

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/12/2023 - 12:02PM
 Batch: 00002.10.2023



Council 11/20/23
 Checks 10/13/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 261010	IST SCRIBE INC ROWAY WEB APPLICATION FOR 3RD QUTI	248.75	10/13/2023	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 14239 4411	ACCURATE APPRAISAL LLC 2023 Assessment Services (\$171,800 Contract) -	25,770.00	10/13/2023	Check Sequence: 2 1100-11100-521900	ACH Enabled: False Inv# 4411
	Check Total:	25,770.00			
Vendor: 16723 162088 INV166044	ACP CREATIVIT LLC Camera install/programming RAHR-WEST ART MUSEUM PSEC UPGRAD	1,046.00 4,813.00	10/13/2023 10/13/2023	Check Sequence: 3 6400-36200-539000 4600-17600-582900	ACH Enabled: False Maritime Metro Transit RAHR-WEST ART MUSEUM PSEC UPC
	Check Total:	5,859.00			
Vendor: 14390 1P4H-G4RM-3RY1	AMAZON CAPITAL SERVICES INC AMBER FLOOD LIGHT - STOCK	75.24	10/13/2023	Check Sequence: 4 1100-35210-535200	ACH Enabled: False
	Check Total:	75.24			
Vendor: 14791 613-357681 613-358300 613-358320 613-358352 613-358362 613-358366 613-358414 613-358418 613-358457 613-358538 613-358600 613-358749	APC STORE -30 WASHER FLUID REGULATOR PARKING BRAKE KIT, BRAKES SHOES AIR FILTER -30 WASHER FLUID FUEL FILTER, AIR FILTER KWIK CONN. BLADE OIL FILTER HUB/ROTOR ASSY, CERAMIC PADS, DISC 1 V-BELT FILTER, OIL HEADLIGHT, LO BEAM	-20.00 62.39 48.87 27.49 -20.00 77.48 12.38 52.39 858.49 42.18 9.18 5.89	10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023	Check Sequence: 5 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-358752	EDGER BELT	22.99	10/13/2023	1100-22100-524900	CUST #MFRD
<p>Vendor: 1321 ARRING EQUIPMENT CO INC</p> <p>Check Total: 1,179.73</p>					
797382	AIR FILTER	154.88	10/13/2023	1100-35210-535200	ACH Enabled: False
<p>Vendor: 7362 ASSISIT-TO-TRANSPORT</p> <p>Check Total: 154.88</p>					
33114	September 2023 riders co-pay	21,881.46	10/13/2023	6400-36500-521900	Maritime Metro Transit
33115	September 2023 riders co-pay	9,544.10	10/13/2023	6400-36500-529910	Maritime Metro Transit
33116	September 2023 riders co-pay	11,957.89	10/13/2023	6400-36500-529910	Maritime Metro Transit
<p>Vendor: 7303 AT & T</p> <p>Check Total: 43,383.45</p>					
920683450410	AT&T Centrex Chgs - Sr Center - 2	48.58	10/13/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - B&G - 1	24.29	10/13/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Rahr-West - 1	24.29	10/13/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Fire - 3	72.90	10/13/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - DPW Admin - 1	24.29	10/13/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Cemetery - 1	24.29	10/13/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Parks - 2	48.58	10/13/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - W/WTF - 1	24.29	10/13/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Transit - 1	24.29	10/13/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Zoo - 2	48.58	10/13/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920255010110	AT&T Spcl Circuits - PD	167.40	10/13/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Fire	125.55	10/13/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Parks	41.85	10/13/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - W/WTF	111.80	10/13/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Assessor	3.44	10/13/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Attorney	3.44	10/13/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Clerk	5.16	10/13/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Finance	3.44	10/13/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Treasury	2.58	10/13/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - IT/M/PU	0.86	10/13/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Mayor	2.58	10/13/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Muni Court	0.86	10/13/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - B&G	2.58	10/13/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Police	38.76	10/13/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Fire	6.03	10/13/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010110	AT&T Spcl Cir Dist - Bldg Ins	6.03	10/13/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Engineering	10.33	10/13/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - DPW	11.19	10/13/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Planning	5.16	10/13/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Transit	1.72	10/13/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Tourism	2.58	10/13/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 9	ACH Enabled: False
154-C10000042	EMS SUPPLIES	204.62	10/13/2023	1100-22100-534200	CUST #0010012
	Check Total:	204.62			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
174893	OUTDOOR RANGE PORTABLE RESTROOM	110.00	10/13/2023	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
311619	FILTERS	298.54	10/13/2023	1100-35210-535200	
312107	FILTER, SOLUTION STEEL BASE	159.29	10/13/2023	1100-35210-535200	
312368	FILTERS	415.77	10/13/2023	1100-35210-535200	
