

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/29/2023 - 8:00AM
 Batch: 00004.09.2023



Council 10/16/23
 Checks 9/29/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9142245341	OXYGEN	54.56	09/29/2023	1100-22100-534200	CUST #1992805
	Check Total:	54.56			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
0847262805	PLANNING PRIME PHONE LINE	22.94	09/29/2023	1100-61100-522500	ACCT #831-001-0304 624
0847262805	TOURISM PRIME PHONE LINE	11.47	09/29/2023	1100-54220-522500	ACCT #831-001-0304 624
0847262805	HR PRIME PHONE LINE	7.65	09/29/2023	1100-12200-522500	ACCT #831-001-0304 624
0847262805	ATTORNEY PRIME PHONE LINE	11.47	09/29/2023	1100-12100-522500	ACCT #831-001-0304 624
0847262805	B & G PRIME PHONE LINE	11.47	09/29/2023	1100-17100-522500	ACCT #831-001-0304 624
0847262805	ASSESSOR PRIME PHONE LINE	3.82	09/29/2023	1100-11100-522500	ACCT #831-001-0304 624
0847262805	CLERK PRIME PHONE LINE	19.12	09/29/2023	1100-13100-522500	ACCT #831-001-0304 624
0847262805	MUNI COURT PRIME PHONE LINE	3.82	09/29/2023	1100-15300-522500	ACCT #831-001-0304 624
0847262805	FIRE PRIME PHONE LINE	26.76	09/29/2023	1100-22100-522500	ACCT #831-001-0304 624
0847262805	BLDG INSP PRIME PHONE LINE	26.76	09/29/2023	1100-23100-522500	ACCT #831-001-0304 624
0847262805	DPW PRIME PHONE LINE	49.70	09/29/2023	1100-32100-522500	ACCT #831-001-0304 624
0847262805	MAYOR PRIME PHONE LINE	11.47	09/29/2023	1100-15200-522500	ACCT #831-001-0304 624
0847262805	POLICE PRIME PHONE LINE	179.69	09/29/2023	1100-21100-522500	ACCT #831-001-0304 624
0847262805	TREASURY PRIME PHONE LINE	7.65	09/29/2023	1100-14200-522500	ACCT #831-001-0304 624
0847262805	TRANSIT PRIME PHONE LINE	11.47	09/29/2023	6400-36200-522500	ACCT #831-001-0304 624
0847262805	MPU PRIME PHONE LINE	3.82	09/29/2023	1100-14400-521400	ACCT #831-001-0304 624
0847262805	ENG PRIME PHONE LINE	45.88	09/29/2023	1100-31100-522500	ACCT #831-001-0304 624
0847262805	FINANCE PRIME PHONE LINE	19.12	09/29/2023	1100-14100-522500	ACCT #831-001-0304 624
3111442806	FIRE PRIME PHONE LINE	22.52	09/29/2023	1100-22100-522500	ACCT #831-001-0304 609
3111442806	ATTORNEY PRIME PHONE LINE	9.64	09/29/2023	1100-12100-522500	ACCT #831-001-0304 609
3111442806	ENG PRIME PHONE LINE	38.57	09/29/2023	1100-31100-522500	ACCT #831-001-0304 609
3111442806	MUNI COURT PRIME PHONE LINE	3.21	09/29/2023	1100-15300-522500	ACCT #831-001-0304 609
3111442806	TOURISM PRIME PHONE LINE	9.64	09/29/2023	1100-54220-522500	ACCT #831-001-0304 609
3111442806	ASSESSOR PRIME PHONE LINE	3.21	09/29/2023	1100-11100-522500	ACCT #831-001-0304 609
3111442806	FINANCE PRIME PHONE LINE	16.07	09/29/2023	1100-14100-522500	ACCT #831-001-0304 609
3111442806	BLDG INSP PRIME PHONE LINE	22.50	09/29/2023	1100-23100-522500	ACCT #831-001-0304 609
3111442806	HR PRIME PHONE LINE	6.43	09/29/2023	1100-12200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3111442806	DPW PRIME PHONE LINE	41.78	09/29/2023	1100-32100-522500	ACCT #831-001-0304 609
3111442806	MPU PRIME PHONE LINE	3.21	09/29/2023	1100-14400-521400	ACCT #831-001-0304 609
3111442806	CLERK PRIME PHONE LINE	16.07	09/29/2023	1100-13100-522500	ACCT #831-001-0304 609
3111442806	TRANSIT PRIME PHONE LINE	9.64	09/29/2023	6400-36200-522500	ACCT #831-001-0304 609
3111442806	MAYOR PRIME PHONE LINE	9.64	09/29/2023	1100-15200-522500	ACCT #831-001-0304 609
3111442806	POLICE PRIME PHONE LINE	151.04	09/29/2023	1100-21100-522500	ACCT #831-001-0304 609
3111442806	B & G PRIME PHONE LINE	9.64	09/29/2023	1100-17100-522500	ACCT #831-001-0304 609
3111442806	TREASURY PRIME PHONE LINE	6.43	09/29/2023	1100-14200-522500	ACCT #831-001-0304 609
3111442806	COMM DEVEL PRIME PHONE LINE	19.28	09/29/2023	1100-61100-522500	ACCT #831-001-0304 609
