

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 01/12/2023 - 2:18PM  
 Batch: 00003.01.2023



Council 01/16/2023  
 Checks 01/13/2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 4040	ACCURATE APPRAISAL LLC 2023 Services (\$171,800 Contract)	34,360.00	01/13/2023	1100-11100-521900	Check Sequence: 1 ACH Enabled: False Inv#4040
	Check Total:	34,360.00			
Vendor: 7250 9133549943	AIRGAS USA LLC ARGON	92.74	01/13/2022	1100-35210-539010	Check Sequence: 2 ACH Enabled: False
	Check Total:	92.74			
Vendor: 14791	APC STORE				Check Sequence: 3 ACH Enabled: False
613-344636	CREDIT - PHI 1073B2, PFT 89X17980A, PFT 1	-122.31	01/20/2023	1100-35210-535200	
613-344755	CREDIT (WRONG PART) - MOO DS300041	125.99	01/20/2023	1100-35210-535200	
613-344925	BUS BPF;S30RF - 629	3.99	01/20/2023	1100-51200-524100	
613-344925	GTL 52772 STOP/TAIL/TURN	10.03	01/20/2023	1100-51200-524900	
613-344936	GTL 53712 3STUD REPL. LAMP - STOCK	56.17	01/20/2023	1100-35210-535200	
613-344954	CEM PER0A3 RV ANTIFREEZE	35.94	01/20/2023	1100-35210-535110	
613-344961	CREDIT - MOO DS300041 DRAG LINK	-125.99	01/20/2023	1100-35210-535200	
613-344978	5L5Z3A717A HOSE, 5L5Z3A714A TUBE - (60	11.74	01/20/2023	1100-35210-535200	
613-345091	PHI H4656C1 SEALED BEAM - STOCK	25.96	01/20/2023	1100-35210-535200	
613-345122	GTL 64261-4 SNPLOW LITE KIT - 920	114.95	01/20/2023	1100-35210-535200	
613-345124	CEM 800002245 RAINX - STOCK	27.45	01/20/2023	1100-35210-535210	
613-345127	CEM 800002250 RAIN-X - STOCK	13.89	01/20/2023	1100-35210-535200	
613-345129	PSB 17-1611 F CERAMIC PADS	47.79	01/20/2023	1100-35210-535200	
613-345146	MOO K700542 SWAY BAR LINK KIT- 609	34.38	01/20/2023	1100-35210-535200	
613-345170	P215WCP24V HALOGEN BULB	12.20	01/20/2023	1100-35210-535200	
613-345276	ASS6002B CHARGER - TOOL	1,100.00	01/20/2023	1100-35210-535300	
613-345405	STDHP3380 LOOM & TIES	6.49	01/20/2023	1100-35210-535200	
613-345473	PHI H1B1 HIGHLIGHTER - (641)	10.64	01/20/2023	1100-51200-524100	
613-345625	CEM PKNOD3 1PP - STOCK	40.74	01/20/2023	1100-35210-535210	
613-345704	1157CP MINI BULB CARDED - STOCK	3.10	01/20/2023	1100-35210-535200	
613-345705	BPAC10RP BLADE FUSES - STOCK	15.54	01/20/2023	1100-35210-535200	
613-345844	FG1478 FUEL MODULE, DFI FC01 TANK CL	412.59	01/20/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,861.28			
Vendor: 13321 788494	ARING EQUIPMENT CO INC 11716534 PUMP - 91	189.74	01/13/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	189.74			
Vendor: 16861 FEBDEC23	ASPIRE REAL ESTATE GROUP LLC VIC Rent for February-December 2023	13,200.00	01/13/2023	2130-54220-529900	ACH Enabled: False Rent for Feb-Dec 2023
	Check Total:	13,200.00			
Vendor: 7362 31436 31437 31438	ASSIST-TO-TRANSPORT December 2022 - Elderly rider co-pay December 2022 - Rural rider co-pay December 2022 - City ADA rider co-pay	8,786.57 11,131.74 18,553.84	01/13/2023 01/13/2023 01/13/2023	6400-36500-529910 6400-36500-529910 6400-36500-521900	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit Maritime Metro Transit
	Check Total:	38,472.15			
Vendor: 7382 172031	B & M WASTE SERVICE INC Portable toilet by ice rink 1/4/23 to 2/3/23	105.00	01/13/2023	1100-51200-529900	ACH Enabled: False
	Check Total:	105.00			
Vendor: 11360 280730 280848 280851 280851 280916 280916 281277 281900 281909 282196 282196 282428 282428 282594	BALL AUTO & TRUCK PARTS INC 1820 NAPA HYDRA - STOCK 600164 NAPA FUEL - STOCK 6-021-HB 21IN EXACTFIT-HBRD 765-1144 RED THREADLOCKER 2804, 9979, 9980,2803, 600078, 7291 NAPA GC 7651674 ALUM ANTI SEIZE LU, 770-1755 PT 100255 NAPA GOLD, 3338 NAPAGOLD F - S7 50373N 150 FT REFLECTIVE TAPE 1748XD NAPA GOLD FIL - TRANSIT 1348 NAPA GOLD FIL - STOCK AIR FRESHENERS;U3S-32089,U3S-32001,U3 1025-12, 8025 POWER SERVICE DIESEL 4800 NON CHLOR BRK CLNR, 8700 CARB C 97622 MIRROR - STOCK	18.82 52.98 66.12 28.25 233.47 31.45 14.10 107.11 289.28 8.88 18.10 335.64 130.08 26.12	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535200 1100-35210-535210 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-534230 1100-35210-535100 1100-35210-535210 1100-35210-535200	ACH Enabled: False
	Check Total:	1,360.40			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170087010	LT235/80R17 E TRANSFORCE AT2 - (1109)	590.92	01/13/2022	1100-35210-535220	
170087011	P235/75R15 DESTINAT AT2 OWL 10SS	434.36	01/13/2022	1100-35210-535220	
	Check Total:	1,025.28			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 10	ACH Enabled: False
BIANEW2023DUES	2023 Membership Nichols, Martell, Keil \$50 Ea	150.00	01/13/2023	1100-23100-532400	2023 Membership Nichols, Martell, Keil
	Check Total:	150.00			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 11	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/3/2	11.92	01/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	11.92			
Vendor: 16796	BRENNAN SEEHAFFER PRODUCTIONS LLC			Check Sequence: 12	ACH Enabled: False
COMPPLAN	1-18-23 Public Open House - COMP/CORP	500.00	01/13/2023	1100-61100-521600	1-18-23 Open House Event
	Check Total:	500.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 13	ACH Enabled: False
GS122022	DecGS	162.90	01/13/2023	2841-51400-539435	
	Check Total:	162.90			
Vendor: 16475	CARAHSOFT TECHNOLOGY CORP			Check Sequence: 14	ACH Enabled: False
36738888INV	OPENSITE DESIGNER SELECT SUBSCRIPT	8,191.00	01/13/2023	1100-31100-527300	
	Check Total:	8,191.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1259943	9 BAG - CB RPR @ 2900 CALUMET AVE	400.65	12/31/2022	1100-32320-541200	
	Check Total:	400.65			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
FQ60345	HP Toner Cartridge (Braun Printer)	93.81	01/13/2023	1100-61100-531200	Inv# FQ60345
	Check Total:	93.81			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4142978233	GRAY MAT REPLACEMENT	127.72	01/13/2023	1100-17100-529900	
4142978268	RUG	92.02	01/13/2022	1100-32100-529900	
4142978268	RAGS	30.05	01/13/2022	1100-35210-539030	
4142978268	AIR FRESHENER	5.57	01/13/2022	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.36			
