

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/24/2023 - 7:50AM  
 Batch: 00004.02.2023



Council 3/20/23  
 Checks 2/24/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 1	ACH Enabled: False
9206834504	AT&T Centrx Chgs - Sr Center - 2	48.58	02/24/2023	1100-17400-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - B&G - 1	24.29	02/24/2023	1100-17500-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Rahr-West - 1	24.29	02/24/2023	1100-17600-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Fire - 3	72.90	02/24/2023	1100-22100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - DPW Admin - 1	24.29	02/24/2023	1100-32100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Cemetery - 1	24.29	02/24/2023	1100-41100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Parks - 2	48.58	02/24/2023	1100-51200-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - WWTF - 1	24.29	02/24/2023	6300-71100-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Transit - 1	24.29	02/24/2023	6400-36200-522500	ACCT #920 683-4504 502 2
9206834504	AT&T Centrex Chgs - Ind Dev - 2	48.58	02/24/2023	2130-62100-539100	ACCT #920 683-4504 502 2
9206834504	AT&T Centrx Chgs - Zoo - 2	48.58	02/24/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z550101	AT&T Spcl Circuits - PD	167.40	02/24/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Circuits - Fire	125.55	02/24/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Circuits - Parks	41.85	02/24/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Circuits - WWTF	111.80	02/24/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Assessor	3.44	02/24/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Attorney	3.44	02/24/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Clerk	5.16	02/24/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Finance	3.44	02/24/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist -Treasury	2.58	02/24/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - IT/MPU	0.86	02/24/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Mayor	2.58	02/24/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Muni Court	0.86	02/24/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - B&G	2.58	02/24/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Police	38.76	02/24/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Fire	6.03	02/24/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Bldg Ins	6.03	02/24/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Engineering	10.33	02/24/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - DPW	11.19	02/24/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Planning	5.16	02/24/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Transit	1.72	02/24/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z550101	AT&T Spcl Cir Dist - Tourism	2.58	02/24/2023	2130-54220-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 2	ACH Enabled: False
1737955	Pre-Employment Physicals	419.00	02/24/2023	1100-12200-516400	
1737955	Consortium Annual Fee/Pre-Employment Drug	894.00	02/24/2023	1100-12200-516410	
1737955	Transit - Pre Employment Physical	164.00	02/24/2023	6400-36500-516400	
1737955	PD - Annual Audiogram	48.00	02/24/2023	7300-14310-521900	
	Check Total:	1,525.00			
Vendor: 14873	BONSAI FINE ARTS INC			Check Sequence: 3	ACH Enabled: False
