

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/19/2023 - 12:39PM
 Batch: 00004.10.2023



Council 10/20/23
 Checks 10/20/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
17T6-9WTY-4FLM	CREDIT FOR INVOICE PAID TWICE	-203.97	10/20/2023	1100-32200-516210	
19LR-JNJQ-TRDT	EMERGENCY EXIT ONLY SIGNS	36.56	10/20/2023	1100-17600-523420	
1FDF-GP3Y-6PGN	RUBBER MUD FLAPS - STOCK	73.98	10/20/2023	1100-35210-535200	
1FTW-RTK7-T1TG	WHEEL WEIGHTS FOR TIRE BALANCING	17.98	10/20/2023	1100-35210-535200	
1GWC-D1K4-CKCG	MINI VAC UTILITY WATER PUMP FOR STO	146.99	10/20/2023	1100-35210-535200	
1HG6-N19K-7KD4	IPAD KEYBOARD CASE, ZAGG RUGGED K	161.98	10/20/2023	1100-32100-531910	
1MFW-CQ3M-L7GY	OSHA DANGER - ELEVATOR EQUIPMENT I	29.98	10/20/2023	1100-17100-523420	
1MFW-CQ3M-L7GY	OSHA DANGER - ELEVATOR EQUIPMENT I	29.98	10/20/2023	1100-17600-523420	
1MFW-CQ3M-L7GY	OSHA DANGER - ELEVATOR EQUIPMENT I	29.98	10/20/2023	1100-21400-523420	
	Check Total:	323.46			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-358873	DISC BRAKE ROTOR, CERAMIC PADS	342.23	10/20/2023	1100-35210-535200	
	Check Total:	342.23			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
796455	SQUARE NECK SCREWS, FLANGE NUT, BC	2,076.55	10/20/2023	1100-35210-535200	
797539	SQUARE NECK SCREWS, FLANGE NUT, BC	-1,753.63	10/20/2023	1100-35210-535200	
	Check Total:	322.92			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
174193	BATHROOM RPR - PORTABLE TOILET (A) F	185.00	10/20/2023	4600-51200-582900	
174869	BATHROOM RPR - PORTABLE TOILET (B) δ	135.00	10/20/2023	4600-51200-582900	
	Check Total:	320.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
313045	FILTERS	101.65	10/20/2023	1100-35210-535200	
313137	FILTERS	228.42	10/20/2023	6400-36300-535200	
313413	FILTERS	103.65	10/20/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
313502	FILTERS	168.74	10/20/2023	1100-35210-535200	
313506	FILTERS	132.84	10/20/2023	1100-35210-535200	
313538	CAR WASH BRUSH HEAD	53.85	10/20/2023	1100-35210-535210	
	Check Total:	789.15			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170092477	4 WHEEL ALIGNMENT LABOR	89.95	10/20/2023	1100-35210-535200	
170093173	P265/70R17 TIRES	545.88	10/20/2023	1100-35210-535200	
170093196	LT245/75R17 TIRES	632.32	10/20/2023	1100-35210-535200	
	Check Total:	1,268.15			
Vendor: 17199	DAVID J BLOHOWIAK			Check Sequence: 7	ACH Enabled: False
153571477	SAFETY BOOT ALLOWANCE	100.00	10/20/2023	1100-32200-516230	
	Check Total:	100.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 8	ACH Enabled: False
1279709	CONCRETE - LS MAINTENANCE	537.75	10/20/2023	6300-71100-523240	
1279710	CONCRETE	298.75	10/20/2023	1100-32200-541210	
1279710	CONCRETE	149.38	10/20/2023	1100-32200-541220	
1279710	CONCRETE	89.62	10/20/2023	1100-32320-541200	
1279795	CONCRETE - LS MAINTENANCE	836.50	10/20/2023	6300-71100-523240	
1279796	CONCRETE	717.00	10/20/2023	1100-32200-541210	
1279796	CONCRETE	59.75	10/20/2023	1100-32310-541200	
1279797	CONCRETE	1,195.00	10/20/2023	1100-32200-541210	
1279798	CONCRETE	657.25	10/20/2023	1100-32200-541210	
1279901	CONCRETE	2,196.25	10/20/2023	1100-32200-541220	
	Check Total:	6,737.25			
Vendor: 7537	CARRON NET CO			Check Sequence: 9	ACH Enabled: False
402512	Zoo Phase 1 - windscreen, tie wraps & nylon cor	1,404.94	10/20/2023	4600-51500-582900	
	Check Total:	1,404.94			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 10	ACH Enabled: False
