

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/18/2023 - 9:02AM
 Batch: 00004.08.2023

Council 9/18/23
 Checks 8/18/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16245 TID222023	1015 BUFFALO LLC TIF Payment, Parcel 000168040	10,862.46	08/18/2023	4422-61100-575600	ACH Enabled: False TIF Payment, Parcel 000168040
	Check Total:	10,862.46			
Vendor: 16723 INV153348 INV154234	ACP CREATIVIT LLC security cameras security cameras	4,948.00 5,290.00	08/18/2023 08/18/2023	4600-17600-582900 4600-17600-582900	ACH Enabled: False security cameras for Rahr West Art Museum security cameras for Rahr West Art Museum
	Check Total:	10,238.00			
Vendor: 7232 PAY APP 1	ADVANCE CONSTRUCTION INC PAY APP PERIOD 7/24/2023 THRU 08/09/2023	242,689.39	08/18/2023	4422-32290-582900	ACH Enabled: False
	Check Total:	242,689.39			
Vendor: 12018 2654-542400	ADVANCE STORES COMPANY INC MEG G200924 - ULTMT QK WX 24 OZ	15.63	08/18/2023	2850-17900-535590	ACH Enabled: False
	Check Total:	15.63			
Vendor: 7250 5500733430 9140263944 9140403587 9140697518	AIRGAS USA LLC RENT LIQUID IND MED 160-180 LT CO2 GLASSES, SAFETY CARBON DIOXIDE IND 180 LTR 350 PSI CARBON DIOXIDE IND 180 LTR 350 PSI	1,069.01 51.19 835.28 347.73	08/18/2023 08/18/2023 08/18/2023 08/18/2023	2850-17900-534220 1100-32200-516240 2850-17900-534220 2850-17900-534220	ACH Enabled: False
	Check Total:	2,303.21			
Vendor: 16364 TID202023	ALLIANCE LAUNDRY SYSTEMS LLC 2023 TIF Payment, Parcel 836401010	4,974.73	08/18/2023	4420-61100-575600	ACH Enabled: False 2023 TIF Payment, Parcel 836401010
	Check Total:	4,974.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 7	ACH Enabled: False
1FDP-X3YD-4JD3	SOLENOID - AUTO DOOR CLOSURE PART	28.00	08/18/2023	1100-17100-523420	
1MVC-3PKW-76WL	MUD FLAPS 30" X 23.5"	46.00	08/18/2023	1100-35210-535200	
1VT4-D4N1-L4JG	CASE FOR DPW IPAD	31.99	08/18/2023	1100-35210-531910	
1WGV-71F4-FNL3	CARDSTOCK - BLUE, KEY RINGS	31.85	08/18/2023	1100-51100-531200	
	Check Total:	137.84			
Vendor: 14791	APC STORE			Check Sequence: 8	ACH Enabled: False
613-355806	C14-12 RADIATOR - STOCK	10.38	08/18/2023	1100-35210-535200	
613-355847	US14 SWITCH - STOCK	28.11	08/18/2023	1100-35210-535200	
613-355894	BP97U & 00350 BATTERY TERMINALS - STI	31.35	08/18/2023	1100-35210-535230	
613-355948	25530 COOLANT HOSE -(1109)	25.49	08/18/2023	1100-35210-535200	
613-356023	80632 THREAD SEALANT	9.79	08/18/2023	1100-35210-535200	
613-356083	55559 MUFFLER & PIPE ASSY	93.39	08/18/2023	1100-35210-535200	
613-356110	17511 ADAPTER	4.59	08/18/2023	1100-35210-535200	
613-356116	57502 OIL FILTER - TRANSIT (1043)	9.18	08/18/2023	6400-36300-535200	
613-356117	17175 UNIVERSAL EXHAUST HANGER	15.38	08/18/2023	1100-35210-535200	
613-356280	I05040G50 OIL DRY	128.97	08/18/2023	1100-35210-535200	
613-356370	100010 OIL FILT - TRANSIT	9.18	08/18/2023	6400-36300-535200	
	Check Total:	365.81			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 9	ACH Enabled: False
6160150360	8/4/2023 Aramark picked up mats-cancelled serv	50.29	08/18/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	50.29			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 10	ACH Enabled: False
32847	July 2023 riders co-pay City ADA	22,611.66	08/18/2023	6400-36500-521900	Maritime Metro Transit
32848	July 2023 riders co-pay Elderly	8,960.67	08/18/2023	6400-36500-529910	Maritime Metro Transit
32849	July 2023 riders co-pay Rural	10,695.37	08/18/2023	6400-36500-529910	Maritime Metro Transit
	Check Total:	42,267.70			
Vendor: 7303	AT & T			Check Sequence: 11	ACH Enabled: False
920683450408	AT&T Centrx Chgs - Sr Center - 2	48.58	08/18/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - B&G - 1	24.29	08/18/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Rahr-West - 1	24.29	08/18/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Fire - 3	72.90	08/18/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - DPW Admin - 1	24.29	08/18/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Cemetery - 1	24.29	08/18/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Parks - 2	48.58	08/18/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - WWTF - 1	24.29	08/18/2023	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450408	AT&T Centrx Chgs - Transit - 1	24.29	08/18/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrex Chgs - Ind Dev - 2	48.58	08/18/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Zoo - 2	48.58	08/18/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010108	AT&T Spcl Circuits - PD	167.40	08/18/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Fire	125.55	08/18/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Parks	41.85	08/18/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - WWTF	111.80	08/18/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Assessor	3.44	08/18/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Attorney	3.44	08/18/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Clerk	5.16	08/18/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Finance	3.44	08/18/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dis t -Treasury	2.58	08/18/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IT/MPU	0.86	08/18/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Mayor	2.58	08/18/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Muni Court	0.86	08/18/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - B&G	2.58	08/18/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Police	38.76	08/18/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Fire	6.03	08/18/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Bldg Ins	6.03	08/18/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Engineering	10.33	08/18/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - DPW	11.19	08/18/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Planning	5.16	08/18/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Transit	1.72	08/18/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Tourism	2.58	08/18/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 12	ACH Enabled: False
174120	OUTDOOR RANGE PORTABLE RESTROOM	110.00	08/18/2023	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
174182	FARMERS MARKET: Portable Restroom Renta	110.00	08/18/2023	1100-61100-537500	Inv# 174182
174256	PORTABLE TOILET RENTAL - 8/12/23 TO 9/	110.00	08/18/2023	1100-41100-529900	
	Check Total:	330.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
305768	7182 NAPAGOLD FILT, 3965 NAPAGOLD FII	82.16	08/18/2023	1100-35210-535200	
306159	1970 NAPA GOLD FILT, 4074 COOLANT, 352	44.30	08/18/2023	1100-35210-535200	
306187	3522 NAPAGOLD FILT BACKORDER CREDI	-8.90	08/18/2023	1100-35210-535200	
306617	3405 NAPAGOLD FILT, 9082 NAPA CABIN F	35.07	08/18/2023	1100-35210-535200	
