

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/25/2024 - 2:25PM
 Batch: 00006.01.2024



Council 2/19/24
 Checks 1/26/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 261608	1ST SCRIBE INC ROWAY WEB APPLICATION, QUTR 1	248.75	01/26/2024	1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 16723 INV193230	ACP CREATIVIT LLC PO #RW2306	11,165.00	01/26/2024	4600-17600-582900	ACH Enabled: False
	Check Total:	11,165.00			
Vendor: 14390 1MML-FX6X-6PRJ	AMAZON CAPITAL SERVICES INC SIT-STAND WALL MOUNT ADJUSTABLE W	94.99	01/26/2024	1100-32200-539000	ACH Enabled: False
	Check Total:	94.99			
Vendor: 12794 39113299	AMERICAN ASSOC FOR STATE & LOCAL HISTORY membership	168.00	01/26/2024	1100-53100-532400	ACH Enabled: False Member #39113299
	Check Total:	168.00			
Vendor: 14791 613-362958 613-362993 613-363026	APC STORE MOTOR TUNE UP HOSE LONG LIFE MINI	291.24 38.49 9.49	01/26/2024 01/26/2024 01/26/2024	1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	339.22			
Vendor: 13321 700432 700661	ARING EQUIPMENT CO INC SWITCH, ROCKER ARM BOLT ON EDGE	110.70 2,351.77	01/26/2024 01/26/2024	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,462.47			
Vendor: 16012	AT & T CORP				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9203336808	PLANNING PRIME PHONE LINE	22.94	01/26/2024	1100-61100-522500	ACCT #831-001-0304 624
9203336808	TOURISM PRIME PHONE LINE	11.47	01/26/2024	1100-54220-522500	ACCT #831-001-0304 624
9203336808	HR PRIME PHONE LINE	7.65	01/26/2024	1100-12200-522500	ACCT #831-001-0304 624
9203336808	ATTORNEY PRIME PHONE LINE	11.47	01/26/2024	1100-12100-522500	ACCT #831-001-0304 624
9203336808	B & G PRIME PHONE LINE	11.47	01/26/2024	1100-17100-522500	ACCT #831-001-0304 624
9203336808	ASSESSOR PRIME PHONE LINE	3.82	01/26/2024	1100-11100-522500	ACCT #831-001-0304 624
9203336808	CLERK PRIME PHONE LINE	19.12	01/26/2024	1100-13100-522500	ACCT #831-001-0304 624
9203336808	MUNI COURT PRIME PHONE LINE	3.82	01/26/2024	1100-15300-522500	ACCT #831-001-0304 624
9203336808	FIRE PRIME PHONE LINE	26.76	01/26/2024	1100-22100-522500	ACCT #831-001-0304 624
9203336808	BLDG INSP PRIME PHONE LINE	26.76	01/26/2024	1100-23100-522500	ACCT #831-001-0304 624
9203336808	DPW PRIME PHONE LINE	49.70	01/26/2024	1100-32100-522500	ACCT #831-001-0304 624
9203336808	MAYOR PRIME PHONE LINE	11.47	01/26/2024	1100-15200-522500	ACCT #831-001-0304 624
9203336808	POLICE PRIME PHONE LINE	179.69	01/26/2024	1100-21100-522500	ACCT #831-001-0304 624
9203336808	TREASURY PRIME PHONE LINE	7.65	01/26/2024	1100-14200-522500	ACCT #831-001-0304 624
9203336808	TRANSIT PRIME PHONE LINE	11.47	01/26/2024	6400-36200-522500	ACCT #831-001-0304 624
9203336808	MPU PRIME PHONE LINE	3.82	01/26/2024	1100-14400-521400	ACCT #831-001-0304 624
9203336808	ENG PRIME PHONE LINE	45.88	01/26/2024	1100-31100-522500	ACCT #831-001-0304 624
9203336808	FINANCE PRIME PHONE LINE	19.12	01/26/2024	1100-14100-522500	ACCT #831-001-0304 624
9292336801	PLANNING PRIME PHONE LINE	19.84	01/26/2024	1100-61100-522500	ACCT #831-001-0304 609
9292336801	FIRE PRIME PHONE LINE	23.15	01/26/2024	1100-22100-522500	ACCT #831-001-0304 609
9292336801	ATTORNEY PRIME PHONE LINE	9.92	01/26/2024	1100-12100-522500	ACCT #831-001-0304 609
