

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 06/01/2023 - 1:35PM  
 Batch: 00001.06.2023



Council 6/19/23  
 Checks 6/2/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239	ACCURATE APPRAISAL LLC P O BOX 415 MENASHA, WI 54952-0415	111,670.00	06/03/2023	1100-11100-521900	ACH Enabled: False Inv# 4240
4240	2023 Assessment Services (\$171,800 Contract)				
	Check Total:	111,670.00			
Vendor: 12018	ADVANCE STORES COMPANY INC P O BOX 742063 ATLANTA, GA 30374-2063	19.65	05/31/2023	6300-71100-523240	ACH Enabled: False
2654-539316	S 16TH STREET LIFT STATION - HOSE				
	Check Total:	19.65			
Vendor: 7250	AIRGAS USA LLC P O BOX 734445 CHICAGO, IL 60673-4445	349.03	06/02/2023	2850-17900-534220	ACH Enabled: False
9138130854	CARBON DIOXIDE IND 180 LTR 350PSI				
	Check Total:	349.03			
Vendor: 14390	AMAZON CAPITAL SERVICES INC P O BOX 035184 SEATTLE, WA 98124-5184	59.99	06/02/2023	1100-14100-539000	ACH Enabled: False
19VC-QTY7-F3D7	MONITOR STAND	14.99	06/02/2023	1100-14100-539000	
19VC-QTY7-F3D7	SHAWN'S PAD CASE	113.05	06/02/2023	1100-14400-581800	
19VC-QTY7-F3D7	WIRELESS KEYBOARD FOR CITY HALL	-10.00	06/02/2023	1100-14100-539000	
19VC-QTY7-F3D7	promos and discounts				
	Check Total:	178.03			
Vendor: 7272	AMERICAN ASSOC OF MUSEUMS P O BOX 741970 ATLANTA, GA 30374-1970			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44529	Membership Dues	195.00	06/02/2023	1100-53100-532400	Membership
	Check Total:	195.00			
Vendor: 14791	APC STORE 10 MARIETIME DR MANTOWOC, WI 54220			Check Sequence: 6	ACH Enabled: False
613-352817	ATC FUSE HOLDER - WATER TRUCK (610)	4.99	06/02/2023	1100-51200-524900	613771450
	Check Total:	4.99			
Vendor: 12751	AYRES ASSOCIATES INC 3433 OAKWOOD HILLS PKWY EAU CLAIRE, WI 54701			Check Sequence: 7	ACH Enabled: False
207018	Orthoimagery Professional Services (Shared cost)	15,912.00	06/03/2023	4700-61100-581900	Inv# 207018
	Check Total:	15,912.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC 1606 16TH ST TWO RIVERS, WI 54241			Check Sequence: 8	ACH Enabled: False
298845	ALARM	58.02	05/31/2023	1100-35210-535200	
299143	BLADE - WINTER WIPER	20.64	05/31/2023	1100-35210-535200	
299143	BOLT - U	9.03	05/31/2023	1100-35210-535240	
299260	FILTER - NAPA COOLA, NAPA GOLD	51.19	05/31/2023	1100-35210-535200	
	Check Total:	138.88			
Vendor: 10369	BAUER BUILT INC HWY 25 SOUTH BOX 248 DURAND, WI 54736-0248			Check Sequence: 9	ACH Enabled: False
170089742	ST225/75R15 F H-901 HE95135 - #232	735.80	05/31/2023	1100-35210-535200	
	Check Total:	735.80			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC 720 N PARKWAY ST JEFFERSON, WI 53549			Check Sequence: 10	ACH Enabled: False
20232849	CPO INSTRUCTION FOR TANYA BOLWERK	650.00	06/02/2023	2850-17900-535590	
	Check Total:	650.00			