	Check Total:	872.60			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 3	ACH Enabled: False
143563		1,380.00	09/29/2023	1100-12200-516400	
143563		558.00	09/29/2023	1100-12200-516410	
143563		849.00	09/29/2023	1100-22100-516400	
143563		25.00	09/29/2023	6400-36500-516400	
143563		75.00	09/29/2023	7300-14310-521900	
	Check Total:	2,887.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 4	ACH Enabled: False
8648	Retirement Jacket - James Skinner	75.00	09/29/2023	1100-12200-516235	
	Check Total:	75.00			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 5	ACH Enabled: False
315624	ShippingCostMountBracket	50.51	09/29/2023	1100-51500-523300	
	Check Total:	50.51			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
310608	FILTERS	85.35	09/29/2023	1100-35210-535200	
310912	FILTER	10.00	09/29/2023	1100-35210-535200	
310918	FILTERS	89.17	09/29/2023	1100-35210-535200	
310920	GROMMET, LED, PLUG, BRACKET	33.78	09/29/2023	1100-35210-535200	
310937	FILTERS	39.92	09/29/2023	1100-35210-535200	
311074	BRAKE AWAY	22.53	09/29/2023	1100-35210-535200	
311153	FILTERS	12.44	09/29/2023	1100-35210-535200	
	Check Total:	293.19			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 7	ACH Enabled: False
6753	TESTING SERVICES, CURING, COMPRESSI	58.75	09/29/2023	4300-32290-582330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6753	TESTING SERVICES, CURING, COMPRESSI	82.25	09/29/2023	4300-32290-582320	
	Check Total:	141.00			
Vendor: 10303 12678-LLR	BAY TITLE & ABSTRACT INC Atty- Letter Report Fee- 1912 Madison	50.00	09/29/2023	Check Sequence: 8 2420-62310-582920	ACH Enabled: False Letter Report Fee
	Check Total:	50.00			
Vendor: 17186 6125	DAVID F BOWMAN Pianist for art of tablesetting	150.00	09/29/2023	Check Sequence: 9 2820-53100-529900	ACH Enabled: False Pianist for Art of Tablesetting
	Check Total:	150.00			
Vendor: 7913 092123	PAUL BRAUN BRAUN: Parking Fee - APA Conference	11.00	09/29/2023	Check Sequence: 10 1100-61100-533400	ACH Enabled: False Travel Reimbursement
	Check Total:	11.00			
Vendor: 6976 D15454	BROOKS TRACTOR RELAY FUSE FOR WIPER - (490), SPRING F	94.16	09/29/2023	Check Sequence: 11 1100-41100-524100	ACH Enabled: False 14526500
	Check Total:	94.16			
Vendor: 5914 1277272 1277273 1277532 1277610 1277611 1277612 1277613 1277724	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	815.75 2,102.13 507.88 776.75 507.88 627.38 866.38 746.88	09/29/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023	Check Sequence: 12 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	6,951.03			
Vendor: 12561 4168514181 4168514181 4168514181	CINTAS CORPORATION NO 443 AIR RAGS & BAGSTANDS GRAY MATS & SERVICE CHARGE	6.83 35.16 109.44	09/29/2023 09/29/2023 09/29/2023	Check Sequence: 13 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	151.43			
Vendor: 12903 MW2303	CLANCY SYSTEMS INTERNATIONAL INC MARCH 2023 SERVICE SUPPORT AND WIRI	490.00	09/29/2023	Check Sequence: 14 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW2304	APRIL 2023 SERVICE SUPPORT AND WIREL	490.00	09/29/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
MW2305	MAY 2023 SERVICE SUPPORT AND WIREL	490.00	09/29/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
MW2306	JUNE 2023 SERVICE SUPPORT AND WIREL	490.00	09/29/2023	1100-21100-529900	
MW2307	JULY 2023 SERVICE SUPPORT AND WIREL	490.00	09/29/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
MW2308	AUGUST 2023 SERVICE SUPPORT AND WIR	490.00	09/29/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,940.00			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 15	ACH Enabled: False
STI00022083	200 CARDS & COLOR RIBBON FOR CARD 1	163.45	09/29/2023	1100-13100-531300	CUSTOMER ID WI00266