312490	FILTER	13.32	10/13/2023	1100-35210-535200	
	Check Total:	886.92			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 12	ACH Enabled: False
13848	SCCranberryFestSept2023	1,610.00	10/13/2023	2841-51400-529900	
	Check Total:	1,610.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
1700922963	235/65R18 TIRES	522.76	10/13/2023	1100-35210-535200	
170092894	11R225 TIRES	740.54	10/13/2023	1100-35210-535200	
170092937	255/60R18 TIRES	534.44	10/13/2023	1100-35210-535200	
	Check Total:	1,797.74			
Vendor: 16693	MONICA BAUMAN			Check Sequence: 14	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 9-30-23	51.00	10/13/2023	1100-61100-527750	EBT Reimbursement dated 9-30
	Check Total:	51.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12685-LLR-1	Atty- Letter Report Request- 1212 S. 11th St	50.00	10/13/2023	2420-62310-582920	Letter Report Request
	Check Total:	50.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
GSSept2023	GSSept2023	111.91	10/13/2023	2841-51400-539435	
	Check Total:	111.91			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 17	ACH Enabled: False
1278704	CONCRETE	507.88	10/13/2023	1100-32200-541210	
1278705	CONCRETE	94.13	10/13/2023	1100-32200-541220	
1278705	CONCRETE	690.25	10/13/2023	1100-32320-541200	
1278818	CONCRETE	2,658.88	10/13/2023	1100-32200-541220	
1278927	CONCRETE	1,195.00	10/13/2023	1100-32200-541220	
1278928	CONCRETE	717.00	10/13/2023	1100-32200-541210	
1278929	CONCRETE	746.88	10/13/2023	1100-32200-541220	
1278930	CONCRETE	1,075.50	10/13/2023	1100-32200-541210	
1279005	CONCRETE	717.00	10/13/2023	1100-32200-541210	
1279260	CONCRETE	896.25	10/13/2023	1100-32200-541210	
1279260	CONCRETE	89.63	10/13/2023	1100-32235-539000	
1279261	CONCRETE	537.75	10/13/2023	1100-41100-541600	
1279262	CONCRETE	507.88	10/13/2023	1100-32320-541200	
1279372	CONCRETE	59.75	10/13/2023	1100-32200-541210	
1279372	CONCRETE	448.13	10/13/2023	1100-32240-541200	
1279373	CONCRETE	448.13	10/13/2023	1100-32200-541210	
1279373	CONCRETE	119.50	10/13/2023	1100-32200-541220	
1279374	CONCRETE	418.25	10/13/2023	1100-32200-541210	
1279374	CONCRETE	179.25	10/13/2023	1100-32200-541220	
	Check Total:	12,107.04			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 18	ACH Enabled: False
09-2023		28,702.80	10/13/2023	7200-14310-521900	09-2023 Billing
	Check Total:	28,702.80			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 19	ACH Enabled: False
09/2023 SRO		40.00	10/13/2023	1100-21100-516300	09/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 20	ACH Enabled: False
4169935463	AIR	6.83	10/13/2023	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4169935463	RAGS	17.36	10/13/2023	1100-35210-539030	
4169935463	MATS AND SVC CHARGE	86.08	10/13/2023	1100-32100-529900	
	Check Total:	110.27			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 21	ACH Enabled: False
0F37581819	STA 4	153.17	10/13/2023	1100-22100-529900	ACCT #250
0F37582836	FIRE EXTINGUISHER RECHARGE	155.38	10/13/2023	1100-21100-529900	242
	Check Total:	308.55			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 22	ACH Enabled: False
567233	BINDERS FOR MAYOR'S BUDGET PRESEN	50.18	10/13/2023	1100-15200-531200	CUST #114099
	Check Total:	50.18			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000012762360	Late pmt interest assessed from Aug Statement	1.50	10/13/2023	1100-21100-515800	09-2023 Unemployment
000012762360	Late pmt interest assessed from Aug Statement	0.54	10/13/2023	6400-36500-511100	09-2023 Unemployment
000012762360	Late pmt interest assessed from Aug Statement	2.00	10/13/2023	1100-32800-515800	09-2023 Unemployment
000012762360		-41.00	10/13/2023	1100-34111-515800	09-2023 Unemployment
000012762360		1,110.00	10/13/2023	1100-21100-511100	09-2023 Unemployment
000012762360	Late pmt interest assessed from Aug Statement	5.53	10/13/2023	1100-21100-511100	09-2023 Unemployment
	Check Total:	1,078.57			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 24	ACH Enabled: False
2584375	EMS SUPPLIES	60.00	10/13/2023	1100-22100-534200	ACCT #6308
	Check Total:	60.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 25	ACH Enabled: False
FBN4860628	Base Leases	15,032.82	10/13/2023	1100-35210-529900	Cust #551450
FBN4860628	Maintenance Fees	1,067.79	10/13/2023	1100-35210-529900	Cust #551450
FBN4860628	PD - Maintenance Fees	33.50	10/13/2023	1100-21100-524100	Cust #551450
FBN4860628	PD - Base Leases	3,145.64	10/13/2023	1100-21100-524100	Cust #551450
FBN4860628	Fire - Maintenance Fees	127.57	10/13/2023	1100-22100-524100	Cust #551450
FBN4860628	Ford F-55 Maintenance Fee	51.38	10/13/2023	1100-35210-529900	Cust #551450
FBN4860628	PD Detective Car Maintenance Fee	6.02	10/13/2023	1100-21100-524100	Cust #551450
FBN4860628	Fire - Base Leases	1,636.17	10/13/2023	1100-22100-524100	Cust #551450
FBN4860628	Ford F-55 Base Lease	854.76	10/13/2023	1100-35210-529900	Cust #551450
	Check Total:	21,955.65			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN301797	BATTERIES FOR AUTO FLUSHERS	5.31	10/13/2023	6400-36200-539000	
WIMAN301907	ZooExhibitSigns	18.82	10/13/2023	1100-51500-539000	WIMAN301907
