

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/26/2023 - 7:39AM
 Batch: 00004.05.2023



Council 6/19/23
 Checks 5/26/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17067	LESLY MABEL ALFARO ARITA			Check Sequence: 1	ACH Enabled: False
	Refund, 3T80KFFP5C, R1 390912	439.00	05/26/2023	1100-21100-4411110	Refund, 3T80KFFP5C, R1 390912
Check Total:		439.00			
Vendor: 7299	AMERICAN SIGNAL CORPORATION			Check Sequence: 2	ACH Enabled: False
0012036-JN	HARVEST CIRCLE SIREN REPAIRS	927.88	05/24/2023	1100-24100-539000	
Check Total:		927.88			
Vendor: 16198	CYNTHIA J ANDERSON			Check Sequence: 3	ACH Enabled: False
39237	ROLLS OF SOD FOR WINTER GRAVES, ETC	280.00	05/26/2023	1100-41100-523300	
Check Total:		280.00			
Vendor: 17069	ANSCHUTZ MOTORSPORTS LLC			Check Sequence: 4	ACH Enabled: False
W021140	HARLEY - FRONT/REAR TIRES, BRAKES, C	822.00	05/26/2023	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
Check Total:		822.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-351906	BATTERY - 24DC-1, #2041	207.98	05/26/2023	1100-35210-535230	
613-352054	PLUG	1.64	05/26/2023	1100-35210-535200	
613-352181	BEAM, SEALED	34.18	05/26/2023	1100-35210-535200	
613-352202	BODY SHIM ASST FOR POOL	6.99	05/24/2023	2850-17900-535590	
613-352339	FUSE HOLDER, SWITCHES, HOSE FOR WA	30.02	05/26/2023	1100-51200-524900	313771450
613-352421	HOSE CLAMPS FOR STOCK	24.80	05/26/2023	1100-35210-535200	
Check Total:		305.61			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
7217398707	PLANNING PRIME PHONE LINE	22.94	05/26/2023	1100-61100-522500	ACCT #831-001-0304 624
7217398707	TOURISM PRIME PHONE LINE	11.47	05/26/2023	1100-54220-522500	ACCT #831-001-0304 624
7217398707	HR PRIME PHONE LINE	7.65	05/26/2023	1100-12200-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7217398707	ATTORNEY PRIME PHONE LINE	11.47	05/26/2023	1100-12100-522500	ACCT #831-001-0304 624
7217398707	B & G PRIME PHONE LINE	11.47	05/26/2023	1100-17100-522500	ACCT #831-001-0304 624
7217398707	ASSESSOR PRIME PHONE LINE	3.82	05/26/2023	1100-11100-522500	ACCT #831-001-0304 624
7217398707	CLERK PRIME PHONE LINE	19.12	05/26/2023	1100-13100-522500	ACCT #831-001-0304 624
7217398707	MUNI COURT PRIME PHONE LINE	3.82	05/26/2023	1100-15300-522500	ACCT #831-001-0304 624
7217398707	FIRE PRIME PHONE LINE	26.76	05/26/2023	1100-22100-522500	ACCT #831-001-0304 624
7217398707	BLDG INSP PRIME PHONE LINE	26.76	05/26/2023	1100-23100-522500	ACCT #831-001-0304 624
7217398707	DPW PRIME PHONE LINE	49.70	05/26/2023	1100-32100-522500	ACCT #831-001-0304 624
7217398707	MAYOR PRIME PHONE LINE	11.47	05/26/2023	1100-15200-522500	ACCT #831-001-0304 624
7217398707	POLICE PRIME PHONE LINE	179.69	05/26/2023	1100-21100-522500	ACCT #831-001-0304 624
7217398707	TREASURY PRIME PHONE LINE	7.65	05/26/2023	1100-14200-522500	ACCT #831-001-0304 624
7217398707	TRANSIT PRIME PHONE LINE	11.47	05/26/2023	6400-36200-522500	ACCT #831-001-0304 624
7217398707	MPU PRIME PHONE LINE	3.82	05/26/2023	1100-14400-521400	ACCT #831-001-0304 624
7217398707	ENG PRIME PHONE LINE	45.88	05/26/2023	1100-31100-522500	ACCT #831-001-0304 624
7217398707	FINANCE PRIME PHONE LINE	19.12	05/26/2023	1100-14100-522500	ACCT #831-001-0304 624
9950588702	PLANNING PRIME PHONE LINE	19.27	05/26/2023	1100-61100-522500	ACCT #831-001-0304 609
