

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/09/2023 - 10:56AM
 Batch: 00002.03.2023



Council 3/20/23
 Checks 3/10/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14791	APC STORE			Check Sequence: 1	ACH Enabled: False
613-343328	COOLANT HOSE - SHIPBUILDERS FOUNTA	47.73	03/10/2023	1100-51200-535510	
613-347264	WASHER PUMP - (680)	24.39	03/10/2023	1100-51200-524100	
	Check Total:	72.12			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 2	ACH Enabled: False
6160104349	3/3/2023 Mat service	40.54	03/10/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	40.54			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	40.00	03/10/2023	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 4	ACH Enabled: False
205896	Lincoln Park Zoo - Mountain Lion Exhibit paym	79.00	03/10/2023	4600-51500-582900	Project 51-0607.00
	Check Total:	79.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 5	ACH Enabled: False
12242-LLR-1	Letter Report - 2218 Michigan Ave. Blight	50.00	03/10/2023	2420-62310-582920	Letter Report - 2218 Michigan Ave. Blight
12243-LLR-1	Letter Report - 2222 Michigan Ave. Blight	50.00	03/10/2023	2420-62310-582920	Letter Report - 2222 Michigan Ave. Blight
	Check Total:	100.00			
Vendor: 16993	BOYS & GIRLS BRIGADE ASSOCIATION INC			Check Sequence: 6	ACH Enabled: False
NRA2023	NRA2023	120.00	03/10/2023	1100-51300-532500	
	Check Total:	120.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 7	ACH Enabled: False
1076.22	EVIDENCE SERVER BACKUP TAPES	1,076.22	03/10/2023	1100-21100-524900	116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GR81252	MonitorMM	242.48	03/10/2023	1100-51400-539000	
	Check Total:	1,318.70			
Vendor: 14832	CINTAS			Check Sequence: 8	ACH Enabled: False
4148578594	GRAY MAT REPLACEMENT	127.72	03/10/2023	1100-17100-529900	
4148578802	SHOP TOWELS, BAGSTANDS	30.05	03/10/2023	1100-35210-539030	
4148578802	GRAY MAT REPLACEMENT	92.02	03/10/2023	1100-32100-529900	
4148578802	AIR SVC	5.57	03/10/2023	1100-35220-534230	
	Check Total:	255.36			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 9	ACH Enabled: False
3891	PestControl	70.00	03/10/2023	1100-51500-529900	
	Check Total:	70.00			
Vendor: 16430	CURALINC LLC			Check Sequence: 10	ACH Enabled: False
31953	SupportLinc EAP - 2nd Qtr 2023	1,419.00	03/10/2023	7200-14310-521900	
	Check Total:	1,419.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 11	ACH Enabled: False
110570	Branded T Shirts	40.00	03/10/2023	2130-54220-539100	Visit Manitowoc Ladies Tees
	Check Total:	40.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 12	ACH Enabled: False
128240	UNLEADED GAS - 7998 GAL. FOR DPW	25,305.05	03/10/2023	1100-35210-535100	
	Check Total:	25,305.05			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 13	ACH Enabled: False
10401	SANITARY UTILITY LOCATING	456.96	03/10/2023	6300-71100-523160	
10401	STORM UTILITY LOCATING	385.56	03/10/2023	1100-32320-523160	
	Check Total:	842.52			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 14	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	80.00	03/10/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 15	ACH Enabled: False
122576	SQUAD 51 EQUIPMENT REMOVAL FOR TR	400.00	03/10/2023	1100-21100-524100	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
122577	SQUAD 51 CHANGEOVER - 2022	2,749.14	03/10/2023	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,149.14			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 16	ACH Enabled: False
246269	CLERK - ELECTION - BALLOTS	224.00	03/10/2023	1100-13100-531300	
246270	CLERK - QUADRICYCLE STICKERS	19.95	03/10/2023	1100-13100-531300	
