

Council 7/17/23  
 Checks 7/14/23



# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 07/13/2023 - 1:54PM  
 Batch: 00002.07.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
147245	Outdoor fixed dome camera	1,402.00	07/14/2023	6400-36200-539000	Maritime Metro Transit
	Check Total:	1,402.00			
Vendor: 17111	HECTOR ACUNA			Check Sequence: 2	ACH Enabled: False
PL7224	Plein Air Artist	292.57	07/14/2023	2820-53100-529900	Artist for Plein Air
	Check Total:	292.57			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
5500020765	RENTAL OF CARBON DIOXIDE CYLINDER	543.39	07/14/2023	2850-17900-534220	
9139519987	CARBON DIOXIDE IND 180 LTR 350 PSI, VC	588.77	07/14/2023	2850-17900-534220	
	Check Total:	1,132.16			
Vendor: 17122	ALLPAID INC			Check Sequence: 4	ACH Enabled: False
Refund38856513	Return of Funds for Insufficient Funds e-check -	40.00	07/14/2023	1100-21100-441200	Ref #38856513 Refund
Refund38856513	Return of Funds for Insufficient Funds e-check -	5.00	07/14/2023	1100-21100-441900	Ref #38856513 Refund
	Check Total:	45.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-354432	FILTER, OIL	9.18	07/14/2023	1100-35210-535200	
613-354482	HUB - ROTOR ASSEMBLY, SEAL - FRONT V	429.16	07/14/2023	1100-35210-535200	
	Check Total:	438.34			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 6	ACH Enabled: False
6160141620	7/7/2023 Mat service	50.29	07/14/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	50.29			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32520	June 2023 riders co-pay	9,863.98	07/14/2023	6400-36500-529910	Maritime Metro Transit
32521	June 2023 riders co-pay	25,020.26	07/14/2023	6400-36500-521900	Maritime Metro Transit
32522	June 2023 riders co-pay	12,478.44	07/14/2023	6400-36500-529910	Maritime Metro Transit
Check Total:		47,362.68			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450407	AT&T Centrx Chgs - Sr Center - 2	48.58	07/14/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	24.29	07/14/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	24.29	07/14/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	72.90	07/14/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	24.29	07/14/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	24.29	07/14/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	48.58	07/14/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	24.29	07/14/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Transit - 1	24.29	07/14/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	48.58	07/14/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Zoo - 2	48.58	07/14/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920255010107	AT&T Spel Circuits - PD	167.40	07/14/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Circuits - Fire	125.55	07/14/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Circuits - Parks	41.85	07/14/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Circuits - WWTF	111.80	07/14/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Assessor	3.44	07/14/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Attorney	3.44	07/14/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Clerk	5.16	07/14/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Finance	3.44	07/14/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Treasury	2.58	07/14/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - IT/MPU	0.86	07/14/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Mayor	2.58	07/14/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Muni Court	0.86	07/14/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - B&G	2.58	07/14/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Police	38.76	07/14/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Fire	6.03	07/14/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Bldg Ins	6.03	07/14/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Engineering	10.33	07/14/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - DPW	11.19	07/14/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Planning	5.16	07/14/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Transit	1.72	07/14/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920255010107	AT&T Spel Cir Dist - Tourism	2.58	07/14/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
Check Total:		966.30			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JUNE2023	DET. LECHER INTERNET	40.00	07/14/2023	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 10	ACH Enabled: False
1277525		675.00	07/14/2023	1100-12200-516400	
1277525		1,374.00	07/14/2023	1100-12200-516410	
1277525		93.00	07/14/2023	6400-36500-516400	
1277525		25.00	07/14/2023	7300-14310-521900	
	Check Total:	2,167.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
173702	PORTABLE RESTROOM - OUTDOOR RANG	110.00	07/14/2023	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
173747	FARMERS MARKET: Portable Restroom Renta	110.00	07/15/2023	1100-61100-537500	Inv# 173747
	Check Total:	220.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
303404	FILTER, NAPA GOLD, NAPA CABIN	281.50	07/14/2023	1100-35210-535200	
	Check Total:	281.50			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170090682	LT225/75R16E TRANSFORCE AT2	518.36	07/14/2023	1100-35210-535220	
	Check Total:	518.36			
