

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 08/04/2023 - 8:45AM  
 Batch: 00001.08.2023



Council 8/21/23  
 Checks 8/4/23

| Invoice No  | Description  | Amount                             | Payment Date   | Acct Number  | Reference  |
|---|--|------------------------------------|--|--|--|
| Vendor: 16723<br>INV153033  | ACP CREATIVIT LLC<br>Camera Corner, cameras for the outside  | 11,334.00                          | 08/04/2023   | 4600-17600-582900  | Check Sequence: 1<br>ACH Enabled: False<br>Rahr West Art Museum camera instulation |
|   | Check Total:   | 11,334.00                          |  |  |  |
| Vendor: 7250<br>9140175050<br>9140219243                              | AIRGAS USA LLC<br>SAFETY GLASSES<br>CARBON DIOXIDE, 160 LTR, 350 PSI - 387 L                                       | 31.93<br>576.54                    | 08/04/2023<br>08/04/2023                             | 1100-32200-516240<br>2850-17900-534220   | Check Sequence: 2<br>ACH Enabled: False  |
|   | Check Total:   | 608.47                             |  |  |  |
| Vendor: 14390<br>1QHR-F6HG-76FM                                       | AMAZON CAPITAL SERVICES INC<br>COMPRESSOR CLUTCH BEARING (5)   | 123.25                             | 08/04/2023   | 6400-36300-535200  | Check Sequence: 3<br>ACH Enabled: False  |
|   | Check Total:   | 123.25                             |  |  |  |
| Vendor: 16352<br>23965B   | AMERICAN INDUSTRIAL MEDICAL INC<br>Transit - Annual Audiograms   | 700.00                             | 08/07/2023   | 6400-36500-516400  | Check Sequence: 4<br>ACH Enabled: False  |
|   | Check Total:   | 700.00                             |  |  |  |
| Vendor: 14791<br>613-352995<br>613-355262<br>613-355350<br>613-355411 | APC STORE<br>BELT FOR LAWN EDGER<br>PRIMARY WIRE<br>REFRG DYE, SELF SEAL, CHRG HOSE<br>MICRO-V BELTS, BALL BEARING | 12.99<br>39.00<br>145.33<br>176.92 | 08/04/2023<br>08/04/2023<br>08/04/2023<br>08/04/2023 | 2850-17900-524900<br>6400-36300-535200<br>1100-35210-535200<br>6400-36300-535200 | Check Sequence: 5<br>ACH Enabled: False  |
|   | Check Total:   | 374.24                             |  |  |  |
| Vendor: 14927<br>6160148289   | ARAMARK UNIFORM & CAREER APPAREL GROUP INC<br>7/28/2023 Mat rental-no service                                      | 43.63                              | 08/04/2023   | 6400-36200-529900  | Check Sequence: 6<br>ACH Enabled: False<br>Maritime Metro Transit                  |
|   | Check Total:   | 43.63                              |  |  |  |

| Invoice No   | Description  | Amount                              | Payment Date   | Acct Number   | Reference                                    |
|--|--|-------------------------------------|--|---|--|
| Vendor: 7362<br>32671                                    | ASSIST-TO-TRANSPORT<br>CDL Abrv test Doran/ Wendell - CDL full test W  | 400.00                              | 08/04/2023   | Check Sequence: 7<br>6400-36500-521950  | ACH Enabled: False<br>Maritime Metro Transit |
|  | Check Total:   | 400.00                              |  |   |  |
| Vendor: 7303<br>AUGUST2023                               | AT & T<br>AT&T POLICE DEPT BILL - AUGUST 2023  | 40.00                               | 08/04/2023   | Check Sequence: 8<br>1100-21100-522500  | ACH Enabled: False<br>ACCOUNT #303652197     |
|  | Check Total:   | 40.00                               |  |   |  |
| Vendor: 6123<br>1570765<br>1570765<br>1570765<br>1570765 | AURORA HEALTH CARE<br>Statement Date 07.23.23<br>Statement Date 07.23.23<br>Statement Date 07.23.23<br>Statement Date 07.23.23 | 457.00<br>114.00<br>102.00<br>25.00 | 08/07/2023<br>08/07/2023<br>08/07/2023<br>08/07/2023 | Check Sequence: 9<br>1100-12200-516410<br>1100-22100-516400<br>6400-36500-516400<br>7300-14310-521900 | ACH Enabled: False                           |
|  | Check Total:   | 698.00                              |  |   |  |
| Vendor: 11900<br>154-CI0000037                           | AURORA HEALTH CARE NORTH INC<br>EMS SUPPLIES   | 457.20                              | 08/04/2023   | Check Sequence: 10<br>1100-22100-534200   | ACH Enabled: False<br>CUST ID: CST-0010012   |
|  | Check Total:   | 457.20                              |  |   |  |
| Vendor: 10382<br>8630                                    | JUDITH L BACKUS<br>Retirement Jacket - Mark Voelker  | 75.00                               | 08/07/2023   | Check Sequence: 11<br>1100-12200-516235   | ACH Enabled: False                           |
|  | Check Total:   | 75.00                               |  |   |  |
| Vendor: 11360<br>305017<br>305553                        | BALL AUTO & TRUCK PARTS INC<br>NAPA GOLD FILTERS - STOCK<br>10W30  | 127.11<br>83.76                     | 08/04/2023<br>08/04/2023                             | Check Sequence: 12<br>1100-35210-535200<br>1100-51200-524900  | ACH Enabled: False                           |
|  | Check Total:   | 210.87                              |  |   |  |
| Vendor: 10369<br>170091107                               | BAUER BUILT INC<br>11R225 H ROUTE CONTROL S  | 851.20                              | 08/04/2023   | Check Sequence: 13<br>1100-35210-535200   | ACH Enabled: False                           |
|  | Check Total:   | 851.20                              |  |   |  |
| Vendor: 6377<br>33633300                                 | BOUND TREE MEDICAL LLC<br>FAP - ARPA   | 4,698.30                            | 08/04/2023   | Check Sequence: 14<br>1100-22100-581930   | ACH Enabled: False<br>ACCT #100094           |
|  | Check Total:   | 4,698.30                            |  |   |  |
| Vendor: 5914   | CAREW CONCRETE & SUPPLY CO INC   |                                     |  | Check Sequence: 15  | ACH Enabled: False                           |