	Check Total:	24.13			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	10/13/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	10/13/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GII	60.00	10/13/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	60.00	10/13/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER TH	40.00	10/13/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	160.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
123950	SERVICE AGREEMENT OCTOBER 2023	125.00	10/13/2023	1100-22100-529900	CUST #MFRD SERVICE AGREEMENT
123951	RADIO SERVICE AGREEMENT OCT - DEC 2	2,766.18	10/13/2023	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
123990	RADIO PROGRAMING OFFICER SCHLEIS	128.30	10/13/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,019.48			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
251004	Unique venue profile sheets	31.50	10/13/2023	1100-54220-531300	Visit Manitowoc 251004
	Check Total:	31.50			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 31	ACH Enabled: False
GSSept2023	GSSept2023	14.95	10/13/2023	2841-51400-539435	
	Check Total:	14.95			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-543814	AIR	13.82	10/13/2023	6300-71100-523240	
2654-543969	30W-HD oil for grass crew	71.64	10/13/2023	1100-51200-536500	800061
	Check Total:	85.46			
Vendor: 17189	ALICIA GILBO			Check Sequence: 33	ACH Enabled: False
	Dup pmt, Citation B1318699-3	124.00	10/13/2023	1100-00000-239800	Dup pmt, Citation B1318699-3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.00			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 34	ACH Enabled: False
GSSept2023	GSSept2023	37.46	10/13/2023	2841-51400-539435	
	Check Total:	37.46			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 35	ACH Enabled: False
GSSept2023	GSSept2023	12.41	10/13/2023	2841-51400-539435	
	Check Total:	12.41			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9334286567	STA 3 - LIGHTING	311.76	10/13/2023	1100-22330-525900	ACCT #110078
	Check Total:	311.76			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 37	ACH Enabled: True
	PR Batch 21000.10.2023 WI Def Comp - Roth 9	606.67	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 WI Def Comp - I
	PR Batch 21000.10.2023 Deferred Comp - WI D	8,588.00	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 Deferred Comp -
	PR Batch 21000.10.2023 WI Def Comp - Roth	5,013.00	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 WI Def Comp - I
	PR Batch 21000.10.2023 Deferred Comp - WI D	946.37	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 Deferred Comp -
	Check Total:	15,154.04			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 38	ACH Enabled: False
2066296	Monthly East Lawn care	1,165.00	10/13/2023	1100-53100-521900	Monthly East Lawn Care
	Check Total:	1,165.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 39	ACH Enabled: False
GSSept2023	GSSept2023	10.83	10/13/2023	2841-51400-539435	
	Check Total:	10.83			
Vendor: 17126	THE HIEBING GROUP INC			Check Sequence: 40	ACH Enabled: False
100416	Travel WI Sept Social FB/IG Co-op	800.00	10/13/2023	1100-54220-539100	Wi Tourism Co-op 100416
	Check Total:	800.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 41	ACH Enabled: False
2023-73-204	Granite memorial benches in Q - Cherney & Zirr	3,100.00	10/13/2023	1100-41100-534110	
2023-73-204	Credit for artwork on Gary Krajnik niche (paid to	-45.00	10/13/2023	1100-41100-534150	Credit for artwork on Gary Krajnik niche (

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,055.00			
Vendor: 8465 Q3 2023	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q3 JUL-SEP 202	5,613.43	10/13/2023	Check Sequence: 42 1100-14200-529900	ACH Enabled: False
	Check Total:	5,613.43			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 21000.10.2023 Federal Income Tax PR Batch 21000.10.2023 Medicare Employee P PR Batch 21000.10.2023 Medicare Employer Po PR Batch 21000.10.2023 FICA Employee Portio PR Batch 21000.10.2023 FICA Employer Portio	58,848.49 9,993.71 9,993.71 31,068.19 31,068.19	10/11/2023 10/11/2023 10/11/2023 10/11/2023 10/11/2023	Check Sequence: 43 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 21000.10.2023 Federal Income T PR Batch 21000.10.2023 Medicare Emplo PR Batch 21000.10.2023 Medicare Emplo PR Batch 21000.10.2023 FICA Employee PR Batch 21000.10.2023 FICA Employer 1
	Check Total:	140,972.29			
Vendor: 8518 306973 306973 307291	JEFFERSON FIRE & SAFETY INC SWENEY - FACEPIECE FACEPIECE COMPRESSOR REPAIR	320.20 320.20 110.00	10/13/2023 10/13/2023 10/13/2023	Check Sequence: 44 1100-22100-516200 1100-22100-534960 1100-22100-534960	ACH Enabled: False CUST #3191 CUST #3191 CUST #3191
	Check Total:	750.40			
Vendor: 12355 WA796169	JOMAR INVESTMENTS INC SCOTSEAL	60.22	10/13/2023	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	60.22			
Vendor: 14788 GSSept2023	SANDRA J KARLIN GSSept2023	59.57	10/13/2023	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	59.57			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 9-30-23	105.00	10/13/2023	Check Sequence: 47 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9-30