306691	FL500S MOTORCRAFT FILT - STOCK	13.98	08/18/2023	1100-35210-535200	
306758	1348 NAPA GOLD FILT, 733-5337 UBOLT, 73	45.01	08/18/2023	1100-35210-535200	
307317	9082 NAPA CABIN FILT	26.26	08/18/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	237.88			
Vendor: 10153 13797	CRAIG & DIANE BARLAMENT SCMadelineIslandTripBus	30,560.00	08/18/2023	Check Sequence: 14 2841-51400-529900	ACH Enabled: False
	Check Total:	30,560.00			
Vendor: 7426 EQUIPINV_044945	BAYCOM INC 120W POWER SUPPLY	146.00	08/18/2023	Check Sequence: 15 1100-21100-524900	ACH Enabled: False 117
	Check Total:	146.00			
Vendor: 10223 88353	DANIEL BEHNKE SAFETY SHOE REIMBURSEMENT	100.00	08/18/2023	Check Sequence: 16 1100-35210-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7457 1225587	BLICK ART MATERIALS art supplies	89.08	08/18/2023	Check Sequence: 17 2822-53100-529900	ACH Enabled: False Art Supplies Rahr-West Art Museum
	Check Total:	89.08			
Vendor: 11328 8032023	DIANA J BOLANDER Mileage	53.58	08/18/2023	Check Sequence: 18 1100-53100-533400	ACH Enabled: False Mileage
	Check Total:	53.58			
Vendor: 7480 GSJuly2023	CAROL L BREY GiftShopJuly2023	82.58	08/18/2023	Check Sequence: 19 2841-51400-539435	ACH Enabled: False
	Check Total:	82.58			
Vendor: 15996 TID192023	BRIESS INDUSTRIES INC 2023 TIF Payment, Parcel 000237000	40,237.65	08/18/2023	Check Sequence: 20 4419-61100-575600	ACH Enabled: False 2023 TIF Payment, Parcel 000237000
	Check Total:	40,237.65			
Vendor: 10699 2022taxes	CAREY DEVELOPMENT LLC Tax overpayment	62.17	08/18/2023	Check Sequence: 21 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	62.17			
Vendor: 10389 20234888	CARRICO AQUATIC RESOURCES INC PULSAR BRIQUETTES - 50 LBS	4,824.00	08/18/2023	Check Sequence: 22 2850-17900-534210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20234888	HARBOR LITE - 25 LBS	117.40	08/18/2023	2850-17900-534220	
	Check Total:	4,941.40			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 23	ACH Enabled: False
42321311	MFACIceCream	633.84	08/18/2023	2850-51300-534300	
42322014	MFACCookies	441.00	08/18/2023	2850-51300-534300	
	Check Total:	1,074.84			
Vendor: 12482	CHAMBER OF MANITOWOC COUNTY FOUNDATION			Check Sequence: 24	ACH Enabled: False
12013219	chamber membership	50.00	08/18/2023	1100-53100-532600	membership
	Check Total:	50.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 25	ACH Enabled: False
4163990997	GRAY MAT REPLACEMENT	127.72	08/18/2023	1100-17100-529900	
4163991139	AIR FRESHENER	5.57	08/18/2023	1100-35220-534230	
4163991139	RAGS	30.05	08/18/2023	1100-35210-539030	
4163991139	RUGS	92.02	08/18/2023	1100-32100-529900	
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 26	ACH Enabled: False
0F37580623	STA 3	559.05	08/18/2023	1100-22100-529900	CUST #247
	Check Total:	559.05			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 27	ACH Enabled: False
	ZooFood	163.15	08/18/2023	1100-51500-534300	
	ZooOther	233.89	08/18/2023	1100-51500-539000	
	Check Total:	397.04			
Vendor: 7649	COUNTRY VISIONS COOPERATIVE			Check Sequence: 28	ACH Enabled: False
018846	Killzall weed killer & Hi-Yield Spreader Sticker	62.97	08/18/2023	1100-32600-539000	166198
	Check Total:	62.97			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 29	ACH Enabled: False
Wellness062123	Wellness Steering Team Tote with Logo	238.40	08/18/2023	7200-12200-534900	
	Check Total:	238.40			
Vendor: 7662	CUMMINS INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-42354	AF55005-JF AIRPN FRAME & FF66054-NN P.	146.68	08/18/2023	1100-35210-535200	
F4-42535	NO2 SENSORS - TRANSIT	927.90	08/18/2023	6400-36300-535200	
F4-42659	NO2 SENSOR CREDIT - TRANSIT	-229.50	08/18/2023	6400-36300-535200	
F4-43161	AF55005-JF AIRPN FRAME	298.23	08/18/2023	1100-35210-535200	
F6-37303	CREDIT FOR NO2 SENSORS - TRANSIT (RE	-229.50	08/18/2023	6400-36300-535200	
	Check Total:	913.81			
Vendor: 16235 S102921031.001	DAKOTA SUPPLY GROUP CHILLER VALVE REPAIRS	916.15	08/18/2023	Check Sequence: 31 1100-17100-535500	ACH Enabled: False
	Check Total:	916.15			
Vendor: 17147 2022taxes	ERVIN DARON Tax overpayment	10.00	08/18/2023	Check Sequence: 32 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	10.00			
Vendor: 15960 TID192023	DONEFF'S SCHUETTE BUILDING LLC TIF Payment, Parcel 000230120	48,118.24	08/18/2023	Check Sequence: 33 4419-61100-575600	ACH Enabled: False 2023 TIF Payment, Parcel 000230120
	Check Total:	48,118.24			
Vendor: 7720 1832128	DRAMM CORPORATION DOWNTOWN: 6' Hanging Basket Wand	17.28	08/18/2023	Check Sequence: 34 1100-61100-582900	ACH Enabled: False Inv# 1832128
	Check Total:	17.28			
Vendor: 14554 6334323	DTN SERVICES HOLDINGS LLC WEATHER SERVICE	921.00	08/18/2023	Check Sequence: 35 1100-32260-527310	ACH Enabled: False
	Check Total:	921.00			
Vendor: 7709 000012622598 000012622598	DWD-UI	1,160.36 336.00	08/18/2023 08/18/2023	Check Sequence: 36 1100-32800-515800 1100-21100-515800	ACH Enabled: False 07/2023 Unemployment 07/2023 Unemployment
	Check Total:	1,496.36			
Vendor: 8183 24893	FIRE APPARATUS & EQUIPMENT 1311185 HEATER CONTROL VALVE	56.91	08/18/2023	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	56.91			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SA	Special Assessment Request Overpayment	75.00	08/18/2023	1100-00000-213400	Special Assessment Overpayment
	Check Total:	75.00			
Vendor: 7964 PS1633670	FIRST AYD CORPORATION NITRILE GLOVES	239.80	08/18/2023	Check Sequence: 39 1100-35210-534230	ACH Enabled: False
	Check Total:	239.80			
Vendor: 16586 201715 201821	FLEX-STAFF INC BAREAU ANN - POOL MAINT BAREAU ANN - POOL MAINT	422.40 510.40	08/18/2023 08/18/2023	Check Sequence: 40 1100-32800-511500 1100-32800-511500	ACH Enabled: False
	Check Total:	932.80			
Vendor: 11108 51754	FOX SPECIALTY CO LLC Roll hand toweling	147.76	08/18/2023	Check Sequence: 41 1100-41100-534230	ACH Enabled: False MAN11
	Check Total:	147.76			
Vendor: 8262 123591 123600	FRANKS RADIO SERVICE SQUAD 50 RADIO REPAIR AFTER HOURS SERVICE DUE TO STORM D	58.59 292.50	08/18/2023 08/18/2023	Check Sequence: 42 1100-21100-524900 1100-22100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT CUST #MFRD
	Check Total:	351.09			
Vendor: 17073 FMEBTREIMB	WAYNE J FRANZ FM EBT Reimbursement dated 8-12-23	78.00	08/18/2023	Check Sequence: 43 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 8-12-23
	Check Total:	78.00			
Vendor: 14498 08152023	FREDRIKSON & BYRON PA Atty- Settlement Agreement (Lowe's)	21,913.74	08/18/2023	Check Sequence: 44 1100-00000-121100	ACH Enabled: False Settlement Agreement
	Check Total:	21,913.74			
Vendor: 8269 249815 249815	FRICKE PRINTING SERVICE VM Lodging Guide, business cards, qr codes 4th of July Sandwhich board printing	591.25 190.50	08/18/2023 08/18/2023	Check Sequence: 45 1100-54220-531300 2950-54100-539000	ACH Enabled: False Visit Manitowoc Visit Manitowoc