246271	Motor Coach Print for ABA	42.00	03/10/2023	2130-54220-531300	Visit Manitowoc Motor Coach
	Check Total:	285.95			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 17	ACH Enabled: False
MTAD030823	Mariners Trail Ad	200.00	03/10/2023	2130-54220-539100	Visit Manitowoc Ad
	Check Total:	200.00			
Vendor: 16999	KATHLEEN GALAS			Check Sequence: 18	ACH Enabled: False
REFUND	REFUND OF OVERPAYMENT	35.50	03/10/2023	1100-00000-213400	REFUND OF OVERPAYMENT
	Check Total:	35.50			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 19	ACH Enabled: False
5330979	0005554062 NOTICE TO BIDDERS	44.61	03/10/2023	4422-62100-532100	
5330979	00055544062 NOTICE TO BIDDERS	35.24	03/10/2023	4422-62100-532100	
5330979	0005509589 CITY OF MANITOWOC	361.50	03/10/2023	1100-15100-532100	
5330979	0005523532 NOTICE OF INTENT	21.22	03/10/2023	4600-51200-582900	
5330979	0005523532 NOTICE OF INTENT	21.92	03/10/2023	4600-51200-582900	
5330979	0005524532 CITY OF MANITOWOC	40.75	03/10/2023	1100-15100-532100	
5330979	0005524532 L22-00048 RAZE ORDER	17.04	03/10/2023	2420-62310-582920	
	Check Total:	542.28			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 20	ACH Enabled: False
890052	Mirro Plant No. 9, Legal Inv. Jan 2023	1,993.00	03/10/2023	4416-61100-521600	Mirro Plant No. 9, Legal Inv. Jan 2023
890053	River North, LLC Legal Inv. Jan 2023	1,498.50	03/10/2023	1100-12500-521200	River North LLC, Legal Inv. Jan 2023
	Check Total:	3,491.50			
Vendor: 16976	GREEN BAY BOTANICAL GARDEN			Check Sequence: 21	ACH Enabled: False
020723	Room rental for friends bus trip to GB Botanical	165.00	03/10/2023	2820-53100-529900	Friends room rental for Bus Trip to Botanic
	Check Total:	165.00			
Vendor: 16991	KALINA KINZEL			Check Sequence: 22	ACH Enabled: False
131469913	REIMBURSEMENT FOR SAFETY SHOES	100.00	03/10/2023	1100-17100-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 11535	KRUEGER INTERNATIONAL INC			Check Sequence: 23	ACH Enabled: False
14482934	DURALITE TABLES & FOLDING TABLE CA	5,449.60	03/10/2023	4600-51200-582900	
	Check Total:	5,449.60			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 24	ACH Enabled: False
CR-0718443	CREDIT MEMO	-33.30	03/10/2023	1100-21100-531200	9624061
SIP-0020875795	HP202X PRINTER INK - CYAN, YELLOW, M	119.97	03/10/2023	1100-21100-531200	9624061
	Check Total:	86.67			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 25	ACH Enabled: False
28521	LEAK AT CURBSTOP REPAIR	443.50	03/10/2023	2360-32962-521900	
28631	INSTALL METER AND CAP PRESSURE SYS	767.49	03/10/2023	2360-32962-521900	
28633	INSTALL WATER METER AND CAP PRESSU	1,025.74	03/10/2023	2360-32962-521900	
28655	INSTALL METER AND RECAP PRESSURE S	885.65	03/10/2023	2360-32962-521900	
28656	INSTALL WATER METER & CAP PRESSURE	679.37	03/10/2023	2360-32962-521900	
28657	INSTALL WATER METER AND CAP PRESSU	992.05	03/10/2023	2360-32962-521900	
28675	INSTALL METER AND CAP PRESSURE SYS	758.82	03/10/2023	2360-32962-521900	
28677	INSTALL WATER METERS AND CAP PRESS	1,159.68	03/10/2023	2360-32962-521900	
28691	INSTALL METER AND CAP PRESSURE SYS	774.31	03/10/2023	2360-32962-521900	
28692	INSTALL WATER METER AND CAP PRESSU	778.23	03/10/2023	2360-32962-521900	
28694	INSTALL WATER METER AND CAP PRESSU	1,075.98	03/10/2023	2360-32962-521900	
28708	INSTALL WATER METER AND CAP PRESSU	911.23	03/10/2023	2360-32962-521900	
28746	INSTALL METER AND CAP PRESSURE SYS	810.47	03/10/2023	2360-32962-521900	
28749	INSTALL METER AND CAP PRESSURE SYS	850.52	03/10/2023	2360-32962-521900	
28751	INSTALL METER AND CAP PRESSURE SYS	836.20	03/10/2023	2360-32962-521900	
28752	INSTALL METER AND CAP PRESSURE SYS	941.20	03/10/2023	2360-32962-521900	
28756	INSTALL METER AND CAP PRESSURE SYS	811.84	03/10/2023	2360-32962-521900	
