

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/18/2023 - 11:15AM
 Batch: 00003.05.2023



Council 6/19/23
 Checks 5/19/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14791	APC STORE				
613351433	BR55072-02 DISC BRAKE ROTOR, Z36-784 C	254.33	05/19/2023	1100-35210-535200	ACH Enabled: False
613-351342	203FF BALL BEARING	24.98	05/19/2023	6400-36300-535200	
613-351444	203FF BALL BEARING - TRANSIT	124.90	05/19/2023	6400-36300-535200	
613-351624	WE60589 REAR HUB ASSEMBLY - (554)	219.29	05/19/2023	1100-35210-535200	
613-351679	WE60589 HUB ASSEMBLY - (554)	219.29	05/19/2023	1100-35210-535200	
613-357342	49979 AIR FILT, 49980 CABIN AIR FILT	166.08	05/19/2023	1100-35210-535200	
	Check Total:	1,008.87			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
6160124962	5.12.2023 Mat service	44.60	05/19/2023	6400-36200-529900	ACH Enabled: False Maritime Metro Transit
	Check Total:	44.60			
Vendor: 7382	B & M WASTE SERVICE INC				
173052	Portable Restroom Rental from May 12 to June 1	110.00	05/19/2023	1100-41100-529900	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				
296114	1748XD NAPA GOLD FILT	114.21	05/19/2023	1100-35210-535200	ACH Enabled: False
296155	9666 NAPAGOLD FILT - TRANSIT	280.36	05/19/2023	6400-36300-535200	
296227	25-080575HD V-RIBBED BELT RETURNED 1	-51.79	05/19/2023	6400-36300-535200	
296242	7099,6671, 6672,3595 NAPA GOLD FILTERS,	65.97	05/19/2023	1100-35210-535200	
296243	1791XE NAPAGOLD FILT, 1759 NAPA HYDR	38.26	05/19/2023	1100-35210-535200	
296483	9560 NAPAGOLD FILT	178.36	05/19/2023	6400-36300-535200	
296497	25-080496HD RIBBED V BELT - TRANSIT	61.59	05/19/2023	6400-36300-535200	
296498	25-080796HD V RIBBED BELT - TRANSIT	61.59	05/19/2023	6400-36300-535200	
296812	600568 NAPA FUEL, 100255 NAPAGOLD FILT	53.80	05/19/2023	1100-35210-535200	
296829	600568 NAPA FUEL BACKORDERED AND N	-22.46	05/19/2023	1100-35210-535200	
297228	6-021-HB 21IN EXACTFIT WIP	36.06	05/19/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	815.95			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 5	ACH Enabled: False
GSApr12023	GSApr12023	79.88	05/19/2023	2841-51400-539435	
	Check Total:	79.88			
Vendor: 7480	CAROL L BREY			Check Sequence: 6	ACH Enabled: False
GSApr12023	GSApr12023	156.81	05/19/2023	2841-51400-539435	
	Check Total:	156.81			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 7	ACH Enabled: False
1128022P	22071950 F-(S) RE SPORD (659)	197.54	05/19/2023	1100-35210-535200	
	Check Total:	197.54			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 8	ACH Enabled: False
D10230	DAT340155 Spring & Freight/Handling	49.06	05/19/2023	1100-35210-535200	
	Check Total:	49.06			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 9	ACH Enabled: False
1264502	BAG-41-W-NAE, MC-Fuel Surcharge, & MC-H	2,204.00	05/19/2023	6400-36200-539000	
	Check Total:	2,204.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 10	ACH Enabled: False
JK61782	EATON INTERNAL REPLACEMENT BATTER	559.10	05/19/2023	1100-14400-581800	EATON INTERNAL REPLACEMENT B
	Check Total:	559.10			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
04/2023	Credit per Michael Rivera Transaction # 4414371	20,423.70	05/19/2023	7200-14310-521900	04/2023 Billing
04/2023		-907.72	05/19/2023	7200-14310-521900	04/2023 Billing
	Check Total:	19,515.98			