Vendor: 7378 0F37575725	CINTAS FIRE 636525 ANNUAL FIRE EXTINGUISHER INSPECTIO	29.02	01/13/2023	Check Sequence: 18 1100-51200-529900	ACH Enabled: False
	Check Total:	29.02			
Vendor: 12903 MW2212	CLANCY SYSTEMS INTERNATIONAL INC CLANCY SERVICE SUPPORT FEES AND 2 W	490.00	01/13/2023	Check Sequence: 19 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 13275 85700	COMPLETE OFFICE OF WISCONSIN INC CLERK - BINDER - ELECTIONS	14.13	01/13/2023	Check Sequence: 20 1100-13200-531200	ACH Enabled: False
	Check Total:	14.13			
Vendor: 16770 14132212191120	CONTINENTAL BATTERY COMPANY XHD31C - STOCK	119.91	12/31/2022	Check Sequence: 21 1100-35210-535220	ACH Enabled: False
	Check Total:	119.91			
Vendor: 12026 DEC2022 FIN DEC2022 WWTF	STEVEN A CORBEILLE FINANCE DEPT CONSULTING SERVICES - I WWTF SPLIT FINANCIAL CONSULTING SE	738.50 408.50	01/13/2023 01/13/2023	Check Sequence: 22 1100-14100-521900 6300-71100-529900	ACH Enabled: False
	Check Total:	1,147.00			
Vendor: 7115 Taxrefund	CORELOGIC TAX SERVICE Tax overpayment - 2022 taxes paid via ACH 12/	27,438.50	01/13/2023	Check Sequence: 23 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	27,438.50			
Vendor: 12925 Manty010323 Manty122722 Manty122822	KIARA M CROWLEY OSWALD FARMERS MARKET: Mini Bamboo Planters w FARMERS MARKET: Reusable Zip Top Storag FARMERS MARKET: 10x10 branded pop up te	441.88 569.56 1,301.50	01/13/2023 01/13/2023 01/13/2023	Check Sequence: 24 1100-61100-537500 1100-61100-537500 1100-61100-537500	ACH Enabled: False #Manty010323 #Manty122722 #Manty122822
	Check Total:	2,312.94			
Vendor: 7662 E3-25151 F4-27739 F4-62722	CUMMINS INC INSP-PRO-00345-1 INSITE PRO 5603776RX TURBOCHARGER ACTUATOR 5579176 KIT FILTER STOCK, 638206 KIT TU	770.00 1,798.27 3,002.21	01/13/2022 12/31/2022 12/31/2022	Check Sequence: 25 6400-36300-539000 6400-36300-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,570.48			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 26	ACH Enabled: False
921846	PED CROSSING (2) - S 30TH ST - PARTS	788.60	12/31/2022	1100-32420-539000	
922218	PED CROSSING (2) - S 30TH ST - PARTS	7,540.00	12/31/2022	1100-32420-539000	
	Check Total:	8,328.60			
Vendor: 16924	NICK DVORACHEK			Check Sequence: 27	ACH Enabled: False
1012019.003	MensWinterBasketballRefund	250.00	01/13/2023	1100-51300-458330	
	Check Total:	250.00			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 28	ACH Enabled: False
B Jindra 2023	B Jindra 2023 Dues	25.00	01/13/2023	1100-23100-532400	B Jindra 2023 Dues
	Check Total:	25.00			
Vendor: 13354	EHLERS AND ASSOCIATES INC			Check Sequence: 29	ACH Enabled: False
PUBFINSEM	Pub Fin Seminar on Feb 16-17 (Tegen, Braun, Pi	570.00	01/13/2023	1100-61100-532500	Public Finance Seminar Registrations (3)
	Check Total:	570.00			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INST			Check Sequence: 30	ACH Enabled: False
94400832	Comm Dev & Engineering Annual Subscriptions	8,150.00	01/13/2023	1100-14400-527300	Inv# 94400832
	Check Total:	8,150.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 31	ACH Enabled: False
10250	SANITARY UTILITY LOCATING FOR DECEI	879.76	01/13/2023	6300-71100-523160	
10250	STORM UTILITY LOCATING FOR DECEMB	585.76	01/13/2023	1100-32320-523160	
	Check Total:	1,465.52			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 32	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ST	40.00	01/13/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 33	ACH Enabled: False
2023NEWSC11	2023 MEMBERSHIP LEVEL	3,125.00	01/13/2023	1100-32325-532400	
	Check Total:	3,125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16043 002337	REBECCA FRALICK City of Manitowoc Employee Christmas Party	2,875.00	01/13/2023	Check Sequence: 34 1100-12200-516235	ACH Enabled: False Christmas Party
	Check Total:	2,875.00			
Vendor: 8262 122152	FRANKS RADIO SERVICE HNN9008AR BATTERY, PMAE4016A ANTEN	70.09	01/13/2022	Check Sequence: 35 1100-35210-526100	ACH Enabled: False
	Check Total:	70.09			
Vendor: 8269 244915 244915 244915 244916 244917 244918 244970 244987	FRICKE PRINTING SERVICE Municipal Court Stipulation Forms Municipal Court Stipulation Forms Municipal Court Stipulation Forms MUNICIPAL STIPULATION FORMS 1250 CLERK- TAX INFORMATION LETTER 2 boxes envelopes w/corner print logo 1000 cour membership cards Envelopes w/new corner logo	159.85 122.36 54.19 336.40 1,360.00 95.90 99.10 131.40	01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	Check Sequence: 36 1100-15300-531300 1100-15300-531200 1100-15300-521900 1100-21100-531300 1100-14500-553300 6400-36500-531300 2820-53100-529900 1100-12100-531300	ACH Enabled: False Municipal Court Stipulation Forms Municipal Court Stipulation Forms Municipal Court Stipulation Forms MANITOWOC POLICE DEPARTMENT Maritime Metro Transit membership cards Envelopes w/new corner logo
	Check Total:	2,359.20			
Vendor: 16926 Taxrefund	DENZEL GASTON-SANTANA Tax overpayment - 2022 taxes - taxes paid 1/10%	12.93	01/13/2023	Check Sequence: 37 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	12.93			
Vendor: 16916 31435	GENE FREDERICKSON TRUCKING INC GEO MELT	4,230.00	12/31/2022	Check Sequence: 38 1100-32260-534255	ACH Enabled: False
	Check Total:	4,230.00			
Vendor: 14367 2654-533608 2654-533757 2654-533977 2654-534230 2654-534317 5172-283981	GENERAL PARTS INC RBR A45 HVAC DUR 902 CAR WASH SOLUTION & CHM NF MTM 76980 WNDW HNDL RET. CLIPS - FIR MFD 7233 OIL DRY JB 50132 PLASTIC WELD EPOXY CWP XC20 XTRACLEAR, CWP 63201 WIPEF	18.86 178.87 3.47 147.72 9.19 60.78	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 39 6300-71100-535530 1100-35210-535240 1100-21400-523420 1100-22100-534910 6300-71100-536900 1100-22100-535200	ACH Enabled: False
	Check Total:	418.89			
Vendor: 8350 9330025954	GRAYBAR ELECTRIC COMPANY INC F32T8/ SPX41 ECO2 CURRENT LIGHTING -S	192.96	12/31/2022	Check Sequence: 40 1100-32410-536400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9330025956	TP404 COOPER CROUSE, TP510, CR20-W LI	32.45	12/31/2022	1100-34220-523420	