9950588702	FIRE PRIME PHONE LINE	22.48	05/26/2023	1100-22100-522500	ACCT #831-001-0304 609
9950588702	ATTORNEY PRIME PHONE LINE	9.63	05/26/2023	1100-12100-522500	ACCT #831-001-0304 609
9950588702	ENG PRIME PHONE LINE	38.53	05/26/2023	1100-31100-522500	ACCT #831-001-0304 609
9950588702	MUNI COURT PRIME PHONE LINE	3.21	05/26/2023	1100-15300-522500	ACCT #831-001-0304 609
9950588702	TOURISM PRIME PHONE LINE	9.63	05/26/2023	1100-54220-522500	ACCT #831-001-0304 609
9950588702	ASSESSOR PRIME PHONE LINE	3.21	05/26/2023	1100-11100-522500	ACCT #831-001-0304 609
9950588702	FINANCE PRIME PHONE LINE	16.05	05/26/2023	1100-14100-522500	ACCT #831-001-0304 609
9950588702	BLDG INSP PRIME PHONE LINE	22.48	05/26/2023	1100-23100-522500	ACCT #831-001-0304 609
9950588702	HR PRIME PHONE LINE	6.42	05/26/2023	1100-12200-522500	ACCT #831-001-0304 609
9950588702	DPW PRIME PHONE LINE	41.74	05/26/2023	1100-32100-522500	ACCT #831-001-0304 609
9950588702	MPU PRIME PHONE LINE	3.21	05/26/2023	1100-14400-521400	ACCT #831-001-0304 609
9950588702	CLERK PRIME PHONE LINE	16.05	05/26/2023	1100-13100-522500	ACCT #831-001-0304 609
9950588702	TRANSIT PRIME PHONE LINE	9.63	05/26/2023	6400-36200-522500	ACCT #831-001-0304 609
9950588702	MAYOR PRIME PHONE LINE	9.63	05/26/2023	1100-15200-522500	ACCT #831-001-0304 609
9950588702	POLICE PRIME PHONE LINE	150.93	05/26/2023	1100-21100-522500	ACCT #831-001-0304 609
9950588702	B & G PRIME PHONE LINE	9.63	05/26/2023	1100-17100-522500	ACCT #831-001-0304 609
9950588702	TREASURY PRIME PHONE LINE	6.42	05/26/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	872.23			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
173130	PORTABLE RESTROOMS - HS, FWD, IC, MII	650.00	05/26/2023	1100-51200-529900	
	Check Total:	650.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
297727	FILTER, NAPA	118.29	05/26/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
297854	FILTER, NAPA GOLD	12.66	05/26/2023	1100-35210-535200	
298479	BELT - FAN, ALTERNATOR & AIR	55.99	05/26/2023	1100-35210-535200	
298533	FILTER, NAPA HYDRA	44.31	05/26/2023	1100-35210-535200	
	Check Total:	231.25			
Vendor: 5854	TODD BLASER			Check Sequence: 9	ACH Enabled: False
TBlaser05172023	Reimb DPW Safety Team Lunch 5-17-2023	134.72	05/26/2023	1100-12200-521610	Reimb DPW Safety Team Lunch 5-17-2023
	Check Total:	134.72			
Vendor: 7452	BOB BRAUN EXCAVATING			Check Sequence: 10	ACH Enabled: False
5656 10%	1115 Philppen 10% Balance Due on Demo	1,120.00	05/26/2023	2420-62310-582920	Inv 5656 10% Balance Due
	Check Total:	1,120.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 11	ACH Enabled: False
TRCOM051223	Comcast for Tourism Dept	144.85	05/26/2023	1100-54220-529900	Comcast acct 0612469
	Check Total:	144.85			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 12	ACH Enabled: False
8452	Friends reception	12.99	05/26/2023	2820-53100-529900	Friends reception (Nuts)
	Check Total:	12.99			
Vendor: 7662	CUMMINS INC			Check Sequence: 13	ACH Enabled: False
F4-36774	FILTER, ENGINE OIL	361.75	05/26/2023	1100-35210-535200	
F4-37369	FILTER, ENGINE OIL	590.18	05/26/2023	6400-36300-535200	
	Check Total:	951.93			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 14	ACH Enabled: False
110901	OLSON CERKAS JENSEN BARBER BREUNI	1,749.00	05/26/2023	1100-22100-516200	CUST #MFRD
