-27 RIVER POINT FILL 2 PAYMENT	401,112.35 43,821.56 -117.60 -29.70 237,913.41 71,231.56	12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023 12/15/2023	Check Sequence: 100 4422-32290-582900 4300-32290-582330 4600-51200-582900 4418-51200-582900 4600-51200-582900 4422-62100-529900	ACH Enabled: False WS-23-2 PAYMENT #6 WS-23-4 ASPHALTIC CONCRETE PAVI WS-23-4 ASPHALTIC CONCRETE PAVI WS-23-4 ASPHALTIC CONCRETE PAVI WS-23-12 ASPHALTIC CONCRETE PAV WO-23-27 RIVER POINT FILL 2 PAYME
	Check Total:	753,931.58			
Vendor: 6769 143110 143111	WALT'S PETROLEUM SERVICE INC LABOR, TRAVEL, PARTS, MILEAGE, FUNC LABOR, PARTS, FUNCTIONALITY VERIFIC	345.18 354.60	12/15/2023 12/15/2023	Check Sequence: 101 6400-36200-535300 1100-35210-535320	ACH Enabled: False
	Check Total:	699.78			
Vendor: 11668 33209-2289-5	WASTE MANAGEMENT OF WISCONSIN INC EPA GRANT: Dredged Sediment and Soil	10,375.65	12/15/2023	Check Sequence: 102 4422-62100-529900	ACH Enabled: False Inv# 33209-2289-5
	Check Total:	10,375.65			
Vendor: 9807 202311	STATE OF WISCONSIN Transaction Period: 11-01-2023 to 11-30-2023	70.00	12/15/2023	Check Sequence: 103 1100-12200-516600	ACH Enabled: False
	Check Total:	70.00			
Vendor: 9907 6397	WISCONSIN PARK & RECREATION ASSOC MembershipRenew2024	150.00	12/15/2023	Check Sequence: 104 1100-51300-532400	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9910 4834474682	WISCONSIN PUBLIC SERVICE STA 2 - GAS	221.55	12/15/2023	Check Sequence: 105 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	221.55			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 106	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
371898	VALLESKEY - ASSORTED CLOTHING	331.00	12/15/2023	1100-22100-516200	CUST #7994
373807	STODOLA - CARABINER	22.46	12/15/2023	1100-22100-516200	CUST #7994
	Check Total:	353.46			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 107	ACH Enabled: False
780	SCChristmasStars	750.00	12/15/2023	2841-51400-539000	
	Check Total:	750.00			
	Total for Check Run:	1,202,147.60			
	Total of Number of Checks:	107			