

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 07/27/2023 - 1:40PM  
 Batch: 00004.07.2023



Council 8/21/23  
 Checks 7/28/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC P O BOX 734445 CHICAGO, IL 60673-4445			Check Sequence: 1	ACH Enabled: False
9139990000	CRBN DIOX IND 160 LTR 350 PSI, VOL: 387	335.50	07/28/2023	2850-17900-534220	
9140125091	CRBN DIOX IND 160 LTR 350 PSI, VOL: 387	335.50	07/28/2023	2850-17900-534220	
	Check Total:	671.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184			Check Sequence: 2	ACH Enabled: False
16WY-TRJF-7GNK	BLADE, DEWALT 14" METAL CUTTING BL/	189.41	07/28/2023	1100-35210-536200	
17T6-9WTY-4FLM	LETAHER DRIVER WORK GLOVES - VARIC	203.97	07/28/2023	1100-32200-516210	
1HYN-96MQ-VNCQ	REUSABLE DRY FILTERS BAG	12.99	07/28/2023	6400-36200-534230	
	Check Total:	406.37			
Vendor: 14791	APC STORE 10 MARITIME DR MANITOWOC, WI 54220			Check Sequence: 3	ACH Enabled: False
613-355041	FUNNEL, 3 PC FUNNEL ASST	5.98	07/28/2023	1100-35210-536200	
613-355115	FILTER, OIL	12.63	07/28/2023	1100-35210-535200	
	Check Total:	18.61			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC 25259 NETWORK PLACE CHICAGO, IL 60673-1252			Check Sequence: 4	ACH Enabled: False
6160144156	7/14/2023 Mat service	50.29	07/28/2023	6400-36200-529900	Maritime Metro Transit
6160146230	7/21/2023 Mat service	50.29	07/28/2023	6400-36200-529900	
	Check Total:	100.58			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PO BOX 5019				
	CAROL STREAM, IL 60197-5019				
0707560802	PLANNING PRIME PHONE LINE	22.94	07/28/2023	1100-61100-522500	ACCT #831-001-0304 624
0707560802	TOURISM PRIME PHONE LINE	11.47	07/28/2023	1100-54220-522500	ACCT #831-001-0304 624
0707560802	HR PRIME PHONE LINE	7.65	07/28/2023	1100-12200-522500	ACCT #831-001-0304 624
0707560802	ATTORNEY PRIME PHONE LINE	11.47	07/28/2023	1100-12100-522500	ACCT #831-001-0304 624
0707560802	B & G PRIME PHONE LINE	11.47	07/28/2023	1100-17100-522500	ACCT #831-001-0304 624
0707560802	ASSESSOR PRIME PHONE LINE	3.82	07/28/2023	1100-11100-522500	ACCT #831-001-0304 624
0707560802	CLERK PRIME PHONE LINE	19.12	07/28/2023	1100-13100-522500	ACCT #831-001-0304 624
0707560802	MUNI COURT PRIME PHONE LINE	3.82	07/28/2023	1100-15300-522500	ACCT #831-001-0304 624
0707560802	FIRE PRIME PHONE LINE	26.76	07/28/2023	1100-22100-522500	ACCT #831-001-0304 624
0707560802	BLDG INSP PRIME PHONE LINE	26.76	07/28/2023	1100-23100-522500	ACCT #831-001-0304 624
0707560802	DPW PRIME PHONE LINE	49.70	07/28/2023	1100-32100-522500	ACCT #831-001-0304 624
0707560802	MAYOR PRIME PHONE LINE	11.47	07/28/2023	1100-15200-522500	ACCT #831-001-0304 624
0707560802	POLICE PRIME PHONE LINE	179.69	07/28/2023	1100-21100-522500	ACCT #831-001-0304 624
0707560802	TREASURY PRIME PHONE LINE	7.65	07/28/2023	1100-14200-522500	ACCT #831-001-0304 624
0707560802	TRANSIT PRIME PHONE LINE	11.47	07/28/2023	6400-36200-522500	ACCT #831-001-0304 624
0707560802	MPU PRIME PHONE LINE	3.82	07/28/2023	1100-14400-521400	ACCT #831-001-0304 624
0707560802	ENG PRIME PHONE LINE	45.88	07/28/2023	1100-31100-522500	ACCT #831-001-0304 624
0707560802	FINANCE PRIME PHONE LINE	19.12	07/28/2023	1100-14100-522500	ACCT #831-001-0304 624
2509870801	PLANNING PRIME PHONE LINE	19.28	07/28/2023	1100-61100-522500	ACCT #831-001-0304 609
2509870801	FIRE PRIME PHONE LINE	22.50	07/28/2023	1100-22100-522500	ACCT #831-001-0304 609
2509870801	ATTORNEY PRIME PHONE LINE	9.64	07/28/2023	1100-12100-522500	ACCT #831-001-0304 609
2509870801	ENG PRIME PHONE LINE	38.57	07/28/2023	1100-31100-522500	ACCT #831-001-0304 609
2509870801	MUNI COURT PRIME PHONE LINE	3.21	07/28/2023	1100-15300-522500	ACCT #831-001-0304 609