28767	INSTALL METER AND CAP PRESSURE SYS	727.36	03/10/2023	2360-32962-521900	
28769	INSTALL METER AND CAP PRESSURE SYS	768.02	03/10/2023	2360-32962-521900	
	Check Total:	15,997.66			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 26	ACH Enabled: False
SIN57214	SMS MAGNET AXIOM - DET. LECHER	2,475.00	03/10/2023	1100-21100-527300	Q-291739 C-00058517
	Check Total:	2,475.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 27	ACH Enabled: False
CDFEB23	CD: Mortgage Satisfactions (G Reif & Hein/Siev	60.00	03/10/2023	1100-00000-239500	COMM DEV: Feb 2023 Charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CDFEB23	CD: Option & ROFR (Beamaco)	30.00	03/10/2023	1100-63100-529900	COMM DEV: Feb 2023 Charges
	Check Total:	90.00			
Vendor: 8810 2118	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHG, TRU-UP	48,741.77	03/10/2023	6300-71100-521400	Check Sequence: 28 ACH Enabled: False
	Check Total:	48,741.77			
Vendor: 8818 42937	MANITOWOC TROPHY ENGRAVING ON PLAQUE - MARTELL BEN	20.00	03/10/2023	1100-51200-534110	Check Sequence: 29 ACH Enabled: False
	Check Total:	20.00			
Vendor: 16988 3764-2823	MCHS HOSPITALS INC New Employee Drug testing Doran & Ely	346.00	03/10/2023	6400-36500-516400	Check Sequence: 30 ACH Enabled: False Maritime Metro Transit
	Check Total:	346.00			
Vendor: 8851 929667	McMAHON ASSOCIATES INC Bay Pointe Flood Study payment #11	6,581.50	03/10/2023	4418-32290-582900	Check Sequence: 31 ACH Enabled: False
	Check Total:	6,581.50			
Vendor: 8863 330054	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY HEARTGUARD AND DHLPP VAC	80.64	03/10/2023	2915-21850-539000	Check Sequence: 32 ACH Enabled: False 11599
	Check Total:	80.64			
Vendor: 8864 16965 17267 17270 17805 17844 17844 17844 17909	MENARDS/MANITOWOC ZooOther ZooOtherReturn ZooOtherLED FL WOOD ZINC, WOOD SCREWS 50' ELECT CORD, STEEL NAILS SPRAYPAINT EGG CRATES, FIBERGLASS PANELS PVC PIPE, FLASHLIGHT, IMPACT DRILL BI	21.68 -7.69 14.99 10.18 20.45 5.98 96.36 43.37	03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023	2859-51900-539000 2859-51900-539000 2859-51900-539000 1100-17600-523420 1100-17600-523420 1100-35220-539000 1100-17800-523420 1100-32200-539000	Check Sequence: 33 ACH Enabled: False
	Check Total:	205.32			
Vendor: 14663 4412302	NATIONAL VISION ADMINISTRATORS LLC	2,130.67	03/10/2023	7200-00000-215320	Check Sequence: 34 ACH Enabled: False 02/2023 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,130.67			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 35	ACH Enabled: False
LSRG 2-2023	Lemberger Landfill Remediation - LSRG 2-2023	1,213.64	03/10/2023	4500-12400-521800	Lemberger Landfill Remediation - LSRG 2
	Check Total:	1,213.64			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 36	ACH Enabled: False
80036	ZooFood	1,562.40	03/10/2023	1100-51500-534300	
80036	ZooOther	42.90	03/10/2023	1100-51500-539000	
80154	ZooFood	58.64	03/10/2023	1100-51500-534300	
80290	ZooFood	114.60	03/10/2023	1100-51500-534300	
80392	ZooOther	28.60	03/10/2023	1100-51500-539000	
80392	ZooFood	144.16	03/10/2023	1100-51500-534300	
	Check Total:	1,951.30			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 37	ACH Enabled: False
1565	LAW ENFORCEMENT ASSESSMENTS - WIL	905.40	03/10/2023	1100-21100-516400	
	Check Total:	905.40			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 38	ACH Enabled: False
120918	CLOUD HOSTING FOR BURIAL SEARCH (e	1,000.00	03/10/2023	1100-41100-527300	
	Check Total:	1,000.00			
Vendor: 12627	ALVIN REHME			Check Sequence: 39	ACH Enabled: False
2-19 to 2-21-23	MILEAGE REIMBURSEMENT FOR TRAVEL	106.11	03/10/2023	1100-32600-539000	WAA mileage reimbursement