	Check Total:	781.75			
Vendor: 8297 5792174	GANNETT MEDIA CORP FARMERS MARKET: 8-5 Relocation Print Ad i	50.00	08/18/2023	Check Sequence: 46 1100-61100-527750	ACH Enabled: False Inv# 5792174

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 7037 1102962	GARROW OIL CORP GASOLINE FOR DPW - 3.4475445	28,600.83	08/18/2023	Check Sequence: 47 1100-35210-535100	ACH Enabled: False
	Check Total:	28,600.83			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 17000.08.2023 Union Dues - Teamster	667.00	08/16/2023	Check Sequence: 48 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2023 Union Dues - Ter
	Check Total:	667.00			
Vendor: 10175 901917	GODFREY & KAHN SC MIRRO 9: Legal Services through June 30	605.00	08/18/2023	Check Sequence: 49 4416-61100-521600	ACH Enabled: False Inv# 901917
	Check Total:	605.00			
Vendor: 7035 9781292199 9785792764 9788198415	GRAINGER WELDING JACKET A/C FILTERS A/C FILTERS	59.61 68.28 172.32	08/18/2023 08/18/2023 08/18/2023	Check Sequence: 50 1100-17500-539000 1100-21400-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	300.21			
Vendor: 8350 9333165704 9333273531	GRAYBAR ELECTRIC COMPANY INC PVC-1 GENERIC VENDOR PVCPA PVC-1 GENERIC VENDOR PVCPA	122.53 122.53	08/18/2023 08/18/2023	Check Sequence: 51 1100-32410-536400 1100-32410-536400	ACH Enabled: False
	Check Total:	245.06			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 17000.08.2023 Deferred Comp - WI D PR Batch 17000.08.2023 WI Def Comp - Roth PR Batch 17000.08.2023 Deferred Comp - WI D PR Batch 17000.08.2023 WI Def Comp - Roth 9	8,843.00 4,808.00 1,159.42 377.45	08/16/2023 08/16/2023 08/16/2023 08/16/2023	Check Sequence: 52 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 17000.08.2023 Deferred Comp - PR Batch 17000.08.2023 WI Def Comp - I PR Batch 17000.08.2023 Deferred Comp - PR Batch 17000.08.2023 WI Def Comp - I
	Check Total:	15,187.87			
Vendor: 17064 2065738	GREENSCAPE LAWN-LANDSCAPE LLC Lawn and garden care	1,165.00	08/18/2023	Check Sequence: 53 1100-53100-521900	ACH Enabled: False lawn cutting
	Check Total:	1,165.00			
Vendor: 17087	JOSHUA GRESL			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AAO8.3.23	Honararium for tour	100.00	08/18/2023	1100-53100-534550	Artist Honararium for Tour 8.6.23
	Check Total:	100.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 55	ACH Enabled: False
3344	WU-23-8 2023 SANITARY SEWER RELAY PF	287,797.56	08/18/2023	6300-71100-582600	WU-23-8 PAYMENT #1
349353	SHORT PAY VENDOR TO PAY PAST DUE IN	-2,815.00	08/18/2023	1100-00000-263100	TO PAY PAST DUE INVOICE #349353
	Check Total:	284,982.56			
Vendor: 6691	TARI GUNZEL			Check Sequence: 56	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	22.56	08/18/2023	2841-51400-539435	
	Check Total:	22.56			
Vendor: 17146	COLLEEN HAAS			Check Sequence: 57	ACH Enabled: False
	Evergreen cemetery lot sale	196.82	08/18/2023	1100-41100-459210	Evergreen cemetery lot sale
	Evergreen cemetery lot sale	4.16	08/18/2023	1100-41100-459220	Evergreen cemetery lot sale
	Check Total:	200.98			
Vendor: 17137	TONEE HACKER			Check Sequence: 58	ACH Enabled: False
2002997-007	Refund security deposit on 8/5/2023 cabin 1 rent	150.00	08/18/2023	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 59	ACH Enabled: False
J0204869	FIELD MARKING PAINT	198.96	08/18/2023	1100-51200-523300	MANCIT
J0205184	PAINT SUPPLIES FOR MURAL BY FOUNTA	128.31	08/18/2023	1100-17100-523300	
J0205289	PAINT SUPPLIES FOR MURAL BY FOUNTA	10.99	08/18/2023	1100-17100-523300	
J0205549	Mural Paint and supplies	317.02	08/18/2023	2820-53100-529900	Mural Paint RAHR-WEST
J0205633	ATHLETIC FIELD MARKING PAINT FOR M'	99.48	08/18/2023	1100-51200-523300	MANCIT
J0205846	SEAL-KRETE CLEAR SEAL FOR POOL	200.45	08/18/2023	2850-17900-535590	
	Check Total:	955.21			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 60	ACH Enabled: False
51149	Go365 Rewards from Previous Month	2,005.00	08/18/2023	7200-14310-529900	Cust #517382
51149	Go365 Administrative Fee	727.65	08/18/2023	7200-14310-529900	Cust #517382
	Check Total:	2,732.65			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 61	ACH Enabled: False
49640125	EMS SUPPLIES - EZ CPAP MASKS	661.02	08/18/2023	1100-22100-534200	CUST #3897664

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	661.02			
Vendor: 17141	DAVID HER PARKING TICKET OVERPAYMENT 9232404	5.00	08/18/2023	Check Sequence: 62 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 16532 GSJuly2023	PATRICIA BARBARA HERDT GiftShopJuly2023	8.55	08/18/2023	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	8.55			
Vendor: 17126 99038	THE HIEBING GROUP INC July Travel WI social & email co-ops	1,200.00	08/18/2023	Check Sequence: 64 1100-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	1,200.00			
Vendor: 8425 1484118 1491035	HOLIDAY WHOLESALE MFAConcessions MFAConcessions	1,447.90 1,369.13	08/18/2023 08/18/2023	Check Sequence: 65 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	2,817.03			
Vendor: 8444 103743-000	HORST DISTRIBUTING INC PINK AND GREEN PAINT FOR CONSTRUCT	1,020.00	08/18/2023	Check Sequence: 66 4300-32290-582320	ACH Enabled: False
	Check Total:	1,020.00			
Vendor: 16061 TID192023	MIKE HOWE TIF Payment, Parcel 000165010	18,377.58	08/18/2023	Check Sequence: 67 4419-61100-575600	ACH Enabled: False 2023 TIF Payment, Parcel 000165010
	Check Total:	18,377.58			
Vendor: 13359 27661	BILLY HUTTERER SAFETY SHOE REIMBURSEMENT	100.00	08/18/2023	Check Sequence: 68 1100-35210-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 17000.08.2023 Federal Income Tax PR Batch 17000.08.2023 FICA Employee Portio PR Batch 17000.08.2023 FICA Employer Portio PR Batch 17000.08.2023 Medicare Employee Pc PR Batch 17000.08.2023 Medicare Employer Po	70,456.83 32,643.43 32,643.43 11,726.44 11,726.44	08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023	Check Sequence: 69 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 17000.08.2023 Federal Income T PR Batch 17000.08.2023 FICA Employee PR Batch 17000.08.2023 FICA Employer PR Batch 17000.08.2023 Medicare Emplo PR Batch 17000.08.2023 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159,196.57			
Vendor: 8476	INTLASSN OF FIREFIGHTERS			Check Sequence: 70	ACH Enabled: False
	PR Batch 17000.08.2023 Union Dues - Firefight	5,174.08	08/16/2023	1100-00000-215510	PR Batch 17000.08.2023 Union Dues - Fir
	PR Batch 17000.08.2023 Association Dues	10.00	08/16/2023	1100-00000-215510	PR Batch 17000.08.2023 Association Dues
	Check Total:	5,184.08			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 71	ACH Enabled: False
9108235358	Transit - Scott Gauthier	25.00	08/18/2023	6400-36500-516410	
	Check Total:	25.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 72	ACH Enabled: False