417098975	GRAY MAT REPLACEMENT	151.99	10/20/2023	1100-17100-529900	
	Check Total:	151.99			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 11	ACH Enabled: False
0F37080465	5-YEAR INTERNAL INSPECTION - WET, DR	3,766.51	10/20/2023	6400-36200-525900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37582581	ANNUAL EXTINGUISHER INSPECTION	617.14	10/20/2023	1100-17400-529900	
	Check Total:	4,383.65			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 12	ACH Enabled: False
2023 APP 245	WORKERS COMP TPA 4THQ 2023 FEE	3,071.00	10/20/2023	7300-14310-521900	CVMIC Q4 TPA FEES
2023 APP 264	2022 EXCESS WORKERS COMP PREMIUM I	5,252.00	10/20/2023	7300-14310-521900	
	Check Total:	8,323.00			
Vendor: 17202	CMC RESCUE INC			Check Sequence: 13	ACH Enabled: False
809603	RESCUE ROPE	15,264.20	10/20/2023	1100-22100-524900	QUOTE #809603 CUST #64398
	Check Total:	15,264.20			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 14	ACH Enabled: False
GC0012199	MUNICIPAL CODE - WEB UPDATE - 20 NEV	505.00	10/20/2023	1100-13100-521600	CUSTOMER NO. MA4524
	Check Total:	505.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 15	ACH Enabled: False
566341	40 CASES COPY PAPER	1,820.00	10/20/2023	1100-14500-553300	ORDER # 760841
566349	36 X 500, 20#, PAPER FOR PLOTTER	105.04	10/20/2023	1100-31100-531500	
	Check Total:	1,925.04			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 16	ACH Enabled: False
79867-4712	Festival and Piggly Wiggly receipt Judy	43.39	10/20/2023	2820-53100-529900	payment for tablesetting reception
	Check Total:	43.39			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 17	ACH Enabled: False
3980665-00	ADJ RIN CONC, ADJ SQUARE CONC, CONS	1,320.00	10/20/2023	1100-32320-541300	
	Check Total:	1,320.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 18	ACH Enabled: False
11732	Zoo Phase 1: Limestone - coyote pen	900.00	10/20/2023	4600-51500-582900	
11733	Zoo Phase 1: Add 1 1/2 Clear/Fabric - coyote pen	2,200.00	10/20/2023	4600-51500-582900	
	Check Total:	3,100.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 19	ACH Enabled: False
F4-46462	COOLER KIT, CONNECTION GASKET, GRC	1,794.81	10/20/2023	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,794.81			
Vendor: 7689 924142	DECKER SUPPLY COMPANY DIRECTIONAL ANCHOR, TUBS, LEFT ARR	637.10	10/20/2023	Check Sequence: 20 1100-32410-539000	ACH Enabled: False
	Check Total:	637.10			
Vendor: 17200 101324	ALEC & MAEVE DOSE Wedding in the Mansion4	150.00	10/20/2023	Check Sequence: 21 1100-53100-457200	ACH Enabled: False Rahr West Art museum
	Check Total:	150.00			
Vendor: 7729 490253	DUO-SAFETY LADDER CORP MANILA ROPE	112.98	10/20/2023	Check Sequence: 22 1100-22100-524900	ACH Enabled: False CUST PO #PIELHOP-10063
	Check Total:	112.98			
Vendor: 14037 23-11495	EMERGENCY SERVICE MARKETING CORP INC YEAR THREE OF FIVE SUBSCRIPTION (11/	660.00	10/20/2023	Check Sequence: 23 1100-22100-527300	ACH Enabled: False CUST #MFRD
	Check Total:	660.00			
Vendor: 16620 10155	FIRE-RESCUE SUPPLY LLC TNT RESCUE TOOLS ANNUAL PREV MAIN	450.00	10/20/2023	Check Sequence: 24 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	450.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER ZA INTERPRETER SERVICES PER DET. J. PUSE INTERPRETER PER DET. J. PUSEL AND DE	40.00 40.00 60.00	10/20/2023 10/20/2023 10/20/2023	Check Sequence: 25 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE INTERPRETER INVOICE INTERPRETER INVOICE