	Check Total:	225.41			
Vendor: 6691	TARI GUNZEL			Check Sequence: 41	ACH Enabled: False
GS122022	Dec2022GS	73.55	01/13/2023	2841-51400-539435	
	Check Total:	73.55			
Vendor: 12672	CURTIS HALL			Check Sequence: 42	ACH Enabled: False
12-28-22	Safety shoe reimbursement per Employee Policy	83.97	01/13/2023	1100-51100-516230	Safety shoe reimbursement - 2022
	Check Total:	83.97			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 43	ACH Enabled: False
1374161-00	50/50 ALL MAKES ALL ANTIFREEZE	312.75	01/13/2022	1100-35210-535110	
	Check Total:	312.75			
Vendor: 16532	PATRICIA BARBARA HERDT			Check Sequence: 44	ACH Enabled: False
GS122022	Dec2022GS	22.56	01/13/2023	2841-51400-539435	
	Check Total:	22.56			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 45	ACH Enabled: False
9545-2637	22-15 CAMP VITS GUARDRAIL PAYMENT 1	15,789.59	01/20/2023	4600-51200-582900	22-16 CAMP VITS GUARDRAIL
	Check Total:	15,789.59			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 46	ACH Enabled: False
12-30-22	NICHE INSCRIPTIONS: WIGEN, SEARS & G	660.00	01/13/2023	1100-41100-534150	
	Check Total:	660.00			
Vendor: 13326	HOUCK MOTOR COACH ADVERTISING INC			Check Sequence: 47	ACH Enabled: False
114745	Hiring Drivers advertising decal	270.00	01/13/2022	6400-36500-532610	Maritime Metro Transit
	Check Total:	270.00			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 48	ACH Enabled: False
3276713	MAVCB v. City et al, legal Inv. Dec 2022	15,052.50	01/13/2023	1100-12500-521200	MAVCB v. City et al, legal Inv. Dec 2022
	Check Total:	15,052.50			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
		1,078.01	01/13/2023	2850-51300-521100	Website Renewals for 2023
		1,078.01	01/13/2023	1100-51500-521400	Website Renewals for 2023
		1,026.20	01/13/2023	1100-53100-532600	Website Renewals for 2023
		14,560.00	01/13/2023	1100-14400-527300	Website Renewals for 2023
	Check Total:	17,742.22			
Vendor: 16887 2680-150287	INCITE LLC Window cleaning for VIC inside and out	32.00	01/13/2023	Check Sequence: 50 2130-54220-529900	ACH Enabled: False Window cleaning Visit Manitowoc
	Check Total:	32.00			
Vendor: 13353 44256	INDUSTRIAL MARKETING & CONSULTING INC 798944 ENGINE SPEED SENSOR - (680)	154.26	12/31/2022	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	154.26			
Vendor: 8465 Q4 2022	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q4 OCT-DEC 20	5,215.42	01/13/2023	Check Sequence: 52 1100-14200-529900	ACH Enabled: False
	Check Total:	5,215.42			
Vendor: 8027 242111 242624	JOHN DEERE FINANCIAL FSB TY6342, VISCOSITY GARD, TY22076 TURF TY25661 CHARCOAL GRET CONSTRUCTIO	429.62 32.06	12/31/2022 01/13/2022	Check Sequence: 53 1100-41100-536500 1100-35210-535200	ACH Enabled: False
	Check Total:	461.68			
Vendor: 13058 DECEMBER 2022	KAAT'S WATER CONDITIONING INC DEC 2022 WATER, DEPOSIT, COOLER RENT	3,867.78	01/13/2023	Check Sequence: 54 4500-32700-521800	ACH Enabled: False
	Check Total:	3,867.78			
Vendor: 14788 GS122022	SANDRA J KARLIN Dec2022GS	108.98	01/13/2023	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	108.98			
Vendor: 12953 GS122022	KIM KERCHESKE Dec2022GS	89.57	01/13/2023	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
	Check Total:	89.57			
Vendor: 8559 GS122022	MAUREEN J KLOIDA Dec2022GS	14.67	01/13/2023	Check Sequence: 57 2841-51400-539435	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.67			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 58	ACH Enabled: False
GS122022	Dec2022GS	30.69	01/13/2023	2841-51400-539435	
	Check Total:	30.69			
Vendor: 16557	KAREN KOESER			Check Sequence: 59	ACH Enabled: False
GS122022	Dec2022GS	26.62	01/13/2023	2841-51400-539435	
	Check Total:	26.62			
Vendor: 7801	DEBORA J KUMBALEK			Check Sequence: 60	ACH Enabled: False
1/9/23-1/12/23	PAYROLL SERVICES/TRAINING	442.00	01/13/2023	1100-14300-529900	
10/7-12/15/22	PAYROLL SERVICES/TRAINING	988.00	01/13/2023	1100-14300-529900	
	Check Total:	1,430.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 61	ACH Enabled: False
16382	RecSuppliesSolarShades	2,162.00	01/13/2023	1100-51300-534500	
16383	SCArmchairs	1,325.00	01/13/2023	2841-51400-582900	
	Check Total:	3,487.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 62	ACH Enabled: False
Taxes123122	Tax settlement 12/31/22	691,012.88	01/13/2023	1100-00000-243110	Tax settlement 12/31/22
	Check Total:	691,012.88			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 63	ACH Enabled: False
	3433 NYLON LOCK NUT - STOCK	63.36	01/13/2022	1100-35210-535240	
9310195780	94610 NYLON CABLE TIES	2.20	12/31/2022	1100-35210-535210	
9310195780	WEATHERPACK TERM; 99251,99250,99250,9	42.83	12/31/2022	1100-35210-535240	
	Check Total:	108.39			
Vendor: 14093	LERETA LLC			Check Sequence: 64	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - parcel 00025920	2,315.40	03/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	2,315.40			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
33273556	BERT-035 CONTACT TIP 035 CENTERFIRE	21.55	12/31/2022	1100-35210-539010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.55			
Vendor: 7280 212148	LINDNER HARDWARE INC CPVolleyballNetRepair	9.31	01/13/2023	Check Sequence: 66 1100-51300-534500	ACH Enabled: False
	Check Total:	9.31			
Vendor: 8696 GS122022	LINDA LONDO Dec2022GS	70.62	01/13/2023	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	70.62			
Vendor: 16839 1074	LAURA LUCERO 2nd Installment of visitor guide design 2023	2,665.00	01/13/2023	Check Sequence: 68 2130-54220-539100	ACH Enabled: False Visitor Guide Design
	Check Total:	2,665.00			
Vendor: 8708 28188	LUISIER PLUMBING INC PARKING TICKET OVERPAYMENT #152580 LATERAL LINE HIT AND BACKING UP INT	5.00 680.00	01/13/2023 01/13/2023	Check Sequence: 69 1100-21100-484920 2360-32962-582900	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	685.00			
Vendor: 16572 P27102	MACQUEEN EQUIPMENT LLC 1082710 MIRROR - (125)	141.62	12/31/2022	Check Sequence: 70 1100-35210-535200	ACH Enabled: False
	Check Total:	141.62			