| Invoice No                      | Description   | Amount           | Payment Date | Acct Number                             | Reference  |
|---------------------------------|---|------------------|--------------|---|--|
| 1271785                         | PERMITS: 246624;240890;275847;240889;2711                             | 1,195.00         | 08/04/2023   | 1100-32200-541210                       |  |
| 1271910                         | PERMITS: 274344;250467  | 836.50           | 08/04/2023   | 1100-32200-541210                       |  |
| 1272129                         | PERMITS: 240877;240892;241640;241641;274-                             | 597.50           | 08/04/2023   | 1100-32200-541210                       |  |
| 1272283                         | PERMIT 301613   | 313.75           | 08/04/2023   | 1100-32200-541210                       |  |
|                                 | <b>Check Total:</b>   | <b>2,942.75</b>  |              |   |  |
| Vendor: 7554<br>07-2023         | CENTRAL STATES FUNDS  | 26,310.90        | 08/04/2023   | Check Sequence: 16<br>7200-14310-521900 | ACH Enabled: False<br>07-2023 Billing                    |
|                                 | <b>Check Total:</b>   | <b>26,310.90</b> |              |   |  |
| Vendor: 12561                   | CINTAS CORPORATION NO 443   |                  |              | Check Sequence: 17                      | ACH Enabled: False                                       |
| 4162596367                      | SIG AIR SVC   | 5.57             | 08/04/2023   | 1100-35220-534230                       |  |
| 4162596367                      | SHOP TWLS, BAGSTAND   | 30.05            | 08/04/2023   | 1100-35210-539030                       |  |
| 4162596367                      | GRAY MAT REPLACEMENT SVC CHG  | 92.02            | 08/04/2023   | 1100-32100-529900                       |  |
|                                 | <b>Check Total:</b>   | <b>127.64</b>    |              |   |  |
| Vendor: 7378<br>0F37580766      | CINTAS FIRE 636525<br>Annual extinguisher inspection--repair maintena | 753.50           | 08/04/2023   | Check Sequence: 18<br>6400-36200-525900 | ACH Enabled: False<br>Maritime Metro Transit             |
|                                 | <b>Check Total:</b>   | <b>753.50</b>    |              |   |  |
| Vendor: 10587                   | CODE PUBLISHING LLC   |                  |              | Check Sequence: 19                      | ACH Enabled: False                                       |
| GC0011292                       | 17 NEW PAGES - MUNICIPAL CODE WEB U                                   | 416.50           | 08/04/2023   | 1100-13100-521600                       |  |
| GC0011461                       | 7 NEW PAGES - MUNICIPAL CODE WEB UP                                   | 171.50           | 08/04/2023   | 1100-13100-521600                       | CUSTOMER NO: MA4524                                      |
|                                 | <b>Check Total:</b>   | <b>588.00</b>    |              |   |  |
| Vendor: 16770<br>14132307240934 | CONTINENTAL BATTERY COMPANY<br>24F-AGM                                | 132.66           | 08/04/2023   | Check Sequence: 20<br>1100-35210-535230 | ACH Enabled: False                                       |
|                                 | <b>Check Total:</b>   | <b>132.66</b>    |              |   |  |
| Vendor: 8844                    | ROB F DIENER  |                  |              | Check Sequence: 21                      | ACH Enabled: False                                       |
| 185172                          | BLOW GUN - BRAD   | 30.87            | 08/04/2023   | 1100-35210-536210                       |  |
| 186168                          | HUB ASSBY KIT FOR SHOP  | 178.95           | 08/04/2023   | 1100-35210-536200                       |  |
| 186211                          | DIGITAL THERMOMETER - SHOP  | 32.05            | 08/04/2023   | 1100-35210-536210                       |  |
| 186931                          | TOYOTO OIL FILTER SOCKET  | 73.78            | 08/04/2023   | 1100-35210-536210                       |  |
|                                 | <b>Check Total:</b>   | <b>315.65</b>    |              |   |  |
| Vendor: 16505<br>02172023       | WILLIAM DOMBROWSKI<br>Pay Period 1/29/2023 - 2/11/2023                | 182.10           | 02/17/2023   | Check Sequence: 22<br>1100-32800-511500 | ACH Enabled: False<br>Pay Period 01/29/2023 - 02/11/2023 |

| Invoice No    | Description                          | Amount    | Payment Date | Acct Number        | Reference                             |
|---------------|--------------------------------------|-----------|--------------|--------------------|---------------------------------------|
|               | Check Total:                         | 182.10    |              |                    |                                       |
| Vendor: 17135 | MARK G EBERHAGE                      |           |              | Check Sequence: 23 | ACH Enabled: False                    |
| 071123        | payment for band for Sputnikfest     | 2,000.00  | 08/04/2023   | 2821-53100-529900  | Sputnikfest Band Rahr-West Art Museum |
|               | Check Total:                         | 2,000.00  |              |                    |                                       |
| Vendor: 16172 | ENERGY SOLUTION PARTNERS LLC         |           |              | Check Sequence: 24 | ACH Enabled: False                    |
| 136198        | ULSD15 #2 CLEAR DIESEL FUEL          | 11,595.36 | 08/04/2023   | 1100-35210-535100  |                                       |
| 136199        | ULSD15 #2 CLEAR DIESEL FUEL - PARKS  | 6,368.24  | 08/04/2023   | 1100-35210-535100  |                                       |
|               | Check Total:                         | 17,963.60 |              |                    |                                       |
| Vendor: 7938  | FIRST AMERICAN TITLE                 |           |              | Check Sequence: 25 | ACH Enabled: False                    |
|               | Tax overpayment for parcel 382016020 | 62.17     | 08/04/2023   | 1100-00000-212100  | Tax overpayment for parcel 382016020  |
|               | Check Total:                         | 62.17     |              |                    |                                       |
| Vendor: 16586 | FLEX-STAFF INC                       |           |              | Check Sequence: 26 | ACH Enabled: False                    |
| 200468        | ANN BARBEAU - POOL MAINT             | 528.00    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200468        | KRISTEN DREPS - PARK LANDSCAPING     | 959.91    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200468        | TIFFANY LAFLASH - PARK LANDSCAPING   | 664.92    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200468        | ISADORA RIES - B&G MAINT             | 796.68    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200468        | ATHENA THAO - PARKS/STREETS          | 406.60    | 08/04/2023   | 1100-31100-511500  |                                       |
| 200587        | ANN BARBEAU - POOL MAINT             | 316.80    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200587        | ANN BARBEAU - POOL MAINT             | 527.34    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200587        | ISADORA RIES - B&G MAINT             | 796.68    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200587        | ATHENA THAO - PARKS/STREETS          | 406.60    | 08/04/2023   | 1100-31100-511500  |                                       |
| 200706        | ANN BARBEAU - POOL MAINT             | 422.40    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200706        | DEVON GADZINSKI - PARK LANDSCAPING   | 658.40    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200706        | DANA KADERABEK - PARK LANDSCAPING    | 50.00     | 08/04/2023   | 1100-32800-511500  |                                       |
| 200706        | ANDREW PRESIDENT - POOL MAINT        | 445.04    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200706        | ISADORA RIES - B&G MAINT             | 486.86    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200820        | ANN BARBEAU - POOL MAINT             | 422.40    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200820        | DEVON GADZINSKI - PARK LANDSCAPING   | 493.80    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200820        | ANDREW PRESIDENT - POOL MAINT        | 395.04    | 08/04/2023   | 1100-32800-511500  |                                       |
| 200820        | ISADORA RIES - B&G MAINT             | 608.58    | 08/04/2023   | 1100-32800-511500  |                                       |
|               | Check Total:                         | 9,386.05  |              |                    |                                       |
| Vendor: 8297  | GANNETT MEDIA CORP                   |           |              | Check Sequence: 27 | ACH Enabled: False                    |
| 0005722392    | WO-23-22 RIVERPOINT ALL              | 151.33    | 08/04/2023   | 4422-62100-532100  |                                       |
| 0005722392    | WO-23-24 PLAYGROUND EQUIPMENT        | 75.24     | 08/04/2023   | 4600-51200-582900  |                                       |