2509870801	TOURISM PRIME PHONE LINE	9.64	07/28/2023	1100-54220-522500	ACCT #831-001-0304 609
2509870801	ASSESSOR PRIME PHONE LINE	3.21	07/28/2023	1100-11100-522500	ACCT #831-001-0304 609
2509870801	FINANCE PRIME PHONE LINE	16.07	07/28/2023	1100-14100-522500	ACCT #831-001-0304 609
2509870801	BLDG INSP PRIME PHONE LINE	22.50	07/28/2023	1100-23100-522500	ACCT #831-001-0304 609
2509870801	HR PRIME PHONE LINE	6.43	07/28/2023	1100-12200-522500	ACCT #831-001-0304 609
2509870801	DPW PRIME PHONE LINE	41.78	07/28/2023	1100-32100-522500	ACCT #831-001-0304 609
2509870801	MPU PRIME PHONE LINE	3.21	07/28/2023	1100-14400-521400	ACCT #831-001-0304 609
2509870801	CLERK PRIME PHONE LINE	16.07	07/28/2023	1100-13100-522500	ACCT #831-001-0304 609
2509870801	TRANSIT PRIME PHONE LINE	9.64	07/28/2023	6400-36200-522500	ACCT #831-001-0304 609
2509870801	MAYOR PRIME PHONE LINE	9.64	07/28/2023	1100-15200-522500	ACCT #831-001-0304 609
2509870801	POLICE PRIME PHONE LINE	151.06	07/28/2023	1100-21100-522500	ACCT #831-001-0304 609
2509870801	B & G PRIME PHONE LINE	9.64	07/28/2023	1100-17100-522500	ACCT #831-001-0304 609
2509870801	TREASURY PRIME PHONE LINE	6.43	07/28/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	872.60			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
	1606 16TH ST				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
302936	TWO RIVERS, WI 54241 FILTER, NAPA GOLD	178.36	07/28/2023	6400-36300-535200	
304225	FILTER, OIL - NAPA GOLD	12.24	07/28/2023	1100-35210-535200	
304295	FILTER, NAPA GOLD, AIR FILTER	34.67	07/28/2023	1100-35210-535200	
304686	BUSH HEAD - 10" DIP	53.85	07/28/2023	1100-35210-535210	
	Check Total:	279.12			
Vendor: 16693	MONICA BAUMAN W6756 MIDWAY RD HORTONVILLE, WI 54944			Check Sequence: 7	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7-22-2023	29.00	07/28/2023	1100-61100-527750	EBT Reimbursement dated 7-22-2023
	Check Total:	29.00			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC 3125 BIRCH RD STE B SUAMICO, WI 54173			Check Sequence: 8	ACH Enabled: False
6594	CYLINDER CURING, TRNSPT, EMPTY, TES	411.50	07/28/2023	4300-32290-582320	
	Check Total:	411.50			
Vendor: 12459	CLARE BLASINSKI 2525 HWY 42 MANITOWOC, WI 54220			Check Sequence: 9	ACH Enabled: False
WC062023	WatercolorSale2023	22.68	07/28/2023	2841-51400-539435	
	Check Total:	22.68			
Vendor: 6377	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO, IL 60673-1235			Check Sequence: 10	ACH Enabled: False
33630729	CARRY CASE FOR TRAINING SUPPLIES	299.98	07/28/2023	1100-22100-515700	ACCT #100094
	Check Total:	299.98			
Vendor: 14553	CALLYO 2009 CORP PO BOX 843539 DALLAS, TX 75284-3539			Check Sequence: 11	ACH Enabled: False
R18067	CALLYO RENEWAL DET KOWALSKI 11/01/	2,090.40	07/28/2023	1100-21100-527300	R18067 MANITOWOC POLICE DEPAR
	Check Total:	2,090.40			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC 1811 WEST EDGEWOOD DRIVE			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	APPLETON, WI 54913				
1271134	CONCRETE	776.75	07/28/2023	1100-32200-541210	
1271225	CONCRETE	687.13	07/28/2023	1100-32200-541210	
1271574	CONCRETE	478.00	07/28/2023	1100-32200-541210	
1271575	CONCRETE	746.88	07/28/2023	1100-32200-541210	
1271575	CONCRETE	59.75	07/28/2023	1100-32240-541200	
1271667	CONCRETE	746.88	07/28/2023	1100-32200-541210	
1271668	CONCRETE	627.38	07/28/2023	1100-32200-541210	
	Check Total:	4,122.77			
Vendor: 12561	CINTAS CORPORATION NO 443 P O BOX 630921 CINCINNATI, OH 45263-0921			Check Sequence: 13	ACH Enabled: False
4162596249	GRAY MAT REPLACEMENT	127.72	07/28/2023	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7378	CINTAS FIRE 636525 P O BOX 636525 CINCINNATI, OH 45263-6525			Check Sequence: 14	ACH Enabled: False