Vendor: 6530 GS122022	RUTH M MALZAHN Dec2022GS	11.96	01/13/2023	Check Sequence: 71 2841-51400-539435	ACH Enabled: False
	Check Total:	11.96			
Vendor: 8773 Taxes123122	MANITOWOC COUNTY Tax settlement 12/31/22	4,644,902.00	01/13/2023	Check Sequence: 72 1100-00000-243110	ACH Enabled: False Tax settlement 12/31/22
	Check Total:	4,644,902.00			
Vendor: 16025 W 105361 W 105401 W 105407 W 105415 W 105426	MANITOWOC MOTOR MACHINING COMPANY LLC CORRECT BEND IN MIDDLE SECTION OF / LABOR& 500PSI AIRBRAKE ENGINE HOSE STRAIGHTEN AUGER STRAIGHTEN GRADER ROD - (82) LABOR - REPAIR BLADE MOUNTING HOLI	369.00 64.13 307.50 323.90 300.56	01/20/2023 01/20/2023 01/20/2023 01/20/2023 01/20/2023	Check Sequence: 73 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W 105447	INSTALL TORQUE IN CHIPPER HEAD - (658	100.45	01/20/2023	1100-35210-535200	
W 105456	TUBE/HOSE FABRICATION,AIRBRAKE ENC	432.44	01/20/2023	1100-35210-535200	
	Check Total:	1,897.98			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 74	ACH Enabled: False
Taxes123122	Tax settlement 12/31/22	5,914,007.59	01/13/2023	1100-00000-243110	Tax settlement 12/31/22
	Check Total:	5,914,007.59			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 75	ACH Enabled: False
WWTF		4,472.13	01/13/2023	1100-00000-215740	WWTF Employees Pre-Tax Deductions Pa
	Check Total:	4,472.13			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 76	ACH Enabled: False
132266	AU5Z9C915E VALVE ASY - (554)	38.05	01/20/2023	1100-35210-535200	
132292	8C2Z3304C ROD ASY-DRAG - 2034	158.18	01/20/2023	1100-35210-535200	
132294	COIL ASY - IGNI - WILL RETURN 2 COILS	273.27	01/20/2023	1100-35210-535200	
132324	7T4Z12029E COIL ASY- IGNI	-182.18	01/20/2023	1100-35210-535200	
132344	F2GZ1A189A TPMS SENS KIT - (5557)	62.72	01/20/2023	1100-35210-535200	
132402	GA8Z9D370A CONTROL UNIT	38.33	01/20/2023	1100-35210-535200	
	Check Total:	388.37			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 77	ACH Enabled: False
GS122022	Dec2022GS	10.60	01/13/2023	2841-51400-539435	
	Check Total:	10.60			
Vendor: 16918	MEETING PROFESSIONALS INTERNATIONAL			Check Sequence: 78	ACH Enabled: False
1431295	MPI Membership dues 2023	505.00	01/13/2023	2130-54220-532400	MPI Membership
	Check Total:	505.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 79	ACH Enabled: False
14629	6482908 GAMMA SEAL LID, 6482912 5 GAL	149.50	12/31/2022	1100-32260-539000	
14629	TAPES; 2376536, 2446164 OTHER; 3700080,2:	650.49	12/31/2022	1100-32260-539000	
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	6483172 MENARD CAN	26.99	01/13/2022	1100-32420-539000	
15262	1365135 STEEL RACKING BEAM & 1365033	189.94	01/13/2022	1100-32200-539000	
15262	1365035 STEEL FRAME, 1365131 RACKING	375.89	01/13/2022	1100-32320-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15459	BLEACH, 6 GALLONS	21.54	01/13/2023	1100-17100-534230	
	Check Total:	1,552.40			
Vendor: 8017	KELLY MILLER			Check Sequence: 80	ACH Enabled: False
	Reimburse Medicare for duplicate clothing allow	3.12	01/10/2023	1100-22100-515100	Reimburse Medicare for duplicate clothing
	Check Total:	3.12			
Vendor: 16927	MONOLITH FORENSICS LLC			Check Sequence: 81	ACH Enabled: False
1185	MONOLITH DIGITAL FORENSCIS MANAGI	1,200.00	01/13/2023	1100-21100-534610	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,200.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 82	ACH Enabled: False
540276113	SALT	18,605.38	01/13/2022	1100-32260-534250	
	Check Total:	18,605.38			
Vendor: 16395	TERRI M MUELLER			Check Sequence: 83	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/10/2	0.41	01/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	0.41			
Vendor: 16434	MYGOV LLC			Check Sequence: 84	ACH Enabled: False
7971	BI 2023 Software Subscription	25,200.00	01/13/2023	1100-23100-527300	Inv 7971
	Check Total:	25,200.00			
Vendor: 16917	NATIONAL TOUR ASSOCIATION INC			Check Sequence: 85	ACH Enabled: False
NTA23	Membership dues NTA	800.00	01/13/2023	2130-54220-532400	NTA Membership Visit Manitowoc
	Check Total:	800.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 86	ACH Enabled: False
345283	Cell Phone Charges - Mayor	114.11	01/13/2023	1100-15200-522500	ACCT #003-02009906
345283	Cell Phone Charges - B&G	180.03	01/13/2023	1100-17100-522500	ACCT #003-02009906
345283	Cell Phone Charges - PD	1,889.13	01/13/2023	1100-21100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Fire	1,274.07	01/13/2023	1100-22100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Bldg Insp	245.51	01/13/2023	1100-23100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Engineering	210.10	01/13/2023	1100-31100-522500	ACCT #003-02009906
345283	Cell Phone Charges - DPW	215.87	01/13/2023	1100-32100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Transit	60.01	01/13/2023	6400-36200-522500	ACCT #003-02009906
345283	Cell Phone Charges - Parks	53.95	01/13/2023	1100-51200-522500	ACCT #003-02009906
345283	Cell Phone Charges - Comm Dev	109.11	01/13/2023	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
345283	Cell Phone Charges - WWTF	134.05	01/13/2023	6300-71100-522500	ACCT #003-02009906
345283	Cell Phone Charges - HR	30.00	01/13/2023	1100-12200-522500	ACCT #003-02009906
345283	Cell Phone Charges - Zoo	60.01	01/13/2023	1100-51500-522500	ACCT #003-02009906
345283	Cell Phone Charges - Aquatic Ctr	4.85	01/13/2023	2850-17900-522500	ACCT #003-02009906
345283	Cell Phone Charges - Rec Dept	30.00	01/13/2023	1100-51300-522500	ACCT #003-02009906
345283	Cell Phone Charges - Attorney	1.61	01/13/2023	1100-12100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Cemetery	49.10	01/13/2023	1100-41100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Stormwater	19.10	01/13/2023	1100-32325-522500	ACCT #003-02009906
345283	Cell Phone Charges - Farmer's Market	30.00	01/13/2023	1100-61100-527750	ACCT #003-02009906
345283	Cell Phone Charges - Finance	30.00	01/13/2023	1100-14100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Storm Sewer	19.10	01/13/2023	1100-32320-522500	ACCT #003-02009906