| Invoice No                  | Description  | Amount                                     | Payment Date   | Acct Number  | Reference   |
|-----------------------------|--|--|--|--|---|
| 0005722392                  | WO-23-23   | 66.84                                      | 08/04/2023   | 4600-51200-582900  |   |
| 0005722392                  | WO-23-12 ASPHALT   | 73.85                                      | 08/04/2023   | 4300-32290-582330  |   |
| 0005722392                  | NOTICE   | 294.78                                     | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 92.88                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 31.28                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 79.74                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 77.72                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 30.28                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | NOTICE   | 26.25                                      | 08/04/2023   | 1100-13100-532100  |   |
| 0005722392                  | ORDINANCE 2023   | 70.65                                      | 08/04/2023   | 1100-15100-532100  |   |
| 0005722392                  | ORDINANCE  | 48.74                                      | 08/04/2023   | 1100-15100-532100  |   |
| 0005722392                  | CITY OF MANITOWOC  | 407.95                                     | 08/04/2023   | 1100-15100-532100  |   |
| 0005722700                  | WO-23-20R  | 75.24                                      | 08/04/2023   | 4600-51400-582900  |   |
|                             | Check Total:   | 1,602.77                                   |  |  |   |
| Vendor: 8538<br>41068670    | GILLIG LLC<br>HOSE CLAMP #24   | 89.05                                      | 08/04/2023   | 6400-36300-535200  | Check Sequence: 28<br>ACH Enabled: False  |
|                             | Check Total:   | 89.05                                      |  |  |   |
| Vendor: 7035<br>9735429319  | GRAINGER<br>SNUBBER PRESSURE FILTER  | 135.80                                     | 08/04/2023   | 2850-17900-524900  | Check Sequence: 29<br>ACH Enabled: False  |
|                             | Check Total:   | 135.80                                     |  |  |   |
| Vendor: 8357                | GREAT WEST LIFE & ANNUITY INS CO - ACH<br>PR Batch 16000.08.2023 Deferred Comp - WI D<br>PR Batch 16000.08.2023 WI Def Comp - Roth<br>PR Batch 16000.08.2023 Deferred Comp - WI D<br>PR Batch 16000.08.2023 WI Def Comp - Roth % | 8,943.00<br>4,713.00<br>1,298.72<br>327.06 | 08/02/2023<br>08/02/2023<br>08/02/2023<br>08/02/2023 | 1100-00000-215710<br>1100-00000-215710<br>1100-00000-215710<br>1100-00000-215710 | Check Sequence: 30<br>ACH Enabled: True<br>PR Batch 16000.08.2023 Deferred Comp -<br>PR Batch 16000.08.2023 WI Def Comp - I<br>PR Batch 16000.08.2023 Deferred Comp -<br>PR Batch 16000.08.2023 WI Def Comp - I |
|                             | Check Total:   | 15,281.78                                  |  |  |   |
| Vendor: 14297<br>FMEBTREIMB | GROW IT FORWARD INC<br>FM EBT Reimbursement dated 7/26/2023  | 221.00                                     | 08/04/2023   | 1100-61100-527750  | Check Sequence: 31<br>ACH Enabled: False<br>FM EBT Reimbursement dated 7/26/23  |
|                             | Check Total:   | 221.00                                     |  |  |   |
| Vendor: 8380<br>1424333-00  | HALRON LUBRICANTS INC<br>ESI HD CHEVRON RED, SPRIAX ATF  | 2,483.15                                   | 08/04/2023   | 6400-36300-535110  | Check Sequence: 32<br>ACH Enabled: False  |
|                             | Check Total:   | 2,483.15                                   |  |  |   |

| Invoice No                        | Description   | Amount  | Payment Date   | Acct Number   | Reference  |
|-----------------------------------|---|---|--|---|--|
| Vendor: 17127                     | KEITH & JULIE HARTLAUB<br>Tax overpayment for parcel 382016020  | 38.57   | 08/04/2023   | Check Sequence: 33<br>1100-00000-212100   | ACH Enabled: False<br>Tax overpayment  |
|                                   | Check Total:  | 38.57   |  |   |  |
| Vendor: 8397<br>6537892           | HAWKINS INC<br>DRUMS, SOD HYPOC, FGT, SUF ACD, ENV  | 1,011.22  | 08/04/2023   | Check Sequence: 34<br>2850-17900-534220   | ACH Enabled: False   |
|                                   | Check Total:  | 1,011.22  |  |   |  |
| Vendor: 14110<br>D49291<br>D51033 | RICKY D HOIDA<br>3/8" DR IMP SKT UNIV 9/16<br>PNEUMATIC HAMMER DRIVER BIT   | 15.49<br>49.99  | 08/04/2023<br>08/04/2023   | Check Sequence: 35<br>1100-35210-536210<br>1100-35210-536210  | ACH Enabled: False   |
|                                   | Check Total:  | 65.48   |  |   |  |
| Vendor: 16887<br>2680162728       | INCITE LLC<br>Window cleaning   | 39.00   | 08/04/2023   | Check Sequence: 36<br>1100-54220-529900   | ACH Enabled: False<br>Visit Manitowoc  |
|                                   | Check Total:  | 39.00   |  |   |  |
| Vendor: 7210                      | INTERNAL REVENUE SERVICE<br>PR Batch 16000.08.2023 Federal Income Tax<br>PR Batch 16000.08.2023 Medicare Employee Pc<br>PR Batch 16000.08.2023 Medicare Employer Po<br>PR Batch 16000.08.2023 FICA Employee Portio<br>PR Batch 16000.08.2023 FICA Employer Portio | 62,518.87<br>11,156.39<br>11,156.39<br>31,878.90<br>31,878.90 | 08/02/2023<br>08/02/2023<br>08/02/2023<br>08/02/2023<br>08/02/2023 | Check Sequence: 37<br>1100-00000-215150<br>1100-00000-215110<br>1100-00000-215110<br>1100-00000-215110<br>1100-00000-215110 | ACH Enabled: True<br>PR Batch 16000.08.2023 Federal Income T<br>PR Batch 16000.08.2023 Medicare Emplo<br>PR Batch 16000.08.2023 Medicare Emplo<br>PR Batch 16000.08.2023 FICA Employee<br>PR Batch 16000.08.2023 FICA Employer I |
|                                   | Check Total:  | 148,589.45  |  |   |  |
| Vendor: 8518<br>304906<br>304986  | JEFFERSON FIRE & SAFETY INC<br>FAP - CO DETECTORS<br>SCOTT TOOL ADAPTER   | 476.91<br>620.60  | 08/04/2023<br>08/04/2023   | Check Sequence: 38<br>1100-22100-581700<br>1100-22100-534960  | ACH Enabled: False<br>CUST #03191<br>CUST #03191   |
|                                   | Check Total:  | 1,097.51  |  |   |  |
| Vendor: 17133                     | BECKI JOSKI<br>room rental deposit refund   | 150.00  | 08/04/2023   | Check Sequence: 39<br>1100-53100-457200   | ACH Enabled: False<br>Room rental deposit  |
|                                   | Check Total:  | 150.00  |  |   |  |
| Vendor: 16448<br>317321           | KERBERROSE SC<br>Progress Billing for Audit of Fin Statements for`  | 7,000.00  | 08/04/2023   | Check Sequence: 40<br>1100-14100-521300   | ACH Enabled: False<br>Client No. 0712276021  |