2022-3503	Transportation of Art Navy collection	2,420.00	02/24/2023	1100-53100-534550	Transport
	Check Total:	2,420.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 4	ACH Enabled: False
1261670	7 yds 6-bag concrete for Parks Shop floor	786.45	02/24/2023	7300-14310-534950	Account 5534
	Check Total:	786.45			
Vendor: 14832	CINTAS			Check Sequence: 5	ACH Enabled: False
4147190711	GRAY MAT REPLACEMENT	127.72	02/24/2023	1100-17100-529900	
4147190924	GRAY MAT REPLACEMENT	92.02	02/24/2023	1100-32100-529900	
4147190924	SHOP TOWELS; BAGSTANDS	30.05	02/24/2023	1100-35210-539030	
4147190924	SVC AIR	5.57	02/24/2023	1100-35220-534230	
	Check Total:	255.36			
Vendor: 16730	BAXTER COLBURN			Check Sequence: 6	ACH Enabled: False
67	1st Half of 2023 Photo/video content	6,250.00	02/24/2023	2130-54220-539100	
	Check Total:	6,250.00			
Vendor: 14039	LEROY D COOK			Check Sequence: 7	ACH Enabled: False
18085	1000 YELLOW PARKING TICKETS	472.09	02/24/2023	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	472.09			
Vendor: 7656	CRAFTS INC			Check Sequence: 8	ACH Enabled: False
19070	WB-22-21 City Hall Roofing Project payment #1	66,625.40	02/24/2023	4600-17100-582900	WB-22-21 City Hall Re-Roof Project
19071	WB-22-22 Library Roofing Project payment #1	45,087.00	02/24/2023	4600-57120-582900	WB-22-22 Library Re-Roof Project
	Check Total:	111,712.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7662	CUMMINS INC			Check Sequence: 9	ACH Enabled: False
CNC-58456	FILTER KIT	495.64	02/24/2023	6400-36300-535200	
F4-30269	NITROGEN OXIDE SENSOR	-229.50	02/24/2023	6400-36300-535200	
	Check Total:	266.14			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 10	ACH Enabled: False
10653785844	REPORT ROOM PC #4	675.00	02/24/2023	1100-21100-524900	CUSTOMER:5903081 ORDER: 62103901
	Check Total:	675.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 11	ACH Enabled: False
110365	THEEL - EMBROIDERY	16.00	02/24/2023	1100-22100-516200	CUST #MFRD
	Check Total:	16.00			
Vendor: 13332	FRANCIS ELMER			Check Sequence: 12	ACH Enabled: False
2222023	Piano Tune	150.00	02/24/2023	2821-53100-529900	Piano Tune for Rahr West
	Check Total:	150.00			
Vendor: 5896	CURT A ELMORE			Check Sequence: 13	ACH Enabled: False
540635	RECYCLING OF A/C & DEHUMIDIFIER TAI	40.00	02/24/2023	1100-51200-559100	
	Check Total:	40.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 14	ACH Enabled: False
2524688	EMS SUPPLIES	732.00	02/24/2023	1100-22100-534200	ACCT #6308
2527710	EMS SUPPLIES	1,115.31	02/24/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,847.31			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 15	ACH Enabled: False
FBN4643970	Base Leases	12,657.40	02/24/2023	1100-35210-529900	Cust #551450
FBN4643970	Maintenance Fees	960.01	02/24/2023	1100-35210-529900	Cust #551450
FBN4643970	PD - Maintenance Fees	33.50	02/24/2023	1100-21100-524100	Cust #551450
FBN4643970	PD - Base Leases	3,145.64	02/24/2023	1100-21100-524100	Cust #551450
FBN4643970	Fire - Maintenance Fees	127.57	02/24/2023	1100-22100-524100	Cust #551450
FBN4643970	Ford F-55 Maintenance Fee	51.38	02/24/2023	1100-35210-529900	Cust #551450
FBN4643970	PD Detective Car Maintenance Fee	9.12	02/24/2023	1100-21100-524100	Cust #551450
FBN4643970	Fire - Base Leases	1,636.17	02/24/2023	1100-22100-524100	Cust #551450
FBN4643970	Ford F-55 Base Lease	854.76	02/24/2023	1100-35210-529900	Cust #551450
