

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/16/2023 - 11:11AM
 Batch: 00004.11.2023



Council 12/18/23
 Checks 11/17/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
119P-YT6M-6TWK	WATER SOFTNER CLIPS AND O-RINGS	11.99	11/17/2023	1100-17600-523420	
1RKJ-FNC3-3RRL	WHITE PAINT PENS FOR STOCK	12.57	11/17/2023	1100-35210-535400	
1YCQ-GR9C-6PYT	3 PAIR THERMAL INSULATED FREEZER GI	19.99	11/17/2023	1100-35210-536200	
	Check Total:	44.55			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-360263	BATTERY ASM	211.99	11/17/2023	1100-35210-535200	
	Check Total:	211.99			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
798511	BULB	42.70	11/17/2023	1100-35210-535200	
	Check Total:	42.70			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450411	AT&T Centrx Chgs - Sr Center - 2	48.58	11/17/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - B&G - 1	24.29	11/17/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Rahr-West - 1	24.29	11/17/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Fire - 3	72.90	11/17/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - DPW Admin - 1	24.29	11/17/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Cemetery - 1	24.29	11/17/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Parks - 2	48.58	11/17/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - WWTF - 1	24.29	11/17/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Transit - 1	24.29	11/17/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Ind Dev - 2	48.58	11/17/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Zoo - 2	48.58	11/17/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010111	AT&T Spel Circuits - PD	167.40	11/17/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spel Circuits - Fire	125.55	11/17/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spel Circuits - Parks	41.85	11/17/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spel Circuits - WWTF	111.80	11/17/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spel Cir Dist - Assessor	3.44	11/17/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z5501011	AT&T Spcl Cir Dist - Attorney	3.44	11/17/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Clerk	5.16	11/17/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Finance	3.44	11/17/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Treasury	2.58	11/17/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - IT/MPU	0.86	11/17/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Mayor	2.58	11/17/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Muni Court	0.86	11/17/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - B&G	2.58	11/17/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Police	38.76	11/17/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Fire	6.03	11/17/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Bldg Ins	6.03	11/17/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Engineering	10.33	11/17/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - DPW	11.19	11/17/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Planning	5.16	11/17/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Transit	1.72	11/17/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011	AT&T Spcl Cir Dist - Tourism	2.58	11/17/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 5	ACH Enabled: False
316305	2024 PLATES: (30) TAXI and (45) GARBAGE	393.79	11/17/2023	1100-00000-162000	SALES ORDER # 198880
