

Accounts Payable

Computer Check Proof List by Vendor

User: sfscher
 Printed: 02/16/2023 - 11:38AM
 Batch: 00003.02.2023



Council 2/20/23
 Checks 2/17/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16973	ADITHI LLC			Check Sequence: 1	ACH Enabled: False
2022taxes	2022 tax overpayment	8.28	02/17/2023	1100-00000-212100	Tax overpayment
Check Total:		8.28			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-346127	PER 59235 PIPE SEAL, PER 22058 DIELECTI	76.23	02/17/2023	1100-35210-535210	
613-346174	SUP SY776 BOUND HOUW METER - STOCK	28.86	02/17/2023	1100-35210-535200	
613-346177	ARM 77958 EXTREME TIRE SHI	25.98	02/17/2023	1100-35210-535210	
613-346178	ARM 10160 PROTECTANT - STOCK	19.98	02/17/2023	1100-35210-535210	
613-346316	TIRE CLEANER	35.96	02/17/2023	1100-35210-535220	
613-346590	LOD ELEC TAPE - 85120	9.89	02/17/2023	1100-35210-535210	
613-346715	GAT42291 - WATER PUMP, TRK #1117	95.49	02/17/2023	1100-35210-535200	
613-346728	TREADLOCKER - #24240, PROTECTANT - #	43.97	02/17/2023	1100-35210-535210	
613-346825	GTL4812 - CLR MARKER LAMP	18.36	02/17/2023	1100-35210-535200	
613-346964	GNCI9247 - STARTER, TRK #2031	175.99	02/17/2023	1100-35210-535200	
613-347171	BPATGSRP - BLADE FUSE	5.18	02/17/2023	1100-35210-535200	
613-347351	1PP - 55 GALLONS	169.49	02/17/2023	1100-35210-535200	
Check Total:		705.38			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 3	ACH Enabled: False
6160096194	2/3/2023 Mat service	40.54	02/17/2023	6400-36200-529900	Acch#860074100
Check Total:		40.54			
Vendor: 13321	ARLING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
789321	11702548 PRESSURE LIMITTING VALVE (#90	836.22	02/17/2023	1100-35210-535200	
Check Total:		836.22			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
172225	PORTABLE RESTROOM - ICE RINK IN BRIE	105.00	02/17/2023	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				
	Check Total:	105.00			
283548	7060,3977,3978,2330,2331,2562,7750S,704-19C	169.79	02/17/2023	1100-35210-535200	ACH Enabled: False
283892	760-4570 BRUSH HEAD - TRUCK WASH	43.08	02/17/2023	1100-35210-536200	
284881	1799, 4206, 3338, 6748, 3965	463.80	02/17/2023	1100-35210-535200	
285162	25-080830HD - A/C & ALTERNATOR BELT F	62.39	02/17/2023	1100-35210-535200	
285564	1060,1372,500116,3936,3690,2804,2803,1042,2	418.41	02/17/2023	1100-35210-535200	
285565	3935 - FUEL FILTER	28.87	02/17/2023	1100-35210-535200	
286137	1791XE,3358,2608,2609 - STOCK	170.58	02/17/2023	1100-35210-535200	
286521	730-1080 - ALARM STOCK	54.16	02/17/2023	1100-35210-535200	
286546	9666, 9560 AIR FILTERS	579.73	02/17/2023	6400-36300-535200	
	Check Total:	1,990.81			
Vendor: 10369	BAUER BUILT INC				
170087196	1600X20/24/25/CROSS CHAIN - STOCK	384.10	02/17/2023	1100-35210-535220	ACH Enabled: False
170087318	LT225/75R16 E TRANSFORCE AT2 BL (#2031	505.68	02/17/2023	1100-35210-535220	
	Check Total:	889.78			
Vendor: 6398	KAREN J BERZINSKY				
GS012023	GSJanuary	24.37	02/17/2023	2841-51400-539435	ACH Enabled: False
	Check Total:	24.37			
Vendor: 11382	BOGIE ENTERPRISES INC				
22-0020508	TIGER TAIL 3 SEWER ASSEMBLY GUIDE	133.73	02/17/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	133.73			
Vendor: 16964	JOHN K BRENNAN				
Brennan Mlbx	Mailbox claim settlement - 4715 Broadway St. 1	50.00	02/17/2023	1100-12500-551300	ACH Enabled: False
	Check Total:	50.00			
Vendor: 7480	CAROL L BREY				
GS012023	GSJanuary	53.65	02/17/2023	2841-51400-539435	ACH Enabled: False
	Check Total:	53.65			
Vendor: 6976	BROOKS TRACTOR				
D09127	AT195669 STREET PAID (#95)	296.49	02/17/2023	1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	296.49			
Vendor: 16737	GABE BUTLER			Check Sequence: 13	ACH Enabled: False
HR2223	Tuition Reimbursement-Gabe Butler 10/11/22, 1	1,545.00	02/17/2023	1100-12200-513800	
	Check Total:	1,545.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
1261510	5 yds 6-bag concrete for Parks Shop floor	561.75	02/17/2023	7300-12200-521610	5534
1261535	3.75 yds 6-bag concrete for Parks Shop floor	440.06	02/17/2023	7300-12200-521610	5534
	Check Total:	1,001.81			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
GK46838	PHOTOSHOP SOFTWARE FOR S. BHR	99.00	02/17/2023	1100-31100-531910	
GN96702	Adobe ACR0 Pro	64.00	02/17/2023	1100-53100-581800	Adobe Pro
	Check Total:	163.00			
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY			Check Sequence: 16	ACH Enabled: False
