

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer

Printed: 06/22/2023 - 3:40PM

Batch: 00005.06.2023

Council 7/17/23
Checks 6/23/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9138858609	CARBON DIOXIDE IND 160 LTR 350PSI - 38	336.15	06/23/2023	2850-17900-534220	
9138915801	OXYGEN USP 125 C/O - 762 FT3, USP 200 CC	1,255.62	06/23/2023	1100-22100-534200	
9997082387	RENT LIQUID IND MED 160-180 LT CO2	138.21	06/23/2023	2850-17900-534220	
	Check Total:	1,729.98			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1JPY-39RG-CFPT	BEARING - CLUTCH NSK, AC COMPRESSOR	73.95	06/23/2023	6400-36300-535200	
	Check Total:	73.95			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 3	ACH Enabled: False
6160133212	Mat service 6/9/2023	44.60	06/16/2023	6400-36200-529900	Maritime Metro Transit
6160135290	6/16/2023 Mat service	50.29	06/23/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	94.89			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
4309169707	PLANNING PRIME PHONE LINE	22.94	06/23/2023	1100-61100-522500	ACCT #831-001-0304 624
4309169707	TOURISM PRIME PHONE LINE	11.47	06/23/2023	1100-54220-522500	ACCT #831-001-0304 624
4309169707	HR PRIME PHONE LINE	7.65	06/23/2023	1100-12200-522500	ACCT #831-001-0304 624
4309169707	ATTORNEY PRIME PHONE LINE	11.47	06/23/2023	1100-12100-522500	ACCT #831-001-0304 624
4309169707	B & G PRIME PHONE LINE	11.47	06/23/2023	1100-17100-522500	ACCT #831-001-0304 624
4309169707	ASSESSOR PRIME PHONE LINE	3.82	06/23/2023	1100-11100-522500	ACCT #831-001-0304 624
4309169707	CLERK PRIME PHONE LINE	19.12	06/23/2023	1100-13100-522500	ACCT #831-001-0304 624
4309169707	MUNI COURT PRIME PHONE LINE	3.82	06/23/2023	1100-15300-522500	ACCT #831-001-0304 624
4309169707	FIRE PRIME PHONE LINE	26.76	06/23/2023	1100-22100-522500	ACCT #831-001-0304 624
4309169707	BLDG INSP PRIME PHONE LINE	26.76	06/23/2023	1100-23100-522500	ACCT #831-001-0304 624
4309169707	DPW PRIME PHONE LINE	49.70	06/23/2023	1100-32100-522500	ACCT #831-001-0304 624
4309169707	MAYOR PRIME PHONE LINE	11.47	06/23/2023	1100-15200-522500	ACCT #831-001-0304 624
4309169707	POLICE PRIME PHONE LINE	179.69	06/23/2023	1100-21100-522500	ACCT #831-001-0304 624
4309169707	TREASURY PRIME PHONE LINE	7.65	06/23/2023	1100-14200-522500	ACCT #831-001-0304 624
4309169707	TRANSIT PRIME PHONE LINE	11.47	06/23/2023	6400-36200-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4309169707	MPU PRIME PHONE LINE	3.82	06/23/2023	1100-14400-521400	ACCT #831-001-0304 624
4309169707	ENG PRIME PHONE LINE	45.88	06/23/2023	1100-31100-522500	ACCT #831-001-0304 624
4309169707	FINANCE PRIME PHONE LINE	19.12	06/23/2023	1100-14100-522500	ACCT #831-001-0304 624
4398169700	PLANNING PRIME PHONE LINE	9.67	06/23/2023	1100-61100-522500	ACCT #831-001-0304 609
4398169700	FIRE PRIME PHONE LINE	22.56	06/23/2023	1100-22100-522500	ACCT #831-001-0304 609
4398169700	ATTORNEY PRIME PHONE LINE	9.67	06/23/2023	1100-12100-522500	ACCT #831-001-0304 609
4398169700	ENG PRIME PHONE LINE	38.67	06/23/2023	1100-31100-522500	ACCT #831-001-0304 609
4398169700	MUNI COURT PRIME PHONE LINE	3.22	06/23/2023	1100-15300-522500	ACCT #831-001-0304 609
4398169700	TOURISM PRIME PHONE LINE	19.34	06/23/2023	1100-54220-522500	ACCT #831-001-0304 609
4398169700	ASSESSOR PRIME PHONE LINE	3.22	06/23/2023	1100-11100-522500	ACCT #831-001-0304 609
4398169700	FINANCE PRIME PHONE LINE	16.11	06/23/2023	1100-14100-522500	ACCT #831-001-0304 609
4398169700	BLDG INSP PRIME PHONE LINE	22.56	06/23/2023	1100-23100-522500	ACCT #831-001-0304 609
4398169700	HR PRIME PHONE LINE	6.45	06/23/2023	1100-12200-522500	ACCT #831-001-0304 609
4398169700	DPW PRIME PHONE LINE	41.89	06/23/2023	1100-32100-522500	ACCT #831-001-0304 609
4398169700	MPU PRIME PHONE LINE	3.22	06/23/2023	1100-14400-521400	ACCT #831-001-0304 609
4398169700	CLERK PRIME PHONE LINE	16.11	06/23/2023	1100-13100-522500	ACCT #831-001-0304 609
4398169700	TRANSIT PRIME PHONE LINE	9.67	06/23/2023	6400-36200-522500	ACCT #831-001-0304 609
4398169700	MAYOR PRIME PHONE LINE	9.67	06/23/2023	1100-15200-522500	ACCT #831-001-0304 609
4398169700	POLICE PRIME PHONE LINE	151.44	06/23/2023	1100-21100-522500	ACCT #831-001-0304 609
4398169700	B & G PRIME PHONE LINE	9.67	06/23/2023	1100-17100-522500	ACCT #831-001-0304 609
4398169700	TREASURY PRIME PHONE LINE	6.45	06/23/2023	1100-14200-522500	ACCT #831-001-0304 609
Check Total:		873.67			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
978398		1,951.00	06/23/2023	1100-12200-516400	
978398		3,848.00	06/23/2023	1100-12200-516410	
978398		25.00	06/23/2023	7300-14310-521900	
Check Total:		5,824.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
223-CI0000695	May Webinar - Clear the Clutter	50.00	06/23/2023	7200-12200-534900	
Check Total:		50.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
172499	Spumikfest	660.00	06/23/2023	2821-53100-529900	Portable Restrooms Rentals
173305	PORTABLE RESTROOM FOR OUTDOOR RA	110.00	06/23/2023	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
173363	FARMERS MARKET: Portable Restroom (1) R	110.00	06/23/2023	1100-61100-537500	Inv# 173363
173430	PORTABLE TOILET RENTAL 6/12/23 TO 7/11	110.00	06/23/2023	1100-41100-529900	
Check Total:		990.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
300029	BELT - V-RIBBED	61.59	06/23/2023	6400-36300-535200	
300967	FILTER - NAPA GOLD, NAPA CABIN	193.14	06/23/2023	1100-35210-535200	
301159	FILTER, MINIATURE BULB	118.50	06/23/2023	1100-35210-535200	
301581	FILTER, NAPA	42.15	06/23/2023	1100-35210-535200	