Vendor: 7426	BAYCOM INC			Check Sequence: 14	ACH Enabled: False
EQUIPV_044448	562 PARKING VAN ALPR SYSTEM SOFTWA	220.00	07/14/2023	1100-21100-527300	
	Check Total:	220.00			
Vendor: 7458	BODART ELECTRIC SERVICE INC			Check Sequence: 15	ACH Enabled: False
10604	Payment 2&F short paid on final invoice. Amour	1,070.38	07/14/2023	4300-32410-582810	
	Check Total:	1,070.38			
Vendor: 17120	JESSE R BREY			Check Sequence: 16	ACH Enabled: False
	CSW UNIFORM PANTS	82.00	07/14/2023	1100-21100-516200	CLOTHING REIMBURSEMENT
	Check Total:	82.00			
Vendor: 10053	BRICKLINE INC			Check Sequence: 17	ACH Enabled: False
230624	WS-23-9 EPOXY PAVEMENT MARKING PAY	123,816.72	07/21/2023	4300-32420-582840	WS-23-9 EPOXY PAVEMENT MARKING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	123,816.72			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 18	ACH Enabled: False
1270023	CONCRETE	333.00	07/14/2023	1100-41100-541600	
1270288	CONCRETE	1,026.75	07/14/2023	1100-32200-541210	
1270418	CONCRETE	444.00	07/14/2023	1100-32200-541210	
1270419	CONCRETE	166.50	07/14/2023	1100-32320-541200	
1270419	CONCRETE	777.00	07/14/2023	1100-32200-541210	
1270420	CONCRETE	693.75	07/14/2023	1100-32200-541210	
1270674	CONCRETE	721.50	07/14/2023	1100-32200-541210	
1270675	CONCRETE	693.75	07/14/2023	1100-32200-541210	
1270676	CONCRETE	117.00	07/14/2023	1100-32320-541200	
1270676	CONCRETE	380.25	07/14/2023	1100-32200-541210	
	Check Total:	5,353.50			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 19	ACH Enabled: False
JN61060	PRINTER 110C MNT KIT - PD	293.39	07/14/2023	1100-21100-534900	
KM55159	SAMSUNG 27IN PANEL MONITOR - ENGI	450.48	07/14/2023	1100-31100-531500	
	Check Total:	743.87			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 20	ACH Enabled: False
0042317813	MPACIceCream	689.76	07/14/2023	2850-51300-534300	
0042318613	MPACIceCream	580.32	07/14/2023	2850-51300-534300	
	Check Total:	1,270.08			
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY			Check Sequence: 21	ACH Enabled: False
12013455	EC and CH Lunch and Learn Fifth Color	20.00	07/14/2023	1100-54220-532500	Erika and Court Lunch and Learn
	Check Total:	20.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 22	ACH Enabled: False
300274	HotDogs	133.56	07/14/2023	2850-51300-534300	
300458	HotDogs	178.08	07/14/2023	2850-51300-534300	
300532	HotDogs	89.04	07/14/2023	2850-51300-534300	
	Check Total:	400.68			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 23	ACH Enabled: False
4161158490	GRAY MAT REPLACEMENT	127.72	07/14/2023	1100-17100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.72			
Vendor: 7378 OF37580170	CINTAS FIRE 636525 2 EXTINGUISHER RECHARGE AND INSPEC	210.61	07/14/2023	1100-21100-529900	ACH Enabled: False 242
	Check Total:	210.61			
Vendor: 13275 502834	COMPLETE OFFICE OF WISCONSIN INC PD PAPER	63.28	07/14/2023	1100-14500-553300	ACH Enabled: False 114095
	Check Total:	63.28			
Vendor: 7656 19253	CRAFTS INC WB-22-21 CITY HALL RE-ROOF PROJECT I	45,569.35	07/21/2023	4600-17100-582900	ACH Enabled: False #WB-22-21 CITY HALL RE-ROOF PAYA
	Check Total:	45,569.35			
Vendor: 14042 10244	STEPHEN M CREUTZ ZooPestControl	75.00	07/14/2023	1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7669 0716	CUSTER ST TOWING & REPAIR LLC JESSE GARZA 05 DODGE DAKOTA 2023-90:	200.00	07/14/2023	1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 7709 000012569361 000012569361	DWD-UI	468.60	07/14/2023	1100-32800-515800	ACH Enabled: False 06/2023 Unemployment Insurance
	Check Total:	82.00	07/14/2023	1100-21100-515800	06/2023 Unemployment Insurance
	Check Total:	550.60			
Vendor: 14462 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280 FBN4788280	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease 23 CHEV SILV CEM 410 PRICE REDUCTION	13,900.39 1,037.67 33.50 3,145.64 127.57 51.38 6.02 1,636.17 854.76 15,000.00	07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023	1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4788280	23 CHEV SILV CEM 410 DMV FEES	172.50	07/14/2023	1100-35210-529900	Cust #551450
FBN4788280	23 CHEV SILV CEM 410 CUSTOM EQUIPMI	2,500.00	07/14/2023	1100-35210-529900	Cust #551450
FBN4788280	23 CHEV SILV PARKS 624 CUSTOM EQUIPI	12,000.00	07/14/2023	1100-35210-529900	Cust #551450
FBN4788280	23 CHEV SILV PARKS 624 DMV FEES	169.50	07/14/2023	1100-35210-529900	Cust #551450
	Check Total:	50,635.10			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 31	ACH Enabled: False
34762	Fox Cities July Worth the Drive 2023 Ad	1,200.00	07/14/2023	1100-54220-539100	Visit Manitowoc July 2023
	Check Total:	1,200.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 32	ACH Enabled: False
51501	33 GAL TRASH LINERS	60.44	07/14/2023	1100-51500-534230	MAN03
	Check Total:	60.44			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
123336	RADIO SERVICE AGREEMENT JULY-SEPTI	2,766.18	07/14/2023	1100-21100-527300	Fourth on the Shore
123378	Walki talkis for 4th on the Shore	82.50	07/14/2023	2950-54100-539000	
	Check Total:	2,848.68			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
248704	Mayor's updated business cards	29.95	07/14/2023	1100-15200-531200	Inv# 248704
248897	FARMERS MARKET: Market Manager Busines	39.95	07/15/2023	1100-61100-537500	Disposition Forms
249162	Sand fest (199.30) and Water Trail Maps	318.55	07/14/2023	1100-54220-531300	Disposition Forms