| Invoice No   | Description  | Amount                       | Payment Date                           | Acct Number   | Reference  |
|--|--|------------------------------|--|---|--|
|  | Check Total:   | 7,000.00                     |  |   |  |
| Vendor: 8418<br>50009                                  | MARK R KNORR<br>MED-11 TOWING COST   | 325.00                       | 08/04/2023                             | Check Sequence: 41<br>1100-22100-524100   | ACH Enabled: False<br>CUST #MFRD                               |
|  | Check Total:   | 325.00                       |  |   |  |
| Vendor: 12796<br>72423LAABS                            | MICHAEL LAABS<br>DARE OFFICER CONFRENCE  | 20.00                        | 08/04/2023                             | Check Sequence: 42<br>1100-21100-515700   | ACH Enabled: False   |
|  | Check Total:   | 20.00                        |  |   |  |
| Vendor: 8653<br>9310788449<br>9310791777<br>9310795525 | LAWSON PRODUCTS INC<br>1/4 X 1/4 MLE/FML MINI BALL VALV<br>24 INCH TARP STRAP<br>BRASS CONNECT; PIPE TEE; MLBL FTG | 36.08<br>45.14<br>128.66     | 08/04/2023<br>08/04/2023<br>08/04/2023 | Check Sequence: 43<br>1100-35210-535200<br>1100-35210-535200<br>1100-35210-535240 | ACH Enabled: False   |
|  | Check Total:   | 209.88                       |  |   |  |
| Vendor: 7280<br>216267                                 | LINDNER HARDWARE INC<br>BIBB HOSE 3/4 S THRD   | 19.49                        | 08/04/2023                             | Check Sequence: 44<br>6300-71100-535510   | ACH Enabled: False<br>CUST #63642                              |
|  | Check Total:   | 19.49                        |  |   |  |
| Vendor: 8705<br>991224-LKFTKG                          | LOWES CREDIT SERVICES<br>DEHUMIDIFER FOR STA I BUILDING  | 274.55                       | 08/04/2023                             | Check Sequence: 45<br>1100-21400-539000   | ACH Enabled: False<br>CUST #MFRD                               |
|  | Check Total:   | 274.55                       |  |   |  |
| Vendor: 16572<br>P30174<br>P30220<br>P30276            | MACQUEEN EQUIPMENT LLC<br>CONDENSER COIL; S&H<br>DIRT SHOE, ANGLE CLAMP, S&H<br>DIRT SHOE RUNNERS, S&H - STOCK     | 1,920.78<br>339.37<br>465.56 | 08/04/2023<br>08/04/2023<br>08/04/2023 | Check Sequence: 46<br>1100-35210-535200<br>1100-35210-535200<br>1100-35210-535200 | ACH Enabled: False   |
|  | Check Total:   | 2,725.71                     |  |   |  |
| Vendor: 8761   | MANITOWOC COUNTY<br>July Charges<br>May charge - Document 1261399  | 60.00<br>30.00               | 08/04/2023<br>08/04/2023               | Check Sequence: 47<br>1100-15100-539000<br>1100-15100-539000                      | ACH Enabled: False<br>July & May Charges<br>July & May Charges |
|  | Check Total:   | 90.00                        |  |   |  |
| Vendor: 8773   | MANITOWOC COUNTY<br>Assessment for 1119 Menasha  | 300.00                       | 08/04/2023                             | Check Sequence: 48<br>1100-00000-121120   | ACH Enabled: False<br>SA + Interest for 1119 Menasha           |

| Invoice No   | Description   | Amount           | Payment Date             | Acct Number                            | Reference                                   |
|--------------|---|------------------|--------------------------|--|---|
| 07312023     | Interest for assessment for 1119 Menasha<br>MUNICIPAL COURT MONTHLY FINANCI | 2.12<br>3,232.89 | 08/04/2023<br>08/04/2023 | 1100-14200-484900<br>1100-21100-441110 | SA + Interest for 1119 Menasha<br>JULY 2023 |
|              | Check Total:  | 3,535.01         |                          |  |   |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES  |                  |                          | Check Sequence: 49                     | ACH Enabled: False                          |
| 2162         | Monthly EDP charges - City  | 57,193.27        | 08/04/2023               | 1100-14400-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2162         | Monthly EDP charges - Transit   | 110.97           | 08/04/2023               | 6400-36100-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2186         | Monthly EDP charges - City  | 56,682.19        | 08/04/2023               | 1100-14400-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2186         | Monthly EDP charges - Transit   | 46.24            | 08/04/2023               | 6400-36100-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2198         | Monthly EDP charges - City  | 53,000.87        | 08/04/2023               | 1100-14400-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2198         | Monthly EDP charges - Transit   | 27.74            | 08/04/2023               | 6400-36100-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2214         | Monthly EDP charges - City  | 52,998.77        | 08/04/2023               | 1100-14400-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2214         | Monthly EDP charges - Library   | 9.25             | 08/04/2023               | 2810-57110-521400                      | ACCT #900000136 DATA PROCESSING             |
| 2214         | Monthly EDP charges - Transit   | 306.59           | 08/04/2023               | 6400-36100-521400                      | ACCT #900000136 DATA PROCESSING             |
|              | Check Total:  | 220,375.89       |                          |  |   |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES  |                  |                          | Check Sequence: 50                     | ACH Enabled: False                          |
| JUL 2023 UT  | UTILITY COLLECTIONS   | 3,379.12         | 08/04/2023               | 1100-00000-213500                      | UTILITY RECEIPTS JULY 2023                  |
|              | Check Total:  | 3,379.12         |                          |  |   |
| Vendor: 8842 | MARTIN SECURITY SYSTEMS INC   |                  |                          | Check Sequence: 51                     | ACH Enabled: False                          |
| 15122        | COMMERCIAL DOWNLOAD   | 37.50            | 08/04/2023               | 1100-17600-529900                      |   |
|              | Check Total:  | 37.50            |                          |  |   |
| Vendor: 8864 | MENARDS/MANTOWOC  |                  |                          | Check Sequence: 52                     | ACH Enabled: False                          |
| 25151        | SHOP WALL REPAIRS   | 55.62            | 08/04/2023               | 6400-36200-539000                      |   |
| 25180        | RP MULTI PURPOSE REPAIR TAPE  | 99.96            | 08/04/2023               | 6300-71100-523200                      |   |
| 25274        | MALE HOSE REPAIR, LRG FLANGE, ADJUS   | 8.57             | 08/04/2023               | 1100-17500-535500                      |   |
| 25392        | TILE REMOVER, MEN'S RESTROOM  | 33.35            | 08/04/2023               | 1100-21400-523420                      |   |
| 25489        | J-B PLASTICBONDER SYRINGE   | 6.59             | 08/04/2023               | 2850-17900-535590                      |   |
| 25498        | 230V ELECRONIC WAC  | 499.99           | 08/04/2023               | 1100-35220-535530                      |   |
| 25511        | WD-40   | 17.97            | 08/04/2023               | 1100-17500-539000                      |   |
| 25538        | CAMBUCKLE TIEDOWN   | 11.22            | 08/04/2023               | 2850-17900-535590                      |   |
| 25592        | 4-1/2 METAL CUTTING TOOL, WIRE CUP BI                                       | 13.78            | 08/04/2023               | 1100-17500-539000                      |   |
| 25719        | 8 X 1-1/2 HEX HEAD SDS SS   | 14.18            | 08/04/2023               | 2850-17900-535590                      |   |
| 25765        | HOME DEFENSE BUG SPRAY  | 35.94            | 08/04/2023               | 1100-17400-534230                      |   |
| 25765        | 2-CYCLE ENG OIL   | 5.49             | 08/04/2023               | 1100-17400-535300                      |   |
|              | Check Total:  | 802.66           |                          |  |   |