12012850	Erika Chamber Awards	50.00	02/17/2023	2130-54220-532500	Chamber Awards Erika Christel
	Check Total:	50.00			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4145782089	RUGS	92.02	02/17/2023	1100-32100-529900	
4145782089	RAGS	30.05	02/17/2023	1100-35210-539030	
4145782089	AIR FRESHENERS	5.57	02/17/2023	1100-35220-534230	
	Check Total:	127.64			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 18	ACH Enabled: False
2022 APP 28	2023 Liability Ins. Premiums - Auto Physical Da	41,746.96	02/17/2023	1100-12500-551200	2023 Liability Insurance Premiums
2022 APP 28	2023 Liability Ins. Premiums - Liab, Excess, Ctr	98,653.75	02/17/2023	1100-12500-551300	2023 Liability Insurance Premiums
2022 APP 28	2023 Liability Ins. Premiums - Excess WC & W	46,242.19	02/17/2023	7300-14310-521900	2023 Liability Insurance Premiums
	Check Total:	186,642.90			
Vendor: 10194	COLLETTE TRAVEL SERVICE INC			Check Sequence: 19	ACH Enabled: False
1097429	ColletteMusicCities	2,121.60	02/17/2023	2841-51400-529900	
	Check Total:	2,121.60			
Vendor: 16975	COMPLEX SECURITY SOLUTIONS INC			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
943858	CONVERSION OF INTERVIEW ROOM CAM	11,558.18	02/17/2023	4600-21100-582900	JOB #1014051176
	Check Total:	11,558.18			
Vendor: 16770	CONTINENTAL BATTERY COMPANY				ACH Enabled: False
14132301230946	XHD31A	324.64	02/17/2023	1100-35210-535220	
14132302061114	XHD31A - STOCK	204.82	02/17/2023	1100-35210-535230	
	Check Total:	529.46			
Vendor: 13137	CONTRBEE SPRAYER & EQUIPMENT CO LLC				ACH Enabled: False
74626	MALE CAMLOCK, FEMALE CAMLOCK - (#	42.71	02/17/2023	1100-35210-535200	
	Check Total:	42.71			
Vendor: 8334	DEQUAINE ENTERPRISES INC				ACH Enabled: False
35522	Dry cleaning for table cloths	25.20	02/17/2023	2820-53100-529900	Dry cleaning of table cloths
	Check Total:	25.20			
Vendor: 16505	WILLIAM DOMBROWSKI				ACH Enabled: False
02172023	Pay Period 1/29/2023 - 2/11/2023	182.10	02/17/2023	1100-32800-511500	Pay Period 01/29/2023 - 02/11/2023
	Check Total:	182.10			
Vendor: 14554	DTN SERVICES HOLDINGS LLC				ACH Enabled: False
6249751	WEATHER PHONE/ONLINE PRO	921.00	02/17/2023	1100-32260-527310	
	Check Total:	921.00			
Vendor: 7745	EDER FLAG MFG CO INC				ACH Enabled: False
IN0121848	U.S. FLAGS FOR PARKS - 4X6 & 3X5	55.00	02/17/2023	1100-51200-539000	542MA1
IN0121848	U.S. FLAG FOR ZOO - 4X6"	15.95	02/17/2023	1100-51500-539000	542MA1
	Check Total:	70.95			
Vendor: 7780	ENERGETIX CORPORATION				ACH Enabled: False
801798	Transit Random Alcohol - D Oswald, R Shannon	120.00	02/17/2023	6400-36500-516400	
801798	DPI Random Drug & Alcohol - R Nehring	98.25	02/17/2023	1100-12200-516410	
	Check Total:	218.25			
Vendor: 14462	ENTERPRISE FM TRUST				ACH Enabled: False
FBN4643970	LEASES, CAP REDUCTION, DUMP BODY,A	77,239.92	02/17/2023	4700-35210-581400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77,239.92			
Vendor: 9947	DARLENE FARR			Check Sequence: 29	ACH Enabled: False
GSO12023	GSJanuary	12.18	02/17/2023	2841-51400-539435	
	Check Total:	12.18			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 30	ACH Enabled: False
1-159887	PARTS FOR REPAIRING STREET PAINTING	402.50	02/17/2023	1100-35210-535200	
	Check Total:	402.50			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 31	ACH Enabled: False
24228	1560142 MOTOR ACTUATOR (#2011)	175.45	02/17/2023	1100-35210-535200	
24313	1146694 LEFT HAND CAB DOOR (#2013)	452.47	02/17/2023	1100-35210-535200	
24339	42-0365 - MUFPLER MOUNTING RING, TRK	168.20	02/17/2023	1100-35210-535200	
24340	42-0365 MUFPLER MOUNTING RING (#2013)	168.20	02/17/2023	1100-35210-535200	
	Check Total:	964.32			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 32	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER CL	40.00	02/17/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 16971	FORTRESS FLOORS LLC			Check Sequence: 33	ACH Enabled: False
6256	Car Ferry Ticket Office Flooring	8,425.00	02/17/2023	2130-54220-582900	Car Ferry Office Manitowoc
	Check Total:	8,425.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 34	ACH Enabled: False
122308	XPR5350E, RKN4136 IGNITION SNRS, HAF-	897.02	02/17/2023	1100-35210-526100	
122309	XPR5350E, RKN4136 IGNITION SNRS, HAF-	897.02	02/17/2023	1100-35210-526100	
122367	PMNN4491C 2-WAY PORTABLE BATTERY	93.75	02/17/2023	1100-35210-526100	