	Check Total:	393.79			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170093729	TIRES - ALL TRAIL II	497.94	11/17/2023	1100-35210-535200	
170093803	TIRES - 255/60R18	1,068.88	11/17/2023	1100-35210-535200	
	Check Total:	1,566.82			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 7	ACH Enabled: False
8002614	K9 SQUAD 54 AIRBAG LIGHT SENSOR	247.41	11/17/2023	1100-21100-524100	GA60213
	Check Total:	247.41			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
22-0022439	FIN PIPE	116.22	11/17/2023	1100-35210-535200	
	Check Total:	116.22			
Vendor: 7480	CAROL L BREY			Check Sequence: 9	ACH Enabled: False
HFNov2023	HF2023Pay	132.53	11/17/2023	2841-51400-539435	
	Check Total:	132.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16165 8001238	BROADWAY AUTOMOTIVE - MANITOWOC INC LOF - #15	85.86	11/17/2023	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	85.86			
Vendor: 6976 D16796	BROOKS TRACTOR LEVER - #95	43.21	11/17/2023	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	43.21			
Vendor: 5914 1282058 1282058	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE	194.25 32.38	11/17/2023 11/17/2023	Check Sequence: 12 1100-32240-541200 1100-41100-541600	ACH Enabled: False
	Check Total:	226.63			
Vendor: 12561 4173871974	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	156.66	11/17/2023	Check Sequence: 13 1100-17100-529900	ACH Enabled: False
	Check Total:	156.66			
Vendor: 13275 588140	COMPLETE OFFICE OF WISCONSIN INC BROTHER TN430 PRINTER TONER	73.05	11/17/2023	Check Sequence: 14 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	73.05			
Vendor: 16770 14132310161008	CONTINENTAL BATTERY COMPANY XHD31C BATTERIES FOR STOCK	199.82	11/17/2023	Check Sequence: 15 1100-35210-535230	ACH Enabled: False
	Check Total:	199.82			
Vendor: 12026 CITYHALLNOV23 WWTFNOV2023	STEVEN A CORBEILLE SERVICES FOR AUG. THRU OCT 2023 SERVICES FOR AUG. THRU OCT 2023	522.50 330.00	11/17/2023 11/17/2023	Check Sequence: 16 1100-14100-521900 6300-71100-529900	ACH Enabled: False SERVICES FOR AUG. THRU OCT 2023
	Check Total:	852.50			
Vendor: 13223 11792	CRETTON ENTERPRISES INC ZOO PHASE 1 RENOVATION: Landscape Mt.	9,110.00	11/17/2023	Check Sequence: 17 4600-51500-582900	ACH Enabled: False
	Check Total:	9,110.00			
Vendor: 15731 111698	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	3,486.00	11/17/2023	Check Sequence: 18 1100-22100-516200	ACH Enabled: False MFRD FALL APPAREL ORDERS 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,486.00			
Vendor: 17222 EdgewaterPlbg	EDGEWATER PLUMBING LLC Overpay Ck #15534 Receipt # 23-001386	15.00	11/17/2023	Check Sequence: 19 1100-00000-213400	ACH Enabled: False Edgewater Plbg Overpay Refund Ck 15534
	Check Total:	15.00			
Vendor: 7749 262539	EIS IMPLEMENT INC OIL FILTER & BRUSH FOR JOHN DEBRE	829.27	11/17/2023	Check Sequence: 20 1100-17100-523300	ACH Enabled: False
	Check Total:	829.27			
Vendor: 7753 CD2069717	ELECTION SYSTEMS & SFTWR INC 2024 ELECTION SOFTWARE WARRANTY &	4,572.75	11/17/2023	Check Sequence: 21 1100-00000-162000	ACH Enabled: False CUSTOMER NO: 37361
	Check Total:	4,572.75			
Vendor: 15481 3659	ENVIRONMENTAL MNGMNT & TESTING SERVICES 2222 Michigan City Ordered Razing - Pre-Demo	1,320.00	11/17/2023	Check Sequence: 22 2420-62310-582920	ACH Enabled: False Inv 3659
	Check Total:	1,320.00			
