

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/02/2023 - 1:53PM
 Batch: 00001.02.2023

Council 02/20/23
 Checks 02/03/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
259100	ROWAY WEB APPLICATION FOR 1ST QUAF	248.75	02/03/2023	1100-31100-527300	
	Check Total:	248.75			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
INV109892	Datacard Color Ribbon - Library Volunteer Badg	127.00	02/03/2023	2810-57130-531200	
	Check Total:	127.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 3	ACH Enabled: False
6160092132	1/20/2023 Mat service	40.54	02/02/2023	6400-36200-529900	Acc#860074100
6160094043	1/27/2023 Mat service	40.54	02/02/2023	6400-36200-529900	Acc#860074100
	Check Total:	81.08			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 4	ACH Enabled: False
154-C10000019	EMS SUPPLIES	114.54	02/03/2023	1100-22100-534200	CUST #0010012
	Check Total:	114.54			
Vendor: 16959	AURORA MEDICAL GROUP			Check Sequence: 5	ACH Enabled: False
2022taxes	2022 tax overpayment - taxes paid 1/27/23	13,449.74	02/03/2023	1100-00000-212100	2022 tax overpayment
	Check Total:	13,449.74			
Vendor: 14469	JESSE R BREY			Check Sequence: 6	ACH Enabled: False
795294	SQUAD 50 REPAIRS LEFT FRONT FENDER.	395.00	02/03/2023	1100-21100-524100	SQUAD 50 FENDER
	Check Total:	395.00			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 7	ACH Enabled: False
46049454	License Fee for Public Performances 2023	378.90	02/03/2023	1100-51300-529900	License Fee for Public Performances 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	378.90			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 8	ACH Enabled: False
06350001-IN	SEAT PROTECTOR - FRONT 22 FORD F350	224.95	02/03/2023	1100-41100-524100	6866513
	Check Total:	224.95			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 9	ACH Enabled: False
01/2023		17,246.68	02/03/2023	7200-14310-521900	01/2023 Remittance
01/2023	Credit for Malchek SLP in December 2022	-907.72	02/03/2023	7200-14310-521900	01/2023 Remittance
	Check Total:	16,338.96			
Vendor: 14832	CINTAS			Check Sequence: 10	ACH Enabled: False
4144366081	RUGS	92.02	02/03/2023	1100-32100-529900	
4144366081	RAGS	30.05	02/03/2023	1100-35210-539030	
4144366081	AIR FRESHENERS	5.57	02/03/2023	1100-35210-534230	
	Check Total:	127.64			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 11	ACH Enabled: False
0F37078687	REPLACEMENT OF SPRINKLER HEADS, RI	17,585.71	02/03/2023	4600-17100-582900	
0F37078697	5-YEAR INSPECTION, PIPE/VALVE	2,334.29	02/03/2023	1100-17100-529900	
	Check Total:	19,920.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 12	ACH Enabled: False
GC0009804	CLERKS- MUNICIPAL CODE UPDATES	1,298.50	02/03/2023	1100-13100-521600	
	Check Total:	1,298.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 13	ACH Enabled: False
FEB 2023	Comcast Business Cable - Digital Adapters	26.91	02/03/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16957	MICHAEL AND CATHY DAILEY			Check Sequence: 14	ACH Enabled: False
2022taxes	2022 tax overpayment - taxes paid 1/27/23	9.00	02/03/2023	1100-00000-212100	2022 Tax overpayment
	Check Total:	9.00			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 15	ACH Enabled: False
878554	SAFETY SHOE REIMBURSEMENT	120.00	02/03/2023	1100-32200-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 8844	ROB F DIENER			Check Sequence: 16	ACH Enabled: False
D49291	E040217	15.49	02/03/2023	1100-32200-539000	
	Check Total:	15.49			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 17	ACH Enabled: False