9292336801	ENG PRIME PHONE LINE	39.68	01/26/2024	1100-31100-522500	ACCT #831-001-0304 609
9292336801	MUNI COURT PRIME PHONE LINE	3.31	01/26/2024	1100-15300-522500	ACCT #831-001-0304 609
9292336801	TOURISM PRIME PHONE LINE	9.92	01/26/2024	1100-54220-522500	ACCT #831-001-0304 609
9292336801	ASSESSOR PRIME PHONE LINE	3.31	01/26/2024	1100-11100-522500	ACCT #831-001-0304 609
9292336801	FINANCE PRIME PHONE LINE	16.53	01/26/2024	1100-14100-522500	ACCT #831-001-0304 609
9292336801	BLDG INSP PRIME PHONE LINE	23.15	01/26/2024	1100-23100-522500	ACCT #831-001-0304 609
9292336801	HR PRIME PHONE LINE	6.61	01/26/2024	1100-12200-522500	ACCT #831-001-0304 609
9292336801	DPW PRIME PHONE LINE	42.99	01/26/2024	1100-32100-522500	ACCT #831-001-0304 609
9292336801	MPU PRIME PHONE LINE	3.31	01/26/2024	1100-14400-521400	ACCT #831-001-0304 609
9292336801	CLERK PRIME PHONE LINE	16.53	01/26/2024	1100-13100-522500	ACCT #831-001-0304 609
9292336801	TRANSIT PRIME PHONE LINE	9.92	01/26/2024	6400-36200-522500	ACCT #831-001-0304 609
9292336801	MAYOR PRIME PHONE LINE	9.92	01/26/2024	1100-15200-522500	ACCT #831-001-0304 609
9292336801	POLICE PRIME PHONE LINE	155.40	01/26/2024	1100-21100-522500	ACCT #831-001-0304 609
9292336801	B & G PRIME PHONE LINE	9.92	01/26/2024	1100-17100-522500	ACCT #831-001-0304 609
9292336801	TREASURY PRIME PHONE LINE	6.61	01/26/2024	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	884.10			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1302113		84.00	01/26/2024	1100-12200-516400	
1302113		28.00	01/26/2024	7300-14310-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.00			
Vendor: 6986 138491	AUTOTECH TECHNOLOGIES LP DECODER	6,007.00	01/26/2024	Check Sequence: 9 1100-34111-535300	ACH Enabled: False
	Check Total:	6,007.00			
Vendor: 7382 175754 175766	B & M WASTE SERVICE INC Portable restroom rental, Henry Schuette Park 1/ Portable restroom rental, Ice Rink - Bries Lot 1/1	110.00 110.00	01/26/2024 01/26/2024	Check Sequence: 10 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	220.00			
Vendor: 11360 322515 322856 323142	BALL AUTO & TRUCK PARTS INC Back-up Alarm - Truck #641 TAPE, PERMATEX FILTER	29.01 81.40 128.76	01/26/2024 01/26/2024 01/26/2024	Check Sequence: 11 1100-51200-524100 1100-35210-535200 1100-35210-535200	ACH Enabled: False 1094
	Check Total:	239.17			
Vendor: 10369 170095254	BAUER BUILT INC 235/75R17 TIRES	137.60	01/26/2024	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	137.60			
Vendor: 16764 24-649	WILLIAM BONGLE REPLACEMENT PROPELLERS FOR AUTEL	49.00	01/26/2024	Check Sequence: 13 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	49.00			
Vendor: 12561 4179642820 4181067897	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT GRAY MAT REPLACEMENT	159.29 159.29	01/26/2024 01/26/2024	Check Sequence: 14 1100-17100-529900 1100-17100-529900	ACH Enabled: False
	Check Total:	318.58			
Vendor: 7378 0F37583824	CINTAS FIRE 636525 ANNUAL INSPECTION, RECHARGE, 6 YEA	751.88	01/26/2024	Check Sequence: 15 1100-21400-529900	ACH Enabled: False
	Check Total:	751.88			
Vendor: 17275 231219 231219-2	CIRCLE R MINK RANCH LLC ZooFood ZooFood	390.00 157.50	01/26/2024 01/26/2024	Check Sequence: 16 1100-51500-534300 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	547.50			