Vendor: 11065 10919 10919 10919 10919	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	45.92 1,294.16 1,563.24 519.96	11/17/2023 11/17/2023 11/17/2023 11/17/2023	Check Sequence: 23 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	3,423.28			
Vendor: 8000 8300017527	FAHRNER ASPHALT SEALERS LLC WS-23-10 SOUTH 21ST STREET BRIDGE DE	87,901.35	11/17/2023	Check Sequence: 24 4300-34120-582360	ACH Enabled: False WS-23-10 PAYMENT #2
	Check Total:	87,901.35			
Vendor: 9947 HFNov2023	DARLENE FARR HF2023Pay	12.83	11/17/2023	Check Sequence: 25 2841-51400-539435	ACH Enabled: False
	Check Total:	12.83			
Vendor: 8044 WIMAN302782	FASTENAL COMPANY SB204-12 INS BEARING FOR EXHAUST FAN	11.18	11/17/2023	Check Sequence: 26 1100-21400-523420	ACH Enabled: False
	Check Total:	11.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
25280	FUEL TANK, FUEL TANK STRAP - FD	1,907.10	11/17/2023	1100-35210-535200	
	Check Total:	1,907.10			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 28	ACH Enabled: False
201156	ANN BARBEAU - POOL; ISAFORA RIES - B.	926.34	11/17/2023	1100-32800-511500	
201380	ANN BARBEAU - POOL; ISAFORA RIES - B.	687.00	11/17/2023	1100-32800-511500	
201604	ANN BARBEAU - POOL	422.40	11/17/2023	1100-32800-511500	
202049	ANN BARBEAU - POOL	501.60	11/17/2023	1100-32800-511500	
202163	ANN BARBEAU - POOL	422.40	11/17/2023	1100-32800-511500	
	Check Total:	2,959.74			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER DET. MCCUI	40.00	11/17/2023	1100-21100-521200	INTERPRETER INVOICE
	INTERPRETER SERVICES PER OFFICER DR	80.00	11/17/2023	1100-21100-521200	INTERPRETER INVOICE
	INTERPRETER SERVICES PER OFFICER ZA	60.00	11/17/2023	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	180.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER DR	80.00	11/17/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
251941	ATTY- BUSINESS CARDS FOR EN	19.95	11/17/2023	1100-12100-531300	Business Cards for EN
251942	Envelopes	308.30	11/17/2023	1100-15300-531300	Envelopes
251942	Envelopes	105.60	11/17/2023	1100-15300-531200	Envelopes
	Check Total:	433.85			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
1328320523185	SUPER 10 SERIES FLWM	91.99	11/17/2023	1100-35210-535200	
	Check Total:	91.99			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41103820	AIR DRYER, BREATHER, PANEL SKIRT	613.63	11/17/2023	6400-36300-535200	
	Check Total:	613.63			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 34	ACH Enabled: False
909033	Atty- Legal Services for Sept 2023- Mirro Plant	3,269.00	11/17/2023	4416-61100-521600	Invoice for Legal Services for Sept 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
909034	Atty- Legal Services for Sept 2023- River North	721.50	11/17/2023	1100-12500-521200	
909039	Atty- Legal Services for Sept 2023- Newton Gra	5,656.00	11/17/2023	4500-32700-521800	Invoice for Legal Services for Sept 2023
	Check Total:	9,646.50			
Vendor: 8350 9334658344	GRAYBAR ELECTRIC COMPANY INC BERK-TEK LLC P/N 10032528	510.00	11/17/2023	Check Sequence: 35 1100-17600-535500	ACH Enabled: False
	Check Total:	510.00			
Vendor: 6691 HFNov2023	TARI GUNZEL HF2023Pay	247.52	11/17/2023	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	247.52			
Vendor: 12672 11-10-2023	CURTIS HALL Safety shoe reimbursement per Employee Policy	100.00	11/17/2023	Check Sequence: 37 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 11492 HFNov2023	SHARON S HOLDA HF2023Pay	19.67	11/17/2023	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	19.67			