345283	Cell Phone Charges - City Clerk	30.00	01/13/2023	1100-13100-522500	ACCT #003-02009906
345283	Cell Phone Charges - Signs	19.10	01/13/2023	1100-32420-522500	ACCT #003-02009906
345283	Cell Phone Charges - Tourism	30.00	01/13/2023	2130-54220-522500	ACCT #003-02009906
345283	Cell Phone Charges - Forestry	49.10	01/13/2023	1100-32600-522500	ACCT #003-02009906
345283	Cell Phone Charges - Engineering SW	30.00	01/13/2023	1100-31100-522500	ACCT #003-02009906
347022	SRO Donated Lines - Features	25.10	01/13/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,943.01			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 87	ACH Enabled: False
107804C	CYLINDER SA ANGLE	1,067.61	12/31/2022	1100-35210-535200	
107853C	W9C10180 PLOW LIFT CYLINDER,W4W054	1,576.12	12/31/2022	1100-35210-535200	
	Check Total:	2,643.73			
Vendor: 13712	JANET M PAUL			Check Sequence: 88	ACH Enabled: False
GS122022	Dec2022GS	268.04	01/13/2023	2841-51400-539435	
	Check Total:	268.04			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 89	ACH Enabled: False
LSRG 12-2022	Lemberger Landfill Remediation, LSRG 12-2022	1,113.73	01/13/2023	4500-12400-521800	Lemberger Landfill Remediation, LSRG 12-2022
	Check Total:	1,113.73			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 90	ACH Enabled: False
6194507	ROTELLA ELC	563.10	01/13/2022	1100-35210-535110	
	Check Total:	563.10			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 91	ACH Enabled: False
40065100	P255/60R18 GY ENFORCER POLICE AW - PE	321.24	01/13/2023	1100-35210-535220	
40065309	11R22.5/16ES560 ECOPIA 4 ORDERED, 2 WII	1,408.00	01/20/2023	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40065396	RETURN 11R.5 B/S ECOPIA R268 (CREDIT)	-704.00	01/20/2023	1100-35210-535220	
40065540	17.R25/ SNOW TIRES - (84)	8,000.00	01/20/2023	1100-35210-535220	
40065635	P255/60R18 GY ENFORCER POLICE AW - PE	642.48	01/13/2023	1100-35210-535220	
	Check Total:	9,667.72			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 92	ACH Enabled: False
9808	PROPANE 12-22	66.00	12/31/2022	1100-35210-535100	
	Check Total:	66.00			
Vendor: 10257	JANICE J POST			Check Sequence: 93	ACH Enabled: False
GS122022	Dec2022GS	18.05	01/13/2023	2841-51400-539435	
	Check Total:	18.05			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 94	ACH Enabled: False
23P08	2023 Contribution	66,663.00	01/13/2023	1100-61100-572100	Inv# 23P08
	Check Total:	66,663.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 95	ACH Enabled: False
79272	ZooFood	94.48	01/13/2023	1100-51500-534300	
79275	ZooFood	-56.68	01/13/2023	1100-51500-534300	
	Check Total:	37.80			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 96	ACH Enabled: False
624308702	LONG DISTANCE - ASSESSOR	0.04	01/13/2023	1100-11100-522500	ACCT #85362217
624308702	LONG DISTANCE - ATTORNEY	0.16	01/13/2023	1100-12100-522500	ACCT #85362217
624308702	LONG DISTANCE - HR	0.04	01/13/2023	1100-12200-522500	ACCT #85362217
624308702	LONG DISTANCE - CLERK	0.16	01/13/2023	1100-13100-522500	ACCT #85362217
624308702	LONG DISTANCE - FINANCE	0.16	01/13/2023	1100-14100-522500	ACCT #85362217
624308702	LONG DISTANCE - TREASURY	0.04	01/13/2023	1100-14200-522500	ACCT #85362217
624308702	LONG DISTANCE - MPU	0.04	01/13/2023	1100-14400-521400	ACCT #85362217
624308702	LONG DISTANCE - MAYOR	0.08	01/13/2023	1100-15200-522500	ACCT #85362217
624308702	LONG DISTANCE - MUNI COURT	0.04	01/13/2023	1100-15300-522500	ACCT #85362217
624308702	LONG DISTANCE - B&G	0.12	01/13/2023	1100-17100-522500	ACCT #85362217
624308702	LONG DISTANCE - SR CENTER	0.04	01/13/2023	1100-17400-522500	ACCT #85362217
624308702	LONG DISTANCE - RAHR WEST	0.08	01/13/2023	1100-17600-522500	ACCT #85362217
624308702	LONG DISTANCE - POLICE	1.43	01/13/2023	1100-21100-522500	ACCT #85362217
624308702	LONG DISTANCE - FIRE	0.24	01/13/2023	1100-22100-522500	ACCT #85362217
624308702	LONG DISTANCE - BLDG INSP	0.12	01/13/2023	1100-23100-522500	ACCT #85362217
624308702	LONG DISTANCE - ENGINEERING	0.31	01/13/2023	1100-31100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
624308702	LONG DISTANCE - DPW	0.20	01/13/2023	1100-32100-522500	ACCT #85362217
624308702	LONG DISTANCE - ZOO	0.04	01/13/2023	1100-51500-522500	ACCT #85362217
624308702	LONG DISTANCE - PLANNING	0.12	01/13/2023	1100-61100-522500	ACCT #85362217
624308702	LONG DISTANCE - WWTF	0.08	01/13/2023	6300-71100-522500	ACCT #85362217
624308702	LONG DISTANCE - TRANSIT	0.08	01/13/2023	6400-36200-522500	ACCT #85362217
624308702	LONG DISTANCE - TOURISM	0.12	01/13/2023	2130-54220-522500	ACCT #85362217
	Check Total:	3.74			
Vendor: 9207 83916	RENT A FLASH OF WISCONSIN INC 3612B 3' & 2412B 2' BARRICADES	8,865.00	12/31/2022	1100-32420-536310	Check Sequence: 97 ACH Enabled: False
	Check Total:	8,865.00			
Vendor: 7779	DAVID SCHAUER Reimburse Medicare for duplicate clothing allow	1.15	01/10/2023	1100-22100-515100	Check Sequence: 98 ACH Enabled: False Reimburse Medicare for duplicate clothing
	Check Total:	1.15			
Vendor: 7977 FF12312022	KATHRYN SCHEMA ZooFood	19.49	01/13/2023	1100-51500-534300	Check Sequence: 99 ACH Enabled: False
	Check Total:	19.49			
Vendor: 16921 168	JOHN SCHWARZ JR Lakeshore Holiday Parade Studio 47 costumes a	650.00	01/13/2023	2950-54100-539000	Check Sequence: 100 ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	650.00			
Vendor: 9794 2500-00068-0008	SEEHAFER BROADCASTING CORP Radio ads for December 2022	375.00	01/13/2023	1100-53100-532600	Check Sequence: 101 ACH Enabled: False radio advertising 12/22
	Check Total:	375.00			
Vendor: 9328 SS096654 SS096683	SHERWIN INDUSTRIES INC S34535 ROADSaver 515 CRACKFILLER	21,632.00 10,773.00	12/31/2022 01/13/2022	1100-32200-548120 1100-32200-548120	Check Sequence: 102 ACH Enabled: False
	Check Total:	32,405.00			
Vendor: 12580 00027758 44000002263	SKOGEN'S FOODLINER INC ZooFood Santa Reception	29.52 97.89	01/13/2023 01/13/2023	1100-51500-534300 2820-53100-529900	Check Sequence: 103 ACH Enabled: False 44000000111 Santa Reception

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.41			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 104	ACH Enabled: False