	Check Total:	415.38			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_044182	2 COMPUTER DOCK STATIONS AND POWE	1,674.00	06/23/2023	1100-21100-524900	117
	Check Total:	1,674.00			
Vendor: 7458	BODART ELECTRIC SERVICE INC			Check Sequence: 10	ACH Enabled: False
10604	TRAFFIC SIGNALS SISP2 3700-30-39 PAY 28	44,238.15	06/23/2023	4300-32410-582810	
	Check Total:	44,238.15			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
84985685	FAP - ARPA	1,418.18	06/23/2023	1100-22100-581930	ACCT #10094
84990646	FAP - ARPA	1,598.97	06/23/2023	1100-22100-581930	ACCT #10094
	Check Total:	3,017.15			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
G5052023	GSMay2023	148.46	06/23/2023	2841-51400-539435	
	Check Total:	148.46			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 13	ACH Enabled: False
387530	EQUIP 410L - HYDRAULICS NOT WORKING	2,214.48	06/23/2023	1100-35210-535200	
	Check Total:	2,214.48			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
1265834	CONCRETE 712 1/4	29.00	06/23/2023	1100-32200-541220	
1265834	CONCRETE 811 1/2	58.00	06/23/2023	2850-17900-535590	
1265834	CONCRETE 809 1 1/4	145.00	06/23/2023	1100-17800-539000	
1266743	CONCRETE - PERMIT 284330 (6), 245533 (1.)	1,053.00	06/23/2023	1100-32200-541210	
1266744	CONCRETE - PERMIT 284774 (4), 296203 (2.)	731.25	06/23/2023	1100-32200-541210	
1267001	CONCRETE 826	300.00	06/23/2023	1100-32240-541200	
1267225	CONCRETE 719	232.00	06/23/2023	1100-32320-541200	
1267452	CONCRETE 719 (5)	555.00	06/23/2023	1100-32320-541200	
1267452	CONCRETE - 826 (1.25)	138.75	06/23/2023	1100-32240-541200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1267961	CONCRETE - PERMIT 294789	777.00	06/23/2023	1100-32200-541210	
1267962	CONCRETE - 713	1,110.00	06/23/2023	1100-32220-523110	
1268277	CONCRETE - PERMIT 272169	222.00	06/23/2023	1100-32200-541210	
1268664	CONCRETE - 719 (2.5)	277.50	06/23/2023	1100-32320-541200	
1268664	CONCRETE - PERMIT 28921 (1), 290734 (.25)	138.75	06/23/2023	1100-32200-541210	
1268664	CONCRETE 713	83.25	06/23/2023	1100-32220-523110	
	Check Total:	5,850.50			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 15	ACH Enabled: False
20233575	PULSAR - DISCHARGE VALVE SUB ASSY, I	130.70	06/23/2023	2850-17900-524900	
	Check Total:	130.70			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
JX25933	BLK INK - HP727 PLOTTER	155.51	06/23/2023	1100-31100-531500	
KC28742	HP 727 CYAN, MAGENTA FOR PLOTTER	163.66	06/23/2023	1100-31100-531500	
	Check Total:	319.17			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 17	ACH Enabled: False
	6/13 - \$6.00, 6/14 - \$6.00, 6/15 - \$3.00 - PARKII	15.00	06/23/2023	1100-21100-515700	TRAINING REIBURSEMENT - PARKIN
	Check Total:	15.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 18	ACH Enabled: False
4158406690	GRAY MAT REPLACEMENT	127.72	06/23/2023	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 19	ACH Enabled: False
7745	Circle WI membership	600.00	06/23/2023	1100-53100-532400	Premier Membership
	Check Total:	600.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
493445	COPIER PAPER - PD	634.75	06/23/2023	1100-14500-553300	114095
	Check Total:	634.75			
Vendor: 7656	CRAFTS INC			Check Sequence: 21	ACH Enabled: False
19709	WB-22-21 CITY HALL RE-ROOF PROJECT P.	67,166.25	06/23/2023	4600-17100-582900	
	Check Total:	67,166.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16235 S102768997.001	DAKOTA SUPPLY GROUP P/N 27496 - CHR M VAC BREAKER	50.76	06/23/2023	Check Sequence: 22 2850-17900-535590	ACH Enabled: False
	Check Total:	50.76			
Vendor: 17102 20230605	SARAH LYNN DEMERATH Tour Guide	100.00	06/23/2023	Check Sequence: 23 1100-53100-534550	ACH Enabled: False Tour Guide
	Check Total:	100.00			
Vendor: 12780 DoorCty101023	DOOR COUNTY TROLLEY INC SrCenterTripOct102023	200.00	06/23/2023	Check Sequence: 24 2841-51400-529900	ACH Enabled: False
	Check Total:	200.00			
Vendor: 15731 111035 111038	DOUGLAS CRAIG LLC MFACTShirtsTankshoodies MFACTShirtsTankshoodies	558.00 720.00	06/23/2023 06/23/2023	Check Sequence: 25 2850-51300-534950 2850-51300-534950	ACH Enabled: False
	Check Total:	1,278.00			
Vendor: 11065 10592 10592 10592 10592	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATION FOR MAY 20: SANITARY UTILITY LOCATION FOR MAY 2 STORM UTILITY LOCATION FOR MAY 202: STORM UTILITY LOCATION FOR MAY 202:	45.92 1,077.72 1,077.44 234.36	06/23/2023 06/23/2023 06/23/2023 06/23/2023	Check Sequence: 26 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	2,435.44			
Vendor: 17094 18167	FERNO WASHINGTON INC FAP - ARPA NEW STAIR CHAIR AND BATTE	8,830.60	06/23/2023	Check Sequence: 27 1100-22100-581930	ACH Enabled: False CUST #16467200
	Check Total:	8,830.60			
Vendor: 8183 24636	FIRE APPARATUS & EQUIPMENT BULB - HALOGEN 12V, 55W 92.12311.H2	27.45	06/23/2023	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	27.45			
Vendor: 17091 06212023	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRAND REFUND OF UNUSED FUNDS	1,329.14	06/23/2023	Check Sequence: 29 1100-22100-484100	ACH Enabled: False MFRD GRAND REFUND OF UNUSED 1
	Check Total:	1,329.14			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200935	ANN M BARBEAU - POOL MAINT	528.00	06/23/2023	1100-32800-511500	
200935	DEVON GADZINSKI - LANDSCAPING	131.68	06/23/2023	1100-32800-511500	
200935	ANDREW PRESIDENT - POOL MAINT	296.28	06/23/2023	1100-32800-511500	
200935	ISADORA RIES - B & G JANITORIAL	796.68	06/23/2023	1100-32800-511500	
