

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 01/19/2023 - 1:57PM  
 Batch: 00004.01.2023



Council 02/20/2023  
 Checks 01/20/2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL HISTORY				ACH Enabled: False
11723	AASLH	118.00	01/20/2023	1100-53100-532400	Membership number 334711
	Check Total:	118.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160087532	1/6/2023 Mat Service	40.54	01/20/2023	6400-36200-529900	Acc#866074100
6160089922	1/13/2023 Mat Service	40.54	01/20/2023	6400-36200-529900	Acc#866074100
	Check Total:	81.08			
Vendor: 7303	AT & T				ACH Enabled: False
9206834504	AT&T Centrx Chgs - St Center - 2	48.58	01/20/2023	1100-17400-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - B&G - 1	24.29	01/20/2023	1100-17500-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Rahr-West - 1	24.29	01/20/2023	1100-17600-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Fire - 3	72.90	01/20/2023	1100-22100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - DPW Admin - 1	24.29	01/20/2023	1100-32100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Cemetery - 1	24.29	01/20/2023	1100-41100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Parks - 2	48.58	01/20/2023	1100-51200-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - WWTF - 1	24.29	01/20/2023	6300-71100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Transit - 1	24.29	01/20/2023	6400-36200-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Ind Dev - 2	48.58	01/20/2023	2130-62100-539100	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Zoo - 2	48.58	01/20/2023	1100-51500-522500	ACCT #920 683-4504 502 2
9202550101	AT&T Spel Circuits - PD	167.40	01/20/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Circuits - Fire	125.55	01/20/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Circuits - Parks	41.85	01/20/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Circuits - WWTF	111.80	01/20/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dist - Assessor	3.44	01/20/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dist - Attorney	3.44	01/20/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dist - Clerk	5.16	01/20/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dist - Finance	3.44	01/20/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dis t -Treasury	2.58	01/20/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spel Cir Dist - IT/MPU	0.86	01/20/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9202550101	AT&T Spcl Cir Dist - Mayor	2.58	01/20/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Muni Court	0.86	01/20/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - B&G	2.58	01/20/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Police	38.76	01/20/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Fire	6.03	01/20/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Bldg Ins	6.03	01/20/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Engineering	10.33	01/20/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - DPW	11.19	01/20/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Planning	5.16	01/20/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Transit	1.72	01/20/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
9202550101	AT&T Spcl Cir Dist - Tourism	2.58	01/20/2023	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
1442877	Statement 01-08-23 - 2022 Charges	24.00	01/20/2023	7300-14310-521900	
1442877	Statement Date 01/08/23 - Pre Employ Physical	266.00	01/20/2023	1100-12200-516400	
1442877	Statement Date 01/08/23 - Pre Employ Dmg	87.00	01/20/2023	1100-12200-516410	
1470665	BLOOD DRAWS	50.00	01/20/2023	1100-21100-526910	910001280
	Check Total:	427.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 5	ACH Enabled: False
170087103	LT245/75R17 E TRANSFORCE - (620)	594.52	01/20/2023	1100-35210-535220	