110389	Conference apparel	168.00	02/03/2023	2130-54220-539100	Visit Manitowoc logo apparel
	Check Total:	168.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 18	ACH Enabled: False
CD2052008	CLERKS - ELECTION- AUDIO SETUP	534.00	02/03/2023	1100-13200-521400	
CD2052009	CLERKS - ELECTION- LAYOUT CHARGE	419.50	02/03/2023	1100-13200-521400	
	Check Total:	953.50			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 19	ACH Enabled: False
28993	DOOR CLOSER LABOR/MATERIAL - LIGHT	254.30	02/03/2023	1100-51200-523420	Mtwc Parks & Rec Dep
	Check Total:	254.30			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 20	ACH Enabled: False
125920	UNLEADED FUEL - DPW/PARKS	26,177.67	02/03/2023	1100-35210-535200	
155919	UNLEADED FUEL - DPW	26,177.67	02/03/2023	1100-35210-535100	
	Check Total:	52,355.34			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 21	ACH Enabled: False
INV0018	Puzzles	330.00	02/03/2023	2820-53100-529900	Puzzles
	Check Total:	330.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 22	ACH Enabled: False
40993462	2059385M008 SKIRT FIX PANEL - STOCK	496.87	02/03/2023	6400-36300-535200	
40995065	530222073 V BELT	256.11	02/03/2023	6400-36300-535200	
40997015	2059385M008 CREDIT INVOICE - STOCK	496.87	02/03/2023	6400-36300-535200	
5053584	2059385M008 SKIRT FIX PANEL - CREDIT	-496.87	02/03/2023	6400-36300-535200	
	Check Total:	752.98			
Vendor: 16960	TERRANCE GOLLATA			Check Sequence: 23	ACH Enabled: False
2022taxes	2022 tax overpayment - taxes paid 1/30/23	1,832.32	02/03/2023	1100-00000-212100	2022 tax overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,832.32			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 24	ACH Enabled: False
9330417675	LU70/MED/ECO LUCALOX CLEAR LAMP	104.10	02/03/2023	1100-51200-535520	110078
9330432371	AIR COND UNIT PARTS	225.47	02/03/2023	1100-21400-523420	
9330432374	F32T8/SPX41/ECO2 BULBS	96.48	02/03/2023	1100-51200-535520	110078
9330432377	FD #1 - COND BODY CVR/GASKT, THHN/TI	102.52	02/03/2023	1100-21400-523420	
9330518256	FLAT PANEL 2 X 2 LIGHTING	272.75	02/03/2023	1100-22330-535500	
	Check Total:	801.32			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 25	ACH Enabled: True
	PR Batch 03000.02.2023 Deferred Comp - WI D	8,783.00	02/02/2023	1100-00000-215710	PR Batch 03000.02.2023 Deferred Comp -
	PR Batch 03000.02.2023 WI Def Comp - Roth	4,703.00	02/02/2023	1100-00000-215710	PR Batch 03000.02.2023 WI Def Comp - I
	PR Batch 03000.02.2023 WI Def Comp - Roth 9	614.42	02/02/2023	1100-00000-215710	PR Batch 03000.02.2023 WI Def Comp - I
	PR Batch 03000.02.2023 Deferred Comp - WI D	851.32	02/02/2023	1100-00000-215710	PR Batch 03000.02.2023 Deferred Comp -
	Check Total:	14,951.74			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 26	ACH Enabled: False
17844C	CHANG OUT 600 AMP BREAKER - LABOR	568.00	02/03/2023	1100-17600-535500	
	Check Total:	568.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 27	ACH Enabled: False
	Monsido upgrade with Civic Plus	5,583.00	02/03/2023	1100-14400-527300	
	Check Total:	5,583.00			
Vendor: 16887	INCITE LLC			Check Sequence: 28	ACH Enabled: False
2680151753	Window cleaning	32.00	02/03/2023	2130-54220-529900	Visit Manitowoc window cleaning
	Check Total:	32.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 29	ACH Enabled: True
	PR Batch 03000.02.2023 Federal Income Tax	54,040.13	02/02/2023	1100-00000-215150	PR Batch 03000.02.2023 Federal Income T
	PR Batch 03000.02.2023 FICA Employee Portio	29,985.69	02/02/2023	1100-00000-215110	PR Batch 03000.02.2023 FICA Employee
