

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 03/02/2023 - 11:04AM  
 Batch: 00001.03.2023



Council 3/20/23  
 Checks 3/3/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 1	ACH Enabled: False
6160100224	2/17/2023 Mat Service	40.54	03/03/2023	6400-36200-529900	Acc#860074100
6160102319	2/24/2023 Mat Service	40.54	03/03/2023	6400-36200-529900	Acc#860074100
	Check Total:	81.08			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
8303117704	PLANNING PRIME PHONE LINE	22.94	03/03/2023	1100-61100-522500	ACCT #831-001-0304 624
8303117704	TOURISM PRIME PHONE LINE	11.47	03/03/2023	2130-54220-522500	ACCT #831-001-0304 624
8303117704	HR PRIME PHONE LINE	7.65	03/03/2023	1100-12200-522500	ACCT #831-001-0304 624
8303117704	ATTORNEY PRIME PHONE LINE	11.47	03/03/2023	1100-12100-522500	ACCT #831-001-0304 624
8303117704	B & G PRIME PHONE LINE	11.47	03/03/2023	1100-17100-522500	ACCT #831-001-0304 624
8303117704	ASSESSOR PRIME PHONE LINE	3.82	03/03/2023	1100-11100-522500	ACCT #831-001-0304 624
8303117704	CLERK PRIME PHONE LINE	19.12	03/03/2023	1100-13100-522500	ACCT #831-001-0304 624
8303117704	MUNI COURT PRIME PHONE LINE	3.82	03/03/2023	1100-15300-522500	ACCT #831-001-0304 624
8303117704	FIRE PRIME PHONE LINE	26.76	03/03/2023	1100-22100-522500	ACCT #831-001-0304 624
8303117704	BLDG INSP PRIME PHONE LINE	26.76	03/03/2023	1100-23100-522500	ACCT #831-001-0304 624
8303117704	DPW PRIME PHONE LINE	49.70	03/03/2023	1100-32100-522500	ACCT #831-001-0304 624
8303117704	MAYOR PRIME PHONE LINE	11.47	03/03/2023	1100-15200-522500	ACCT #831-001-0304 624
8303117704	POLICE PRIME PHONE LINE	179.69	03/03/2023	1100-21100-522500	ACCT #831-001-0304 624
8303117704	TREASURY PRIME PHONE LINE	7.65	03/03/2023	1100-14200-522500	ACCT #831-001-0304 624
8303117704	TRANSIT PRIME PHONE LINE	11.47	03/03/2023	6400-36200-522500	ACCT #831-001-0304 624
8303117704	MPU PRIME PHONE LINE	3.82	03/03/2023	1100-14400-521400	ACCT #831-001-0304 624
8303117704	ENG PRIME PHONE LINE	45.88	03/03/2023	1100-31100-522500	ACCT #831-001-0304 624
8303117704	FINANCE PRIME PHONE LINE	19.12	03/03/2023	1100-14100-522500	ACCT #831-001-0304 624
9905546705	PLANNING PRIME PHONE LINE	19.59	03/03/2023	1100-61100-522500	ACCT #831-001-0304 609
9905546705	FIRE PRIME PHONE LINE	22.85	03/03/2023	1100-22100-522500	ACCT #831-001-0304 609
9905546705	ATTORNEY PRIME PHONE LINE	9.79	03/03/2023	1100-12100-522500	ACCT #831-001-0304 609
9905546705	ENG PRIME PHONE LINE	39.18	03/03/2023	1100-31100-522500	ACCT #831-001-0304 609
9905546705	MUNI COURT PRIME PHONE LINE	3.26	03/03/2023	1100-15300-522500	ACCT #831-001-0304 609
9905546705	TOURISM PRIME PHONE LINE	9.79	03/03/2023	2130-54220-522500	ACCT #831-001-0304 609
9905546705	ASSESSOR PRIME PHONE LINE	3.26	03/03/2023	1100-11100-522500	ACCT #831-001-0304 609
9905546705	FINANCE PRIME PHONE LINE	16.32	03/03/2023	1100-14100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9905546705	BLDG INSP PRIME PHONE LINE	22.85	03/03/2023	1100-23100-522500	ACCT #831-001-0304 609
9905546705	HR PRIME PHONE LINE	6.53	03/03/2023	1100-12200-522500	ACCT #831-001-0304 609
9905546705	DPW PRIME PHONE LINE	42.44	03/03/2023	1100-32100-522500	ACCT #831-001-0304 609
9905546705	MPU PRIME PHONE LINE	3.26	03/03/2023	1100-14400-521400	ACCT #831-001-0304 609
9905546705	CLERK PRIME PHONE LINE	16.32	03/03/2023	1100-13100-522500	ACCT #831-001-0304 609
9905546705	TRANSIT PRIME PHONE LINE	9.79	03/03/2023	6400-36200-522500	ACCT #831-001-0304 609
9905546705	MAYOR PRIME PHONE LINE	9.79	03/03/2023	1100-15200-522500	ACCT #831-001-0304 609
9905546705	POLICE PRIME PHONE LINE	153.50	03/03/2023	1100-21100-522500	ACCT #831-001-0304 609
9905546705	B & G PRIME PHONE LINE	9.79	03/03/2023	1100-17100-522500	ACCT #831-001-0304 609