Vendor: 7625	CDW GOVERNMENT INC 75 REMITTANCE DR			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JR20270	SUITE 1515 CHICAGO, IL 60675-1515 CITY ATTORNEY - REPLACE INTERIM CTT	539.02	06/02/2023	1100-14400-581800	
	Check Total:	539.02			
Vendor: 14832	CINTAS P O BOX 650838 DALLAS, TX 75265-0838			Check Sequence: 12	ACH Enabled: False
4156901806	GRAY MAT REPLACEMENT	127.72	06/02/2023	1100-17100-529900	
4156901994	SIG AIR SVC	5.57	05/31/2023	1100-35220-534230	
4156901994	SM SHOP TWL - RED, BAGSTANDS X-FLAT	30.05	05/31/2023	1100-35210-539030	
4156901994	GRAY MATS, 3X10, 3X5	92.02	05/31/2023	1100-32100-529900	
	Check Total:	255.36			
Vendor: 10587	CODE PUBLISHING LLC PO BOX 772512 DETROIT, MI 48277-2512			Check Sequence: 13	ACH Enabled: False
GC0010837	MUNICIPAL CODE - CUMULATIVE SUPPLE	367.50	06/02/2023	1100-13100-521600	CUSTOMER NO MA4524
	Check Total:	367.50			
Vendor: 9990	COMCAST CABLE PO BOX 60533 CITY OF INDUSTRY, CA 91716-0533			Check Sequence: 14	ACH Enabled: False
JUNE2023	Comcast Business Cable - Digital Adapters	26.91	06/02/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 17074	COOL CITY CLEANERS INC 1908 WASHINGTON ST TWO RIVERS, WI 54241			Check Sequence: 15	ACH Enabled: False
002688	Linens cleaned	110.00	06/02/2023	2820-53100-529900	Linens cleaned
	Check Total:	110.00			
Vendor: 12026	STEVEN A CORBELLE 367 FIELDSTONE CT GREEN BAY, WI 54302			Check Sequence: 16	ACH Enabled: False
CITYOFMTC APR	GOVERNMENT SOLUTIONS - APRIL 2023	440.00	06/02/2023	1100-14100-521900	
MPU APRIL 2023	GOVERNMENT SOLUTIONS - APRIL 2023	275.00	06/02/2023	6300-71100-529900	
	Check Total:	715.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12925	KIARA M CROWLEY OSWALD 3427 BARKWOOD LN MANITOWOC, WI 54220 City Apparel	1,707.54	06/02/2023	1100-15200-539000	ACH Enabled: False
	Check Total:	1,707.54			
Vendor: 17072	DECATUR ELECTRONICS LLC 16745 WEST BERNARDO DR STE 26 SAN DIEGO, CA 92127	110.00	06/02/2023	1100-21100-524900	ACH Enabled: False
1321	TUNING FORKS FOR RADAR UNIT	110.00			MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC PO BOX 612 TOMAH, WI 54660	26,727.69	05/31/2023	1100-35210-535100	ACH Enabled: False
132836	UNLEAD FUEL	26,727.69			
	Check Total:	26,727.69			
Vendor: 8044	FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286	114.17	06/02/2023	2850-17900-535590	ACH Enabled: False
	POOL HARDWARE - PN: 0174818, 70714, 710	21.01	05/31/2023	1100-35210-535240	
	M14-1 5X70 12.9 SHCS	6.98	05/31/2023	1100-35210-535240	
	KEYSTKZ 5/16X5/16X1, 3/8X3/8				
	Check Total:	142.16			
Vendor: 12475	GAGE MARINE CORPORATION P O BOX 220 WILLIAMS BAY, WI 53191	2,876.00	06/02/2023	2841-51400-458540	ACH Enabled: False
	MailboatSpecialDeliveryPackage	768.00	06/02/2023	2841-51400-458540	
	BlackPointStateTour				
	Check Total:	3,644.00			
Vendor: 15262	GATERMAN MFG CO INC 836 S 15TH ST MANITOWOC, WI 54220	168.00	06/02/2023	2850-17900-535590	ACH Enabled: False