STI00023093	300 CARDS & COLOR RIBBON FOR CARD 1	172.00	09/29/2023	1100-13100-531300	CUSTOMER ID WI00266
	Check Total:	335.45			
Vendor: 7662	CUMMINS INC			Check Sequence: 16	ACH Enabled: False
F4-45910	SENSOR, NITROGEN OXIDE	927.90	09/29/2023	6400-36300-535200	
	Check Total:	927.90			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 17	ACH Enabled: False
111384	ZooUniforms	516.00	09/29/2023	1100-51500-516200	
	Check Total:	516.00			
Vendor: 17182	DUMMIES UNLIMITED INC			Check Sequence: 18	ACH Enabled: False
23-10431	SWAT TARGET "MOE" AND "BUD" REACTI	1,831.00	09/29/2023	1100-21100-524900	23-1425
	Check Total:	1,831.00			
Vendor: 7709	DWD-UI			Check Sequence: 19	ACH Enabled: False
000012695124	L Hoppe	207.00	09/29/2023	1100-21100-515800	08/2023 Unemployment
000012695124	J Bauknecht	290.09	09/29/2023	1100-32800-515800	08/2023 Unemployment
000012695124	P Doran	78.36	09/29/2023	6400-36500-511100	08/2023 Unemployment
000012695124	A Wait	740.00	09/29/2023	1100-21100-511100	08/2023 Unemployment
	Check Total:	1,315.45			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN301775	HEX NUT	2.43	09/29/2023	1100-35210-535200	
	Check Total:	2.43			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 21	ACH Enabled: False
24987	BUSHING REPAIR KIT, SHOCK ABSORBER	1,252.91	09/29/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,252.91			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER LIP	60.00	09/29/2023	Check Sequence: 22 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 23	ACH Enabled: False
TPB0000848386	LT. BARNES HRVCI TRANSITION	175.00	09/29/2023	1100-21100-515700	200094718
TPB0000848386	OFFICER BRANDT SPANISH FOR LE	165.00	09/29/2023	1100-21100-515700	200094718
TPB0000848386	OFFICER CLARKSEN EVIDENCE TECH SCI	795.00	09/29/2023	1100-21100-515700	200094718
TPB0000848386	OFFICER SCHLEIS INSTRUCTOR DEVELOP	365.00	09/29/2023	1100-21100-515700	200094718
TPB0000855134	OFFICER SCHLEIS VEHICLE CONTACT INS	295.00	09/29/2023	1100-21100-515700	300077585
	Check Total:	1,795.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
248898	VEHICLE STICKERS - MOBILE FOOD VENI	29.50	09/29/2023	1100-13100-531300	INV NO. 248898
250594	VEHICLE STICKERS - MOBILE FOOD VENI	29.50	09/29/2023	1100-13100-531300	
	Check Total:	59.00			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 25	ACH Enabled: False
2341	Friends of Mariners Trail ad in calendar	175.00	09/29/2023	1100-53100-532600	RWAM ad in calendar
	Check Total:	175.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 26	ACH Enabled: False
41084874	LATCH, SELF-ADJUSTING	72.80	09/29/2023	6400-36300-535200	
41084875	HOSE ASM	126.74	09/29/2023	6400-36300-535200	
41086922	HOSE ASM, FC186	100.51	09/29/2023	6400-36300-535200	
	Check Total:	300.05			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 27	ACH Enabled: False
3124100	2023 ANNUAL GOVERNMENTAL GAAP UPI	135.00	09/29/2023	1100-14100-532500	2023 ANNUAL GOVERNMENTAL GAA
	Check Total:	135.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9826992191	BIFOCAL READING GLASSES FOR SHOP U	41.74	09/29/2023	1100-17500-539000	
	Check Total:	41.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 29	ACH Enabled: True
	PR Batch 20000.09.2023 Deferred Comp - WI D	8,538.00	09/27/2023	1100-00000-215710	PR Batch 20000.09.2023 Deferred Comp -
	PR Batch 20000.09.2023 WI Def Comp - Roth	5,013.00	09/27/2023	1100-00000-215710	PR Batch 20000.09.2023 WI Def Comp - I
	PR Batch 20000.09.2023 Deferred Comp - WI D	845.53	09/27/2023	1100-00000-215710	PR Batch 20000.09.2023 Deferred Comp -
	PR Batch 20000.09.2023 WI Def Comp - Roth %	621.57	09/27/2023	1100-00000-215710	PR Batch 20000.09.2023 WI Def Comp - I
	Check Total:	15,018.10			
