

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/26/2023 - 12:01PM
 Batch: 00006,01,2023



Council 08/20/2023
 Checks 01/27/2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16833	ABEDNEGO FIRE PROTECTION LLC			Check Sequence: 1	ACH Enabled: False
152348	ESCAPE CYLINDER	370.00	01/27/2023	1100-22100-534960	CUST #MFRD
Check Total:		370.00			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
5528445704	PLANNING PRIME PHONE LINE	22.94	01/27/2023	1100-61100-522500	ACCT #831-001-0304 624
5528445704	TOURISM PRIME PHONE LINE	11.47	01/27/2023	2130-54220-522500	ACCT #831-001-0304 624
5528445704	HR PRIME PHONE LINE	7.65	01/27/2023	1100-12200-522500	ACCT #831-001-0304 624
5528445704	ATTORNEY PRIME PHONE LINE	11.47	01/27/2023	1100-12100-522500	ACCT #831-001-0304 624
5528445704	B & G PRIME PHONE LINE	11.47	01/27/2023	1100-17100-522500	ACCT #831-001-0304 624
5528445704	ASSESSOR PRIME PHONE LINE	3.82	01/27/2023	1100-11100-522500	ACCT #831-001-0304 624
5528445704	CLERK PRIME PHONE LINE	19.12	01/27/2023	1100-13100-522500	ACCT #831-001-0304 624
5528445704	MUNI COURT PRIME PHONE LINE	3.82	01/27/2023	1100-15300-522500	ACCT #831-001-0304 624
5528445704	FIRE PRIME PHONE LINE	26.76	01/27/2023	1100-22100-522500	ACCT #831-001-0304 624
5528445704	BLDG INSP PRIME PHONE LINE	26.76	01/27/2023	1100-23100-522500	ACCT #831-001-0304 624
5528445704	DPW PRIME PHONE LINE	49.70	01/27/2023	1100-32100-522500	ACCT #831-001-0304 624
5528445704	MAYOR PRIME PHONE LINE	11.47	01/27/2023	1100-15200-522500	ACCT #831-001-0304 624
5528445704	POLICE PRIME PHONE LINE	179.69	01/27/2023	1100-21100-522500	ACCT #831-001-0304 624
5528445704	TREASURY PRIME PHONE LINE	7.65	01/27/2023	1100-14200-522500	ACCT #831-001-0304 624
5528445704	TRANSIT PRIME PHONE LINE	11.47	01/27/2023	6400-36200-522500	ACCT #831-001-0304 624
5528445704	MPU PRIME PHONE LINE	3.82	01/27/2023	1100-14400-521400	ACCT #831-001-0304 624
5528445704	ENG PRIME PHONE LINE	45.88	01/27/2023	1100-31100-522500	ACCT #831-001-0304 624
5528445704	FINANCE PRIME PHONE LINE	19.12	01/27/2023	1100-14100-522500	ACCT #831-001-0304 624
7681365704	PLANNING PRIME PHONE LINE	19.59	01/27/2023	1100-61100-522500	ACCT #831-001-0304 609
7681365704	FIRE PRIME PHONE LINE	22.85	01/27/2023	1100-22100-522500	ACCT #831-001-0304 609
7681365704	ATTORNEY PRIME PHONE LINE	9.79	01/27/2023	1100-12100-522500	ACCT #831-001-0304 609
7681365704	ENG PRIME PHONE LINE	39.18	01/27/2023	1100-31100-522500	ACCT #831-001-0304 609
7681365704	MUNI COURT PRIME PHONE LINE	3.26	01/27/2023	1100-15300-522500	ACCT #831-001-0304 609
7681365704	TOURISM PRIME PHONE LINE	9.79	01/27/2023	2130-54220-522500	ACCT #831-001-0304 609
7681365704	ASSESSOR PRIME PHONE LINE	3.26	01/27/2023	1100-11100-522500	ACCT #831-001-0304 609
7681365704	FINANCE PRIME PHONE LINE	16.32	01/27/2023	1100-14100-522500	ACCT #831-001-0304 609
7681365704	BLDG INSP PRIME PHONE LINE	22.85	01/27/2023	1100-23100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7681365704	HR PRIME PHONE LINE	6.53	01/27/2023	1100-12200-522500	ACCT #831-001-0304 609
7681365704	DPW PRIME PHONE LINE	42.44	01/27/2023	1100-32100-522500	ACCT #831-001-0304 609
7681365704	MPU PRIME PHONE LINE	3.26	01/27/2023	1100-14400-521400	ACCT #831-001-0304 609
7681365704	CLERK PRIME PHONE LINE	16.32	01/27/2023	1100-13100-522500	ACCT #831-001-0304 609
7681365704	TRANSIT PRIME PHONE LINE	9.79	01/27/2023	6400-36200-522500	ACCT #831-001-0304 609