0F37580783	ANNUAL INSPT, RECHAGE, HYDROTEST, :	3,198.69	07/28/2023	1100-35220-529900	
	Check Total:	3,198.69			
Vendor: 7615	COLONIAL PET SHOPPE 1310 S 35TH ST MANITOWOC, WI 54220-5924			Check Sequence: 15	ACH Enabled: False
1359395	ZooFood	265.19	07/28/2023	1100-51500-534300	
1359395	ZooOtherBulbs	41.39	07/28/2023	1100-51500-539000	
	Check Total:	306.58			
Vendor: 9990	COMCAST CABLE PO BOX 60533 CITY OF INDUSTRY, CA 91716-0533			Check Sequence: 16	ACH Enabled: False
AUG2023	Comcast Business Cable - Digital Adapters	26.91	07/28/2023	1100-14400-553900	Acct #8772 10 681 0388649
COM071223	Comcast	144.85	07/28/2023	1100-54220-529900	824 S 8th St
	Check Total:	171.76			
Vendor: 7111	COMMUNITY FIRST CREDIT UNION % JOANNIE JOHNSON P O BOX 1487			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	APPLETON, WI 54912-1487 Overpay of SA022-0011 for 912 S 41st St	102.18	07/28/2023	1100-00000-212200	Overpay of SA022-0011 for 912 S 41st St
	Check Total:	102.18			
Vendor: 16770	CONTINENTAL BATTERY COMPANY PO BOX 736801 DALLAS, TX 75373-6801			Check Sequence: 18	ACH Enabled: False
14132307130929	BATTERY - 65CP	232.92	07/28/2023	1100-35210-535230	
14172307131347	BATTERY - XHD31C	199.82	07/28/2023	1100-35210-535230	
	Check Total:	432.74			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC 6055 PAYSHERE CIRCLE CHICAGO, IL 60674			Check Sequence: 19	ACH Enabled: False
CD2062454	INVOICE FOR SERVICE CONTRACT 4080, E	238.88	07/28/2023	1100-13200-521400	SERVICE CONTRACT 4080, DS200-1
	Check Total:	238.88			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS 25196 NETWORK PLACE CHICAGO, IL 60673-1251			Check Sequence: 20	ACH Enabled: False
2569424	EMS SUPPLIES	550.03	07/28/2023	1100-22100-534200	ACCT #6308
2570406	EMS SUPPLIES	233.70	07/28/2023	1100-22100-534200	ACCT #6308
2570438	EMS SUPPLIES	170.80	07/28/2023	1100-22100-534200	ACCT #6308
2570540	EMS SUPPLIES	764.57	07/28/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,719.10			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC 2570 E SUMNER ST PO BOX 270046 HARTFORD, WI 53027			Check Sequence: 21	ACH Enabled: False
43757	#560 - PD 2023 FORD EXPLORER S/N 12110	26,656.50	07/28/2023	1100-21100-581100	
43758	#558 - PD 2023 FORD EXPLORER S/N 12440	26,656.50	07/28/2023	1100-21100-581100	
43759	#549 - PD 2023 FORD EXPLORER S/N 12025	42,656.50	07/28/2023	1100-21100-581100	
	Check Total:	95,969.50			
Vendor: 8000	FAHRNER ASPHALT SEALERS LLC 2800 MECCA DRIVE PLOVER, WI 54467			Check Sequence: 22	ACH Enabled: False
8300016012	WS-23-10 S 21ST STREET BRIDGE DECK RE	22,712.60	07/28/2023	4300-34120-582360	WS-23-10 PAYMENT #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22,712.60			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
	PO BOX 1286				
	WINONA, MN 55987-1286				
WIMAN300141	WEDGE ANCHORS FOR BENCHES	263.16	07/28/2023	1100-51200-534110	WIMAN300141
	Check Total:	263.16			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 24	ACH Enabled: False
	800 WESTHILL BLVD				
	APPLETON, WI 54914				
201272	ANN BARBEAU - MAINT	448.80	07/28/2023	1100-32800-511500	
201272	ISADORA RIES - JANT	199.17	07/28/2023	1100-32800-511500	
201486	ANN BARBEAU - MAINT	422.40	07/28/2023	1100-32800-511500	
201486	ISADORA RIES - JANT	796.68	07/28/2023	1100-32800-511500	
	Check Total:	1,867.05			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTURY FENCE CO			Check Sequence: 25	ACH Enabled: False
	1225 LAKEVIEW DR				
	GREEN BAY, WI 54313-8823				
236734701	AGMT-23-07 INSTALLATION OF SIDELINE	10,560.00	07/28/2023	4600-51200-582900	AGMT-23-07 PAYMENT #1&FINAL
	Check Total:	10,560.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 26	ACH Enabled: False
	1829 SAL ST				
	GREEN BAY, WI 54302				