	Check Total:	105.00			
Vendor: 12953 GSSept2023	KIM KERCHESKE GSSept2023	75.81	10/13/2023	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	75.81			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GSSept2023	GSSept2023	47.16	10/13/2023	2841-51400-539435	
	Check Total:	47.16			
Vendor: 16557	KAREN KOESER			Check Sequence: 50	ACH Enabled: False
GSSept2023	GSSept2023	34.52	10/13/2023	2841-51400-539435	
	Check Total:	34.52			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 51	ACH Enabled: False
12147702	UKG Ready Performance: 09-01-23 to 09-30-23	211.50	10/13/2023	1100-14400-527300	
12147703	UKG Ready ACA Manager: 09-01-23 to 09-30-23	148.50	10/13/2023	1100-14400-527300	
12147704	UKG Ready HR: 09-01-23 to 09-30-23	1,269.00	10/13/2023	1100-14400-527300	
	Check Total:	1,629.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9310964929	VALVE, BRASS BALL	64.27	10/13/2023	1100-35210-535240	
	Check Total:	64.27			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 53	ACH Enabled: False
7730	MEMORIAL TREES - BLANDIN/MAPLE & V	410.00	10/13/2023	1100-41100-534110	
	Check Total:	410.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 54	ACH Enabled: False
217719-64918	FASTENERS - CAB 1 PUBLIC RESTROOM	1.95	10/13/2023	1100-51200-523420	64918
217803-64918	BARREL BOLT, HASP STPL - RHEAUME VA	18.58	10/13/2023	1100-51200-523420	64918
217859-64918	RETURN- HASP STPL	-8.59	10/13/2023	1100-51200-523420	64918
	Check Total:	11.94			
Vendor: 8696	LINDA LONDO			Check Sequence: 55	ACH Enabled: False
GSSept2023	GSSept2023	20.31	10/13/2023	2841-51400-539435	
	Check Total:	20.31			
Vendor: 17192	BRYCE LOVE			Check Sequence: 56	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9223303	5.00	10/13/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 57	ACH Enabled: False
970157-LVGLIA	EDGER BLADE	18.98	10/13/2023	1100-22100-524900	CUST: MANITOWOC FIRE DEPARTME

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.98			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 58	ACH Enabled: False
30147	WELL ABANDONMENT	1,613.00	10/13/2023	2360-32962-521900	
30148	WELL ABANDONMENT	1,772.00	10/13/2023	2360-32962-521900	
30149	WELL ABANDONMENT	3,803.00	10/13/2023	2360-32962-521900	
30150	WELL ABANDONMENT	3,658.00	10/13/2023	2360-32962-521900	
30151	WELL ABANDONMENT	1,596.00	10/13/2023	2360-32962-521900	
30152	WELL ABANDONMENT	3,642.00	10/13/2023	2360-32962-521900	
30153	WELL ABANDONMENT	1,284.00	10/13/2023	2360-32962-521900	
30154	WELL ABANDONMENT	1,823.00	10/13/2023	2360-32962-521900	
30155	WELL ABANDONMENT	1,528.50	10/13/2023	2360-32962-521900	
30164	WELL ABANDONMENT	1,698.00	10/13/2023	2360-32962-521900	
30165	WELL ABANDONMENT	1,654.00	10/13/2023	2360-32962-521900	
30166	WELL ABANDONMENT	1,850.50	10/13/2023	2360-32962-521900	
	Check Total:	25,922.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 59	ACH Enabled: False
GSSept2023	GSSept2023	10.83	10/13/2023	2841-51400-539435	
	Check Total:	10.83			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
27010	DITCH MOWING - VARIOUS LOCATIONS IP	2,324.76	10/13/2023	1100-51200-529900	
	Check Total:	2,324.76			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
45200	COMPOSTING AGREEMENT 2023 PAYMEN	27,000.00	10/13/2023	2110-32640-527510	
	Check Total:	27,000.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
1266035	QUIT CLAIM DEED + \$3 COPY	33.00	10/13/2023	1100-15100-539000	document 1266035
CDSEPTROD	COMM DEV: M Sat & MOU Term - City Centn	60.00	10/13/2023	4416-61100-521600	COMM DEV: Sept ROD Charges
CDSEPTROD	COMM DEV: M Sat (Gross), MPU Eastment, C	99.00	10/13/2023	1100-00000-239500	COMM DEV: Sept ROD Charges
	Check Total:	192.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False
2279	SEWER COLLECTION FOR SEPTEMBER 20:	11,122.00	10/13/2023	6300-71100-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,122.00			
Vendor: 8825 6585	MARITIME PLUMBING LLC COPPER LINE REPAIR - LABOR AND MATE	1,204.00	10/13/2023	Check Sequence: 64 1100-51200-535510	ACH Enabled: False
	Check Total:	1,204.00			
Vendor: 8850 GSSept2023	DOLORE P MCCARTHY GSSept2023	23.92	10/13/2023	Check Sequence: 65 2841-51400-539435	ACH Enabled: False
	Check Total:	23.92			
Vendor: 16988 3764-12963 3764-12963	MCHS HOSPITALS INC Transit-R Koch Random Alcohol & J Otradovec Transit-R Koch Random Alcohol & J Otradovec	40.00 73.00	10/13/2023 10/13/2023	Check Sequence: 66 6400-36500-516410 6400-36500-516400	ACH Enabled: False
	Check Total:	113.00			
Vendor: 8863 346188	MEMORIAL DRIVE VETERINARY CLINIC K9 MAJOR EUTHANASIA/CREMATE	106.67	10/13/2023	Check Sequence: 67 2915-21850-539000	ACH Enabled: False 7404
	Check Total:	106.67			