170087105	LT245/75R17 TRANSFORCE - (627)	594.52	01/20/2023	1100-35210-535220	
	Check Total:	1,189.04			
Vendor: 16937	BICYCLE FEDERATION OF WI EDUCATIONAL FOUNDATION			Check Sequence: 6	ACH Enabled: False
52076-18	2023 WI Bike Fed Ride Guide Ad	550.00	01/20/2023	2130-54220-539100	Visit Manitowoc Ride Guide Ad
	Check Total:	550.00			
Vendor: 16939	BPDM PROPERTIES 2018-1 LLC			Check Sequence: 7	ACH Enabled: False
Tax refund	Tax overpayment - 2022 taxes - taxes paid 1/17/22	257.77	01/20/2023	1100-00000-212100	Tax overpayment
	Check Total:	257.77			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 8	ACH Enabled: False
12/2022		27,231.60	01/20/2023	7200-14310-521900	12/2022 Billing
	Check Total:	27,231.60			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91294	NOTARY STAMPS DET. SCHULTZ AND LT.	54.86	01/20/2023	1100-21100-531200	114095
	Check Total:	54.86			
Vendor: 7656	CRAFTS INC			Check Sequence: 10	ACH Enabled: False
9199	REPAIR ROOF LEAKS - PICS ATTACHED	719.56	01/20/2023	1100-17600-523420	
	Check Total:	719.56			
Vendor: 7662	CUMMINS INC			Check Sequence: 11	ACH Enabled: False
F4-28364	5603777BRX KIT TURBOCHARGER ACTUAT	2,040.18	01/20/2023	6400-36300-535200	
	Check Total:	2,040.18			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 12	ACH Enabled: False
0203239	9661945 VALVE, MS19290 GASKET, DC2213	2,546.00	01/20/2023	6300-71100-523240	
	Check Total:	2,546.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 13	ACH Enabled: False
2516869	EMS SUPPLIES	361.30	01/20/2023	1100-22100-534200	ACCT #6308
	Check Total:	361.30			
Vendor: 8000	FAHRNER ASPHALT SEALERS LLC			Check Sequence: 14	ACH Enabled: False
8300013597-2	WS-22-6 SEAL COAT PROGRAM PAYMENT	6,431.84	01/20/2023	1100-32220-523110	WS-22-6 PAYMENT 2&F
	Check Total:	6,431.84			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 15	ACH Enabled: False
WDMAN295097	Hardware for Lighthouse Pavilion	1.61	01/20/2023	1100-51200-523420	WDMAN0449
WDMAN295297	HARDWARE 70319, 1170716, 70319 - SILVER	89.00	01/20/2023	6300-71100-523240	
	Check Total:	90.61			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 16	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER DE	40.00	01/20/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER WI	40.00	01/20/2023	1100-21100-521200	
	INTERPRETER SERVICES PER OFFICER ZA	40.00	01/20/2023	1100-21100-521200	
	Check Total:	120.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 17	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER MC	80.00	01/20/2023	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 18	ACH Enabled: False
50311	T.P. & roll hand towels	109.94	01/20/2023	1100-41100-534230	MAN11
50478	TOILET PAPER & PAPER TOWEL - 50 CASE;	3,649.00	01/20/2023	1100-51200-534230	MAN03
	Check Total:	3,758.94			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 19	ACH Enabled: False
122211	RADIO SERVICE AGREEMENT JAN-MARCH	2,798.07	01/20/2023	1100-21100-527300	MANTOWOC POLICE DEPARTMENT
2022-2136	AAM28QNC9RA1AN NPR5350E, RKN4136 C	897.02	01/20/2023	1100-35210-526100	
	Check Total:	3,695.09			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 20	ACH Enabled: False
5229840	0005475663 NOTICE OF PUBLIC HEARING	58.42	01/20/2023	1100-13100-532100	
5229840	0005475947 LOCATON AND HOURS	68.33	01/20/2023	1100-13100-532100	
5229840	0005491286 NOTICE OF WINTER PARKING	40.05	01/20/2023	1100-13100-532100	
5229840	0005468281 NOTICE OF SPRING ELECTION	72.82	01/20/2023	1100-13100-532100	
5229840	0005491593 ORDINANCE	17.74	01/20/2023	1100-15100-532100	
5229840	0005500446 ORDINANCE	164.17	01/20/2023	1100-15100-532100	
5229840	0005500615 ORDINANCE	28.19	01/20/2023	1100-15100-532100	
5229840	0005501096 ORDINANCE	39.35	01/20/2023	1100-15100-532100	
5229840	0005501182 NOTICE OF NEWLY ADOPTED (	14.95	01/20/2023	1100-15100-532100	
5229840	0005490977 NOTICE TO BIDDERS	68.40	01/20/2023	4600-51200-582900	