110938	10 Department Shirts	305.00	05/26/2023	1100-23100-516200	Inv 110938
	Check Total:	2,054.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 15	ACH Enabled: False
2555282	EMS SUPPLIES	321.78	05/26/2023	1100-22100-534200	ACCT #6308
2555283	EMS SUPPLIES	877.00	05/26/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,198.78			
Vendor: 8044	EASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMMAN298548	STEEL COUP 1/4 BLK, BAB 1/2 X 12 G	16.33	05/24/2023	2850-17900-535590	
	Check Total:	16.33			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 17	ACH Enabled: False
8-134-37951	SHIPPING CHARGES 5/9/23 - ELECTION ME	35.96	05/26/2023	1100-13300-531100	Acct # 1234-0280-4
	Check Total:	35.96			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 18	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NO	40.00	05/26/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 19	ACH Enabled: False
123053	CABLE, POWER 20 AMP/10'	93.96	05/26/2023	1100-35210-535200	
	Check Total:	93.96			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 20	ACH Enabled: False
1084789	FUEL, DIESEL	8,051.79	05/26/2023	1100-35210-535100	
1084790	FUEL, DIESEL	12,755.94	05/26/2023	6400-36300-535100	
	Check Total:	20,807.73			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 21	ACH Enabled: False
2654-538672	RETURNED BELT	-8.90	05/26/2023	1100-35210-535200	
2654-538766	PLUG - SPARK, 4T 10W30 MARINE	152.55	05/26/2023	1100-35210-535200	
	Check Total:	143.65			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 22	ACH Enabled: False
	PR Batch 11000.05.2023 Union Dues - Teamster	615.00	05/25/2023	1100-00000-215510	PR Batch 11000.05.2023 Union Dues - Te
	Check Total:	615.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 23	ACH Enabled: False
9332174702	NEW POOL PUMP REPAIRS - VARIOUS ELE	50.06	05/24/2023	2850-17900-535590	
	Check Total:	50.06			
Vendor: 8352	GRAY'S INC			Check Sequence: 24	ACH Enabled: False
38202	GUARD, 3 BOLT STEEL CURB 3/4" X 6"	3,960.00	05/26/2023	1100-35210-535200	
	Check Total:	3,960.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH				
	PR Batch 11000.05.2023 Deferred Comp - WI D	9,008.00	05/25/2023	Check Sequence: 25	ACH Enabled: True
	PR Batch 11000.05.2023 WI Def Comp - Roth	4,673.00	05/25/2023	1100-00000-215710	PR Batch 11000.05.2023 Deferred Comp -
	PR Batch 11000.05.2023 Deferred Comp - WI D	1,193.77	05/25/2023	1100-00000-215710	PR Batch 11000.05.2023 WI Def Comp - I
	PR Batch 11000.05.2023 WI Def Comp - Roth %	310.42	05/25/2023	1100-00000-215710	PR Batch 11000.05.2023 WI Def Comp - I
	Check Total:	15,185.19			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC				
2064757	East Lawn Clean up and mulch	3,545.00	05/26/2023	Check Sequence: 26	ACH Enabled: False
	Check Total:	3,545.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS				
J0203537	GOAL LINE READY MIX FOR BALL DIAM	164.85	05/26/2023	Check Sequence: 27	ACH Enabled: False
	Check Total:	164.85			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC				
CUS7446	Crossings magazine	885.00	05/26/2023	Check Sequence: 28	ACH Enabled: False
CUS7454	Crossings Full Page Ad 2023	3,045.00	05/26/2023	1100-54220-539100	Crossings magazine Ad
	Check Total:	3,930.00			2023 Crossings
Vendor: 13359	BILLY HUTTNER				