69346	EXPANDED METAL 8 X 24	168.00			
	Check Total:	168.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12744	GRANICUS INC DEPT CH - BOX 19634 PALATINE, IL 60055-9634			Check Sequence: 23	ACH Enabled: False
166101	GRANICUS 6/1/23-8/31/23	9,792.23	06/02/2023	1100-14400-527300	GRANICUS INV 166101. CITY OF MAN
	Check Total:	9,792.23			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC 12437 COLLECTIONS CENTER DR CHICAGO, IL 60693			Check Sequence: 24	ACH Enabled: False
9331966266	PARTS FOR SAFETY BUILDING PER MARK	19.04	06/02/2023	1100-21400-535500	
9332256268	PARTS FOR SAFETY BUILDING - STAKS 2X	4,342.16	06/02/2023	4600-21400-582900	
9332256269	PARTS FOR SR CNTR - TP4 &TP515 COOPEI	35.01	06/02/2023	1100-17400-535500	
	Check Total:	4,396.21			
Vendor: 8378	HALLMAN LINDSAY PAINTS 1717 N BRISTOL ST PO BOX 109 SUN PRAIRIE, WI 53590-0109			Check Sequence: 25	ACH Enabled: False
J0203701	Exhibit paint	49.48	06/02/2023	1100-53100-534550	Exhibits
	Check Total:	49.48			
Vendor: 8380	HALRON LUBRICANTS INC PO BOX 2188 GREEN BAY, WI 54306-2188			Check Sequence: 26	ACH Enabled: False
1392197-00	10/14.1 OZ S3 V220C 2 GADUS SHELL	191.00	05/31/2023	1100-35210-535110	
	Check Total:	191.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC 3594 RELIABLE PARKWAY CHICAGO, IL 60686-0035			Check Sequence: 27	ACH Enabled: False
44530	Go365 Rewards from Previous Month	700.70	04/28/2023	7200-14310-529900	Cust #517382
44530	Go365 Administrative Fee	2,110.00	04/28/2023	7200-14310-529900	Cust #517382
	Check Total:	2,810.70			
Vendor: 8488	J J KELLER & ASSOCIATES INC PO BOX 6609 CAROL STREAM, IL 60197-6609			Check Sequence: 28	ACH Enabled: False
9108030042	Transit - Kevin Bottesi	25.00	06/02/2023	6400-36500-516410	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17077	DAWN M KOENTOPP 605 W RAMSDELL ST MARION, WI 54129	25.00		Check Sequence: 29	ACH Enabled: False
DAWN051823	Maiden Voyage Cupcakes	72.00	06/02/2023	1100-54220-534840	Dawn's Delights Cupcakes
	Check Total:	72.00			
Vendor: 11935	ROBERT J KOHLMANN 3817 N RAPIDS RD MANITOWOC, WI 54220			Check Sequence: 30	ACH Enabled: False
8528	EXCHANGE FAULTY PRODUCTS - REIMB.	31.99	06/02/2023	2850-17900-535590	
	Check Total:	31.99			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC 4141 VIEBAHN ST MANITOWOC, WI 54220-9347			Check Sequence: 31	ACH Enabled: False
1646	6 ABOREVITAE MULCH AND LABOR - S 14T	846.00	06/02/2023	6300-71100-523200	
	Check Total:	846.00			
Vendor: 7280	LINDNER HARDWARE INC 2950 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 32	ACH Enabled: False
214410	BAG REPLCMNT BLOR/VAC	51.98	06/02/2023	2850-17900-535590	CUST #65305
214507	48758 ADPTR BARBYMPT 3/8XX1/4, 48789 EI	4.78	06/02/2023	2850-17900-535590	CUST #65305
214689	1365964 A CIDD MAGIC, 7094527 SHEAR, 743'	74.96	06/02/2023	2850-17900-535590	CUST #65305