Vendor: 8864 28295 28465 28494 28780 28789 28789 28794 28794 28807 29146	MENARDS/MANITOWOC ZooExhibitSignHardware ORANGE WIPES - STOCK SUPPLIES ZooCoyoteBldg BUNGEE CORDS - ASST SIZES ALL PURPOSE SQUEEGE, WINDOW WASHI DAWN ULTRA, GOO GONE Painting supplies (tray, cover, etc.) for playgrou BUTTON SOCKET - MEMORIAL BENCHES 8' TRACK, INSUL BUSHGN, SCRW CNNTR, DSNFCT WIPES, BROOM, PPR TWEL, WELI	7.97 9.34 22.99 8.99 14.46 8.93 54.73 5.52 115.06 28.98	10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023 10/13/2023	Check Sequence: 68 1100-51500-539000 1100-51200-539000 1100-51500-523420 1100-41100-539000 1100-17600-534230 1100-17100-534230 1100-51200-539000 1100-51200-534110 1100-17600-535500 1100-31100-536800	ACH Enabled: False Inv28295 31410256 Inv28494 31410256 31410256 31410256
	Check Total:	276.97			
Vendor: 8909 849894 849940	MONROE TRUCK EQUIPMENT INC BANJO EYE CHAIN, BANJO PLATES AIR VALVE	95.80 106.71	10/13/2023 10/13/2023	Check Sequence: 69 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	202.51			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R05571014.0-R15	RLF Professional Services (4/30-9/23)	4,535.60	10/13/2023	2321-62300-521900	Inv# R05571014.0-R15
	Check Total:	4,535.60			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 71	ACH Enabled: False
R05571031.0-3	2023 Marina Renovation Project: Grant Assistan	1,150.00	10/13/2023	1100-34210-521500	Inv# R05571031.0-3
	Check Total:	1,150.00			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 72	ACH Enabled: False
RI23027574	ROUTINE INSPECTION ELEV #778603	82.00	10/13/2023	1100-17100-529900	
RI23027599	ROUTINE INSPECTION ELEV #508887	82.00	10/13/2023	1100-21400-529900	
	Check Total:	164.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 73	ACH Enabled: False
	PR Batch 21000.10.2023 Deferred Comp - Natio	3,715.00	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 74	ACH Enabled: False
	PR Batch 21000.10.2023 Deferred Comp - Nortl	3,620.00	10/11/2023	1100-00000-215710	PR Batch 21000.10.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 75	ACH Enabled: False
1896445	ASPHALT	506.57	10/13/2023	1100-32200-541230	
1896445	ASPHALT	212.25	10/13/2023	1100-32240-548130	
1896445	ASPHALT	283.00	10/13/2023	1100-32320-548130	
1896445	ASPHALT	283.00	10/13/2023	1100-41100-541600	
	Check Total:	1,284.82			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 76	ACH Enabled: False
452259	SRO Donated Lines - Features	26.46	10/13/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	26.46			
Vendor: 13712	JANET M PAUL			Check Sequence: 77	ACH Enabled: False
GSSept2023	GSSept2023	152.07	10/13/2023	2841-51400-539435	
	Check Total:	152.07			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 78	ACH Enabled: False
0512584	TURN OUT GEAR	74,774.00	10/13/2023	7300-14310-534900	CUST #3142

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74,774.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 21000.10.2023 FICA Alternative	2,314.55	10/11/2023	1100-00000-215715	PR Batch 21000.10.2023 FICA Alternative
	Check Total:	2,314.55			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 80	ACH Enabled: False
LSRG 9-2023	Atty- LSRG Cost Assessment September 2023	8,986.14	10/13/2023	4500-12400-521800	LSRG Cost Assessment September 2023
	Check Total:	8,986.14			
Vendor: 17196	CARLIE PETERSEN			Check Sequence: 81	ACH Enabled: False
	Misc (sold art from Being exhibit)	108.00	10/13/2023	2821-53100-529900	BEING exhibit sale les 20%
	Check Total:	108.00			
Vendor: 17195	CYNTHIA M PHILLIPS			Check Sequence: 82	ACH Enabled: False
2585	Reindeer Games 1st installment	900.00	10/13/2023	2950-54100-539000	Dept of Tourism first installment
	Check Total:	900.00			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 83	ACH Enabled: False
10164	PROPANE	66.00	10/13/2023	6400-36300-535100	
	Check Total:	66.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 84	ACH Enabled: False
87387	ZooFood	519.10	10/13/2023	1100-51500-534300	Invoice87387
87387	ZooWoodShavings	42.90	10/13/2023	1100-51500-539000	Invoice87387
	Check Total:	562.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 85	ACH Enabled: False
660254059	LONG DISTANCE - ASSESSOR	0.05	10/13/2023	1100-11100-522500	ACCT #85362217
660254059	LONG DISTANCE - ATTORNEY	0.19	10/13/2023	1100-12100-522500	ACCT #85362217
660254059	LONG DISTANCE - HR	0.05	10/13/2023	1100-12200-522500	ACCT #85362217
660254059	LONG DISTANCE - CLERK	0.19	10/13/2023	1100-13100-522500	ACCT #85362217
660254059	LONG DISTANCE - FINANCE	0.19	10/13/2023	1100-14100-522500	ACCT #85362217
660254059	LONG DISTANCE - TREASURY	0.05	10/13/2023	1100-14200-522500	ACCT #85362217
660254059	LONG DISTANCE - MPU	0.05	10/13/2023	1100-14400-521400	ACCT #85362217
660254059	LONG DISTANCE - MAYOR	0.09	10/13/2023	1100-15200-522500	ACCT #85362217
660254059	LONG DISTANCE - MUNI COURT	0.05	10/13/2023	1100-15300-522500	ACCT #85362217
660254059	LONG DISTANCE - B&G	0.14	10/13/2023	1100-17100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
660254059	LONG DISTANCE - SR CENTER	0.05	10/13/2023	1100-17400-522500	ACCT #85362217
660254059	LONG DISTANCE - RAHR WEST	0.09	10/13/2023	1100-17600-522500	ACCT #85362217
660254059	LONG DISTANCE - POLICE	1.75	10/13/2023	1100-21100-522500	ACCT #85362217
660254059	LONG DISTANCE - FIRE	0.28	10/13/2023	1100-22100-522500	ACCT #85362217
660254059	LONG DISTANCE - BLDG INSP	0.14	10/13/2023	1100-23100-522500	ACCT #85362217