Vendor: 16766 3429578	HUSCH BLACKWELL LLP ATTY- Legal Services for October 2023- MAVC	35,222.00	11/17/2023	Check Sequence: 39 1100-12500-521200	ACH Enabled: False Legal Services for October 2023
	Check Total:	35,222.00			
Vendor: 12355 WA797827	JOMAR INVESTMENTS INC AIR DRYER	247.84	11/17/2023	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
	Check Total:	247.84			
Vendor: 14788 HFNov2023	SANDRA J KARLIN HF2023Pay	179.55	11/17/2023	Check Sequence: 41 2841-51400-539435	ACH Enabled: False
	Check Total:	179.55			
Vendor: 10119 231109	KBC TOURS SCSpiritoftheShorelineTour	5,655.00	11/17/2023	Check Sequence: 42 2841-51400-529900	ACH Enabled: False
	Check Total:	5,655.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12953 HFNov2023	KIM KERCHEFSKE HF2023Pay	383.47	11/17/2023	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	383.47			
Vendor: 15388 HFNov2023	JEAN KNUTSON HF2023Pay	202.42	11/17/2023	Check Sequence: 44 2841-51400-539435	ACH Enabled: False
	Check Total:	202.42			
Vendor: 8563 HFNov2023	ADELINE KOEBEL HF2023Pay	106.02	11/17/2023	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	106.02			
Vendor: 16557 HFNov2023	KAREN KOESER HF2023Pay	78.87	11/17/2023	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	78.87			
Vendor: 16199 12160011 12160012 12160013	KRONOS SAASHR INC UKG Ready Performance 10.01.23 - 10.31.23 UKG Ready ACA Manager 10.01.23 - 10.31.23 UKG Ready HR 10.01.23 - 10.31.23	211.50 148.50 1,319.76	11/17/2023 11/17/2023 11/17/2023	Check Sequence: 47 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,679.76			
Vendor: 8653 9311059131 9311059131 9311062653	LAWSON PRODUCTS INC NUTS, WASHERS CABLE TIES CLAMP	12.96 16.85 15.44	11/17/2023 11/17/2023 11/17/2023	Check Sequence: 48 1100-35210-535240 1100-35210-535210 1100-35210-535240	ACH Enabled: False
	Check Total:	45.25			
Vendor: 8696 HFNov2023	LINDA LONDO HF2023Pay	178.05	11/17/2023	Check Sequence: 49 2841-51400-539435	ACH Enabled: False
	Check Total:	178.05			
Vendor: 8705 981159	LOWES CREDIT SERVICES Thermostat for Parks wood shop	27.54	11/17/2023	Check Sequence: 50 1100-51200-523420	ACH Enabled: False
	Check Total:	27.54			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P31223	CI - SWAGE, DIE STE, PUSHER PLATE, MEN	2,071.31	11/17/2023	1100-35210-535200	
P31473	RUNNER, DIRT SHOE	251.03	11/17/2023	1100-35210-535200	
	Check Total:	2,322.34			
Vendor: 8767 39649	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR OCTOBE	276.66	11/17/2023	Check Sequence: 52 1100-32630-527500	ACH Enabled: False
	Check Total:	276.66			
Vendor: 8810 2297	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE FOR OCTO	11,122.00	11/17/2023	Check Sequence: 53 6300-71100-521400	ACH Enabled: False
	Check Total:	11,122.00			
Vendor: 8818 44895	MANITOWOC TROPHY LHP Trophies	275.00	11/17/2023	Check Sequence: 54 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	275.00			
Vendor: 8850 HFNov2023	DOLORE P MCCARTHY HF2023Pay	13.89	11/17/2023	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	13.89			
Vendor: 8863 348542	MEMORIAL DRIVE VETERINARY CLINIC K9 NEKO AND K9 RILEY VET SERVICES	269.42	11/17/2023	Check Sequence: 56 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	269.42			
Vendor: 8864 30441	MENARDS/MANITOWOC PAINT, CTN BLUE, GREEN	37.92	11/17/2023	Check Sequence: 57 1100-32200-539000	ACH Enabled: False