305285	BACK UP CAMERA	267.26	08/18/2023	1100-22100-535200	CUST #03191
	Check Total:	267.26			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 73	ACH Enabled: False
WA793489	W01-358-5298 AIR SPRING REPLACEMENT	986.82	08/18/2023	6400-36300-535200	
	Check Total:	986.82			
Vendor: 11416	JOS SCHMITT & SONS CONSTRUCTION CO INC			Check Sequence: 74	ACH Enabled: False
23025.000.02	WB-23-14R PAYMENT #2	71,465.00	08/18/2023	2860-36300-582900	WB-23-14R PAYMENT #2
	Check Total:	71,465.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 75	ACH Enabled: False
1051982	RENTAL - JULY 2023	7.00	08/18/2023	4500-32700-521800	
1052942	RENTAL - AUGUST 2023	7.00	08/18/2023	4500-32700-521800	
84634TM	WATER, DEPOSIT - JUNE 2023	27.50	08/18/2023	4500-32700-521800	
84743TM	WATER, DEPOSIT - JUNE 2023, RENTAL FOI	73.00	08/18/2023	4500-32700-521800	
84744TM	WATER, DEPOSIT - JUNE 2023, RENTAL FOI	118.00	08/18/2023	4500-32700-521800	
84745TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	18.00	08/18/2023	4500-32700-521800	
84746TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	45.00	08/18/2023	4500-32700-521800	
84747TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	73.50	08/18/2023	4500-32700-521800	
85163TM	WATER, DEPOSIT - JUNE 2023	16.50	08/18/2023	4500-32700-521800	
85168TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	45.50	08/18/2023	4500-32700-521800	
85775TM	WATER, DEPOSIT - JUNE 2023, RENTAL JUI	29.00	08/18/2023	4500-32700-521800	
85866TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	35.45	08/18/2023	4500-32700-521800	
85932TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	51.50	08/18/2023	4500-32700-521800	
86246TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	29.50	08/18/2023	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
86248TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	53.00	08/18/2023	4500-32700-521800	
86249TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	53.00	08/18/2023	4500-32700-521800	
86250TM	WATER, DEPOSIT - JUNE 2023, RENTAL - JL	29.00	08/18/2023	4500-32700-521800	
87100TM	WATER, DEPOSIT - JULY 2023	62.00	08/18/2023	4500-32700-521800	
87105TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	40.50	08/18/2023	4500-32700-521800	
87528TM	WATER, DEPOSIT - JULY 2023	44.00	08/18/2023	4500-32700-521800	
87594TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	56.50	08/18/2023	4500-32700-521800	
87595TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	89.50	08/18/2023	4500-32700-521800	
87599TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	51.50	08/18/2023	4500-32700-521800	
87600TM	WATER, DEPOSIT, JULY 2023, RENTAL - AU	29.00	08/18/2023	4500-32700-521800	
87601TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	51.00	08/18/2023	4500-32700-521800	
87739TM	WATER, DEPOSIT, JULY 2023, RENTAL - AU	34.50	08/18/2023	4500-32700-521800	
88063TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	23.50	08/18/2023	4500-32700-521800	
88065TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	21.50	08/18/2023	4500-32700-521800	
88066TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	53.00	08/18/2023	4500-32700-521800	
88067TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	34.50	08/18/2023	4500-32700-521800	
88540TM	WATER, DEPOSIT - JULY 2023, RENTAL - AI	12.00	08/18/2023	4500-32700-521800	
	Check Total:	1,314.45			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 76	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	37.68	08/18/2023	2841-51400-539435	
	Check Total:	37.68			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 77	ACH Enabled: False
FMEBTREIMB	FM EBT REIMB dated 7-29-23	120.00	08/18/2023	1100-61100-527750	FM EBT Reimbursements dated 7/29 & 8/
FMEBTREIMB	FM EBT REIMB dated 8-12-23	130.00	08/18/2023	1100-61100-527750	FM EBT Reimbursements dated 7/29 & 8/
	Check Total:	250.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 78	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	56.86	08/18/2023	2841-51400-539435	
	Check Total:	56.86			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 79	ACH Enabled: False
2225972	HO#45 (Swetlik): Title Report	50.00	08/18/2023	2321-62300-575100	Inv# 2225972
	Check Total:	50.00			
Vendor: 8418	MARK R KNORR			Check Sequence: 80	ACH Enabled: False
50083	2015 NISSAN JUKE TOW PER CAPTAIN WA	150.00	08/18/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 81	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	28.88	08/18/2023	2841-51400-539435	
	Check Total:	28.88			
Vendor: 16557	KAREN KOESER			Check Sequence: 82	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	76.41	08/18/2023	2841-51400-539435	
	Check Total:	76.41			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 83	ACH Enabled: False
12116622	UKG Ready Performance - July	228.42	08/18/2023	1100-14400-527300	
12116623	UKG Ready ACA Manager - July	162.03	08/18/2023	1100-14400-527300	
12116624	UKG Ready HR - July	1,370.52	08/18/2023	1100-14400-527300	
	Check Total:	1,760.97			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 84	ACH Enabled: False
7573795	MFACWaterPizza	731.91	08/18/2023	2850-51300-534300	
KT080223	MFACWaterPizza	1,433.89	08/18/2023	2850-51300-534300	
KT081023	MFACWaterPizza	1,151.47	08/18/2023	2850-51300-534300	
	Check Total:	3,317.27			
Vendor: 8593	LAFORCE INC			Check Sequence: 85	ACH Enabled: False
1227368	NEW KEYS/FREIGHT	191.00	08/18/2023	1100-35220-539000	
	Check Total:	191.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 86	ACH Enabled: False
06012023	June settlement	92,113.89	08/18/2023	1100-00000-243110	June settlement
	Check Total:	92,113.89			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 87	ACH Enabled: False
8182023FIRST	8/18/2023 FIRST DOLLAR	20,210.94	08/18/2023	1100-00000-247110	DISBURSEMENT OF SCHOOL TAX & I
8182023SCHOOL	8/18/2023 SCHOOL TAX	97,239.31	08/18/2023	1100-00000-247110	
	Check Total:	117,450.25			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 88	ACH Enabled: False
1336051	MFACCredit	-935.24	08/18/2023	2850-51300-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1338025	MFAConcessions	644.08	08/18/2023	2850-51300-534300	
1338908	MFAConcessions	260.74	08/18/2023	2850-51300-534300	
1339095	MFAConcessions	107.26	08/18/2023	2850-51300-534300	
	Check Total:	76.84			
Vendor: 6153	LAKESIDE FOODS INC			Check Sequence: 89	ACH Enabled: False
TID202023-1	TIF Payment, Parcel 836101040 (2017)	37,857.93	08/18/2023	4420-61100-575600	2023 TIF Payment, Parcel 836101040 (2017)
TID202023-2	TIF Payment, Parcel 836104041 (2019)	319,541.85	08/18/2023	4420-61100-575600	TIF Payment, Parcel 836104041 (2019)
	Check Total:	357,399.78			
Vendor: 11703	KAY L LARSON			Check Sequence: 90	ACH Enabled: False
larson081623	SEP meal at Wrap It Up reimbursement	192.99	08/18/2023	2130-62600-539200	MIRA Reimbursement