	Check Total:	1,887.79			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 35	ACH Enabled: False
245638	Exhibits Rack Cards	84.00	02/17/2023	1100-53100-532600	Exhibit Rack Cards 2023
245683	CLERKS - ELECTION BALLOTS	744.00	02/17/2023	1100-13200-531300	
	Check Total:	828.00			
Vendor: 8294	GALLIS INC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
023346071	CROSSING GUARD JACKET	294.34	02/17/2023	1100-21100-516200	5146479
023346072	CROSSING GUARD JACKET	294.34	02/17/2023	1100-21100-516200	5146479
	Check Total:	588.68			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 37	ACH Enabled: False
2654-534935	PLU 965 SPARK-PLUG-SML - GRASS TRIMA	84.90	02/17/2023	1100-41100-536500	
2654-535223	PAGING SPEAKER INSTAL	18.39	02/17/2023	1100-22100-526100	
	Check Total:	103.29			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 38	ACH Enabled: False
	PR Batch 04000.02.2023 Union Dues - Teamster	565.00	02/15/2023	1100-00000-215510	PR Batch 04000.02.2023 Union Dues - Te
	Check Total:	565.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
41000607	82-69841-001HOUSING, 82-41156-001 CHSW	205.47	02/17/2023	6400-36300-535200	
41002010	51-54624 LAMP ASM, 82-38659-001 MOTOR,	198.34	02/17/2023	6400-36300-535200	
41004254	18-69791-007 SCREEN ASM, 46-0818186-0271	323.18	02/17/2023	6400-36300-535200	
5053584	CREDIT INVOICE FOR 40993462	-496.87	02/17/2023	6400-36300-535200	
	Check Total:	230.12			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 40	ACH Enabled: False
888189	Mirro Plant No. 9 Legal Inv. Dec 2022	3,309.00	02/17/2023	4416-61100-521600	Mirro Plant No. 9 Legal Inv. Dec 2022
888191	Newton Gravel Pit Legal Inv. Dec 2022	4,600.00	02/17/2023	4500-32700-521800	Newton Gravel Pit Legal Inv. Dec 2022
	Check Total:	7,909.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 41	ACH Enabled: False
GS012023	GSJanuary	5.44	02/17/2023	2841-51400-539435	
	Check Total:	5.44			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
9330658801	ANCHOR KIT, COND BODY CVR, UNIV PIP	27.87	02/17/2023	1100-21400-535500	
9330658801	EXIT SIGN COMBO RED	48.57	02/17/2023	1100-51200-523420	
9330697621	T8 LIGHT BULBS	192.96	02/17/2023	1100-17100-535500	
9330697621	T8 LIGHT BULBS, ACSV DETECTOR, OCT B	203.18	02/17/2023	1100-17400-535500	
9330697621	T8 LIGHT BULBS	96.48	02/17/2023	1100-17600-535500	
	Check Total:	569.06			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 43	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2023 Deferred Comp - WI D	8,883.00	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 Deferred Comp -
	PR Batch 04000.02.2023 WI Def Comp - Roth	4,703.00	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 WI Def Comp - I
	PR Batch 04000.02.2023 Deferred Comp - WI D	854.24	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 Deferred Comp -
	PR Batch 04000.02.2023 WI Def Comp - Roth %	336.94	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 WI Def Comp - I
	Check Total:	14,777.18			
Vendor: 6691	TARI GUNZEL			Check Sequence: 44	ACH Enabled: False
GS012023	GSJanuary	35.48	02/17/2023	2841-51400-539435	
	Check Total:	35.48			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
1377229-00	DEF TANK DIESEL	505.25	02/17/2023	1100-35210-535110	
	Check Total:	505.25			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 46	ACH Enabled: False
43980	G6365 Rewards from Previous Month	708.40	02/17/2023	7200-14310-529900	Cust #517382
43980	G6365 Administrative Fee	3,170.00	02/17/2023	7200-14310-529900	Cust #517382
	Check Total:	3,878.40			
Vendor: 16963	DAVID HILBURGER			Check Sequence: 47	ACH Enabled: False
Hilburger Clm	Claim settlement - Veh. dmg from Lincoln Park 1	387.44	02/17/2023	1100-12500-551300	Claim settlement - Veh. dmg from Lincoln
	Check Total:	387.44			
Vendor: 14359	HUB INTERNATIONAL MIDDLEWEST LIMITED			Check Sequence: 48	ACH Enabled: False
	Notary Bond	30.00	02/17/2023	1100-15200-532500	
	Check Total:	30.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 49	ACH Enabled: True
	PR Batch 04000.02.2023 Federal Income Tax	57,935.74	02/15/2023	1100-00000-215150	PR Batch 04000.02.2023 Federal Income T
	PR Batch 04000.02.2023 Medicare Employee Pa	9,748.34	02/15/2023	1100-00000-215110	PR Batch 04000.02.2023 Medicare Emplo.
	PR Batch 04000.02.2023 Medicare Employer Po	9,748.34	02/15/2023	1100-00000-215110	PR Batch 04000.02.2023 Medicare Emplo.