	Check Total:	37.92			
Vendor: 17220 11082023	CAROL MIELKE UBER & LYFT CHGES FROM FASTER SEMI	73.17	11/17/2023	Check Sequence: 58 1100-35210-533400	ACH Enabled: False
	Check Total:	73.17			
Vendor: 15018 5402913404	MORTON SALT INC SAFE-T-SALT	13,037.86	11/17/2023	Check Sequence: 59 1100-32260-534250	ACH Enabled: False
	Check Total:	13,037.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13154	MSDSONLINE INC	2,000.00	11/17/2023	7300-12200-521610	ACH Enabled: False
295308	MSDS Chemical Management				
Check Total:		2,000.00			
Vendor: 17223	GABRIELA NAJERA	157.95	11/17/2023	1100-00000-234200	Parks facility refund
2003092.007	Refund rental fee due to cancellation of cabin 1 r				
2003093.007	Refund security deposit due to cancellation of ca	150.00	11/17/2023	1100-00000-234200	Parks facility refund
Check Total:		307.95			
Vendor: 15188	NSIGHTTEL WIRELESS LLC	105.24	11/17/2023	1100-15200-522500	ACH Enabled: False
563800	Cell Phone Charges - Mayor				
563800	Cell Phone Charges - B&G	180.28	11/17/2023	1100-17100-522500	ACH Enabled: False
563800	Cell Phone Charges - PD	3,291.17	11/17/2023	1100-21100-522500	ACH Enabled: False
563800	Cell Phone Charges - Fire	1,500.70	11/17/2023	1100-22100-522500	ACH Enabled: False
563800	Cell Phone Charges - Bldg Insp	255.35	11/17/2023	1100-23100-522500	ACH Enabled: False
563800	Cell Phone Charges - Enginccrning	171.26	11/17/2023	1100-31100-522500	ACH Enabled: False
563800	Cell Phone Charges - DPW	278.24	11/17/2023	1100-32100-522500	ACH Enabled: False
563800	Cell Phone Charges - Transit	60.09	11/17/2023	6400-36200-522500	ACH Enabled: False
563800	Cell Phone Charges - Parks	82.82	11/17/2023	1100-51200-522500	ACH Enabled: False
563800	Cell Phone Charges - Comm Dev	111.16	11/17/2023	1100-61100-522500	ACH Enabled: False
563800	Cell Phone Charges - Wastewater Sanitary Pads	65.95	11/17/2023	6300-71100-522500	ACH Enabled: False
563800	Cell Phone Charges - HR	30.05	11/17/2023	1100-12200-522500	ACH Enabled: False
563800	Cell Phone Charges - Zoo	101.07	11/17/2023	1100-51500-522500	ACH Enabled: False
563800	Cell Phone Charges - Aquatic Ctr	4.92	11/17/2023	2850-17900-522500	ACH Enabled: False
563800	Cell Phone Charges - Rec Dept	71.03	11/17/2023	1100-51300-522500	ACH Enabled: False
563800	Cell Phone Charges - Attorney	30.05	11/17/2023	1100-12100-522500	ACH Enabled: False
563800	Cell Phone Charges - Cemetery	51.07	11/17/2023	1100-41100-522500	ACH Enabled: False
563800	Cell Phone Charges - Stormwater	21.02	11/17/2023	1100-32325-522500	ACH Enabled: False
563800	Cell Phone Charges - Farmer's Market	30.05	11/17/2023	1100-61100-527750	ACH Enabled: False
563800	Cell Phone Charges - Finance	30.05	11/17/2023	1100-14100-522500	ACH Enabled: False
563800	Cell Phone Charges - Storm Sewer	21.02	11/17/2023	1100-32320-522500	ACH Enabled: False
563800	Cell Phone Charges - City Clerk	30.05	11/17/2023	1100-13100-522500	ACH Enabled: False
563800	Cell Phone Charges - Signs	21.02	11/17/2023	1100-32420-522500	ACH Enabled: False
563800	Cell Phone Charges - Tourism	60.09	11/17/2023	1100-54220-522500	ACH Enabled: False
563800	Cell Phone Charges - Forestry	51.07	11/17/2023	1100-32600-522500	ACH Enabled: False
563800	Cell Phone Charges - Enginccrning SW	30.05	11/17/2023	1100-31100-522500	ACH Enabled: False
563800	Cell Phone Charges - Library	30.05	11/17/2023	2810-57110-522500	ACH Enabled: False