larson081623	SEP gas reimburse for driving to airport	80.80	08/18/2023	2130-62600-539200	MIRA Reimbursement
larson081623	SEP farewell dinner reimbursement	913.90	08/18/2023	2130-62600-539200	MIRA Reimbursement
larson081623	SEP airport parking reimbursement	10.00	08/18/2023	2130-62600-539200	MIRA Reimbursement
	Check Total:	1,197.69			
Vendor: 8660	LASER TECHNOLOGY INC			Check Sequence: 91	ACH Enabled: False
190150	LASER UNIT REPAIR	295.00	08/18/2023	1100-21100-524900	6356
	Check Total:	295.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 92	ACH Enabled: False
9310823373	FA4027M06 FALCON JOBBER DRILL BIT	49.00	08/18/2023	1100-35210-535240	
9310823374	91326 PHIL PAN MACHINE SCR	5.41	08/18/2023	1100-35210-535240	
9310830114	SEALBUTT CONNECTIONS, LOCK NUTS	127.27	08/18/2023	1100-35210-535240	
9310830114	DRILL BITS	85.75	08/18/2023	1100-35210-536200	
9310830114	CABLE TIES	6.67	08/18/2023	1100-35210-535210	
9310830115	1966 OPEN END RIVET & 15.5 NYLON CAB	8.16	08/18/2023	6400-36300-536200	
	Check Total:	282.26			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 93	ACH Enabled: False
216540-64918	AIR FILTERS FOR FURNACES	59.90	08/18/2023	1100-51200-523420	64918
216592-64607	DL GREEN CHAIN SAW BLADES	39.98	08/18/2023	1100-41100-536500	64607
216634-63642	PLASTIC WEDGES - VARIOUS SIZES	95.91	08/18/2023	1100-32600-539000	63642
216705-64607	CHAINSAW BLADE & BAR OIL FOR CHAIN	37.48	08/18/2023	1100-41100-536500	64607
	Check Total:	233.27			
Vendor: 14768	LINK TRAVEL INC			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6001	SEP adult delegation airfare	12,563.60	08/18/2023	2130-62600-539220	Japan SEP
6002	SEP adult delegation travel insurance	2,145.00	08/18/2023	2130-62600-539220	6002
	Check Total:	14,708.60			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 95	ACH Enabled: False
813262	ADRC Newsletter 8/1/23-7/15/2024 Annual	726.00	08/18/2023	6400-36500-532600	Maritime Metro Transit
	Check Total:	726.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 96	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	19.40	08/18/2023	2841-51400-539435	
	Check Total:	19.40			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 97	ACH Enabled: False
901477-LMVBXI	STA 1 - MOUSE TRAPS	47.46	08/18/2023	1100-21400-534230	CUST #MFRD
901486-LMVBXK	BATTERIES	41.85	08/18/2023	1100-22100-534900	CUST #MFRD
901487-LMVBXL	BATTERIES (TAX REFUND)	-1.99	08/18/2023	1100-22100-534900	CUST #MFRD
978804-LMHBOZ	STA 1 - SUPPLIES	157.88	08/18/2023	1100-21400-534230	CUST #MFRD
978804-LMHBOZ	STA 2 - SUPPLIES	157.88	08/18/2023	1100-22320-534230	CUST #MFRD
978804-LMHBOZ	STA 3 - SUPPLIES	3.02	08/18/2023	1100-22330-534230	CUST #MFRD
978804-LMHBOZ	STA 4 - SUPPLIES	157.88	08/18/2023	1100-22340-534230	CUST #MFRD
	Check Total:	563.98			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 98	ACH Enabled: False
P30341	1026757 TOW BAR ASSY	382.46	08/18/2023	1100-35210-535200	
	Check Total:	382.46			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 99	ACH Enabled: False
	PR Batch 17000.08.2023 Union Dues - Police St	264.00	08/16/2023	1100-00000-215510	PR Batch 17000.08.2023 Union Dues - Pol
	Check Total:	264.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 100	ACH Enabled: False
2023CM000156	BERKOVITZ, AUBREY ANN - 2903	75.00	08/18/2023	1100-00000-213400	
B11525381	MELENDEZ, KATANA - CITATION	50.00	08/18/2023	1100-00000-213400	
	Check Total:	125.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 101	ACH Enabled: False
1264458	WARRANTY DEED	30.00	08/18/2023	1100-15100-539000	JULY 2023 CHARGES
1264558	QUIT CLAIM DEED	30.00	08/18/2023	1100-15100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8767 39389	MANITOWOC COUNTY RESIDENTAL SOLID WASTE FOR JULY 202	699.13	08/18/2023	Check Sequence: 102 1100-32630-527500	ACH Enabled: False
	Check Total:	699.13			
Vendor: 8773 06012023	MANITOWOC COUNTY June settlement	619,178.00	08/18/2023	Check Sequence: 103 1100-00000-243110	ACH Enabled: False June settlement
	Check Total:	619,178.00			
Vendor: 8773 81823FIRST 81823SCHOOL	MANITOWOC COUNTY 8/18/2023 FIRST DOLLAR CREDIT 8/18/2023 SCHOOL TAX CREDIT	135,855.41 653,630.44	08/18/2023 08/18/2023	Check Sequence: 104 1100-00000-243110 1100-00000-243110	ACH Enabled: False DISBURSEMENT OF SCHOOL TAX & I DISBURSEMENT OF SCHOOL TAX & I
	Check Total:	789,485.85			
Vendor: 8790 130866	MANITOWOC HTG & REFRIGERATION MFACFreezer	785.25	08/18/2023	Check Sequence: 105 2850-17900-529900	ACH Enabled: False
	Check Total:	785.25			
Vendor: 8809 06012023 2024-101 2024-101 2024-101 2024-101	MANITOWOC PUBLIC SCHOOL DIST June settlement HAND TOWELS AND TOILET PAPER HAND TOWELS AND TOILET PAPER HAND TOWELS AND TOILET PAPER HAND TOWELS AND TOILET PAPER	788,353.20 172.84 172.84 172.84 172.84	08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	Check Sequence: 106 1100-00000-243110 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230	ACH Enabled: False June settlement CUST #MFRD CUST #MFRD CUST #MFRD CUST #MFRD
	Check Total:	789,044.56			
Vendor: 8809 8182023FIRST 8182023SCHOOL	MANITOWOC PUBLIC SCHOOL DIST 8/18/2023 FIRST DOLLAR 8/18/2023 SCHOOL TAX	172,974.57 832,218.93	08/18/2023 08/18/2023	Check Sequence: 107 1100-00000-246110 1100-00000-246110	ACH Enabled: False DISBURSEMENT OF SCHOOL TAX & I DISBURSEMENT OF SCHOOL TAX & I
	Check Total:	1,005,193.50			
Vendor: 8810 E2023-04A	MANITOWOC PUBLIC UTILITIES DTWN: Install double acorn lighting York/Marit	232,244.18	08/18/2023	Check Sequence: 108 1100-61100-582900	ACH Enabled: False Estimate 2023-04A
	Check Total:	232,244.18			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
43148	LABOR FOR REPOGRAMMING DRAIN 1	170.00	08/18/2023	1100-23100-524100	
43372	ASSORTED PARTS AND LABOR - MAINT &	260.02	08/18/2023	1100-23100-524100	
	Check Total:	430.02			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 110	ACH Enabled: False
3764-10249	Transit - Pre Employ Scott Gauthier	73.00	08/18/2023	6400-36500-516400	
	Check Total:	73.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 111	ACH Enabled: False
931462	BAY POINTE FLOOD STUDY PAYMENT #11	6,020.00	08/18/2023	4418-32290-582900	BAY POINTE FLOOD STUDY PAYMEN
	Check Total:	6,020.00			
Vendor: 17132	MEETING PROFESSIONALS INTERNATIONAL - WI CHAPTER			Check Sequence: 112	ACH Enabled: False
01183	MPI Gala registration. (to correct address)	70.00	08/18/2023	1100-54220-532500	Visit Manitowoc - Thomas
	Check Total:	70.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 113	ACH Enabled: False
25563	ZooOther	82.91	08/18/2023	1100-51500-534300	
25563	ZooBldgMaint	33.96	08/18/2023	1100-51500-523420	
25563	ZooPaintRake	45.96	08/18/2023	1100-51500-523300	
25563	ZooSqueegeeBroom	54.94	08/18/2023	1100-51500-534230	