Vendor: 17184	REBECCA L GRETZ			Check Sequence: 30	ACH Enabled: False
21	SEP Visit Jewelry Class	100.00	09/29/2023	2130-62600-539200	MIRA
	Check Total:	100.00			
Vendor: 16929	SAMUEL J HAMACHEK			Check Sequence: 31	ACH Enabled: False
2023	Safety shoe reimbursement per Employee Policy	100.00	09/29/2023	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8206	LUKE HENNESSEY			Check Sequence: 32	ACH Enabled: False
091123 Dol Gen	Brushes for Gravesite Restoration event	21.00	09/29/2023	1100-41100-534230	Gravesite Restoration event
091123 Dol Tree	Buckets & brushes for Gravesite Restoration eve	23.75	09/29/2023	1100-41100-534230	Gravesite Restoration event
091123 Fam Dol	Dish soap & brushes for Gravesite Restoration e	36.45	09/29/2023	1100-41100-534230	Gravesite Restoration event
091123 Fam Doll	Brushes for Gravesite Restoration event	28.25	09/29/2023	1100-41100-534230	Gravesite Restoration event
091623 Fam Dol	Brushes for Gravesite Restoration event	17.50	09/29/2023	1100-41100-534230	Gravesite Restoration event
091623 Fam Doll	Brushes for Gravesite Restoration event	26.25	09/29/2023	1100-41100-534230	Gravesite Restoration event
	Check Total:	153.20			
Vendor: 16887	INCITE LLC			Check Sequence: 33	ACH Enabled: False
2680165853	Window washing	39.00	09/29/2023	1100-54220-529900	Visit Manitowoc
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 20000.09.2023 Federal Income Tax	62,066.11	09/27/2023	1100-00000-215150	PR Batch 20000.09.2023 Federal Income T
	PR Batch 20000.09.2023 Medicare Employee Pc	10,359.03	09/27/2023	1100-00000-215110	PR Batch 20000.09.2023 Medicare Emplo
	PR Batch 20000.09.2023 Medicare Employer Po	10,359.03	09/27/2023	1100-00000-215110	PR Batch 20000.09.2023 Medicare Emplo
	PR Batch 20000.09.2023 FICA Employee Portio	32,783.64	09/27/2023	1100-00000-215110	PR Batch 20000.09.2023 FICA Employee
	PR Batch 20000.09.2023 FICA Employer Portio	32,783.64	09/27/2023	1100-00000-215110	PR Batch 20000.09.2023 FICA Employer I
	Check Total:	148,351.45			
Vendor: 17185	KARIN JAEGER			Check Sequence: 35	ACH Enabled: False
2003047-007	Refund security deposit & non-res fee on 9/24/2	162.60	09/29/2023	1100-00000-234200	Refund - Parks security deposit & non-resi

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	162.60			
Vendor: 7997	JFTCO INC			Check Sequence: 36	ACH Enabled: False
PIGB0213003	OIL SAMPLE	182.14	09/29/2023	1100-35210-535110	
	Check Total:	182.14			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
JD STATEMENT	258149 - FILTER	109.80	09/29/2023	1100-51200-536500	
JD STATEMENT	2548448 - SCREW, RING, MIRROR #106, #68	203.68	09/29/2023	1100-35210-535200	
JD STATEMENT	248903 - O-RING, ELBOW, HOSE FITTING	292.68	09/29/2023	1100-35210-535200	
JD STATEMENT	258911 - V-BELT FILTERS	338.11	09/29/2023	1100-41100-536500	
JD STATEMENT	258911 - V-BELT FILTERS	61.96	09/29/2023	1100-41100-524900	
JD STATEMENT	258905 - GASKET, FUEL TANK #106	855.59	09/29/2023	1100-35210-535200	
	Check Total:	1,861.82			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
1054448	COOLER RENTAL, SEPTEMBER 2023	7.00	09/29/2023	4500-32700-521800	
85166TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	13.00	09/29/2023	4500-32700-521800	
87269TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	18.50	09/29/2023	4500-32700-521800	
87672TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	40.50	09/29/2023	4500-32700-521800	
88642TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	213.00	09/29/2023	4500-32700-521800	
88929TM	CREDIT FOR DEPOSIT - AUGUST 2023	-12.00	09/29/2023	4500-32700-521800	
88932TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	24.00	09/29/2023	4500-32700-521800	
88935TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	34.50	09/29/2023	4500-32700-521800	