	PR Batch 04000.02.2023 FICA Employee Portio	31,194.80	02/15/2023	1100-00000-215110	PR Batch 04000.02.2023 FICA Employee
	PR Batch 04000.02.2023 FICA Employer Portio	31,194.80	02/15/2023	1100-00000-215110	PR Batch 04000.02.2023 FICA Employer I
	Check Total:	139,822.02			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 50	ACH Enabled: False
	PR Batch 04000.02.2023 Union Dues - Firefigh	5,094.96	02/15/2023	1100-00000-215510	PR Batch 04000.02.2023 Union Dues - Fir
	PR Batch 04000.02.2023 Association Dues	20.00	02/15/2023	1100-00000-215510	PR Batch 04000.02.2023 Association Dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,114.96			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 51	ACH Enabled: False
224060	PARTS FOR NEW WACKER GENERATOR 10	100.88	02/17/2023	1100-35210-535200	
	Check Total:	100.88			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 52	ACH Enabled: False
WA783286	85123790002 DRUM, NSK.VT-4592AGLIN SH	1,191.12	02/17/2023	6400-36300-535200	
WA783978	FC950068 DRYER CARTRIDGE WABCO REP	-55.52	02/17/2023	1100-35210-535200	
	Check Total:	1,135.60			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 53	ACH Enabled: False
GS012023	GSJanuary	10.05	02/17/2023	2841-51400-539435	
	Check Total:	10.05			
Vendor: 12953	KIM KERCHERSKE			Check Sequence: 54	ACH Enabled: False
GS012023	GSJanuary	30.35	02/17/2023	2841-51400-539435	
	Check Total:	30.35			
Vendor: 15388	JEAN KNUITSON			Check Sequence: 55	ACH Enabled: False
GS012023	GSJanuary	22.23	02/17/2023	2841-51400-539435	
	Check Total:	22.23			
Vendor: 16557	KAREN KOESER			Check Sequence: 56	ACH Enabled: False
GS012023	GSJanuary	18.81	02/17/2023	2841-51400-539435	
	Check Total:	18.81			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 57	ACH Enabled: False
013123	February Settlement	395,315.02	02/17/2023	1100-00000-243110	February Settlement
	Check Total:	395,315.02			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
9310267461	18260 CABLE TIES	16.00	02/17/2023	1100-35210-535210	
9310267461	SURF COND DISC 17416	6.30	02/17/2023	1100-35210-536200	
9310267461	FA88447 WASHER, FA88445 WASHER, FA681	200.01	02/17/2023	1100-35210-535240	
9310325361	94080 BRASS BALL VALVE	81.66	02/17/2023	1100-35210-535240	
9310333576	84268 BRASSMALE, 53979 LOCK NUT, 8843	15.61	02/17/2023	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9310333576	1509163 BLACK PAINT	76.32	02/17/2023	1100-35210-535400	
9310333576	P35233 LOCKING DISC, FA4007, FA4011 DRI	49.72	02/17/2023	1100-35210-536200	
	Check Total:	445.62			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 59	ACH Enabled: False
212769-64607	Fasteners for grave planking boards	20.88	02/17/2023	1100-41100-539000	64607
	Check Total:	20.88			
Vendor: 8696	LINDA LONDO			Check Sequence: 60	ACH Enabled: False
GS012023	GSJanuary	37.62	02/17/2023	2841-51400-539435	
	Check Total:	37.62			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 61	ACH Enabled: False
P27483	651404B DRIVE BELT (#164)	74.29	02/17/2023	1100-35210-535200	
P27566	1063997 TAILLIGHT - (#120)	140.98	02/17/2023	1100-35210-535200	
	Check Total:	215.27			
Vendor: 6530	RUTH M MAIZAHN			Check Sequence: 62	ACH Enabled: False
GS012023	GSJanuary	14.75	02/17/2023	2841-51400-539435	
	Check Total:	14.75			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 63	ACH Enabled: False
	PR Batch 04000.02.2023 Union Dues - Police St	240.00	02/15/2023	1100-00000-215510	PR Batch 04000.02.2023 Union Dues - Poi
	Check Total:	240.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
38850	RESIDENTIAL SOLID WASTE FOR JANUAR	405.71	02/17/2023	1100-32630-527500	
	Check Total:	405.71			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
013123	February Settlement	2,657,258.02	02/17/2023	1100-00000-243110	February Settlement
	Check Total:	2,657,258.02			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 66	ACH Enabled: False
0000123913	REPLACE HEAT EXCHANGER	364.00	02/17/2023	1100-35220-535530	
123929	Repair furnace at Miracles Park - replace fan tim	473.00	02/17/2023	1100-51200-523420	Original invoice mistakenly sent to Miracle

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC	837.00			
W105512	Check Total:				
W105571	J&N400-52160 ALTERNATOR REBUILT FOR	323.83	02/17/2023	1100-35210-535200	ACH Enabled: False
	J&N400-52160 ALTERNATOR, FREIGHT, TR	272.16	02/17/2023	1100-35210-535200	
	Check Total:	595.99			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST				
013123	February Settlement	3,383,288.63	02/17/2023	1100-00000-243110	ACH Enabled: False February Settlement
	Check Total:	3,383,288.63			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
1731	RETURNED INVOICE - REISSUED AS INVO	-9,138.62	02/17/2023	1100-32200-523910	ACH Enabled: False
1733	RIVER POINT: Water main inspections & labor	32,582.82	02/17/2023	4422-62100-529900	Inv# 1733
1735	RIVER POINT: Lighting 2 (WO6680) - Labor, I	220,391.47	02/17/2023	4422-62100-529900	Inv# 1735
1737	RIVER POINT: URD (WO6679) - Labor, Matie	45,682.03	02/17/2023	4422-62100-529900	Inv# 1737
1738	REPAIR FIRE HYDRANT AT N 15TH & MICH	8,391.67	02/17/2023	1100-32200-523910	
	Check Total:	297,909.37			
Vendor: 8818	MANITOWOC TROPHY				
43024	CRIM/W PREVENTION ENGRAVING FOR PL	6.00	02/17/2023	1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	6.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY				
132467	FL500SB12 FILTER ASY - STOCK	163.44	02/17/2023	1100-35210-535200	ACH Enabled: False
132536	HC3Z9943400BC - HANDLE TRK #627	147.83	02/17/2023	1100-35210-535200	
132551	JC3Z19G490F - PARKING CAMERA FOR TRI	68.66	02/17/2023	1100-35210-535200	
	Check Total:	379.93			
Vendor: 15516	JOSEPH McDONALD				
02032023REM	FUEL REIMBURSEMENT DARE SCHOOL SC	71.17	02/17/2023	1100-21100-515700	ACH Enabled: False FUEL REIMBURSEMENT
	MEAL REIMB STILLWATER, MN DARE SCE	600.00	02/17/2023	1100-21100-515700	MEAL REIMB STILLWATER, MN DARI
	Check Total:	671.17			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.				