07932	PURCHASE OFFICE SUPPLIES FOR STREET	82.16	05/24/2023	Check Sequence: 29	ACH Enabled: False
	Check Total:	82.16			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC				
25844	CYLINDER RECONDITON AND TEST (1) I	610.49	05/26/2023	Check Sequence: 30	ACH Enabled: False
	Check Total:	610.49			
Vendor: 7210	INTERNAL REVENUE SERVICE				
	PR Batch 11000.05.2023 Medicare Employee Pc	10,119.41	05/25/2023	Check Sequence: 31	ACH Enabled: True
	PR Batch 11000.05.2023 Medicare Employer Po	10,119.41	05/25/2023	1100-00000-215110	PR Batch 11000.05.2023 Medicare Employ
	PR Batch 11000.05.2023 Federal Income Tax	59,354.14	05/25/2023	1100-00000-215150	PR Batch 11000.05.2023 Medicare Employ
	PR Batch 11000.05.2023 FICA Employee Portio	31,772.04	05/25/2023	1100-00000-215110	PR Batch 11000.05.2023 Federal Income T
	PR Batch 11000.05.2023 FICA Employer Portio	31,772.04	05/25/2023	1100-00000-215110	PR Batch 11000.05.2023 FICA Employee
	Check Total:	143,137.04			PR Batch 11000.05.2023 FICA Employer I
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				
	PR Batch 11000.05.2023 Union Dues - Firefight	5,399.04	05/25/2023	Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 11000.05.2023 Association Dues	20.00	05/25/2023	1100-00000-215510	PR Batch 11000.05.2023 Association Dues
Vendor: 17071	IXOM WATERCARE INC			Check Sequence: 33	ACH Enabled: False
6668464	QUOTED SVCS, GENERAL MAINTENANCE	4,350.00	05/24/2023	4500-32700-521800	
	Check Total:	4,350.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 34	ACH Enabled: False
248249	SHOE, RIGHT SKID	348.32	05/26/2023	1100-35210-535200	
248634	BEARING - BALL 0.669 CYL SEAL BO, WAS	67.50	05/26/2023	1100-41100-536500	
248791	PULLEY W/DAMPENER	68.70	05/26/2023	1100-41100-536500	
249444	NUT - HEX FLANGE, WASHER, CLUTCH, B	1,644.19	05/26/2023	1100-41100-536500	
250162	SWITCH - PRESSURE	51.18	05/26/2023	1100-35210-535200	
250268	FILTER - HYDRAULICS	59.93	05/26/2023	1100-35210-535200	
	Check Total:	2,239.82			
Vendor: 17066	JULIE KROGH			Check Sequence: 35	ACH Enabled: False
52623	Room Rental Refund	150.00	05/26/2023	1100-53100-457200	Room rental refund Krogh
	Check Total:	150.00			
Vendor: 16618	KATHRYN KWIAKOWSKI			Check Sequence: 36	ACH Enabled: False
2002876-007	Park facility refund on 5/19 to 5/20/23 SCFH rer	150.00	05/26/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 17070	BRIAN LAFLEUR			Check Sequence: 37	ACH Enabled: False
051823	Tax overpayment	6.00	05/26/2023	1100-00000-212100	Tax overpayment
	Check Total:	6.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 38	ACH Enabled: False
Taxes043023	April Settlement	96,307.37	05/26/2023	1100-00000-243110	April Settlement
	Check Total:	96,307.37			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
SIP-0021058496	BLK HP TONER CF281X	39.99	05/26/2023	1100-21100-531200	9624061
SIP-0021066030	HP BLK TONER 26X/CF226X	39.99	05/26/2023	1100-21100-531200	9624061
	Check Total:	79.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES				
85933	Attorney League of WI Muni Luncheon	20.00	05/26/2023	Check Sequence: 40 1100-12100-533500	ACH Enabled: False
	Check Total:	20.00			
Vendor: 7280	LINDNER HARDWARE INC				
214285	STA 1 SUPPLIES	27.95	05/26/2023	Check Sequence: 41 1100-21400-534230	ACH Enabled: False ACCT #65000 INVOICE #214285-214735