	Check Total:	572.42			
Vendor: 15126	EMILY GEHRIG			Check Sequence: 21	ACH Enabled: False
10115164	Shoppe Jewelry	119.50	01/20/2023	2820-53100-529900	Shoppe Jewelry purchase
	Check Total:	119.50			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 22	ACH Enabled: False
	PR Batch 02000.01.2023 Union Dues - Teamster	515.00	01/18/2023	1100-00000-215510	PR Batch 02000.01.2023 Union Dues - Te
	Check Total:	515.00			
Vendor: 8338	GILLIG LLC			Check Sequence: 23	ACH Enabled: False
40994789	22-44052-000 PLATE ASM, SHUFFLE	79.88	01/20/2023	6400-36300-535200	
	Check Total:	79.88			
Vendor: 8352	GRAY'S INC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37921	X375138 XTRAWEAR CURBGD-RH	822.00	01/20/2023	1100-35210-535200	
	Check Total:	822.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 25	ACH Enabled: True
	PR Batch 02000.01.2023 Deferred Comp - WI D	866.74	01/18/2023	1100-00000-215710	PR Batch 02000.01.2023 Deferred Comp -
	PR Batch 02000.01.2023 Deferred Comp - WI D	8,668.00	01/18/2023	1100-00000-215710	PR Batch 02000.01.2023 Deferred Comp -
	PR Batch 02000.01.2023 WI Def Comp - Roth	4,238.00	01/18/2023	1100-00000-215710	PR Batch 02000.01.2023 WI Def Comp - I
	PR Batch 02000.01.2023 WI Def Comp - Roth %	639.92	01/18/2023	1100-00000-215710	PR Batch 02000.01.2023 WI Def Comp - I
	Check Total:	14,412.66			
Vendor: 16931	DEVIN GREEN			Check Sequence: 26	ACH Enabled: False
0003	TECKWRAP SILVER - INSTALLATION & TR	2,504.80	01/20/2023	1100-35210-535200	
	Check Total:	2,504.80			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 27	ACH Enabled: False
16147	Portable toilet - upper H. Schuette Pk - 1/10 to 2	136.00	01/20/2023	1100-51200-529900	
	Check Total:	136.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 28	ACH Enabled: False
10200975	PAINT (SAND DOLLAR) - WASHINGTON PA	155.96	01/20/2023	1100-51200-539000	MANCIT
10201021	PAINT (NAVAJO WHITE) - RED ARROW INT	129.98	01/20/2023	1100-51200-539000	MANCIT
	Check Total:	285.94			
Vendor: 16929	SAMUEL J HANMACHEK			Check Sequence: 29	ACH Enabled: False
12-29-22	Safety shoe reimbursement per Employee Policy	100.00	01/20/2023	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 30	ACH Enabled: False
43599	Go365 Rewards from Previous Month	6,265.00	01/20/2023	7200-14310-529900	Cust #517382
43599	Biometric Screenings	53.00	01/20/2023	7200-14310-529900	Cust #517382
43599	Go365 Administrative Fee	712.25	01/20/2023	7200-14310-529900	Cust #517382
	Check Total:	7,030.25			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 31	ACH Enabled: False
26430	GRADER #1 WITH WING- USED 12/24	1,696.00	01/20/2023	1100-32260-523510	
	Check Total:	1,696.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8461	INSTRUFORM TECHNOLOGIES INC			Check Sequence: 32	ACH Enabled: False
	FINAL RETAINAGE WU-22-7 RELINING SEWER PROJECT PAYM	30,318.04	01/20/2023	6300-71100-582600	WU-22-7 RELINING SEWERS PAYMEN
	FINAL RETAINAGE WU-22-7 RELINING SEWER PROJECT PAYM	84,837.80	01/20/2023	4200-32320-582500	WU-22-7 RELINING SEWERS PAYMEN
	Check Total:	115,155.84			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 33	ACH Enabled: True
	PR Batch 02000.01.2023 Federal Income Tax	57,323.66	01/18/2023	1100-00000-215150	PR Batch 02000.01.2023 Federal Income T
	PR Batch 02000.01.2023 FICA Employee Portio	30,587.63	01/18/2023	1100-00000-215110	PR Batch 02000.01.2023 FICA Employee
	PR Batch 02000.01.2023 FICA Employer Portio	30,587.63	01/18/2023	1100-00000-215110	PR Batch 02000.01.2023 FICA Employer 1
	PR Batch 02000.01.2023 Medicare Employee Pc	9,598.21	01/18/2023	1100-00000-215110	PR Batch 02000.01.2023 Medicare Emplo
	PR Batch 02000.01.2023 Medicare Employer Po	9,598.21	01/18/2023	1100-00000-215110	PR Batch 02000.01.2023 Medicare Emplo
	Check Total:	137,695.34			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 34	ACH Enabled: False