	Check Total:	106.11			
Vendor: 7080	RELX INC			Check Sequence: 40	ACH Enabled: False
3094377887	LexisNexis Legal Research Renewal Inv. 3-1-20	2,700.00	03/10/2023	1100-12100-532300	LexisNexis Legal Research Renewal Inv. 3
	Check Total:	2,700.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 41	ACH Enabled: False
279686	GRIEPENTROG HAUCKE ZASTROW - SHOI	226.50	03/10/2023	1100-22100-516200	ACCT #2202
	Check Total:	226.50			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 42	ACH Enabled: False
11450	BLOWER AXLE FOR LEAF BLOWER	67.90	03/10/2023	1100-41100-536500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.90			
Vendor: 9296 146703	SCHUETTE MFG & STEEL SALES INC CITY HALL AHU-2	25.00	03/10/2023	1100-17100-535500	Check Sequence: 43 ACH Enabled: False
	Check Total:	25.00			
Vendor: 16994 1123378	SCRIPPS MEDIA INC The Morning Blend TMJ4	1,500.00	03/10/2023	2130-54220-539100	Check Sequence: 44 ACH Enabled: False Visit Manitowoc TMJ4
	Check Total:	1,500.00			
Vendor: 8900 03/2023 Billing 03/2023 Billing	SECURIAN FINANCIAL GROUP INC	488.48	03/10/2023	1100-14300-515430	Check Sequence: 45 ACH Enabled: False 03/2023 Billing
		8,226.85	03/10/2023	1100-00000-215330	03/2023 Billing
	Check Total:	8,715.33			
Vendor: 9794 2500-00068-0010	SEEHAFER BROADCASTING CORP February Advertising	300.00	03/10/2023	1100-53100-532600	Check Sequence: 46 ACH Enabled: False Advertising
	Check Total:	300.00			
Vendor: 16996 9881	CITY OF SHEBOYGAN CRISI INTERVENTION TEAM TRIANING - T	300.00	03/10/2023	1100-21100-515700	Check Sequence: 47 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	300.00			
Vendor: 12580 165457 166239 18169 18169 19187	SKOGEN'S FOODLINER INC ZooFood ZooFood ZooSundryCont ZooFood ZooFood	26.05 41.88 8.53 14.34 23.01	03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023	1100-51500-534300 1100-51500-534300 1100-51500-529900 1100-51500-534300 1100-51500-534300	Check Sequence: 48 ACH Enabled: False 44000000111 44000000111 44000000111 44000000111
	Check Total:	113.81			
Vendor: 12575 1982911	STANTEC CONSULTING SERVICES INC Two-Way Street: 3 Intersection Designs	14,942.51	03/10/2023	4300-32290-582320	Check Sequence: 49 ACH Enabled: False Inv #1982911
	Check Total:	14,942.51			
Vendor: 12429 158980	SCOTT STODOLA Snow removal	115.00	03/10/2023	2130-54220-529900	Check Sequence: 50 ACH Enabled: False Visit Manitowoc Snow Removal

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 51	ACH Enabled: False
S1517179	NICK PLACE SWAT GEAR - HELMET, VEST	3,239.00	03/10/2023	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,239.00			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 52	ACH Enabled: False
260864	PROKEE ENCODER	713.90	03/10/2023	1100-35210-535320	
	Check Total:	713.90			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 53	ACH Enabled: False
21077	BOLT LEVER FOR BACKPACK BLOWER	8.55	03/10/2023	1100-41100-536500	100007
21180	OIL CASE	66.95	03/10/2023	1100-32600-535100	100011
21180	CHAINSAWS MS362 C-M 20 33RS3 8921 & M	1,250.59	03/10/2023	1100-32600-539000	100011
21185	RIM SPROCKET 3/8, 7T	14.57	03/10/2023	1100-32600-535300	100011
	Check Total:	1,340.66			
Vendor: 12127	TLO LLC			Check Sequence: 54	ACH Enabled: False
240495-202302-1	FEBRUARY TLO LOOKUPS	286.30	03/10/2023	1100-21100-572200	240495
	Check Total:	286.30			
Vendor: 7750	U S BANK			Check Sequence: 55	ACH Enabled: True
5452	State Bar of WI Condemnation Law & Practice I	199.00	03/10/2023	1100-12100-532300	State Bar of WI Condemnation Law & Pra
AMAZON 02-23-23	COYOTE DECOY REPLACEMENT	79.99	03/10/2023	1100-32325-523600	