FBN4643970	Oil Change on 2015 RAM #5	92.50	02/24/2023	1100-35210-529900	Cust #551450
FBN4643970	PD - Credit for Full Maintenance Fee on #562	-653.50	02/24/2023	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4663036	Base Leases	12,682.41	02/24/2023	1100-35210-529900	Cust #551450
FBN4663036	Maintenance Fees	1,006.65	02/24/2023	1100-35210-529900	Cust #551450
FBN4663036	PD - Maintenance Fees	33.50	02/24/2023	1100-21100-524100	Cust #551450
FBN4663036	PD - Base Leases	3,145.64	02/24/2023	1100-21100-524100	Cust #551450
FBN4663036	Fire - Maintenance Fees	127.57	02/24/2023	1100-22100-524100	Cust #551450
FBN4663036	Ford F-55 Maintenance Fee	51.38	02/24/2023	1100-35210-529900	Cust #551450
FBN4663036	Fire - Base Leases	1,636.17	02/24/2023	1100-22100-524100	Cust #551450
FBN4663036	Ford F-55 Base Lease	854.76	02/24/2023	1100-35210-529900	Cust #551450
FBN4663036	Oil Change on #555	66.07	02/24/2023	1100-21100-524100	Cust #551450
FBN4663036	PD Detective Car Maintenance Fee	6.02	02/24/2023	1100-21100-524100	Cust #551450
	Check Total:	38,524.72			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 16	ACH Enabled: False
10344	SANITARY UTILITY LOCATING	560.49	02/24/2023	6300-71100-523160	
10344	STORM UTILITY LOCATING	528.36	02/24/2023	1100-32320-523160	
	Check Total:	1,088.85			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 17	ACH Enabled: False
WIMAN296152	Hardware for picnic table repairs	36.09	02/24/2023	1100-51200-536900	WIMAN0449
WIMAN296206	Hardware for picnic table repair	7.68	02/24/2023	1100-51200-536900	WIMAN0449
WIMAN296219	DOOR PROTECTOR PLATE BOLTS	13.42	02/24/2023	1100-51200-523420	WIMAN0449
	Check Total:	57.19			
Vendor: 16950	TREVOR A FENSKE			Check Sequence: 18	ACH Enabled: False
2605	Installation of 3M Film on 2nd floor windows	3,407.00	02/24/2023	2820-53100-529900	1/2 down on 2nd floor project
	Check Total:	3,407.00			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 19	ACH Enabled: False
RNT9691394	RADIO TOWER GAS	105.00	02/24/2023	1100-22350-522400	ACCT #7282582
	Check Total:	105.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 20	ACH Enabled: False
245681	2500 WINDOW ENVELOPES 5000 REGULAR	767.15	02/24/2023	1100-21100-531300	POLICE DEPARTMENT ENVELOPES
245682	MIRA brochure printing	59.50	02/24/2023	2130-62600-531300	Visit Manitowoc MIRA and 10 Things
245682	10 Things to Do printing	168.00	02/24/2023	2130-54220-531300	Visit Manitowoc MIRA and 10 Things
	Check Total:	994.65			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5331901	WisconsinMedia012023	32.42	02/24/2023	2841-51400-529900	
	Check Total:	32.42			
Vendor: 7037 1067446	GARROW OIL CORP NO LEAD (DPW 2902 / PARKS 5597)	25,854.34	02/24/2023	1100-35210-535100	ACH Enabled: False 12320008
	Check Total:	25,854.34			
Vendor: 8538 41004466	GILLIG LLC WIRECHASE, 82-38744-001	14.13	02/24/2023	6400-36300-535200	ACH Enabled: False
	Check Total:	14.13			
Vendor: 8350 9330637077 9330758329	GRAYBAR ELECTRIC COMPANY INC STA 3 MAINTENANCE LED CENTER ELEMENT LAY IN SWITCHAI	30.18 4,519.20	02/24/2023 02/24/2023	1100-22330-523420 1100-21400-535500	ACH Enabled: False ACCT #110078
	Check Total:	4,549.38			
Vendor: 8847 16239	GREGORY M GROTEGOT PORTABLE TOILET RENTAL W/ SALT BRIN	136.00	02/24/2023	1100-51200-529900	ACH Enabled: False
	Check Total:	136.00			