Vendor: 14832	CINTAS			Check Sequence: 12	ACH Enabled: False
4155610013	GRAY MAT REPLACEMENT	127.72	05/19/2023	1100-17100-529900	
4155610113	AIR SVC	5.57	05/19/2023	1100-35220-534230	
4155610113	RAGS & BAG STAND	30.05	05/19/2023	1100-35210-539030	
4155610113	GRAY MAT REPLACEMENT	92.02	05/19/2023	1100-32100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
0F37578993	STA 2	434.74	05/19/2023	1100-22100-529900	CUST #249
	Check Total:	434.74			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 14	ACH Enabled: False
GC0010715	MUNICIPAL CODE - WEBB UPDATE - 34 NEW	833.00	05/19/2023	1100-13100-521600	CUST# MA4524, INV#GC0010715
	Check Total:	833.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 15	ACH Enabled: False
473964	TAPE ROLLS, 6X9 ENVELOPES, LEGAL PAI	72.62	05/19/2023	1100-21100-531200	114095
	Check Total:	72.62			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 16	ACH Enabled: False
14132305081204	XHD31C & Commercial Core Charge	239.82	05/19/2023	1100-35210-535230	
	Check Total:	239.82			
Vendor: 7656	CRAFTS INC			Check Sequence: 17	ACH Enabled: False
19201	WB-22-22 PUBLIC LIBRARY RE-ROOF 2 & F	180,456.00	05/19/2023	4600-57120-582900	WB-22-22 LIBRARY ROOF 2 & F
	Check Total:	180,456.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 18	ACH Enabled: False
0793	CHEVY SILVERADO PICKUP TRUCK TOW1	500.00	05/19/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
0794	GMC ACADIA TOW PER INCIDENT 23-5914	350.00	05/19/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	850.00			
Vendor: 17008	ERIC THOMAS ENNEPPER			Check Sequence: 19	ACH Enabled: False
TuesTimes062723	TuesTimes062723	690.00	05/19/2023	1100-51300-529900	
	Check Total:	690.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 20	ACH Enabled: False
3027	200118A, 200117A, 200116A, & Freight	67.80	05/19/2023	1100-35210-535200	
	Check Total:	67.80			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 21	ACH Enabled: False
		67.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200010	Temp Employee - 4/10 - 4/16/23 Thao, Athena K	406.60	05/19/2023	1100-31000-511500	101432
200128	Temp Employee - 4/17 - 4/23/23 Thao, Athena K	406.60	05/19/2023	1100-31000-511500	
200238	Temp Employee - 4/24 - 4/30/23 Dreps, Kristen	649.36	05/19/2023	1100-32800-511500	
200238	Temp Employee - 4/24 - 4/30/23 LaFlash, Tiffan	499.52	05/19/2023	1100-32800-511500	
200238	Temp Employee - 4/24 - 4/30/23 Ries, Isadora M	846.68	05/19/2023	1100-32800-511500	
200238	Temp Employee - 4/24 - 4/30/23 Thao, Athena K	406.60	05/19/2023	1100-31000-511500	
200356	Temp Employee - 5/1 - 5/7/23 Barbeau, Ann M	472.40	05/19/2023	1100-32800-511500	
200356	Temp Employee - 5/1 - 5/7/23 Dreps, Kristen	501.03	05/19/2023	1100-32800-511500	
200356	Temp Employee - 5/1 - 5/7/23 LaFlash, Tiffany J	449.52	05/19/2023	1100-32800-511500	
200356	Temp Employee - 5/1 - 5/7/23 Ries, Isadora M	796.68	05/19/2023	1100-32800-511500	
200356	Temp Employee - 5/1 - 5/7/23 Thao, Athena Koa	304.95	05/19/2023	1100-31000-511500	
	Check Total:	5,739.94			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 22	ACH Enabled: False
106750	Urinal deo. blocks & urinal screens (2 screens)	376.18	05/19/2023	1100-51200-534230	MAN03
	Check Total:	376.18			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 23	ACH Enabled: False