	PR Batch 03000.02.2023 FICA Employer Portio	29,985.69	02/02/2023	1100-00000-215110	PR Batch 03000.02.2023 FICA Employer I
	PR Batch 03000.02.2023 Medicare Employee Pc	9,335.06	02/02/2023	1100-00000-215110	PR Batch 03000.02.2023 Medicare Emplo;
	PR Batch 03000.02.2023 Medicare Employer Po	9,335.06	02/02/2023	1100-00000-215110	PR Batch 03000.02.2023 Medicare Emplo;
	Check Total:	132,681.63			
Vendor: 15435	DANIEL G & BETH A JONAS			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
duplicatepet		10.00	02/03/2023	1100-14200-432100	Duplicate Pet License Paid
	Check Total:	10.00			
Vendor: 16953	LA CROSSE GRAPHICS INC			Check Sequence: 31	ACH Enabled: False
105944	Visitor Guide printing	19,728.54	02/03/2023	2130-54220-531300	Visit Manitowoc Visitor Guide '23
	Check Total:	19,728.54			
Vendor: 16390	LINDE GAS & EQUIPMENT INC	97.04	02/03/2023	Check Sequence: 32	ACH Enabled: False
33586791				1100-51500-539000	
	Check Total:	97.04			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 33	ACH Enabled: False
212630-64918	LATCH SHEILD - MANITOU PARK	13.99	02/03/2023	1100-51200-523420	64918
212667-63642	HELMET SYSTEM	89.99	02/03/2023	1100-32600-516210	63642
212753	PADLOCK FOR EVIDENCE	18.99	02/03/2023	1100-21100-534900	64538
212757-64918	SNOW PUSHER BLADE - SHOVEL	119.98	02/03/2023	1100-51200-539000	64918
	Check Total:	242.95			
Vendor: 8708	LOUISIER PLUMBING INC			Check Sequence: 34	ACH Enabled: False
28308	INSTALL METER & CAP PRSR SYSTEM - 34	660.11	02/03/2023	2360-32962-521900	
28309	INSTALL METER & CAP PRSR SYSTEM - 34	1,324.99	02/03/2023	2360-32962-521900	
28310	INSTALL METER & CAP PRSR SYSTEM - 33	1,142.03	02/03/2023	2360-32962-521900	
28361	INSTALL METER & CAP PRSR SYSTEM - 32	746.51	02/03/2023	2360-32962-521900	
28362	INSTALL METER & CAP PRSR SYSTEM - 33	848.39	02/03/2023	2360-32962-521900	
28363	INSTALL METER & CAP PRSR SYSTEM - 32	979.65	02/03/2023	2360-32962-521900	
28388	INSTALL METER & CAP PRSR SYSTEM - 39	800.36	02/03/2023	2360-32962-521900	
28392	INSTALL METER & CAP PRSR SYSTEM - 31	996.41	02/03/2023	2360-32962-521900	
28394	INSTALL METER & CAP PRSR SYSTEM - 15	1,350.66	02/03/2023	2360-32962-521900	
28412	INSTALL METER & CAP PRSR SYSTEM - 32	940.69	02/03/2023	2360-32962-521900	
28415	INSTALL METER & CAP PRSR SYSTEM - 32	916.49	02/03/2023	2360-32962-521900	
28416	INSTALL METER & CAP PRSR SYSTEM - 15	1,209.15	02/03/2023	2360-32962-521900	
28418	INSTALL METER & CAP PRSR SYSTEM - 30	849.94	02/03/2023	2360-32962-521900	
28419	INSTALL METER & CAP PRSR SYSTEM - 33	751.39	02/03/2023	2360-32962-521900	
28424	INSTALL METER & CAP PRSR SYSTEM - 22	1,103.95	02/03/2023	2360-32962-521900	
28427	INSTALL METER & CAP PRSR SYSTEM - 34	788.89	02/03/2023	2360-32962-521900	
28428	INSTALL METER & CAP PRSR SYSTEM - 41	776.30	02/03/2023	2360-32962-521900	
28430	INSTALL METER & CAP PRSR SYSTEM - 32	1,146.83	02/03/2023	2360-32962-521900	
28463	INSTALL METER & CAP PRSR SYSTEM - 29	729.99	02/03/2023	2360-32962-521900	
28464	INSTALL METER & CAP PRSR SYSTEM - 31	1,230.45	02/03/2023	2360-32962-521900	
28465	INSTALL METER & CAP PRSR SYSTEM - 41	663.55	02/03/2023	2360-32962-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28466	INSTALL METER & CAP PRSR SYSTEM - 40	1,238.00	02/03/2023	2360-32962-521900	
28476	INSTALL METER & CAP PRSR SYSTEM - 40	865.16	02/03/2023	2360-32962-521900	
28482	INSTALL METER & CAP PRSR SYSTEM - 30	975.30	02/03/2023	2360-32962-521900	