	Check Total:	140.00			
Vendor: 16525 00015860-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	6,224.20	10/20/2023	Check Sequence: 26 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	6,224.20			
Vendor: 13978 599032	FVTS ACQUISITION CO INC CHECK ENGINE LIGHT, REPLACE DPF & F	2,424.46	10/20/2023	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	2,424.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295 SCNov2023	GANNETT WISCONSIN MEDIA SCSubscription	35.00	10/20/2023	Check Sequence: 28 1100-51400-532200	ACH Enabled: False SCNovSub
	Check Total:	35.00			
Vendor: 8538 41095142	GILLIG LLC LATCH, SELF-ADJUSTING	72.80	10/20/2023	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	Check Total:	72.80			
Vendor: 10175 906975 906981	GODFREY & KAHN SC Atty- Legal Services for August 2023- Mirro Pla Atty- Legal Services for August 2023- Newton C	2,274.00 7,905.00	10/20/2023 10/20/2023	Check Sequence: 30 4416-61100-521600 4500-32700-521800	ACH Enabled: False Legal Services for August 2023- Mirro Pla Legal Services for August 2023
	Check Total:	10,179.00			
Vendor: 7035 9863828977	GRAINGER PIPE PLUG WING NUT	28.60	10/20/2023	Check Sequence: 31 2850-17900-535590	ACH Enabled: False
	Check Total:	28.60			
Vendor: 8350 9334116737 9334116739 9334116740 9334166271	GRAYBAR ELECTRIC COMPANY INC COUBLE BIAX PLUG-IN T4 - CFL LED14BDT8 CURRENT LIGHTING SOLUTIK T8 BULBS - STOCK Bridgeport fittings	13.94 107.80 99.00 40.03	10/20/2023 10/20/2023 10/20/2023 10/20/2023	Check Sequence: 32 1100-21400-535500 1100-35220-535520 1100-51200-535520 1100-51500-539000	ACH Enabled: False 110078 9334166271
	Check Total:	260.77			
Vendor: 8380 1448724-00	HALRON LUBRICANTS INC PURUS DEF	398.56	10/20/2023	Check Sequence: 33 6400-36300-535100	ACH Enabled: False
	Check Total:	398.56			
Vendor: 14584 56143	HARRIS ROTHENBERG INTERNATIONAL INC Go365 Rewards from Previous Month	6,854.00	10/20/2023	Check Sequence: 34 7200-14310-529900	ACH Enabled: False Cust #517382
	Check Total:	6,854.00			
Vendor: 8390 18488	HARTMANS TOWNE & CTRY GRNHSE ZooFlowers	386.74	10/20/2023	Check Sequence: 35 1100-51500-523300	ACH Enabled: False 18488
	Check Total:	386.74			
Vendor: 16259	LYNN HAUCKE			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002953-007	Security deposit refund on 7/8/23 cabin 2 rental	150.00	10/20/2023	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 37	ACH Enabled: False
2023-219	Memorial bench - Karen Tuesburg	1,550.00	10/20/2023	1100-41100-534110	
	Check Total:	1,550.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 38	ACH Enabled: False
HFM535	SEPTEMBER 2023 BLOOD DRAWS	280.00	10/20/2023	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	280.00			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 39	ACH Enabled: False
3416607	Atty- Legal Services for September 2023-MAVC	11,797.50	10/20/2023	1100-12500-521200	Legal Services for September 2023- MAVC
	Check Total:	11,797.50			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING INC			Check Sequence: 40	ACH Enabled: False
044493	SHAFT, PTO, INPUT SEAL	693.69	10/20/2023	1100-35210-535200	
	Check Total:	693.69			
Vendor: 16601	GREGORY THOMAS JAGEMANN			Check Sequence: 41	ACH Enabled: False