249162-1	Atty/Municipal Court - Disposition Forms	141.70	07/14/2023	1100-12100-521210	
	Atty/Municipal Court - Disposition Forms	141.70	07/14/2023	1100-15300-531300	
	Check Total:	671.85			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 35	ACH Enabled: False
00014849-00	Manty Health & Wellness Clinic	7,033.50	07/14/2023	7200-14310-529900	ACCT #001129
	Check Total:	7,033.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-539655	MUFFLER, EXHAUST, PIPE, TAIL	119.97	07/14/2023	1100-35210-535200	
2654-539656	CLAMP, MUFFLER, CLAMP, EXHAUST	15.00	07/14/2023	1100-35210-535200	
2654-539713	BRACKET, TAIL PIPE	49.58	07/14/2023	1100-35210-535200	
2654-539730	PIPE, TAIL	30.39	07/14/2023	1100-35210-535200	
2654-539730	PIPE, TAIL	-32.79	07/14/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.15			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 37	ACH Enabled: False
899622	Athy- Legal Invoice for June 2023	1,765.00	07/14/2023	4416-61100-521600	Legal Invoice for June 2023- Mirro Plant
899623	Athy- Legal Invoice for June 2023	222.00	07/14/2023	1100-12500-521200	Legal Invoice for June 2023- River North I
899635	Athy- Legal Invoice for June 2023	4,529.00	07/14/2023	4500-32700-521800	Legal Invoice for June 2023- Newton Grav
	Check Total:	6,516.00			
Vendor: 8352	GRAY'S INC			Check Sequence: 38	ACH Enabled: False
38241	BLADE, FSE HOLDER 5/8X6X27, CDB 3/4X8	344.00	07/14/2023	1100-35210-535200	
	Check Total:	344.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 39	ACH Enabled: False
1376793-00	SPIRAX ATF	1,985.34	07/14/2023	6400-36300-535110	
	Check Total:	1,985.34			
Vendor: 8397	HAWKINS INC			Check Sequence: 40	ACH Enabled: False
6517152	DRUMS, CARBOY, EPA REG, FRT, SULF AC	884.60	07/14/2023	2850-17900-534220	
	Check Total:	884.60			
Vendor: 10042	MICHAEL KIM HEIER			Check Sequence: 41	ACH Enabled: False
TuesTimes071123	TuesdayTimesJuly112023	475.00	07/14/2023	1100-51300-529900	
	Check Total:	475.00			
Vendor: 14243	PAUL W HOFFMAN			Check Sequence: 42	ACH Enabled: False
2317054	BeerGarden	280.00	07/14/2023	1100-51300-534500	
	Check Total:	280.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 43	ACH Enabled: False
1443167	MFACConcessions	705.70	07/14/2023	2850-51300-534300	
1449310	MFACConcessions	2,151.19	07/14/2023	2850-51300-534300	
1457827	MFACConcessions	781.05	07/14/2023	2850-51300-534300	
	Check Total:	3,637.94			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 44	ACH Enabled: False
27088	SCREENINGS FOR DISC GOLF COURSE - 1:	280.50	07/14/2023	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	280.50			
Vendor: 7997	JFTCO INC			Check Sequence: 45	ACH Enabled: False
PIGB0200060	FREIGHT, OUTBOUND	89.06	07/14/2023	1100-35210-535200	
	Check Total:	89.06			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 46	ACH Enabled: False
16088	Golf cart rental (3) for 4th on the Shore	355.00	07/14/2023	2950-54100-539000	
	Check Total:	355.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
JUNE STATEMENT	BLADE, SELF-SHARPENING MOWER	370.02	07/14/2023	1100-51200-536500	
JUNE STATEMENT	THERMOSTAT, SHOP WORK	477.57	07/14/2023	1100-35210-535210	
	Check Total:	847.59			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 48	ACH Enabled: False
IN218100	AMMO	7,227.00	07/14/2023	1100-21100-534700	L70590
	Check Total:	7,227.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 49	ACH Enabled: False
7532956	SCFryOutFood	33.28	07/14/2023	2841-51400-534300	
7532956	MFACFood	76.44	07/14/2023	2850-51300-534300	
7557988	MFACPizzaWater	855.02	07/14/2023	2850-51300-534300	
	Check Total:	964.74			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 50	ACH Enabled: False
1308090	MFACConcessionsCredit	-813.87	07/14/2023	2850-51300-534300	
200063	MFACConcessions	935.24	07/14/2023	2850-51300-534300	
	Check Total:	121.37			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9310738396	SCREW, WASHER, LOCKNUTS	189.80	07/14/2023	1100-35210-535240	
	Check Total:	189.80			
Vendor: 8662	VERNON D LEE			Check Sequence: 52	ACH Enabled: False
156584-23	WB-22-20R PLAYGROUND EQUIPMENT FO	100,000.00	07/21/2023	4600-51200-582900	WB-22-20R PLAYGROUND EQUIPMEN
156584-23	WB-22-20R PLAYGROUND EQUIPMENT FO	13,731.00	07/21/2023	1100-51200-524200	WB-22-20R PLAYGROUND EQUIPMEN



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	113,731.00			
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 53	ACH Enabled: False
061923	ZooAshTreeLion	1,700.00	07/14/2023	1100-51500-529900	
	Check Total:	1,700.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
901540	Toilet, floor bolts, & wax ring for women's toilet	225.99	07/14/2023	1100-51500-539000	
909395	PRESSURE WASHER SPRY GUN	141.55	07/14/2023	2850-17900-535590	ACCT #99006374526
	Check Total:	367.54			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False
29572	TV THE MALFUNCTIONING TOILET AT LIC	352.00	07/14/2023	1100-51200-535510	
	Check Total:	352.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUREAU			Check Sequence: 56	ACH Enabled: False
QB2793	Visitor Guide	1,100.00	07/14/2023	1100-53100-532600	Visitor Guide
	Check Total:	1,100.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
628202325	50% OF RU CONSOLIDATION AWARD FOR	4,256.83	07/14/2023	2110-32640-527510	