Vendor: 9990 COM011224	COMCAST CABLE Comcast internet	144.85	01/26/2024	Check Sequence: 17 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 13275 624786	COMPLETE OFFICE OF WISCONSIN INC FRONT DESK TONER & WALL CALENDAR	246.77	01/26/2024	Check Sequence: 18 1100-13100-531200	ACH Enabled: False CUSTOMER # 114105
	Check Total:	246.77			
Vendor: 16142 INVCT005027	COVERTTRACK GROUP INC DETECTIVE BUREAU GPS MAPPING SOFT	633.85	01/26/2024	Check Sequence: 19 1100-31100-527300	ACH Enabled: False 163328
	Check Total:	633.85			
Vendor: 16235 S103381647.001	DAKOTA SUPPLY GROUP RAYPAK IGNITOR FOR BOILER REPAIRS	108.15	01/26/2024	Check Sequence: 20 1100-17600-523420	ACH Enabled: False
	Check Total:	108.15			
Vendor: 17285 Pet2024	RICHARD DANAY Pet license refund	10.00	01/26/2024	Check Sequence: 21 1100-00000-213400	ACH Enabled: False Pet license refund
	Check Total:	10.00			
Vendor: 17204 563704A	DECKER INC UNIVERSAL SLED LEG GLIDE	289.89	01/26/2024	Check Sequence: 22 1100-17400-523420	ACH Enabled: False
	Check Total:	289.89			
Vendor: 7689 926504	DECKER SUPPLY COMPANY SIGN CONTROLLER , COLLABORATOR WC	4,146.00	01/26/2024	Check Sequence: 23 1100-32410-539000	ACH Enabled: False
	Check Total:	4,146.00			
Vendor: 13007 pet2024	THOMAS DEETS Pet licsnse overpayment	5.00	01/26/2024	Check Sequence: 24 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 7691 10723133368	DELL MARKETING LP PO #CA2303 PRECISION 3460 SFF	1,441.00	01/26/2024	Check Sequence: 25 1100-12100-582900	ACH Enabled: False CUSTOMER #5903081

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,441.00			
Vendor: 17290 Taxes2023	CALLIE DULMES AND DANIELLE VANDERPOOL Tax overpayment	2,745.57	01/26/2024	Check Sequence: 26 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	2,745.57			
Vendor: 8263 2024NEWSC59	FOX-WOLF WATERSHED ALLIANCE 2024 MEMBERSHIP	3,220.00	01/26/2024	Check Sequence: 27 1100-32325-532400	ACH Enabled: False
	Check Total:	3,220.00			
Vendor: 8262 124675	FRANKS RADIO SERVICE SQUAD 51 SIREN NOT WORKING	75.00	01/26/2024	Check Sequence: 28 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	75.00			
Vendor: 8295 SCFeb2024	GANNETT WISCONSIN MEDIA SCFeb2024Subscription	35.00	01/26/2024	Check Sequence: 29 1100-51400-532200	ACH Enabled: False
	Check Total:	35.00			
Vendor: 14367 2654-536350 2654-539787 2654-546256 2654-546306 2654-546604 2654-546661 2654-546716 2654547078 5045009	GENERAL PARTS INC CORE RETURN BRACKET ELECTRICAL FUEL PUMP ELECTRICAL FUEL PUMP CARB CLEANER BELTS BELTS Oil 30W-HD - shop stock 138641	-22.00 -16.79 140.24 -140.24 71.64 13.25 -6.79 71.64 -33.53	01/26/2024 01/26/2024 01/26/2024 01/26/2024 01/26/2024 01/26/2024 01/26/2024 01/26/2024 01/26/2024	Check Sequence: 30 1100-35210-535230 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-539020 1100-35210-535200 1100-35210-535200 1100-51200-524900 1100-35210-535200	ACH Enabled: False 800061
	Check Total:	77.42			
Vendor: 11833 inv0057	JOAN GERALDSON puzzles- gift shoppe	264.00	01/26/2024	Check Sequence: 31 2820-53100-529900	ACH Enabled: False puzzles for gift shoppe
	Check Total:	264.00			
Vendor: 8538 41129157	GILLIG LLC WEDGE	9.54	01/26/2024	Check Sequence: 32 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.54			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9950106113	DRAWER SLIDE - PD	98.05	01/26/2024	1100-21400-523420	