0005578416	CITY OF MANITOWOC M 0005626688	518.08	05/19/2023	1100-15100-532100	
0005578416	CITY OF MANITOWOC M 3-20 MINUTES	425.95	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE 0005674686	64.39	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE 0005674786	594.21	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE 5675435	50.93	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE 5675452	35.43	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE ORD 23-032	27.61	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE ORD 23-033	56.56	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE ORD 23-034	63.61	05/19/2023	1100-15100-532100	
0005578416	ORDINANCE 0005679698	75.35	05/19/2023	1100-13200-532100	
0005578416	NOTICE 3/27 PUB T	11.17	05/19/2023	1100-13200-532100	
0005578416	NOTICE OF PUBLIC HEARING 5/17 HEARIN	40.22	05/19/2023	1100-13100-532100	
0005578416	LOCATION AND HOURS TYPE D	55.47	05/19/2023	1100-13200-532100	
0005578416	NOTICE OF SPRING ELECTION TYPE B	184.13	05/19/2023	1100-13200-532100	
0005578416	NOTICE OF PUBLIC HEARING 0005647675	43.03	05/19/2023	1100-13100-532100	
0005578416	CITY OF MANITOWOC P 5648126	57.03	05/19/2023	1100-13100-532100	
0005578416	PUBLIC NOTICE STAT 000579832	159.87	05/19/2023	1100-13100-532100	
0005578416	NOTICE TO ORDER TO 2218 MICHIGAN	19.78	05/19/2023	2420-62310-582920	
0005578416	NOTICE TO ORDER TO 2222 MICHIGAN	19.00	05/19/2023	2420-62310-582920	
0005578416	NOTICE TO BIDDERS WS-23-11 ASPHALT	73.85	05/19/2023	4300-32290-582330	
0005578416	NOTICE TO BIDDERS WS-23-1 PAVING	83.64	05/19/2023	4300-32290-582320	
0005578416	NOTICE TO BIDDERS WB-23-16 RBD ARR	71.04	05/19/2023	4600-51200-582900	
0005578416	NOTICE TO BIDDERS WB-23-17 LPZ	75.24	05/19/2023	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0005578416	NOTICE OF INTENT TO AWARD TO MUICH	24.48	05/19/2023	4600-51200-582900	
0005578416	NOTICE TO BIDDERS WD-23-21 PARKS CAI	73.85	05/19/2023	4600-51200-582900	
0005578416	NOTICE TO BIDDERS WD-23-20 SC GENER	72.44	05/19/2023	4600-51200-582900	
0005578416	NOTICE TO BIDDERS Ws-23-18 maritime dr	79.45	05/19/2023	4422-32290-582900	
0005578416	NOTICE TO BIDDERS WS-23-8 SANITARY	75.24	05/19/2023	6300-71100-582600	
005578868	CITY OF MANITOWOC N	39.35	05/19/2023	1100-13100-532100	
	Check Total:	3,170.40			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 24	ACH Enabled: False
5/1/23-5/31/24	YEARLY NEWSPAPER SUBSCRIPTION	300.00	05/19/2023	1100-21100-532200	HR0303700
	Check Total:	300.00			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 25	ACH Enabled: False
69303	1/2 X 16 SS EXPANDED METAL	168.00	05/19/2023	2850-17900-535590	
	Check Total:	168.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 26	ACH Enabled: False
2654-537900	CTH 5248-192 & REL 35673	38.25	05/19/2023	1100-35210-535200	
	Check Total:	38.25			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
40997015	20-59385M008 Panel, Skirt, Fixed	496.87	05/19/2023	6400-36300-535200	
41035588	82-03356-000, 82-13652-001, & 82-69841-001	217.79	05/19/2023	6400-36300-535200	
41036330	82-03344-000 & 82-60186-000	516.52	05/19/2023	6400-36300-535200	
41036382	21-64658-002 Valve	418.88	05/19/2023	6400-36300-535200	
	Check Total:	1,650.06			
Vendor: 17061	GREGORY A GIROUX			Check Sequence: 28	ACH Enabled: False
182A-22-3760	182A-22-3760 OVERPAYMENT REFUND	50.00	05/19/2023	1100-22100-452330	OVERPAYMENT REFUND 182A-22-376