92695475	EXTERIOR DOOR REPAIRS, SET SCREW, O	20.81	02/17/2023	1100-17400-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.81			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 74	ACH Enabled: False
328499	K9 RILEY DISPTEMPER SHOT	30.30	02/17/2023	2915-21850-539000	11599
	Check Total:	30.30			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
16792	VOTING BOOTH/SITE SUPPLIES	124.72	02/17/2023	1100-13200-531200	
16875	ALL PURPOSE SCREWS	15.98	02/17/2023	1100-17500-539000	
16875	THINNER, RUBBING ALCOHOL, STRIPPIN	69.94	02/17/2023	1100-34220-523420	
16875	UTILITY GATE PULL	13.16	02/17/2023	1100-13200-531200	
16946	BATTERIES FOR INTERVIEW DOOR ALARM	13.74	02/17/2023	1100-21100-534900	31410286
	Check Total:	237.54			
Vendor: 16915	MAMI TWO LLC			Check Sequence: 76	ACH Enabled: False
062636	SP0340RX002XMPP SPEEDTRONICS CUSTC	12,044.72	02/17/2023	1100-34111-535300	
	Check Total:	12,044.72			
Vendor: 16970	MICHELLE L MICHELS			Check Sequence: 77	ACH Enabled: False
WM01112023	SCBakeItems	16.63	02/17/2023	2841-51400-534300	
	Check Total:	16.63			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 78	ACH Enabled: False
27991	6677132, 6677133, 6677134 TOOTH GRINDER	667.37	02/17/2023	1100-35210-535200	
28617	6727140 FILTER, 6693221 FILTER HEAT/AIR	141.64	02/17/2023	1100-35210-535200	
	Check Total:	809.01			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 79	ACH Enabled: False
846111	BRINE STOCK - 5038197, 5037305, 5044338, :	107.50	02/17/2023	1100-35210-535200	
846667	ECT17AS TARP	461.46	02/17/2023	1100-35210-535200	
	Check Total:	568.96			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 80	ACH Enabled: False
	PR Batch 04000.02.2023 Deferred Comp - Natio	3,690.00	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 Deferred Comp -
	Check Total:	3,690.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
123893	SERVICE (#2014) - INSPECTION, REPLACEMENT	1,376.59	02/17/2023	1100-35210-535200	
123920	SERVICE (#2039) INSPECT SOUND PROBLE	102.90	02/17/2023	1100-35210-535200	
	Check Total:	1,479.49			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 82	ACH Enabled: False
	PR Batch 04000.02.2023 Deferred Comp - North	3,500.00	02/15/2023	1100-00000-215710	PR Batch 04000.02.2023 Deferred Comp -
	Check Total:	3,500.00			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 83	ACH Enabled: False
518674	Chamber Map Ad	595.00	02/17/2023	2130-54220-539100	Chamber Map Ad Visit Manitowoc
	Check Total:	595.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 84	ACH Enabled: False
469516	Cell Phone Charges - Mayor	113.87	02/17/2023	1100-15200-522500	ACCT #003-02009906
469516	Cell Phone Charges - B&G	179.56	02/17/2023	1100-17100-522500	ACCT #003-02009906
469516	Cell Phone Charges - PD	1,843.63	02/17/2023	1100-21100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Fire	1,268.24	02/17/2023	1100-22100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Bldg Insp	244.29	02/17/2023	1100-23100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Engineering	168.56	02/17/2023	1100-31100-522500	ACCT #003-02009906
469516	Cell Phone Charges - DPW	215.25	02/17/2023	1100-32100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Transit	59.85	02/17/2023	6400-36200-522500	ACCT #003-02009906
469516	Cell Phone Charges - Parks	53.63	02/17/2023	1100-51200-522500	ACCT #003-02009906
469516	Cell Phone Charges - Comm Dev	108.71	02/17/2023	1100-61100-522500	ACCT #003-02009906
469516	Cell Phone Charges - WWTF	19.67	02/17/2023	6300-71100-522500	ACCT #003-02009906
469516	Cell Phone Charges - HR	29.93	02/17/2023	1100-12200-522500	ACCT #003-02009906
469516	Cell Phone Charges - Zoo	59.85	02/17/2023	1100-51500-522500	ACCT #003-02009906
469516	Cell Phone Charges - Aquatic Ctr	4.77	02/17/2023	2850-17900-522500	ACCT #003-02009906
469516	Cell Phone Charges - Rec Dept	29.93	02/17/2023	1100-51300-522500	ACCT #003-02009906
469516	Cell Phone Charges - Attorney	-4.94	02/17/2023	1100-12100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Cemetery	48.86	02/17/2023	1100-41100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Stormwater	18.93	02/17/2023	1100-32325-522500	ACCT #003-02009906
469516	Cell Phone Charges - Farmer's Market	29.93	02/17/2023	1100-61100-527750	ACCT #003-02009906
469516	Cell Phone Charges - Finance	29.93	02/17/2023	1100-14100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Storm Sewer	18.93	02/17/2023	1100-32320-522500	ACCT #003-02009906
469516	Cell Phone Charges - City Clerk	29.93	02/17/2023	1100-13100-522500	ACCT #003-02009906