Amzn1804218	Post Its, Rechargeable Flashlight, Holster, 100 lb	163.96	03/10/2023	1100-23100-531200	BI US Bank 2-27-2023
BCW 01-31-23	BIRD CITY WI DESIGNATION APPLICATION	175.00	03/10/2023	1100-51100-532500	
BLASER-022723	JENSEN AND OLIVERA	220.73	03/10/2023	1100-22100-516200	MFRD FEB 2023 BANK STATEMENTS
BLASER-022723	PAPER CUTTER	26.15	03/10/2023	1100-22100-531200	MFRD FEB 2023 BANK STATEMENTS
BLASER-022723	PAPER CUTTER	26.15	03/10/2023	1100-23100-531200	MFRD FEB 2023 BANK STATEMENTS
BLASER-022723	FAP ARPA - RESPONDER BAGS	253.32	03/10/2023	1100-22100-581930	MFRD FEB 2023 BANK STATEMENTS
CDFEB23	FM: iPhone Case	14.99	03/10/2023	1100-61100-537500	COMM DEV: February Statement
CDFEB23	CD: WEDA Conference (P Braun)	349.00	03/10/2023	1100-61100-532500	COMM DEV: February Statement
CDFEB23	CD: Parking Fees, WEDA Conference (P Braun)	22.00	03/10/2023	1100-61100-533400	COMM DEV: February Statement
CDFEB23	FM: FM Manager Conference (Bartz, Wendell)	70.00	03/10/2023	1100-61100-527750	COMM DEV: February Statement
CDFEB23	CD: Ehlers Conf Dinner (Tegen, Piazza, Braun)	150.00	03/10/2023	1100-61100-533500	COMM DEV: February Statement
CLK-MAR23-MR	CLERK - ELECTION- SUPPLIES	119.71	03/10/2023	1100-13200-531200	
CLK-MAR23-MR	CLERK - SUPPLIES	20.54	03/10/2023	1100-13100-531200	
DPI FEB 2023 ST	AMAZON - ANTENNA FOR STOCK	15.99	03/10/2023	1100-35210-535200	
DPI FEB 2023 ST	AMAZON - TIME CLOCK INK	10.99	03/10/2023	1100-32100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPI FEB 2023 ST	RIPON TRUCK REPAIR - 7' BLACK SOLID V	251.78	03/10/2023	1100-35210-535200	
DPI FEB 2023 ST	UPS CHARGE TO INDUSTRIAL MARKETIN	12.13	03/10/2023	1100-35210-535300	
DPI FEB 2023 ST	UPS CHARGE TO CUMMINS POWER	7.48	03/10/2023	6400-36300-535200	
DPI FEB 2023 ST	MICRODYNAMICS - DISTANCE MEASURIN	204.00	03/10/2023	1100-32600-539000	
DPI FEB 2023 ST	MICRODYNAMICS - DISTANCE MEASURIN	204.00	03/10/2023	1100-32200-539000	
DPI FEB 2023 ST	MICRODYNAMICS - DISTANCE MEASURIN	204.00	03/10/2023	1100-32260-539000	
DPI FEB 2023 ST	WALMART - BINDERS, FILE FOLDERS, OFI	35.92	03/10/2023	1100-32100-531200	
DPI FEB 2023 ST	AMAZON - BRASS VALVE & COUPLING	79.37	03/10/2023	6300-71100-523240	
DPI FEB 2023 ST	WALMART - PENS, MISC OFFICE SUPPLIES	29.79	03/10/2023	1100-32260-539000	
DPI FEB 2023 ST	EBAY - DEFROSTER CONTROL CABLE	75.99	03/10/2023	1100-35210-535200	
DPI FEB 2023 ST	AMAZON - 3 VOLT BATTERIES FOR STOCK	15.34	03/10/2023	1100-35220-535520	
EMS1-022723	DNR BOAT 1 REGISTRATION	32.64	03/10/2023	1100-22100-524900	MFRD FEB 2023 BANK STATEMENTS
EMS2-022723	IFT MEALS	86.63	03/10/2023	1100-22100-516900	MFRD FEB 2023 BANK STATEMENTS
EMS3-022723	STA 1 - SUPPLIES	105.55	03/10/2023	1100-21400-534230	MFRD FEB 2023 BANK STATEMENTS
EMS3-022723	STA 2 - SUPPLIES	105.55	03/10/2023	1100-22320-534230	MFRD FEB 2023 BANK STATEMENTS
EMS3-022723	STA 4 - SUPPLIES	105.57	03/10/2023	1100-22340-534230	MFRD FEB 2023 BANK STATEMENTS
EMS4-022723	STA 1 DRYER BELT	15.70	03/10/2023	1100-22100-534900	MFRD FEB 2023 BANK STATEMENTS
EMS4-022723	SAW FUEL	9.98	03/10/2023	1100-22100-535100	MFRD FEB 2023 BANK STATEMENTS
EMS4-022723	STA 3 - BROOM	9.98	03/10/2023	1100-22330-534230	MFRD FEB 2023 BANK STATEMENTS
EMS5-022723	HAND LANTERN	34.00	03/10/2023	1100-22320-539000	MFRD FEB 2023 BANK STATEMENTS
FEB ENG STMT	WHITE-OUT TAPE, USB DRIVES	21.33	03/10/2023	1100-31100-531200	
FEB ENG STMT	WHITE-OUT TAPE, USB DRIVES	21.33	03/10/2023	1100-32100-531200	
FEB ENG STMT	WHITE-OUT TAPE, USB DRIVES, 8 COLOR	32.91	03/10/2023	1100-51100-531200	
FEB ENG STMT	INVENTORY FEE, TIER II REPORT - DPW	497.13	03/10/2023	1100-32630-527400	
FEB ENG STMT	INVENTORY FEE, TIER II REPORT - PARKS	415.13	03/10/2023	1100-32630-527400	