Vendor: 8378 j0201610	HALLMAN LINDSAY PAINTS PAINT ROLLER COVER	15.27	02/24/2023	1100-35220-534230	ACH Enabled: False
	Check Total:	15.27			
Vendor: 9588 180083	HD SUPPLY FACILITIES MAINTENANCE LTD 13'x14' DACRON NETTING	76.10	02/24/2023	6300-71100-523300	ACH Enabled: False CUST #917673
	Check Total:	76.10			
Vendor: 8437 HFM360	HOLY FAMILY MEMORIAL INC JANUARY LAB DRAWS	260.00	02/24/2023	1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	260.00			
Vendor: 8470 B Nichols 2023	INTL ASSN OF ELECTRICAL INSPECTORS B. Nichols 2023 IAEI Membership	105.00	02/24/2023	1100-23100-532400	ACH Enabled: False B Nichols 2023 Membership
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16175 220017-05	JT ENGINEERING INC 21-1059 220017 Washington St & 21st St Signal	5,592.66	02/24/2023	Check Sequence: 30 4300-32410-582810	ACH Enabled: False 21-1059 220017 Washington St & 21 St Si
	Check Total:	5,592.66			
Vendor: 8065	JASON KOENIG KOENIG NAPWDA YEARLY MEMBERSHIP	50.00	02/24/2023	Check Sequence: 31 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT -NAPWDA
	Check Total:	50.00			
Vendor: 11631 HR2823	BENJAMIN J KRAYNEK Tuition Reimbursement-Ben Krayne - Columbia	1,040.00	02/24/2023	Check Sequence: 32 1100-12200-513800	ACH Enabled: False
	Check Total:	1,040.00			
Vendor: 16199 12034078 12034079 12034080	KRONOS SAASHR INC UKG Ready Performancer - Jan UKG Ready ACA Manager - Jan UKG Ready HR - Jan	211.50 148.50 1,269.00	02/24/2023 02/24/2023 02/24/2023	Check Sequence: 33 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,629.00			
Vendor: 8653 9310349760	LAWSON PRODUCTS INC 18 HOLE BIN FOR WALL IN SHOP	82.56	02/24/2023	Check Sequence: 34 1100-35210-535240	ACH Enabled: False
	Check Total:	82.56			
Vendor: 14377 Mileage02172023	ERIKA LUEBKE MILEAGE - BANK TAX COLLECTION PICK	7.86	02/24/2023	Check Sequence: 35 1100-14100-533400	ACH Enabled: False
	Check Total:	7.86			
Vendor: 8708 28515 28516 28519 28523 28543 28553 28565 28568 28577 28582 28584	LUISIER PLUMBING INC INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM INSTALL METER/CAP PRESSURE SYSTEM	700.23 726.28 520.34 1,104.97 1,411.16 544.72 689.86 822.43 1,031.80 763.82 848.89	02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023 02/24/2023	Check Sequence: 36 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900 2360-32962-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28594	INSTALL METER/CAP PRESSURE SYSTEM	792.00	02/24/2023	2360-32962-521900	
28608	INSTALL METER/CAP PRESSURE SYSTEM	837.71	02/24/2023	2360-32962-521900	
	Check Total:	10,794.21			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 37	ACH Enabled: False
15817	LIGHTING USB CABLE, 6000L 5K TRI-FOLI	109.93	02/24/2023	1100-35220-535520	
15817	BOLTS, WASHERS, NUTS	31.62	02/24/2023	1100-35220-539000	
16897	QUIK INTERIOR DETAILER - 1 BOTTLE	5.99	02/24/2023	1100-51200-534230	31410256
16969	40W A15 E26 CLEAR APPL BULBS - 2 SCFHL	5.97	02/24/2023	1100-51200-535520	31410256
17092	SEATS/SPRINGS 1HDL/2HDL FOR FAUCETS	5.98	02/24/2023	1100-51200-535510	31410256
17092	SDS DRILL BIT 5/32", SDS DRILL BIT 5/16",	14.17	02/24/2023	1100-51200-539000	31410256
17112	SC PASSAGE SATURN LVR - CABIN 1 DOOR	245.97	02/24/2023	1100-51200-523420	31410256
17154	SC PASSAGE SATURN LVR - CABIN 2 DOOR	245.97	02/24/2023	1100-51200-523420	31410256
17154	FORK LATCH KIT - FLEETWOOD PARK GA	12.98	02/24/2023	1100-51200-536900	31410256