28492	INSTALL METER & CAP PRSR SYSTEM - 38	753.78	02/03/2023	2360-32962-521900	
28493	INSTALL METER & CAP PRSR SYSTEM - 30	1,060.11	02/03/2023	2360-32962-521900	
28503	ALL COORDINATION FOR WATER LATERA	5,915.00	02/03/2023	2360-32962-521900	
Check Total:		30,764.08			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 35	ACH Enabled: False
455TIME-13723-M	JAN-MAR 2023 BADGERNET CIRCUIT	465.00	02/03/2023	1100-21100-527300	1Q 2023 BILLING
Check Total:		465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 36	ACH Enabled: False
01172023	CLERK - ORDER	30.00	02/03/2023	2420-62310-582920	
01172023	CLERK - DECEMBER CHARGES	120.00	02/03/2023	1100-15100-539000	
Check Total:		150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
012023	MUNICIPAL COURT MONTHLY FINANCIAL	2,532.73	02/03/2023	1100-21100-441110	
Check Total:		2,532.73			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
Jan 2023 UT	UTILITY COLLECTIONS	3,790.57	02/03/2023	1100-00000-213500	UTILITY RECEIPTS
Check Total:		3,790.57			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 39	ACH Enabled: False
42908	People Committee-Retirement Awards- Steve He	90.00	02/03/2023	1100-12200-516235	
Check Total:		90.00			
Vendor: 16954	DENNIS MAURER			Check Sequence: 40	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 152733	10.00	02/03/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
Check Total:		10.00			
Vendor: 16955	SHANNON MCBARNES			Check Sequence: 41	ACH Enabled: False
LC2022	2022 Lottery Credit Refund	153.69	02/03/2023	1100-00000-212100	Lottery credit refund
Check Total:		153.69			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 42	ACH Enabled: False
14668	SCSledShed	65.58	01/13/2023	1100-51300-534500	
14972	CPVolleyballNetRepair	6.78	01/13/2023	1100-51300-534500	
15261	HARDWARE & SUPPLIES FOR DPW SHOP -	65.69	01/13/2022	1100-35220-539000	
15262	1365135 STEEL RACKING BEAM & 1365033	189.94	01/13/2022	1100-32200-539000	
15262	6483172 MENARD CAN	26.99	01/13/2022	1100-32420-539000	
15262	1365035 STEEL FRAME, 1365131 RACKING	375.89	01/13/2022	1100-32320-539000	
15459	BLEACH, 6 GALLONS	21.54	01/13/2023	1100-17100-534230	
15632	3530254 COB FIXT, 3457545 SOKT ADAPTER	58.20	02/03/2023	1100-35220-535520	
15884	PD AIR COND - POLE BRKR, FLX SQZ CON	16.11	02/03/2023	1100-21400-523420	
15976	SHOVEL,PUSHER, SCRAPER/CHOPPER	83.96	02/03/2023	1100-51200-539000	31410256
16107	2257482 FLAG CLIPS	48.93	02/03/2023	1100-32990-537200	31410256
16122	HEX NUTS AND BUTTON SOCKETS FOR M	7.27	02/03/2023	1100-51200-534110	
16152	3 PC NAIL SET	6.99	02/03/2023	1100-17500-539000	
16264	PVC CEMENT, PRIMER, ELBOW & SEWER	28.75	02/03/2023	1100-51200-535510	
16269	TOGGLE INSERT, SWITCH PLATE, FLOORE	44.47	02/03/2023	1100-17600-535500	31410260
16319	GOLD OAK PUTTY, CONE STRAINER	6.94	02/03/2023	1100-17600-534230	
16319	ZINC BOLT HOOK 5/8 X 8	27.92	02/03/2023	2850-17900-535590	
	Check Total:	1,081.95			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO			Check Sequence: 43	ACH Enabled: False
2024610-IN	MOCIC MEMBERSHIP DUES 2023	250.00	02/03/2023	1100-21100-532400	MOCIC MEMBERSHIP 2023
	Check Total:	250.00			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 44	ACH Enabled: False
28704698	SKETCHPDOWGV SHOPKEY	2,460.00	02/03/2023	1100-35210-581810	
	Check Total:	2,460.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 45	ACH Enabled: False
01/2023	CRITICAL ILLNESS	785.90	02/03/2023	1100-00000-215920	Group ID: G000BJK7