563800	SRO Donated Lines - Features	26.46	11/17/2023	1100-21100-522500	ACH Enabled: False
565393	SRO Donated Lines - NEW PHONES	929.89	11/17/2023	1100-21100-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,671.27			
Vendor: 16872 1306	KRISTIN ODELL Nov - Advanced Strengths Class	1,000.00	11/17/2023	Check Sequence: 63 1100-14400-532500	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 13554 Permit23-002445	PARTNERS FOR COMMUNITY DEVELOPMENT INC Refund Duplicate Permit 22-002445 810 N 8th	65.00	11/17/2023	Check Sequence: 64 1100-23100-433600	ACH Enabled: False Refund Duplicate Permit 22-002445 810 N
	Check Total:	65.00			
Vendor: 13712 HFNov2023	JANET M PAUL HF2023Pay	617.74	11/17/2023	Check Sequence: 65 2841-51400-539435	ACH Enabled: False
	Check Total:	617.74			
Vendor: 13925 LSRG 10-23	PERKINS COIE LLP ATTY-LSRG Cost Assessment No. 10 October 2	1,507.50	11/17/2023	Check Sequence: 66 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No. 10 October 20
	Check Total:	1,507.50			
Vendor: 9087 49484	PERSONNEL EVALUATION INC PEP TESTS KOREY BLOEDORN AND TYLEI	112.00	11/17/2023	Check Sequence: 67 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	112.00			
Vendor: 16236 2517	PHILIPPI QUALITY CONSTRUCTION INC WB-23-23 PARK RESTROOM RENOVATION:	50,148.00	11/17/2023	Check Sequence: 68 4600-51200-582900	ACH Enabled: False WB-23-23 PAYMENT 3
	Check Total:	50,148.00			
Vendor: 17195 2582	CYNTHIA M PHILLIPS 2nd Installment LHP Live Reindeer	900.00	11/17/2023	Check Sequence: 69 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	900.00			
Vendor: 9118 40071103 40071337	POMPS TIRE SERVICE INC 315/80R22.5 MICH TIRES 315/80R22.5 MICH TIRES	3,321.60 3,321.60	11/17/2023 11/17/2023	Check Sequence: 70 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	6,643.20			
Vendor: 10257	JANICE J POST			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HFNov2023	HF2023Pay	64.13	11/17/2023	2841-51400-539435	
	Check Total:	64.13			
Vendor: 9128 11092023	POZORSKI HAULING & RECYCLING LLC HAULING FEES FOR OCTOBER 2023	19.07	11/17/2023	Check Sequence: 72 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 13202 0246962-IN	PRIME MEDIA ACQUISITION CORP SQUAD PRINTER PAPER	177.12	11/17/2023	Check Sequence: 73 1100-21100-531200	ACH Enabled: False 04-MANITOW
	Check Total:	177.12			
Vendor: 14061 X104021355:01	QUALITY TRUCK CARE CENTER INC TUBE, FIITTINGS, CONN-STR THRD O RING	784.36	11/17/2023	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	784.36			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 75	ACH Enabled: False
664287560	LONG DISTANCE - ASSESSOR	0.04	11/17/2023	1100-11100-522500	ACCT #85362217
664287560	LONG DISTANCE - ATTORNEY	0.14	11/17/2023	1100-12100-522500	ACCT #85362217
664287560	LONG DISTANCE - HR	0.04	11/17/2023	1100-12200-522500	ACCT #85362217
664287560	LONG DISTANCE - CLERK	0.14	11/17/2023	1100-13100-522500	ACCT #85362217
664287560	LONG DISTANCE - FINANCE	0.14	11/17/2023	1100-14100-522500	ACCT #85362217
664287560	LONG DISTANCE - TREASURY	0.04	11/17/2023	1100-14200-522500	ACCT #85362217
664287560	LONG DISTANCE - MPU	0.04	11/17/2023	1100-14400-521400	ACCT #85362217
664287560	LONG DISTANCE - MAYOR	0.07	11/17/2023	1100-15200-522500	ACCT #85362217
664287560	LONG DISTANCE - MUNI COURT	0.04	11/17/2023	1100-15300-522500	ACCT #85362217
664287560	LONG DISTANCE - B&G	0.11	11/17/2023	1100-17100-522500	ACCT #85362217