	PR Batch 02000.01.2023 Union Dues - Firefight	5,094.96	01/18/2023	1100-00000-215510	PR Batch 02000.01.2023 Union Dues - Fir
	PR Batch 02000.01.2023 Association Dues	10.00	01/18/2023	1100-00000-215510	PR Batch 02000.01.2023 Association Dues
	Check Total:	5,104.96			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 35	ACH Enabled: False
	CEM-M136194,M14410,AM226304,AM117584	543.00	01/20/2023	1100-41100-536500	2747
	Bushing VG12350 for Gator	9.44	01/20/2023	1100-41100-524900	2747
	VG112350 GATOR TAILGATE	-9.44	01/20/2023	1100-41100-524900	
	M159645 BUSHING GATOR TAILGATE	8.72	01/20/2023	1100-41100-524900	2747
	Check Total:	551.72			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 36	ACH Enabled: False
	HOLIDAY SIGNS FOR 2023	52.88	01/20/2023	1100-17100-539000	
	Check Total:	52.88			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 37	ACH Enabled: False
	2022 Tuition Reimbursement - Benjamin Krayne	995.00	01/20/2023	1100-12200-513800	
	Check Total:	995.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 38	ACH Enabled: False
	UKG Ready Performance - 12.01.22 to 12.31.22	211.50	01/20/2023	1100-14400-527300	
	UKG Ready ACA Manager - 12.01.22 to 12.31.2	148.50	01/20/2023	1100-14400-527300	
	UKG Ready HR - 12.01.22 to 12.31.22	1,269.00	01/20/2023	1100-14400-527300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,629.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
9310229848	STOCK HARDWARE - 53983,53985,51871,148	229.67	01/20/2023	1100-35210-535240	
9310243080	STOCK HARDWARE -FA68089, FA68090, FA1	56.23	01/20/2023	1100-35210-535240	
	Check Total:	285.90			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 40	ACH Enabled: False
211734-64918	Rakes	35.97	01/20/2023	1100-32600-539000	64918
212240-64918	KEY & FASTENER FOR SALT SHED	2.98	01/20/2023	1100-51200-539000	64918
	Check Total:	38.95			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 41	ACH Enabled: False
901095-JYKCLUB	STA 1 - SUPPLIES	7.43	01/20/2023	1100-21400-534230	ACCT #MFRD
901095-JYKCLUB	STA 2 - SUPPLIES	7.43	01/20/2023	1100-22320-539000	ACCT #MFRD
901095-JYKCLUB	STA 3 - SUPPLIES	7.42	01/20/2023	1100-22330-539000	ACCT #MFRD
901095-JYKCLUB	STA 4 - SUPPLIES	7.42	01/20/2023	1100-22340-539000	ACCT #MFRD
901408-KFZRRP	STA 1 SUPPLIES	17.09	01/20/2023	1100-21400-534230	ACCT #3500
	Check Total:	46.79			
Vendor: 10330	TOWN OF MANITOWOC			Check Sequence: 42	ACH Enabled: False
1/18/23	2022 Annual Annexation Payment	455.62	01/20/2023	1100-19900-574200	2022 Annual Annexation Payment
	Check Total:	455.62			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 43	ACH Enabled: False
	PR Batch 02000,01,2023 Union Dues - Police St	223.00	01/18/2023	1100-00000-215510	PR Batch 02000,01,2023 Union Dues - Pol
	Check Total:	223.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 44	ACH Enabled: False
2101	Monthly EDP charges - City	49,518.66	01/20/2023	1100-14400-521400	ACCT #900000136 DATA PROCESSING
2101	Monthly EDP charges - WWTF	149.85	01/20/2023	6300-71100-521400	ACCT #900000136 DATA PROCESSING
2103	Annual MPU Phone Sys Chgs - Assessor	319.44	01/20/2023	1100-11100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Attorney	344.99	01/20/2023	1100-12100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Clerk	651.65	01/20/2023	1100-13100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Finance	1,073.31	01/20/2023	1100-14100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Treasury	319.44	01/20/2023	1100-14200-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Mayor	281.10	01/20/2023	1100-15200-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - IT	63.89	01/20/2023	1100-14400-521400	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2103	Annual MPU Phone Sys Chgs - Muni Ctr	191.66	01/20/2023	1100-15300-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - B&G	1,124.42	