9905546705	TREASURY PRIME PHONE LINE	6.53	03/03/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	878.92			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 3	ACH Enabled: False
154-CI0000022	EMS SUPPLIES	379.24	03/03/2023	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	379.24			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 4	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16511	JEFFREY BELL			Check Sequence: 5	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 6	ACH Enabled: False
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15493	WILLIAM BERO			Check Sequence: 7	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 8	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 9	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 16980	RICKEY BOLDT			Check Sequence: 10	ACH Enabled: False
R.BOLDT	Claim pmt for side view mirror damage 1/7/2023	388.22	03/03/2023	1100-12500-551300	Claim pmt for side view mirror damage 1/7/2023
	Check Total:	388.22			
Vendor: 15495	BARBARA BONIN			Check Sequence: 11	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 12	ACH Enabled: False
Feb2023Poll	poll workers	367.00	03/03/2023	1100-13200-511500	
Feb2023Poll	mileage	52.50	03/03/2023	1100-13200-533400	
	Check Total:	419.50			
Vendor: 16827	DONNA BRUNS			Check Sequence: 13	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
02/2023 Billing		16,338.96	03/03/2023	7200-14310-521900	02/2023 Billing
4416752		34.25	03/03/2023	6400-36100-515400	02/2023 Billing
	Check Total:	16,373.21			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 15	ACH Enabled: False
SRO Mileage		31.44	03/03/2023	1100-21100-516300	02/2023 SRO Mileage
	Check Total:	31.44			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
COMTR021223	Comcast Internet	144.85	03/03/2023	2130-54220-529900	City of Manitowoc Tourism 9203740034
	Check Total:	144.85			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
426080	COPY PAPER	1,265.40	03/03/2023	1100-14500-553300	CUSTOMER # 114095
426080	2024 LABELS	17.00	03/03/2023	1100-21100-531200	CUSTOMER # 114095
	Check Total:	1,282.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15450 STI00022335	CONTEMPORARY INC CLERK - LICENSE PRINTER RIBBON	119.85	03/03/2023	Check Sequence: 18 1100-13100-531300	ACH Enabled: False
	Check Total:	119.85			
Vendor: 7115 2022taxes	CORELOGIC TAX SERVICE Parcel 770006121 tax overpayment	44.58	03/03/2023	Check Sequence: 19 1100-00000-212100	ACH Enabled: False 770006121 tax overpayment
	Check Total:	44.58			
Vendor: 7828 Feb2023Poll	KEVIN CRAWFORD poll workers	155.00	03/03/2023	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15621 Feb2023Poll	JAMES DAY poll workers	155.00	03/03/2023	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15731 110458	DOUGLAS CRAIG LLC JOHNSRUD - EMBROIDERY	32.00	03/03/2023	Check Sequence: 22 1100-22100-516200	ACH Enabled: False CUST #MFRD JOHNSRUD
	Check Total:	32.00			
Vendor: 16514 Feb2023Poll	ANDREW DUNBAR poll workers	195.00	03/03/2023	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 7753 CD2052215	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - CODING	1,594.69	03/03/2023	Check Sequence: 24 1100-13200-521400	ACH Enabled: False
	Check Total:	1,594.69			
Vendor: 14462 FBN4643970	ENTERPRISE FM TRUST PD Detective Car Maintenance Fee	653.50	03/03/2023	Check Sequence: 25 1100-21100-524100	ACH Enabled: False Cust #551450
	Check Total:	653.50			
Vendor: 13638 1122023	MARTIN F FARRELL Prof Services-Great Decisions Speaker 2/27/2023	300.00	01/27/2023	Check Sequence: 26 2813-57130-521900	ACH Enabled: False Great Decisions Speaker 2/27/2023
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16950	TREVOR A FENSKE			Check Sequence: 27	ACH Enabled: False