	Check Total:	1,752.64			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 31	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	40.00	06/23/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET. SCHUE	60.00	06/23/2023	1100-21100-521200	
	Check Total:	100.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 32	ACH Enabled: False
51460	URINAL DEO. BLOCKS & 56 GAL TRASH B.	526.73	06/23/2023	1100-51200-534230	MAN03
	Check Total:	526.73			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
092023	Radio's for sputnikfest	223.50	06/23/2023	2821-53100-529900	Sputnikfest radios
123193	TECHNICAL SERVICE ON RADIO THAT WA	94.50	06/23/2023	1100-22100-526100	CUST #MFRD
	Check Total:	318.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
248473	Exhibit mailings	297.51	06/23/2023	1100-53100-534550	Mailings post cards and newsletter
248473	Membership mailings	930.44	06/23/2023	2820-53100-529900	Mailings post cards and newsletter
248525	ENVELOPES W/ CORNER PRINT	58.55	06/23/2023	1100-22100-531300	CUST #MFRD
248526	WINDOW ENVELOPES WITH DPI DEPARTA	34.80	06/23/2023	1100-31100-531200	
248526	WINDOW ENVELOPES WITH DPI DEPARTA	34.80	06/23/2023	1100-32100-531200	
248526	WINDOW ENVELOPES WITH DPI DEPARTA	34.80	06/23/2023	1100-41100-531200	
248526	WINDOW ENVELOPES WITH DPI DEPARTA	34.80	06/23/2023	1100-51100-531200	
248526	WINDOW ENVELOPES WITH DPI DEPARTA	34.80	06/23/2023	1100-32600-531200	
248527	BOOK BINDING FOR COUNCIL PROCEEDII	59.80	06/23/2023	1100-13100-531300	inv # 248527
248529	500 Maps	285.70	06/16/2023	6400-36500-531300	Maritime Metro Transit
	Check Total:	1,806.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 35	ACH Enabled: False
0005651485	NOTICE TO NEWSPAPER	25.26	06/23/2023	1100-13100-532100	
0005651485	PUBLIC NOTICE	79.45	06/23/2023	1100-13100-532100	
0005651485	CITY OF MANITOWOC	115.26	06/23/2023	1100-15100-532100	
0005651485	NOTICE THE UNDERSIG	24.23	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	280.64	06/23/2023	1100-13100-532100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0005651485	NOTICE THE UNDERSIG	82.79	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	72.69	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	40.37	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	98.93	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	502.73	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	24.23	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG	30.28	06/23/2023	1100-13100-532100	
0005651485	NOTICE THE UNDERSIG CLASS B	30.28	06/23/2023	1100-13100-532100	
0005651485	WU-23-19	75.24	06/23/2023	4200-32320-582500	
0005651485	COUNCIL ORDINANCE	137.17	06/23/2023	1100-15100-532100	
0005651485	5-1 MINUTE	65.96	06/23/2023	1100-15100-532100	
0005651485	APRIL 17 M	495.60	06/23/2023	1100-15100-532100	
0005651485	CHARTER ORDINANCE	65.17	06/23/2023	1100-15100-532100	
0005651485	ORDINANCE	47.96	06/23/2023	1100-15100-532100	
0005651485	RESOLUTION ANNUAL	80.23	06/23/2023	1100-13100-532100	
0005651485	CHARTER ORDINANCE	65.17	06/23/2023	1100-15100-532100	
0005651485	ORDINANCE	47.96	06/23/2023	1100-15100-532100	
	Check Total:	2,487.60			
Vendor: 8069	SUSAN E GARCEAU			Check Sequence: 36	ACH Enabled: False
2000901.003	Cranberry Trip Refund	53.00	06/23/2023	2841-51400-458540	
	Check Total:	53.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 37	ACH Enabled: False
1090634	NL FUEL	27,449.27	06/23/2023	1100-35210-535100	
	Check Total:	27,449.27			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 38	ACH Enabled: False
	PR Batch 13000.06.2023 Union Dues - Teamster	667.00	06/21/2023	1100-00000-215510	PR Batch 13000.06.2023 Union Dues - Tea
	Check Total:	667.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
41049433	BELT, V	341.48	06/23/2023	6400-36300-535200	
	Check Total:	341.48			
Vendor: 16287	JOSEPH L GINTNER			Check Sequence: 40	ACH Enabled: False
6/14/2023	22-14 CONCRETE WORK AT RHEAUME PAF	17,420.00	06/23/2023	4600-51200-582900	
	Check Total:	17,420.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16077 GS052023	LOIS GRACZYKOWSKI GSMay2023	18.05	06/23/2023	Check Sequence: 41 2841-51400-539435	ACH Enabled: False
	Check Total:	18.05			
Vendor: 8350 9332445840 9332445840 9332445840	GRAYBAR ELECTRIC COMPANY INC FITTINGS TO INSTALL TV IN 2ND FLOOR E FITTINGS FITTINGS	26.21 58.80 99.00	06/23/2023 06/23/2023 06/23/2023	Check Sequence: 42 1100-15200-539000 1100-21400-535500 1100-35220-535520	ACH Enabled: False
	Check Total:	184.01			
Vendor: 8357 3385 3385	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 13000.06.2023 Deferred Comp - WI D PR Batch 13000.06.2023 WI Def Comp - Roth PR Batch 13000.06.2023 Deferred Comp - WI D PR Batch 13000.06.2023 WI Def Comp - Roth %	9,058.00 4,673.00 1,230.17 343.47	06/21/2023 06/21/2023 06/21/2023 06/21/2023	Check Sequence: 43 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 13000.06.2023 Deferred Comp - PR Batch 13000.06.2023 WI Def Comp - I PR Batch 13000.06.2023 Deferred Comp - PR Batch 13000.06.2023 WI Def Comp - I
	Check Total:	15,304.64			
Vendor: 8361 3385 3385	GREEN BAY PIPE & TV CONTRACTOR #WU-23-5 TELEVISION SEWERS I PAYMEN #WU-23-5 TELEVISION SEWERS I PAYMEN	26,444.08 16,653.81	06/23/2023 06/23/2023	Check Sequence: 44 6300-71100-523210 1100-32320-523210	ACH Enabled: False
	Check Total:	43,097.89			
Vendor: 17064 2065272	GREENSCAPE LAWN-LANDSCAPE LLC weeding, planting, grass cleanup	160.00	06/23/2023	Check Sequence: 45 2820-53100-529900	ACH Enabled: False weeding/planting grass care
	Check Total:	160.00			