214707	4338638 HEX BUSH, 4123097 NPPLE GALV	6.18	06/02/2023	2850-17900-535590	CUST #65305
214783	BIRD SCREEN HARDWARE	56.47	06/02/2023	2850-17900-535590	CUST #65305
214862	2896678 MAXFIT POWER BT, 1399518 RMV1	73.94	06/02/2023	2850-17900-535590	CUST #65305
214913	SILCON AUTOMAR CLR, GASKET	21.58	06/02/2023	2850-17900-535590	CUST #65305
214979	7201585 & 7165723 TOUCH N FLOW NOZZL	45.97	06/02/2023	2850-17900-535590	CUST #65305
	Check Total:	335.86			
Vendor: 14768	LNK TRAVEL INC 3512 BRIARWOOD LN MANITOWOC, WI 54220			Check Sequence: 33	ACH Enabled: False
5012	SEP Flights	16,186.50	06/02/2023	2130-62600-539200	SEP Flights
	Check Total:	16,186.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708	LUISIER PLUMBING INC 4623 GOODWIN RD PO BOX 155 MANTOWOC, WI 54221-0155			Check Sequence: 34	ACH Enabled: False
29300	STA 2 - BACKFLOW TEST	142.00	06/02/2023	1100-22100-529900	
29301	BACKFLOW TEST AQUATIC CENTER	402.00	06/02/2023	2850-17900-535590	ACCT #MFRD
	Check Total:	544.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC 1125 7TH STREET EAST ST PAUL, MN 55106 SPROCKET - IDLER			Check Sequence: 35	ACH Enabled: False
P29456	LINKS - REPAIR, OFFSET - #159	1,118.41	05/31/2023	1100-35210-535200	
P29483		208.56	05/31/2023	1100-35210-535200	
	Check Total:	1,326.97			
Vendor: 8761	MANITOWOC COUNTY REGISTER OF DEEDS 1010 S 8TH ST MANTOWOC, WI 54220			Check Sequence: 36	ACH Enabled: False
COMMDDEVAPR	COMM DEV: Release & copy charges (Cluster Y	46.00	06/03/2023	1100-61100-531300	COMM DEV - April Charges
COMMDDEVAPR	COMM DEV: M. Sat (Kwiatkowski - 2; Morley	150.00	06/03/2023	1100-00000-239500	COMM DEV - April Charges
	Check Total:	196.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES 1303 S 8TH ST MANTOWOC, WI 54220			Check Sequence: 37	ACH Enabled: False
1761	BACKHOE OPERATOR & MOBILIZATION F	1,025.00	06/02/2023	4300-32290-582320	
BILL1767	1502 MICHIGAN AVENUE - WORK FOR HY	467.43	05/31/2023	1100-32200-523910	
UTMAY2023	UTILITY COLLECTIONS	4,655.52	06/02/2023	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	6,147.95			
Vendor: 8818	MANITOWOC TROPHY 2402 WASHINGTON ST MANTOWOC, WI 54220			Check Sequence: 38	ACH Enabled: False
43662	Bench plaques: Friske, Murray (2)	75.00	06/02/2023	1100-51200-534110	
43748	Name tags	15.00	06/02/2023	2820-53100-529900	name tags
	Check Total:	90.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
133338	1305 FRANKLIN ST PO BOX 1567 MANTOWOC, WI 54221-1567 BRAKES - ROTARY ASSY BRRF406	457.50	05/31/2023	1100-35210-535200	
	Check Total:	457.50			
Vendor: 8864	MENARDS/MANTOWOC 5120 CALUMET AVE MANTOWOC, WI 54220			Check Sequence: 40	ACH Enabled: False
20533	POOL -UNIV SUSPEND, GELITE TERRAIN, .	99.80	06/02/2023	2850-17900-535590	
20891	POOL - CONNCT TIPS, RUBR MALLETT, RA	49.08	06/02/2023	2850-17900-535590	