20230064	Final payment for 1st floor mansion UV Glass fi	2,008.41	03/03/2023	2820-53100-529900	UV Film for 1st floor of Mansion South Si
20230212	Final Payment for 2nd floor UV filter on south w	3,405.12	03/03/2023	2820-53100-529900	UV coverings for Windows in Mansion
	Check Total:	5,413.53			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 28	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16983	JOSEPH FOTH			Check Sequence: 29	ACH Enabled: False
	JOSEPH FOTH PARKING TICKET OVERPAY	25.00	03/03/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16935	STERLING GARDNER			Check Sequence: 30	ACH Enabled: False
	STERLING GARDNER RECRUIT ACADEMY	2,275.44	03/03/2023	1100-21100-515700	RECRUIT ACADEMY REIMBURSEMEI
	Check Total:	2,275.44			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 31	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15551	GLOBAL PAYMENTS INC			Check Sequence: 32	ACH Enabled: False
CB2023JAN_0020	CHARGEBACK - KATHLEEN GALAS ACT R	75.00	03/03/2023	2820-53100-484100	CUST #2916
	Check Total:	75.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 33	ACH Enabled: False
162463	CLERK - GRANICUS UPDATES	9,792.23	03/03/2023	1100-14400-527300	
	Check Total:	9,792.23			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9330819376	DOOR SYSTEM	37.30	03/03/2023	6400-36200-539000	
9330917904	MEZZANINE LIGHTING AT MECH SHOP	446.76	03/03/2023	1100-35220-535520	
	Check Total:	484.06			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 05000.03.2023 WI Def Comp - Roth	4,773.00	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 WI Def Comp - I
	PR Batch 05000.03.2023 Deferred Comp - WI D	8,968.00	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2023 Deferred Comp - WI D	871.56	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 Deferred Comp -
	PR Batch 05000.03.2023 WI Def Comp - Roth 9	333.91	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 WI Def Comp - I
	Check Total:	14,946.47			
Vendor: 16989 030123	MADLINE HANDL Canceled Room Reservation, Full Refund.	285.00	03/03/2023	1100-53100-457200	ACH Enabled: False Refund for Canceled Room Rental
	Check Total:	285.00			
Vendor: 16979 21823	SONJA HANSEN Refund of Room Rental Deposit	150.00	03/03/2023	1100-53100-457200	ACH Enabled: False Refund of Deposit for Room Rental
	Check Total:	150.00			
Vendor: 15931 Feb2023Poll Feb2023Poll	SHANNON HARRISON poll workers mileage	291.00 46.88	03/03/2023 03/03/2023	1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	337.88			
Vendor: 15858 Feb2023Poll	ALICIA HAUGEN poll workers	195.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6263 Feb2023Poll	DANIEL M HEILMAN poll workers	155.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15305 4849	HILLTOP FOOD & STORAGE LLC ZooFood	833.00	03/03/2023	1100-51500-534300	ACH Enabled: False
	Check Total:	833.00			
Vendor: 16868 2223258	HMH CORP STEEL DECKING, STAIR SYSTEM, HANDR	45,323.25	03/03/2023	4600-32200-582900	ACH Enabled: False
	Check Total:	45,323.25			
Vendor: 16990 CMTRY LOT SALE CMTRY LOT SALE	NANCY HOYER CLERK - CEMETERY- LOT SALE CLERK - CEMETERY- LOT SALE	1,181.40 30.00	03/03/2023 03/03/2023	1100-41100-459210 1100-41100-459220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,211.40			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 05000.03.2023 Medicare Employee Pc	9,970.71	03/01/2023	1100-00000-215110	PR Batch 05000.03.2023 Medicare Emplo
	PR Batch 05000.03.2023 Medicare Employer Po	9,970.71	03/01/2023	1100-00000-215110	PR Batch 05000.03.2023 Medicare Emplo
	PR Batch 05000.03.2023 Federal Income Tax	62,224.68	03/01/2023	1100-00000-215150	PR Batch 05000.03.2023 Federal Income T