514601	TRASH LINERS - L-FS-12 (56 GAL)	692.23	07/28/2023	1100-51200-534230	MAN03
	Check Total:	692.23			
Vendor: 17124	FOX VALLEY COMMUNICATIONS LLC			Check Sequence: 27	ACH Enabled: False
	PO BOX 2392				
	APPLETON, WI 54912				
7471	CHINESE INTERPRETER PER DET SCHULT.	455.00	07/28/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	455.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
	PO BOX 743244				
	LAS ANGELES, CA 90074-3244				
41061585	BLADE, W/S WIPER 800 MM	169.60	07/28/2023	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41062781	GAUGE, PRESS, MECH 0-150 PSI	372.33	07/28/2023	6400-36300-535200	
	Check Total:	541.93			
Vendor: 7035	GRAINGER DEPT 834514150 PALATINE, IL 60038-0001			Check Sequence: 29	ACH Enabled: False
9761332486	URINAL OUTLET	46.58	07/28/2023	2850-17900-535590	
	Check Total:	46.58			
Vendor: 8349	GREAT LAKES TV SEAL INC 3600 KEWAUNEE RD GREEN BAY, WI 54311			Check Sequence: 30	ACH Enabled: False
22185	EMERGENCY MANHOLE SEAL - WOODRIE	1,666.82	07/28/2023	6300-71100-582600	
	Check Total:	1,666.82			
Vendor: 8380	HALRON LUBRICANTS INC PO BOX 2188 GREEN BAY, WI 54306-2188			Check Sequence: 31	ACH Enabled: False
1421898-00	BULK DIESEL EXHAUST FLUID ISO 22241 (	415.52	07/28/2023	6400-36300-535100	
	Check Total:	415.52			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC 3594 RELIABLE PARKWAY CHICAGO, IL 60686-0035			Check Sequence: 32	ACH Enabled: False
47001	Go365 Rewards from Previous Month	2,440.00	07/28/2023	7200-14310-529900	Cust #517382
47001	Go365 Administrative Fee	731.50	07/28/2023	7200-14310-529900	Cust #517382
	Check Total:	3,171.50			
Vendor: 17126	THE HIEBING GROUP INC 315 WISCONSIN AVE MADISON, WI 53703			Check Sequence: 33	ACH Enabled: False
098303	Travel WI co-op - out of home WSSF and June	2,000.00	07/28/2023	1100-54220-539100	Visit Manitowoc Co-Op
	Check Total:	2,000.00			
Vendor: 8425	HOLIDAY WHOLESALE 646 STATE RD 23 PO BOX 177 WISCONSIN DELLS, WI 53965			Check Sequence: 34	ACH Enabled: False
1471326	MFACConcessions	1,128.30	07/28/2023	2850-51300-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1472461	MFACConcessions	411.60	07/28/2023	2850-51300-534300	
	Check Total:	1,539.90			
Vendor: 17092	AMY JOHNSON 8623 CTY RD JJ MANITOWOC, WI 54220			Check Sequence: 35	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7-22-2023	109.00	07/28/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	109.00			
Vendor: 11416	JOS SCHMITT & SONS CONSTRUCTION CO INC 2104 UNION AVE SHEBOYGAN, WI 53081			Check Sequence: 36	ACH Enabled: False
23025.000.01	WB-23-14R TRANSIT MECHANIC BUILDING	20,913.00	07/28/2023	2860-36300-582900	WB-23-14R PAYMENT I
	Check Total:	20,913.00			
Vendor: 12129	JRC INC 2215 S 162ND ST NEW BERLIN, WI 53151			Check Sequence: 37	ACH Enabled: False
Job #35202	702 Chicago St Board Up Services & Temporary	2,458.37	07/28/2023	2420-62310-582920	Job # 35202
	Check Total:	2,458.37			
Vendor: 16627	MARTHA KAUFFMAN 4833 MAYERL RD CATO, WI 54230			Check Sequence: 38	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7-8-23	65.00	07/28/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	65.00			
Vendor: 8590	KWIK TRIP INC P O BOX 1597 LACROSSE, WI 54602-1597			Check Sequence: 39	ACH Enabled: False
KT072023	MFACPizzaHotDogBuns	607.45	07/28/2023	2850-51300-534300	
	Check Total:	607.45			
Vendor: 8653	LAWSON PRODUCTS INC PO BOX 734922 CHICAGO, IL 60673-4922			Check Sequence: 40	ACH Enabled: False
9310766387	SCREW, HED CAP, WEATHERPACK TERM-	45.10	07/28/2023	1100-35210-535200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.10			
Vendor: 8662	VERNON D LEE 260 W MAIN ST PO BOX 93 CAMBRIDGE, WI 53523			Check Sequence: 41	ACH Enabled: False
15726-23	SCORER TABLES 6J2GA1S - GLENN GRAFF	1,400.00	07/28/2023	1100-51200-534110	