21241	POOL HARDWARE - 6790591, 6894304, 6897.	150.31	06/02/2023	2850-17900-535590	
21368	POOL - MICRO TWL, APPLCTR PD, CHG FR	39.83	06/02/2023	2850-17900-535590	
21621	MINI GOLF PUMP/ WALKWAY/BRIDGE PAF	143.71	06/02/2023	2850-17900-535590	
21653	2G ROUNDUP BATTERY SPRAY	89.99	05/31/2023	1100-32200-539000	
21657	BATTERIES - AA 8 PK ENERGIZER LITHIUM	37.56	05/31/2023	1100-35210-535230	
21781	TOILET REPAIRS	7.98	06/02/2023	1100-35220-535510	
22127	Exhibit supplies	180.32	06/02/2023	1100-53100-534550	Exhibit supplies
22197	POOL - X TRME CABLE TIE, CLEAR DUAL	54.86	06/02/2023	2850-17900-535590	
22205	PARTS FOR WATER TRUCK (610) - CLAMPS	42.90	06/02/2023	1100-51200-524900	
22297	POOL - 2616109 MICROFIBER TOWELS	5.49	06/02/2023	2850-17900-535590	31410256
	Check Total:	901.83			
Vendor: 17078	MEREDITH OPERATIONS CORPORATION 1716 LOCUST ST DES MOINES, IA 50309			Check Sequence: 41	ACH Enabled: False
20206310	Midwest Living Summer 1/2 page ad	5,990.00	06/02/2023	1100-54220-539100	Midwest Living Summer 1/2 page
	Check Total:	5,990.00			
Vendor: 17075	DESIKAE MIETTINEN 1117 HAMMLTON ST MANTOWOC, WI 54220			Check Sequence: 42	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9222406	10.00	06/02/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8892	MULLER IMPLIMENT CO INC PO BOX 126 ST NAZIANZ, WI 54232-0126			Check Sequence: 43	ACH Enabled: False
232065	NUTS, BOLTS - J14-3 PARTS - #166	2,039.00	05/31/2023	1100-35210-535240	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10518	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER PO BOX 2147 OMAHA, NE 68103-2147	2,039.00		Check Sequence: 44	ACH Enabled: False
001530000932	Voluntary Accident	1,066.57	06/02/2023	1100-00000-215920	05/2023 Billing
001530000932	Critical Illness	778.60	06/02/2023	1100-00000-215920	05/2023 Billing
Vendor: 10518	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER PO BOX 2147 OMAHA, NE 68103-2147	1,845.17		Check Sequence: 45	ACH Enabled: False
001536356861	Short Term Disability	2,182.25	06/02/2023	1100-00000-215920	05/2023 Billing
001536356861	Long Term Disability	3,964.26	06/02/2023	1100-00000-215920	05/2023 Billing
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC 1410 DEWEY ST MANTOWOC, WI 54220	6,146.51		Check Sequence: 46	ACH Enabled: False
2023-49	STA 1 - MAINTENANCE	175.00	06/02/2023	1100-21100-524900	CUST: CITY OF MANTOWOC
2023-49	STA 1 - MAINTENANCE	175.00	06/02/2023	1100-22100-529900	CUST: CITY OF MANTOWOC
2023-50	STA 2 - MAINTENANCE	200.00	06/02/2023	1100-22320-529900	CUST: CITY OF MANTOWOC
2023-50	STA 3 - MAINTENANCE	200.00	06/02/2023	1100-22330-529900	CUST: CITY OF MANTOWOC
2023-50	STA 4 - MAINTENANCE	200.00	06/02/2023	1100-22340-529900	CUST: CITY OF MANTOWOC
Vendor: 16872	KRISTIN ODELL 1906 SILVER CREEK RD MANTOWOC, WI 54220	950.00		Check Sequence: 47	ACH Enabled: False