	PR Batch 05000.03.2023 FICA Employee Portio	32,402.55	03/01/2023	1100-00000-215110	PR Batch 05000.03.2023 FICA Employee
	PR Batch 05000.03.2023 FICA Employer Portio	32,402.55	03/01/2023	1100-00000-215110	PR Batch 05000.03.2023 FICA Employer l
	PR Batch 05001.03.2023 Medicare Employer Po	8.70	03/01/2023	1100-00000-215110	
	PR Batch 05001.03.2023 FICA Employer Portio	37.20	03/01/2023	1100-00000-215110	
	Check Total:	147,017.10			
Vendor: 15854	ANDREW JOHNSON			Check Sequence: 45	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 46	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16513	KAREN KAUTZER			Check Sequence: 47	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16727	DEBORAH KEIL			Check Sequence: 48	ACH Enabled: False
Feb2023Poll	poll workers	85.00	03/03/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 16516	DIANE LOUISE KEMP			Check Sequence: 49	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16518	NEIL ALAN KEMP			Check Sequence: 50	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15971	PAULA KESSEL			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 52	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16641	NATASHA F KHAN			Check Sequence: 53	ACH Enabled: False
3092023	Figure Drawing Model	60.00	03/03/2023	2822-53100-529900	Figure Drawing Model
	Check Total:	60.00			
Vendor: 14190	CHRISTINE KLUENKER			Check Sequence: 54	ACH Enabled: False
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 14191	PAUL H KLUENKER			Check Sequence: 55	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14761	JANICE E KOHLBECK			Check Sequence: 56	ACH Enabled: False
Feb2023Poll	poll workers	85.00	03/03/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15966	PEGGY KREY			Check Sequence: 57	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURCH			Check Sequence: 58	ACH Enabled: False
02212023	CLERK - ELECTION- POLLING LOCATION	100.00	03/03/2023	1100-13200-553200	
	Check Total:	100.00			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 59	ACH Enabled: False
575	3205 EDGEWOOD ROAD - REMOVE ASH TI	1,400.00	03/03/2023	1100-32600-529900	
	Check Total:	1,400.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
212591	BLIGHT SUPPLIES	11.94	03/03/2023	2420-62310-582920	ACCT #65000 INVOICE #212591-212898
212898	KEY RETRIVER FOR MED 3 AND MED 4	19.98	03/03/2023	1100-22100-535200	ACCT #65000 INVOICE #212591-212898
	Check Total:	31.92			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 61	ACH Enabled: False
901408-KJGELB	STA 4 - HUMIDIFIER SUPPLIES (TAX REFU	-1.90	03/03/2023	1100-22340-534230	CUST #MFRD
984266-KJTUGN	STA 1 - CLEANING SUPPLIES	61.05	03/03/2023	1100-21400-534230	CUST #MFRD
984266-KJTUGN	STA 2 - CLEANING SUPPLIES	61.05	03/03/2023	1100-22320-534230	CUST #MFRD
984266-KJTUGN	STA 4 - CLEANING SUPPLIES	61.06	03/03/2023	1100-22340-534230	CUST #MFRD
984550-KLRNRT	STA 4 - HUMIDIFIER SUPPLIES	39.81	03/03/2023	1100-22340-534230	CUST #MFRD
	Check Total:	221.07			
Vendor: 16901	M2JH HOLDINGS LLC			Check Sequence: 62	ACH Enabled: False
02212023	CLERK - ELECTION -POLLING LOCATION	100.00	03/03/2023	1100-13200-553200	
	Check Total:	100.00			
Vendor: 8279	MARY MADISON			Check Sequence: 63	ACH Enabled: False
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
BI6710340	Payment made for citation BI6710340	200.50	03/03/2023	1100-00000-213400	
BJ2991376	Payment made for citation BJ2991376	87.65	03/03/2023	1100-00000-213400	
BJ2991380	Payment made for citation BJ2991380	100.25	03/03/2023	1100-00000-213400	
	Check Total:	388.40			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
COURTFEB2023	MUNICIPAL COURT MONTHLY FINANCE R	3,724.22	03/03/2023	1100-21100-441110	COURT FEB 2023
	Check Total:	3,724.22			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 66	ACH Enabled: False
