

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/09/2023 - 2:24PM
 Batch: 00003.08.2023



Council 8/21/23
 Checks 8/11/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 1	ACH Enabled: False
CHJUN2023	FINANCE DEPT CONSULTING SERVICES -	302.50	08/11/2023	1100-14100-521900	FINANCE DEPT CONSULTING SERVIC
WWTFJUN2023	WWTF CONSULTING SERVICES - JUNE 202	357.50	08/11/2023	6300-71100-529900	WWTF CONSULTING SERVICES - JUN
	Check Total:	660.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 2	ACH Enabled: False
UnclaimedFunds	UNCLAIMED FUNDS SENT TO COUNTY	2,707.81	08/11/2023	1100-00000-243115	UNCLAIMED FUNDS
	Check Total:	2,707.81			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 3	ACH Enabled: False
197585	Cell Phone Charges - Mayor	114.13	08/11/2023	1100-15200-522500	ACCT #003-02009906
197585	Cell Phone Charges - B&G	180.61	08/11/2023	1100-17100-522500	ACCT #003-02009906
197585	Cell Phone Charges - PD	3,286.79	08/11/2023	1100-21100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Fire	1,368.22	08/11/2023	1100-22100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Bldg Insp	245.60	08/11/2023	1100-23100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Engineering	169.53	08/11/2023	1100-31100-522500	ACCT #003-02009906
197585	Cell Phone Charges - DPW	236.64	08/11/2023	1100-32100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Transit	60.20	08/11/2023	6400-36200-522500	ACCT #003-02009906
197585	Cell Phone Charges - Parks	67.01	08/11/2023	1100-51200-522500	ACCT #003-02009906
197585	Cell Phone Charges - Comm Dev	109.32	08/11/2023	1100-61100-522500	ACCT #003-02009906
197585	Cell Phone Charges - WWTF	61.93	08/11/2023	6300-71100-522500	ACCT #003-02009906
197585	Cell Phone Charges - HR	30.10	08/11/2023	1100-12200-522500	ACCT #003-02009906
197585	Cell Phone Charges - Zoo	60.20	08/11/2023	1100-51500-522500	ACCT #003-02009906
197585	Cell Phone Charges - Aquatic Ctr	4.95	08/11/2023	2850-17900-522500	ACCT #003-02009906
197585	Cell Phone Charges - Rec Dept	30.10	08/11/2023	1100-51300-522500	ACCT #003-02009906
197585	Cell Phone Charges - Cemetery	49.12	08/11/2023	1100-41100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Stormwater	19.02	08/11/2023	1100-32325-522500	ACCT #003-02009906
197585	Cell Phone Charges - Farmer's Market	30.10	08/11/2023	1100-61100-527750	ACCT #003-02009906
197585	Cell Phone Charges - Finance	30.10	08/11/2023	1100-14100-522500	ACCT #003-02009906
197585	Cell Phone Charges - Storm Sewer	19.02	08/11/2023	1100-32320-522500	ACCT #003-02009906
197585	Cell Phone Charges - City Clerk	30.10	08/11/2023	1100-13100-522500	ACCT #003-02009906

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197585	Cell Phone Charges - Signs	19.02	08/11/2023	1100-32420-522500	ACCT #003-02009906
197585	Cell Phone Charges - Tourism	30.10	08/11/2023	1100-54220-522500	ACCT #003-02009906
197585	Cell Phone Charges - Forestry	49.12	08/11/2023	1100-32600-522500	ACCT #003-02009906
197585	Cell Phone Charges - Engineering SW	30.10	08/11/2023	1100-31100-522500	ACCT #003-02009906
	Check Total:	6,331.13			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 4	ACH Enabled: False
652411413	LONG DISTANCE - ASSESSOR	0.04	08/11/2023	1100-11100-522500	ACCT #85362217
652411413	LONG DISTANCE - ATTORNEY	0.15	08/11/2023	1100-12100-522500	ACCT #85362217
652411413	LONG DISTANCE - HR	0.04	08/11/2023	1100-12200-522500	ACCT #85362217
652411413	LONG DISTANCE - CLERK	0.15	08/11/2023	1100-13100-522500	ACCT #85362217
652411413	LONG DISTANCE - FINANCE	0.15	08/11/2023	1100-14100-522500	ACCT #85362217
652411413	LONG DISTANCE - TREASURY	0.04	08/11/2023	1100-14200-522500	ACCT #85362217
652411413	LONG DISTANCE - MPU	0.04	08/11/2023	1100-14400-521400	ACCT #85362217
652411413	LONG DISTANCE - MAYOR	0.07	08/11/2023	1100-15200-522500	ACCT #85362217
652411413	LONG DISTANCE - MUNI COURT	0.04	08/11/2023	1100-15300-522500	ACCT #85362217
652411413	LONG DISTANCE - B&G	0.11	08/11/2023	1100-17100-522500	ACCT #85362217
652411413	LONG DISTANCE - SR CENTER	0.04	08/11/2023	1100-17400-522500	ACCT #85362217
652411413	LONG DISTANCE - RAHR WEST	0.07	08/11/2023	1100-17600-522500	ACCT #85362217
652411413	LONG DISTANCE - POLICE	1.36	08/11/2023	1100-21100-522500	ACCT #85362217
652411413	LONG DISTANCE - FIRE	0.22	08/11/2023	1100-22100-522500	ACCT #85362217
652411413	LONG DISTANCE - BLDG INSP	0.11	08/11/2023	1100-23100-522500	ACCT #85362217
652411413	LONG DISTANCE - ENGINEERING	0.30	08/11/2023	1100-31100-522500	ACCT #85362217
652411413	LONG DISTANCE - DPW	0.18	08/11/2023	1100-32100-522500	ACCT #85362217
652411413	LONG DISTANCE - ZOO	0.04	08/11/2023	1100-51500-522500	ACCT #85362217
652411413	LONG DISTANCE - PLANNING	0.11	08/11/2023	1100-61100-522500	ACCT #85362217
652411413	LONG DISTANCE - TRANSIT	0.07	08/11/2023	6400-36200-522500	ACCT #85362217
652411413	LONG DISTANCE - TOURISM	0.11	08/11/2023	1100-54220-522500	ACCT #85362217
	Check Total:	3.44			
Vendor: 13807	REBECCA SCHUETTPELZ			Check Sequence: 5	ACH Enabled: False
MealReimDec2021	Meal Reimbursement - Media Relations Training	44.00	12/24/2021	1100-21100-515700	Meal Reimbursement - Media Relations Tr
	Check Total:	44.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 6	ACH Enabled: False
08/2023		524.82	08/11/2023	1100-14300-515430	08/2023 Billing
08/2023		8,846.19	08/11/2023	1100-00000-215330	08/2023 Billing
	Check Total:	9,371.01			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
218535	City Monthly Copier Mtn	1,682.98	08/11/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
218535	MMT Monthly Copier Mtn	55.18	08/11/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
218535	Tourism Monthly Copier Mtn	57.90	08/11/2023	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,796.06			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 8	ACH Enabled: True
07/2023		368,103.44	08/11/2023	1100-00000-215210	07/2023 Remittance
	Check Total:	368,103.44			
	Total for Check Run:	389,016.89			
	Total of Number of Checks:	8			