Vendor: 6691 GS052023	TARI GUNZEL GSMay2023	13.54	06/23/2023	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	13.54			
Vendor: 8378 J0204458	HALLMAN LINDSAY PAINTS GOAL LINE READY MIX WHITE - BASEBAJ	109.90	06/23/2023	Check Sequence: 47 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	109.90			
Vendor: 8390 18291	HARTMANS TOWNE & CTRY GRNHSE courtyard flowers and planters	155.60	06/23/2023	Check Sequence: 48 2820-53100-529900	ACH Enabled: False plantings for courtyard and planters

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.60			
Vendor: 8397	HAWKINS INC			Check Sequence: 49	ACH Enabled: False
6493339	CHEMICALS FOR POOL	414.55	06/23/2023	2850-17900-534220	
6503298	CHEMICALS FOR POOL	922.96	06/23/2023	2850-17900-534220	
	Check Total:	1,337.51			
Vendor: 17095	ROBERT & LYNN HEYDUK			Check Sequence: 50	ACH Enabled: False
R&L Heyduk	ATTY- CLAIM PAYMENT	79.23	06/23/2023	1100-12500-551300	CLAIM PAYMENT
	Check Total:	79.23			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 51	ACH Enabled: False
006276-1	WS-23-18 2023 DOWNTOWN MANITOWOC	132,466.77	06/23/2023	1100-61100-582900	
006276-2	WS-23-18 2023 DOWNTOWN MANITOWOC	24,300.00	06/23/2023	1100-61100-582900	
	Check Total:	156,766.77			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 52	ACH Enabled: False
5068	ZooFood	853.40	06/23/2023	1100-51500-534300	
	Check Total:	853.40			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 53	ACH Enabled: False
GS052023	GSMay2023	16.24	06/23/2023	2841-51400-539435	
	Check Total:	16.24			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 54	ACH Enabled: False
HF457	MAY 2023 BLOOD DRAWS	260.00	06/23/2023	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	260.00			
Vendor: 14359	HUB INTERNATIONAL MIDWEST LIMITED			Check Sequence: 55	ACH Enabled: False
3224129	NOTARY BOND PREMIUM - SOLIS	30.00	06/23/2023	1100-13100-539000	INVOICE # 3224129
	Check Total:	30.00			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 56	ACH Enabled: False
3355460	ATTY- Legal Services for May 2023	18,212.00	06/23/2023	1100-12500-521200	Legal Services for May 2023
	Check Total:	18,212.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11670 141056	IMAGE TREND INC CAD DISTRIBUTION ANNUAL FEE	3,713.15	06/23/2023	Check Sequence: 57 1100-22100-527300	ACH Enabled: False CUST #0820
	Check Total:	3,713.15			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 58	ACH Enabled: True
	PR Batch 13000.06.2023 Medicare Employee Pc	10,716.91	06/21/2023	1100-00000-215110	PR Batch 13000.06.2023 Medicare Emplo:
	PR Batch 13000.06.2023 Medicare Employer Po	10,716.91	06/21/2023	1100-00000-215110	PR Batch 13000.06.2023 Medicare Emplo:
	PR Batch 13000.06.2023 Federal Income Tax	59,987.90	06/21/2023	1100-00000-215150	PR Batch 13000.06.2023 Federal Income T
	PR Batch 13000.06.2023 FICA Employee Portio	32,269.28	06/21/2023	1100-00000-215110	PR Batch 13000.06.2023 FICA Employee
	PR Batch 13000.06.2023 FICA Employer Portio	32,269.28	06/21/2023	1100-00000-215110	PR Batch 13000.06.2023 FICA Employer 1
10003.05.2023	PR Batch 10003.05.2023 Medicare Employer Po	10.16	06/21/2023	1100-00000-215110	
10003.05.2023	PR Batch 10003.05.2023 FICA Employer Portic	43.40	06/21/2023	1100-00000-215110	
11001.05.2023	PR Batch 11001.05.2023 FICA Employer Portic	24.80	06/21/2023	1100-00000-215110	
11001.05.2023	PR Batch 11001.05.2023 Medicare Employer Pc	5.81	06/21/2023	1100-00000-215110	
	Check Total:	146,044.45			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 59	ACH Enabled: False
	PR Batch 13000.06.2023 Union Dues - Firefight	5,399.04	06/21/2023	1100-00000-215510	PR Batch 13000.06.2023 Union Dues - Fir
	PR Batch 13000.06.2023 Association Dues	20.00	06/21/2023	1100-00000-215510	PR Batch 13000.06.2023 Association Dues
	Check Total:	5,419.04			
Vendor: 8518	JERPERSON FIRE & SAFETY INC			Check Sequence: 60	ACH Enabled: False
303733	HEAD HARNES	172.33	06/23/2023	1100-22100-534960	CUST #03191
303930	FACEPIECES	960.60	06/23/2023	1100-22100-534960	CUST #03191
	Check Total:	1,132.93			
Vendor: 14788 GS052023	SANDRA J KARLIN GSMay2023	16.25	06/23/2023	Check Sequence: 61 2841-51400-539435	ACH Enabled: False
	Check Total:	16.25			
Vendor: 12953 GS052023	KIM KERCHEFSKE GSMay2023	86.64	06/23/2023	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	86.64			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 63	ACH Enabled: False
2210039	HO#41 (Chynoweth) - Letter Report Fee	50.00	06/23/2023	2321-62300-575100	iNV# 2210039
2215347	HO#42 (Christoffel) - Letter Report Fee	50.00	06/23/2023	2321-62300-575100	iNV# 2215347
2219332	HO#44 (Lopezl) - Letter Report Fee	50.00	06/23/2023	2321-62300-575100	iNV# 2219332

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 64	ACH Enabled: False
GS052023	GSMay2023	25.95	06/23/2023	2841-51400-539435	
	Check Total:	25.95			
Vendor: 8563	ADELINE KOBBEL			Check Sequence: 65	ACH Enabled: False
GS052023	GSMay2023	12.63	06/23/2023	2841-51400-539435	
	Check Total:	12.63			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 66	ACH Enabled: False
12087140	UKG Ready Performance - May	227.95	06/23/2023	1100-14400-527300	
12087141	UKG Ready ACA Manager - May	165.99	06/23/2023	1100-14400-527300	
12087142	UKG Ready HR - May	1,367.70	06/23/2023	1100-14400-527300	
	Check Total:	1,761.64			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 67	ACH Enabled: False
16592	DESK CHAIR FOR CAROL MIELKE	645.00	06/23/2023	1100-32100-531200	
	Check Total:	645.00			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 68	ACH Enabled: False
1333417	MFACDrinks	1,749.11	06/23/2023	2850-51300-534300	