	Check Total:	4,256.83			
Vendor: 8788	MANITOWOC COUNTY HISTORICAL SOCIETY			Check Sequence: 58	ACH Enabled: False
BFC2023	BROWNFIELD CONF: Image for Tegen Presen	40.00	07/15/2023	1100-61100-531300	Image Inv Dated 7/11/23
	Check Total:	40.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 59	ACH Enabled: False
130339	LABOR TO CHK COMPRESSOR AND DIOGI	104.00	07/14/2023	1100-17600-523420	
	Check Total:	104.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
44021	MEMORIAL BENCH PLAQUES - LUNDE & J	34.00	07/14/2023	1100-51200-534110	
	Check Total:	34.00			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3764-8974	Pre Employment - Transit Sarah Ulness	73.00	07/14/2023	6400-36500-516400	
	Check Total:	73.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 62	ACH Enabled: False
339162	RILEY LYME #2 VACINATION	33.08	07/14/2023	2915-21850-539000	11599
	Check Total:	33.08			
Vendor: 13279	MIDWEST RADAR & EQUIPMENT			Check Sequence: 63	ACH Enabled: False
172144	RADAR CERTIFICATION	120.00	07/14/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 64	ACH Enabled: False
848998	AERO, HARDWARE KIT, SPRING MOUNTIN	264.44	07/14/2023	1100-35210-535200	
	Check Total:	264.44			
Vendor: 10557	NEUMAN FOOLS INC			Check Sequence: 65	ACH Enabled: False
43080	DEPOSIT FOR DEFENDER FILTER 10 YR SV	4,767.69	07/14/2023	2850-17900-529900	
	Check Total:	4,767.69			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 66	ACH Enabled: False
083442	Cell Phone Charges - Mayor	114.22	07/14/2023	1100-15200-522500	ACCT #003-02009906
083442	Cell Phone Charges - B&G	180.64	07/14/2023	1100-17100-522500	ACCT #003-02009906
083442	Cell Phone Charges - PD	1,632.44	07/14/2023	1100-21100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Fire	1,289.37	07/14/2023	1100-22100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Bldg Insp	246.06	07/14/2023	1100-23100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Engineering	169.64	07/14/2023	1100-31100-522500	ACCT #003-02009906
083442	Cell Phone Charges - DPW	216.69	07/14/2023	1100-32100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Transit	60.21	07/14/2023	6400-36200-522500	ACCT #003-02009906
083442	Cell Phone Charges - Parks	61.61	07/14/2023	1100-51200-522500	ACCT #003-02009906
083442	Cell Phone Charges - Comm Dev	109.43	07/14/2023	1100-61100-522500	ACCT #003-02009906
083442	Cell Phone Charges - WWTF	62.11	07/14/2023	6300-71100-522500	ACCT #003-02009906
083442	Cell Phone Charges - HR	30.11	07/14/2023	1100-12200-522500	ACCT #003-02009906
083442	Cell Phone Charges - Zoo	60.21	07/14/2023	1100-51500-522500	ACCT #003-02009906
083442	Cell Phone Charges - Aquatic Ctr	4.95	07/14/2023	2850-17900-522500	ACCT #003-02009906
083442	Cell Phone Charges - Rec Dept	30.11	07/14/2023	1100-51300-522500	ACCT #003-02009906
083442	Cell Phone Charges - Cemetery	49.21	07/14/2023	1100-41100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Stormwater	19.10	07/14/2023	1100-32325-522500	ACCT #003-02009906
083442	Cell Phone Charges - Farmer's Market	30.11	07/14/2023	1100-61100-527750	ACCT #003-02009906
083442	Cell Phone Charges - Finance	30.11	07/14/2023	1100-14100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
083442	Cell Phone Charges - Storm Sewer	19.10	07/14/2023	1100-32320-522500	ACCT #003-02009906
083442	Cell Phone Charges - City Clerk	30.11	07/14/2023	1100-13100-522500	ACCT #003-02009906
083442	Cell Phone Charges - Signs	19.10	07/14/2023	1100-32420-522500	ACCT #003-02009906
083442	Cell Phone Charges - Tourism	30.11	07/14/2023	1100-54220-522500	ACCT #003-02009906
083442	Cell Phone Charges - Forestry	49.21	07/14/2023	1100-32600-522500	ACCT #003-02009906
083442	Cell Phone Charges - Engineering SW	30.11	07/14/2023	1100-31100-522500	ACCT #003-02009906
085422	SRO Donated Lines - Features	25.18	07/14/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,599.25			
Vendor: 14720	PAT'S TIRE SALES & SERVICE INC			Check Sequence: 67	ACH Enabled: False
1-57961	CALCIUM	1,375.00	07/14/2023	1100-32200-534260	
	Check Total:	1,375.00			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 68	ACH Enabled: False
2454	ZOO DECKING CARP	15,961.90	07/14/2023	4600-51500-582900	WB-23-17 LINCOLN PARK ZOO EXHIE
2454	MOUNTAIN LION RENOVATION	38,608.00	07/14/2023	4600-51500-582900	WB-23-17 LINCOLN PARK ZOO EXHIE
	Check Total:	54,569.90			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 69	ACH Enabled: False
6196606	MOBIL TAC 375 NC 12/13 OZ	148.92	07/14/2023	1100-35210-535110	
6196956	DRUM DEPOSIT PICKUP	-30.00	07/14/2023	1100-35210-535110	
	Check Total:	118.92			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 70	ACH Enabled: False
10052	PROPANE 6/1-6/30	160.50	07/14/2023	1100-35210-535100	
	Check Total:	160.50			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 71	ACH Enabled: False
84701	ZooFood	1,346.91	07/14/2023	1100-51500-534300	
84701	ZooPineShavings	13.98	07/14/2023	1100-51500-539000	
85167	ZooFood	362.12	07/14/2023	1100-51500-534300	
85167	ZooWoodShavings	14.30	07/14/2023	1100-51500-539000	
	Check Total:	1,737.31			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 72	ACH Enabled: False
648313940	LONG DISTANCE - ASSESSOR	0.05	07/14/2023	1100-11100-522500	ACCT #85362217
648313940	LONG DISTANCE - ATTORNEY	0.18	07/14/2023	1100-12100-522500	ACCT #85362217