FEB ENG STMT	INVENTORY FEE, TIER II REPORT - WWTF	497.13	03/10/2023	6300-71100-539000	
FEB ENG STMT	INVENTORY FEE, TIER II REPORT - DPW	-14.87	03/10/2023	1100-32325-523602	
Floodplain2023	Floodplain Zoning Webinar Series 3-Part Series	30.00	03/10/2023	1100-23100-532500	BI US Bank 2-27-2023
HR022723	People Committee - Retirement Gifts S. Herzog	22.90	03/10/2023	1100-12200-516235	
ICC 2015 IBC	S. Kiel 2015 IBC Manual	70.50	03/10/2023	1100-23100-531300	BI US Bank 2-27-2023
ICC 2021 Code	ICC 2021 Code Books	612.68	03/10/2023	1100-23100-531300	BI US Bank 2-27-2023
ICC Refund	Refund S Kiel ICC Membership	-145.00	03/10/2023	1100-23100-532500	BI US Bank 2-27-2023
JindraUDCElec	B. Jindra 2023 Code Update Class UDC Electric	120.00	03/10/2023	1100-23100-532500	BI US Bank 2-27-2023
POL-FEB-CP	9X12 & 6X9 ENVELOPES, BINDER CLIPS,SI	86.42	03/10/2023	1100-21100-531200	
POL-FEB-CP	CHARGING CORD	15.99	03/10/2023	1100-21100-534610	
POL-FEB-CP	FLASH DRIVES (3 X 256 GB)	179.97	03/10/2023	1100-21100-534610	
POL-FEB-CP	DEFIBRILLATOR ELECTRODE PADS	300.90	03/10/2023	1100-21100-534900	
POL-FEB-CP	SHIPPING - DEFIBRILLATOR ELECTRODE	20.06	03/10/2023	1100-21100-531200	
POL-FEB-CP	FUEL FOR SQUAD 565 - STILLWATER, MN I	45.18	03/10/2023	1100-21100-535100	
POL-FEB-CP	DARE GRADUATION - C.PUSEL & P. KROC	31.07	03/10/2023	1100-21100-533500	
POL-FEB-CP	CLEAR PLASTIC SLEEVES FOR SPANISH C	30.87	03/10/2023	1100-21100-531200	
POL-FEB-CP	CARBON DIOXIDE EXTINGUISHER, RUBB	442.09	03/10/2023	1100-21100-534200	
POL-FEB-CP	FILE FOLDERS	76.06	03/10/2023	1100-21100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB-CP	SEATBELT ASSEMBLY	95.23	03/10/2023	1100-21100-524100	
POL-FEB-CP	WIS, CHIEFS OF POLICE ASSOCIATION ME	100.00	03/10/2023	1100-21100-532400	
POL-FEB-CP	48X36 MAGNETIC WHITEBOARD	69.92	03/10/2023	1100-21100-531200	
POL-FEB-JF	PETKEY MICROCHIP RENEWAL - MALI	25.00	03/10/2023	2915-21850-539000	
POL-FEB-JF	SQUAD 503 WIPER BLADE, SQUAD 559 STI	33.02	03/10/2023	1100-21100-524100	
POL-FEB-JF	CANVA SUBSCRIPTION	24.00	03/10/2023	1100-15200-532400	
POL-FEB-JF	CANVA SUBSCRIPTION	47.99	03/10/2023	1100-21100-531200	
POL-FEB-JF	CANVA SUBSCRIPTION	48.00	03/10/2023	1100-51100-539000	
POL-FEB-JF	SQUAD GPS	259.35	03/10/2023	1100-21100-527300	
POL-FEB-JF	SQUAD 549 REAR WINDSHIELD WIPER MC	84.19	03/10/2023	1100-21100-524100	
POL-FEB-JF	DOG FOOD - MALI	38.57	03/10/2023	2915-21850-539000	
POL-FEB-JF	THIN BLUE LINE MOURNING BAND STRIP	16.78	03/10/2023	1100-21100-516200	
POL-FEB-JF	BOSTITCH BOOKLET STAPLER	35.40	03/10/2023	1100-21100-531200	
POL-FEB-JF	BOSTITCH STAPLES - BOOKLET STAPLER	4.73	03/10/2023	1100-21100-531200	
POL-FEB-JF	ANTIBIOTIC CREAM FOR FIRST AID CABII	4.46	03/10/2023	1100-21100-534900	
POL-FEB-JF	ADOBE PHOTOSHOP PLAN	119.88	03/10/2023	1100-21100-527300	
POL-FEB-JF	OFFICER TEXTING SOFTWARE	19.00	03/10/2023	1100-21100-522500	
POL-FEB-JF	DOG FOOD - K9 RILEY	61.99	03/10/2023	2915-21850-539000	
POL-FEB-JF	WINDSHIED WASHER FLUID	26.94	03/10/2023	1100-21100-524100	
POL-FEB-JF	DET. E. KOWALSKI - COURT MARTIAL SUN	9.47	03/10/2023	1100-21100-515700	
POL-FEB-NR	DARE SCHOOL HOTEL - ROCKLEWITZ	1,365.84	03/10/2023	1100-21100-515700	
POL-FEB-NR	CHIEF CONFERENCE MEALS -C. PUSEL, RI	35.19	03/10/2023	1100-21100-533500	
POL-FEB-NR	DARE SCHOOL HOTEL - J. MCDONALD	1,365.84	03/10/2023	1100-21100-515700	
POL-FEB-NR	CHIEFS CONFERENCE MEALS - C. PUSEL ,	32.52	03/10/2023	1100-21100-533500	
POL-FEB-NR	CHIEFS CONFERENCE HOTEL - C.PUSEL, R	266.00	03/10/2023	1100-21100-533600	
POL-FEB-NR	CHIEFS CONFERENCE MEAL - C.PUSEL, RI	42.31	03/10/2023	1100-21100-533500	
POL-FEB-NR	8 BAY DISK STATION - CREDIT	-1,052.00	03/10/2023	1100-21100-524900	