1262		500.00	06/02/2023	1100-14400-532500	
Vendor: 16614	ONEGUIDE INC 1339 N 8TH ST MANTOWOC, WI 54220	500.00		Check Sequence: 48	ACH Enabled: False
5469	Art of Conv. reception	28.05	06/02/2023	2820-53100-529900	reception for Art of Conversation

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11162	OSI ENVIRONMENTAL INC 912 TESCH CT WAUKESHA, WI 53186	28.05		Check Sequence: 49	ACH Enabled: False
4023730	FILTERS CRUSHED - 55 GAL DRUM FOR RI	100.00	05/31/2023	1100-35210-535110	
	Check Total:	100.00			
Vendor: 13925	PERKINS COLE LLP ATTN: MATTHEW MAIER 33 EAST MAIN ST SUITE 201 MADISON, WI 53703			Check Sequence: 50	ACH Enabled: False
LSRG 5-2023	Lemberger Landfill Remediation LSRG 5-2023	785.29	06/02/2023	4500-12400-521800	Lemberger Landfill Remediation LSRG 5-
	Check Total:	785.29			
Vendor: 13236	PLYMOUTH LUBRICANTS INC PO BOX 768 DUBUQUE, IA 52004-0768			Check Sequence: 51	ACH Enabled: False
6196714	PRO PERFORMANCE MV AW 46 BULK	1,139.57	05/31/2023	1100-35210-535110	
	Check Total:	1,139.57			
Vendor: 9118	POMPS TIRE SERVICE INC PO BOX 88697 MILWAUKEE, WI 53288-8697			Check Sequence: 52	ACH Enabled: False
40068309	315/80R22.5/20 MICH XDNS GRIP M04355	2,748.00	05/31/2023	1100-35210-535220	
	Check Total:	2,748.00			
Vendor: 17079	SARA POST 2734 33RD ST TWO RIVERS, WI 54241			Check Sequence: 53	ACH Enabled: False
2002882-007	Refund due to cancellation of 9/29 & 9/30/23 SC	772.05	06/02/2023	1100-00000-234200	Parks facility refund
	Check Total:	772.05			
Vendor: 6189	R A SMITH NATIONAL 16745 W BLUEMOUND RD BROOKFIELD, WI 53005-5938			Check Sequence: 54	ACH Enabled: False
173247	IND PARK: Utility, Stormwater and Street Desig	16,419.75	06/03/2023	4423-61100-529900	Inv# 173247

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,419.75			
Vendor: 12627	ALVIN REHME 24328 HWY 10 BRILLION, WI 54110			Check Sequence: 55	ACH Enabled: False
119543	Safety shoe reimbursement per Employee Policy	100.00	06/02/2023	1100-32600-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 16453	RIVER NORTH LLC 100 MARITIME DR SUITE 3C MANITOWOC, WI 54220			Check Sequence: 56	ACH Enabled: False
TIF RIVERNORTH	RIVER NORTH TIF PAYMENT	700,000.00	06/02/2023	4422-61100-575600	
	Check Total:	700,000.00			
Vendor: 16391	SCOTT A SCHAEFER 3823 ENTERPRISE DR SHEBOYGAN, WI 53083			Check Sequence: 57	ACH Enabled: False
23-1060	DOWNTOWN: Dyed Mulch (2.5yd)	68.00	06/03/2023	1100-61100-582900	Inv# 23-1060
23-1121	DOWNTOWN: Dyed Mulch (2.5yd)	68.00	06/03/2023	1100-61100-582900	Inv# 23-1121
23-984	DOWNTOWN: Dyed Mulch (2.5yd)	68.00	06/03/2023	1100-61100-582900	Inv# 23-984
	Check Total:	204.00			
Vendor: 9284	SCHAUS MECHANICAL INC 2901 CALUMET AVE MANITOWOC, WI 54220-5599			Check Sequence: 58	ACH Enabled: False
48072	ELBOW - 4" GALVANIZED STREET	131.04	05/31/2023	1100-35210-535200	
	Check Total:	131.04			