7681365704	MAYOR PRIME PHONE LINE	9.79	01/27/2023	1100-15200-522500	ACCT #831-001-0304 609
7681365704	POLICE PRIME PHONE LINE	153.50	01/27/2023	1100-21100-522500	ACCT #831-001-0304 609
7681365704	B & G PRIME PHONE LINE	9.79	01/27/2023	1100-17100-522500	ACCT #831-001-0304 609
7681365704	TREASURY PRIME PHONE LINE	6.53	01/27/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	878.92			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 3	ACH Enabled: False
414140	Project ID: W111220101P	4,944.00	01/27/2023	4600-17600-582900	Remaining payment for work at Rahr-West
	Check Total:	4,944.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 4	ACH Enabled: False
201295	Lincoln Park Zoo Mountain Lion Exhibit payme	4,930.00	01/27/2023	4600-51500-582900	
202778	Lincoln Park Zoo Mountain Lion Exhibit payme	3,469.00	01/27/2023	4600-51500-582900	
204214	Lincoln Park Zoo Mountain Lion Exhibit payme	414.00	01/27/2023	4600-51500-582900	
	Check Total:	8,813.00			
Vendor: 14469	JESSE R BREY			Check Sequence: 5	ACH Enabled: False
795287	SQUAD 57 WASHHER RESERVOIR ASSY FRII	90.00	01/27/2023	1100-21100-524100	SQUAD 57 WASHHER RESERVOIR
	Check Total:	90.00			
Vendor: 14832	CINTAS			Check Sequence: 6	ACH Enabled: False
4144365999	GRAY MAT REPLACEMENT	127.72	01/27/2023	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 7	ACH Enabled: False
1355235	Zoo	581.51	01/27/2023	1100-51500-539000	
	Check Total:	581.51			
Vendor: 9990	COMCAST CABLE			Check Sequence: 8	ACH Enabled: False
COMLAN23	Internet and last portion of install fee	244.85	01/27/2023	2130-54220-529900	Visit Mantowoc Jan 2023
	Check Total:	244.85			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 9	ACH Enabled: False
	Check Total:	244.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	City Flags (2)	222.48	01/27/2023	1100-15200-539000	
	Check Total:	222.48			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 10	ACH Enabled: False
01032023	TOW SQUAD 52 - NEW SQUAD	100.00	01/27/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 11	ACH Enabled: False
801673	Annual Fee for MRO Services & Administration	45.46	01/27/2023	6400-36500-516400	
	Check Total:	45.46			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 12	ACH Enabled: False
WIMAN295413	3/4" EUE NUTS	29.20	01/27/2023	2850-17900-535590	
	Check Total:	29.20			
Vendor: 16950	TREVOR A FEINSKE			Check Sequence: 13	ACH Enabled: False
20230064	1/2 down to start a job.	2,009.00	01/27/2023	2820-53100-529900	TNT Signature Glass
	Check Total:	2,009.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 14	ACH Enabled: False
2023-829	INTERPRETER SERVICES PER OFFICER ST	40.00	01/27/2023	1100-21100-521200	INTERPRETER SERVICES
23-1050	INTERPRETER SERVICES PER OFFICER JOI	80.00	01/27/2023	1100-21100-521200	
	Check Total:	120.00			
Vendor: 16945	RALPH K FOSMO			Check Sequence: 15	ACH Enabled: False
2022taxes	2022 Lottery Credit Refund	153.69	01/27/2023	1100-00000-212100	2022 Lottery Credit Refund
	Check Total:	153.69			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 16	ACH Enabled: False
122267	RADIO REPAIRS	800.00	01/27/2023	1100-22100-526100	CUST #MFRD
2023-0099	RADIO BATTERIES	627.60	01/27/2023	1100-22100-526100	CUST #MFRD
	Check Total:	1,427.60			
Vendor: 16287	JOSEPH L GINTNER			Check Sequence: 17	ACH Enabled: False
12/14/2022	AGMT 22-14 concrete work at Rheume Park p	2,985.00	01/27/2023	4600-51200-582900	AGMT 22-14 payment #1