SI Certs 2023	S. Kiel Commercial Building Inspector Course	449.00	03/10/2023	1100-23100-532500	BI US Bank 2-27-2023
TOURRT0223	Tower Tavern Lunch Meeting	35.00	03/10/2023	2130-54220-533500	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Heart and Homestead Raffle Outstanding Young	54.97	03/10/2023	2130-54220-539000	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Visitor Guide Mailings	105.01	03/10/2023	2130-54220-539000	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Uber for ABA	16.97	03/10/2023	2130-54220-533400	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Andiamo RaeAnn ABA	45.36	03/10/2023	2130-54220-533500	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Redsmoke RaeAnn ABA meal	39.82	03/10/2023	2130-54220-533500	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Baggage ABA	30.00	03/10/2023	2130-54220-533400	RaeAnn Thomas Visit Manitowoc
TOURRT0223	ABA Breakfast Starbucks	6.36	03/10/2023	2130-54220-533400	RaeAnn Thomas Visit Manitowoc
TOURRT0223	RaeAnn ABA Lodging Marriott	1,270.75	03/10/2023	2130-54220-533600	RaeAnn Thomas Visit Manitowoc
TOURRT0223	RaeAnn ABA Airport Parking	40.00	03/10/2023	2130-54220-533400	RaeAnn Thomas Visit Manitowoc
TOURRT0223	Stamps for visitor guide mailings	144.82	03/10/2023	2130-54220-539000	RaeAnn Thomas Visit Manitowoc
TOURRT0223	RaeAnn's MPI Education Day Registration	179.00	03/10/2023	2130-54220-532500	RaeAnn Thomas Visit Manitowoc
	Check Total:	12,549.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15391 1321	UNITEGPS LLC GPS service Feb 2023	351.00	03/10/2023	Check Sequence: 56 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15872 4504602	USI INSURANCE SERVICES LLC Policy# CONSULTINGCONTRACT Installmen	3,187.50	03/10/2023	Check Sequence: 57 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 9640 202302014	VANDEWALLE & ASSOCIATES INC CORP Update: WE3-Finalize & adopt; WE2-De	3,063.75	03/10/2023	Check Sequence: 58 4600-51200-582900	ACH Enabled: False manitowoc.CORP WO01
	Check Total:	3,063.75			
Vendor: 16992 2000037.005	CINDY WENZEL Refund of Adult Drawing II Class	33.00	03/10/2023	Check Sequence: 59 2822-53100-529900	ACH Enabled: False Refund for a class. Less \$2.00 cancelation
	Check Total:	33.00			
Vendor: 16997 Rifle2023	WINNEQUAH JUNIOR RIFLE CLUB Rifle2023	100.00	03/10/2023	Check Sequence: 60 1100-51300-532500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12792 201744 201744 201744	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	1,816.34 55.08 54.59	03/10/2023 03/10/2023 03/10/2023	Check Sequence: 61 1100-14500-553300 6400-36100-553300 2130-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,926.01			
Vendor: 9910 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984 4492525984	WISCONSIN PUBLIC SERVICE 0408221276-00026 CITY HALL 900 QUAY 32 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR 0408221276-00022 LIFT STATION MARTIME 0408221276-00016 LP ZOO 1215 N 8TH 34942 0408221276-00014 LINCOLN PARK 1060763 0408221276-00025 B&G SHOP 1105 FLEETW 0408221276-00024 BRIDGE 8TH ST 1031896 0408221276-00028 ETERNAL FLAME 206047 0408221276-00015 LINCOLN PRK FIELD HO 0408221276-00033 RHEAUME PARK 375392	1,888.90 82.28 345.12 533.18 379.60 16.05 570.46 131.77 332.61 951.84 261.27	03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023	Check Sequence: 62 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400 1100-51500-522400 1100-51200-522400 1100-17500-522400 1100-34111-522400 2160-19900-522400 1100-51200-522400 1100-51200-522400	ACH Enabled: False Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4492525984	0408221276-00023 BRIDGE 10TH ST 401148	136.59	