	Check Total:	50.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 29	ACH Enabled: False
GSApr12023	GSApr12023	14.23	05/19/2023	2841-51400-539435	
	Check Total:	14.23			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9331905157	CXS35-36-C Panduit Corp	211.31	05/19/2023	1100-32410-536400	
9331909301	CXS35-36-C Panduit Corp	-158.48	05/19/2023	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9331926015	25 5 cond orange levers	39.89	05/19/2023	1100-32410-536400	
	Check Total:	92.72			
Vendor: 8352	GRAY'S INC			Check Sequence: 31	ACH Enabled: False
38191	X460693, X460678, & Delivery	4,120.00	05/19/2023	1100-35210-535200	
	Check Total:	4,120.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 32	ACH Enabled: False
GSApril2023	GSApril2023	39.26	05/19/2023	2841-51400-539435	
	Check Total:	39.26			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0203290	Field Marking Paint - White - for athletic fields	198.96	05/19/2023	1100-51200-523300	MANCIT
	Check Total:	198.96			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 34	ACH Enabled: False
44909	Go365 Rewards from Previous Month	1,325.00	05/19/2023	7200-14310-529900	Cust #517382
44909	Go365 Administrative Fee	708.40	05/19/2023	7200-14310-529900	Cust #517382
	Check Total:	2,033.40			
Vendor: 8397	HAWKINS INC			Check Sequence: 35	ACH Enabled: False
6467216	PROCESS CHEMICALS FOR AQUATIC WAT.	1,672.36	05/19/2023	2850-17900-534220	
	Check Total:	1,672.36			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 36	ACH Enabled: False
TuesTues062023	TuesTues062023	375.00	05/19/2023	1100-51300-529900	
	Check Total:	375.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 37	ACH Enabled: False
26696	SHREDDED TOPSOIL	416.30	05/19/2023	1100-32600-539000	
	Check Total:	416.30			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 38	ACH Enabled: False
HFM434	APRIL 2023 LAB DAW'S	220.00	05/19/2023	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	220.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 39	ACH Enabled: False
3340556	Legal Invoice for April 2023	8,267.50	05/19/2023	1100-12500-521200	Legal Invoice for April 2023
	Check Total:	8,267.50			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 40	ACH Enabled: False
R041041143-01	15E2QT, 29559768, 29558107, 29524449, 2954	1,366.12	05/19/2023	6400-36300-535200	
	Check Total:	1,366.12			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 41	ACH Enabled: False
302765	RETAINING STRAP, COATED LENS, UPPER	258.60	05/19/2023	1100-22100-534960	
IN302699	LIF E26018 Life Line VCMS24 Camera White	266.58	05/19/2023	1100-22100-535200	CUST #03191
	Check Total:	525.18			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
APRIL 23 STMT	5 GAL HY-GARD TM	292.64	05/19/2023	1100-35210-535110	ACCT #75305-90715
APRIL 23 STMT	SHEER PINS FOR #730 SNOW BLOWER	16.50	05/19/2023	1100-41100-524900	ACCT #75305-90715
APRIL 23 STMT	#105 - FUEL PUMP FUSE REPLACEMENT	699.63	05/19/2023	1100-35210-535200	ACCT #75305-90715
APRIL 23 STMT	#120 - VARIOUS GASKETS, SEALS, TENSIO	792.84	05/19/2023	1100-35210-535200	ACCT #75305-90715
APRIL 23 STMT	#120 - RETURN OF VARIOUS GASKETS, SE	-147.48	05/19/2023	1100-35210-535200	ACCT #75305-90715
	Check Total:	1,654.13			
Vendor: 17027	DAWN JOHNSON			Check Sequence: 43	ACH Enabled: False