1020	Payment for Figure Drawing model.	100.00	10/20/2023	2822-53100-529900	Rahr West Art Museum Payment
	Check Total:	100.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
WA796557	AIR DRYER	393.58	10/20/2023	6400-36300-535200	
	Check Total:	393.58			
Vendor: 11416	JOS SCHMITT & SONS CONSTRUCTION CO INC			Check Sequence: 43	ACH Enabled: False
23025.000.03	WB-23-14R TRANSIT MECH BLDG WALL RI	14,980.00	10/20/2023	2860-36300-582900	WB-23-14R PAY #3 & FINAL
	Check Total:	14,980.00			
Vendor: 8633	LAMP RECYCLERS INC			Check Sequence: 44	ACH Enabled: False
126374	LIGHT BULBS, BATTERIES, TRSNPTN, IM	191.86	10/20/2023	1100-17100-523420	
126374	LIGHT BULBS, BATTERIES, TRSNPTN, IM	105.15	10/20/2023	1100-17400-523420	
126374	LIGHT BULBS, BATTERIES, TRSNPTN, IM	138.87	10/20/2023	1100-17500-523420	
126374	LIGHT BULBS, BATTERIES, TRSNPTN, IM	97.64	10/20/2023	1100-17600-523420	
126374	LIGHT BULBS, BATTERIES, TRSNPTN, IM	175.15	10/20/2023	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
126374	LIGHT BULBS, BATTERIES, TRSNPTTN, IM	125.74	10/20/2023	1100-51200-523420	
	Check Total:	834.41			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9310987889	SCREWS & WASHERS	113.21	10/20/2023	1100-35210-535240	
9310987889	CABLE TIES	32.51	10/20/2023	1100-35210-535210	
	Check Total:	145.72			
Vendor: 17201	SILVIA G LOPEZ			Check Sequence: 46	ACH Enabled: False
	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: 47	ACH Enabled: False
918712	DOOR STOP - MENS PUBLIC RESTROOM IT	2.84	10/20/2023	1100-51200-523420	
	Check Total:	2.84			
Vendor: 16803	MANITOWOC ALUMINUM KITSCHMAS INC			Check Sequence: 48	ACH Enabled: False
MAK1101823	2023 Evergleams Trees	300.00	10/20/2023	1100-54220-539000	Visit Manitowoc
	Check Total:	300.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
	MTSO AUGUST 2023 SPEED GRANT REIMB	3,031.09	10/20/2023	1100-21100-424220	AUGUST 2023 SPEED GRANT REIMBL
	Check Total:	3,031.09			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
39560	RESIDENTIAL SOLID WASTE SEPT 2023	595.56	10/20/2023	1100-32630-527500	
39570	TIRE DISPOSAL	543.40	10/20/2023	6400-36300-535220	
39570	TIRE DISPOSAL	1,516.20	10/20/2023	1100-35210-535220	
39570	TIRE, TV DISPOSAL	1,001.00	10/20/2023	1100-51200-559100	
	Check Total:	3,656.16			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 51	ACH Enabled: False
1763	VDI SERVER STORAGE	5,933.27	10/20/2023	4700-14400-581900	
1824	ANNUAL VMWARE RENEWAL	18,026.59	10/20/2023	1100-14400-527300	
IVC002284	Monthly EDP charges - City	53,328.39	10/20/2023	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC002284	Monthly EDP charges - Transit	64.89	10/20/2023	6400-36100-521400	ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77,353.14			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 52	ACH Enabled: False
44714	Atty- Office Supplies- Metal Plate for City Atty	14.00	10/20/2023	1100-12100-531200	Metal Plate for City Attorney
44749	Name tag for Cathy Torke	7.50	10/20/2023	2820-53100-529900	Rahr-West Art Museum Payment
	Check Total:	21.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
28514	WINDSHIELD WASH	2.49	10/20/2023	1100-17600-534230	
28514	MECHANICAL TEST PLUG, FUNNEL	7.98	10/20/2023	2850-17900-535590	
28608	90 DEG STRT ELBOW, PVC MALE ADAPTE	4.43	10/20/2023	2850-17900-535590	
28719	GAL. REDUCER, STRUT COND. CLAMP	19.91	10/20/2023	6300-71100-523240	
28783	PAINTING SUPPLIES - MIRACLES PLAYGR	91.47	10/20/2023	1100-51200-539000	31410256