25792	METAL SAWZALL BLADES	37.47	08/18/2023	1100-51200-539000	31410256
25813	FUNNEL SPOUT AND FUNNEL SET	4.58	08/18/2023	1100-41100-539000	31410256
25813	HOSE BIBBS	72.14	08/18/2023	1100-41100-535500	31410256
25813	SHZ WS ALL PURPOSE PLANT FOOD 5#	11.49	08/18/2023	1100-41100-523300	31410256
25818	ENTRANCE LIGHTS REPAIRS	62.91	08/18/2023	1100-17400-535500	
25825	UNDER SINK REPLACEMENT CARTRIDGE	35.96	08/18/2023	1100-51200-535300	31410256
25832	ENTRANCE LIGHTS REPAIRS	2.49	08/18/2023	1100-17400-535500	
25876	HEX HEAD SDS SS	14.18	08/18/2023	2850-17900-535590	
25935	BAR CHAIN LUBE	10.99	08/18/2023	1100-32600-535100	31410256
25935	TARP 10X12 200 GSM XPO	134.97	08/18/2023	1100-32600-535300	31410256
26081	RED HAND TRUCK WHEELS	29.98	08/18/2023	1100-17100-539000	
26084	ZooBoxFan	39.98	08/18/2023	1100-51500-539000	
26084	ZooBldgMaint	89.33	08/18/2023	1100-51500-523420	
26098	BLEACH FOR LAUNDRY	7.18	08/18/2023	1100-17400-535500	
26132	ELECTRICAL OUTLET	21.89	08/18/2023	2850-17900-535590	
26356	EXT SHIPPING DOORS	50.23	08/18/2023	1100-17600-523420	
	Check Total:	843.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17143	JAMES MEYER			Check Sequence: 114	ACH Enabled: False
	Evergreen cemetery lot sale	590.70	08/18/2023	1100-41100-459210	Evergreen cemetery lot sale
	Evergreen cemetery lot sale	12.50	08/18/2023	1100-41100-459220	Evergreen cemetery lot sale
	Check Total:	603.20			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO			Check Sequence: 115	ACH Enabled: False
485	VIDEO SURVEILLANCE PLATFORM W/ CA	5,340.00	08/18/2023	1100-21100-524900	MANITOWOC PD
486	PEPWAVE UPGRADE - POLE CAMERA	340.00	08/18/2023	1100-21100-524900	MANITOWOC PD
	Check Total:	5,680.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 116	ACH Enabled: False
	NOTARY RENEWAL: ADAM SOHLDEN	30.00	08/18/2023	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL: JEREMY KRONFORST	30.00	08/18/2023	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL: ROBERT ARPS	30.00	08/18/2023	1100-21100-515700	NOTARY RENEWAL
	Check Total:	90.00			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 117	ACH Enabled: False
WI09-01033316	308NR BALL BEARINGS & 6308ZC3 - (158)	256.69	08/18/2023	1100-35210-535200	
	Check Total:	256.69			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 118	ACH Enabled: False
R05571029.0-1	COASTAL WETLAND PLAN - Kickoff meetin	3,042.50	08/18/2023	4600-51500-582900	R05571029.0
R05571029.0-2	COASTAL WETLAND AVIARY-Vegetation M	445.00	08/18/2023	4600-51500-582900	R05571029.0
	Check Total:	3,487.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 119	ACH Enabled: False
	PR Batch 17000.08.2023 Deferred Comp - Natio	3,560.00	08/16/2023	1100-00000-215710	PR Batch 17000.08.2023 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 17136	ANGEL NEIDL			Check Sequence: 120	ACH Enabled: False
ANEIDL	Atty- Claim Reimbursement	17,866.14	08/18/2023	1100-12500-551300	Claim Reimbursement
	Check Total:	17,866.14			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 121	ACH Enabled: False
	PR Batch 17000.08.2023 Deferred Comp - Nort	3,670.00	08/16/2023	1100-00000-215710	PR Batch 17000.08.2023 Deferred Comp -
	Check Total:	3,670.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 122	ACH Enabled: False
1880951	PERMITS - 249787,242543,247347,241643,274	3,771.68	08/18/2023	1100-32200-541230	
1880951	CURB/GUTTER - N 16TH & 17TH	424.51	08/18/2023	1100-32240-548130	
1880951	HOT MIX FOR 619 N 10TH, 911 ST CLAIR, N	714.58	08/18/2023	1100-32200-548130	
	Check Total:	4,910.77			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING LLC			Check Sequence: 123	ACH Enabled: False
230-550T	HO#42 (Christoffel): Lead & Asbestos Testing	1,140.00	08/18/2023	2321-62300-575100	Inv# 230-550T
	Check Total:	1,140.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 124	ACH Enabled: False
29147	PROPANE	100.00	08/18/2023	1100-35210-535100	
29228	PROPANE	100.00	08/18/2023	1100-35210-535100	
29394	PROPANE	80.00	08/18/2023	1100-35210-535100	
	Check Total:	280.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 125	ACH Enabled: False
200128	SRO Donated Lines - Features	25.18	08/18/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	25.18			
Vendor: 14720	PAT'S TIRE SALES & SERVICE INC			Check Sequence: 126	ACH Enabled: False
1-59738	CALCIUM	1,500.00	08/18/2023	1100-32200-534260	
	Check Total:	1,500.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 127	ACH Enabled: False
GSJuly2023	GiftShopJuly2023	145.98	08/18/2023	2841-51400-539435	
	Check Total:	145.98			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 128	ACH Enabled: False
	PR Batch 17000.08.2023 FICA Alternative	7,125.37	08/16/2023	1100-00000-215715	PR Batch 17000.08.2023 FICA Alternative
	Check Total:	7,125.37			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 129	ACH Enabled: False
48531	PEP TEST HAYDEN KUNESH	33.00	08/18/2023	1100-21100-516400	MANITOWOPD
	Check Total:	33.00			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2476	WB-23-16 RED ARROW PARK DOOR REPLA	16,507.00	08/18/2023	4600-51200-582900	WB-23-16 RED ARROW PARK DOOR P.
2477	WB-23-23 PARK RESTROOM RENOVATION:	10,781.00	08/18/2023	4600-51200-582900	WB-23-23 PAYMENT #1
	Check Total:	27,288.00			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 131	ACH Enabled: False
893089	PHD ULTRA FRIENDLY CLEANER FOR FIEI	794.02	08/18/2023	1100-51200-524900	CI6874
	Check Total:	794.02			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 132	ACH Enabled: False
6197861	AW68	586.35	08/18/2023	1100-35210-535110	
	Check Total:	586.35			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 133	ACH Enabled: False
40069919	80R22.5/20 TIRES W/ CASING CREDIT APPL	48.70	08/18/2023	6400-36300-535220	
	Check Total:	48.70			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 134	ACH Enabled: False
81023	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	08/18/2023	1100-17100-526530	
	Check Total:	19.07			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 135	ACH Enabled: False
115884	REPLACED PHOTO CELLS, WEATHERSEAI	5,160.00	08/18/2023	4600-22330-523420	
115885	REPLACED PHOTO CELLS, WEATHERSEAI	4,370.00	08/18/2023	4600-41100-523420	
115886	REPLACED CABLES, WEATHERSEAL, ROL	3,667.30	08/18/2023	4600-22340-523420	
115887	REPLACED WEATHERSEAL, CABLES	3,242.60	08/18/2023	4600-22320-523420	
115888	REPLACED WEATHERSEAL	808.80	08/18/2023	4600-35220-523420	
	Check Total:	17,248.70			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 136	ACH Enabled: False
85327	ZooFood	50.50	08/18/2023	1100-51500-534300	
85565	ZooFood	1,438.65	08/18/2023	1100-51500-534300	
85565	ZooWoodShavings	28.60	08/18/2023	1100-51500-539000	
85970	ZooWoodShavings	28.60	08/18/2023	1100-51500-539000	
85970	ZooFood	38.09	08/18/2023	1100-51500-534300	