	Check Total:	2,985.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16541	GRJEFVEY INC			Check Sequence: 18	ACH Enabled: False
201401755	JEROD LECHER CHILD EXPLOITATION SO.	1,995.00	01/27/2023	1100-21100-527300	MANTTOWOC POLICE DEPARTMENT
	Check Total:	1,995.00			
Vendor: 16946	NATHAN GURGEL			Check Sequence: 19	ACH Enabled: False
2022taxes	2022 Lottery Credit Refund	153.69	01/27/2023	1100-00000-212100	2022 Lottery Credit Refund
	Check Total:	153.69			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 20	ACH Enabled: False
HF335	DECEMBER 2022 LAB DRAWS	200.00	01/27/2023	1100-21100-526910	MANTTOWOC POLICE DEP
	Check Total:	200.00			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOLOGIES			Check Sequence: 21	ACH Enabled: False
280299	ANNUAL SERVICE MAINTENANCE FINGEI	3,495.00	01/27/2023	1100-21100-527300	MAN103
	Check Total:	3,495.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 22	ACH Enabled: True
	PR Batch 26004.12.2022 FICA Employer Portio	140.26	01/12/2023	1100-00000-215110	PR Batch 26004.12.2022 FICA Employer]
	PR Batch 26004.12.2022 Medicare Employer Po	34.80	01/12/2023	1100-00000-215110	PR Batch 26004.12.2022 Medicare Emplo.
	Check Total:	175.06			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 23	ACH Enabled: False
242350	Repair 105 oil leak - Hoses, o-rings, clamps, fiti	4,578.90	01/27/2023	1100-35210-535200	75305-90715
	Check Total:	4,578.90			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 24	ACH Enabled: False
9559	FTO BASIC ALEXIA ZAK AND MATT BAUG	590.00	01/27/2023	1100-21100-515700	MANTTOWOC POLICE DEPARTMENT
	Check Total:	590.00			
Vendor: 7801	DEBORA J KUMBALIK			Check Sequence: 25	ACH Enabled: False
1/20/23-1/25/23	PAYROLL SERVICES/TRAINING	1,404.00	01/27/2023	1100-14300-529900	
	Check Total:	1,404.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 26	ACH Enabled: False
	Mayor's Windows	945.00	01/27/2023	1100-15200-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	945.00			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 27	ACH Enabled: False
33517568	SCRATCH BRUSH, SHOE-HANDLE SS BRU	87.46	01/27/2023	1100-51200-539000	71678907
	Check Total:	87.46			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 28	ACH Enabled: False
212155	STA 4 - FILTER FOR SHOP VAC	22.99	01/27/2023	1100-22340-534230	ACCT #65000 INVOICE #212155-212295
212185	STA 2 - REMOTE CONTROL	41.99	01/27/2023	1100-22320-523420	ACCT #65000 INVOICE #212155-212295
212299	KITTY - PROPANE STA 4	35.28	01/27/2023	1100-22100-534900	ACCT #65000 INVOICE #212155-212295
212368	RETURN OF STA 2 CLICKER REMOTE	-41.99	01/27/2023	1100-22320-523420	
212368	KITTY STA 2 PROPANE	37.83	01/27/2023	1100-22100-534900	
	Check Total:	96.10			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 29	ACH Enabled: False
914680-KHMLNS	CARPET SHAMPOO	9.95	01/27/2023	1100-22340-534230	CUST #MFRD
S22061V83588948	Recip. blades	49.83	01/27/2023	1100-41100-539000	TRANS #9212169
	Check Total:	59.78			
Vendor: 8289	BETH M LUEDTKE			Check Sequence: 30	ACH Enabled: False
	Business Roundtable-Bakery on State	217.50	01/27/2023	1100-15200-539000	
	Check Total:	217.50			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 31	ACH Enabled: False
38774	RESIDENTIAL SOLID WASTE FOR DECEME	300.91	01/27/2023	1100-32630-527500	
	Check Total:	300.91			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 32	ACH Enabled: False