17237	VALVE FOR SHOP WATER HEATER, SILCON	31.53	02/24/2023	1100-51200-535510	31410256
17321	Misc supplies for exhibits and Museum	101.28	02/24/2023	2821-53100-529900	Misc supplies for exhibits and Museum
Credit 12979	Credit for double payment of invoice 12979	-256.27	02/24/2023	1100-51500-523300	
Credit 12996	Credit for payment of credit on invoice 12996	-44.04	02/24/2023	2859-51900-582900	
	Check Total:	511.08			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 38	ACH Enabled: False
	NOTARY COMMISSION - BRUCE TUMA	30.00	02/24/2023	1100-21100-515700	NOTARY COMMISSION - BRUCE TUM
	Check Total:	30.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 39	ACH Enabled: False
5402761735	BULK SALT DELIVERY	23,159.76	02/24/2023	1100-32260-534250	
	Check Total:	23,159.76			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 40	ACH Enabled: False
02/2023 Billing	Voluntary Short-Term Disability	2,085.67	02/24/2023	1100-00000-215920	Group ID: G000BJK7
02/2023 Billing	Voluntary Long-Term Disability	3,849.27	02/24/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	5,934.94			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 41	ACH Enabled: False
02-2023 Billing	CRITICAL ILLNESS	785.90	02/24/2023	1100-00000-215920	Group ID: G000BJK7
02-2023 Billing	ACCIDENT	1,012.98	02/24/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,798.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12895 182153	NEW TRANSMISSIONS INC SQUAD 554 K9 - REPLACE IMPUT TURBINI	120.00	02/24/2023	Check Sequence: 42 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			
Vendor: 16977 12523	HOWARD NEWMAN Newell Post Sculpture repair	500.00	02/24/2023	Check Sequence: 43 2821-53100-529900	ACH Enabled: False Newell Post Sculpture
	Check Total:	500.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 44	ACH Enabled: False
	LONG DISTANCE - ASSESSOR	0.04	02/24/2023	1100-11100-522500	ACCT #85362217
	LONG DISTANCE - ATTORNEY	0.15	02/24/2023	1100-12100-522500	ACCT #85362217
	LONG DISTANCE - HR	0.04	02/24/2023	1100-12200-522500	ACCT #85362217
	LONG DISTANCE - CLERK	0.15	02/24/2023	1100-13100-522500	ACCT #85362217
	LONG DISTANCE - FINANCE	0.15	02/24/2023	1100-14100-522500	ACCT #85362217
	LONG DISTANCE - TREASURY	0.04	02/24/2023	1100-14200-522500	ACCT #85362217
	LONG DISTANCE - MPU	0.04	02/24/2023	1100-14400-521400	ACCT #85362217
	LONG DISTANCE - MAYOR	0.08	02/24/2023	1100-15200-522500	ACCT #85362217
	LONG DISTANCE - MUNI COURT	0.04	02/24/2023	1100-15300-522500	ACCT #85362217
	LONG DISTANCE - B&G	0.12	02/24/2023	1100-17100-522500	ACCT #85362217
	LONG DISTANCE - SR CENTER	0.04	02/24/2023	1100-17400-522500	ACCT #85362217
	LONG DISTANCE - RAHR WEST	0.08	02/24/2023	1100-17600-522500	ACCT #85362217
	LONG DISTANCE - POLICE	1.39	02/24/2023	1100-21100-522500	ACCT #85362217
	LONG DISTANCE - FIRE	0.23	02/24/2023	1100-22100-522500	ACCT #85362217
	LONG DISTANCE - BLDG INSP	0.12	02/24/2023	1100-23100-522500	ACCT #85362217
	LONG DISTANCE - ENGINEERING	0.31	02/24/2023	1100-31100-522500	ACCT #85362217
	LONG DISTANCE - DPW	0.19	02/24/2023	1100-32100-522500	ACCT #85362217
	LONG DISTANCE - ZOO	0.04	02/24/2023	1100-51500-522500	ACCT #85362217
	LONG DISTANCE - PLANNING	0.12	02/24/2023	1100-61100-522500	ACCT #85362217
	LONG DISTANCE - TRANSIT	0.08	02/24/2023	6400-36200-522500	ACCT #85362217