	Check Total:	1,584.44			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 137	ACH Enabled: False
175082	PROJECT #2220073, GIS SVCS	763.00	08/18/2023	1100-31100-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	763.00			
Vendor: 17142 TID212023	RED LINE PLASTICS LLC 2023 TIF Payment	187,987.19	08/18/2023	Check Sequence: 138 4421-61100-575600	ACH Enabled: False 2023 TIF Payment
	Check Total:	187,987.19			
Vendor: 16453 TID222023	RIVER NORTH LLC TID Payment, Parcel 000173100	120,000.00	08/18/2023	Check Sequence: 139 4422-61100-575600	ACH Enabled: False TIF Payment, Parcel 000173100
	Check Total:	120,000.00			
Vendor: 15726 02024705	ROBERT RUPPELT WEED & GRASS CUTTING SERVICE	5,660.20	08/18/2023	Check Sequence: 140 1100-51200-529900	ACH Enabled: False
	Check Total:	5,660.20			
Vendor: 16391 23-953	SCOTT A SCHAEFER DTWN: 2.5yds of mulch	68.00	08/18/2023	Check Sequence: 141 1100-61100-582900	ACH Enabled: False Inv# 23-953
	Check Total:	68.00			
Vendor: 9284 SD8616	SCHAUS MECHANICAL INC ZooRescueMotor	600.79	08/18/2023	Check Sequence: 142 1100-51500-523300	ACH Enabled: False
	Check Total:	600.79			
Vendor: 9794 2500-00088-0003	SEEHAFER BROADCASTING CORP RWAM advertng	300.00	08/18/2023	Check Sequence: 143 1100-53100-532600	ACH Enabled: False advertising July
	Check Total:	300.00			
Vendor: 9314 19048/19033	SEILER BROS CONSTRUCTION WS-23-3 R&R SIDEWALK PAYMENT #2	38,699.95	08/18/2023	Check Sequence: 144 4300-32240-582420	ACH Enabled: False WS-23-3 PAYMENT #2
	Check Total:	38,699.95			
Vendor: 9319 89734	SERVICE TECH LLC FURNACE MOTOR	576.34	08/18/2023	Check Sequence: 145 1100-22340-523420	ACH Enabled: False
	Check Total:	576.34			
Vendor: 14674 8004463572	SHRED-IT US JV LLC SHREDDING, FUEL, ENVI	673.95	08/18/2023	Check Sequence: 146 1100-17100-526530	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	673.95			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 147	ACH Enabled: False
17244	CMS/CRM/ SEO Q3	12,000.00	08/18/2023	1100-54220-539100	Visit Manitowoc
360651	SEO setup/startup	3,000.00	08/18/2023	1100-54220-539100	Visit Manitowoc
	Check Total:	15,000.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 148	ACH Enabled: False
00058267-15	Exhibit opeing food	130.09	08/18/2023	2820-53100-529900	Food for gallery opening
52059	ZooFood	29.17	08/18/2023	1100-51500-534300	44000000111
54907	ZooZincTabs	4.29	08/18/2023	1100-51500-529900	44000000111
54907	ZooFood	35.00	08/18/2023	1100-51500-534300	44000000111
59118	ZooFood	18.32	08/18/2023	1100-51500-534300	44000000111
62048	ZooFood	24.59	08/18/2023	1100-51500-534300	44000000111
	Check Total:	241.46			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 149	ACH Enabled: False
TID192023	TIF Payment, Parcel# 000156060	2,718.52	08/18/2023	4419-61100-575600	2023 TIF Payment, Parcel# 000156060
	Check Total:	2,718.52			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 150	ACH Enabled: False
0199918	STORMWATER QUALITY MANAGEMENT F	2,400.00	08/18/2023	4200-32325-521500	STORMWATER QUALITY PLAN PAY 1:
	Check Total:	2,400.00			
Vendor: 17148	KATHLEEN SZYMCZK			Check Sequence: 151	ACH Enabled: False
2022taxes	Tax overpayment	6.00	08/18/2023	1100-00000-212100	Tax overpayment
	Check Total:	6.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 152	ACH Enabled: False
12532	CHAIN SAW OIL	21.91	08/18/2023	1100-41100-536500	100007
24690	CHAPS & HELMET	506.95	08/18/2023	1100-32600-516210	100011
24690	BAR CHAIN OIL	87.64	08/18/2023	1100-32600-535100	100011
24745	CHAPS	123.53	08/18/2023	1100-32600-516210	100011
24745	STIHL BAR AND CHAIN OIL	87.64	08/18/2023	1100-32600-535100	100011
	Check Total:	827.67			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 153	ACH Enabled: False
thomas081523	Milelage for MPI Gala in Madison	185.37	08/18/2023	1100-54220-533400	Travel Expenses

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.37			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 154	ACH Enabled: False
W-13370539	MFACBeerCredit	-39.60	08/18/2023	1100-51300-539000	
W-2121868	MFACBeer	524.60	08/18/2023	1100-51300-539000	
	Check Total:	485.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 155	ACH Enabled: False
X202759346-01	FF63054NN FUEL FILTER & FS1098 WATEF	707.64	08/18/2023	6400-36300-535200	
	Check Total:	707.64			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 156	ACH Enabled: False
1055641-00	SQUAD CHANGEOVER EQUIPMENT 49, 60,	14,956.50	08/18/2023	1100-21100-581100	2813
	Check Total:	14,956.50			
Vendor: 7750	U S BANK			Check Sequence: 157	ACH Enabled: True
000260750	ARBORJET TREE- SYSTEMIC INSECTICIDE	928.18	08/18/2023	1100-32600-539000	
0015416	12" Desktop laminating machine w/jam release l	35.29	08/18/2023	6400-36100-531200	Maritime Metro Transit
0145843	Passenger & School bus endorsement training tr	79.99	08/18/2023	6400-36500-521950	Maritime Metro Transit
0168	PARTS FOR TRUCK (610) - FLEET FARM	183.27	08/18/2023	1100-51200-524900	
02299	ADDRESS LABELS - WALMART	9.34	08/18/2023	1100-32100-531200	
09568	CANDY - WALMART	26.39	08/18/2023	1100-32200-539000	
1050008-23	BINDERS - OFFICE MAX	9.98	08/18/2023	1100-32100-531200	
1483449-2	SLIMER BW85P WATER VAC - AMAZON RE	-152.99	08/18/2023	1100-35210-535210	
2081526	25 - Embroidered Six-Panel unstructured Twill h	198.75	08/18/2023	6400-36500-516200	Maritime Metro Transit
28558	35 - Mens 50/50 Jersey Polo's	532.49	08/18/2023	6400-36500-516200	Maritime Metro Transit
45201	BATTERIES FOR DPI - MENARDS	20.78	08/18/2023	1100-35210-535230	
45201	TOILET SEAT HINGE BOLTS FOR TRANSIT	5.98	08/18/2023	6400-36300-527900	
5335	852631 WELDABLE HINGES (1122) - FLEET	31.47	08/18/2023	1100-35210-535200	
6831469	shower curtain rod	34.99	08/18/2023	6400-36200-539000	Maritime Metro Transit
7222632	Blackout curtain - breakroom	18.98	08/18/2023	6400-36200-539000	Maritime Metro Transit
8275449	Dry erase white board markers	5.69	08/18/2023	6400-36100-531200	Maritime Metro Transit
FIN-JULY2023-SA	SHAWN ALFRED US BANK STATEMENT	85.99	08/18/2023	1100-14100-533500	JULY 2023 - SHAWN U S BANK STATE
TRCH072523	Meta Ads	250.00	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Meta Ads	600.00	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Candy for July 4th parade	315.52	08/18/2023	2950-54100-539000	Hansen
TRCH072523	4imprint branded buckets for Sand Fest	700.29	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Meta Ads	250.00	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Meta Ads	43.83	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Meta Ads	15.70	08/18/2023	1100-54220-539100	Hansen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH072523	QR Stuff Subscription	29.95	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Meta Ads	394.07	08/18/2023	1100-54220-539100	Hansen
TRCH072523	Amazon tape	13.79	08/18/2023	1100-54220-531200	Hansen