664287560	LONG DISTANCE - SR CENTER	0.04	11/17/2023	1100-17400-522500	ACCT #85362217
664287560	LONG DISTANCE - RAHR WEST	0.07	11/17/2023	1100-17600-522500	ACCT #85362217
664287560	LONG DISTANCE - POLICE	1.33	11/17/2023	1100-21100-522500	ACCT #85362217
664287560	LONG DISTANCE - FIRE	0.22	11/17/2023	1100-22100-522500	ACCT #85362217
664287560	LONG DISTANCE - BLDG INSP	0.11	11/17/2023	1100-23100-522500	ACCT #85362217
664287560	LONG DISTANCE - ENGINEERING	0.29	11/17/2023	1100-31100-522500	ACCT #85362217
664287560	LONG DISTANCE - DPW	0.18	11/17/2023	1100-32100-522500	ACCT #85362217
664287560	LONG DISTANCE - ZOO	0.04	11/17/2023	1100-51500-522500	ACCT #85362217
664287560	LONG DISTANCE - PLANNING	0.11	11/17/2023	1100-61100-522500	ACCT #85362217
664287560	LONG DISTANCE - TRANSIT	0.07	11/17/2023	6400-36200-522500	ACCT #85362217
664287560	LONG DISTANCE - TOURISM	0.11	11/17/2023	1100-54220-522500	ACCT #85362217
	Check Total:	3.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7976	VICKI RATHSACK			Check Sequence: 76	ACH Enabled: False
RathsackOct2023	RathsackGoodwill	28.60	11/17/2023	1100-51500-534840	
RathsackOct2023	RathsackSamsClub	27.56	11/17/2023	1100-51500-534300	
RathsackOct2023	RathsackSamsClub	34.56	11/17/2023	1100-51500-539000	
RathsackOct2023	RathsackSamsClub	428.41	11/17/2023	1100-51500-534840	
	Check Total:	519.13			
Vendor: 14517	RESILITE SPORTS PROD INC			Check Sequence: 77	ACH Enabled: False
1MV036859	DAAT MATS	2,226.50	11/17/2023	1100-21100-524900	IC035931
	Check Total:	2,226.50			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 78	ACH Enabled: False
287173	JEROME - SHOES	100.00	11/17/2023	1100-22100-516200	ACCT #2202
	Check Total:	100.00			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 79	ACH Enabled: False
48567	ACR REFRIGERATION PIPE	76.20	11/17/2023	6400-36200-535530	
	Check Total:	76.20			
Vendor: 9794	SEEHAFFER BROADCASTING CORP			Check Sequence: 80	ACH Enabled: False
2500-88-6	RAHR-WEST ART MUSEUM	300.00	11/17/2023	1100-53100-532600	RAHE-WEST ART MUSEUM
	Check Total:	300.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 81	ACH Enabled: False
68498	ZooFood	30.86	11/17/2023	1100-51500-534300	
75533	ZooFood	29.17	11/17/2023	1100-51500-534300	
	Check Total:	60.03			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 82	ACH Enabled: False
HFNov2023	HF2023Pay	114.14	11/17/2023	2841-51400-539435	
	Check Total:	114.14			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 83	ACH Enabled: False
HFNov2023	HF2023Pay	29.07	11/17/2023	2841-51400-539435	
	Check Total:	29.07			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9204967787	REPLACEMENT PADS FOR AED'S	972.18	11/17/2023	1100-22100-534200	CUST: MANITOWOC FIRE DEPT
	Check Total:	972.18			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 85	ACH Enabled: False
377666	CARPET SHAMPOO	37.85	11/17/2023	1100-17100-534230	
377666	CARPET SHAMPOO	37.84	11/17/2023	1100-17400-534230	
377666	CARPET SHAMPOO	37.85	11/17/2023	1100-17600-534230	
377666	CARPET SHAMPOO	37.85	11/17/2023	1100-21400-534230	
377695	HAND CLEANER, FIULM REMOVER, TRIG	488.15	11/17/2023	1100-35220-534230	
	Check Total:	639.54			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 86	ACH Enabled: False
109131	GENERATOR WOULD BUILD UP VOLTAGE	1,285.50	11/17/2023	1100-22330-523420	
	Check Total:	1,285.50			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 87	ACH Enabled: False