01/2023	ACCIDENT	1,012.98	02/03/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,798.88			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 46	ACH Enabled: False
01/2023	Short Term Disability	2,122.39	02/03/2023	1100-00000-215920	Group ID: G000BJK7
01/2023	Long Term Disability	3,820.34	02/03/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	5,942.73			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01/2023 Billing		2,133.74	02/03/2023	7200-00000-215320	01/2023 Billing
	Check Total:	2,133.74			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 03000.02.2023 Deferred Comp - Natio	3,690.00	02/02/2023	1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2023 Deferred Comp -
	Check Total:	3,690.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 03000.02.2023 Deferred Comp - Nort	3,440.00	02/02/2023	1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2023 Deferred Comp -
	Check Total:	3,440.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 03000.02.2023 FICA Alternative	1,584.12	02/02/2023	1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2023 FICA Alternative
	Check Total:	1,584.12			
Vendor: 13925	PERKINS COJE LLP Lemberger Landfill Remediation LSRG 1-2023	3,803.32	02/03/2023	4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 1-
	Check Total:	3,803.32			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC REPLACED 14.2 X 24 OVERHEAD 592 DOOR	959.00	02/03/2023	1100-21400-523420	ACH Enabled: False
114580					
	Check Total:	959.00			
Vendor: 6189	R A SMITH NATIONAL IND PARK: Utility, Stormwater & Street Design	12,694.50	02/03/2023	4423-61100-529900	ACH Enabled: False Inv# 170836
170836					
	Check Total:	12,694.50			
Vendor: 14995	KAYLA ROCKLEWITZ	38.65	02/03/2023	1100-21100-516300	ACH Enabled: False 01/2023 SRO Mileage
01/2023 Mileage					
	Check Total:	38.65			
Vendor: 14229	BRADLEY J RUSBOLDT WORK BOOT REIMBURSEMENT	100.00	02/03/2023	1100-32200-516230	ACH Enabled: False
1380216					
	Check Total:	100.00			
Vendor: 16224	BRETT G SCHMITZ	100.00			ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1172316819	YAD006A GLOVES - TRANSIT SAND BLAST	98.50	02/03/2023	6400-36200-535300	
	Check Total:	98.50			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 57	ACH Enabled: False
89487	START CAPACITOR	21.80	02/03/2023	1100-17100-535300	
	Check Total:	21.80			
Vendor: 16958	MARY JO SIERACKI			Check Sequence: 58	ACH Enabled: False
2022taxes	2022 tax overpayment - taxes paid 1/27/23	79.20	02/03/2023	1100-00000-212100	2022 tax overpayment
	Check Total:	79.20			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 59	ACH Enabled: False
00155339	ZooFood	33.35	02/03/2023	1100-51500-534300	44000000111
00155339	ZooSundryContractual	12.87	02/03/2023	1100-51500-529900	44000000111
00157609	ZooFood	21.97	02/03/2023	1100-51500-534300	
	Check Total:	68.19			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 60	ACH Enabled: False
519819	RAGS FOR #49	36.75	02/03/2023	1100-35210-539030	
	Check Total:	36.75			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 61	ACH Enabled: False
FEB 2023 WC	MONTHLY WORKERS COMP	582.57	02/03/2023	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 62	ACH Enabled: False
4020279M	4 YEAR LUCAS PREVENT ONSITE MAINTN	1,391.45	02/03/2023	1100-22100-581700	CUST #MFRD 4 YEAR LUCAS MAINTN
	Check Total:	1,391.45			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 63	ACH Enabled: False
20633	STOP NUT	1.95	02/03/2023	1100-22100-531800	CUST #100352
20664	CHAIN LOOP	310.00	02/03/2023	1100-22100-531800	CUST #100352