| Invoice No                                    | Description  | Amount                        | Payment Date                           | Acct Number   | Reference   |
|---|--|-------------------------------|--|---|---|
| Vendor: 17128                                 | PAUL MOTCHULA<br>Tax overpayment for parcel 382016020  | 46.93                         | 08/04/2023                             | Check Sequence: 53<br>1100-00000-212100   | ACH Enabled: False<br>Tax overpayment                         |
|   | Check Total:   | 46.93                         |  |   |   |
| Vendor: 9575                                  | NATIONWIDE RETIREMENT SOLUTION<br>PR Batch 16000.08.2023 Deferred Comp - Natio                         | 3,560.00                      | 08/02/2023                             | Check Sequence: 54<br>1100-00000-215710   | ACH Enabled: False<br>PR Batch 16000.08.2023 Deferred Comp -  |
|   | Check Total:   | 3,560.00                      |  |   |   |
| Vendor: 14031<br>CLA0051239-1402              | RONALD NEHRING<br>SAFETY SHOE REIMBURSEMENT  | 100.00                        | 08/04/2023                             | Check Sequence: 55<br>1100-32200-516230   | ACH Enabled: False  |
|   | Check Total:   | 100.00                        |  |   |   |
| Vendor: 9514<br>2023-73                       | NORTH EASTERN WI FITNESS EQUPT INC<br>CITY HALL FITNESS ROOM ROUTINE SER'                              | 275.00                        | 08/04/2023                             | Check Sequence: 56<br>7200-12200-534900   | ACH Enabled: False<br>CITY OF MANITOWOC - CITY HALL           |
|   | Check Total:   | 275.00                        |  |   |   |
| Vendor: 9000                                  | NORTH SHORE BANK fsb<br>PR Batch 16000.08.2023 Deferred Comp - Nortl                                   | 3,700.00                      | 08/02/2023                             | Check Sequence: 57<br>1100-00000-215710   | ACH Enabled: False<br>PR Batch 16000.08.2023 Deferred Comp -  |
|   | Check Total:   | 3,700.00                      |  |   |   |
| Vendor: 9001<br>1879095<br>1879096<br>1879096 | NORTHEAST ASPHALT INC<br>PREMIXED<br>45.86 TONS FOR 17 ROWAY PERMITS<br>18 TONS FOR VARIOUS STRTS JOBS | 35.00<br>3,244.60<br>1,273.50 | 08/04/2023<br>08/04/2023<br>08/04/2023 | Check Sequence: 58<br>1100-32200-548130<br>1100-32200-541230<br>1100-32200-548130 | ACH Enabled: False  |
|   | Check Total:   | 4,553.10                      |  |   |   |
| Vendor: 12823                                 | PELION BENEFITS INC<br>PR Batch 16000.08.2023 FICA Alternative   | 7,398.73                      | 08/02/2023                             | Check Sequence: 59<br>1100-00000-215715   | ACH Enabled: False<br>PR Batch 16000.08.2023 FICA Alternative |
|   | Check Total:   | 7,398.73                      |  |   |   |
| Vendor: 13236<br>6197622                      | PLYMOUTH LUBRICIANTS INC<br>SHELL ROTELLA T4 15W40   | 2,069.33                      | 08/04/2023                             | Check Sequence: 60<br>6400-36300-535110   | ACH Enabled: False  |
|   | Check Total:   | 2,069.33                      |  |   |   |
| Vendor: 16054<br>1653                         | R BAUMAN & ASSOCIATES SC<br>LAW ENFORCEMENT EVALUATION - AUST  | 452.70                        | 08/04/2023                             | Check Sequence: 61<br>1100-21100-516400   | ACH Enabled: False  |

| Invoice No   | Description   | Amount                                    | Payment Date   | Acct Number   | Reference  |
|--|---|---|--|---|--|
|  | Check Total:  | 452.70                                    |  |   |  |
| Vendor: 17131<br>ReasonClaim                                   | GEORGE REASON<br>Atty-Claim Payment   | 200.00                                    | 08/04/2023   | Check Sequence: 62<br>1100-12500-551300   | ACH Enabled: False<br>Claim Payment                      |
|  | Check Total:  | 200.00                                    |  |   |  |
| Vendor: 16543<br>510732  | RECREATION SUPPLY CO INC<br>LAMOTTE PH TESTING KITS   | 35.62                                     | 08/04/2023   | Check Sequence: 63<br>2850-17900-535590   | ACH Enabled: False                                       |
|  | Check Total:  | 35.62                                     |  |   |  |
| Vendor: 17129<br>4759  | REIMAN WISCONSIN LLC<br>Advertising in Our Wisconsin  | 646.00                                    | 08/04/2023   | Check Sequence: 64<br>1100-53100-532600   | ACH Enabled: False<br>Rahr West Art Museum Ad            |
|  | Check Total:  | 646.00                                    |  |   |  |
| Vendor: 16631<br>357980<br>360653                              | SIMPLEVIEW WORLDWIDE INC<br>CMS support for photo credits<br>Book Direct implementation and set up  | 562.50<br>2,300.00                        | 08/04/2023<br>08/04/2023   | Check Sequence: 65<br>1100-54220-539100<br>1100-54220-539100  | ACH Enabled: False<br>Visit Manitowoc<br>Visit Manitowoc |
|  | Check Total:  | 2,862.50                                  |  |   |  |
| Vendor: 12279<br>848888  | SPEE DEE DELIVERY SERVICE INC<br>Visitor guide mailing  | 20.68                                     | 08/04/2023   | Check Sequence: 66<br>1100-54220-539000   | ACH Enabled: False<br>Visit Manitowoc                    |
|  | Check Total:  | 20.68                                     |  |   |  |
| Vendor: 9405<br>AUGUST2023                                     | LUCILLE M STRAUSS<br>MONTHLY WORKERS COMP   | 582.57                                    | 08/04/2023   | Check Sequence: 67<br>1100-22100-511910   | ACH Enabled: False                                       |
|  | Check Total:  | 582.57                                    |  |   |  |
| Vendor: 9439<br>368708<br>368708<br>368708<br>368708<br>368708 | SUPERIOR CHEMICAL CORP<br>ALIVE LIQUID BACTERIA, DRAIN SEAL<br>ALIVE LIQUID BACTERIA, DRAIN SEAL<br>ALIVE LIQUID BACTERIA, DRAIN SEAL<br>ALIVE LIQUID BACTERIA, DRAIN SEAL<br>ALIVE LIQUID BACTERIA, DRAIN SEAL | 83.20<br>83.20<br>83.20<br>83.20<br>83.20 | 08/04/2023<br>08/04/2023<br>08/04/2023<br>08/04/2023<br>08/04/2023 | Check Sequence: 68<br>1100-17100-534230<br>1100-21400-534230<br>1100-17400-534230<br>1100-17600-534230<br>1100-17800-534230 | ACH Enabled: False                                       |
|  | Check Total:  | 416.00                                    |  |   |  |
| Vendor: 6879<br>July2023                                       | JOSEPH D THUERMER<br>Atty- Legal Services July 2023   | 3,000.00                                  | 08/04/2023   | Check Sequence: 69<br>1100-12100-521200   | ACH Enabled: False                                       |