9963362968	FLOOR CLEANER LIQUID	34.00	01/26/2024	1100-21400-534230	
	Check Total:	132.05			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9335429354	T8 BULBS FOR PARKS BUILDINGS	101.16	01/26/2024	1100-51200-535520	110078
9335539238	STA 4 - LIGHTING SUPPLIES	233.76	01/26/2024	1100-22340-535500	ACCT #110078
	Check Total:	334.92			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 35	ACH Enabled: False
3480	CLEANING & TELEVISION FRANKLIN & 2i	1,249.95	01/26/2024	4200-32320-582500	
	Check Total:	1,249.95			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
1479895-00	SPIRAX	1,985.34	01/26/2024	6400-36300-535110	
	Check Total:	1,985.34			
Vendor: 13545	HEARTLAND BUSINESS SYSTEMS LLC			Check Sequence: 37	ACH Enabled: False
657941-H	FIREWALL FOR LECHER	1,695.27	01/26/2024	1100-22100-527300	PO #PD2308
	Check Total:	1,695.27			
Vendor: 17126	THE HIEBING GROUP INC			Check Sequence: 38	ACH Enabled: False
102901	Travel WI Dec Social Media Co-op	800.00	01/26/2024	1100-54220-539100	Travel WI Manitowoc Coop
	Check Total:	800.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 39	ACH Enabled: False
27263	SAND SCULPTURE PROJECT - RED ARROW	2,700.00	01/24/2024	1100-51200-529900	SAND SCULPTURE PROJECT - RED AI
	Check Total:	2,700.00			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOLOGIES			Check Sequence: 40	ACH Enabled: False
281912	FINGERPRINT LIVSCAN SOFTWARE	3,495.00	01/26/2024	1100-21100-527300	MAN103
	Check Total:	3,495.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 41	ACH Enabled: False
	Q4 MGMT FEE	5,703.51	01/26/2024	1100-14200-529900	CITY OF MANITOWOC Q4 MGMT FEE
	Check Total:	5,703.51			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 42	ACH Enabled: False
310641	HOUSING, WHITE LIGHT, & LICENSE PLA1	120.63	01/26/2024	1100-22100-535200	CUST #03191
	Check Total:	120.63			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
JD STMNT 11424	IDLER	75.34	01/26/2024	1100-41100-536500	
JD STMNT 11424	PRESSURE SWITCH	52.48	01/26/2024	1100-35210-535200	
	Check Total:	127.82			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 44	ACH Enabled: False
2499918694	PIGGYBACK KIT	203.20	01/26/2024	1100-35210-535200	
	Check Total:	203.20			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 45	ACH Enabled: False
IN230187	55 MOUNTING KITS FOR GLOCKS	860.00	01/26/2024	4700-21100-581900	L70590
	Check Total:	860.00			
Vendor: 16953	LA CROSSE GRAPHICS INC			Check Sequence: 46	ACH Enabled: False
107332	2024 Visitor Guide printing	20,847.55	01/26/2024	2870-54220-531300	Inv 107332
	Check Total:	20,847.55			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9311210627	GRINDING DISC	251.60	01/26/2024	1100-35210-536200	
9311214219	COTTER PINS	19.69	01/26/2024	1100-35210-535240	
9311218368	LOCK NUT	145.32	01/26/2024	1100-35210-535240	
9311221321	SCREWS & WASHERS	216.15	01/26/2024	1100-35210-535240	
9311221321	CABLE TIES	18.52	01/26/2024	1100-35210-535210	
9311221321	DRILL BITS	8.46	01/26/2024	1100-35210-536200	
	Check Total:	659.74			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 48	ACH Enabled: False
219567	KEY MASTER T153	6.58	01/26/2024	1100-35220-539000	CUST #65305