469516	Cell Phone Charges - Signs	18.93	02/17/2023	1100-32420-522500	ACCT #003-02009906
469516	Cell Phone Charges - Tourism	29.93	02/17/2023	2130-54220-522500	ACCT #003-02009906
469516	Cell Phone Charges - Forestry	48.86	02/17/2023	1100-32600-522500	ACCT #003-02009906
469516	Cell Phone Charges - Engineering SW	29.93	02/17/2023	1100-31100-522500	ACCT #003-02009906
471576	SRO Donated Lines - Features	25.10	02/17/2023	1100-21100-522500	ACCT #003-00321655

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,724.06			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 85	ACH Enabled: False
108196C	WIKO0847043 SEAL KIT	298.59	02/17/2023	1100-35210-535200	
	Check Total:	298.59			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 86	ACH Enabled: False
#3190	Docent Training for Rahr West	5.99	02/17/2023	2820-53100-529900	Rahr West Docent Training
	Check Total:	5.99			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 87	ACH Enabled: False
27600646	YEARLY CONTRACT FOR PEST REMOVAL	668.16	02/17/2023	1100-35220-529900	
	Check Total:	668.16			
Vendor: 16225	MICHAEL M OSMUNSON			Check Sequence: 88	ACH Enabled: False
130606810	PATRIOT CARBON TOE BOOTS - SAFETY S	100.00	02/17/2023	1100-32200-516230	
	Check Total:	100.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 89	ACH Enabled: False
GS012023	GSJanuary	168.65	02/17/2023	2841-51400-539435	
	Check Total:	168.65			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 04000.02.2023 FICA Alternative	1,674.30	02/15/2023	1100-00000-215715	PR Batch 04000.02.2023 FICA Alternative
	Check Total:	1,674.30			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 91	ACH Enabled: False
6194793	5W20 BULK, 55 GLNS, SP-AW46MV BULK, 1	1,734.74	02/17/2023	1100-35210-535110	
6194794	15W40 BULK, 392.4 QUARTS	1,931.95	02/17/2023	6400-36300-535110	
6195148	MOBIL TAX, 104636, FL SRCHG, ENV FEE, C	67.46	02/17/2023	1100-34111-535300	
6195148	MOBIL TAX, 104636, FL SRCHG, ENV FEE, C	67.46	02/17/2023	1100-34112-535300	
	Check Total:	3,801.61			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 92	ACH Enabled: False
40065637	P255/60VR18 GY ENFORCE POLICE AW	642.48	02/17/2023	1100-35210-535220	
40065742	315/80R22/5/20	3,187.20	02/17/2023	1100-35210-535220	
40065743	315/80R22/5/20 MICX XMZ VM.M02872	3,187.20	02/17/2023	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40065898	P255/70R19.5/14	1,007.96	02/17/2023	1100-35210-535220	
40065971	DISMOUNT-OLD/NEW TRKS #83 & 84	1,449.20	02/17/2023	1100-35210-535220	
40065979	P255/60VR18 ENFORCER TIRE - STOCK	321.24	02/17/2023	1100-35210-535220	
	Check Total:	9,795.28			
Vendor: 7057	POPPS HARBOR TOWN EXXON INC			Check Sequence: 93	ACH Enabled: False
9851	PROPANE 1-17	66.00	02/17/2023	1100-35210-5351100	
	Check Total:	66.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 94	ACH Enabled: False
02142023	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	02/17/2023	1100-17100-526530	
	Check Total:	19.07			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 95	ACH Enabled: False
46519	VALVE STEMS, PASTE, NEEDLES, SEALER,	145.96	02/17/2023	1100-35210-535220	
46520	P025,P050,P075,P100,P125,P150,P175,P200	116.16	02/17/2023	6400-36300-535220	
	Check Total:	262.12			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 96	ACH Enabled: False
3980122	DIESEL FUEL - 7275	24,736.09	02/17/2023	1100-35210-5351100	
3980222	DIESEL FUEL - 901	3,063.54	02/17/2023	1100-35210-5351100	
3980412	DIESEL FUEL, 6400	19,783.35	02/17/2023	6400-36300-535200	
	Check Total:	47,582.98			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 97	ACH Enabled: False
R101017760:01	TRK #73 - FIX STROBE LIGHTS	868.92	02/17/2023	1100-35210-535200	
	Check Total:	868.92			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 98	ACH Enabled: False
171322	IND PARK: Utility, Stormwater & Street Design	29,483.50	02/17/2023	4423-61100-529900	
	Check Total:	29,483.50			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 99	ACH Enabled: False
	FUEL REIMBURSEMENT DARE SCHOOL SC	18.67	02/17/2023	1100-21100-515700	FUEL REIMBURSEMENT
	Check Total:	18.67			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 100	ACH Enabled: False
		18.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
146336	TRK #98, FLAT BAR	48.38	02/17/2023	1100-35210-535200	
146592	FULTON SWIVEL JACK W/WHEEL, SIDEW/	111.00	02/17/2023	6300-71100-523240	
146606	TRK #92 - STRAIGHTEN REPAIR	392.20	02/17/2023	1100-35210-535200	
	Check Total:	551.58			