126997	LIFT STATION - CLEANED THERMOSTAT A	104.00	03/03/2023	6300-71100-523240	
	Check Total:	104.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 67	ACH Enabled: False
02212023	CLERK - ELECTION -POLLING LOCATION	100.00	03/03/2023	1100-13200-553200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 68	ACH Enabled: False
Feb 2023 UT	UTILITY COLLECTIONS	2,845.15	03/03/2023	1100-00000-213500	UTILITY RECEIPTS
IVC2124	Monthly EDP charges - City	57,319.32	03/03/2023	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC2124	Monthly EDP charges - Transit	134.11	03/03/2023	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	60,298.58			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 69	ACH Enabled: False
385559	ZooFood	405.95	03/03/2023	1100-51500-534300	
	Check Total:	405.95			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 70	ACH Enabled: False
Feb2023Poll	poll workers	85.00	03/03/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 71	ACH Enabled: False
Feb2023Poll	poll workers	85.00	03/03/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15942	JULIE MCKEEVER			Check Sequence: 72	ACH Enabled: False
Feb2023Poll	poll workers	15.00	03/03/2023	1100-13200-511500	
	Check Total:	15.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
15932	CPVolleyball	19.96	03/03/2023	1100-51300-534500	
17407	Metric Short Combo Wrench Set - 12 pc	29.99	03/03/2023	1100-51200-539000	31410256
17459	SANDING DISC, PAINT REMOVER, HOSE	73.96	03/03/2023	1100-17600-523420	
17471	MEZZANINE LIGHTING IN MECH SHOP	42.97	03/03/2023	1100-35220-535520	
17478	FAUCET SUPPLY LINE - Halvorsen vandalism	5.98	03/03/2023	1100-51200-535510	31410256
17530	DOOR SYSTEM	49.52	03/03/2023	6400-36200-539000	
17604	Exhibit Supplies	33.96	03/03/2023	1100-53100-534550	Exhibit supplies
17749	SANDING DISCS	47.97	03/03/2023	1100-17600-523420	
	Check Total:	304.31			
Vendor: 16519	STEPHEN WILLIAM MILLER			Check Sequence: 74	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 75	ACH Enabled: False
5402747779	SALT DELIVERS JAN 30, 2023	23,974.65	03/03/2023	1100-32260-534250	
5402765428	SALT DELIVERY 2/21/2023	14,587.63	03/03/2023	1100-32260-534250	
	Check Total:	38,562.28			
Vendor: 15499	CARY MOYER			Check Sequence: 76	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16726	TERRE MYERS			Check Sequence: 77	ACH Enabled: False
Feb2023Poll	poll workers	85.00	03/03/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 78	ACH Enabled: False
	PR Batch 05000.03.2023 Deferred Comp - Natio	3,715.00	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 79	ACH Enabled: False
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 80	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 81	ACH Enabled: False
Feb2023Poll	poll workers	195.00	03/03/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 82	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2023 Deferred Comp - Nortf	3,500.00	03/01/2023	1100-00000-215710	PR Batch 05000.03.2023 Deferred Comp -
	Check Total:	3,500.00			
Vendor: 14764 02212023	OPEN BIBLE BAPTIST CHURCH CLERK - ELECTION -POLLING LOCATION	100.00	03/03/2023	1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16507 Feb2023Poll	LYNN M OSHASKY poll workers	155.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 05000.03.2023 FICA Alternative	1,569.28	03/01/2023	1100-00000-215715	ACH Enabled: False PR Batch 05000.03.2023 FICA Alternative
	Check Total:	1,569.28			
Vendor: 14030 Feb2023Poll	ANDREW S PLEKAN poll workers	155.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15934 Feb2023Poll	ROBIN POLSENE poll workers	155.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9118 40066410	POMPS TIRE SERVICE INC Front tires & tubes for 681 lawnmower	672.64	03/03/2023	1100-51200-536500	ACH Enabled: False 6843331