219630	FASTENERS	3.60	01/26/2024	1100-35220-534230	CUST #65305
219670	STA 4 SUPPLIES	53.75	01/26/2024	1100-22340-539000	ACCT #65000 INVOICE #219670

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
219771	KEY MASTER T153	16.45	01/26/2024	1100-35220-539000	CUST #65305
219771	FILLER/GLUE, FASTENERS	16.95	01/26/2024	1100-17400-523420	CUST #65305
219810-64607	OIL 1 GAL 2 CYCLE MIX & TRIMMER HEAI	89.98	01/26/2024	1100-41100-536500	64607
219810-64607	WOOD GLUE	8.99	01/26/2024	1100-41100-539000	64607
219859	DIGITAL THERMOSTAT, AAA BATTERIES	35.98	01/26/2024	1100-17800-523420	CUST #65305
	Check Total:	232.28			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 49	ACH Enabled: False
P24666	HURST REPAIR SHIP & HANDLING COSTS	69.12	01/26/2024	1100-22100-531800	ACCT #MANIT012
P32209	PUSH LOCK TEE	58.42	01/26/2024	1100-35210-535200	
	Check Total:	127.54			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
BJ980156-2	MTWOC COUNTY CITATION PAYMENT	200.50	01/26/2024	1100-00000-213400	CITATION FOR ROSE XIONG
	Check Total:	200.50			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
455TIME-15599-M	JAN-MAR 2024 BADGERNET CIRCUIT	465.00	01/26/2024	1100-21100-527300	JAN-MAR 2024 BADGERNET CIRCUIT
	Check Total:	465.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
45307	REPLACE BROKEN FIRE HYDRANT	14,173.00	01/26/2024	1100-22100-529900	REPLACE BROKEN FIRE HYDRANT
	Check Total:	14,173.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 53	ACH Enabled: False
3701	APRIL, 2023 TO JUNE, 2023	15,504.48	01/26/2024	1100-34210-536910	APRIL, 2023 TO JUNE, 2023
3725	JULY, 2023 TO AUG, 2023	1,276.70	01/26/2024	1100-34210-536910	JULY, 2023 TO AUG, 2023
3739	OCT, 2023 TO DEC, 2023	557.00	01/26/2024	1100-34210-536910	OCT, 2023 TO DEC, 2023
	Check Total:	17,338.18			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
2340	SEWER COLLECTION, DEC 2023	11,122.00	01/26/2024	6300-71100-521400	
2357	CITY IT BILLING DEC 2023	67,402.36	01/26/2024	1100-14400-521400	ACCOUNT #900000136
2357	TRANSIT IT BILLING DEC 2023	581.34	01/26/2024	6400-36100-521400	ACCOUNT #900000136
Lateral	Payment for lateral - 945 Lincoln Blvd	3,739.47	01/26/2024	1100-00000-212100	Lateral Balance - 945 Lincoln Blvd
	Check Total:	82,845.17			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MSO-DEC23	MANITOWOC SYMPHONY ORCHESTRA	7,200.00	01/26/2024	1100-54120-521900	REQUEST FOR FUNDS
	Check Total:	7,200.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 56	ACH Enabled: False
45241	PLASTIC SIGNAGE - COMMUNITY DEVELOP	30.00	01/26/2024	1100-17100-523420	
45252	Retirement Plaque - Amy Eisenschink Feb 2024	45.00	01/26/2024	1100-12200-516235	
45320	4 K9 SUPPORTER PLAQUES	84.00	01/26/2024	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	159.00			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 57	ACH Enabled: False
SCValentine2024	SCValentinePartyEntertainment	50.00	01/26/2024	2841-51400-539000	
	Check Total:	50.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 58	ACH Enabled: False
31919	COMMERCIAL SERVICE INSTALLATION, R	2,010.00	01/26/2024	1100-17100-529900	
	Check Total:	2,010.00			
Vendor: 7906	DAVID MCCUE			Check Sequence: 59	ACH Enabled: False
	MEAL REIMB - MCCUE - 01/14 TO 01/16	85.00	01/26/2024	1100-21100-534900	MEAL REIMB.