GS122022	Dec2022GS	14.53	01/13/2023	2841-51400-539435	
	Check Total:	14.53			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 105	ACH Enabled: False
2023475	WEDC Site Assessment Grant: Site Investigator	43,738.69	01/13/2023	4422-62100-529900	Inv# 2023475
2025063	RP: Landscape Architecture Services	14,011.44	01/13/2023	4422-62100-529900	Inv# 2025063
2026619	EPA Grant Writing Services for FY23	7,500.00	01/13/2023	4422-62100-529900	Inv# 2026619
	Check Total:	65,250.13			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 106	ACH Enabled: False
2020988	PROJECT 3516.032 SILVER CREEK RESTOR	27,022.68	01/20/2023	1100-51200-521900	
2020988	PROJECT 3516.032 SILVER CREEK RESTOR	4,200.00	01/20/2023	4600-51200-582900	
	Check Total:	31,222.68			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 107	ACH Enabled: False
01-02-23	Safety shoe reimbursement per Employee Policy	100.00	01/13/2023	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 12429	SCOTT STODOLA			Check Sequence: 108	ACH Enabled: False
158963	Snow removal for Visit Manitowoc on December	65.00	01/13/2023	2130-54220-529900	Snow removal for Visit Manitowoc
	Check Total:	65.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 109	ACH Enabled: False
0190945	SOUTH 14TH STREET LIFT STATION PAYM	3,715.93	01/20/2023	6300-71100-582600	
0190946	STORMWATER HYDROLOGY & HYDRAUL	10,600.00	01/20/2023	4200-32320-521500	
0190947	SOUTH 19TH PUMPING STATION PAYMEN	2,335.94	01/20/2023	6300-71100-582600	
0191107	STORMWATER QUALITY MANAGMENT PL	6,950.00	01/20/2023	4200-32325-521500	
	Check Total:	23,601.87			
Vendor: 16925	CHARLES SUNDIN			Check Sequence: 110	ACH Enabled: False
Taxrefund	Tax overpayemnt - 2022 taxes - taxes paid 1/6/23	30.00	01/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	30.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 111	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
352895	754930,302708,302714, 302724 SOAP, TOWEI	753.98	01/13/2022	1100-35220-534230	
	Check Total:	753.98			
Vendor: 13141	HOLLY SUSZEK			Check Sequence: 112	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/6/23	20.13	01/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	20.13			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 113	ACH Enabled: False
20285	MOWING HEADS AUTO CUT - 13	416.00	01/13/2023	1100-41100-581900	100007
20357	STEEL MESH VISOR, VISOR CARRIER, RAC	295.03	01/13/2023	1100-32600-516210	100011
	Check Total:	711.03			
Vendor: 16919	THE GROUP TRAVEL LEADER			Check Sequence: 114	ACH Enabled: False
GTL2023	Group Travel Leader, GOF, Select Traveler ads	7,400.00	01/13/2023	2130-54220-539100	Group Travel Leader, Select Traveler, GOI
	Check Total:	7,400.00			
Vendor: 16920	THE GROUP TRAVEL LEADER			Check Sequence: 115	ACH Enabled: False
23050	Select Traveler Registration 2023	1,995.00	01/13/2023	2130-54220-532500	Select Traveler Registration for Visit Mani
	Check Total:	1,995.00			
Vendor: 16923	TIKR HOLDINGS LLC			Check Sequence: 116	ACH Enabled: False
Chase/TIKR	Claim pmt.for waste/sewer line construction dar	19,634.60	01/13/2023	1100-12500-551300	Claim pmt.for waste/sewer line constructio
	Check Total:	19,634.60			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 117	ACH Enabled: False
5532	Annual Support-Municipal Court-2023	6,051.00	01/13/2023	1100-15300-527300	Annual Support-Municipal Court-2023
	Check Total:	6,051.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 118	ACH Enabled: False
X204020228:01	204F/BW 103353N - (655)	227.20	01/13/2022	1100-35210-535200	
	Check Total:	227.20			
Vendor: 7750	U S BANK			Check Sequence: 119	ACH Enabled: True
0573015	Twohands journal pens - various pens/fineliners/	46.93	01/13/2023	6400-36900-531200	Acc#4246-0446-2265-9203
1018642	4 - Frameless curved monitor	507.56	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
12357899034	Airfare 2/20-22/2023 Dallas, TX	70.56	01/13/2023	6400-36100-533400	Acc#4246-0446-2265-9203
12357899034	Airfare 2/20-22/2023 Dallas, TX	506.21	01/13/2023	6400-36100-533400	Acc#4246-0446-2265-9203

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1573041	Double sided glossy photo paper	54.98	01/13/2023	6400-36100-531200	Acc#4246-0446-2265-9203
1797068	Stainless steel self tap screws - reusable cable tie	27.97	01/13/2023	6400-36200-535300	Acc#4246-0446-2265-9203
2044221	2 - SATA III Internal solid state drive	199.98	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
2535416	USB C to HDMI adapter	7.92	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
4234602	Double sided glossy photo paper	27.49	01/13/2023	6400-36500-532600	Acc#4246-0446-2265-9203
4972224	Power strip surge protector w/12 outlets	62.97	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
5471444	Heavy duty stapler	27.49	01/13/2023	6400-36900-531200	Acc#4246-0446-2265-9203
6094640	Heavy duty guillotine paper cutter	275.37	01/13/2023	6400-36900-531200	Acc#4246-0446-2265-9203
6246634	Dell Chromebook	54.99	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
6769020	Cottonelle flushable wipes	83.82	01/13/2023	6400-36200-534230	Acc#4246-0446-2265-9203
7061864	ACDelco - AA & AAA batteries	50.54	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
7129002	2 - wireless keyboards - 1 - mini printer	70.97	01/13/2023	6400-36100-527300	Acc#4246-0446-2265-9203
7611437	Double sided glossy photo paper	18.99	01/13/2023	6400-36500-532600	Acc#4246-0446-2265-9203
8149867	Rubbermaid roughneck square bucket	19.94	01/13/2023	6400-36200-534230	Acc#4246-0446-2265-9203
8149867	ACDelco 9 volt batteries	16.52	01/13/2023	6400-36200-534230	Acc#4246-0446-2265-9203
BIASEW Regis	12-22-2022 BIASEW ICC Training Registration	25.00	01/13/2023	1100-23100-532500	BI 12-26-2022
COMMDEVDEC22	Chamber Event: Business Policy Outlook (Teger	20.00	01/13/2023	1100-61100-532500	COMM DEV: Dec 2022 Statement
COMMDEVDEC22	Chamber Event: Business Policy Outlook - Crec	-20.00	01/13/2023	1100-61100-532500	COMM DEV: Dec 2022 Statement