28862	HOG RINGS FOR CHAIN LINK FENCE AT Z	13.99	10/20/2023	1100-51500-523300	31410256
28862	HARDWARE FOR MIRACLES PARK - nuts, w	18.90	10/20/2023	1100-51200-524200	31410256
28980	ZooHardware	21.41	10/20/2023	1100-51500-539000	Inv28980
29219	GARILLA MOUNTING TAPE, PVC PIPE CEL	135.11	10/20/2023	1100-17600-534230	
29511	SILICONE CAULK, MECHANICAL TEST PL	23.97	10/20/2023	2850-17900-535590	
29511	FVP RV MARINE -50F A/F	13.16	10/20/2023	1100-17100-523420	
29519	GANG WP BLANK COVER	9.52	10/20/2023	2850-17900-535590	
	Check Total:	362.34			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 54	ACH Enabled: False
IN4710647	WWTF COPIER OVERAGES	1,115.81	10/20/2023	6300-71100-581300	MANITOWOC WASTEWATER COPIER
	Check Total:	1,115.81			
Vendor: 8614	MUNSON INC			Check Sequence: 55	ACH Enabled: False
88428	WS-22-24 LINCOLN PARK TENNIS COURT I	53,719.00	10/20/2023	4600-51200-582900	WS-22-24 PAYMENT 1&FINAL
	Check Total:	53,719.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 56	ACH Enabled: False
1898280	ASPHALT	1,579.14	10/20/2023	1100-32200-541210	
1898280	ASPHALT	53.06	10/20/2023	1100-32240-541200	
1898280	ASPHALT - CARFERRY LOT	79.95	10/20/2023	1100-32235-539000	
1898280	ASPHALT	216.50	10/20/2023	1100-32200-541220	
1898281	TOP SOIL	373.09	10/20/2023	1100-32200-545910	
	Check Total:	2,301.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 57	ACH Enabled: False
449677	Cell Phone Charges - Mayor	101.32	10/20/2023	1100-15200-522500	ACCT #003-02009906
449677	Cell Phone Charges - B&G	180.74	10/20/2023	1100-17100-522500	ACCT #003-02009906
449677	Cell Phone Charges - PD	1,874.83	10/20/2023	1100-21100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Fire	1,399.57	10/20/2023	1100-22100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Bldg Insp	235.76	10/20/2023	1100-23100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Engineering	167.65	10/20/2023	1100-31100-522500	ACCT #003-02009906
449677	Cell Phone Charges - DPW	233.88	10/20/2023	1100-32100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Transit	60.25	10/20/2023	6400-36200-522500	ACCT #003-02009906
449677	Cell Phone Charges - Parks	41.94	10/20/2023	1100-51200-522500	ACCT #003-02009906
449677	Cell Phone Charges - Comm Dev	107.40	10/20/2023	1100-61100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Wastewater Sanitary iPads	57.96	10/20/2023	6300-71100-522500	ACCT #003-02009906
449677	Cell Phone Charges - HR	30.12	10/20/2023	1100-12200-522500	ACCT #003-02009906
449677	Cell Phone Charges - Zoo	60.25	10/20/2023	1100-51500-522500	ACCT #003-02009906
449677	Cell Phone Charges - Aquatic Ctr	4.99	10/20/2023	2850-17900-522500	ACCT #003-02009906
449677	Cell Phone Charges - Rec Dept	30.12	10/20/2023	1100-51300-522500	ACCT #003-02009906
449677	Cell Phone Charges - Attorney	51.11	10/20/2023	1100-12100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Cemetery	47.15	10/20/2023	1100-41100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Stormwater	17.03	10/20/2023	1100-32325-522500	ACCT #003-02009906
449677	Cell Phone Charges - Farmer's Market	30.12	10/20/2023	1100-61100-527750	ACCT #003-02009906
449677	Cell Phone Charges - Finance	30.12	10/20/2023	1100-14100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Storm Sewer	17.03	10/20/2023	1100-32320-522500	ACCT #003-02009906