	Check Total:	1,749.11			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 69	ACH Enabled: False
1003	AUTUMN BRILLIANCE SERVICEBERRY, P/	438.00	06/23/2023	1100-41100-534110	
	Check Total:	438.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 70	ACH Enabled: False
214829	WASHER, FLAT USS 3/8", FASTENERS	15.99	06/23/2023	1100-32420-536300	
214980	DOWNTOWN: Garden sprayer & measuring cuj	44.97	06/23/2023	1100-61100-582900	Inv# 214980
215449-64607	BLACK SPRAYPAINT FOR VETERANS FLA	13.00	06/23/2023	1100-41100-539000	64607
215493	3 DUPLICATE KEYS	8.37	06/23/2023	1100-21100-534700	64538
	Check Total:	82.33			
Vendor: 14768	LINK TRAVEL INC			Check Sequence: 71	ACH Enabled: False
5013	SEP 2023 Travel Insurance MIRA	906.00	06/23/2023	2130-62600-539200	MIRA Travel Ins.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	906.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 72	ACH Enabled: False
29405	REPAIR LEAK ON 10" TEE FROM CHEMICA	362.00	06/23/2023	2850-17900-524900	
29433	REPAIRS TO PIPE IN NEW PUMP HOUSE	142.00	06/23/2023	2850-17900-524900	
29459	Unclog women's ADA toilet at Lighthouse Park 1	127.00	06/23/2023	1100-51200-535510	
	Check Total:	631.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 73	ACH Enabled: False
	PR Batch 13000.06.2023 Union Dues - Police St	264.00	06/21/2023	1100-00000-215510	PR Batch 13000.06.2023 Union Dues - Pol
	Check Total:	264.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
06/07/2023	QUIT CLAIM DEED, DOC # 1262203	30.00	06/23/2023	1100-15100-539000	MAY 2023 CHARGES
06/07/2023	QUIT CLAIM DEED, DOC # 1262204	30.00	06/23/2023	1100-15100-539000	MAY 2023 CHARGES
06/07/2023	MAINTENANCE AG, DOC # 1262554	30.00	06/23/2023	1100-15100-539000	MAY 2023 CHARGES
	Check Total:	90.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
39191	PICK UP OF 4 TV'S/728 N 7TH ST	95.00	06/23/2023	1100-51200-559100	
39191	RESIDENTIAL SOLID WASTE - MAY 2023	519.79	06/23/2023	1100-32630-527500	
	Check Total:	614.79			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 76	ACH Enabled: False
	Council Plaque	24.00	06/23/2023	1100-15100-539000	
	Check Total:	24.00			
Vendor: 17103	MARITIME METRO TRANSIT PETTY CASH			Check Sequence: 77	ACH Enabled: False
PettyCashStart	STARTING CASH FOR MMT PETTY CASH F	25.00	06/23/2023	6400-00000-111200	STARTING CASH FOR MMT PETTY C/
	Check Total:	25.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 78	ACH Enabled: False
12183	ANNUAL FIRE INSPECTION	399.00	06/23/2023	6400-36200-529900	
	Check Total:	399.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 79	ACH Enabled: False
200903.003	Cranberry Festival Refund	55.00	06/23/2023	2841-51400-458540	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
G5052023	GSMay2023	28.21	06/23/2023	2841-51400-539435	
	Check Total:	83.21			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 80	ACH Enabled: False
3764-7659	TRANSIT PRE EMPLOYMENT - WILLIAM V	73.00	06/23/2023	6400-36500-516400	
3764-7659	TRANSIT RANDOM - ALLEN BRUCKSCHEI	73.00	06/23/2023	6400-36500-516410	
	Check Total:	146.00			
Vendor: 16918	MEETING PROFESSIONALS INTERNATIONAL			Check Sequence: 81	ACH Enabled: False
01183	MPI Gala Registration	70.00	06/23/2023	1100-54220-532500	RaeAnn MPI Gala
	Check Total:	70.00			
Vendor: 16222	DEREK MEIDL			Check Sequence: 82	ACH Enabled: False
4072	SHOES - SAFETY	100.00	06/23/2023	1100-32200-516230	
	Check Total:	100.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 83	ACH Enabled: False
337583	K9 RILEY BRAVECTO FLEE/TICK MEDICA	159.65	06/23/2023	2915-21850-539000	11599
	Check Total:	159.65			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 84	ACH Enabled: False
22405	DOWNTOWN: Watering wand & nozzle	47.94	06/23/2023	1100-61100-582900	Inv# 22405
22747	SCREWS - FOR PICKETS AT HENRY SCHUE	23.99	06/23/2023	1100-51200-536900	31410256
22751	FITTINGS TO INSTALL TV IN 2ND FLR BRK	7.16	06/23/2023	1100-15200-539000	
22900	CAULK GUN	23.91	06/23/2023	1100-32325-523602	
22932	Fitc pin clips & fuse ATO blade 25 pc	12.01	06/23/2023	1100-51200-524900	31410256
22932	ELECTRICAL TAPE - SHOP SUPPLIES	11.96	06/23/2023	1100-51200-535520	31410256
22932	Nuts, washers, cable ties - shop supplies	43.45	06/23/2023	1100-51200-539000	31410256
23228	BRICK - COMMON	31.00	06/23/2023	6300-71100-536900	
23277	DOWNTOWN: Streetscape/Flowers Supplies	32.57	06/23/2023	1100-61100-582900	Inv# 23277
23282	CEDAR BOARDS FOR LITTLE LIBRARY RE	15.79	06/23/2023	1100-51200-543100	31410256
23335	BAR HOLDER OPEN - ZINC ROLLAWAY G/	118.00	06/23/2023	1100-51200-536900	31410256
23410	DISTILLED WATER	1.22	06/23/2023	1100-32325-523602	
23630	BRUSH, CLEANER, TRIM, SPOUT -PAINTIN	17.57	06/23/2023	1100-51200-539000	31410256
	Check Total:	386.57			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 85	ACH Enabled: False
R05571014.0-R15	HO#38 (Qualman) - Initial Review/Inspection St	275.00	06/23/2023	2321-62300-575100	Inv# R05571014.0-R15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R05571014.0-R16	HO#41 (Chynoweth) - Initial Review/Inspection	275.00	06/23/2023	2321-62300-575100	Inv# R05571014.0-R16
R05571031.0-1	Marina Renovation Project (Kickoff & Grant As:	3,349.00	06/23/2023	1100-34210-521500	Inv# R05571031.0-1
	Check Total:	3,899.00			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 86	ACH Enabled: False
1103	FURNISH & INSTALL WOOD CHIPS 23-05 P.	8,586.00	06/23/2023	1100-51200-523300	
1106	2023 FURNISH & INSTALL WOOD CHIPS PA	7,290.00	06/23/2023	1100-51200-523300	