000125906	15000 BTU HEAT PUMP, LABOR, MATERIAL	4,187.73	01/27/2023	4600-21100-582900	
125434	Repair furnace at zoo - new fan motor	593.00	01/27/2023	1100-51500-523420	
	Check Total:	4,780.73			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 33	ACH Enabled: False
3675	4TH QTR 2022 MARINA MAINTENANCE EX	2,335.51	01/27/2023	1100-34210-536910	
	Check Total:	2,335.51			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 34	ACH Enabled: False
		2,335.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2023	2022 Contribution	7,200.00	01/27/2023	1100-54120-521900	2023 contribution
	Check Total:	7,200.00			
Vendor: 8818	MANTOWOC TROPHY			Check Sequence: 35	ACH Enabled: False
42877	Magnets	341.50	01/27/2023	2820-53100-529900	magnets
	Check Total:	341.50			
Vendor: 6654	MANTOWOC YACHT CLUB INC			Check Sequence: 36	ACH Enabled: False
	Invoice for Holiday Party	928.50	01/27/2023	1100-12200-516235	
	Check Total:	928.50			
Vendor: 16943	TED AND TAMMY MARCELLE			Check Sequence: 37	ACH Enabled: False
2022taxes	2022 Lottery Credit Refund	153.69	01/27/2023	1100-00000-212100	2022 Lottery Credit Refund
	Check Total:	153.69			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 38	ACH Enabled: False
49911	Re-pipe copper water lines that froze in Union P	4,976.00	01/27/2023	1100-51200-535510	
	Check Total:	4,976.00			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 39	ACH Enabled: False
15828	50# KS SWEEP COMPOUND	19.99	01/27/2023	2850-17900-535590	
15828	10PK N95 RESP W/VALV	14.99	01/27/2023	1100-17500-539000	
15828	PROLONG CARTRIDGE FILTER FOR SHP VAI	10.29	01/27/2023	1100-17800-534230	
15828	SUNNYSIDE PAINT THINNER	12.99	01/27/2023	1100-17600-534230	
15865	MICHELIN CYCLONE BLD & WEATHERBE	39.96	01/27/2023	1100-51200-524100	31410256
15865	SQ WIRE LOCKS - 1/16X2 3/4	9.56	01/27/2023	1100-51200-539000	31410256
15931	10D FINISHING NAIL, 3/8" CORD CLIPS, HI	8.25	01/27/2023	1100-17600-523420	
	Check Total:	116.03			
Vendor: 16792	MICHIGAN PLAYGROUNDS LLC			Check Sequence: 40	ACH Enabled: False
5467	MEMORIAL BENCH -SCHEINOH- REPLAC	1,364.75	01/27/2023	1100-51200-534110	
	Check Total:	1,364.75			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 41	ACH Enabled: False
12012022	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	01/27/2023	1100-17100-526530	
	Check Total:	19.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6189	R A SMITH NATIONAL				
170699	APPLICATION DEVELOPMENT GIS TECH II	4,860.50	01/27/2023	1100-31100-527300	ACH Enabled: False
	Check Total:	4,860.50			
Vendor: 16932	RETRO EIGHTH COFFEE				
	Business Roundtable-Coffee	158.50	01/27/2023	1100-15200-539000	ACH Enabled: False
	Check Total:	158.50			
Vendor: 9284	SCHAUS MECHANICAL INC				
6710	Clean & inspect furnace at Miracles Park	270.00	01/27/2023	1100-51200-523420	ACH Enabled: False
7153	Repaired furnace in cabin 2 - installed new HSI	218.33	01/27/2023	1100-51200-523420	Job D007655
7222	Replaced circuit board in furnace at cabin 2	493.98	01/27/2023	1100-51200-523420	
	Check Total:	982.31			
Vendor: 16944	BRADY J SCHRAUTTH				
2022taxes	2022 Lottery Credit Refund	153.69	01/27/2023	1100-00000-212100	ACH Enabled: False
	Check Total:	153.69			
Vendor: 16849	SIREN SERVICES LLC				
1622	L-1 OUT BOARD END MECH SEAL, DRIVE	1,180.80	01/27/2023	1100-22100-535200	ACH Enabled: False
	Check Total:	1,180.80			
Vendor: 6860	STRAND ASSOCIATES INC				