COMMDEVDEC22	Developer Lunch (Tegen)	76.00	01/13/2023	1100-61100-533500	COMM DEV: Dec 2022 Statement
DEC 2022 STATEM	AMAZON - OUTDOOR CHRISTMAS LIGHTS	191.94	01/13/2023	1100-32990-537100	
DEC 2022 STATEM	AMAZON - GOATSKIN LEATHER WORK GLOVES	95.98	01/13/2023	1100-32200-516210	
DEC 2022 STATEM	HIGHWAY SAFETY COURSE REGISTRATIO	190.00	01/13/2023	1100-31100-521950	
DEC 2022 STATEM	AMAZON - SQUARE POINT SHOVEL	118.37	01/13/2023	1100-32200-539000	
DEC 2022 STATEM	DEY - RELAY, FAN CENTER FOR HVAC REI	126.83	01/13/2023	1100-22320-535500	
DEC 2022 STATEM	CONTAINERS 411 - RENTAL OF 40 FT UNIT	110.00	01/13/2023	2130-54220-582900	
DEC 2022 STATEM	AMAZON - SQUARE POINT SHOVEL	96.54	01/13/2023	1100-32200-539000	
DEC 2022 STATEM	AMAZON - CR2025 BATTERIES	7.40	01/13/2023	6400-36300-535200	
DEC 2022 STATEM	AMAZON - WEEKLY CALENDAR S. BIRR	22.95	01/13/2023	1100-41100-531200	
DEC 2022 STATEM	AMAZON - CR2032 BATTERIES	7.45	01/13/2023	6400-36300-535200	
DEC 2022 STATEM	AMAZON - V-GUARD HARD HAT	19.06	01/13/2023	1100-32200-516210	
DEC 2022 STATEM	BADGERLAND SUPPLY - CERT BQUE C.LIN	217.21	01/13/2023	1100-17100-535500	
DEC 2022 STATEM	AMAZON - DRILL PRESS VISE	341.24	01/13/2023	1100-35210-535300	
DEC 2022 STATEM	SENSIBLE PRODUCTS - BOLT	15.00	01/13/2023	1100-17100-535500	
DEC 2022 STATEM	STATE OF WI - BOILER INSPECTIONS	51.00	01/13/2023	1100-17100-523420	
DEC 2022 STATEM	STATE OF WI - BOILER INSPECTIONS	51.00	01/13/2023	1100-17400-523420	
DEC 2022 STATEM	STATE OF WI - BOILER INSPECTIONS	51.00	01/13/2023	1100-17600-523420	
DEC 2022 STATEM	STATE OF WI - BOILER INSPECTIONS	51.00	01/13/2023	1100-21400-523420	
DEC 2022 STATEM	STATE OF WI - BOILER INSPECTIONS	51.00	01/13/2023	1100-17800-523420	
DEC 2022 STATEM	AMAZON - SNOWPUSHER 36" WIDE	205.98	01/13/2023	1100-32260-539000	
DEC 2022 STATEM	AMAZON - HOT PINK FLUORESCENT MAR	199.47	01/13/2023	1100-32200-539000	
DEC 2022 STATEM	H&R CONST - BRACKET LH, BRACKET RH	1,623.05	01/13/2023	1100-35210-535200	
DEC 2022 STATEM	AMAZON - DRILL PRESS VISE	180.82	01/13/2023	1100-35210-535300	
DEC 2022 STATEM	AMAZON - WHITE MARKING PAINT	333.20	01/13/2023	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC 2022 STATEM	AMAZON - LG SWIVEL FOOT AIR GAUGE	58.82	01/13/2023	1100-35210-535300	
ICC Codes	ICC 5th Edition Codes B. Nichols	122.00	01/13/2023	1100-23100-531300	BI 12-26-2022
ICC Membership	2022 ICC Membership B. Nichols	145.00	01/13/2023	1100-23100-532400	BI 12-26-2022
POL-DEC-RA	KIMBERLY ALBRIGHT DRONE PILOT EXA	208.95	01/13/2023	1100-21100-515700	
POL-DEC-RA	3 STREAMLIGHT GUN LIGHTS	519.72	01/13/2023	1100-21100-534700	
POL-DEC-RA	K. SEEFELDT AND R. SCHUETTPELZ HOMI	620.00	01/13/2023	1100-21100-515700	
POL-DEC-RA	PEPPER SPRAY 50	535.00	01/13/2023	1100-21100-534700	
POL-DEC-RA	3 RED DOT SIGHT DUTY HOLSTERS	332.96	01/13/2023	1100-21100-534700	
REC122022	SCAmazon112822	28.84	01/13/2023	2850-51300-531300	
REC122022	SCAmazon112822	108.80	01/13/2023	1100-51300-534500	
REC122022	SCAmazon120222	179.22	01/13/2023	2841-51400-539000	
REC122022	SCAmazon120622Credit	-179.22	01/13/2023	2841-51400-539000	
REC122022	SCAcct#HR8776132	69.01	01/13/2023	1100-51400-532200	
REC122022	WeaveSupplies	308.50	01/13/2023	2841-51400-539000	
REC122022	SCAmazon120722	179.22	01/13/2023	2841-51400-539000	
REC122022	SCAmazon120722Credit	-179.22	01/13/2023	2841-51400-539000	
REC122022	Walmart121422	33.18	01/13/2023	2841-51400-534300	
REC122022	Walmart121422	6.64	01/13/2023	2841-51400-539000	
REC122022	Walmart121422	46.98	01/13/2023	1100-51300-534500	
REC122022	WPRAInv#5184	150.00	01/13/2023	1100-51300-532400	
REC122022	NASPIInv#274497	576.00	01/13/2023	1100-51300-534500	
REC122022	WhenToWorkInv#27935796-100-12-22	520.00	01/13/2023	2850-51300-532500	
REC122022	SCPlasticCups	9.45	01/13/2023	2841-51400-539000	
REC122022	KalahariConfSC	117.00	01/13/2023	1100-51400-533600	
REC122022	Walmart121922	12.34	01/13/2023	1100-51300-539000	
REC122022	DollarTree121922	7.50	01/13/2023	1100-51300-539000	
REC122022	EpicSportsOrder#6657387	1,871.61	01/13/2023	1100-51300-534500	
REC122022	WPRAInv#5247	300.00	01/13/2023	1100-51100-532500	
REC122022	WPRAInv#5245	335.00	01/13/2023	2850-51300-532500	
REC122022	PosterMyWallOrder#744682	9.95	01/13/2023	1100-51400-531300	
REC122022	WPRAInv#5248	300.00	01/13/2023	1100-51200-532500	
REC122022	KalahariConf121522	117.00	01/13/2023	1100-51400-533600	
RWDDec22	Amazon office supply	32.80	01/13/2023	1100-53100-531200	USBANK
RWDDec22	Us postage Exhibits mailing	152.20	01/13/2023	1100-53100-534550	USBANK
RWDDec22	Gatorboard sign for exhibit	69.58	01/13/2023	1100-53100-534550	USBANK
RWDDec22	Zoom December 2022	14.99	01/13/2023	1100-53100-521900	USBANK
RWDDec22	Rustic Rose	126.00	01/13/2023	2822-53100-529900	USBANK
RWDDec22	Us Postage Exhibits	10.20	01/13/2023	1100-53100-534550	USBANK
RWDDec22	Office Max Exhibits	6.59	01/13/2023	1100-53100-521900	USBANK
RWDDec22	Amazon office supply	30.95	01/13/2023	1100-53100-531200	USBANK
RWDDec22	Bolander Classes	165.00	01/13/2023	2821-53100-529900	USBANK
RWDDec22	FB Post	10.70	01/13/2023	1100-53100-532600	USBANK
RWDDec22	Hot Sox	333.06	01/13/2023	2820-53100-529900	USBANK

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TAMOTOR11-30-22	PLUG	5.70	01/13/2023	1100-41100-536500	
WCOA Regis	2022 WCOA Registration B. Nichols	54.38	01/13/2023	1100-23100-532500	BI 12-26-2022
	Check Total:	15,072.09			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 120	ACH Enabled: False
1031	December 2022 GPS Monthly subscription	351.00	01/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 9635	VALDERS STONE & MARBLE INC			Check Sequence: 121	ACH Enabled: False
42839	CAMP VITS: One man rip rap	1,260.09	01/13/2023	4600-51200-582900	MANIP1
	Check Total:	1,260.09			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 122	ACH Enabled: False
21057.14	WS-21-15 RIVER POINT DEVELOPMENT PE	110,317.35	01/20/2023	4422-32290-582900	WS-21-15 RIVERPOINT PHASE I PAYM
	Check Total:	110,317.35			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 123	ACH Enabled: False