051423	Room Rental Refund	150.00	05/19/2023	1100-53100-457200	Room Rental Deposit returned
	Check Total:	150.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 44	ACH Enabled: False
GSApr12023	GSApr12023	21.21	05/19/2023	2841-51400-539435	
	Check Total:	21.21			
Vendor: 12953	KIM KER CHEFSKE			Check Sequence: 45	ACH Enabled: False
GSApr12023	GSApr12023	59.57	05/19/2023	2841-51400-539435	
	Check Total:	59.57			
Vendor: 15388	JEAN KNUXTSON			Check Sequence: 46	ACH Enabled: False
GSApr12023	GSApr12023	42.19	05/19/2023	2841-51400-539435	
	Check Total:	42.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11631 HR051123	BENJAMIN J KRAVNEK Columbia Southern University-Organizational TI	960.00	05/19/2023	Check Sequence: 47 1100-12200-513800	ACH Enabled: False
	Check Total:	960.00			
Vendor: 6780 SCBG062523	JOSEPH E LAFORCE SilverCreekBeerGarden	400.00	05/19/2023	Check Sequence: 48 1100-51300-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 11737 INVLEX16471	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICT MA	14,303.10	05/19/2023	Check Sequence: 49 1100-21100-515700	ACH Enabled: False 4916 MANTOWOC POLICE DEPARTM
	Check Total:	14,303.10			
Vendor: 8684 142188	LINCOLN CONTRACTORS SUPPLY INC FUJL PUMP #255	125.93	05/19/2023	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	125.93			
Vendor: 7280 214741-64607	LINDNER HARDWARE INC RENTAL - FLOWER GARDEN TILLER (MIX	96.00	05/19/2023	Check Sequence: 51 1100-41100-529900	ACH Enabled: False 64607
	Check Total:	96.00			
Vendor: 8696 GSApri2023	LINDA LONDO GSApri2023	35.65	05/19/2023	Check Sequence: 52 2841-51400-539435	ACH Enabled: False
	Check Total:	35.65			
Vendor: 16769 1121	LUCKY SIGNS AND GRAPHICS LLC FULL CAB WRAP F600	2,800.00	05/19/2023	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	2,800.00			
Vendor: 16572 P15134	MACQUEBEN EQUIPMENT LLC EXTRICATION EQUIPMENT	34,169.86	05/19/2023	Check Sequence: 54 1100-22100-581930	ACH Enabled: False ACCT #MANTIT012
	Check Total:	34,169.86			
Vendor: 6588 CincodelMayo	MANTOWOC COUNTY Sr-CenterCincodelMayoParty	198.00	05/19/2023	Check Sequence: 55 2841-51400-534300	ACH Enabled: False
	Check Total:	198.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY				
39086	RESIDENTIAL SOLID WASTE FOR APRIL 20	313.39	05/19/2023	Check Sequence: 56 1100-32630-527500	ACH Enabled: False
	Check Total:	313.39			
Vendor: 8800	MANITOWOC MARINE BAND				
2023	2023 CONTRIBUTION	15,000.00	05/19/2023	Check Sequence: 57 1100-54110-521900	ACH Enabled: False 2023 CONTRIBUTION
	Check Total:	15,000.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC				
W106312	MTP65HD Battery #2032 w/o 76553	357.56	05/19/2023	Check Sequence: 58 1100-35210-535230	ACH Enabled: False
	Check Total:	357.56			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
1758	HELP INSTALL TRAFFIC LIGHTS AT CALUI	353.64	05/19/2023	Check Sequence: 59 1100-32410-536400	ACH Enabled: False
IV0000000000215	Sewer Service March 2023	11,122.00	05/19/2023	6300-71100-521400	900000136
	Check Total:	11,475.64			
Vendor: 9239	MANITOWOC ROTARY CLUB				
6453	Quarterly membership	43.00	05/19/2023	Check Sequence: 60 1100-53100-532400	ACH Enabled: False Rotary club membership
	Check Total:	43.00			
Vendor: 8818	MANITOWOC TROPHY				