	Check Total:	311.95			
Vendor: 16956	ZACHARY AND VANESSA TADYCH			Check Sequence: 64	ACH Enabled: False
LC2022	2022 Lottery Credit Refund	153.69	02/03/2023	1100-00000-212100	Lottery Credit Refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	153.69			
Vendor: 7750	U S BANK			Check Sequence: 65	ACH Enabled: True
19839	POLE MOUNT FOR CAMERAS ON 10TH ST	26.95	02/03/2023	1100-34111-539000	
2023 Code Updates	2023 Wis Code Updates All Inspectors	1,320.00	02/03/2023	1100-23100-532500	US Bank BI 01-25-2023
3076247	BROOM MOUNT - AMAZON	23.99	02/03/2023	1100-32200-539000	
3076247	DRIVEWAY MARKERS/SNOW STAKES - AM	143.96	02/03/2023	1100-32260-539000	
4092025	ARCHER LIFT STATION FREIGHT - CALCO	121.67	02/03/2023	6300-71100-523240	
6407453	TIME SWITCH 120-277 VAC - AMAZON	109.97	02/03/2023	1100-35220-535520	
6407453	TIME SWITCH 120-277 VAC - AMAZON	109.97	02/03/2023	2850-17900-535590	
Amzn 0522914	Sharpie Markers	8.99	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 3190746	18" high disposable boot covers, adhesive file pc	78.69	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 4445647	Dymo labels, kleenex, batteries, legal pads	83.33	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 4488395	File pockets, pens	32.83	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 5601509	Disinfecting wipes	17.59	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 7670662	File folders, file pockets, P. Martell flashlight, m	117.94	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 7806951	P Martell flashlight holder	7.50	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
Amzn 9780381	low disposable boot covers,	20.99	02/03/2023	1100-23100-531200	US Bank BI 01-25-2023
BLASER-012523	STA 1 PAGING SYSTEM	79.79	02/03/2023	1100-22100-526100	
BLASER-012523	OFFICE SUPPLIES	28.23	02/03/2023	1100-22100-531200	
BLASER-012523	WI STATE FIRE CHIEFS ASSOCIATION MEN	95.00	02/03/2023	1100-22100-532400	
BLASER-012523	WATER HOSE AND BATTERIES	36.02	02/03/2023	1100-22100-534900	
CLK-JAN23-MR	CLERK- OFFICE SUPPLIES	71.41	02/03/2023	1100-13100-531200	
CLK-JAN23-MR	CLERK- ELECTION SUPPLIES	12.99	02/03/2023	1100-13200-531200	
CLK-JAN23-MR	CLERK - WMCA AND MCII	355.00	02/03/2023	1100-13100-532400	
EMS2-012523	IFT MEALS	128.01	02/03/2023	1100-22100-516900	MFRD JANUARY 2023 STATEMENTS
EMS2-012523	FUEL	30.59	02/03/2023	1100-22100-535100	MFRD JANUARY 2023 STATEMENTS
EMS2-012523	KITTY - PROPANE VALVES	41.98	02/03/2023	1100-22100-534900	MFRD JANUARY 2023 STATEMENTS
EMS4-012523	STA 1 - SUPPLIES	131.10	02/03/2023	1100-21400-534230	MFRD JANUARY 2023 STATEMENTS
EMS4-012523	KITTY - COFFEE MAKER	49.00	02/03/2023	1100-22100-534900	MFRD JANUARY 2023 STATEMENTS
EMS4-012523	FUEL	19.00	02/03/2023	1100-22100-535100	MFRD JANUARY 2023 STATEMENTS
EMS4-012523	STA 2 - SUPPLIES	133.04	02/03/2023	1100-22320-534230	MFRD JANUARY 2023 STATEMENTS
EMS4-012523	STA 3 - SUPPLIES	459.07	02/03/2023	1100-22330-534230	MFRD JANUARY 2023 STATEMENTS
EMS5-012523	STODOLA - GLOVES	43.05	02/03/2023	1100-22100-516200	MFRD JANUARY 2023 STATEMENTS
EMS5-012523	STODOLA - GLOVES	55.00	02/03/2023	1100-22100-516210	MFRD JANUARY 2023 STATEMENTS
EMS5-012523	NEW FLAGS AND SHIPPING	87.91	02/03/2023	1100-22100-534900	MFRD JANUARY 2023 STATEMENTS
HR012523	People Committee - Certificate Paper for Awards	17.95	02/03/2023	1100-12200-516235	MFRD JANUARY 2023 STATEMENTS
HR012523	LAHRA-SHRM Membership Dues: Jessie Lilib	450.00	02/03/2023	1100-12200-532400	MFRD JANUARY 2023 STATEMENTS