| Invoice No                       | Description                                     | Amount   | Payment Date | Acct Number                             | Reference                       |
|----------------------------------|---|----------|--------------|---|---------------------------------|
|                                  | Check Total:                                    | 3,000.00 |              |   |                                 |
| Vendor: 12127<br>240495-202307-1 | TLO LLC<br>JULY TLO LOOK-UPS                    | 58.20    | 08/04/2023   | Check Sequence: 70<br>1100-21100-572200 | ACH Enabled: False<br>240495    |
|                                  | Check Total:                                    | 58.20    |              |   |                                 |
| Vendor: 7750                     | U S BANK  |          |              | Check Sequence: 71                      | ACH Enabled: True               |
| Amzn 1721065                     | shelf and supplies                              | 29.85    | 08/04/2023   | 1100-23100-581200                       | BI 07-25-2023                   |
| Amzn 1721065                     | shelf and supplies                              | 23.96    | 08/04/2023   | 1100-23100-534900                       | BI 07-25-2023                   |
| ATTY-JULY23-JB                   | Atty- July 2023 Charges- Office Supplies        | 51.56    | 08/04/2023   | 1100-12100-531200                       | July 2023 Charges               |
| B&G JUL 23 ST                    | TCEGLOBAL - TIME CLOCK & PUNCH CAF              | 244.99   | 08/04/2023   | 1100-32200-539000                       |                                 |
| B&G JUL 23 ST                    | DMV - REPLACEMENT TITLE                         | 25.50    | 08/04/2023   | 1100-35210-532500                       |                                 |
| B&G JUL 23 ST                    | DMV - TITLES FOR #558, #548, #553               | 76.50    | 08/04/2023   | 1100-35210-532500                       |                                 |
| B&G JUL 23 ST                    | ALL AROUND IND - EXHAUST FAN MOTOI              | 244.51   | 08/04/2023   | 2850-17900-524900                       |                                 |
| BLASER-072523                    | NEW MONITORS AND MONITOR ARMS                   | 500.00   | 08/04/2023   | 1100-22100-531200                       | MFRD JULY 2023 US BANK STATEMEI |
| BLASER-072523                    | NEW MONITORS AND MONITOR ARMS                   | 517.34   | 08/04/2023   | 1100-22100-531300                       | MFRD JULY 2023 US BANK STATEMEI |
| BLASER-072523                    | POPSICLES FOR PARADE                            | 30.00    | 08/04/2023   | 1100-22100-533500                       | MFRD JULY 2023 US BANK STATEMEI |
| BLASER-072523                    | EMS SUPPLIES                                    | 588.60   | 08/04/2023   | 1100-22100-534200                       | MFRD JULY 2023 US BANK STATEMEI |
| BLASER-072523                    | STA 1 - POTS AND PANS                           | 119.99   | 08/04/2023   | 1100-22100-534900                       | MFRD JULY 2023 US BANK STATEMEI |
| BLASER-072523                    | SMOKE DETECTORS                                 | 83.30    | 08/04/2023   | 1100-22100-534930                       | MFRD JULY 2023 US BANK STATEMEI |
| CLERK JULY 2023                  | DEPT OF FINANCIAL INSTITUTION EPAYM             | 20.00    | 08/04/2023   | 1100-13100-539000                       | JULY 2023                       |
| COMMDEVJUL23                     | COMM DEV: Office Supplies                       | 15.56    | 08/04/2023   | 1100-61100-531200                       | COMM DEV: July Statement        |
| COMMDEVJUL23                     | FARMERS MARKET: Spray Chalk for Temp R          | 29.23    | 08/04/2023   | 1100-61100-537500                       | COMM DEV: July Statement        |
| COMMDEVJUL23                     | AMERICA IN BLOOM: Site Visit Expenses (rei      | 353.02   | 08/04/2023   | 1100-61100-582900                       | COMM DEV: July Statement        |
| EMS2-072523                      | EMS SUPPLIES                                    | 2.88     | 08/04/2023   | 1100-22100-534200                       | MFRD JULY 2023 US BANK STATEMEI |
| EMS2-072523                      | FUEL FOR WING 1                                 | 8.54     | 08/04/2023   | 1100-22100-535100                       | MFRD JULY 2023 US BANK STATEMEI |
| EMS4-072523                      | TABLE LAMP AND BULB                             | 29.94    | 08/04/2023   | 1100-22100-534900                       | MFRD JULY 2023 US BANK STATEMEI |
| ENG JUL 23 ST                    | QUILL - AA BATTERIES, LTR SZ FILE FOLD          | 23.33    | 08/04/2023   | 1100-31100-531200                       |                                 |
| ENG JUL 23 ST                    | QUILL - AA BATTERIES, LTR SZ FILE FOLD          | 23.32    | 08/04/2023   | 1100-32100-531200                       |                                 |
| ENG JUL 23 ST                    | QUILL - AA BATTERIES, LTR SZ FILE FOLD          | 23.32    | 08/04/2023   | 1100-51100-531200                       |                                 |
| FIN-JUL2023-EL                   | WELLNESS HEALTHY SNACKS - FIRE SHIF             | 116.02   | 08/04/2023   | 7200-12200-534900                       |                                 |
| FIN-JUL2023-EL                   | WELLNESS HEALTHY SNACKS - FIRE SHIF             | 16.48    | 08/04/2023   | 7200-12200-534900                       |                                 |
| FIN-JUL2023-EL                   | LWM BASICS OF BUDGETING WEBINAR                 | 75.00    | 08/04/2023   | 1100-14100-532500                       |                                 |
| FIN-JUL2023-EL                   | FORM 941 Q2 E-FILE                              | 5.95     | 08/04/2023   | 1100-14300-529900                       |                                 |
| FIN-JUL2023-EL                   | GFOA WORKSHOP: DIGGING DEEPER ON I              | 85.00    | 08/04/2023   | 1100-14100-532500                       |                                 |
| HR072523                         | Retirement Chocolate (Mark Voelker) & Gift Ba   | 20.50    | 08/07/2023   | 1100-12200-516235                       |                                 |
| HR072523                         | CVMIC July Ethics Leadership Training-Coffee/   | 50.72    | 08/07/2023   | 1100-12200-533500                       |                                 |
| HR072523                         | Wellness June 30 Day Step Challenge Prize-Fitb. | 153.44   | 08/07/2023   | 7200-12200-534900                       |                                 |
| MYR-JULY-HB                      | Funeral Flowers MLC & Council                   | 71.39    | 08/04/2023   | 1100-15200-539000                       |                                 |
| MYR-JULY-HB                      | League of WI Municipalities 125th Conference -  | 290.00   | 08/04/2023   | 1100-15100-532500                       |                                 |
| MYR-JULY-HB                      | Adobe   | 20.99    | 08/04/2023   | 1100-15200-532400                       |                                 |