214739	"KITTY" - STA 2 PROPANE	28.05	05/26/2023	1100-22100-534900	ACCT #65000 INVOICE #214285-214735
	Check Total:	56.00			
Vendor: 8705	LOWES CREDIT SERVICES				
999747	Duplicate payment of Citation	124.00	05/26/2023	Check Sequence: 42 1100-21100-441110	ACH Enabled: False
	GRISSOM - BATTERIES FOR HELMET LIGH	21.83	05/26/2023	1100-22100-516200	Duplicate payment of Citation CUST #MFRD
	Check Total:	145.83			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30				
	PR Batch 11000.05.2023 Union Dues - Police St	264.00	05/25/2023	Check Sequence: 43 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2023 Union Dues - Pol
	Check Total:	264.00			
Vendor: 8751	MANITOWOC COUNTY				
LEE-BJ933219-0	CITATION BJ933219-0	200.50	05/26/2023	Check Sequence: 44 1100-00000-213400	ACH Enabled: False LEE CITATION BJ933219-0
	Check Total:	200.50			
Vendor: 8763	MANITOWOC COUNTY				
138 BSAW-87LJ8A	RETAIL FOOD SERVING MEALS COMPLEX	605.50	05/24/2023	Check Sequence: 45 2850-51300-521900	ACH Enabled: False
138 BSAW-889KRX	CENTER MAIN POOL	416.50	05/24/2023	2850-51300-521900	
138 JWAL-A9DMA7	CENTER SPLASH PAD	416.50	05/24/2023	2850-51300-521900	
138 JWAL-C3YLAR	POOL-WATER ATTRACTION (RWI)	327.50	05/24/2023	2850-51300-521900	
138 JWAL-C3YMFQ	CENTER WHIRLPOOL	324.50	05/24/2023	2850-51300-521900	
	Check Total:	2,090.50			
Vendor: 8773	MANITOWOC COUNTY				
26692	PIPE LINING, CTH R & CONROE	32,000.00	05/24/2023	Check Sequence: 46 4200-32320-582500	ACH Enabled: False
	Check Total:	32,000.00			
Vendor: 8773	MANITOWOC COUNTY				
Taxes043023	April Settlement	647,366.07	05/26/2023	Check Sequence: 47 1100-00000-243110	ACH Enabled: False April Settlement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	647,366.07			
Vendor: 8809	MANTOWOC PUBLIC SCHOOL DIST			Check Sequence: 48	ACH Enabled: False
Taxes043023	April Settlement	824,242.97	05/26/2023	1100-00000-243110	April Settlement
	Check Total:	824,242.97			
Vendor: 8818	MANTOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
43711	NANCY MENZA NAME PLATE	8.00	05/26/2023	1100-21100-531300	MANTOWOC POLICE DEPARTMENT
	Check Total:	8.00			
Vendor: 16234	MAPLE STREET SIGN STUDIO LLC			Check Sequence: 50	ACH Enabled: False
7794	FIRE DEPT LOGOS FOR VEHICLES	120.00	05/26/2023	1100-22100-535200	CUST #MFRD
	Check Total:	120.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 51	ACH Enabled: False
Maribel043023	ZooGrainFood	398.85	05/26/2023	1100-51500-534300	
	Check Total:	398.85			
Vendor: 8827	MARTIME FORD LINCOLN MERCURY			Check Sequence: 52	ACH Enabled: False
133237	BRAKE - PAD, ROTARY ASSY	181.22	05/26/2023	1100-35210-535200	
	Check Total:	181.22			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 53	ACH Enabled: False
335919	NEKO - NAIL CUT BACK	191.68	05/26/2023	2915-21850-539000	11599
	Check Total:	191.68			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 54	ACH Enabled: False
21025	ZooSugarGlider	19.99	05/26/2023	2859-51900-539000	
21655	EYE BOLTS, THICK WASHERS- WATER TAN	22.42	05/26/2023	1100-51200-524900	31410256
21674	SEC.TORX FOLDUP SET FOR PLAYGROUN.	16.99	05/26/2023	1100-51200-539000	31410256
	Check Total:	59.40			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 55	ACH Enabled: False
4417579		2,201.04	05/26/2023	7200-00000-215320	05-2023 Billing