Lowes 011623	Dremel grinding stone & emery wheel point	12.96	02/03/2023	1100-41100-539000	MFRD JANUARY 2023 STATEMENTS
Menards 011123	VOC CARB CLEANER, VAL CARB & THRO	16.60	02/03/2023	1100-41100-524900	MFRD JANUARY 2023 STATEMENTS
Menards 011123	WD40 W/STRAW, FORKS, 4" METAL GRIND	12.44	02/03/2023	1100-41100-539000	MFRD JANUARY 2023 STATEMENTS
Menards 011123	GLASS & MIRROR CLEANER	2.97	02/03/2023	1100-41100-534230	MFRD JANUARY 2023 STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards 011123	BLACK COUPLER,HOSE BIBB, BLACK ELB	129.96	02/03/2023	1100-41100-535500	
NO TOOL 011623	PORTION OF ADVANTAGE PLAN FOR NOR	7.50	02/03/2023	1100-51200-539000	
NO TOOL 011623	PORTION OF ADVANTAGE PLAN FOR NOR	32.49	02/03/2023	1100-17100-539000	
POL-JAN23-CP	LABEL TAPE, SMALL DRY ERASE BOARD	18.84	02/03/2023	1100-21100-531200	
POL-JAN23-CP	SWAB BOXES, HANDGUN BOXES FOR EVI	107.53	02/03/2023	1100-21100-534200	
POL-JAN23-CP	IACP 2023 MEMBERSHIP DUE - C. PUSEL	190.00	02/03/2023	1100-21100-532400	
POL-JAN23-CP	CITIZENS ACADEMY SUPPLIES	85.57	02/03/2023	1100-21100-531200	
POL-JAN23-CP	QUICK RELEASE BUCKLE CLIPS	3.68	02/03/2023	1100-21100-524900	
POL-JAN23-CP	METAL MESH WALL FILE HOLDER - SCHU	19.79	02/03/2023	1100-21100-531200	
POL-JAN23-JF	WINDSHIELD WASH FLUID	31.76	02/03/2023	1100-21100-524100	
POL-JAN23-JF	DIGITAL VOICE RECORDER - INV. ALEX N	259.35	02/03/2023	1100-21100-527300	
POL-JAN23-JF	DIGITAL VOICE RECORDER - INVESTIGAT	139.99	02/03/2023	1100-21100-524900	
POL-JAN23-JF	NICK PLACE YEARLY HANDLER SUBSCR	140.00	02/03/2023	2915-21850-539000	
POL-JAN23-JF	JASON KOENIG YEARLY HANDLER SUBSC	140.00	02/03/2023	2915-21850-539000	
POL-JAN23-JF	MALI GROOMING	63.00	02/03/2023	2915-21850-539000	
POL-JAN23-JF	OFFICER CALL-IN TEXTING SOFTWARE	19.00	02/03/2023	1100-21100-522500	
POL-JAN23-JF	2" WHITE PHOTO RULER SCALES	8.25	02/03/2023	1100-21100-534610	
POL-JAN23-JF	SHIPPING CHARGE -EVIDENT	8.00	02/03/2023	1100-21100-531200	
POL-JAN23-NR	REPLACEMENT BATTERIES FOR FTO LAP1	79.98	02/03/2023	1100-21100-515700	
POL-JAN23-NR	DARE OFFICER TRAINING - MCDONALD A	2,500.00	02/03/2023	1100-21100-515700	
POL-JAN23-NR	8 X SEAGATE INTERNAL HARD DRIVE - DI	2,239.92	02/03/2023	1100-21100-524900	
POL-JAN23-NR	8 BAY DISKSTATION - DET. LECHER	1,052.00	02/03/2023	1100-21100-524900	
RTbank012523	Kopps Travel Ad show dinner	11.40	02/03/2023	2130-54220-533500	RaeAnn Thomas bank statement
RTbank012523	McDonalds Travel Ad show breakfast	5.01	02/03/2023	2130-54220-533500	RaeAnn Thomas bank statement
RTbank012523	Aramark Travel Ad show lunch	19.00	02/03/2023	2130-54220-533500	RaeAnn Thomas bank statement
RTbank012523	Travel Ad show lodging	147.07	02/03/2023	2130-54220-533600	RaeAnn Thomas bank statement
RTbank012523	Beeritsens OYF gift raffie basket	15.45	02/03/2023	2130-54220-539000	US Bank BI 01-25-2023
SKeillCCMember	S. Keil ICC Membership 2023	145.00	02/03/2023	1100-23100-532400	
SO00231633	90710 ALLISON DOC SUBSCRIPTION RENE	540.00	02/03/2023	6400-36300-539000	
WAA 012423	WISC. ARBORISTS ASSOCIATION ANNUAL	290.00	02/03/2023	1100-41100-539000	
WAA 012423	WISC. ARBORISTS ASSOCIATION ANNUAL	610.00	02/03/2023	1100-32600-532500	
WALMART-1-11-23	BLACK & RED PENS - WALMART	17.53	02/03/2023	1100-32100-531200	
WALMART-1-11-23	SALES BOOKS	11.94	02/03/2023	1100-32600-531200	
Wauk Ext 010623	LANDSCAPE MAINT. COURSE - UW EXTE	55.00	02/03/2023	1100-41100-539000	
Check Total:		13,737.49			
Vendor: 16952	US BANK NATIONAL ASSOCIATION			Check Sequence: 66	ACH Enabled: False