	Check Total:	15,876.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 87	ACH Enabled: False
	PR Batch 13000.06.2023 Deferred Comp - Natio	3,795.00	06/21/2023	1100-00000-215710	PR Batch 13000.06.2023 Deferred Comp -
	Check Total:	3,795.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 88	ACH Enabled: False
K9SQUAD	GRAPHICS FOR K9 SQUADS 56 AND 54 - T/	2,600.00	06/23/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,600.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 89	ACH Enabled: False
	PR Batch 13000.06.2023 Deferred Comp - Nort	3,700.00	06/21/2023	1100-00000-215710	PR Batch 13000.06.2023 Deferred Comp -
	Check Total:	3,700.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 90	ACH Enabled: False
1863658	ASPHALT - FRAMERS 9.30	657.98	06/23/2023	1100-32200-548130	
1863658	ASPHALT - PERMIT 284330 (5), 247388 (2.10	643.83	06/23/2023	1100-32200-541230	
1865365	ASPHALT - PERMIT 294181	283.00	06/23/2023	1100-32200-541230	
1865365	ASPHALT - GREEN/12TH, FRANKLIN/14TH	428.75	06/23/2023	1100-32200-548130	
1865366	ASPHALT - TACK PREMIXED/GALLON W/P	35.00	06/23/2023	1100-32200-548130	
1867159	ASPHALT - 713	2,501.72	06/23/2023	1100-32200-548130	
1867160	ASPHALT - TACK PREMIXED/GALLON W/P	35.00	06/23/2023	1100-32200-548130	
1868942	ASPHALT - TACK PREMIXED/GALLON W/P	35.00	06/23/2023	1100-32200-548130	
1868943	ASPHALT - PHILLIPEN, HANCOCK, WASHI	3,333.04	06/23/2023	1100-32200-548130	
1868943	ASPHALT - PERMIT 294789, 272169, 289291,	1,173.75	06/23/2023	1100-32200-541230	
	Check Total:	9,127.07			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING LLC			Check Sequence: 91	ACH Enabled: False
230-550B	HO#38 (Qualman/Peters): Lead Risk Assessmen	730.00	06/23/2023	2321-62300-575100	Inv# 230-550B
230-550C	HO#41 (Chynoweth): Asbestos Sampling	400.00	06/23/2023	2321-62300-575100	Inv# 230-550C

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,130.00			
Vendor: 6289	ERIC NYCZ			Check Sequence: 92	ACH Enabled: False
6152023MEAL	NYCZ - STONEHARBOR CONFERENCE	20.00	06/23/2023	1100-12100-533500	MEAL - ANNUAL MUNICIPAL ATTY C
6162023MILEAGE	NYCZ - STONEHARBOR MILEAGE 6/14-6/16	77.29	06/23/2023	1100-12100-533400	MILEAGE FOR ANNUAL MUNICIPAL
	Check Total:	97.29			
Vendor: 17101	SCOTT OVERBY			Check Sequence: 93	ACH Enabled: False
FMEBTRIMB	FM EBT Reimbursement: (\$149-2023, \$20-2022	169.00	06/23/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	169.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 94	ACH Enabled: False
GS052023	GSMay2023	134.47	06/23/2023	2841-51400-539435	
	Check Total:	134.47			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 95	ACH Enabled: False
	PR Batch 13000.06.2023 FICA Alternative	5,125.12	06/21/2023	1100-00000-215715	PR Batch 13000.06.2023 FICA Alternative
	Check Total:	5,125.12			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 96	ACH Enabled: False
47896	PEP TEST AUSTIN ADAMS	41.00	06/23/2023	1100-21100-516400	MANITOWOPD
	Check Total:	41.00			
Vendor: 16778	LYNN PETERS			Check Sequence: 97	ACH Enabled: False
62023	Art Sold at Poetry exhibit	31.50	06/23/2023	2821-53100-529900	Payment for art sold Lakeshore art guild
	Check Total:	31.50			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 98	ACH Enabled: False
6196818	DRUM DEPOSIT	90.00	06/23/2023	1100-35210-535110	
	Check Total:	90.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 99	ACH Enabled: False
40068861	TIRES - 235/55HR18 MI CROSSCLIMATE2#	768.00	06/23/2023	1100-35210-535220	
	Check Total:	768.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
230424	DOWNTOWN: Weed Killer-5gal	147.45	06/23/2023	1100-61100-582900	Inv# 230424
	Check Total:	147.45			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 101	ACH Enabled: False
6122023	MONTHLY SVC FEE FOR HAULING	19.07	06/23/2023	1100-17100-526530	
	Check Total:	19.07			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 102	ACH Enabled: False
84070	SEE - SILVER LAKE # ALL PURPOSE	289.50	06/23/2023	1100-32260-539000	
	Check Total:	289.50			
Vendor: 15838	QUADIENIT INC			Check Sequence: 103	ACH Enabled: False
60205500	STANDARD MAINTENANCE LETTER OPEN	352.42	06/23/2023	1100-13200-539000	POSTAGE ACCT # 93699035. INV # 6021
	Check Total:	352.42			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE FOUNDATION INC			Check Sequence: 104	ACH Enabled: False
0056	RWAM HVAC Controls Modifications Commiss	6,400.00	06/23/2023	4600-17600-582900	Reimbursement of Foundation Prnt to QSE
	Check Total:	6,400.00			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 105	ACH Enabled: False
8714	ANTENNA, MAST 086429080090	8.99	06/23/2023	1100-35210-535200	
	Check Total:	8.99			
Vendor: 17100	KAITLIN RIETBROCK			Check Sequence: 106	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9222550	10.00	06/23/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 107	ACH Enabled: False
12191	STENS EYELET - STRING TRIMMER HEAD	39.90	06/23/2023	1100-51200-536500	
	Check Total:	39.90			
Vendor: 16704	JULIE SAN FELIPE			Check Sequence: 108	ACH Enabled: False
62023	Sold art at Poetry exhibit	455.00	06/23/2023	2821-53100-529900	sol art at poetry exhibit
	Check Total:	455.00			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23-1461	DOWNTOWN: Dyed Mulch	13.60	06/23/2023	1100-61100-582900	Inv# 23-1461
23-1462	DOWNTOWN: Dyed Mulch	13.60	06/23/2023	1100-61100-582900	Inv# 23-1462
	Check Total:	27.20			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 110	ACH Enabled: False
GS052023	GSMay2023	39.71	06/23/2023	2841-51400-539435	