660254059	LONG DISTANCE - ENGINEERING	0.38	10/13/2023	1100-31100-522500	ACCT #85362217
660254059	LONG DISTANCE - DPW	0.24	10/13/2023	1100-32100-522500	ACCT #85362217
660254059	LONG DISTANCE - ZOO	0.05	10/13/2023	1100-51500-522500	ACCT #85362217
660254059	LONG DISTANCE - PLANNING	0.14	10/13/2023	1100-61100-522500	ACCT #85362217
660254059	LONG DISTANCE - TRANSIT	0.09	10/13/2023	6400-36200-522500	ACCT #85362217
660254059	LONG DISTANCE - TOURISM	0.14	10/13/2023	1100-54220-522500	ACCT #85362217
	Check Total:	4.40			
Vendor: 14995 09/2023 SRO	KAYLA ROCKLEWITZ	40.00	10/13/2023	1100-21100-516300	ACH Enabled: False 09/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 9227 286304	ROGAN SHOES INC LARSEN SWENEY AND FISCHER - SHOES	332.50	10/13/2023	1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	332.50			
Vendor: 14120 12873	RPM SMALL ENGINE LLC Oil filter for Scag Windstorm oil changes	21.90	10/13/2023	1100-51200-536500	ACH Enabled: False
	Check Total:	21.90			
Vendor: 16218 2003062.007	TOMAS SALINAS Refund security deposit on 10/6 & 10/7, 2023 SC	150.00	10/13/2023	1100-00000-234200	ACH Enabled: False Park security deposit refund
	Check Total:	150.00			
Vendor: 9296 148389	SCHUETTE MFG & STEEL SALES INC ANTENNA EXTENSION	142.80	10/13/2023	6300-71100-535525	ACH Enabled: False
	Check Total:	142.80			
Vendor: 9297 4367537	SCHWAAB INC STAMPERS	114.99	10/13/2023	1100-13100-531200	ACH Enabled: False ACCT #703449
	Check Total:	114.99			
Vendor: 14278	MARLYS SCHWANTZ				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GSSept2023	GSSept2023	19.86	10/13/2023	2841-51400-539435	
	Check Total:	19.86			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 93	ACH Enabled: False
10-2023	Employer Contribution	530.12	10/13/2023	1100-14300-515430	10-2023
10-2023	Employee Contribution	8,972.58	10/13/2023	1100-00000-215330	10-2023
	Check Total:	9,502.70			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 94	ACH Enabled: False
191303	Monthly advertising	375.00	10/13/2023	1100-53100-532600	Monthly Invoice
	Check Total:	375.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 95	ACH Enabled: False
363631	Book direct quarterly liscensing	1,250.00	10/13/2023	1100-54220-539100	Visit Manitowoc
	Check Total:	1,250.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 96	ACH Enabled: False
GSSept2023	GSSept2023	23.47	10/13/2023	2841-51400-539435	
	Check Total:	23.47			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 97	ACH Enabled: False
GSSept2023	GSSept2023	11.50	10/13/2023	2841-51400-539435	
	Check Total:	11.50			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 98	ACH Enabled: False
243464	TIRE GAUGE FOR PARKS SHOP	6.49	10/13/2023	1100-51200-539000	2935
25779	APRON CHAPS - 2 SETS	232.85	10/13/2023	1100-32600-516210	100011
26025	BACKPACK BLOWER S/N 537451476	559.99	10/13/2023	1100-32600-539000	100011
	Check Total:	799.33			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 99	ACH Enabled: False
675809	PIPE RIGID, PIPE SWV	228.33	10/13/2023	1100-35210-535200	
676317	PIPE SWV	161.94	10/13/2023	1100-35210-535200	
676786	PIPE RIGID	213.26	10/13/2023	1100-35210-535200	
	Check Total:	603.53			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
101706218	Jackets	192.14	10/13/2023	6400-36500-516200	Maritime Metro Transit
101706218-1	Wolv 6	141.04	10/13/2023	6400-36500-516200	Maritime Metro Transit
2001857	Multipurpose cleaner	65.00	10/13/2023	6400-36200-534230	Maritime Metro Transit
29194	Various sweatshirt hoodies	731.75	10/13/2023	6400-36500-516200	Maritime Metro Transit
340063	4000 bus tokens - ticket w/logo and text	186.23	10/13/2032	6400-36500-531300	Maritime Metro Transit
5246629	Table mount desktop tablet case	215.91	10/13/2023	6400-36100-527300	Maritime Metro Transit
583805	October 23rd, 2023 MN/WI Public Transit Conf	275.00	10/13/2032	6400-36100-532500	Maritime Metro Transit
8803436	Case 500 33gal clear trash bags	47.82	10/13/2023	6400-36200-534230	Maritime Metro Transit
9666628	1 Gal. Glass & Window cleaner	18.97	10/13/2023	6400-36200-534230	Maritime Metro Transit
9805853	5 - bike lock cables	47.95	10/13/2023	6400-36300-534230	Maritime Metro Transit
Amazon 082523	ARBORISTS CERTIFICATION STUDY GUID	97.00	10/13/2023	1100-32600-539000	
B&G SEPT 23 STM	DEY - REIMBURSEMENT FOR BAD PART R	-786.67	10/13/2023	1100-22330-539000	
B&G SEPT 23 STM	DEY - HVAC BLOWER MOTOR	797.62	10/13/2023	1100-22330-539000	
B&G SEPT 23 STM	DOOR OPENERS - REMOTE CONTROLS FO	103.60	10/13/2023	1100-22340-539000	
B&G SEPT 23 STM	ASAP PARTS - GEN SET BLOCK HEATER	77.85	10/13/2023	1100-22330-523420	
B&G SEPT 23 STM	MN PUBLIC TRANS - CONF. REG FOR MIKJ	200.00	10/13/2023	1100-35210-532500	
B&G SEPT 23 STM	MN PUBLIC TRANS - CONF. REG FOR RON	200.00	10/13/2023	1100-35210-532500	
B&G SEPT 23 STM	EBAY - PALLET OF FURNACE FILTERS	2,286.99	10/13/2023	1100-17600-523420	
B&G SEPT 23 STM	DMV - NEW PD VAN PLATES	112.20	10/13/2023	1100-35210-532500	
B&G SEPT 23 STM	FLUITEK - BOILER AIR FILTERS	215.06	10/13/2023	1100-17100-535300	
B&G SEPT 23 STM	FLUITEK - BOILER AIR FILTERS	115.65	10/13/2023	1100-17400-535300	