| Invoice No   | Description                          | Amount | Payment Date | Acct Number       | Reference |
|--------------|--------------------------------------|--------|--------------|-------------------|-----------|
| MYR-JULY-JN  | Herald Times Reporter                | 0.99   | 08/04/2023   | 1100-15200-532200 |           |
| MYR-JULY-JN  | Zoom monthly membership fee          | 100.00 | 08/04/2023   | 1100-41200-539000 |           |
| POL-JUL23-CP | BANDAGES                             | 86.43  | 08/04/2023   | 1100-21100-534200 |           |
| POL-JUL23-CP | 6FT POWER STRIP SURGE PROTECTOR      | 12.49  | 08/04/2023   | 1100-21100-531200 |           |
| POL-JUL23-CP | SHARPES CONTAINERS                   | 69.42  | 08/04/2023   | 1100-21100-534200 |           |
| POL-JUL23-CP | TACTICAL BACKPACK                    | 36.62  | 08/04/2023   | 1100-21100-524900 |           |
| POL-JUL23-CP | POLICE OFFICER PENS CRIME PREVENTIC  | 340.16 | 08/04/2023   | 1100-21100-534800 |           |
| POL-JUL23-CP | NYLON ROPE, PRINTABLE DVD-R, BOXES.  | 222.47 | 08/04/2023   | 1100-21100-534200 |           |
| POL-JUL23-CP | NARK II DIQUENOIS-LEVINE, METHAMPH   | 78.75  | 08/04/2023   | 1100-21100-534200 |           |
| POL-JUL23-JF | POSTAGE TO RETURN BROKEN BWC         | 12.76  | 08/04/2023   | 1100-21100-534900 |           |
| POL-JUL23-JF | SQUAD GPS SOFTWARE                   | 259.35 | 08/04/2023   | 1100-21100-527300 |           |
| POL-JUL23-JF | FOOD FOR K9 RILEY                    | 128.68 | 08/04/2023   | 2915-21850-539000 |           |
| POL-JUL23-JF | FOOD FOR MALI                        | 77.93  | 08/04/2023   | 2915-21850-539000 |           |
| POL-JUL23-JF | VACUUM SLENOID FOR SQUAD 509         | 47.47  | 08/04/2023   | 1100-21100-524100 |           |
| POL-JUL23-JF | SHIPPING RADAR UNIT                  | 20.25  | 08/04/2023   | 1100-21100-531200 |           |
| POL-JUL23-JF | PD PENCILS CRIME PREVENTION TRINKE   | 180.00 | 08/04/2023   | 1100-21100-534800 |           |
| POL-JUL23-JF | PD PATCH STICKERS CRIME PREVENTION   | 201.95 | 08/04/2023   | 1100-21100-534800 |           |
| POL-JUL23-JF | HEARTWORM MEDICATION FOR MALI        | 63.81  | 08/04/2023   | 2915-21850-539000 |           |
| POL-JUL23-JF | OFFICER TEXT CALL-IN SOFTWARE        | 19.00  | 08/04/2023   | 1100-21100-522500 |           |
| POL-JUL23-JF | ACRYLIC SIGN HOLDER FOR FRONT LOBI   | 16.99  | 08/04/2023   | 1100-21100-531200 |           |
| POL-JUL23-NR | WIS. CHIEFS OF POLICE LEADERSHIP CON | 275.00 | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-NR | WIS. CHIEFS OF POLICE LEADERSHIP CON | 275.00 | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-RA | K9 DECOY TRAINING - LEXI ZAK         | 65.00  | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-RA | DCI DEATH INV. SCHOOL R. SCHUETTPEL  | 225.42 | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-RA | DCI DEATH INV SCHOOL HOTEL WEEK 1 -  | 662.00 | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-RA | DCI DEATH INV SCHOOL HOTEL WEEK 2 -  | 497.00 | 08/04/2023   | 1100-21100-515700 |           |
| POL-JUL23-RA | DARE CONFERENCE HOTEL M. LAABS       | 190.00 | 08/04/2023   | 1100-21100-515700 |           |
| RM July2023  | Amazon Discovery Gallery             | 461.68 | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | Amazon Discovery Gallery#2           | 401.99 | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | Discovery Gallery Office Max         | 51.99  | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | Meta 6.30.23                         | 25.00  | 08/04/2023   | 1100-53100-532600 | CC Bill   |
| RM July2023  | Meta 7.2.23                          | 35.00  | 08/04/2023   | 1100-53100-532600 | CC Bill   |
| RM July2023  | Being Exhibit registration           | 39.00  | 08/04/2023   | 1100-53100-534550 | CC Bill   |
| RM July2023  | Zoom monthly charge                  | 15.99  | 08/04/2023   | 1100-53100-521900 | CC Bill   |
| RM July2023  | Shoppe Stickers                      | 43.34  | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | Art Supplies                         | 26.99  | 08/04/2023   | 2822-53100-529900 | CC Bill   |
| RM July2023  | Office Supplies                      | 17.57  | 08/04/2023   | 1100-53100-531200 | CC Bill   |
| RM July2023  | Shoppe order                         | 38.99  | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | Discovery Gallery                    | 9.99   | 08/04/2023   | 2820-53100-529900 | CC Bill   |
| RM July2023  | office supplies bandaids             | 18.63  | 08/04/2023   | 1100-53100-531200 | CC Bill   |
| RM July2023  | office supplies bandaide             | 8.98   | 08/04/2023   | 1100-53100-531200 | CC Bill   |
| RM July2023  | meta advertising                     | 50.00  | 08/04/2023   | 1100-53100-532600 | CC Bill   |
| RM July2023  | Amazon office                        | 28.65  | 08/04/2023   | 1100-53100-531200 | CC Bill   |

| Invoice No     | Description                                | Amount    | Payment Date | Acct Number        | Reference                        |
|----------------|--|-----------|--------------|--------------------|----------------------------------|
| RM July2023    | Sign.com                                   | 66.20     | 08/04/2023   | 1100-53100-534550  | CC Bill                          |
| RM July2023    | Meta                                       | 20.29     | 08/04/2023   | 1100-53100-532600  | CC Bill                          |
| RM July2023    | Amazon office supplies                     | 27.35     | 08/04/2023   | 1100-53100-531200  | CC Bill                          |
| RM July2023    | Aluminum sign signs.com                    | 48.59     | 08/04/2023   | 2820-53100-529900  | CC Bill                          |
| RM July2023    | Exhibit signs                              | 105.52    | 08/04/2023   | 1100-53100-534550  | CC Bill                          |
| RM July2023    | Wrap it up food for Artist from Plein Air. | 48.04     | 08/04/2023   | 2820-53100-529900  | CC Bill                          |
| RM July2023    | office supplies                            | 6.99      | 08/04/2023   | 1100-53100-531200  | CC Bill                          |
| RM July2023    | office supplies                            | 84.74     | 08/04/2023   | 1100-53100-531200  | CC Bill                          |
| RM July2023    | Amazon Office supplies                     | 35.95     | 08/04/2023   | 1100-53100-531200  | CC Bill                          |
|                | Check Total:                               | 9,853.13  |              |                    |                                  |
| Vendor: 16965  | UNITED TACTICAL SYSTEMS LLC                |           |              | Check Sequence: 72 | ACH Enabled: False               |
| 0085856-IN     | PEPPERBALL PAVA ROUNDS AND BOTTLE          | 1,403.00  | 08/04/2023   | 1100-21100-534700  | 15-0004464                       |
|                | Check Total:                               | 1,403.00  |              |                    |                                  |
| Vendor: 15433  | USCC SERVICES LLC                          |           |              | Check Sequence: 73 | ACH Enabled: False               |
| 0592721888     | 7/14-8/13/23 Cell phone service            | 182.40    | 08/04/2023   | 6400-36100-527300  | Maritime Meteor Transit          |
|                | Check Total:                               | 182.40    |              |                    |                                  |
| Vendor: 15872  | USI INSURANCE SERVICES LLC                 |           |              | Check Sequence: 74 | ACH Enabled: False               |
| 4698847        | Policy CONSULTINGCONTRACT - Installmen     | 3,187.50  | 08/07/2023   | 7200-14310-526300  |                                  |
|                | Check Total:                               | 3,187.50  |              |                    |                                  |
| Vendor: 13559  | VAN HORN MOTORS OF MANITOWOC LLC           |           |              | Check Sequence: 75 | ACH Enabled: False               |
| 95035579       | THERMOSTATE M17C, COLLANT RECOVER          | 161.76    | 08/04/2023   | 1100-35210-535200  |                                  |
| 95035625       | FLUID TEMPERA SENSOR #1109                 | 45.72     | 08/04/2023   | 1100-35210-535200  |                                  |
|                | Check Total:                               | 207.48    |              |                    |                                  |
| Vendor: 11668  | WASTE MANAGEMENT OF WISCONSIN INC          |           |              | Check Sequence: 76 | ACH Enabled: False               |
| 0032662-2289-6 | SPECIAL WASTE, FEES, SURCHG, ENV FEE       | 6,811.27  | 08/04/2023   | 1100-32325-527500  | CUST ID#10-73547-93007           |
|                | Check Total:                               | 6,811.27  |              |                    |                                  |
| Vendor: 17125  | SAMUEL EVANS WATSON III                    |           |              | Check Sequence: 77 | ACH Enabled: False               |
| 20230720       | Payment for Juror Services                 | 542.18    | 08/04/2023   | 1100-53100-534550  | Stipend for Juror, Being Exhibit |
|                | Check Total:                               | 542.18    |              |                    |                                  |
| Vendor: 9714   | WEBER OIL COMPANY INC                      |           |              | Check Sequence: 78 | ACH Enabled: False               |
| 56509 - DPW    | 5790 GLNS #2 DIESEL FULE                   | 16,646.25 | 08/04/2023   | 1100-35210-535100  |                                  |