	Check Total:	2,201.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.05.2023 Deferred Comp - Natio	3,795.00	05/25/2023	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2023 Deferred Comp -
	Check Total:	3,795.00			
Vendor: 17068	NEXSTAR MEDIA INC AquaticCenterAdv&Market ZooAdvertising	3,000.00 1,000.00	05/26/2023 05/26/2023	Check Sequence: 57 2850-51300-5211100 1100-51500-532600	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 14067	WILLIAM J NICHOLS Reimb DPW Safety Team Lunch 5-17-2023	168.26	05/26/2023	Check Sequence: 58 1100-12200-521610	ACH Enabled: False Reimb DPW Safety Team Lunch 5-17-202
	Check Total:	168.26			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC StCenterFitnessEquipMaint	210.00	05/26/2023	Check Sequence: 59 1100-51400-529900	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 11000.05.2023 Deferred Comp - Nort	3,650.00	05/25/2023	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2023 Deferred Comp -
	Check Total:	3,650.00			
Vendor: 14434	OLD DOMINION BRUSH COMPANY INC HOSE, SUCTION W/WIND MV 11' X 55'	981.77	05/26/2023	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	981.77			
Vendor: 14835	PAPERBOY LLC Brochure Distribution	700.00	05/26/2023	Check Sequence: 62 1100-53100-532600	ACH Enabled: False Brochure Distribution 2023
	Check Total:	700.00			
Vendor: 12823	PELLION BENEFITS INC PR Batch 11000.05.2023 FICA Alternative	2,421.12	05/25/2023	Check Sequence: 63 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2023 FICA Alternative
	Check Total:	2,421.12			
Vendor: 9118	POMPS TIRE SERVICE INC TIRES - 225/70R19.5/12 B/S M729F	1,878.36	05/26/2023	Check Sequence: 64 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17065	Check Total: JAVIER FRANCISCO RIVAS-JARQUIN Refund B1316608-5, B1318606-1, BH671303-31	1,878.36 372.00	05/26/2023	Check Sequence: 65 1100-21100-441110	ACH Enabled: False Refund B1316608-5, B1318606-1, BH6713
Vendor: 9227	Check Total: ROGAN SHOES INC FABIAN AND WAGNER - SHOES	372.00 121.75	05/26/2023	Check Sequence: 66 1100-22100-516200	ACH Enabled: False ACCT #2202
Vendor: 14827	Check Total: TANYA ROSENTHAL-EVERSON HomeAloneBabysittingCPR	121.75 1,140.00	05/26/2023	Check Sequence: 67 1100-51300-458320	ACH Enabled: False
Vendor: 17057	Check Total: HARRY ERNEST SCHAEFER April 2023 Election	1,140.00 155.00	05/26/2023	Check Sequence: 68 1100-13200-511500	ACH Enabled: False Apr2023PollWorker
Vendor: 9296	Check Total: SCHUETTE MFG & STEEL SALES INC FORMED CHANAL - 11 GAL	155.00 225.00	05/26/2023	Check Sequence: 69 1100-35210-535200	ACH Enabled: False
Vendor: 8900	Check Total: SECURIAN FINANCIAL GROUP INC Employer Contribution Employee Contribution	225.00 474.35 8,109.49	05/26/2023	Check Sequence: 70 1100-14300-515430 1100-00000-215330	ACH Enabled: False 05-2023 Billing 05-2023 Billing
Vendor: 12279	Check Total: SPEE DEE DELIVERY SERVICE INC Visitor guide shipments Visitor guide shipments Visitor guide shipments	8,583.84 144.97 18.58 65.65	05/26/2023	Check Sequence: 71 1100-54220-539000 1100-54220-539000 1100-54220-539000	ACH Enabled: False visitor guide shipments visitor guide shipments Visitor guide shipments
Vendor: 13515	Check Total: MARY JO STANGEL Water for bus trip	229.20 16.06	05/26/2023	Check Sequence: 72 2820-53100-529900	ACH Enabled: False Friends bus tour water.