01/20/2023	1100-17100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Str Ctr	562.21	01/20/2023	1100-17400-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - B&G Shop	63.89	01/20/2023	1100-17500-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Kahr-West	779.42	01/20/2023	1100-17600-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Police	3,667.13	01/20/2023	1100-21100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Fire	3,015.48	01/20/2023	1100-22100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	01/20/2023	1100-23100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Eng	1,341.63	01/20/2023	1100-31100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - DPW	1,622.74	01/20/2023	1100-32100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	01/20/2023	1100-34111-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	01/20/2023	1100-34112-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Cemetery	281.10	01/20/2023	1100-41100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Parks	1,788.84	01/20/2023	1100-51200-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Planning	919.98	01/20/2023	1100-61100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - WWTf	1,201.08	01/20/2023	6300-71100-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Transit	332.21	01/20/2023	6400-36200-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Ind Dev	25.55	01/20/2023	2130-62100-521400	Account #900000136
2103	Annual MPU Phone Sys Chgs - Ind Dev	25.55	01/20/2023	2130-62100-539100	Account #900000136
2103	Annual MPU Phone Sys Chgs - Library	4,804.32	01/20/2023	2810-57110-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - HR	319.44	01/20/2023	1100-12200-522500	Account #900000136
2103	Annual MPU Phone Sys Chgs - Aqua Ctr	255.55	01/20/2023	2850-17900-522500	Account #900000136
BILL1714	LABORMTL'S - REPLACE FIRE HYDRANT,	9,138.62	01/20/2023	1100-32200-523910	Account #900000136
	Check Total:	85,000.91			
Vendor: 9539	TOWN OF MANTTOWOC RAPIDS			Check Sequence: 45	ACH Enabled: False
1/18/23	2022 Annual Annexation Payment	408.79	01/20/2023	1100-19900-574200	2022 Annual Annexation Payment
	Check Total:	408.79			
Vendor: 9239	MANTTOWOC ROTARY CLUB			Check Sequence: 46	ACH Enabled: False
6369	Dues	86.00	01/20/2023	1100-53100-532400	Dues
	Check Total:	86.00			
Vendor: 8818	MANTTOWOC TROPHY			Check Sequence: 47	ACH Enabled: False
42877	magnets exhibit schedule	341.50	01/20/2023	1100-53100-532600	magnets with exhibit schedule
	Check Total:	341.50			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 48	ACH Enabled: False
1000MP	SLOAN BRASS SPUD COUPLE ASY, TOILET	90.00	01/20/2023	1100-51200-535510	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 49	ACH Enabled: False
SC010423	MusicSCO10423	50.00	01/20/2023	2841-51400-484630	
	Check Total:	50.00			
Vendor: 10846	MASQUERS INC			Check Sequence: 50	ACH Enabled: False
10011	advertising in Program Masquers	150.00	01/20/2023	1100-53100-484100	Advertisement in program
	Check Total:	150.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 51	ACH Enabled: False
326703	K9 NEKO EXAM	30.60	01/20/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	30.60			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
15181	3705608 POWER STRIP	8.49	01/20/2023	1100-32600-539000	
15216	COVER GFL, KO, DT GFCI, POLE BRKRS - S	58.77	01/20/2023	1100-35220-539000	
15216	3670112 50A 2-POLE BRKR	12.73	01/20/2023	1100-22340-523420	
15257	WAX BOWL RINGS - LP CON ST / MIRACLE	13.72	01/20/2023	1100-51200-535510	31410256
15428	TOILET SEAT SPRINGS - MIRACLES PARK	5.08	01/20/2023	1100-51200-535510	31410256
15428	HEX HEAD CONCRETE SCREWS - MIRACL	1.35	01/20/2023	1100-51200-536900	
15512	100W, 8000L LIGHT BULBS	86.58	01/20/2023	1100-35220-535520	
15515	5642004, 5643350, 5649088 HEAVY DUTY TAI	60.78	01/20/2023	1100-35210-535210	