| Invoice No   | Description                              | Amount    | Payment Date | Acct Number        | Reference                              |
|--------------|--|-----------|--------------|--------------------|--|
| 56509 - MMT  | 2200 GLNS #2 DIESEL FULE                 | 5,645.20  | 08/04/2023   | 6400-36300-535100  |  |
|              | Check Total:                             | 22,291.45 |              |                    |  |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE                 |           |              | Check Sequence: 79 | ACH Enabled: False                     |
| 4671481243   | GOV STREET LIGHTING                      | 18.36     | 08/04/2023   | 1100-32500-522200  | ACCT #0408141370-00004                 |
| 4676263053   | 0408221276-00026 CITY HALL 900 QUAY 32   | 384.37    | 08/04/2023   | 1100-17100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00013 HALVORSEN PARK 33024    | 19.81     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00006 CEMETERY REVERE DR :    | 34.06     | 08/04/2023   | 1100-41100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00022 LIFT STATION MARTIME    | 32.84     | 08/04/2023   | 6300-71100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00016 LP ZOO 1215 N 8TH 34942 | 33.41     | 08/04/2023   | 1100-51500-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00014 LINCOLN PARK 1060763    | 18.34     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00025 B&G SHOP 1105 FLEETW    | 37.57     | 08/04/2023   | 1100-17500-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00024 BRIDGE 8TH ST 1031896   | 18.17     | 08/04/2023   | 1100-34111-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00028 ETERNAL FLAME 206047    | 191.57    | 08/04/2023   | 2160-19900-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00015 LINCOLN PRK FIELD HO    | 33.26     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00033 RHEAUME PARK 375392     | 21.47     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00023 BRIDGE 10TH ST 401148   | 18.14     | 08/04/2023   | 1100-34112-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00032 RED ARROW PARK 43055    | 18.13     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00034A SAFETY BLDG-POLICE     | 521.33    | 08/04/2023   | 1100-21400-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00034B SAFETY BLDG-FIRE 450   | 521.32    | 08/04/2023   | 1100-21400-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00018 LPZ WOLF BLDG B 10449   | 18.06     | 08/04/2023   | 1100-51500-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00017 LPZ CAT BLDG A 1044988  | 18.12     | 08/04/2023   | 1100-51500-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00041 WASHINGTON PARK 104     | 18.10     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00035 UNION PARK 466908       | 18.17     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00008 LINCOLN PRK CABIN #1    | 21.84     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00039 LIFT STATION ARCHER 1   | 36.58     | 08/04/2023   | 6300-71100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00007 SILVER CRK FLD HOUSE    | 33.17     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00010 WESTFIELD PARK 40438    | 18.23     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00019 LINCOLN PRK CABIN #2    | 20.42     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00029 PARKS SHOP FLEETWOO     | 62.69     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00012 DEWEY ST PARK 245713    | 18.71     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00020 PARKS SHOP FLEETWOO     | 35.97     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00027 LINCOLN PARK 177609     | 18.13     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00011 CEMETERY MICHIGAN 1     | 34.59     | 08/04/2023   | 1100-41100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00021 PULASKI PARK 1140474    | 18.08     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00030 CITIZEN PARK BLDG 150   | 34.43     | 08/04/2023   | 1100-17800-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00040 SENIOR CENTER/REC 150   | 49.42     | 08/04/2023   | 1100-17400-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00031 AQUATIC CENTER 32277    | 1,471.19  | 08/04/2023   | 2850-17900-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00044 LIFT STATION HORSESHO   | 18.45     | 08/04/2023   | 6300-71100-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0508455339-00001 MYBA MTWC YTH BASE      | 34.70     | 08/04/2023   | 1100-51200-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00036 RAHR-WEST ART MUSEL     | 470.84    | 08/04/2023   | 1100-17600-522400  | Group Acct #0408221276-00043 (39 accts |
| 4676263053   | 0408221276-00001 TRANSIT GARAGE 35TH     | 36.89     | 08/04/2023   | 6400-36200-522400  | Group Acct #0408221276-00043 (39 accts |

| Invoice No   | Description                              | Amount     | Payment Date | Acct Number        | Reference                               |
|--------------|--|------------|--------------|--------------------|---|
| 4676263053   | 0408221276-00051 MMT ITC 915 S 11TH ST   | 21.55      | 08/04/2023   | 6400-36200-522400  | Group Acct #0408221276-00043 (39 accts) |
| 4676263053   | 0408141370-00001 DPW 2655 S 35TH ST 3838 | 200.57     | 08/04/2023   | 1100-35220-522400  | Group Acct #0408221276-00043 (39 accts) |
| 4676263053   | 0408221276-00049 4221 CALUMET-FORMER     | 16.21      | 08/04/2023   | 2130-62100-529900  | Group Acct #0408221276-00043 (39 accts) |
|              | Check Total:                             | 4,667.26   |              |                    |   |
| Vendor: 7209 | WISCONSIN STATE OF                       |            |              | Check Sequence: 80 | ACH Enabled: True                       |
|              | PR Batch 16000.08.2023 State Income Tax  | 29,434.57  | 08/02/2023   | 1100-00000-215160  | PR Batch 16000.08.2023 State Income Tax |
|              | Check Total:                             | 29,434.57  |              |                    |   |
| Vendor: 9807 | WISCONSIN STATE OF                       |            |              | Check Sequence: 81 | ACH Enabled: False                      |
| 202307       | Transactions: 07.01.2023 - 07.31.2023    | 63.00      | 08/07/2023   | 1100-12200-516600  |   |
|              | Check Total:                             | 63.00      |              |                    |   |
| Vendor: 9823 | WISCONSIN STATE OF                       |            |              | Check Sequence: 82 | ACH Enabled: False                      |
| 07312023     | MUNICIPAL COURT MONTHLY FINANCIAL        | 10,187.60  | 08/04/2023   | 1100-21100-441110  | JULY 2023                               |
|              | Check Total:                             | 10,187.60  |              |                    |   |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FUND     |            |              | Check Sequence: 83 | ACH Enabled: True                       |
|              | PR Batch 16000.08.2023 Child Support     | 2,945.73   | 08/02/2023   | 1100-00000-215800  | PR Batch 16000.08.2023 Child Support    |
|              | Check Total:                             | 2,945.73   |              |                    |   |
| Vendor: 9930 | WNOA                                     |            |              | Check Sequence: 84 | ACH Enabled: False                      |
| AUG2023      | WNOA AUG 2023 CONFERENCE - ALEX NE       | 220.00     | 08/04/2023   | 1100-21100-515700  | WNOA AUG CONFERENCE - ALEX NE           |
|              | Check Total:                             | 220.00     |              |                    |   |
| Vendor: 9941 | ZARNOTH BRUSH WORKS INC                  |            |              | Check Sequence: 85 | ACH Enabled: False                      |
| 0194689-IN   | 100-EWW-K POLY TUBE BROOM FOR ELGI       | 1,192.00   | 08/04/2023   | 1100-35210-535200  |   |
|              | Check Total:                             | 1,192.00   |              |                    |   |
|              | Total for Check Run:                     | 614,144.70 |              |                    |   |
|              | Total of Number of Checks:               | 85         |              |                    |   |