9839	Check Total:	16.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 73	ACH Enabled: False
0196350	STORMWATER QUALITY MANAGEMENT F	10,250.00	05/26/2023	4200-32325-521500	
0196494	SOUTH 19TH PUMPING STATION PAYMENT	2,449.58	05/26/2023	6300-71100-582600	
	Check Total:	12,699.58			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 74	ACH Enabled: False
357137	Zoo VegKill	291.49	05/26/2023	1100-51500-523300	
	Check Total:	291.49			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 75	ACH Enabled: False
5243	Friends reception	60.63	05/26/2023	2820-53100-529900	Freinds reception
	Check Total:	60.63			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 76	ACH Enabled: False
77102234	LATCH KIT FOR DPW SHOP CRANE	70.05	05/24/2023	1100-35210-535300	
	Check Total:	70.05			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 77	ACH Enabled: False
699385	Branded coasters	1,946.94	05/26/2023	1100-54220-539100	
	Check Total:	1,946.94			
Vendor: 8742	UNITED ONE CREDIT UNION			Check Sequence: 78	ACH Enabled: False
051523	Tax overpayment parcel 836103202	336.00	05/26/2023	1100-00000-212100	Tax overpayment parcel 836103202
	Check Total:	336.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 79	ACH Enabled: False
23046.1	#WO-23-13 MANITOWOC RIVER POINT JUP	140,033.76	05/26/2023	4422-62100-529900	
23076.1	#WS-23-4 ASPHALTIC PAVING PAYMENT #	248,318.57	05/26/2023	4300-32290-582330	
	Check Total:	388,352.33			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 80	ACH Enabled: False
025640	TRUCK SEAT REBUILD (#659)	783.00	05/26/2023	1100-35210-535200	
	Check Total:	783.00			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 81	ACH Enabled: False
MAY 24, 2023	RELINING SANITARY SEWER PAYMENT 1	237,716.77	05/26/2023	6300-71100-582600	
MAY 24, 2023	RELINING STORM SEWER PAYMENT 1	1,250.59	05/26/2023	4200-32320-582500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	238,967.36			
Vendor: 15332	KEVIN WINNEGA			Check Sequence: 82	ACH Enabled: False
050323	Tax overpayment	104.69	05/26/2023	1100-00000-212100	Tax overpayment
	Check Total:	104.69			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 83	ACH Enabled: False
210696	INK CARTRIIDGE - SHIFT COMMANDER OF	291.92	05/26/2023	1100-21100-531200	GB6124
	Check Total:	291.92			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 84	ACH Enabled: False
11222116	Travel + Tourism Week Breakfast venue fee	150.00	05/26/2023	1100-54220-534840	Tourism Breakfast room rental
	Check Total:	150.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 85	ACH Enabled: False
	PR Batch 11000.05.2023 Union Dues - Patrol Of	2,611.70	05/25/2023	1100-00000-215510	PR Batch 11000.05.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
4581334385	STA 3 - GAS	234.73	05/26/2023	1100-22330-522400	ACCT #0408235732 STA 3 & #04079932
4582323331	AQUATIC CENTER POOL HEATERS	50.29	05/26/2023	2850-17900-522400	ACCT #0408221276-00047
4585042000	STA 4 - GAS	144.10	05/26/2023	1100-22340-522400	ACCT #0408235732 STA 3 & #04079932
TRWPS051823	WPS Gas	48.21	05/26/2023	1100-54220-522400	WPS Gas
	Check Total:	477.33			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: True
	PR Batch 11000.05.2023 State Income Tax	27,697.80	05/25/2023	1100-00000-215160	PR Batch 11000.05.2023 State Income Tax
	Check Total:	27,697.80			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 88	ACH Enabled: True
	PR Batch 11000.05.2023 Child Support	3,000.73	05/25/2023	1100-00000-215800	PR Batch 11000.05.2023 Child Support
	Check Total:	3,000.73			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 89	ACH Enabled: False
733	Friends Bus trip, includes gratuity	850.00	05/26/2023	2820-53100-529900	Friends Bus Trip
	Check Total:	850.00			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

2,528,149.84

Total of Number of Checks:

89