03/10/2023	1100-34112-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00032 RED ARROW PARK 43055	158.92	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00034A SAFETY BLDG-POLICE	2,344.41	03/10/2023	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00034B SAFETY BLDG-FIRE 450	2,344.41	03/10/2023	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00018 LPZ WOLF BLDG B 10449	95.63	03/10/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00017 LPZ CAT BLDG A 1044988	142.33	03/10/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00041 WASHINGTON PARK 104	107.38	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00035 UNION PARK 466908	151.19	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00008 LINCOLN PRK CABIN #1	98.10	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00039 LIFT STATION ARCHER 1	241.59	03/10/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00007 SILVER CRK FLD HOUSE	805.36	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00010 WESTFIELD PARK 404385	173.60	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00019 LINCOLN PRK CABIN #2	123.97	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00029 PARKS SHOP FLEETWOO	2,801.09	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00012 DEWEY ST PARK 245713	199.80	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00020 PARKS SHOP FLEETWOO	471.44	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00027 LINCOLN PARK 177609	226.42	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00011 CEMETERY MICHIGAN 1	634.44	03/10/2023	1100-41100-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00021 PULASKI PARK 1140474	121.94	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00030 CITIZEN PARK BLDG 150	1,816.26	03/10/2023	1100-17800-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00040 SENIOR CENTER/REC 150	1,899.46	03/10/2023	1100-17400-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00031 AQUATIC CENTER 32277	798.39	03/10/2023	2850-17900-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00044 LIFT STATION HORSESHO	16.70	03/10/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0508455339-00001 MYBA MTWC YTH BASE	219.17	03/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00036 RAHR-WEST ART MUSEU	1,915.44	03/10/2023	1100-17600-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00001 TRANSIT GARAGE 35TH	1,475.16	03/10/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0407824692-00002 MMT ITC 915 S 11TH ST J	348.45	03/10/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408141370-00001 DPW 2655 S 35TH ST 3838	3,760.50	03/10/2023	1100-35220-522400	Group Acct #0408221276-00043 (41 accts)
4492525984	0408221276-00049 4221 CALUMET-FORMER	281.35	03/10/2023	2130-62100-529900	Group Acct #0408221276-00043 (41 accts)
	Check Total:	29,402.57			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 63	ACH Enabled: True
02/2023		356,493.58	03/10/2023	1100-00000-215210	02/2023 Billing
	Check Total:	356,493.58			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 64	ACH Enabled: False
202302	Background Checks: Transactions 02.01.2023 - (42.00	03/10/2023	1100-12200-516600	
	Check Total:	42.00			
Vendor: 9878	WISCONSIN STATE OF			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ElecInspAgency	Manitowoc Electrical Inspection Agency Renew:	40.00	03/10/2023	1100-23100-532500	Manitowoc Elec Insp Agency Renewal
	Check Total:	40.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
212990	ZASTROW - GLOVES, RESCUE TOOL, STRE	113.80	03/10/2023	1100-22100-516200	CUST #7994
	Check Total:	113.80			
	Total for Check Run:	567,021.44			
	Total of Number of Checks:	66			