89388TM	WATER, DEPOSIT - AUGUST 2023, SEPTEMI	38.50	09/29/2023	4500-32700-521800	
89450TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	51.00	09/29/2023	4500-32700-521800	
89451TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	67.50	09/29/2023	4500-32700-521800	
89454TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	40.00	09/29/2023	4500-32700-521800	
89455TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	29.00	09/29/2023	4500-32700-521800	
89456TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	45.50	09/29/2023	4500-32700-521800	
89526TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	40.50	09/29/2023	4500-32700-521800	
89612TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	23.00	09/29/2023	4500-32700-521800	
89912TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	40.50	09/29/2023	4500-32700-521800	
89914TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	34.50	09/29/2023	4500-32700-521800	
89915TM	WATER, DEPOSIT - AUGUST 2023, SEPTEMI	53.00	09/29/2023	4500-32700-521800	
89916TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	18.00	09/29/2023	4500-32700-521800	
90373TM	WATER, DEPOSIT - AUGUST 2023, RENTAL	23.50	09/29/2023	4500-32700-521800	
90471TM	WATER, DEPOSIT - AUGUST 2023	106.50	09/29/2023	4500-32700-521800	
90772TM	WATER, DEPOSIT - SEPTEMBER 2023	11.00	09/29/2023	4500-32700-521800	
90778TM	WATER, DEPOSIT - SEPTEMBER 2023	22.00	09/29/2023	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CI00396	WATER, DEPOSIT, RENTAL - JULY 2023, RE	163.55	09/29/2023	4500-32700-521800	
CI00402	WATER, DEPOSOT, RENTAL - JULY 2023, REN	225.35	09/29/2023	4500-32700-521800	
PT50569	WATER, DEPOSIT - AUGUST 2023, RENTAL	440.50	09/29/2023	4500-32700-521800	
PT50648	WATER, DEPOSIT - AUGUST 2023, RENTAL	13.00	09/29/2023	4500-32700-521800	
	Check Total:	1,824.90			
Vendor: 6545	THOMAS J KANE			Check Sequence: 39	ACH Enabled: False
91623	stage for Sputnikfest	500.00	09/29/2023	2821-53100-529900	Sputnikfest Stage 2023
	Check Total:	500.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 40	ACH Enabled: False
FMBBTREIMB	FM EBT Reimbursement dated 9-23-23	105.00	09/29/2023	1100-61100-527750	EBT Reimbursement dated 9-23-23
	Check Total:	105.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 41	ACH Enabled: False
TID 9	TID #9 ADDITIONAL REFUND	18.65	09/29/2023	4409-14200-526300	TID #9 ADDITIONAL REFUND
	Check Total:	18.65			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 42	ACH Enabled: False
9310916828	GROUND WHL, SUF DISC, CUT-OFF WHEE	46.14	09/29/2023	1100-35210-536200	
9310925033	HEX WASHER	14.85	09/29/2023	1100-35210-535240	
9310925034	GLOSS BLACK PAINT	69.50	09/29/2023	1100-35210-536200	
	Check Total:	130.49			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 43	ACH Enabled: False
166279	ASPHALT BLADE	519.00	09/29/2023	1100-32200-541230	
	Check Total:	519.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
216881	KITTY - STA 4 PROPANE	42.73	09/29/2023	1100-22100-534900	ACCT #65000 INVOICE #216881-217061
217061	KITTY - PROPANE	41.66	09/29/2023	1100-22100-534900	ACCT #65000 INVOICE #216881-217061
	Check Total:	84.39			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 45	ACH Enabled: False
901935-LQGTSF	STA 2 SUPPLIES	40.36	09/29/2023	1100-22320-539000	CUST #MFRD
994785-LPNXAW	STA 3 - CLEANING SUPPLIES	193.48	09/29/2023	1100-22330-534230	CUST #MFRD
996109-LPXSTO	STA 1 SUPPLIES	118.72	09/29/2023	1100-22100-534900	CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	352.56			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 46	ACH Enabled: False
30078	BACKFLOW TEST, TRIP CHG, STATE FEES	274.00	09/29/2023	1100-17600-529900	