	Check Total:	39.71			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 111	ACH Enabled: False
32568	ZooFood	34.22	06/23/2023	1100-51500-534300	44000000111
34217	ZooFood	20.12	06/23/2023	1100-51500-534300	44000000111
34943	ZooFood	38.31	06/23/2023	1100-51500-534300	44000000111
	Check Total:	92.65			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 112	ACH Enabled: False
2086819	TWO-WAY STREETS: 3 Intersection Designs	7,473.49	06/23/2023	4300-32290-582320	Inv# 2086819
	Check Total:	7,473.49			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 113	ACH Enabled: False
4182057M	PREVENT MAINTENANCE AGREEMENT	18,018.65	06/23/2023	7300-14310-534900	CUST #MFRD
	Check Total:	18,018.65			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 114	ACH Enabled: False
365354	SMALL TOILET TISSUE	790.50	06/23/2023	1100-35210-534230	
	Check Total:	790.50			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 115	ACH Enabled: False
23562	STIHL ULTRA OIL PACKS	136.84	06/23/2023	1100-51200-536500	
	Check Total:	136.84			
Vendor: 13825	MICHAEL WILLIAM THOMAS			Check Sequence: 116	ACH Enabled: False
	Council Pictures	575.00	06/23/2023	1100-15100-539000	
	Finance picture - Shawn Alfred	50.00	06/23/2023	1100-14100-539000	
	Check Total:	625.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 117	ACH Enabled: False
1054218-00	SPOT LIGHT INSTALL ON SHIFT COMMAN	1,100.00	06/23/2023	1100-21100-524100	2813

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,100.00			
Vendor: 7750	U S BANK			Check Sequence: 118	ACH Enabled: True
1111405	USB Socket converter for GPS	9.99	06/16/2023	6400-36100-527300	Maritime Metro Transit
23-001297	25 UDC Permit Seals + Shipping	830.86	06/23/2023	1100-23100-534900	Inv BI 05-25-2023
3647442	2 cases Scott 2-ply toilet paper	99.96	06/16/2023	6400-36200-534230	Maritime Metro Transit
5027449	Mop bucket w/down press wringer	51.90	06/16/2023	6400-36200-534230	Maritime Metro Transit
9106661	USB adapter	24.59	06/16/2023	6400-36100-527300	Maritime Metro Transit
Amznz 1643008	AA Batteries	17.09	06/23/2023	1100-23100-531200	Inv BI 05-25-2023
Amznz 3542012	12 boxes of tissues	35.99	06/23/2023	1100-23100-531200	Inv BI 05-25-2023
Amznz 9297700	(4) 3 ring binders 1-1/2"	22.79	06/23/2023	1100-23100-531200	Inv BI 05-25-2023
FIN-MAY2023-SA	FIRE FLSA TRAINING - SHAWN REGISTRAR	150.00	06/23/2023	1100-14300-532500	
FIN-MAY2023-SA	FIRE FLSA TRAINING - JACKIE REGISTRAR	150.00	06/23/2023	1100-14300-532500	
FIN-MAY2023-SA	10.2 INCH IPAD WI-FI 64GB SPACE GRAY	299.00	06/23/2023	1100-15100-516900	
FIN-MAY2023-SA	10.2 INCH IPAD WI-FI 256GB SPACE GRAY	1,347.00	06/23/2023	1100-15100-516900	
IAEI 200011317	NEC 2017 Code Copy	120.65	06/23/2023	1100-23100-531300	Inv BI 05-25-2023
Nichols UDC Bld	B. Nichols 4 yr UDC Construction Insp Renewal	40.80	06/23/2023	1100-23100-532500	Inv BI 05-25-2023
SBrazHydration	S. Braz Hydration Challenge Smart Water Bottl	67.20	06/23/2023	7200-12200-534900	Inv BI 05-25-2023
TRCH052523	Caribou Coffee airport breakfast summit	14.50	06/23/2023	1100-54220-533500	Tourism Statements
TRCH052523	Uber to dinner summit	10.91	06/23/2023	1100-54220-533400	Tourism Statements
TRCH052523	Uber from dinner to hotel summit	11.97	06/23/2023	1100-54220-533400	Tourism Statements
TRCH052523	Candente dinner for three in Houston summit	98.30	06/23/2023	1100-54220-533500	Tourism Statements
TRCH052523	Uber to airport summit	43.78	06/23/2023	1100-54220-533400	Tourism Statements
TRCH052523	Simpleview/Summit parking	56.00	06/23/2023	1100-54220-533400	Tourism Statements
TRCH052523	Courtney summit breakfast	9.90	06/23/2023	1100-54220-533500	Tourism Statements
TRCH052523	Marriott Summit Hotel Courtney	883.94	06/23/2023	1100-54220-533600	Tourism Statements
TRCH052523	El Tequila content	25.96	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	USPS MIRA student pen pal program	61.10	06/23/2023	2130-62600-531100	Tourism Statements
TRCH052523	Carva annual subscription	119.99	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	Alliant energy center tradeshow parking	8.00	06/23/2023	1100-54220-533400	Tourism Statements
TRCH052523	USPS guide mailing	24.30	06/23/2023	1100-54220-539000	Tourism Statements
TRCH052523	Festival Foods tourism breakfast water	3.99	06/23/2023	1100-54220-534840	Tourism Statements
TRCH052523	Retro Eighth tourism breakfast coffee	65.00	06/23/2023	1100-54220-534840	Tourism Statements
TRCH052523	Meta ads	600.00	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	Amazon envelopes	81.89	06/23/2023	1100-54220-531200	Tourism Statements
TRCH052523	Hartman's maiden voyage cookies	49.68	06/23/2023	1100-54220-534840	Tourism Statements
TRCH052523	Meta ads	84.63	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	cedar crest photo shoot content	19.50	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	wharf drinks photoshoot content	18.50	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	wharf drinks photoshoot content	10.00	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	petskull drinks photoshoot content	16.06	06/23/2023	1100-54220-539100	Tourism Statements
TRCH052523	hartmans donut coffee content	5.49	06/23/2023	1100-54220-539100	Tourism Statements

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRRT052523	QDOBA lunch RaeAnn detroit	10.43	06/23/2023	1100-54220-533500	Tourism Statements
TRRT052523	Delta baggage summit	30.00	06/23/2023	1100-54220-533400	Tourism Statements
TRRT052523	Delta baggage summit	30.00	06/23/2023	1100-54220-533400	Tourism Statements