0192445	South 19th Pumping Station payment #9	98.18	01/27/2023	6300-71100-582600	ACH Enabled: False
192025	STORMWATER QUALITY MANAGEMENT F	7,200.00	01/27/2023	4200-32325-521500	South 19th Pumping Station #9
192443	South 14th Street LS payment #12	3,311.50	01/27/2023	6300-71100-582600	STORMWATER QUALITY MANAGEMI
192444	Stormwater Hydrology & Hydraulics payment #	21,000.00	01/27/2023	4200-32320-521500	South 14th Street LS payment #12
	Check Total:	31,609.68			Stormwater Hydrology & Hydraulics payr
Vendor: 16948	SURE-DRY LLC				
Refund#22-002752	Refund Permit 22-002752 427 Mapleleaf Ct Proj	50.00	01/27/2023	1100-23100-433100	ACH Enabled: False
	Check Total:	50.00			Refund Permit 22-002752
Vendor: 9540	TOWSLEYS INC				
690693	14 - Carhartt vest	1,298.55	01/27/2023	6400-36500-516200	ACH Enabled: False
	Check Total:	1,298.55			Cus#930080

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 50	ACH Enabled: False
1030171-00	PEDESTAL MOUNTS (2), SEAT COVERS(2),	1,907.00	01/27/2023	1100-21100-524100	2813
	Check Total:	1,907.00			
Vendor: 16947	TUNDRALAND HOME IMPROVEMENTS			Check Sequence: 51	ACH Enabled: False
Refund22-002557	Refund Permit 22-002256 1911 Hamilton Projec	200.00	01/27/2023	1100-23100-433300	Refund Permit 22-002557
	Check Total:	200.00			
Vendor: 7750	U S BANK			Check Sequence: 52	ACH Enabled: True
Lowes 85482	Power Shot 3300 PSI 2.5 gal cold water gas pres	599.00	01/27/2023	1100-41100-581900	
US BANK DEC 22	20V MAX 4-TOOL COMBO KIT, 12 PC SAW :	199.34	01/27/2023	1100-31100-536800	
US BANK DEC 22	20V MAX 4-TOOL COMBO KIT, 12 PC SAW :	239.64	01/27/2023	1100-31100-524900	
US BANK DEC 22	LOWES - RAIN COLLECTION BARRELS	312.23	01/27/2023	1100-32325-523602	
	Check Total:	1,350.21			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 53	ACH Enabled: False
17485968	MATERIALS FOR TURN OUT GEAR REPAIR	493.56	01/27/2023	1100-22100-516210	CTST #40100727
	Check Total:	493.56			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY MANAGERS			Check Sequence: 54	ACH Enabled: False
2023WAMM	WAMM 2023 Membership - Linda Grider - Mob	50.00	01/27/2023	6400-36900-539000	Maritime Metro Transit
	Check Total:	50.00			
Vendor: 9764	WISCONSIN ASSOCIATION OF SENIOR CENTERS			Check Sequence: 55	ACH Enabled: False
WASCO12023	WASCRenewalApplication	65.00	01/27/2023	1100-51400-532500	
	Check Total:	65.00			
Vendor: 16949	WISCONSIN DEPT OF TOURISM			Check Sequence: 56	ACH Enabled: False
ChicagoShow23	Travel Adventure Show Fee	500.00	01/27/2023	2130-54220-532500	ChicagoShow23Mantowoc
	Check Total:	500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 57	ACH Enabled: False
0408221276-00047	AQUATIC CENTER POOL HEATERS	234.90	01/27/2023	2850-17900-522400	ACCT #0408221276-00047
4434403084	STA 3 - GAS	1,021.46	01/27/2023	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
4438371604	STA 4 - GAS	1,237.96	01/27/2023	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
	Check Total:	2,494.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9914 12/2022	WISCONSIN RETIREMENT SYSTEM	322,772.15	01/31/2023	Check Sequence: 58 1100-00000-215210	ACH Enabled: True 12/2022
	Check Total:	322,772.15			
Vendor: 16018 FMEBTRIMB	PANG CHANG YANG FM EBT Reimbursement dated 10-29-2022	613.00	11/04/2022	Check Sequence: 59 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	613.00			
	Total for Check Run:	430,395.88			
	Total of Number of Checks:	59			