15649	SWIFFER DUSTER STARTER KIT	13.87	01/20/2023	1100-17100-534230	
15772	2X10-12 FIR - REPLACE PICNIC TABLE BO.	235.05	01/20/2023	1100-51200-543100	31410256
	Check Total:	496.42			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 53	ACH Enabled: False
	NOTARY RENEWAL - ERIC SCHULTZ	30.00	01/20/2023	1100-21100-515700	NOTARY - SCHULTZ
	Check Total:	30.00			
Vendor: 16066	ANDREW & WENDY MLEZIVA			Check Sequence: 54	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/13/2	97.76	01/20/2023	1100-00000-212100	Tax overpayment
	Check Total:	97.76			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 55	ACH Enabled: False
845745	05037905 IN-LINE CHECK VALVE (BRINE)	128.64	01/20/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	Check Total: NATIONWIDE RETIREMENT SOLUTION PR Batch 02000.01.2023 Deferred Comp - Natio	128.64 3,540.00	01/18/2023	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2023 Deferred Comp -
Vendor: 16928	Check Total: NEI-TURNER MEDIA GROUP INC Midwest Meetings ads WI Meetings online directory listing	3,540.00 1,650.00 295.00	01/20/2023 01/20/2023	Check Sequence: 57 2130-54220-539100 2130-54220-539100	ACH Enabled: False Digital and Print Ads WI Meetings Online Directory
Vendor: 9514	Check Total: NORTH EASTERN WI FITNESS EQUIPT INC MAINTENANCE ON FITNESS ROOM 2022 (I	1,945.00 275.00	01/20/2023	Check Sequence: 58 7200-12200-534900	ACH Enabled: False CITY OF MANTOWOC - CITY HALL
Vendor: 16940	Check Total: NORTH OAK REALTY GROUP Tax overpayment - 2022 taxes - taxes paid 1/17/2	275.00 4,166.16	01/20/2023	Check Sequence: 59 1100-00000-212100	ACH Enabled: False Tax overpayment
Vendor: 9000	Check Total: NORTH SHORE BANK fsb PR Batch 02000.01.2023 Deferred Comp - Nort	4,166.16 3,440.00	01/18/2023	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2023 Deferred Comp -
Vendor: 12823	Check Total: PELION BENEFITS INC PR Batch 02000.01.2023 FICA Alternative	3,440.00 1,577.88	01/18/2023	Check Sequence: 61 1100-00000-215715	ACH Enabled: False PR Batch 02000.01.2023 FICA Alternative
Vendor: 9087	Check Total: PERSONNEL EVALUATION INC PEP TESTS - GABRIELSE, WILKER, GILBER	1,577.88 123.00	01/20/2023	Check Sequence: 62 1100-21100-516400	ACH Enabled: False MANTOWOCPD
Vendor: 46530	Check Total: NICHOLAS PLACE NICK PLACE SHEPPDOG GUARDIAN CONE	123.00 50.00	01/20/2023	Check Sequence: 63 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT - SHEPPDOG
Vendor: 9146	Check Total: PROFESSIONAL DOOR SYSTEMS INC	50.00		Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
114420	STA 3 - ADJUSTED AND LUBRICATED DOO	274.00	01/20/2023	1100-22330-523420	CUST #MFRD STA 3
	Check Total:	274.00			
Vendor: 16938	RIVER HILL ASSOCIATES LP			Check Sequence: 65	ACH Enabled: False
Tax refund	Tax overpayment - 2022 taxes - taxes paid 1/17/2	509.94	01/20/2023	1100-00000-212100	Tax overpayment
	Check Total:	509.94			
Vendor: 12686	RICK ROTT			Check Sequence: 66	ACH Enabled: False
Taxrefund	Tax overpayment - 2022 taxes - taxes paid 1/17/2	27.43	01/20/2023	1100-00000-212100	Tax overpayment
	Check Total:	27.43			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 67	ACH Enabled: False
11270	METAL POWER SPACERS & S BEARING WI	132.90	01/20/2023	1100-41100-536500	
	Check Total:	132.90			
Vendor: 16941	LISA SCHERMETZLER			Check Sequence: 68	ACH Enabled: False
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	1,181.40	01/20/2023	1100-41100-459210	
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	300.00	01/20/2023	1100-41100-459220	
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	15.00	01/20/2023	1100-00000-241100	
	Check Total:	1,496.40			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 69	ACH Enabled: False
01/2022 Billing		486.15	01/20/2023	1100-14300-515430	01/2022 Billing
01/2022 Billing		8,261.84	01/20/2023	1100-00000-215330	01/2022 Billing