30079	BACKFLOW TEST, TRIP CHG, STATE FEES	274.00	09/29/2023	1100-35220-529900	
30081	RedBarnRepairWaterLine	497.23	09/29/2023	1100-51500-529900	
	Check Total:	1,045.23			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
TID 9	TID #9 ADDITIONAL REFUND	124.80	09/29/2023	4409-14200-526300	TID #9 ADDITIONAL REFUND
	Check Total:	124.80			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 48	ACH Enabled: False
31783	2100 VICTIM INFORMATION FORMS	746.00	09/29/2023	1100-21100-531300	CITYMTWC
	Check Total:	746.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 49	ACH Enabled: False
TID 9	TID #9 ADDITIONAL REFUND	184.00	09/29/2023	4409-14200-526300	TID #9 ADDITIONAL REFUND
	Check Total:	184.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 50	ACH Enabled: False
2247	SEWER COLLECTION CHG, AUGUST 2023	11,122.00	09/29/2023	6300-71100-521400	
	Check Total:	11,122.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 51	ACH Enabled: False
932070	BAY POINTE FLOOD STUDY PAY #13	11,881.43	09/29/2023	4418-32290-582900	BAY POINTE FLOOD STUDY PAY #13
	Check Total:	11,881.43			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
27634	4X4-10' PREMIUM DF FOR ZOO TABLE	50.98	09/29/2023	1100-51500-539000	31410256
27886	RETURN - 6*X12' R/S FASCIA .019	-31.82	09/29/2023	1100-51200-523420	31410256
27887	6X12' R/S FASCIA .019 ROYAL BROWN - SH	31.82	09/29/2023	1100-51200-523420	31410256
27898	EAR PLUGS BLK MED	12.95	09/29/2023	1100-51200-516210	31410256
27937	ROOF CEMENT - 10 OZ PRO ALL WEATHER	3.98	09/29/2023	1100-51200-523420	31410256
28102	5 GLN PAIL, CBILING PNT, UTILITY BLADI	33.75	09/29/2023	1100-17100-534230	
28208	SUPPLY TO OUTFIT CARGO VAN (502) - WS	337.42	09/29/2023	1100-21100-524100	31410286
28234	PAINT BRUSH	9.98	09/29/2023	1100-32420-535400	
28303	RWAM exhibit items	33.55	09/29/2023	1100-53100-534550	exhibit items for RWAM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	482.61			
Vendor: 16802 FMEBTREIMB	WENDY MILLER FM EBT Reimbursement dated 9-23-23	113.00	09/29/2023	Check Sequence: 53 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9-23-23
	Check Total:	113.00			
Vendor: 10518 001584484939 001584484939	MUTUAL OF OMAHA Critical Illness Accident	812.60 1,134.39	09/29/2023 09/29/2023	Check Sequence: 54 1100-00000-215920 1100-00000-215920	ACH Enabled: False 09-2023 Billing 09-2023 Billing
	Check Total:	1,946.99			
Vendor: 16751 2003045-007	KETTLE MORaine AREA S.C. NARCOTICS ANONYMOUS Security deposit refund for 9/23/23 LPFH rental	150.00	09/29/2023	Check Sequence: 55 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 14663 4424610	NATIONAL VISION ADMINISTRATORS LLC	2,185.36	09/29/2023	Check Sequence: 56 7200-00000-215320	ACH Enabled: False 10-2023 Billing
	Check Total:	2,185.36			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 20000.09.2023 Deferred Comp - Natio	3,715.00	09/27/2023	Check Sequence: 57 1100-00000-215710	ACH Enabled: False PR Batch 20000.09.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 20000.09.2023 Deferred Comp - Nortl	3,620.00	09/27/2023	Check Sequence: 58 1100-00000-215710	ACH Enabled: False PR Batch 20000.09.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 9001 1893032 1893032 1893032	NORTHEAST ASPHALT INC ASPHALT ASPHALT ASPHALT	718.82 82.78 851.12	09/29/2023 09/29/2023 09/29/2023	Check Sequence: 59 1100-32200-541230 1100-32320-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	1,652.72			
Vendor: 14434 8699910	OLD DOMINION BRUSH COMPANY INC SUCTION HOSE - WWIND MV	930.59	09/29/2023	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
	Check Total:	930.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9354 X101180522-01	PACKER CITY INTERNATIONAL SENSOR, ETC AND EOT #75	132.38	09/29/2023	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	132.38			