MYR-JAN2023HB	Kim Lynch	48.06	02/03/2023	1100-15200-515200	
MYR-JAN2023HB	Holiday Party	279.95	02/03/2023	1100-15200-539000	
MYR-JAN2023HB	Office	43.77	02/03/2023	1100-15200-531200	
MYR-JAN2023HB	Office	10.31	02/03/2023	1100-15200-531200	
MYR-JAN2023HB	Adobe Pro	20.99	02/03/2023	1100-15200-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYR-JAN2023HB	Holiday Party	100.00	02/03/2023	1100-12200-516235	
MYR-JAN2023HB	Holiday Party	60.80	02/03/2023	1100-15200-531200	
MYR-JAN2023JN	Herald Times Reporter	0.99	02/03/2023	1100-15200-532500	
MYR-JAN2023JN	Lunch with Superintendent	61.60	02/03/2023	1100-15200-533500	
MYR-JAN2023JN	Capital Civic Center	50.00	02/03/2023	1100-15200-532500	
MYR-JAN2023JN	Zoom	100.00	02/03/2023	1100-15200-532500	
MYR-JAN2023JN	AccessiBe	1,990.00	02/03/2023	1100-15200-532500	
	Check Total:	2,766.47			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 67	ACH Enabled: False
0556619095	1/14-2/13/2023 Cellular service	182.40	02/03/2023	6400-36100-527300	Acc#853205204
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 68	ACH Enabled: False
4465275	Policy CONSULTINGCONTRACT - Installmen	3,187.50	02/03/2023	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 69	ACH Enabled: False
415485	R. Gabriel v. City, Legal Inv. Dec 2022	1,669.50	02/03/2023	1100-12500-521200	R. Gabriel v. City, Legal Inv. Dec 2022
	Check Total:	1,669.50			
Vendor: 16698	WISCONSIN AGRICULTURAL TOURISM ASSOCIATION			Check Sequence: 70	ACH Enabled: False
TRWATA020123	Courtney WATA Lunch & Learn	18.00	02/03/2023	2130-54220-532500	Courtney Hansen Lunch & Learn
	Check Total:	18.00			
Vendor: 16697	WISCONSIN HOTEL & LODGING ASSOCIATION INC			Check Sequence: 71	ACH Enabled: False
212214680	2023 WHLA lodging guide ad	615.00	02/03/2023	2130-54220-539100	Visit Manitowoc guide ad 2023
	Check Total:	615.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 72	ACH Enabled: False
02012023	2nd year of dry docking gift	25,000.00	02/03/2023	2130-54220-572100	Visit Manitowoc Drydock Installment #2
	Check Total:	25,000.00			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP			Check Sequence: 73	ACH Enabled: False
0995	2023 WISCONSIN POLICE EXECUTIVE GRO	110.00	02/03/2023	1100-21100-532400	2023 ANNUAL MEMBERSHIP DUES - 1
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 74	ACH Enabled: False
4450499197	GOV STREET LIGHTING	18.36	02/03/2023	1100-32500-522200	ACCT #0408141370-00004
JAN2023	OUTDOOR RANGE ELECTRIC BILL	29.17	02/03/2023	1100-21100-522200	0408221276-00002
TRWPSFeb23	WPS gas bill	270.36	02/03/2023	2130-54220-522400	Gas Service Visit Manitowoc
	Check Total:	317.89			
Vendor: 9778	WISCONSIN REAL PROPERTY LISTERS ASSOC			Check Sequence: 75	ACH Enabled: False
01312023	YEARLY MEMBERSHIP FOR JILL ERICKSO	40.00	02/03/2023	1100-31100-532400	
	Check Total:	40.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 76	ACH Enabled: True
	PR Batch 03000.02.2023 State Income Tax	25,669.44	02/02/2023	1100-00000-215160	PR Batch 03000.02.2023 State Income Tax
	Check Total:	25,669.44			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 77	ACH Enabled: False
012023	MUNICIPAL COURT MONTHLY FINANCIAL	10,877.04	02/03/2023	1100-21100-441110	
	Check Total:	10,877.04			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 78	ACH Enabled: True
	PR Batch 03000.02.2023 Child Support	2,842.34	02/02/2023	1100-00000-215800	PR Batch 03000.02.2023 Child Support
	Check Total:	2,842.34			
	Total for Check Run:	451,929.25			
	Total of Number of Checks:	78			