449677	Cell Phone Charges - City Clerk	30.12	10/20/2023	1100-13100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Signs	17.03	10/20/2023	1100-32420-522500	ACCT #003-02009906
449677	Cell Phone Charges - Tourism	631.23	10/20/2023	1100-54220-522500	ACCT #003-02009906
449677	Cell Phone Charges - Forestry	47.15	10/20/2023	1100-32600-522500	ACCT #003-02009906
449677	Cell Phone Charges - Engineering SW	30.12	10/20/2023	1100-31100-522500	ACCT #003-02009906
449677	Cell Phone Charges - Library	51.11	10/20/2023	2810-57110-522500	ACCT #003-02009906
	Check Total:	5,586.10			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 58	ACH Enabled: False
1098896C	CROSS TUBE	107.65	10/20/2023	1100-35210-535200	
	Check Total:	107.65			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 59	ACH Enabled: False
4024267	FILTERS - CRUSHED	50.00	10/20/2023	1100-35210-535110	
	Check Total:	50.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 60	ACH Enabled: False
49146	PEP TEST JONATHAN BOUCHER	65.00	10/20/2023	1100-21100-516400	MANITOWOPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 16236 2490	PHILIPPI QUALITY CONSTRUCTION INC WB-23-16 RED ARROW PARK DOOR REPLA	9,036.00	10/20/2023	Check Sequence: 61 4600-51200-582900	ACH Enabled: False WB-23-16 PAYMENT 2&FINAL
	Check Total:	9,036.00			
Vendor: 13236 6198883	PLYMOUTH LUBRICIANTS INC ROTELLA ELC	579.10	10/20/2023	Check Sequence: 62 1100-35210-535110	ACH Enabled: False
	Check Total:	579.10			
Vendor: 9118 40069390 40069738	POMPS TIRE SERVICE INC 315/80R22.5/20 TIRES 315/80R22.5/20 TIRES	3,984.00 2,390.40	10/20/2023 10/20/2023	Check Sequence: 63 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	6,374.40			
Vendor: 9128 101023	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	10/20/2023	Check Sequence: 64 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16830 326900006523	JAMES RASMUS RWAM tablesetting reception	223.28	10/20/2023	Check Sequence: 65 2820-53100-529900	ACH Enabled: False RWAM Tablesetting reception
	Check Total:	223.28			
Vendor: 9229 41121396	ROLAND MACHINERY COMPANY GRADER BRACKET REPAIR #84 AND STOC	1,933.34	10/20/2023	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	1,933.34			
Vendor: 15726 02024785	ROBERT RUPPELT GRASS CUTTING SERVICE	2,886.31	10/20/2023	Check Sequence: 67 1100-51200-529900	ACH Enabled: False
	Check Total:	2,886.31			
Vendor: 13536 GS0623	JEANETTE R SMITH June2023GS	32.27	07/21/2023	Check Sequence: 68 2841-51400-539435	ACH Enabled: False
	Check Total:	32.27			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4139	Pig receipt from tablesettings	19.96	10/20/2023	2820-53100-529900	Payment for RWAM receipts
	Check Total:	19.96			
Vendor: 10902 9204818632	STRYKER SALES CORPORATION CR2 TRAINERS	1,289.94	10/20/2023	Check Sequence: 70 1100-22100-515700	ACH Enabled: False PAYER #20150741
	Check Total:	1,289.94			
Vendor: 9439 375610 375610 375610 375611	SUPERIOR CHEMICAL CORP CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES ZooNitrileGoves	237.32 237.31 237.32 140.62	10/20/2023 10/20/2023 10/20/2023 10/20/2023	Check Sequence: 71 1100-17500-523420 1100-35210-534230 1100-35220-539000 1100-51500-534230	ACH Enabled: False 375611
	Check Total:	852.57			
Vendor: 17168 FINAL RETAINAGE	CURTIS K THOMAS WU-23-19 STORM SEWERS & DITCHING PA	1,842.01	10/20/2023	Check Sequence: 72 4200-32320-582500	ACH Enabled: False WU-23-19 PAY #2&FINAL