	LONG DISTANCE - TOURISM	0.12	02/24/2023	2130-54220-522500	ACCT #85362217
	Check Total:	3.57			
Vendor: 14120 11357	RPM SMALL ENGINE LLC RECOIL ROPE FOR TRIMMERS	23.70	02/24/2023	Check Sequence: 45 1100-51200-536500	ACH Enabled: False
	Check Total:	23.70			
Vendor: 12429 158978	SCOTT STODOLA Snow removal 2/9/23	35.00	02/24/2023	Check Sequence: 46 2130-54220-529900	ACH Enabled: False Visit Manitowoc Snow Removal 2/9/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 47	ACH Enabled: False
0193095	Stormwater Hydrology 3516.032 pay #8	12,150.00	02/24/2023	4200-32325-521500	Stormwater Quality Management Plan 351
0193372	Stormwater Hydrology 3516.032 pay #8	12,000.00	02/24/2023	4200-32320-521500	Stormwater Hydrology & Hydraulics
	Check Total:	24,150.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 48	ACH Enabled: False
20826	CHAIN LOOP - 33RS 84E	43.88	02/24/2023	1100-32600-535300	100011
	Check Total:	43.88			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 49	ACH Enabled: False
329712	BULLETPROOF VEST OFFICER MARCUS W	625.00	02/24/2023	1100-21100-516200	MANPD
330092	GRIEPENTROG - SKULL CAP AND BOOTS	180.90	02/24/2023	1100-22100-516200	CUST #MANFD - LAQUE AND GRIEPE
331091	LAQUE - BOOTS	139.95	02/24/2023	1100-22100-516200	CUST #MANFD - LAQUE AND GRIEPE
	Check Total:	945.85			
Vendor: 16053	VANESSA VALDEZ			Check Sequence: 50	ACH Enabled: False
2002223.007	Refund Parks facility deposit on 12/25/20 SCFH	150.00	12/31/2020	1100-00000-234200	Parks deposit refund
	Check Total:	150.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 51	ACH Enabled: False
22069.4	WS-22-1 CONCRETE PAVING I PAYMENT 4	169,152.06	02/24/2023	4300-32290-582320	WS-22-1 Payment #4&F
22069.4	WS-22-1 CONCRETE PAVING I PAYMENT 4	7,800.29	02/24/2023	4200-32320-582500	WS-22-1 Payment #4&F
22069.4	WS-22-1 CONCRETE PAVING I PAYMENT 4	257.15	02/24/2023	6300-71100-582600	WS-22-1 Payment #4&F
22096.3	WU-22-8 SANITARY CONSTRUCTION PAYM	15,606.11	02/24/2023	6300-71100-582600	
	Check Total:	192,815.61			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 52	ACH Enabled: False
FMMGR1	FM MGR Payment - March	500.00	02/24/2023	1100-61100-527750	FM Mgr Payment - March
	Check Total:	500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 53	ACH Enabled: False
4463359747	STA 2 - GAS	553.22	02/24/2023	1100-22320-522400	CUST MTWC FIRE DEPT 2, 3, & 4
4471108324	STA 3 - GAS	815.08	02/24/2023	1100-22330-522400	CUST MTWC FIRE DEPT 2, 3, & 4
4471598747	AQUATIC CENTER POOL HEATERS	172.90	02/24/2023	2850-17900-522400	ACCT #0408221276-00047
4475308872	STA 4 - GAS	1,018.77	02/24/2023	1100-22340-522400	CUST MTWC FIRE DEPT 2, 3, & 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,559.97			
Vendor: 9914 01/2023	WISCONSIN RETIREMENT SYSTEM	376,264.12	02/24/2023	Check Sequence: 54 1100-00000-215210	ACH Enabled: True 01/2023 Remittance
	Check Total:	376,264.12			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY COMMISSION - BRUCE TUMA	20.00	02/24/2023	Check Sequence: 55 1100-21100-515700	ACH Enabled: False NOTARY COMMISSION - BRUCE TUM
	Check Total:	20.00			
Vendor: 9059 206894	WITMER ASSOCIATES INC PIELHOP - DICKIES PANTS (ENTERED ONT	164.22	02/24/2023	Check Sequence: 56 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	164.22			
	Total for Check Run:	851,528.97			
	Total of Number of Checks:	56			