648313940	LONG DISTANCE - HR	0.05	07/14/2023	1100-12200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
648313940	LONG DISTANCE - CLERK	0.18	07/14/2023	1100-13100-522500	ACCT #85362217
648313940	LONG DISTANCE - FINANCE	0.18	07/14/2023	1100-14100-522500	ACCT #85362217
648313940	LONG DISTANCE - TREASURY	0.05	07/14/2023	1100-14200-522500	ACCT #85362217
648313940	LONG DISTANCE - MPU	0.05	07/14/2023	1100-14400-521400	ACCT #85362217
648313940	LONG DISTANCE - MAYOR	0.09	07/14/2023	1100-15200-522500	ACCT #85362217
648313940	LONG DISTANCE - MUNI COURT	0.05	07/14/2023	1100-15300-522500	ACCT #85362217
648313940	LONG DISTANCE - B&G	0.14	07/14/2023	1100-17100-522500	ACCT #85362217
648313940	LONG DISTANCE - SR CENTER	0.05	07/14/2023	1100-17400-522500	ACCT #85362217
648313940	LONG DISTANCE - RAHR WEST	0.09	07/14/2023	1100-17600-522500	ACCT #85362217
648313940	LONG DISTANCE - POLICE	1.65	07/14/2023	1100-21100-522500	ACCT #85362217
648313940	LONG DISTANCE - FIRE	0.27	07/14/2023	1100-22100-522500	ACCT #85362217
648313940	LONG DISTANCE - BLDG INSP	0.14	07/14/2023	1100-23100-522500	ACCT #85362217
648313940	LONG DISTANCE - ENGINEERING	0.36	07/14/2023	1100-31100-522500	ACCT #85362217
648313940	LONG DISTANCE - DPW	0.23	07/14/2023	1100-32100-522500	ACCT #85362217
648313940	LONG DISTANCE - ZOO	0.05	07/14/2023	1100-51500-522500	ACCT #85362217
648313940	LONG DISTANCE - PLANNING	0.14	07/14/2023	1100-61100-522500	ACCT #85362217
648313940	LONG DISTANCE - TRANSIT	0.09	07/14/2023	6400-36200-522500	ACCT #85362217
648313940	LONG DISTANCE - TOURISM	0.14	07/14/2023	1100-54220-522500	ACCT #85362217
Check Total:		4.23			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 73	ACH Enabled: False
174286	DESIGN & PROJECT MANAGEMENT - LPT.	807.50	07/14/2023	1100-51200-521900	3230071
Check Total:		807.50			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 74	ACH Enabled: False
12349	PETCOCK ASSY	45.63	07/14/2023	1100-35210-535210	
Check Total:		45.63			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 75	ACH Enabled: False
0202384	GRASS CUTTING	1,724.29	07/14/2023	1100-51200-529900	
0202386	GRASS CUTTING	7,159.68	07/14/2023	1100-51200-529900	
Check Total:		8,883.97			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 76	ACH Enabled: False
2500-88-2	June Invoice	375.00	07/14/2023	1100-53100-532600	June Bill
Check Total:		375.00			
Vendor: 12922	SERENITY FARM LANDSCAPING INC			Check Sequence: 77	ACH Enabled: False
23-1299	ASH TREE REMOVAL ALONG & INSIDE ZO	3,875.00	07/14/2023	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23-1300	ACCESSIBLE ASH TREE REMOVAL BETW 2	10,865.00	07/14/2023	4600-51200-582900	
23-1349	ASH TREE REMOVAL INSIDE DEER FENCE	2,948.00	07/14/2023	4600-51200-582900	
	Check Total:	17,688.00			
Vendor: 17117	SIGNATURE LANDSCAPES LLC			Check Sequence: 78	ACH Enabled: False
D TOWN	Topsoil & Sod - PetSkull Terrace (50/50 City & .	1,860.00	07/15/2023	4422-62100-529900	6/30/23 Invoice
	Check Total:	1,860.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 79	ACH Enabled: False
37838	ZooFood	20.02	07/14/2023	1100-51500-534300	44000000111
39692	ZooFood	25.90	07/14/2023	1100-51500-534300	44000000111
50250	ZooFood	15.54	07/14/2023	1100-51500-534300	44000000111
51950	ZooFood	25.00	07/14/2023	1100-51500-534300	44000000111
51950	ZooZincTablets	8.58	07/14/2023	1100-51500-529900	44000000111
	Check Total:	95.04			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 80	ACH Enabled: False
0197666	SOUTH 19TH PUMPING STATION PAYMEN'	10,100.00	07/14/2023	4200-32325-521500	STORMWATER QUALITY MNGMENT ;
0197995	SOUTH 19TH PUMPING STATION PAYMEN'	2,785.58	07/14/2023	6300-71100-582600	SOUTH 19TH STREET PUMPING STAT
	Check Total:	12,885.58			
Vendor: 12127	TLO LLC			Check Sequence: 81	ACH Enabled: False
240495-202306-1	JUNE TLO LOOKUPS	76.80	07/14/2023	1100-21100-572200	240495
	Check Total:	76.80			
Vendor: 16682	TREEO'S TREE SERVICE INC			Check Sequence: 82	ACH Enabled: False
20246	WO-22-26 TREE & STUMP REMOVAL FOR 2	34,338.95	07/14/2023	4300-32240-582420	WO-22-26 TREE & STUMP REMOVAL I
	Check Total:	34,338.95			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
0014805768	MFAcRedCrossTraining	252.00	07/14/2023	2850-51300-532500	
0014846854	MFAcRedCrossTraining	168.00	07/14/2023	2850-51300-532500	
06097861	SlushyMachine	959.99	07/14/2023	2850-51300-534300	
11726789-1	Libnen steel handle nitty gitty roller mop w/sru	13.48	07/14/2023	6400-36200-534230	Maritime Metro Transit
11726789-2	100ft expandable graden hose	48.99	07/14/2023	6400-36200-534230	Maritime Metro Transit
1190542-IN	ZooControlValveFilter	129.05	07/14/2023	1100-51500-523420	
2553034	Wireless keyboard and mouse combo	45.94	07/14/2023	6400-36100-527300	Maritime Metro Transit
2750SV2L	FTA Reimbursement of funds sale of vehicle ove	724.00	07/14/2023	6400-36800-483100	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28474	Employee pocket polo shirts	694.58	07/14/2023	6400-36500-516200	Maritime Metro Transit
377919	AEDPads	-9.60	07/14/2023	1100-51400-539000	Maritime Metro Transit
432251	100 extra SMS credits	10.00	07/14/2023	6400-36100-527300	Maritime Metro Transit
5135446	Computer speakers	11.39	07/14/2023	6400-36100-527300	Maritime Metro Transit
6559414	Tiny desktop computer	89.17	07/14/2023	6400-36100-527300	Maritime Metro Transit