	Check Total:	85.00			
Vendor: 14897	PETER MCGINTY			Check Sequence: 60	ACH Enabled: False
	MEAL REIMB - MCGINTY - 01/14 TO 01/16	85.00	01/26/2024	1100-21100-534900	MEAL REIMB
	Check Total:	85.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
33450	STEEL WOOL-COURSE	4.22	01/26/2024	1100-22330-534230	
33458	ACT 31410260 - STEP WAX	23.33	01/26/2024	1100-32200-539000	
33503	WALL BASE, QUALITY BOARD, ENG OIL	88.33	01/26/2024	1100-35220-534230	
33622	PUTTY, STOVE BOLT, JOINT PLIER, LAV CI	65.06	01/26/2024	1100-22320-534230	
33626	Red N Tacky grease	80.68	01/26/2024	1100-51200-524900	31410256
33637	HD BRACKET	56.05	01/26/2024	1100-35220-539000	
33681	SIDEBOARDS FOR TRUCKS	58.20	01/26/2024	1100-35210-535200	
33685	FLOOR STRIPPER	10.18	01/26/2024	1100-17100-534230	
33685	QUIETFILL PLTNM FILLVLVE	8.48	01/26/2024	2130-54220-539000	
33693	STOW AWAY, RIVETS	13.49	01/26/2024	1100-35220-539000	
33717	CONV RANGEHOOD - WHITE	89.00	01/26/2024	1100-22340-523420	
33736	STOW AWAY, U NITS, MALE ADAPTERS, CI	27.99	01/26/2024	1100-17400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33738	TAPCON SD, 75 PACK	25.48	01/26/2024	1100-35220-539000	
33779	1 X 4 QUALITY BOARD	21.92	01/26/2024	1100-35220-539000	
33797	SS FCTS, LAV BN, STOW AWAY	97.27	01/26/2024	1100-22320-535500	
33841	3 1X3-6' Select Board	21.96	01/26/2024	1100-41100-543100	31410256
33841	Propane Cylinder	4.56	01/26/2024	1100-41100-535100	31410256
33841	Spark Plugs	19.66	01/26/2024	1100-41100-536500	31410256
33841	Windex, Latex Gloves	13.55	01/26/2024	1100-41100-534230	31410256
33841	Ear Muffs, Rust Remover, Batteries, Tape, saw b	106.59	01/26/2024	1100-41100-539000	31410256
33841	Hose bibbs mip1/2" LF	236.52	01/26/2024	1100-41100-535500	31410256
33842	WD-40 SMART STRAW 12OZ	11.99	01/26/2024	1100-41100-539000	31410256
33842	ALL PURPOSE PLANT FOOD 5#	19.53	01/26/2024	1100-41100-523300	31410256
33842	Chain Lube, Seafoam, FVP Carb Cleaner 45%	32.23	01/26/2024	1100-41100-524900	31410256
33975	exhibit supplies	63.88	01/26/2024	1100-53100-534550	33975
34014	GLASS CLEANER, DRIVE BIT	7.46	01/26/2024	1100-17600-534230	
34014	DIGITAL T-STAT	16.99	01/26/2024	2850-17900-535590	
34034	WHITE CHAULK, ROUTERBITS	17.98	01/26/2024	1100-35220-539000	
34080	BATTERIES	12.63	01/26/2024	1100-31100-536800	
34120	ACT 31410260 - OIL DRY	454.30	01/26/2024	1100-35220-539000	
34125	GLASS CLEANER	3.98	01/26/2024	1100-17600-534230	
34314	ASST COLR SNAP, PUTTY	6.16	01/26/2024	1100-22320-534230	
34368	WINDSHIELD WASH, DAWN DISH SOAP, LA	18.85	01/26/2024	1100-21100-534900	31410286
	Check Total:	1,738.50			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 62	ACH Enabled: False
TRFINV051616	POST	307.70	01/26/2024	1100-32420-536300	