Vendor: 9297	SCHWAAB INC			Check Sequence: 101	ACH Enabled: False
	Notary Stamp	39.82	02/17/2023	1100-15200-539000	
	Check Total:	39.82			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 102	ACH Enabled: False
GS012023	GSJanuary	19.07	02/17/2023	2841-51400-539435	
	Check Total:	19.07			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 103	ACH Enabled: False
WON0030776	Credit Check - Sarah Sparks, Clerks Admin Supp	14.50	02/17/2023	1100-12200-516600	
	Check Total:	14.50			
Vendor: 12841	KRISTEN N SEEFELDT			Check Sequence: 104	ACH Enabled: False
02092023REIMB	OAK CREAK HOMICIDE & CRIME SCENE	80.00	02/17/2023	1100-21100-515700	MEAL REIMB - HOMICIDE & CRIME
	Check Total:	80.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 105	ACH Enabled: False
2023513	EPA CWA GRANT: Management & Site Assessi	102,666.36	02/17/2023	4422-62100-529900	Inv# 2023513
	Check Total:	102,666.36			
Vendor: 12429	SCOTT STODOLA			Check Sequence: 106	ACH Enabled: False
158974	Snow removal on 1/27 and 1/30	70.00	02/17/2023	2130-54220-529900	Snow Removal Visit Manitowoc
	Check Total:	70.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 107	ACH Enabled: False
352869	BATHROOM CLNR, SHOWER SOAP, MIRR/C	2,363.69	02/17/2023	2850-17900-535590	
355129	ODOR NEUTRALIZER, CLEANER	157.78	02/17/2023	1100-17100-534230	
355129	ODOR NEUTRALIZER, CLEANER	157.78	02/17/2023	1100-17400-534230	
355129	ODOR NEUTRALIZER, CLEANER	157.77	02/17/2023	1100-17600-534230	
355129	ODOR NEUTRALIZER, CLEANER	157.77	02/17/2023	1100-17800-534230	
355129	ODOR NEUTRALIZER, CLEANER	157.78	02/17/2023	1100-21400-534230	
355159	TOWELS, ROLL TOWEL, BATH TISSUE	245.03	02/17/2023	1100-35220-534230	
355707	ODOR NEUTRALIZER	125.25	02/17/2023	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,522.85			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 108	ACH Enabled: False
20734	STIHL PRO MARK HELMET SYSTEM & API	437.96	02/17/2023	1100-32600-516210	100011
	Check Total:	437.96			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 109	ACH Enabled: False
INV92585	MAINTENANCE ON ENGINE	1,894.00	02/17/2023	6300-71100-523240	
	Check Total:	1,894.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 110	ACH Enabled: False
X204020403:01	204F/A17-21720-000 FOR TRK #641	90.76	02/17/2023	1100-35210-535200	
X204020596:01	204F/A05-28531-002, 204C5398279 TRK #52	285.61	02/17/2023	1100-35210-535200	
X204020705:01	204F/HDX 40020234 FOR TRK #44	293.10	02/17/2023	1100-35210-535200	
	Check Total:	659.47			
Vendor: 7750	U S BANK			Check Sequence: 111	ACH Enabled: True
0300204	Security monitor portable w/remote control	63.17	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
0385855	Fingertip & Knuckle bandages	5.94	02/17/2023	6400-36300-534940	Acc#4246-0446-2265-9203
0385855	Various first aid supplies ointment, bandages	68.74	02/17/2023	6400-36300-534940	Acc#4246-0446-2265-9203
0561033	64W 19.5V 3.34A ac adapter charger power suppl	13.79	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
1104212	2-pack composite video cable, RCA male connec	6.97	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
2140256	USB A make to 12V car cigarette lighter socket 1	6.29	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
2801045	2 Red kap mens tall action back coveralls	91.29	02/17/2023	6400-36500-516200	Acc#4246-0446-2265-9203
3517000	External hard drive enclosure	11.98	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
3517000-1	Refund - External hard drive enclosure	-11.98	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
3792250	Kootion 10 pack memory cards 32gb	29.99	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
505	IMLA membership renewal - ACA EN	625.00	02/17/2023	1100-12100-532400	IMLA membership renewal - ACA EN
5050610	Rasberry monitor built-in speakers 1024x600, HI	52.99	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
6999427	2.5 hard drive enclosure USB 3.00 external hard	9.59	02/17/2023	6400-36100-527300	Acc#4246-0446-2265-9203
7387422	Refund 3517000 Sabrent 2.5 SATA USB 3.0 exte	41.21	02/17/2023	6400-36200-534230	Acc#4246-0446-2265-9203
86/20/48/22	Office supplies - legal pads, pens, file stamp	139.16	02/17/2023	1100-12100-531200	Office supplies - legal pads, pens, file stamp
9364239	Falcon dust-off electronics compressed gas duste	28.00	02/17/2023	6400-36900-531200	Acc#4246-0446-2265-9203
COMMDEVJIAN23	COMM DEV: Ehlers Conference Hotel (Braun, .	327.00	02/17/2023	1100-61100-533600	COMM DEV: Jan 2023
COMMDEVJIAN23	COMM DEV: Green Legal Folders (AMZ)	18.49	02/17/2023	1100-61100-531200	COMM DEV: Jan 2023