	Check Total:	8,747.99			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 70	ACH Enabled: False
	CONTRACTED SNOW REMOVAL FOR 12/24	666.00	01/20/2023	1100-32260-523510	
	Check Total:	666.00			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 71	ACH Enabled: False
126324	COLD PATCH, LABOR, EQUIPMENT	14,479.76	01/20/2023	1100-32200-548110	
	Check Total:	14,479.76			
Vendor: 16849	SIREN SERVICES LLC			Check Sequence: 72	ACH Enabled: False
1584	LADDER 1 LABOR	675.00	01/20/2023	1100-22100-524100	CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12580	Check Total:	675.00			
00152355	SKOGEN'S FOODLINER INC			Check Sequence: 73	ACH Enabled: False
	ZooFood	38.01	01/20/2023	1100-51500-534300	44000000111
00154386	ZooFood	29.42	01/20/2023	1100-51500-534300	44000000111
Vendor: 9405	Check Total:	67.43			
	LUCILLE M STRAUSS			Check Sequence: 74	ACH Enabled: False
	MONTHLY WORKERS COMP	582.57	01/20/2023	1100-22100-511910	
Vendor: 10902	Check Total:	582.57			
	STRYKER SALES CORPORATION			Check Sequence: 75	ACH Enabled: False
3989441M	EMS FLEX GRANT - LUCAS DEVICE	15,071.01	01/20/2023	1100-22100-581930	CUST #MFRD
3992064M	EMS FLEX GRANT - LUCAS ACCESSORIES	2,565.66	01/20/2023	1100-22100-581930	CUST #MFRD
Vendor: 9439	Check Total:	17,636.67			
	SUPERIOR CHEMICAL CORP			Check Sequence: 76	ACH Enabled: False
352639	WHITE TOWELS, LINERS	79.95	01/20/2023	1100-17100-523420	
352639	WHITE TOWELS, LINERS	79.94	01/20/2023	1100-17400-523420	
352639	WHITE TOWELS, LINERS	79.94	01/20/2023	1100-17600-523420	
352639	WHITE TOWELS, LINERS	79.94	01/20/2023	1100-17800-523420	
352639	WHITE TOWELS, LINERS	79.95	01/20/2023	1100-21400-523420	
352870	TOWELS, BATH TISSUE, LINERS, SOAP, OT	1,396.38	01/20/2023	1100-17100-523420	
352870	TOWELS, BATH TISSUE, LINERS, SOAP, OT	1,396.38	01/20/2023	1100-17400-523420	
352870	TOWELS, BATH TISSUE, LINERS, SOAP, OT	1,396.38	01/20/2023	1100-17600-523420	
352870	TOWELS, BATH TISSUE, LINERS, SOAP, OT	1,396.38	01/20/2023	1100-17800-523420	
352870	TOWELS, BATH TISSUE, LINERS, SOAP, OT	1,396.38	01/20/2023	1100-21400-523420	
353449	URINE CATCHER	75.00	01/20/2023	1100-17100-523420	
353449	URINE CATCHER	75.00	01/20/2023	1100-17400-523420	
353449	URINE CATCHER	75.00	01/20/2023	1100-17600-523420	
353449	URINE CATCHER	75.00	01/20/2023	1100-17800-523420	
353449	URINE CATCHER	75.00	01/20/2023	1100-21400-523420	
353450	WAX PAPER LINERS	9.14	01/20/2023	1100-17100-523420	
353450	WAX PAPER LINERS	9.14	01/20/2023	1100-17400-523420	
353450	WAX PAPER LINERS	9.14	01/20/2023	1100-17600-523420	
353450	WAX PAPER LINERS	9.14	01/20/2023	1100-17800-523420	
353450	WAX PAPER LINERS	9.14	01/20/2023	1100-21400-523420	
Check Total:		7,802.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 77	ACH Enabled: False
20440	HEAVY DUTY STUMP VISE	31.99	01/20/2023	1100-51200-539000	100010
20482	2 IN 1 FILE GUIDE 3/8"	52.89	01/20/2023	1100-32600-539000	100018
20490	SAW 20" MS400 CM S/N: 190844700	815.99	01/20/2023	1100-32600-539000	100011
20535	STHL BAR & CHAIN OIL	46.00	01/20/2023	1100-51200-536500	100010
	Check Total:	946.87			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 78	ACH Enabled: False
INV88469	PCB ASSEMBLY INTERCONNECT - ARCHE	266.80	01/20/2023	6390-71100-523240	
	Check Total:	266.80			
Vendor: 15609	THRYV INC			Check Sequence: 79	ACH Enabled: False
610055786412	City Phonebook Listing - 1st Mo of 18 Mo Agm	19.42	01/20/2023	1100-17100-522500	Acct #800556276
610055791360	Cem Phonebook Listing - 1st Mo of 18 Mo Agm	12.20	01/20/2023	1100-41100-522500	Acct #800556287
610055824935	MN/T Phonebook Listing - 1st Mo of 18 Mo Agr	12.20	01/20/2023	6400-36200-522500	Acct #800556282
	Check Total:	43.82			
Vendor: 16930	TURNER PUBLIC RELATIONS INC			Check Sequence: 80	ACH Enabled: False
97812	Manitowoc Travel Wisconsin Co-op	3,000.00	01/20/2023	2130-54220-539100	Manitowoc-Travel Wisconsin Co-op