Vendor: 12823	PELION BENEFITS INC PR Batch 20000.09.2023 FICA Alternative	2,417.20	09/27/2023	Check Sequence: 62 1100-00000-215715	ACH Enabled: False PR Batch 20000.09.2023 FICA Alternative
	Check Total:	2,417.20			
Vendor: 16236 2483 2483 2491	PHILIPPI QUALITY CONSTRUCTION INC WB-23-17 LINCOLN PARK ZOO EXHIBIT RI WB-23-17 LINCOLN PARK ZOO EXHIBIT PA WB-23-23 PARK RESTROOM RENOVATION:	2,961.91 112,707.79 68,765.00	09/29/2023 09/29/2023 09/29/2023	Check Sequence: 63 4600-51500-582900 4600-51500-582900 4600-51200-582900	ACH Enabled: False WB-23-17 PAYMENT 3 WB-23-17 PAYMENT 3 WB-23-23 PAY #2
	Check Total:	184,434.70			
Vendor: 16529 092223	KAITLIN PIAZZA PIAZZA: Mileage reimbursement to APA Confe	106.11	09/29/2023	Check Sequence: 64 1100-61100-533400	ACH Enabled: False Travel/MileageReimbursement
	Check Total:	106.11			
Vendor: 13236 6198492	PLYMOUTH LUBRICIANTS INC AW32 PRO PERFORMANCE	439.22	09/29/2023	Check Sequence: 65 6300-71100-523240	ACH Enabled: False
	Check Total:	439.22			
Vendor: 7742	PROGRESS LAKESHORE INC Progress Lakeshore Acceleration Breakfast Bill	30.00	09/29/2023	Check Sequence: 66 1100-15100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 9157 6244522 62445533	QUALITY STATE OIL CO INC FUEL, DIESEL - DPW FUEL, DIESEL - TRANSIT	10,501.04 12,774.68	09/29/2023 09/29/2023	Check Sequence: 67 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	23,275.72			
Vendor: 6189 176083	R A SMITH NATIONAL IND PARK: Utility, Stormwater & Street Design	4,850.90	09/29/2023	Check Sequence: 68 4423-61100-529900	ACH Enabled: False Inv# 176083
	Check Total:	4,850.90			
Vendor: 6189 176087	R A SMITH NATIONAL WATERMAIN EXT PHASE 2-3 PAY #1	58,441.57	09/29/2023	Check Sequence: 69 2360-32962-582900	ACH Enabled: False WATERMAIN EXT GRAVEL PIT PAY #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58,441.57			
Vendor: 13022 09-2023	GENE REILLY Reimbursement to drop off old A/C unit at Appl	20.00	09/29/2023	Check Sequence: 70 1100-51200-559100	ACH Enabled: False Reimbursement for recycling fee
	Check Total:	20.00			
Vendor: 9284 SD9012	SCHAUS MECHANICAL INC REPLACE CAPACITATOR FOR A/C @ EDUC	163.33	09/29/2023	Check Sequence: 71 1100-51500-523420	ACH Enabled: False
	Check Total:	163.33			
Vendor: 9296 148402	SCHUETTE MFG & STEEL SALES INC TANK BRACKET	225.00	09/29/2023	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	225.00			
Vendor: 9314 19134	SEILER BROS CONSTRUCTION WS-23-3 REMOVE & REPLACE SIDEWALKS	21,167.80	09/29/2023	Check Sequence: 73 4300-32240-582420	ACH Enabled: False WS-23-3 PAY #4
	Check Total:	21,167.80			
Vendor: 9329 5368-0	THE SHERWIN-WILLIAMS CO INC CLRTP WBSTN TNTU.DP	34.79	09/29/2023	Check Sequence: 74 2850-17900-535590	ACH Enabled: False
	Check Total:	34.79			
Vendor: 16824 6125	LASHA SHURPIT Sold item in BEING exhibit	60.00	09/29/2023	Check Sequence: 75 2821-53100-529900	ACH Enabled: False Sold item in BEING show
	Check Total:	60.00			
Vendor: 17183 6124	SALLY SORENSON Payment for art sold at BEING exhibit	132.00	09/29/2023	Check Sequence: 76 2821-53100-529900	ACH Enabled: False payment for art sold at BEING exhibit
	Check Total:	132.00			
Vendor: 13515 6123	MARY JO STANGEL fall decorations for mansion	55.00	09/29/2023	Check Sequence: 77 2821-53100-529900	ACH Enabled: False payment for delivery of fall decorations
	Check Total:	55.00			
Vendor: 12575 2133536	STANTEC CONSULTING SERVICES INC RIVER POINT: Phase 3 - Site Inv & Design Dev	2,900.00	09/29/2023	Check Sequence: 78 4422-62100-529900	ACH Enabled: False Inv# 2133536

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,900.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 79	ACH Enabled: False