COMMDEVJIAN23	COMM DEV: Refeshments for Comp Plan Pub	89.71	02/17/2023	1100-61100-521600	COMM DEV: Jan 2023
COMMDEVJIAN23	COMM DEV: WEBA Academy Registration (Pi	99.00	02/17/2023	1100-61100-532500	COMM DEV: Jan 2023
TRCHbank0123	Annual Issu Subscription	480.00	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHbank0123	Visitor guide mail back proof	10.95	02/17/2023	2130-54220-539000	Hansen January Statement
TRCHbank0123	Select Travel flight conference	548.40	02/17/2023	2130-54220-533400	Hansen January Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCHBank0123	Simpleview flight RaeAm	306.40	02/17/2023	2130-54220-533400	Hansen January Statement
TRCHBank0123	Simpleview flight Erika	306.40	02/17/2023	2130-54220-533400	Hansen January Statement
TRCHBank0123	Simpleview flight Courtney	306.40	02/17/2023	2130-54220-533400	Hansen January Statement
TRCHBank0123	VM Zoom Subscription	157.40	02/17/2023	2130-54220-539000	Hansen January Statement
TRCHBank0123	Ryans on York Content	43.00	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Amazon holders for guides	37.99	02/17/2023	2130-54220-539000	Hansen January Statement
TRCHBank0123	Amazon sticky note tabs	6.99	02/17/2023	2130-54220-531200	Hansen January Statement
TRCHBank0123	Amazon paper products, binder, dividers, push p	74.66	02/17/2023	2130-54220-531200	Hansen January Statement
TRCHBank0123	Amazon tape	13.96	02/17/2023	2130-54220-531200	Hansen January Statement
TRCHBank0123	Zoom tax reimbursement	-7.50	02/17/2023	2130-54220-539000	Hansen January Statement
TRCHBank0123	Retro Eighth content	14.50	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Grow It Forward content	24.00	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	4Imprint branded tablecloth	241.86	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Amazon staples, tissue, post-its, white out	81.58	02/17/2023	2130-54220-531200	Hansen January Statement
TRCHBank0123	Amazon pens	14.99	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Meta ads Christel	44.20	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Erika Carva webinar	20.00	02/17/2023	2130-54220-532500	Hansen January Statement
TRCHBank0123	QRsnuff Quarterly QR Code Subscription	29.95	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Amazon Canoeopia booth	289.99	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Meta ads Hansen	365.05	02/17/2023	2130-54220-539100	Hansen January Statement
TRCHBank0123	Wrap it Up Courtney meeting with Colburn Crea	22.80	02/17/2023	2130-54220-533500	Hansen January Statement
TRCHBank0123	OfficeMax envelopes for mailing guides	52.78	02/17/2023	2130-54220-531200	Hansen January Statement
	Check Total:	5,203.08			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 112	ACH Enabled: False
153468	110240 - NOZZLE FOR STOCK	93.35	02/17/2023	1100-35210-535320	
	Check Total:	93.35			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 113	ACH Enabled: False
21523	Video Exhibit work	1,750.00	02/17/2023	2821-53100-484100	Contracted video work for Exhibits
	Check Total:	1,750.00			
Vendor: 9689	WAL-MART BUSINESS			Check Sequence: 114	ACH Enabled: False
		68.34	02/17/2023	1100-15200-531200	
	Check Total:	68.34			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 115	ACH Enabled: False
152922-23	12 MONTHS PRE PAY	606.48	02/17/2023	1100-17600-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	606.48			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 116	ACH Enabled: False
	PR Batch 04000.02.2023 Union Dues - Patrol Of	3,169.70	02/15/2023	1100-00000-215510	PR Batch 04000.02.2023 Union Dues - Pat
	Check Total:	3,169.70			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: True
	PR Batch 04000.02.2023 State Income Tax	26,969.39	02/15/2023	1100-00000-215160	PR Batch 04000.02.2023 State Income Tax
	Check Total:	26,969.39			
Vendor: 9848	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: False
	Notary Application Fee	20.00	02/17/2023	1100-15200-532500	
	Check Total:	20.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 119	ACH Enabled: True
	PR Batch 04000.02.2023 Child Support	2,624.73	02/15/2023	1100-00000-215800	PR Batch 04000.02.2023 Child Support
	Check Total:	2,624.73			
Vendor: 5894	WOOLSELEY INVESTMENTS INC			Check Sequence: 120	ACH Enabled: False
0380768	SZF2C4 4 DI STD DUTY REST ZIP FLG - SUI	152.42	02/17/2023	6300-71100-523240	
	Check Total:	152.42			
	Total for Check Run:	7,486,767.44			
	Total of Number of Checks:	120			