	Check Total:	672.64			
Vendor: 8131 REIMB22323P	CORIE PUSEL MEAL REIMB PUSEL	100.00	03/03/2023	1100-21100-515700	ACH Enabled: False Active Shooter Confrence - Oshkosh
	Check Total:	100.00			
Vendor: 15938 Feb2023Poll	WENDY RAMMINGER poll workers	155.00	03/03/2023	1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9207	RENT A FLASH OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84493	3-WAY FLASHER, SOLAR BARRICADE LIG	87.75	03/03/2023	1100-32420-536310	
	Check Total:	87.75			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 93	ACH Enabled: False
SRO Mileage		35.37	03/03/2023	1100-21100-516300	02/2023 SRO Mileage
	Check Total:	35.37			
Vendor: 16369	S J ELECTRO SYSTEMS LLC			Check Sequence: 94	ACH Enabled: False
CD99469708	UPDATE OF SCADA SOFTWARE	637.00	03/03/2023	6300-71100-535525	
	Check Total:	637.00			
Vendor: 15596	KIMMARIE SCHAUT			Check Sequence: 95	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16941	LISA SCHERMETZLER			Check Sequence: 96	ACH Enabled: False
CMTRY LOT SALE	CLERK - CEMETERY -LOT SALE	590.70	03/03/2023	1100-41100-459210	
CMTRY LOT SALE	CLERK - CEMETERY -LOT SALE	150.00	03/03/2023	1100-41100-459220	
CMTRY LOT SALE	CLERK - CEMETERY -LOT SALE	7.50	03/03/2023	1100-00000-241100	
	Check Total:	748.20			
Vendor: 16987	SCHINDLER ELEVATOR CORPORATION			Check Sequence: 97	ACH Enabled: False
7100515681	REPLACED DOOR ROLLERS FOR CITY HA	5,200.00	03/03/2023	4600-17100-582900	
	Check Total:	5,200.00			
Vendor: 15853	ANTIONETTE SCHNEIDER			Check Sequence: 98	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 99	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16520	EDWARD ALLEN SCHWANTES			Check Sequence: 100	ACH Enabled: False
Feb2023Poll	poll workers	155.00	03/03/2023	1100-13200-511500	
	Check Total:	155.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9794 504328	SEEHAFER BROADCASTING CORP Dive In	600.00	03/03/2023	Check Sequence: 101 2130-54220-539100	ACH Enabled: False Dive In Visit Manitowoc
	Check Total:	600.00			
Vendor: 6591 Feb2023Poll	BARBARA A SITKIEWITZ poll workers	203.00	03/03/2023	Check Sequence: 102 1100-13200-511500	ACH Enabled: False
	Check Total:	203.00			
Vendor: 14032 Feb2023Poll	CAROL SITKIEWITZ poll workers	155.00	03/03/2023	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16832 Feb2023Poll	DAVID SJOBERG poll workers	155.00	03/03/2023	Check Sequence: 104 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12580 162974 164163	SKOGEN'S FOODLINER INC ZooFood ZooFood	20.02 30.33	03/03/2023 03/03/2023	Check Sequence: 105 1100-51500-534300 1100-51500-534300	ACH Enabled: False 44000000111 44000000111
	Check Total:	50.35			
Vendor: 12949 Feb2023Poll	DARLA J SONNTAG poll workers	155.00	03/03/2023	Check Sequence: 106 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12950 Feb2023Poll	ROBERT L SONNTAG poll workers	155.00	03/03/2023	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9267 519821	ST VINCENT DE PAUL SOCIETY 200 LBS OF RAGS AT .75 PER POUND	150.00	03/03/2023	Check Sequence: 108 1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9383 1278157	STAFFORD ROSENBAUM LLP Lowes v. City (2018-2022), Legal Inv. Jan 2023	49.50	03/03/2023	Check Sequence: 109 1100-12500-521200	ACH Enabled: False Lowes v. City (2018-2022), Legal Inv. Jan

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.50			
Vendor: 9405 MAR 2023 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/03/2023	Check Sequence: 110 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 16984 2023pet	ROXANNA STRAWN 2023 Pet License Overpayment	5.00	03/03/2023	Check Sequence: 111 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 9490 263063	SYN-TECH SYSTEMS INC FUEL KEYS - BLUE	324.50	03/03/2023	Check Sequence: 112 1100-35210-535320	ACH Enabled: False