9204645207	AEDS - PD 15	32,113.20	09/29/2023	4700-21100-581900	CUST #20127477
9204645207	AEDS - FIRE 4	8,563.52	09/29/2023	4700-22100-581900	CUST #20127477
9204645207	AEDS - WEST FOUNDATION 2 (INVOICED 1	4,281.76	09/29/2023	1100-22100-534200	CUST #20127477
	Check Total:	44,958.48			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
25435	3/8 FILES - 3 PK	7.60	09/29/2023	1100-32600-539000	100011
25435	STIHL PRO MARK HELMET	80.23	09/29/2023	1100-32200-516210	100011
25692	HEX NUT & 25" BAR SN 3/8-050	106.30	09/29/2023	1100-32600-535300	100011
25772	BLOWERS - 6, TRIMMERS - 6	3,167.88	09/29/2023	1100-51200-581900	100010
	Check Total:	3,362.01			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 81	ACH Enabled: False
Sept2023	Attorney- Legal Services for September 2023	3,000.00	09/29/2023	1100-12100-521200	Legal Services for September 2023
	Check Total:	3,000.00			
Vendor: 17174	TRASSIG CORP			Check Sequence: 82	ACH Enabled: False
25780	Poured in Place Rebinder, Poured in Repair Kit -	3,073.52	09/29/2023	1100-51200-524200	
	Check Total:	3,073.52			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 83	ACH Enabled: False
208611	AUGUST 2023 MAILING SERVICES	2,621.49	09/29/2023	1100-13300-531100	CUSTOMER ID CITYOFM017
	Check Total:	2,621.49			
Vendor: 11466	UNIVERSITY OF WISCONSIN - MADISON			Check Sequence: 84	ACH Enabled: False
ZooUWVetCare	ZooVetCare 08/23/23	2,193.96	09/29/2023	1100-51500-529900	
	Check Total:	2,193.96			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 85	ACH Enabled: False
23067.4	WS-23-2 RIVER POINT DEVELOPMENT PH/	1,289,912.78	09/29/2023	4422-32290-582900	WS-23-2 PAY #4
23076.5	WS-23-4 ASPHALTIC CONCRETE PAVING P.	217,911.14	09/29/2023	4300-32290-582330	WS-23-4 PAYMENT #5
23076.5	WS-23-4 ASPHALTIC CONCRETE PAVING P.	18,862.10	09/29/2023	4200-32320-582500	WS-23-4 PAYMENT #5
23076.5	WS-23-4 ASPHALTIC CONCRETE PAVING P.	17,516.20	09/29/2023	6300-71100-582600	WS-23-4 PAYMENT #5
23079.3	WS-23-1 CONCRETE PAVING PAYMENT #3	389,651.16	09/29/2023	4300-32290-582320	WS-23-1 PAY #3
23079.3	WS-23-1 CONCRETE PAVING PAYMENT #3	82,056.57	09/29/2023	4200-32320-582500	WS-23-1 PAY #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23079.3	WS-23-1 CONCRETE PAVING PAYMENT #3	76,044.41	09/29/2023	6300-71100-582600	WS-23-1 PAY #3
23082.1	WS-23-11 ASPHALTIC CONCRETE PAVING I	226,666.45	09/29/2023	4300-32290-582330	WS-23-11 PAY #1
23082.1	WS-23-11 ASPHALTIC CONCRETE PAVING I	84,971.69	09/29/2023	4300-41100-582330	WS-23-11 PAY #1
23082.1	WS-23-11 ASPHALTIC CONC PAVING II PAY	266,631.87	09/29/2023	4600-51200-582900	WS-23-11 PAY #1
	Check Total:	2,670,224.37			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 86	ACH Enabled: False
FMMGR8	FARMER MARKET: FM Mgr Payment - Octob	1,500.00	09/29/2023	1100-61100-527750	FM MGR Payment October/Final
	Check Total:	1,500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 87	ACH Enabled: False
WPS091923	WPS Gas	21.08	09/29/2023	1100-54220-522400	824 S 8th St
	Check Total:	21.08			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: True
	PR Batch 20000.09.2023 State Income Tax	28,850.26	09/27/2023	1100-00000-215160	PR Batch 20000.09.2023 State Income Tax
	Check Total:	28,850.26			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 89	ACH Enabled: True
	PR Batch 20000.09.2023 Child Support	2,902.24	09/27/2023	1100-00000-215800	PR Batch 20000.09.2023 Child Support
	Check Total:	2,902.24			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 90	ACH Enabled: False
M23-224	Niche inscription - Hugh & Elizabeth Foster	450.00	09/29/2023	1100-41100-534150	
	Check Total:	450.00			
	Total for Check Run:	3,294,914.57			
	Total of Number of Checks:	90			