	Check Total:	1,400.00			
Vendor: 16390	LINDE GAS & EQUIPMENT INC DEPT CH 10660 PALANTINE, IL 60055-0660			Check Sequence: 42	ACH Enabled: False
37039688	OXYGEN TANK REGULATOR - WELD SHO	80.17	07/28/2023	1100-51200-539000	71678907
	Check Total:	80.17			
Vendor: 7280	LINDNER HARDWARE INC 2950 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 43	ACH Enabled: False
215874	STA 4 - SUPPLIES	24.99	07/28/2023	1100-22340-539000	ACCT #65000 INVOICE #215874-216024
215918	STA 2 - SUPPLIES	88.97	07/28/2023	1100-22100-535200	ACCT #65000 INVOICE #215874-216024
216024	STA 1 - SUPPLIES	8.59	07/28/2023	1100-21400-534230	ACCT #65000 INVOICE #215874-216024
216091	MUR ACID, 12 VOLT BATTERY	64.45	07/28/2023	2850-17900-535590	CUST #65305
216271-64918	BULB 4500W / 420V - CP CONCESSION STA	31.98	07/28/2023	1100-51200-535520	64918
216327	FASTENERS	2.37	07/28/2023	2850-17900-535590	CUST #65305
	Check Total:	221.35			
Vendor: 8705	LOWES CREDIT SERVICES PO BOX 530954 ATLANTA, GA 30353-0954			Check Sequence: 44	ACH Enabled: False
901271	STA 3 - SUPPLIES	35.13	07/28/2023	1100-22330-534230	CUST #MANITOWOC FIRE DEPARTMI
901271	STA 4 - SUPPLIES	35.13	07/28/2023	1100-22340-534230	CUST #MANITOWOC FIRE DEPARTMI
901542	STA 4 - SUPPLIES	7.87	07/28/2023	1100-22340-534230	CUST #MANITOWOC FIRE DEPARTMI
901614	STA 1 - SUPPLIES	16.82	07/28/2023	1100-21400-534230	CUST #MANITOWOC FIRE DEPARTMI
901614	STA 2 - SUPPLIES	16.82	07/28/2023	1100-22320-534230	CUST #MANITOWOC FIRE DEPARTMI
901614	STA 4 - SUPPLIES	31.05	07/28/2023	1100-22340-534230	CUST #MANITOWOC FIRE DEPARTMI
	Check Total:	142.82			
Vendor: 8708	LUISIER PLUMBING INC 4623 GOODWIN RD			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PO BOX 155 MANITOWOC, WI 54221-0155				
29259	INSTALL METER AND CAP PRESSURE SYS	765.62	07/28/2023	2360-32962-521900	
29529	ABANDON WELL	2,503.24	07/28/2023	2360-32962-521900	
29583	WELL ABANDONMENT	1,752.50	07/28/2023	2360-32962-521900	
29588	ABANDON WELL	1,457.00	07/28/2023	2360-32962-521900	
	Check Total:	6,478.36			
Vendor: 17011	MADDEN PREPRINT MEDIA LLC 31 N 6TH AVE STE 105-157 TUCSON, AZ 85701			Check Sequence: 46	ACH Enabled: False
2023019131	Fall WI Traaveler Ad 2023	1,300.00	07/28/2023	1100-54220-539100	Visit Manitowoc WIOSGF23
	Check Total:	1,300.00			
Vendor: 8759	MANITOWOC COUNTY PUBLIC WORKS DEPT 1028 S 9TH ST MANITOWOC, WI 54221-1177			Check Sequence: 47	ACH Enabled: False
455TIME-14804-M	JUL- SEPT 2023 BADGERNET CIRCUIT	465.00	07/28/2023	1100-21100-527300	3Q 2023 BILLING - MANITOWOC POLI
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY REGISTER OF DEEDS 1010 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 48	ACH Enabled: False
CDJUNE23	COMM DEV: M Sat (Lemberger-1, Beeman-2)	90.00	07/28/2023	1100-00000-239500	COMM DEV: June ROD Charges
	Check Total:	90.00			
Vendor: 8765	MANITOWOC COUNTY SHERIFF DEPARTMENT 1025 S 9TH ST MANITOWOC, WI 54220-5340			Check Sequence: 49	ACH Enabled: False
JUNE2023SPEED	MTSO JUNE 2023 SPEED GRANT REIMBRU	3,721.68	07/28/2023	1100-21100-424220	JUNE 2023 SPEED GRANT REIMBURS
	Check Total:	3,721.68			
Vendor: 8767	MANITOWOC COUNTY SOLID WASTE DEPARTMENT P O BOX 351 MANITOWOC, WI 54221-0351			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39298	RESIDENTIAL MIX/SOLID WASTE FOR JUN	571.97	07/28/2023	1100-32630-527500	
	Check Total:	571.97			
Vendor: 8773	MANITOWOC COUNTY TREASURER 1010 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 51	ACH Enabled: False
07242023	2nd installment tax payment for bill #5414 & 54	16,010.38	07/28/2023	1100-00000-212100	2nd Installment Tax Bills #5414 & 5416
	Check Total:	16,010.38			
Vendor: 8818	MANITOWOC TROPHY 2402 WASHINGTON ST MANITOWOC, WI 54220			Check Sequence: 52	ACH Enabled: False