	Check Total:	324.50			
Vendor: 16985 2023petlicense	MICHELE THOMPSON 2023 Pet License Overpayment	10.00	03/03/2023	Check Sequence: 113 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	10.00			
Vendor: 9584 153832	U.S. VENTURE INC PROVIDE & INSTALL ROTARY EQUIPMEN	82,310.00	03/03/2023	Check Sequence: 114 2860-36300-582900	ACH Enabled: False
	Check Total:	82,310.00			
Vendor: 9600 202880	UNITED MAILING SERVICES INC CLERK - JANUARY CHARGES	5,416.89	03/03/2023	Check Sequence: 115 1100-13300-531100	ACH Enabled: False
	Check Total:	5,416.89			
Vendor: 15083 041923	UNIVERSITY OF WISCONSIN - OSHKOSH BarlowAprilTrip	500.00	03/03/2023	Check Sequence: 116 2841-51400-458540	ACH Enabled: False
	Check Total:	500.00			
Vendor: 15433 0562612887	USCC SERVICES LLC 2/14-3/13/2023 Monthly cell service	182.40	03/03/2023	Check Sequence: 117 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 9662 417942	VON BRIESEN & ROPER SC Gen'l City Matters Legal Inv. Jan 2023	292.50	03/03/2023	Check Sequence: 118 1100-12100-521200	ACH Enabled: False Gen'l City Matters Legal Inv. Jan 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	292.50			
Vendor: 6368 Feb2023Poll	KEITH W WAKEMAN poll workers	155.00	03/03/2023	Check Sequence: 119 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 6236 REIMB22323W	JEREMY P WEBER MEAL REIMB WEBER	100.00	03/03/2023	Check Sequence: 120 1100-21100-515700	ACH Enabled: False WI Active Threat Integrated Response Con
	Check Total:	100.00			
Vendor: 13081 Feb2023Poll	CAROL WHEELOCK poll workers	155.00	03/03/2023	Check Sequence: 121 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15864 Feb2023Poll	AMANDA WHORLEY poll workers	195.00	03/03/2023	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 9910 4478269114 4486561783	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL WPS Gas GOV STREET LIGHTING	32.54 243.33 18.36	03/03/2023 03/03/2023 03/03/2023	Check Sequence: 123 1100-21100-522200 2130-54220-522400 1100-32500-522200	ACH Enabled: False 0408221276-00002 Dept of Tourism Visit Manitowoc Gas ACCT #0408141370-00004
	Check Total:	294.23			
Vendor: 15036 445-0000071279	WISCONSIN STATE OF FY 2023 WC General Assessment	501.00	03/03/2023	Check Sequence: 124 7300-14310-534900	ACH Enabled: False General Assessment
	Check Total:	501.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 05000.03.2023 State Income Tax	28,068.59	03/01/2023	Check Sequence: 125 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2023 State Income Tax
	Check Total:	28,068.59			
Vendor: 9823 COURTFEB2023	WISCONSIN STATE OF MUNICIPAL COURT MONTHLY FINANCI	11,024.55	03/03/2023	Check Sequence: 126 1100-21100-441110	ACH Enabled: False COURT FEB 2023
	Check Total:	11,024.55			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9890 0236576809	WISCONSIN STATE OF EPA Coalition Gra: Case Closure Req, York St L	1,700.00	03/03/2023	Check Sequence: 127 4416-61100-521600	ACH Enabled: False BRTS# 0236576809
	Check Total:	1,700.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 05000.03.2023 Child Support	2,624.73	03/01/2023	Check Sequence: 128 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2023 Child Support
	Check Total:	2,624.73			
Vendor: 9938 M23-32	ZABEL MONUMENTS LLC Niche inscription - Karen Tuesburg final date	240.00	03/03/2023	Check Sequence: 129 1100-41100-534150	ACH Enabled: False
	Check Total:	240.00			
Vendor: 7891 883444-28768-4	MICHAEL ZIMMER ELECTRICAL SAFETY SHOW REIMBURSEMENT	120.00	03/03/2023	Check Sequence: 130 1100-31100-516230	ACH Enabled: False
	Check Total:	120.00			
	Total for Check Run:	516,493.62			
	Total of Number of Checks:	130			