TRRT052523	mariott coffee summit	5.95	06/23/2023	1100-54220-533500	Tourism Statements
TRRT052523	mariott coffee summit	6.22	06/23/2023	1100-54220-533500	Tourism Statements
TRRT052523	mockingbird breakfast Erika and RaeAnn Summ	42.70	06/23/2023	1100-54220-533500	Tourism Statements
TRRT052523	pick n save tourism breakfast cups	20.07	06/23/2023	1100-54220-534840	Tourism Statements
TRRT052523	manitowoc coffee sand lovers site visit breakfast	46.37	06/23/2023	1100-54220-539100	Tourism Statements
TRRT052523	pizza garden sand lovers site visit dinner	33.98	06/23/2023	1100-54220-539100	Tourism Statements
TRRT052523	pizza garden sand lovers site visit lunch	30.86	06/23/2023	1100-54220-539100	Tourism Statements
	Check Total:	5,847.79			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 119	ACH Enabled: False
335295	RODRIGUEZ - BADGE	85.95	06/23/2023	1100-22100-516200	CUST #MANFD
335296	BUTEYN - BADGE	85.95	06/23/2023	1100-22100-516200	CUST #MANFD
335362	BRAD HAYNER BP VEST	685.00	06/23/2023	1100-21100-516200	MANPD
335364	AUSTIN SCHLEIS BV VEST	900.00	06/23/2023	1100-21100-516200	MANPD
335365	JESSE LINDBAUER BP VEST	685.00	06/23/2023	1100-21100-516200	MANPD
335472	AUSTIN SCHISEL BP VEST	625.00	06/23/2023	1100-21100-516200	MANPD
	Check Total:	3,066.90			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 120	ACH Enabled: False
205997	MAY 2023 MAILING SERVICES	2,845.70	06/23/2023	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	2,845.70			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 121	ACH Enabled: False
0075704-IN	SERVICE #659	12,874.43	06/23/2023	1100-51200-524100	
	Check Total:	12,874.43			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 122	ACH Enabled: False
23076.2	#WO-23-13 MANITOWOC RIVER POINT JUF	18,282.80	06/23/2023	4422-62100-529900	
23076.2	WS-23-4 ASPHALTIC CONCRETE PAVING P	26,433.75	06/23/2023	4300-32290-582330	
23076.2	WS-23-4 ASPHALTIC CONCRETE PAVING P	89,441.60	06/23/2023	4600-51200-582900	
23076.2	WS-23-4 ASPHALTIC CONCRETE PAVING P	8,229.88	06/23/2023	4418-51200-582900	
23076.2	WS-23-4 ASPHALTIC CONCRETE PAVING P	182,907.86	06/23/2023	6300-71100-582600	
	Check Total:	325,295.89			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 123	ACH Enabled: False
4/30-6/3	WU-23-7 RE-LINING SEWER PROJECT PAY1	14,956.25	06/23/2023	6300-71100-582600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,956.25			
Vendor: 9662 427212	VON BRIESEN & ROPER SC ATTY- Legal Services for May 2023	2,325.00	06/23/2023	1100-12500-521200	ACH Enabled: False Legal Services for May 2023
	Check Total:	2,325.00			
Vendor: 7187 GS052023	MAXINE A WACHHOLZ GSMay2023	92.96	06/23/2023	2841-51400-539435	ACH Enabled: False
	Check Total:	92.96			
Vendor: 17099 2023620	MARY T WAGNER Art sold at Poetry exhibit	87.50	06/23/2023	2821-53100-529900	ACH Enabled: False Art sale at Poetry exhibit
	Check Total:	87.50			
Vendor: 9714 52102 52102	WEBER OIL COMPANY INC FUEL - DIESEL TRANSIT FUEL - DIESEL DPW	11,587.73 7,767.22	06/23/2023 06/23/2023	6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	19,354.95			
Vendor: 16812 FMMGRS	CHRISTINE WENDELL FM Mgr Payment - July	1,500.00	06/23/2023	1100-61100-527750	ACH Enabled: False FM Mgr Payment - July
	Check Total:	1,500.00			
Vendor: 17097 2002920-007	CHRISTINA WENZEL Refund Parks facility deposit - 6/10/23 Miracles	150.00	06/23/2023	1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	150.00			
Vendor: 12965 303896379	WHITEWATER VALLEY PUBLISHING Ad in 70th Badger Publication	799.00	06/23/2023	1100-54220-539100	ACH Enabled: False Visit Manitowoc Badger Publication
	Check Total:	799.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 13000.06.2023 Union Dues - Patrol OI	2,718.30	06/21/2023	1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2023 Union Dues - Pat
	Check Total:	2,718.30			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4610806157	STA 2 - GAS	49.84	06/23/2023	1100-22320-522400	ACCT #0408568857-00001 & #04082357.
4618533868	STA 3 - GAS	80.00	06/23/2023	1100-22330-522400	ACCT #0408568857-00001 & #04082357.
4618859014	AQUATIC CENTER POOL HEATERS	72.64	06/23/2023	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	202.48			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 133	ACH Enabled: True
	PR Batch 13000.06.2023 State Income Tax	28,415.62	06/21/2023	1100-00000-215160	PR Batch 13000.06.2023 State Income Tax
	Check Total:	28,415.62			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 134	ACH Enabled: False
436040440-2023-	MS4 PERMIT ENVIRONMENTAL FEES	5,000.00	06/23/2023	1100-32325-532400	
	Check Total:	5,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 135	ACH Enabled: True
	PR Batch 13000.06.2023 Child Support	2,925.73	06/21/2023	1100-00000-215800	PR Batch 13000.06.2023 Child Support
	Check Total:	2,925.73			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 136	ACH Enabled: False
272284	BREUNINGER - CHIN STRAP	41.44	06/23/2023	1100-22100-516200	CUST #7994
273997	OLIVERA - HOOD	39.00	06/23/2023	1100-22100-516200	CUST #7994
273997	OLIVERA - HOOD	35.00	06/23/2023	7300-14310-534900	CUST #7994
274775	PERNICE - LEATHER SUSPENDER AND NO	104.99	06/23/2023	1100-22100-516200	CUST #7994
274775	PERNICE - NOMEX HOOD	35.00	06/23/2023	7300-14310-534900	CUST #7994
	Check Total:	255.43			
Vendor: 16253	PHENG LEE YANG			Check Sequence: 137	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement	42.00	06/23/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	42.00			
	Total for Check Run:	1,116,502.18			
	Total of Number of Checks:	137			