44113	MEMORIAL BENCH PLAQUES - Graff, McNi	68.00	07/28/2023	1100-51200-534110	
	Check Total:	68.00			
Vendor: 16114	MATT'S SERVICES LLC E3685 OLD SETTLERS RD KEWAUNEE, WI 54216			Check Sequence: 53	ACH Enabled: False
4659	HO#40 (Witzak) - Rehab Work	4,350.00	07/28/2023	2321-62300-575100	Inv# 4659
	Check Total:	4,350.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC 1415 MEMORIAL DR MANITOWOC, WI 54220			Check Sequence: 54	ACH Enabled: False
340418	K9 RILEY BORDETELLA VACCINE	19.28	07/28/2023	2915-21850-539000	11599
	Check Total:	19.28			
Vendor: 8864	MENARDS/MANITOWOC 5120 CALUMET AVE MANITOWOC, WI 54220			Check Sequence: 55	ACH Enabled: False
24007	HITCH CLIP 150 PC ASST 2337966 - SHOP ST	17.97	07/28/2023	1100-51200-524900	31410256
24052	PERSONAL FAN	7.99	07/28/2023	1100-51200-539000	31410256
24053	RETURN - PERSONAL FAN	-7.99	07/28/2023	1100-51200-539000	
24175	PROPANE CYLINDER - SHOP STOCK	5.19	07/28/2023	1100-51200-535100	31410256
24175	GALV NIPPLE & BLACK NIPPLE - LH PARK	6.13	07/28/2023	1100-51200-535510	31410256
24175	SAFE FLO SOLDER & TINNING FLUX #95 -	21.95	07/28/2023	1100-51200-539000	31410256
24317	120W PAR38 5KCRI DLED 25H - BANDSHEL	15.94	07/28/2023	1100-51200-535520	31410256
24528	REPLACEMENT CABLE - FOR PLUMBING :	32.99	07/28/2023	1100-51200-535300	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24692	BLACK CABLE TIE - ACOUSTIC FEST	29.99	07/28/2023	1100-51200-524900	31410256
24704	PALMOLIVE ULTRA, POOL VACUUM	133.97	07/28/2023	2850-17900-535590	
24747	ROUND BRUSH - VACUUM	8.29	07/28/2023	1100-51200-535300	31410256
24801	SNOW FENCE - SPECIAL EVENTS	269.94	07/28/2023	1100-51200-539000	31410256
24813	CHROME DRIP BOWL - STOVE	18.49	07/28/2023	1100-51200-536900	31410256
24813	CRESCENT SASH LK - LOCK FOR WINDOW	15.38	07/28/2023	1100-51200-523420	31410256
24814	TACKY GREASE - SHOP STOCK	135.60	07/28/2023	1100-51200-524900	31410256
24823	KITCHEN BRUSH	3.23	07/28/2023	1100-51200-534230	31410256
24866	CARB CLEANER - SHOP SUPPLIES	6.99	07/28/2023	1100-51200-524900	31410256
24866	ELECTRICAL TAPE- SHOP SUPPLIES	5.98	07/28/2023	1100-51200-535520	31410256
24866	WD40 & HEAT SHRINK - SHOP SUPPLIES	24.74	07/28/2023	1100-51200-539000	31410256
25058	EXT DECK STAR DR	8.97	07/28/2023	2850-17900-535590	
25077	THINNER, SUNNYSIDE PAINT	12.99	07/28/2023	1100-32420-535400	
25133	SUPPLIES TO COVER GRAFFITI AT CAMP \	31.92	07/28/2023	1100-51200-539000	31410256
25133	FASTENER HARDWARE FOR MEMORIAL B	8.65	07/28/2023	1100-51200-534110	31410256
25178	PVC PIPE, PVC COUPLING	7.53	07/28/2023	1100-21400-535500	
25247	KNBE PADS	11.89	07/28/2023	1100-31100-536800	
	Check Total:	834.72			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC 1230 SOUTH BLVD BARABOO, WI 53913			Check Sequence: 56	ACH Enabled: False
HO#40	HO#40 - Reimbursement ROD Fees	30.00	07/28/2023	2321-62300-575100	HO#40 Reimbursement ROD
	Check Total:	30.00			
Vendor: 10518	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER PO BOX 2147 OMAHA, NE 68103-2147			Check Sequence: 57	ACH Enabled: False
001555324457	CRITICAL ILLNESS	802.10	07/28/2023	1100-00000-215920	Group ID: G000BJK7
001555324457	VOLUNTARY ACCIDENT	1,150.01	07/28/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,952.11			
Vendor: 10518	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER PO BOX 2147 OMAHA, NE 68103-2147			Check Sequence: 58	ACH Enabled: False
001562087232	Voluntary Short-Term Disability	2,343.36	07/28/2023	1100-00000-215920	Group ID: G000BJK7
001562087232	Voluntary Long-Term Disability	4,174.33	07/28/2023	1100-00000-215920	Group ID: G000BJK7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,517.69			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC P O BOX 416421 BOSTON, MA 02241-6421			Check Sequence: 59	ACH Enabled: False