TRCH072523	Amazon nametags	56.24	08/18/2023	1100-54220-531200	Hansen
TRCH072523	Amazon nametags for studebaker group	20.79	08/18/2023	1100-54220-539000	Hansen
TRRT072523	Cool City Cleaners tablecloth dry clean	30.00	08/18/2023	1100-54220-539000	Thomas
TRRT072523	Hartman's Bakery donuts for sand fest sculptor b	41.26	08/18/2023	1100-54220-533500	Thomas
	Check Total:	4,816.01			
Vendor: 9600 207701	UNITED MAILING SERVICES INC MAIL SERVICES JULY 2023	2,873.73	08/18/2023	Check Sequence: 158 1100-13300-531100	ACH Enabled: False CUSTOMER ID: CITYOFM017
	Check Total:	2,873.73			
Vendor: 15391 1402	UNITEGPS LLC July 2023 GPS monthly service	441.00	08/18/2023	Check Sequence: 159 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	441.00			
Vendor: 9630 0213067-IN	UTILITY SALES AND SERVICE ZZ482294 COVER ROTATOR BRACKET	468.82	08/18/2023	Check Sequence: 160 1100-35210-535200	ACH Enabled: False
	Check Total:	468.82			
Vendor: 13559 96138035-1	VAN HORN MOTORS OF MANITOWOC LLC INSTALLATIONS & ADDRESSING RECALL	4,552.12	08/18/2023	Check Sequence: 161 1100-35210-535200	ACH Enabled: False
	Check Total:	4,552.12			
Vendor: 15921 mural2023	SONIA VASQUEZ Payment for mural at RWAM	2,000.00	08/18/2023	Check Sequence: 162 2820-53100-529900	ACH Enabled: False Mural payment
	Check Total:	2,000.00			
Vendor: 9658 23067.2 23076.4 23076.4 23076.4 23079.2 23079.2 23079.2	VINTON CONSTRUCTION COMPANY WS-23-2 2023 RIVER POINT DEVELOPMEN WS-23-4 ASPHALTIC CONCRETE PAVING P WS-23-4 ASPHALTIC CONCRETE PAVING P WS-23-4 ASPHALTIC CONCRETE PAVING P WS-23-1 CONCRETE PAVING I PAYMENT #2 WS-23-1 CONCRETE PAVING I PAYMENT #2 WS-23-1 CONCRETE PAVING I PAYMENT #2	477,736.19 286,459.25 165,632.87 77,365.06 740,373.02 398,687.62 18,039.83	08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023 08/18/2023	Check Sequence: 163 4422-32290-582900 4300-32290-582330 4200-32320-582500 6300-71100-582600 4300-32290-582320 4200-32320-582500 6300-71100-582600	ACH Enabled: False WS-23-2 PAYMENT #2 WS-23-4 PAYMENT #4 WS-23-4 PAYMENT #4 WS-23-4 PAYMENT #4 WS-23-1 PAYMENT #2 WS-23-1 PAYMENT #2 WS-23-1 PAYMENT #2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,164,293.84			
Vendor: 17138 2000908.003	JENNIFER VOGEL SoftballRefund	280.00	08/18/2023	Check Sequence: 164 1100-51300-458330	ACH Enabled: False
	Check Total:	280.00			
Vendor: 9662 432614 432811	VON BRIESEN & ROPER SC Atty- Legal Services- July 2023 (Labor and Pers- Atty- Legal Services- July 2023 (Room Tax)	1,235.00 1,449.00	08/18/2023 08/18/2023	Check Sequence: 165 1100-12100-521200 1100-12500-521200	ACH Enabled: False Legal Services- July 2023 Legal Services- July 2023
	Check Total:	2,684.00			
Vendor: 7187 GSJuly2023	MAXINE A WACHHOLZ GiftShopJuly2023	18.05	08/18/2023	Check Sequence: 166 2841-51400-539435	ACH Enabled: False
	Check Total:	18.05			
Vendor: 13307 6236 6239	CHARLES WAGNER FHY16-16MP HOSE FITTING MALE PIPE- (5 FHY06-12RU18AN FEMALE SWVL CONE &	36.14 84.77	08/18/2023 08/18/2023	Check Sequence: 167 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	120.91			
Vendor: 8141 ReimbSoftball	BROCK WETENKAMP WELLNESS SPONSORSHIP OF CITY MEN'S	280.00	08/18/2023	Check Sequence: 168 7200-12200-534900	ACH Enabled: False SPONSORSHIP OF CITY MEN'S FALL S
	Check Total:	280.00			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 8-8-23	206.00	08/18/2023	Check Sequence: 169 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 8-8-23
	Check Total:	206.00			
Vendor: 17139 2000909.003	KEVIN WILLIQUETTE SoftballRefund	280.00	08/18/2023	Check Sequence: 170 1100-51300-458330	ACH Enabled: False
	Check Total:	280.00			
Vendor: 7173 GSJuly2023	ANNINA L WILSON GiftShopJuly2023	27.08	08/18/2023	Check Sequence: 171 2841-51400-539435	ACH Enabled: False
	Check Total:	27.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9906 11222194	WISCONSIN MARITIME MUSEUM SEP WMM visit admission	36.00	08/18/2023	Check Sequence: 172 2130-62600-539200	ACH Enabled: False Visit Manitowoc
	Check Total:	36.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 17000.08.2023 Union Dues - Patrol OI	2,611.70	08/16/2023	Check Sequence: 173 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910 4685078222 JULY2023	WISCONSIN PUBLIC SERVICE STA 2 - GAS OUTDOOR RANGE ELECTRIC BILL	60.55 38.74	08/18/2023 08/18/2023	Check Sequence: 174 1100-22320-522400 1100-21100-522200	ACH Enabled: False ACCT #0407568857-00001 040822126-00002
	Check Total:	99.29			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL: ADAM SOHLDEN NOTARY RENEWAL: JEREMY KRONFORST NOTARY RENEWAL: ROBERT ARPS	20.00 20.00 20.00	08/18/2023 08/18/2023 08/18/2023	Check Sequence: 175 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL NOTARY RENEWAL NOTARY RENEWAL
	Check Total:	60.00			
Vendor: 7172 R0021834AREN23	WISCONSIN STATE OF SENIOR CENTER ANNUAL RAFFLE RENEV	25.00	08/18/2023	Check Sequence: 176 1100-51400-539000	ACH Enabled: False CITY OF MANITOWOC - ANNUAL RA
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2023 State Income Tax	31,554.48	08/16/2023	Check Sequence: 177 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2023 State Income Tax
	Check Total:	31,554.48			
Vendor: 9813 DOT-04212023	WISCONSIN STATE OF REGISTRATION FEE TRUST - (32)	169.50	08/18/2023	Check Sequence: 178 1100-35210-532500	ACH Enabled: False
	Check Total:	169.50			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 17000.08.2023 Child Support	2,801.14	08/16/2023	Check Sequence: 179 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2023 Child Support
	Check Total:	2,801.14			
Vendor: 9919	WISCONSIN SUPREME COURT Lynn Heyduk Registration 2023 Court Clerk Sen	40.00	08/11/2023	Check Sequence: 180 1100-15300-521900	ACH Enabled: False Lynn Heyduk 2023 Seminar Registration

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 9059 306792	WITMER ASSOCIATES INC KRAYNEK - SHORTS AND PANTS	141.00	08/18/2023	Check Sequence: 181 1100-22100-516200	ACH Enabled: False CUST #7994 KRAYNEK
	Check Total:	141.00			
Vendor: 12454 2002999-007	SUSAN WOLFE Refund security deposit on 8/5/23 SCFH rental	150.00	08/18/2023	Check Sequence: 182 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 17145	MICHAEL ZIARNIK Evergreen cemetery lot sale Evergreen cemetery lot sale	496.94 4.17	08/18/2023 08/18/2023	Check Sequence: 183 1100-41100-459210 1100-41100-459220	ACH Enabled: False Evergreen cemetery lot sale Evergreen cemetery lot sale
	Check Total:	501.11			
Vendor: 17144	PATRICK ZIARNIK Evergreen cemetery lot sale Evergreen cemetery lot sale	196.94 4.17	08/18/2023 08/18/2023	Check Sequence: 184 1100-41100-459210 1100-41100-459220	ACH Enabled: False Evergreen cemetery lot sale Evergreen cemetery lot sale
	Check Total:	201.11			
	Total for Check Run:	7,818,329.44			
	Total of Number of Checks:	184			