025492	REPAIR PORT COVERS FOR BB HOOPS AT	68.00	01/13/2023	1100-51200-529900	
	Check Total:	68.00			
Vendor: 14796	JULIE A VOGEL			Check Sequence: 124	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/4/2	1,586.86	01/13/2023	1100-00000-212100	Tax overpayment - 101001060
	Check Total:	1,586.86			
Vendor: 16914	JANIS WALTERS			Check Sequence: 125	ACH Enabled: False
Taxrefund	Tax overpayment, 2022 taxes, taxes paid 1/3/23	1,193.12	01/13/2023	1100-00000-212100	Tax overpayment
	Check Total:	1,193.12			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 126	ACH Enabled: False
1341732	LABOR & TRAVEL	235.75	12/31/2022	1100-35210-535320	
	Check Total:	235.75			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 127	ACH Enabled: False
GS122022	Dec2022GS	63.85	01/13/2023	2841-51400-539435	
	Check Total:	63.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 128	ACH Enabled: False
195131	City Monthly Copier Mtn	1,765.87	01/13/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
195131	MMT Monthly Copier Mtn	34.65	01/13/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
195131	Tourism Monthly Copier Mtn	75.47	01/13/2023	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,875.99			
Vendor: 11381	WISCONSIN HISTORICAL SOCIETY			Check Sequence: 129	ACH Enabled: False
01112023	CUSTOM DATA SET FOR MANITOWOC COI	125.00	01/13/2023	4300-32290-582320	
	Check Total:	125.00			
Vendor: 14540	WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY			Check Sequence: 130	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/3/2	1,177.13	01/13/2023	1100-00000-212100	Tax overpayment - Kia Thao - 442002230
	Check Total:	1,177.13			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS ASSOC			Check Sequence: 131	ACH Enabled: False
5532	Lynn Heyduk 2023 Dues	45.00	01/13/2023	1100-15300-532400	Lynn Heyduk 2023 Dues
	Check Total:	45.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 132	ACH Enabled: False
4419555461	0408221276-00026 CITY HALL 900 QUAY 32	2,458.18	01/13/2023	1100-17100-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00013 HALVORSEN PARK 33024	73.43	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00006 CEMETERY REVERE DR	453.32	01/13/2023	1100-41100-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00022 LIFT STATION MARTIME	769.94	01/13/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00016 LP ZOO 1215 N 8TH 34942	502.29	01/13/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00014 LINCOLN PARK 1060763	19.00	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00025 B&G SHOP 1105 FLEETW	744.64	01/13/2023	1100-17500-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00024 BRIDGE 8TH ST 1031896	186.60	01/13/2023	1100-34111-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00028 ETERNAL FLAME 206047	389.32	01/13/2023	2160-19900-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00015 LINCOLN PRK FIELD HO	995.09	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00033 RHEAUME PARK 375392	292.57	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00023 BRIDGE 10TH ST 401148	180.42	01/13/2023	1100-34112-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00032 RED ARROW PARK 43055	182.47	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00034A SAFETY BLDG-POLICE	2,915.72	01/13/2023	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00034B SAFETY BLDG-FIRE 45C	2,915.72	01/13/2023	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00018 LPZ WOLF BLDG B 10449	153.72	01/13/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00017 LPZ CAT BLDG A 1044988	154.71	01/13/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00041 WASHINGTON PARK 104	132.13	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00035 UNION PARK 466908	55.02	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00008 LINCOLN PRK CABIN #1	128.02	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4419555461	0408221276-00039 LIFT STATION ARCHER 1	774.52	01/13/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4419555461	0408221276-00007 SILVER CRK FLD HOUSE	987.68	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00010 WESTFIELD PARK 40438	215.46	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00019 LINCOLN PRK CABIN #2	149.70	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00029 PARKS SHOP FLEETWOO	3,375.78	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00012 DEWEY ST PARK 245713	238.01	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00020 PARKS SHOP FLEETWOO	640.45	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00027 LINCOLN PARK 177609	249.39	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00011 CEMETERY MICHIGAN I	784.70	01/13/2023	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00021 PULASKI PARK 1140474	143.42	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00030 CITIZEN PARK BLDG 150	2,422.65	01/13/2023	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00040 SENIOR CENTER/REC 150	2,431.08	01/13/2023	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00031 AQUATIC CENTER 32277	1,099.73	01/13/2023	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00044 LIFT STATION HORSESHO	19.99	01/13/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0508455339-00001 MYBA MTWC YTH BASE	267.21	01/13/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00036 RAHR-WEST ART MUSEUM	2,038.57	01/13/2023	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00001 TRANSIT GARAGE 35TH	1,959.78	01/13/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0407824692-00002 MMT ITC 915 S 11TH ST J	414.55	01/13/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408141370-00001 DPW 2655 S 35TH ST 3838	5,138.07	01/13/2023	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4419555461	0408221276-00049 4221 CALUMET-FORMER	358.53	01/13/2023	2130-62100-529900	Group Acct #0408221276-00043 (41 accts
	Check Total:	<u>37,411.58</u>			
	Total for Check Run:	<u>12,001,503.30</u>			
	Total of Number of Checks:	<u>132</u>			