	Check Total:	3,000.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 81	ACH Enabled: False
330194	NEW HIRE UNIFORM EASTON WILKER	608.55	01/20/2023	1100-21100-516200	MANPD
	Check Total:	608.55			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 82	ACH Enabled: False
202307	CLERKS- DECEMBER CHARGES	2,652.09	01/20/2023	1100-13300-531100	
	Check Total:	2,652.09			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 83	ACH Enabled: False
4447453	Policy No CONSULTINGCONTRACT - Install	3,187.50	01/20/2023	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 84	ACH Enabled: False
22049.4	WS-22-4 ASPHALTIC CONCRETE PAVING P	37,334.71	01/20/2023	4300-32290-582330	WS-22-4 PAYMENT 4&FINAL
22049.4	WS-22-4 ASPHALTIC CONCRETE PAVING P	1,260.00	01/20/2023	4600-51200-582900	WS-22-4 PAYMENT 4&FINAL
22052.4	WS-22-13 INTERSECTION RECONSTRUCTIO	9,041.02	01/20/2023	4300-32290-582320	WS-22-13 PAYMENT 4&F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47,635.73			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
2223-4.1	CONTRACTED SNOW REMOVAL - 12/24 SN	2,517.75	01/20/2023	1100-32260-523510	
	Check Total:	2,517.75			
Vendor: 9659	THE VINYL TOP SHOP				ACH Enabled: False
25541	REBUILD SEAT CUSHION/COVER - (38)	385.00	01/20/2023	1100-35210-535200	
	Check Total:	385.00			
Vendor: 7968	JEREMY WAGNER				ACH Enabled: False
HR122722	2022 Fall Tuition Reimbursement - Jeremy Wag	463.07	01/20/2023	1100-12200-513800	
	Check Total:	463.07			
Vendor: 16942	DAVID WALBESH				ACH Enabled: False
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	590.70	01/20/2023	1100-41100-459210	
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	187.50	01/20/2023	1100-41100-459220	
CMTRY LOT SALE	CLERK - CEMETERY LOT SALE	9.38	01/20/2023	1100-00000-241100	
	Check Total:	787.58			
Vendor: 16934	MARCUS WILLIAMS				ACH Enabled: False
	MARCUS WILLIAMS RECRUIT ACADEMY R	3,785.36	01/20/2023	1100-21100-515700	RECRUIT ACADEMY REIMBURSEME
	Check Total:	3,785.36			
Vendor: 16936	WISCONSIN ASSOC OF CONVENTION & VISITORS BUREAUS				ACH Enabled: False
44	Team WIGCOT Registration 2023	870.00	01/20/2023	2130-54220-532500	Team WIGCOT Registration 2023
	Check Total:	870.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION				ACH Enabled: False
	PR Batch 02000.01.2023 Union Dues - Patrol OI	2,064.00	01/18/2023	1100-00000-215510	PR Batch 02000.01.2023 Union Dues - Pat
	Check Total:	2,064.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
4428470724	STA 2 - GAS	675.52	01/20/2023	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	675.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL - ERIC SCHULTZ	20.00	01/20/2023	Check Sequence: 93 1100-21100-515700	ACH Enabled: False NOTARY - SCHULTZ
Check Total:		20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 02000.01.2023 State Income Tax	26,565.85	01/18/2023	Check Sequence: 94 1100-00000-215160	ACH Enabled: True PR Batch 02000.01.2023 State Income Tax
Check Total:		26,565.85			
Vendor: 9808	WISCONSIN STATE OF TIME SYSTEM ACCESS	3,882.00	01/20/2023	Check Sequence: 95 1100-21100-527300	ACH Enabled: False MUN1000153
Check Total:		3,882.00			
Vendor: 9833	WISCONSIN STATE OF WALDO BLYD PAYMENT #6	131.41	01/20/2023	Check Sequence: 96 4300-32290-521500	ACH Enabled: False PROJECT ID: 39515003700
Check Total:		131.41			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 02000.01.2023 Child Support	2,842.34	01/18/2023	Check Sequence: 97 1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2023 Child Support
Check Total:		2,842.34			
Vendor: 9059	WITMER ASSOCIATES INC JENSEN - BOOTS PERNICE - STREAMLIGHT SURVIVOR	172.72 19.61	01/20/2023 01/20/2023	Check Sequence: 98 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 JENSEN AND PERNICE CUST #7994 JENSEN AND PERNICE
Check Total:		192.33			
Total for Check Run:		599,878.26			
Total of Number of Checks:		98			