6704243	Petty cash - cash box	20.39	07/14/2023	6400-36100-531200	Maritime Metro Transit
79212	MFACConcessions	154.82	07/14/2023	2850-51300-534300	
80768	BunsKetchupPickles	74.66	07/14/2023	2850-51300-534300	
8671425	Display port HDMI 6ft cable	15.46	07/14/2023	6400-36100-527300	
9003455	Mini display port to HDMI adapter	7.01	07/14/2023	6400-36100-527300	
Aldi062223	MustardKetchup	2.40	07/14/2023	2841-51400-534300	
Aldi062223	ShreddedCheese	22.31	07/14/2023	2850-51300-534300	
Amazon052223	AquaticCPRRescueMask	71.10	07/14/2023	2850-51300-534950	
Amazon052223	AquaticWindUp Timer	20.97	07/14/2023	2850-51300-534300	
Amazon052623	ZooJoinsSupportWafers	28.99	07/14/2023	1100-51500-534300	
Amazon052623.2	ZooFood	34.41	07/14/2023	1100-51500-534300	
Amazon052623.2	ZooOther	33.25	07/14/2023	1100-51500-539000	
Amazon052623.2	ZooSugarGlider	78.97	07/14/2023	2859-51900-539000	
Amazon052623.2	ZooSugarGlider	35.48	07/14/2023	2859-51900-523420	
Amazon053023	MFACDeskCalendar	15.99	07/14/2023	2850-51300-531200	
Amazon053023.2	MFAC/SCFingerMoisturizer	11.99	07/14/2023	2850-51300-531200	
Amazon053023.3	LGClass	40.30	07/14/2023	1100-51300-534500	
Amazon053023.3	MFACWallSign	17.99	07/14/2023	2850-51300-534950	
Amazon060123	AquaticCPRRescueMask	35.55	07/14/2023	2850-51300-534950	
Amazon060123.2	AquaticFannyPack	9.89	07/14/2023	2850-51300-534950	
Amazon060223	AquaticSwimsuits	239.92	07/14/2023	2850-51300-534950	
Amazon060223.2	AquaticSwimsuitsMens	26.99	07/14/2023	2850-51300-534950	
Amazon060223.3	AquaticTVExtensionArm	13.49	07/14/2023	2850-51300-531800	
Amazon060223.3	AquaticSwimsuits Womens	526.83	07/14/2023	2850-51300-534950	
Amazon060223.3	StickyNotes	10.23	07/14/2023	2841-51400-539000	
Amazon060223.3	StepFile	13.90	07/14/2023	1100-51300-539000	
Amazon060223.3	AquaticSwimsuits	347.88	07/14/2023	2850-51300-534950	
Amazon060623	MFACFoodPrepGloves	23.22	07/14/2023	2850-51300-534950	
Amazon060623.2	MFACHairnets	20.88	07/14/2023	2850-51300-534950	
Amazon060923.2	ZooSmartTV	139.99	07/14/2023	2859-51900-523420	
Amazon060923.3	ZooRope	31.80	07/14/2023	2859-51900-523420	
Amazon060923.4	ZooTVProtectionPlan	21.99	07/14/2023	2859-51900-523420	
Amazon061323	LaminatingPouches	24.99	07/14/2023	2841-51400-539000	
Amazon061323.2	SCCards	28.45	07/14/2023	2841-51400-539000	
Amazon061623	MFACInflatables	87.76	07/14/2023	2850-51300-534812	
Amazon061623	Yoga	20.94	07/14/2023	2841-51400-539000	
Amazon062123	InfectiousWasteBag	13.18	07/14/2023	2850-51300-534950	
Amazon062123.2	PoolSkimmerNet	20.99	07/14/2023	2850-51300-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon062223	SanddryCleaningWipes	35.98	07/14/2023	1100-51400-534500	
Amazon062223.2	SCBlankPVCCards	49.89	07/14/2023	1100-51400-531300	
Amazon062223.3	FoldingLaptopTableTVTray	38.97	07/14/2023	2850-51300-531800	
Amazon062223.3	InsulatedSandwichWraps	57.42	07/14/2023	2850-51300-534300	
Amzn 1375668	Post It Notes, 5 x 8 legal pads	45.07	07/14/2023	1100-23100-531200	BI 06/26/2023
Amzn 3416447	Out of office pads (3) pks of 50	23.49	07/14/2023	1100-23100-531200	BI 06/26/2023
ATTY-JUNE23-JB	Atty- June Statement	30.55	07/14/2023	1100-12100-521900	June 2023 Statement
ATTY-JUNE23-JB	Atty- June Statement	171.00	07/14/2023	1100-12100-533600	June 2023 Statement
ATTY-JUNE23-JB	Atty- June Statement	99.00	07/14/2023	1100-12100-532300	
B&G JUNE STATMT	THE BOAT HOUSE - PARTS FOR EQUIP #204	633.40	07/14/2023	1100-35210-535200	
B&G JUNE STATMT	AMAZON - STRINGLINER PRO BRAIDED, I	24.24	07/14/2023	1100-32200-539000	
B&G JUNE STATMT	AMAZON - HANGING WALL FILES	8.39	07/14/2023	1100-32600-531200	
B&G JUNE STATMT	AMAZON - HANGING WALL FILES	8.40	07/14/2023	1100-51100-531200	
B&G JUNE STATMT	AMAZON - HANGING WALL FILES	8.40	07/14/2023	1100-41100-531200	
B&G JUNE STATMT	AMAZON - HANGING WALL FILES	8.40	07/14/2023	1100-32100-531200	
B&G JUNE STATMT	AMAZON - HANGING WALL FILES/ SPRIAI	8.39	07/14/2023	1100-31100-531200	
B&G JUNE STATMT	CONTAINERS411 - CREDIT FOR RENTL CH	-110.00	07/14/2023	2130-54220-582900	
B&G JUNE STATMT	NORTHERN TOOL - TRANSFER FUEL TANK	449.99	07/14/2023	1100-51200-524100	
B&G JUNE STATMT	FLEET FARM - BOLTS FOR FLOWER BASKI	88.49	07/14/2023	4419-61100-539000	
B&G JUNE STATMT	SYOERBRIGHT - REPLACEMENT BULBS-L	23.95	07/14/2023	2850-17900-535590	
B&G JUNE STATMT	SUPPLYHOUSE- WHITE KNOBS	35.91	07/14/2023	2850-17900-535590	
C2DC7365-0001	5/30/23-5/30/24 Homebase annual program fee	240.00	07/14/2023	6400-36100-527300	Maritime Metro Transit
COMMDEVJUN23	FARMERS MARKET: Facebook Advertising	74.99	07/15/2023	1100-61100-527750	COMM DEV June 2023
COMMDEVJUN23	FARMERS MARKET: Amazon Supplies (tent v	36.69	07/15/2023	1100-61100-537500	COMM DEV June 2023
COMMDEVJUN23	COMM DEV: K Piazza APA Membership Reg	252.00	07/15/2023	1100-61100-532400	COMM DEV June 2023
FIN-JUNE2023-SA	2023 CLERKS AND TREASURERS INSTITUTE	499.00	07/14/2023	1100-14200-532500	
FIN-JUNE2023-SA	PAYROLL CONFERENCE	333.00	07/14/2023	1100-14300-532500	
FleetFarm060623	ZooFood	56.97	07/14/2023	1100-51500-534300	
FleetFarm061523	ZooFood	59.58	07/14/2023	1100-51500-539000	
HR062623		124.00	07/14/2023	7200-12200-534900	
HR062623	Retirement Gifts - Rodger Whiteside & Lizabeth	25.53	07/14/2023	1100-12200-516235	
HR062623	2023 WI SHRM State Conf - Debbie Charney &	1,050.00	07/14/2023	1100-12200-533600	