Vendor: 9319	SERVICE TECH LLC 3114 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 59	ACH Enabled: False
89639	SGE-1144 STATIONARY SWITCH - BOLLER 1	104.77	06/02/2023	1100-17100-535500	
	Check Total:	104.77			
Vendor: 9329	SHERWIN WILLIAMS CO 3813 DEWEY ST MANITOWOC, WI 54220			Check Sequence: 60	ACH Enabled: False
2379-0	STONE BEIGE PAINT	34.79	06/02/2023	2850-17900-535590	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9543	Check Total: TRAFFIC & PARKING CONTROL 5100 WEST BROWN DEER ROAD BROWN DEER, WI 53223	35.64			
1753778	VISOR, 12" POLY, SIGNAL SIG 3 SEC 12" VF	1,316.85	05/31/2023	1100-32410-582820	ACH Enabled: False
Vendor: 9632	Check Total: VACUUM PUMP & COMPRESSOR INC 907 N MILITARY AVE GREEN BAY, WI 54303	1,316.85			
118001-00	PUMP - HYDROMATIC REPAIR	5,678.91	05/31/2023	6300-71100-523240	ACH Enabled: False
Vendor: 9640	Check Total: VANDEWALLE & ASSOCIATES INC 120 E LAKESIDE ST MADISON, WI 53715	5,678.91			
202303012	CORP W3 FINALIZE PLAN & ADOPTION	540.00	06/02/2023	4600-51200-582900	MANITOWOC.CORP W001
202304046	CORP UPDDATE W3 & W2 - FINAL PAYMENT	990.00	06/02/2023	4600-51200-582900	MANITOWOC.CORP W001
Vendor: 13600	Check Total: VARIDESK LLC P O BOX 660050 DALLAS, TX 75266	1,530.00			
90944337	Wellness - Standing Desk and Mat (Jessy Blahn	781.00	06/02/2023	7200-12200-534900	ACH Enabled: False
Vendor: 9655	Check Total: VERMEER SALES & SERVICE 5445 N 131ST ST BUTLER, WI 53007	781.00			
30100065	SHAFT ROLLER, QD BUSHING, MOTOR-HY	4,690.51	05/31/2023	1100-35210-535200	ACH Enabled: False
Vendor: 9662	Check Total: VON BRIESEN & ROPER SC 411 E WISCONSIN AVE SUITE 1000 MILWAUKEE, WI 53202	4,690.51			
426172	Legal Services for April 2023	1,165.50	06/02/2023	1100-12500-521200	Legal Services for April 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,165.50			
Vendor: 16812	CHRISTINE WENDELL 2519 16TH ST TWO RIVERS, WI 54241			Check Sequence: 71	ACH Enabled: False
FMMGR4	FM Manager Payment-June	1,500.00	06/03/2023	1100-61100-527750	FM Mgr Payment-June
	Check Total:	1,500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE PO BOX 6040 CAROL STREAM, IL 60197-6040			Check Sequence: 72	ACH Enabled: False
MAY2023	OUTDOOR RANGE ELECTRIC BILL	34.10	06/02/2023	1100-21100-522200	0408221276-00002
	Check Total:	34.10			
Vendor: 9828	WISCONSIN STATE OF DEPT OF NATURAL RESOURCES PO BOX 78816 MILWAUKEE, WI 53278-0816			Check Sequence: 73	ACH Enabled: False
370-0000029885	CTMI V WORKSHOP FOR ABE BUTLER	375.00	06/02/2023	1100-32600-532500	CTMI V Workshop - Abe Butler
	Check Total:	375.00			
Vendor: 9059	WITMER ASSOCIATES INC 101 INDEPENDENCE WAY COATESVILLE, PA 19320			Check Sequence: 74	ACH Enabled: False
263503	KLEBN - SHORTS	104.00	06/02/2023	1100-22100-516200	CUST #7994
	Check Total:	104.00			
	Total for Check Run:	969,608.57			
	Total of Number of Checks:	74			