4421091		2,242.19	07/28/2023	7200-00000-215320	07-2023 Billing
	Check Total:	2,242.19			
Vendor: 8990	NEWMAN TRAFFIC SIGNS PO BOX 1728 JAMESTOWN, ND 58402-1728			Check Sequence: 60	ACH Enabled: False
TRFINV047597	POST STD PUNCH - RADIUS BLANK-SQUA	2,673.10	07/28/2023	1100-32420-536300	
	Check Total:	2,673.10			
Vendor: 9001	NORTHEAST ASPHALT INC PO BOX 1632 WAUKESHA, WI 53187-1632			Check Sequence: 61	ACH Enabled: False
1877462	ASPHALT	3,084.70	07/28/2023	1100-32200-541230	
1877462	ASPHALT	1,080.36	07/28/2023	1100-32200-548130	
	Check Total:	4,165.06			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC 1320 WASHINGTON ST MANITOWOC, WI 54220			Check Sequence: 62	ACH Enabled: False
0028921	PROPANE	65.00	07/28/2023	1100-35210-535100	
0029044	PROPANE	100.00	07/28/2023	1100-35210-535100	
	Check Total:	165.00			
Vendor: 11321	TIMOTHY R PASEK 5532 HWY V TWO RIVERS, WI 54241			Check Sequence: 63	ACH Enabled: False
07-24-2023	GENERAL PEST CONTROL - PARKS & RES	1,175.00	07/28/2023	1100-51200-527940	
	Check Total:	1,175.00			
Vendor: 13925	PERKINS COIE LLP ATTN: MATTHEW MAIER 33 EAST MAIN ST SUITE 201 MADISON, WI 53703			Check Sequence: 64	ACH Enabled: False
6843520	Atty-LSRG July 2023	3,824.54	07/28/2023	4500-12400-521800	LSRG July 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,824.54			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 65	ACH Enabled: False
	843 S 21ST ST				
	MANITOWOC, WI 54220				
2002973.007	SECURITY DEPOSIT REFUND FROM SCFH	150.00	07/28/2023	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 66	ACH Enabled: False
	730 SULLIVAN DR				
	FOND DU LAC, WI 54935				
59477	EXHAUST FILTERS - STAGE II DPF CLEAN,	325.00	07/28/2023	6400-36300-535200	
	Check Total:	325.00			
Vendor: 13202	PRIME MEDIA ACQUISITION CORP			Check Sequence: 67	ACH Enabled: False
	2021 N GLASSELL ST				
	ORANGE, CA 92865				
0244489-IN	THERMAL CITATION PAPER	177.12	07/28/2023	1100-21100-531200	04-MANITOW
	Check Total:	177.12			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 68	ACH Enabled: False
	16745 W BLUEMOUND RD				
	BROOKFIELD, WI 53005-5938				
174700	RETAINING WALL PLAN & PROJECT MAN	1,522.50	07/28/2023	1100-51200-521900	3230071
174748	IND PARK: Utility, Stormwater and Street Desig	1,469.75	07/28/2023	4423-61100-529900	Inv# 174748
	Check Total:	2,992.25			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 69	ACH Enabled: False
	4511 E WHITETAIL CT				
	MANITOWOC, WI 54220-3103				
19021	WS-23-3 REMOVE & REPLACE SIDEWALKS	19,041.71	07/28/2023	4300-32240-582410	WS-23-3 PAYMENT #1
	Check Total:	19,041.71			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 70	ACH Enabled: False
	311 FOREST AVE				
	SHEBOYGAN FALLS, WI 53085				
20220932	Billboard payment	1,045.00	07/28/2023	1100-53100-532600	Rahr West Art Museum Billboard payment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,045.00			
Vendor: 9341	SILVER CREEK NURSERIES INC 1909 SILVER CREEK RD PO BOX 1988 MANITOWOC, WI 54221-1988			Check Sequence: 71	ACH Enabled: False
5753	TREE FOR A TREE PROGRAM - 51 TREES	1,250.00	07/28/2023	1100-32600-539000	
	Check Total:	1,250.00			
Vendor: 12580	SKOGEN'S FOODLINER INC 3800 EMERALD DR E ONALASKA, WI 54650			Check Sequence: 72	ACH Enabled: False
42256	ZooFood	21.70	07/28/2023	1100-51500-534300	4400000111
48921	ZooFood	18.76	07/28/2023	1100-51500-534300	4400000111
	Check Total:	40.46			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY 911 CHICAGO ST MANITOWOC, WI 54220			Check Sequence: 73	ACH Enabled: False
519824	RAGS 150#	112.50	07/28/2023	1100-35210-539030	
	Check Total:	112.50			