	Check Total:	307.70			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 63	ACH Enabled: False
254862996	BAIT	10.21	01/26/2024	1100-35220-529900	
YEARLY PAYMENT	ORKIN YRLY PAYMENT	852.36	01/26/2024	1100-35220-529900	
	Check Total:	862.57			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 64	ACH Enabled: False
X101185894-01	PINION SEAL AND NUT	71.60	01/26/2024	1100-35210-535200	
	Check Total:	71.60			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 65	ACH Enabled: False
LSRG1-2024	LSRG January 2024	2,392.69	01/26/2024	4500-12400-521800	LSRG January 2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,392.69			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 66	ACH Enabled: False
60743	INV 60743 EXHAUST FILTERS	350.00	01/26/2024	6400-36300-535200	
60853	1037 EXHAUST FILTER	350.00	01/26/2024	6400-36300-535200	
	Check Total:	700.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 67	ACH Enabled: False
40072903	315/80R22.5 TIRES	4,219.08	01/26/2024	6400-36300-535200	
40073388	315/80R22.5 TIRES	1,389.94	01/26/2024	6400-36300-535200	
	Check Total:	5,609.02			
Vendor: 8023	JENNIFER PUSEL			Check Sequence: 68	ACH Enabled: False
	MEAL REIMB. 1-14 TO 01-16	85.00	01/26/2024	1100-21100-534900	MEAL REIMB.
	Check Total:	85.00			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 69	ACH Enabled: False
177906	NEWTON GRAVEL PIT WATERMAIN EXT P	2,057.75	12/31/2023	2360-32962-582900	NEWTON GRAVEL PIT WATER MAIN I
178541	NEWTON GRAVEL PIT WATERMAIN EXT P	6,725.25	01/26/2024	2360-32962-582900	NEWTON GRAVEL PIT WATER MAIN
	Check Total:	8,783.00			
Vendor: 14724	SAFEGUARD BUSINESS SYSTEMS INC			Check Sequence: 70	ACH Enabled: False
436237	1099 forms & envelopes	72.67	01/26/2020	1100-14100-531200	ORDER #16240051
	Check Total:	72.67			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 71	ACH Enabled: False
0204982	SOUTH 19TH STREET PUMPING STATION F	2,618.51	12/31/2023	6300-71100-582600	S 19TH PUMPING STATION
	Check Total:	2,618.51			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 72	ACH Enabled: False
381952	PAPERTOWELS, TOILET TISSUE, LINERS, E	1,266.86	01/26/2024	1100-17100-534230	
381952	PAPERTOWELS, TOILET TISSUE, LINERS, E	1,266.85	01/26/2024	1100-17400-534230	
381952	PAPERTOWELS, TOILET TISSUE, LINERS, E	1,266.85	01/26/2024	1100-17600-534230	
381952	PAPERTOWELS, TOILET TISSUE, LINERS, E	1,266.86	01/26/2024	1100-21400-534230	
381980	MEGA WIPES, TOWELS, TP	507.41	01/26/2024	1100-35210-534230	
381980	TOWELS	183.93	01/26/2024	6400-36300-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,758.76			
Vendor: 9493 246769	T A MOTORSPORTS INC 5/32" File pack and 3/16" file pack	14.31	01/26/2024	Check Sequence: 73 1100-51200-539000	ACH Enabled: False 2935
	Check Total:	14.31			