JUNE STATEMENT	WISE GRIP DROP CENTER TOOL	196.82	07/14/2023	6400-36300-536200	
KT060723	AquaticPizzas	711.39	07/14/2023	2850-51300-534300	
KT062123	AquaticPizzasWater	593.09	07/14/2023	2850-51300-534300	
Mejjer053123	SCFlowers	100.95	07/14/2023	1100-51400-523300	
Menards061623	FriendsTV	31.27	07/14/2023	2850-51300-531800	
MYR-JUNE2023-HB	Coffee	19.96	07/14/2023	1100-15200-539000	
MYR-JUNE2023-HB	Bill Nichols work vehicle - car wash	10.00	07/14/2023	1100-23100-534900	
MYR-JUNE2023-HB	Council Pictures - Walmart Prints	14.48	07/14/2023	1100-15100-539000	
MYR-JUNE2023-HB	Water filter and new coffee filter	26.94	07/14/2023	1100-15200-539000	
MYR-JUNE2023-HB	Adobe	20.99	07/14/2023	1100-15200-532400	
MYR-JUNE2023-HB	MYAC Graduation	91.97	07/14/2023	2170-15200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYR-JUNE2023-JN	Herald Times Reporter	0.99	07/14/2023	1100-15200-532200	
MYR-JUNE2023-JN	Great Lakes and St. Lawrence 2023 Annual Gen	842.06	07/14/2023	1100-15200-533600	
MYR-JUNE2023-JN	Chief Executive Workshop	171.35	07/14/2023	1100-15200-533600	
MYR-JUNE2023-JN	League of WI Municipalities for Conference Ref	250.00	07/14/2023	1100-15200-532400	
MYR-JUNE2023-JN	Zoom	100.00	07/14/2023	1100-41200-539000	
PigWig061023	MFACShreddedCheese	26.97	07/14/2023	2850-51300-534300	
POL-JUN23-CP	STORAGE BAG	11.51	07/14/2023	1100-21100-524900	
POL-JUN23-CP	11X17 LAMINATING SHEETS	24.99	07/14/2023	1100-21100-531200	
POL-JUN23-CP	DRONE LANDING PAD	28.99	07/14/2023	1100-21100-524900	
POL-JUN23-CP	LAWN MOWER TIRE INNER TUBE	17.77	07/14/2023	1100-21100-524900	
POL-JUN23-CP	WINDOW WASHER SOLVENT	71.88	07/14/2023	1100-21100-534900	
POL-JUN23-CP	GOLD BUBBLE MAILERS, PAPER BAGS,PA	190.61	07/14/2023	1100-21100-534200	
POL-JUN23-CP	AC TO DC CAR ADAPTER POWER SUPPLY	23.89	07/14/2023	1100-21100-524900	
POL-JUN23-CP	RUBBER GLOVES	381.85	07/14/2023	1100-21100-534200	
POL-JUN23-CP	RUBBER GLOVES	552.12	07/14/2023	1100-21100-534200	
POL-JUN23-CTY	FORCE ON FORCE 99 MARKING AMMUNIJ	234.89	07/14/2023	1100-21100-534700	
POL-JUN23-CTY	CIT TRAINING - ALI HANSEN	450.00	07/14/2023	1100-21100-515700	
POL-JUN23-CTY	CIB CONFERENCE - MATT WALLANDER	153.00	07/14/2023	1100-21100-515700	
POL-JUN23-CTY	CIB CONFERENCE - NATHAN BARNES	153.00	07/14/2023	1100-21100-515700	
POL-JUN23-JF	SQUAD CAR GPS SOFTWARE	259.35	07/14/2023	1100-21100-527300	
POL-JUN23-JF	RILEY DOG FOOD	72.99	07/14/2023	2915-21850-539000	
POL-JUN23-JF	LUNCH FOR EMPLOYEE WORKDAY AT TH	264.73	07/14/2023	1100-12200-516235	
POL-JUN23-JF	OFFICER CALL-IN TEXTING SOFTWARE	19.00	07/14/2023	1100-21100-522500	
POL-JUN23-JF	MALI GROOMING	63.00	07/14/2023	2915-21850-539000	
POL-JUN23-NR	IPHONE CASES	75.96	07/14/2023	1100-21100-522500	
POL-JUN23-NR	IPHONE SCREEN PROTECTORS	38.50	07/14/2023	1100-21100-522500	
POL-JUN23-NR	IPHONE CASES	75.96	07/14/2023	1100-21100-522500	
POL-JUN23-NR	IPHONE SCREEN PROTECTORS	35.98	07/14/2023	1100-21100-522500	
POL-JUN23-RA	FUEL FOR THE HARLEY	15.28	07/14/2023	1100-21100-535100	
RWJune2023	Art Tape	47.28	07/14/2023	1100-53100-534550	Charge Card purchases
RWJune2023	Zoom	15.99	07/14/2023	1100-53100-521900	Charge Card purchases
RWJune2023	Amazon Exhibits	111.08	07/14/2023	1100-53100-532600	Charge Card purchases
RWJune2023	Manitowoc Area Visitor & Convention Bureau	15.00	07/14/2023	1100-53100-534550	Charge Card purchases
RWJune2023	Practice Charge and Refund	-15.00	07/14/2023	1100-53100-534550	Charge Card purchases
RWJune2023	Lands End Order for work shirts	101.27	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Meta Advertising	18.22	07/14/2023	1100-53100-532600	Charge Card purchases
RWJune2023	Meta Advertising	25.00	07/14/2023	1100-53100-532600	Charge Card purchases
RWJune2023	Discovery Gallery	172.47	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Amazon Discovery Gallery	20.87	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Amazon Discovery Gallery	13.74	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Amazon Discovery Gallery	29.00	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Amazon Discovery Gallery	14.88	07/14/2023	2820-53100-529900	Charge Card purchases
RWJune2023	Amazon Discovery Gallery	6.73	07/14/2023	2820-53100-529900	Charge Card purchases



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWJune2023	Amazon Discovery Gallery	34.99	07/14/2023	2820-53100-529900	Charge Card purchases
SR-US432399	Hydration Challenge Smart Water Bottle G. Reil	83.99	07/14/2023	7200-12200-534900	BI 06/26/2023
WM060923	SpongeSprayBottle	15.61	07/14/2023	2850-51300-534950	
WM061523	MFACMatNoodles	31.08	07/14/2023	2850-51300-529900	
	Check Total:	17,140.12			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 84	ACH Enabled: False
335196	CSW BREY SOCKS AND PERFORMANCE C.	54.75	07/14/2023	1100-21100-516200	MANPD
335776	JASON DELSMAN BULLETPROOF VEST	690.00	07/14/2023	1100-21100-516200	MANPD
335869	CRAIG JANSEN BULLETPROOF VEST	685.00	07/14/2023	1100-21100-516200	MANPD
335971	TRAVIS VANKAUWENBERG BULLETPROO	885.00	07/14/2023	1100-21100-516200	MANPD
	Check Total:	2,314.75			
Vendor: 10176	VETERINARY ASSOCIATES			Check Sequence: 85	ACH Enabled: False
954	ZooCollide	123.50	07/14/2023	1100-51500-529900	
	Check Total:	123.50			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 86	ACH Enabled: False