Vendor: 9383	STAFFORD ROSENBAUM LLP PO BOX 1804 MADISON, WI 53701-1804			Check Sequence: 74	ACH Enabled: False
1283675	Atty- Legal Services Rendered for June 2023	1,107.00	07/28/2023	1100-12500-521200	Legal Services Rendered for June 2023
	Check Total:	1,107.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DR CHICAGO, IL 60693			Check Sequence: 75	ACH Enabled: False
2105647	RIVER POINT: Landscape Architectural Services	80,349.01	07/28/2023	4422-62100-529900	Inv# 2105647
	Check Total:	80,349.01			
Vendor: 6860	STRAND ASSOCIATES INC 910 W WINGRA DR MADISON, WI 53715			Check Sequence: 76	ACH Enabled: False
0198638	STORMWATER QUALITY MANAGEMENT F	3,400.00	07/28/2023	4200-32325-521500	STORMWATER QUALITY MANAGEMI
0199314	SOUTH 19TH STREET PUMPIING STATION	3,574.41	07/28/2023	6300-71100-582600	SOUTH 19TH STREET PUMPING STAT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,974.41			
Vendor: 9439	SUPERIOR CHEMICAL CORP 1331 WISCONSIN AVE PO BOX 1085 SHEBOYGAN, WI 53082-1085			Check Sequence: 77	ACH Enabled: False
368727	CLEANER, AQUA SPORT, DEGREASER - FII	292.76	07/28/2023	1100-35220-534230	
	Check Total:	292.76			
Vendor: 12479	TOTAL TOOL SUPPLY INC P O BOX 860681 MINNEAPOLIS, MN 55486			Check Sequence: 78	ACH Enabled: False
77102629	LATCH, 1/2" SLING HOOK KIT, EYE SLING	124.50	07/28/2023	1100-35210-535300	
	Check Total:	124.50			
Vendor: 10200	CITY OF TWO RIVERS POLICE DEPT 1717 EAST PARK ST TWO RIVERS, WI 54241			Check Sequence: 79	ACH Enabled: False
JUNE2023SPEED	TRPD JUNE 2023 SPEED GRANT REIMBUR:	1,501.04	07/28/2023	1100-21100-424220	JUNE 2023 SPEED GRANT REIMBRUS:
	Check Total:	1,501.04			
Vendor: 9584	U.S. VENTURE INC 558 CARTER COURT KIMBERLY, WI 54136			Check Sequence: 80	ACH Enabled: False
157555	HOSE, SWIVEL, NOZZLE, BREAKAWAY	621.68	07/28/2023	1100-35210-535320	
	Check Total:	621.68			
Vendor: 9600	UNITED MAILING SERVICES INC 3625 N 126TH ST BROOKFIELD, WI 53005			Check Sequence: 81	ACH Enabled: False
206868	JUNE 2023 POSTAGE & MAIL SERVICES	3,009.10	07/28/2023	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	3,009.10			
Vendor: 9662	VON BRIESEN & ROPER SC 411 E WISCONSIN AVE SUITE 1000 MILWAUKEE, WI 53202			Check Sequence: 82	ACH Enabled: False
431836	Atty-Legal Invoice for Labor and Personnel for J	1,577.10	07/28/2023	1100-12100-521200	Legal Invoice for Labor and Personnel for



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,577.10			
Vendor: 16812	CHRISTINE WENDELL 2519 16TH ST TWO RIVERS, WI 54241			Check Sequence: 83	ACH Enabled: False
FMMGR6	FM Mgr Payment - August	1,500.00	07/28/2023	1100-61100-527750	FM Mgr Payment (Aug)
	Check Total:	1,500.00			
Vendor: 16013	GORDON T WILKER 8913 PETRIE RD TWO RIVERS, WI 54241			Check Sequence: 84	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7-19-23	112.00	07/28/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	112.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE PO BOX 6040 CAROL STREAM, IL 60197-6040			Check Sequence: 85	ACH Enabled: False
4658751042	STA 4 - GAS	40.20	07/28/2023	1100-22340-522400	ACCT #0407993282-00001
wps071923	WPS	17.10	07/28/2023	1100-54220-522400	Dept of Tourism WPS
	Check Total:	57.30			
Vendor: 9059	WITMER ASSOCIATES INC 101 INDEPENDENCE WAY COATESVILLE, PA 19320			Check Sequence: 86	ACH Enabled: False
295381	BREUNINGER - GLOVE STRAP	5.99	07/28/2023	1100-22100-516200	CUST #7994
	Check Total:	5.99			
Vendor: 13573	ZW USA INC 12316 WORLD TRADE DR #102 SAN DIEGO, CA 92128			Check Sequence: 87	ACH Enabled: False
553803	DOG WASTE BAGS - 10 CASES OF 30 ROLL	2,289.70	07/28/2023	1100-51200-534230	
	Check Total:	2,289.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	364,876.02			
	Total of Number of Checks:	87			