B&G SEPT 23 STM	FLUITEK - BOILER AIR FILTERS	115.65	10/13/2023	1100-17600-539000	
B&G SEPT 23 STM	DECKER EQUIP - SCREWS, HOOK/BUMPEF	76.60	10/13/2023	1100-17400-539000	
BLASER-092523	NEW RECRUIT BEDDING AND TOWELS	114.39	10/13/2023	1100-22100-534900	MFRD SEPTEMBER 2023 STATEMENT
BLASER-092523	LIGHT FOR MED UNIT	31.95	10/13/2023	1100-22100-535200	MFRD SEPTEMBER 2023 STATEMENT
BLASER-092523	STA 3 - CLEANER	33.81	10/13/2023	1100-22330-534230	MFRD SEPTEMBER 2023 STATEMENT
COMMDEVSEPT23	COMM DEV: WEDA/APA Trainings, Tegen, Pi.	1,292.00	10/13/2023	1100-61100-532500	COMM DEV: September PCard Charges
COMMDEVSEPT23	COMM DEV/FARMERS MARKET: Facebook	99.98	10/13/2023	1100-61100-527750	COMM DEV: September PCard Charges
COMMDEVSEPT23	COMM DEV: New Member Grant Professionals	165.00	10/13/2023	1100-61100-532400	COMM DEV: September PCard Charges
COMMDEVSEPT23	COMM DEV: Office Supplies (Tissues)	21.99	10/13/2023	1100-61100-531200	COMM DEV: September PCard Charges
COMMDEVSEPT23	COMM DEV: BFC Travel MI Tax Refund (Alfr	-23.94	10/13/2023	1100-61100-533600	COMM DEV: September PCard Charges
EMS4-092523	EMS SUPPLIES	25.35	10/13/2023	1100-22100-534200	MFRD SEPTEMBER 2023 STATEMENT
EMS4-092523	STA 3 SUPPLIES	25.40	10/13/2023	1100-22330-539000	MFRD SEPTEMBER 2023 STATEMENT
EMS4-092523	STA 3 SUPPLIES RETURNED	-25.40	10/13/2023	1100-22330-539000	MFRD SEPTEMBER 2023 STATEMENT
EMSS-092523	KRAYNEK CLOTHING RETURN	15.44	10/13/2023	1100-22100-516200	MFRD SEPTEMBER 2023 STATEMENT
EMSS-092523	SHIPMENT OF BREATHING SAMPLES	19.40	10/13/2023	1100-22100-534960	MFRD SEPTEMBER 2023 STATEMENT
ENG SEPT 23 STM	MICRODYNAMICS - DMI WINDSHIELD MC	47.00	10/13/2023	1100-31100-524900	
ENG SEPT 23 STM	QUILL - POST IT NOTES, USB DRIVES, ALC	36.92	10/13/2023	1100-31100-531200	
ENG SEPT 23 STM	QUILL - POST IT NOTES, USB DRIVES, ALC	36.92	10/13/2023	1100-51100-531200	
ENG SEPT 23 STM	QUILL - POST IT NOTES, USB DRIVES, ALC	36.91	10/13/2023	1100-32600-531200	
ENG SEPT 23 STM	QUILL - HP INK CARTRIDGES	112.99	10/13/2023	1100-34111-531910	
ENG SEPT 23 STM	FOX WOLF - NEWSC CONF REG FOR BRAI	31.50	10/13/2023	1100-32325-532500	
Menards 091323	LIGHT BULBS FOR SHOP & HOSE NOZZLE	103.21	10/13/2023	1100-41100-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards 091323	Dawn, Zep All Around Oxy	15.07	10/13/2023	1100-41100-534230	
Menards 091323	Brake cleaner	6.99	10/13/2023	1100-41100-524900	
POL-SEP-NR	DET. LECHER PC BUILD	1,999.98	10/13/2023	1100-21100-524900	
POL-SEP-NR	DET. LECHER PC BUILD	158.82	10/13/2023	1100-21100-524900	
POL-SEP-NR	DET. LECHER PC BUILD	5,164.13	10/13/2023	1100-21100-524900	
POL-SEP-NR	DET. SCHULTZ FIRE INVESTIGATOR SCHC	86.80	10/13/2023	1100-21100-515700	
POL-SEP-NR	DET. LECHER PC BUILD	305.26	10/13/2023	1100-21100-524900	
POL-SEP-NR	(2) TINT METERS	420.00	10/13/2023	1100-21100-524900	
POL-SEP-NR	DET SCHULTZ FIRE INVESTIGATION SCHC	99.97	10/13/2023	1100-21100-515700	
Proulx 47003	SWIFT LOAD MANUAL TRIMMER HEADS -	324.25	10/13/2023	1100-51200-536500	
RECSep2023	SCOpenHouse	92.78	10/13/2023	2841-51400-539000	
RECSep2023	RecItemReturn	-14.00	10/13/2023	2850-51300-534950	
RECSep2023	ZooDogCrates	1,825.67	10/13/2023	2859-51900-539000	
RECSep2023	RecBaseballBasePlugs	165.58	10/13/2023	1100-51300-534500	
RECSep2023	SCTable#sEnvelopes	23.89	10/13/2023	2841-51400-539000	
RECSep2023	SCOpenHouse	15.66	10/13/2023	2841-51400-539000	
RECSep2023	SC/RecGames	155.00	10/13/2023	1100-51300-534500	
RECSep2023	SCPaper	16.58	10/13/2023	1100-51300-534500	
RECSep2023	SCDryEraseBoard	62.99	10/13/2023	1100-51300-534500	
RECSep2023	SC/RecSuppliesGames	391.58	10/13/2023	1100-51300-534500	
RECSep2023	RecItemReturn	-164.07	10/13/2023	2850-51300-534950	
RWSept2023	Office supplies sputnikfest	46.27	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Amazon Office supplies	68.88	10/13/2023	1100-53100-531200	Rahr-West Art Museum
RWSept2023	Amazon Sputnikfest Green Carpet	416.40	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	sputnikfest banners	364.85	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Constant Contact	378.00	10/13/2023	1100-53100-532600	Rahr-West Art Museum
RWSept2023	Zoom	15.99	10/13/2023	1100-53100-521900	Rahr-West Art Museum
RWSept2023	sputnikfest aliens	123.95	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Wheelchair Ramp Sputnikfest	435.00	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Doc Camera	98.50	10/13/2023	2822-53100-529900	Rahr-West Art Museum
RWSept2023	Watercolors.	48.61	10/13/2023	2822-53100-529900	Rahr-West Art Museum
RWSept2023	Meijer Sputnikfest supplies	8.67	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Sputnikfest sign	27.00	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Butterfield dedication cards	28.79	10/13/2023	2820-53100-529900	Rahr-West Art Museum
RWSept2023	Exhibit Advertising signs.com	206.62	10/13/2023	1100-53100-534550	Rahr-West Art Museum
RWSept2023	Sign for outside	32.47	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Podium (Misc)	180.33	10/13/2023	2821-53100-529900	Rahr-West Art Museum
RWSept2023	Podium (Misc)	23.29	10/13/2023	1100-53100-532600	Rahr-West Art Museum