	Check Total:	1,842.01			
Vendor: 14490 10523	JOANNE THOMPSON Payment for tablesettings reception	98.99	10/20/2023	Check Sequence: 73 2820-53100-529900	ACH Enabled: False RWAM Tablesettings
	Check Total:	98.99			
Vendor: 6881 X202766497-01 X202766497-02	TRUCK COUNTRY OF WISCONSIN INC FILTER, FUEL, LUBE, KIT FUEL FILTER	1,307.87 71.67	10/20/2023 10/20/2023	Check Sequence: 74 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,379.54			
Vendor: 10200	CITY OF TWO RIVERS TRPD AUGUST 2023 SPEED GRANT REIMB	1,437.34	10/20/2023	Check Sequence: 75 1100-21100-424220	ACH Enabled: False AUGUST 2023 SPEED GRANT REIMBL
	Check Total:	1,437.34			
Vendor: 7750 FIN-SEPT2023-SA FIN-SEPT2023-SA FIN-SEPT2023-SA FIN-SEPT2023-SA FIN-SEPT2023-SA POL-SEP-CTY	U S BANK PREMIER LEARNING SOLUTIONS USPS - STAMPS FIRE CHIEF IPAD 64GB WIFI ONLY FORM W-2 UPDATES: ENSURE ACCURATE BUILDING INSPECTION IPAD 3M RESPIRATOR CARTRIDGE	199.00 13.20 299.00 199.00 429.00 22.57	10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023 10/20/2023	Check Sequence: 76 1100-14300-532500 1100-14100-531200 1100-14400-581800 1100-14300-532500 1100-23100-522500 1100-21100-534700	ACH Enabled: True ACCOUNT #4246-0446-6410-5255 ACCOUNT #4246-0446-6410-5255 ACCOUNT #4246-0446-6410-5255 ACCOUNT #4246-0446-6410-5255 ACCOUNT #4246-0446-6410-5255

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEP-CTY	CRIME PREVENTION TRUNK OR TREAT C/	212.91	10/20/2023	1100-21100-534800	
POL-SEP-CTY	ISOPROPYL ALCOHOL	15.98	10/20/2023	1100-21100-534700	
POL-SEP-RA	DCI BASIC FIRE - DET ERIC SCHULTZ	650.00	10/20/2023	1100-21100-515700	
POL-SEP-RA	DCI BASIC FIRE PROCESSING FEE - DET EI	13.00	10/20/2023	1100-21100-515700	
POL-SEP-RA	SPIT HOODS FOR SQUADS	37.49	10/20/2023	1100-21100-534700	
POL-SEP-RA	HOTEL FOR DCI BASIC FIRE - DET. ERIC S	450.00	10/20/2023	1100-21100-515700	
POL-SEP-RA	CLOCK ARMORER - OFFICER AVERY SCOP	250.00	10/20/2023	1100-21100-515700	
POL-SEP-RA	LESB SFST INSTRUCTOR - OFFICER AUSTI	175.00	10/20/2023	1100-21100-515700	
	Check Total:	2,966.15			
Vendor: 9578	ULINE			Check Sequence: 77	ACH Enabled: False
169340614	mounting adhesive	240.00	10/20/2023	1100-53100-534550	Payment from Rahr-West Art Museum
169340615	mounting adhesive	561.55	10/20/2023	1100-53100-534550	Payment from Rahr-West Art Museum
	Check Total:	801.55			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 78	ACH Enabled: False
338731	NATHAN BARNES BULLETPROOF VEST	864.00	10/20/2023	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	864.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 79	ACH Enabled: False
439203	Atty- Legal Services Inv for September 2023- R	661.50	10/20/2023	1100-12500-521200	Legal Services Inv for September 2023- R
	Check Total:	661.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
4655282093	AQUATIC CENTER POOL HEATERS	131.38	10/20/2023	2850-17900-522400	ACCT #0408221276-00047
4767239653	STA 3 - GAS	120.79	10/20/2023	1100-22330-522400	ACCT #0408235732-00001 STA 3
4769464875	AQUATIC CENTER POOL HEATERS	23.17	10/20/2023	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	275.34			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 81	ACH Enabled: False
765	SrCenterDoorCtyTrip	850.00	10/20/2023	2841-51400-529900	765
	Check Total:	850.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	290,766.32			
	Total of Number of Checks:	81			