6697	BEDLINER BOX 8 FT TRUCK - 624	687.00	07/14/2023	1100-35210-535200	
6714	BEDLINER BOX 8 FT TRUCK	687.00	07/14/2023	1100-35210-535200	
	Check Total:	1,374.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 87	ACH Enabled: False
23067.1	TIF #22 RIVER POINT DEVELOPMENT PHA	424,981.84	07/14/2023	4422-32290-582900	RIVER POINT PHASE II
23079.1	#WS-23-1 CONCRETE PAVING PAY #1 - PAVI	253,027.61	07/14/2023	4300-32290-582320	
23079.1	#WS-23-1 CONCRETE PAVING PAY #1 - STO	8,031.30	07/14/2023	4200-32320-582500	
23079.1	#WS-23-1 CONCRETE PAVING PAY #1 - SAN	198,173.98	07/14/2023	6300-71100-582600	
	Check Total:	884,214.73			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 88	ACH Enabled: False
23046.3	#WO-23-13 RIVER POINT JUNK YARD CLEA	10,166.29	07/21/2023	4422-62100-529900	#WO-23-13 RIVER POINT JUNK YARD
	Check Total:	10,166.29			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 89	ACH Enabled: False
P&R053123	P&RFullColor	404.98	07/14/2023	2850-51300-521100	
	Check Total:	404.98			
Vendor: 16013	GORDON T WILKER			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FMEBTREIMB	FM EBT Reimbursement dated 7/5/23	193.00	07/15/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	193.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
4640040736	0408221276-00026 CITY HALL 900 QUAY 324	327.32	07/14/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00013 HALVORSEN PARK 33024	20.61	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00006 CEMETERY REVERE DR.	33.61	07/14/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00022 LIFT STATION MARTIME	29.76	07/14/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00016 LP ZOO 1215 N 8TH 34942	28.99	07/14/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00014 LINCOLN PARK 1060763	16.82	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00025 B&G SHOP 1105 FLEETW	32.50	07/14/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00024 BRIDGE 8TH ST 1031896	16.78	07/14/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00028 ETERNAL FLAME 206047	138.23	07/14/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00015 LINCOLN PRK FIELD HO	32.63	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00033 RHEAUME PARK 375392	19.85	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00023 BRIDGE 10TH ST 401148	16.45	07/14/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00032 RED ARROW PARK 43055	17.27	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00034A SAFETY BLDG-POLICE	364.92	07/14/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00034B SAFETY BLDG-FIRE 45C	364.92	07/14/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00018 LPZ WOLF BLDG B 10449	16.38	07/14/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00017 LPZ CAT BLDG A 1044988	16.43	07/14/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00041 WASHINGTON PARK 104	18.93	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00035 UNION PARK 466908	16.78	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00008 LINCOLN PRK CABIN #1	19.11	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00039 LIFT STATION ARCHER 1	34.11	07/14/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00007 SILVER CRK FLD HOUSE	58.00	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00010 WESTFIELD PARK 404385	16.84	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00019 LINCOLN PRK CABIN #2	18.74	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00029 PARKS SHOP FLEETWOO	51.68	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00012 DEWEY ST PARK 245713	17.52	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00020 PARKS SHOP FLEETWOO	31.48	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00027 LINCOLN PARK 177609	19.94	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00011 CEMETERY MICHIGAN 1	32.29	07/14/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00021 PULASKI PARK 1140474	18.35	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00030 CITIZEN PARK BLDG 150	104.16	07/14/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00040 SENIOR CENTER/REC 15C	98.76	07/14/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00031 AQUATIC CENTER 32277-	358.31	07/14/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00044 LIFT STATION HORSESHO	16.50	07/14/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0508455339-00001 MYBA MTWC YTH BASE	25.92	07/14/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00036 RAHR-WEST ART MUSEL	216.79	07/14/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408221276-00001 TRANSIT GARAGE 35TH	34.28	07/14/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
4640040736	0408141370-00001 DPW 2655 S 35TH ST 3838	178.75	07/14/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4640040736 JUNE2023	0408221276-00049 4221 CALUMET-FORMER OUTDOOR RANGE ELECTRIC BILL	23.15 41.38	07/14/2023 07/14/2023	2130-62100-529900 1100-21100-522200	Group Acct #0408221276-00043 (39 accts) 0408221276-00002
	Check Total:	2,945.24			
Vendor: 9941 0194456-IN	ZARNOTH BRUSH WORKS INC BROOM - ELGIN WHIRLWIND GEOVAC K F	298.00	07/14/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	298.00			
	Total for Check Run:	1,507,259.42			
	Total of Number of Checks:	92			