1765592	10TH STREET BRIDGE - P.O. #837	1,458.05	11/17/2023	1100-34112-539000	
	Check Total:	1,458.05			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
727324759-01	ZooHalloween	248.67	11/17/2023	1100-51500-534840	
Amazon101823	ZooDogSupplement	76.99	11/17/2023	1100-51500-529900	
FleetFarmOct10	ZooFood	59.97	11/17/2023	1100-51500-534300	
FleetFarmOct10	ZooVitamins	8.58	11/17/2023	1100-51500-529900	
	Check Total:	394.21			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 89	ACH Enabled: False
339544	J. BREY - BELT, SOCKS (UNIFORM ALLOW.	129.60	11/17/2023	1100-21100-516200	MANPD
	Check Total:	129.60			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
210142	OCTOBER 2023 MAILING SERVICES	3,013.50	11/17/2023	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	3,013.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 91	ACH Enabled: False
23116.1	WO-23-27 RIVER POINT FILL 2 PAYMENT #	204,998.07	11/17/2023	4422-62100-529900	WO-23-27 RIVER POINT FILL 2 PAYME

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	204,998.07			
Vendor: 9658 23067.5	VINTON CONSTRUCTION COMPANY WS-23-2 RIVER POINT DEVELOPMENT PH/	960,513.12	11/17/2023	Check Sequence: 92 4422-32290-582900	ACH Enabled: False WS-23-2 PAYMENT #5
	Check Total:	960,513.12			
Vendor: 9662 441017	VON BRIESEN & ROPER SC ATTY- Legal Services Inv. for October 2023- R	315.00	11/17/2023	Check Sequence: 93 1100-12500-521200	ACH Enabled: False Legal Services Inv. for October 2023
	Check Total:	315.00			
Vendor: 17224 2003095.007	SANDRA WACHOWSKI Refund security deposit on 11/10 to 11/11/23 cat	150.00	11/17/2023	Check Sequence: 94 1100-00000-234200	ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			
Vendor: 11668 33145-2289-1 33145-2289-1	WASTE MANAGEMENT OF WISCONSIN INC SOLID WASTE HAULING SOLID WASTE HAULING FOR RIVER POIN'	8,448.32 15,550.27	11/17/2023 11/17/2023	Check Sequence: 95 1100-32325-527500 4422-62100-529900	ACH Enabled: False
	Check Total:	23,998.59			
Vendor: 16533 HFNov2023	LUCINDA C WECK HF2023Pay	105.17	11/17/2023	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
	Check Total:	105.17			
Vendor: 7173 HFNov2023	ANNINA L WILSON HF2023Pay	185.11	11/17/2023	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	185.11			
Vendor: 9814	STATE OF WISCONSIN Agency 93006/AIN 28544	35.00	11/17/2023	Check Sequence: 98 1100-21100-441110	ACH Enabled: False Agency 93006/AIN 28544
	Check Total:	35.00			
Vendor: 9910 4797099423 4803433571 4804772639	WISCONSIN PUBLIC SERVICE STA 2 - GAS STA 3 - GAS AQUATIC CENTER POOL HEATERS	96.66 184.09 29.14	11/17/2023 11/17/2023 11/17/2023	Check Sequence: 99 1100-22320-522400 1100-22330-522400 2850-17900-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 & #040 ACCT #0408235732-00001 STA 3 & #040 ACCT #0408221276-00047
	Check Total:	309.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059 356600	WITMER ASSOCIATES INC THEEL - BELT	34.21	11/17/2023	Check Sequence: 100 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	34.21			
Vendor: 13254 13160	GREGORY WUENSCH SAFETY SHOES	85.67	11/17/2023	Check Sequence: 101 1100-32200-516230	ACH Enabled: False
	Check Total:	85.67			
Vendor: 12534 HFNov2023	CAROL ZIGMUND HF2023Pay	31.21	11/17/2023	Check Sequence: 102 2841-51400-539435	ACH Enabled: False
	Check Total:	31.21			
	Total for Check Run:	1,478,365.13			
	Total of Number of Checks:	102			