RWSept2023	MISC. K2Awards Plaque for Butterfield (Tax w	189.28	10/13/2023	2821-53100-529900	Rahr-West Art Museum
TRCH092523	Meta ads	250.00	10/13/2023	1100-54220-539100	Hansen
TRCH092523	Amazon nametag supplies	14.86	10/13/2023	1100-54220-531200	Hansen
TRCH092523	Amazon office supplies	93.33	10/13/2023	1100-54220-531200	Hansen
TRCH092523	Meta ads	135.74	10/13/2023	1100-54220-539100	Hansen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH092523	Legend Larry's content	32.74	10/13/2023	1100-54220-539100	Hansen
TRCH092523	USPS visitor guide postage	176.00	10/13/2023	1100-54220-539000	Hansen
TRCH092523	Amazon phone case	15.99	10/13/2023	1100-54220-522500	Hansen
TRCH092523	Meta ads	403.10	10/13/2023	1100-54220-539100	Hansen
TRCH092523	Meta ads	43.02	10/13/2023	1100-54220-539100	Hansen
TRCH092523	Harmony Cafe content	20.00	10/13/2023	1100-54220-539100	Hansen
TRRT092523	Skyway Toll for sports conference	6.60	10/13/2023	1100-54220-533400	
TRRT092523	Uber at sports conference	8.39	10/13/2023	1100-54220-533400	
TRRT092523	Fiddlers Hearth meal for sports conference	30.00	10/13/2023	1100-54220-533500	
TRRT092523	Toll for sports conference	4.10	10/13/2023	1100-54220-533400	
TRRT092523	Toll for sports conference	4.50	10/13/2023	1100-54220-533400	
TRRT092523	Toll for sports conference	4.50	10/13/2023	1100-54220-533400	
TRRT092523	Morris Inn sports conference hotel	515.55	10/13/2023	1100-54220-533600	
ZOOSept2023	ZooRegUSDA-APHIS	120.00	10/13/2023	1100-51500-532500	
ZOOSept2023	ZooFood	59.97	10/13/2023	1100-51500-534300	
ZOOSept2023	ZooMisc	90.02	10/13/2023	1100-51500-539000	
ZOOSept2023	ZooMealworms	98.98	10/13/2023	1100-51500-534300	
	Check Total:	23,707.40			
Vendor: 17190	UEMSI/HTV INC			Check Sequence: 101	ACH Enabled: False
2106344-IN	HD ML ROOT CUTTER	1,225.09	10/13/2023	6300-71100-523200	
	Check Total:	1,225.09			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 102	ACH Enabled: False
338407	GRIEPENTROG - SOCKS	21.90	10/13/2023	1100-22100-516200	ACCT #MANFD
	Check Total:	21.90			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 103	ACH Enabled: False
209087	SEPT 2023 MAILING SERVICES	2,615.45	10/13/2023	1100-13300-531100	CUSTOMER ID CITYOFM017
	Check Total:	2,615.45			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 104	ACH Enabled: False
1369	June 2023 monthly subscription	441.00	10/13/2023	6400-36100-527300	Maritime Metro Transit
1431	August 2023 monthly subscription	441.00	10/13/2023	6400-36100-527300	Maritime Metro Transit
1969	Screen customization button reconfiguration - sn	300.00	10/13/2023	6400-36100-527300	Maritime Metro Transit
1978	September 2023 monthly subscription	441.00	10/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	1,623.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0604973284	9/14-10/13/2023 monthly service	395.00	10/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	395.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 106	ACH Enabled: False
436679	Atty- Services Rendered for August 2023- Room	1,323.00	10/13/2023	1100-12500-521200	Legal Services for August 2023- Room Tax
437287	Atty- Services Rendered for August 2023- Labor	877.50	10/13/2023	1100-12500-521200	Legal Services Rendered for August 2023-
	Check Total:	2,200.50			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 107	ACH Enabled: False
GSSept2023	GSSept2023	36.10	10/13/2023	2841-51400-539435	
	Check Total:	36.10			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 108	ACH Enabled: False
0033030-2289-5	RIVER POINT: Sediment & Soil Landfill Fees	33,904.93	10/13/2023	4422-62100-529900	Inv# 0033030-2289-5
	Check Total:	33,904.93			
Vendor: 17197	CHRISTOPHER WHITCOMB			Check Sequence: 109	ACH Enabled: False
2003061.007	Refund security deposit on 10/6 & 10/7/23 LPFF	150.00	10/13/2023	1100-00000-234200	Park security deposit refund
	Check Total:	150.00			
Vendor: 17188	TIMOTHY & PAMELA WIMMER			Check Sequence: 110	ACH Enabled: False
TPWIMMER	ATTY- PMT FOR CLAIM- WIMMER	998.00	10/06/2023	1100-12500-551300	Wimmer Claim
	Check Total:	998.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 111	ACH Enabled: False
4760179226	STA 2 - GAS	49.45	10/13/2023	1100-22320-522400	ACCT #0407568857-00001
	Check Total:	49.45			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 112	ACH Enabled: True
	PR Batch 21000.10.2023 State Income Tax	27,468.70	10/11/2023	1100-00000-215160	PR Batch 21000.10.2023 State Income Tax
	Check Total:	27,468.70			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
436028230	HISTORIC FILL EXEMPTION - LINCOLN PA	700.00	10/13/2023	4418-51200-582900	FID #436028230
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 21000.10.2023 Child Support	2,902.24	10/11/2023	Check Sequence: 114 1100-00000-215800	ACH Enabled: True PR Batch 21000.10.2023 Child Support
	Check Total:	2,902.24			
Vendor: 9059 336085	WITMER ASSOCIATES INC PERNICE - STREAMLIGHT	75.21	10/13/2023	Check Sequence: 115 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	75.21			
	Total for Check Run:	603,178.77			
	Total of Number of Checks:	115			