Vendor: 9537 112595	TELOCIN GROUP INC STA 3 - GENERATOR REPAIR (UNBUDGETE	3,407.08	01/26/2024	Check Sequence: 74 1100-22330-539000	ACH Enabled: False CUST #1048
	Check Total:	3,407.08			
Vendor: 9543 1768910 1769121	TRAFFIC & PARKING CONTROL CO INC BASE, STRAPPING, POLE ASTRO SIGN BRAC	3,247.00 627.05	01/26/2024 01/26/2024	Check Sequence: 75 1100-32410-582820 1100-34111-539000	ACH Enabled: False
	Check Total:	3,874.05			
Vendor: 12143 682375 682842 682843	TRANSMOTION LLC PIPE RIGID HYD HOSE PIPE	7.58 4,778.32 43.66	01/26/2024 01/26/2024 01/26/2024	Check Sequence: 76 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	4,829.56			
Vendor: 9980 1082417-00 1082417-01 1082467-00	TRUCK EQUIPMENT INC SENSOR, FLOW METER FLOW METER SENSOR	1,317.84 1,225.91 666.84	01/26/2024 01/26/2024 01/26/2024	Check Sequence: 77 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,210.59			
Vendor: 9592 335841	THE UNIFORM SHOPPE TIM KLUENKER BULLETPROOF VEST	625.00	01/26/2024	Check Sequence: 78 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	625.00			
Vendor: 9630 0076445-IN	UTILITY SALES AND SERVICE HYDRAULIC FITTINGS	419.46	01/26/2024	Check Sequence: 79 1100-51200-524100	ACH Enabled: False
	Check Total:	419.46			
Vendor: 15022 DuplPayment	VAN RITE PLUMBING INC Duplicate Payment Permit 23-002803. Paid 1/9 C	155.00	01/26/2024	Check Sequence: 80 1100-00000-213400	ACH Enabled: False Dupl Payment Permit 23-002803

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 17243 taxes2023	KAREN VESTAL Tax overpayment	282.66	01/26/2024	Check Sequence: 81 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	282.66			
Vendor: 12170 8090	VETTING TRANSPORT LLC REPAIR & PAINT MISC AQUATIC CENTER I	4,560.37	01/26/2024	Check Sequence: 82 2850-17900-535590	ACH Enabled: False
	Check Total:	4,560.37			
Vendor: 14796 Taxes2023	JULIE A VOGEL Tax overpayment	1,748.22	01/26/2024	Check Sequence: 83 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	1,748.22			
Vendor: 9662 446862 447728	VON BRIESEN & ROPER SC Legal Services for Dec 2023- Eminent Domain Legal Services for Dec 2023- Labor and Personn	6,675.00 715.00	01/26/2024 01/26/2024	Check Sequence: 84 1100-12500-521200 1100-12100-521200	ACH Enabled: False Legal Services for Dec 2023
	Check Total:	7,390.00			
Vendor: 13307 6468	CHARLES WAGNER HOSE FITTING WO 77480	909.42	01/26/2024	Check Sequence: 85 1100-35210-535200	ACH Enabled: False
	Check Total:	909.42			
Vendor: 9910 4878313330 4883149634	WISCONSIN PUBLIC SERVICE GAS - STA 3 GAS - STA 4	431.55 494.67	01/26/2024 01/26/2024	Check Sequence: 86 1100-22330-522400 1100-22340-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 & #040 ACCT #0408235732-00001 STA 3 & #040
	Check Total:	926.22			
	Total for Check Run:	264,434.91			
	Total of Number of Checks:	86			