43634	MIRANDA CHECK 2023 EAGLES OFFICER C	6.00	05/19/2023	Check Sequence: 61 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	6.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY				
133223	BC3Z1K359BA SWITCH ASY - (1111)	57.55	05/19/2023	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
133227	FL500SB12 FILTER ASY - STOCK	163.44	05/19/2023	1100-35210-535200	
	Check Total:	220.99			
Vendor: 8864	MENARDS/MANITOWOC				
19846	ZoomigratoryBirdDay	79.45	05/19/2023	Check Sequence: 63 1100-51500-534840	ACH Enabled: False
20900	2440906 ALUMINUM ROD, 2140236 QT STA	54.94	05/19/2023	1100-32200-539000	
20997	2528247 PRUNING RECIPI BLADE	3.99	05/19/2023	1100-32200-539000	
21257	mulch for courtyard	59.90	05/19/2023	2820-53100-529900	mulch for courtyard
21341	Metal Cut Off .04 & Metal Cut Off T27	20.82	05/19/2023	1100-51200-539000	31410256
21351	ZoomigratoryBirdDay	29.98	05/19/2023	1100-51500-534840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	249.08			
Vendor: 8892	MULLER IMPLEMENT CO INC			Check Sequence: 64	ACH Enabled: False
231037	6677132, 6677133, 6677134 TOOTH GRINDER	1,081.60	05/19/2023	1100-35210-535200	
231527	6677131 PCKET CNTRS/NK	121.59	05/19/2023	1100-35210-535200	
231883	60D8 NUT, 7101035 BOLT, 1F532 COTR PIN,	175.15	05/19/2023	1100-35210-535240	
	Check Total:	1,378.34			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
848271	1627101 CRYSYEEL TOP TAILGATE PIN	176.10	05/19/2023	1100-35210-535200	
	Check Total:	176.10			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 66	ACH Enabled: False
838567	Cell Phone Charges - Mayor	114.15	05/19/2023	1100-15200-522500	ACCT #003-02009906
838567	Cell Phone Charges - B&G	180.43	05/19/2023	1100-17100-522500	ACCT #003-02009906
838567	Cell Phone Charges - PD	1,612.32	05/19/2023	1100-21100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Fire	1,241.54	05/19/2023	1100-22100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Bldg Insp	245.71	05/19/2023	1100-23100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Engineering	169.43	05/19/2023	1100-31100-522500	ACCT #003-02009906
838567	Cell Phone Charges - DPW	216.41	05/19/2023	1100-32100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Transit	60.14	05/19/2023	6400-36200-522500	ACCT #003-02009906
838567	Cell Phone Charges - Parks	54.06	05/19/2023	1100-51200-522500	ACCT #003-02009906
838567	Cell Phone Charges - Comm Dev	109.29	05/19/2023	1100-61100-522500	ACCT #003-02009906
838567	Cell Phone Charges - WWTF	62.04	05/19/2023	6300-71100-522500	ACCT #003-02009906
838567	Cell Phone Charges - HR	30.07	05/19/2023	1100-12200-522500	ACCT #003-02009906
838567	Cell Phone Charges - Zoo	60.14	05/19/2023	1100-51500-522500	ACCT #003-02009906
838567	Cell Phone Charges - Aquatic Ctr	4.91	05/19/2023	2850-17900-522500	ACCT #003-02009906
838567	Cell Phone Charges - Rec Dept	30.07	05/19/2023	1100-51300-522500	ACCT #003-02009906
838567	Cell Phone Charges - Cemetery	49.14	05/19/2023	1100-41100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Stormwater	19.07	05/19/2023	1100-32325-522500	ACCT #003-02009906
838567	Cell Phone Charges - Farmer's Market	30.07	05/19/2023	1100-61100-527750	ACCT #003-02009906
838567	Cell Phone Charges - Finance	30.07	05/19/2023	1100-14100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Storm Sewer	19.07	05/19/2023	1100-32320-522500	ACCT #003-02009906
838567	Cell Phone Charges - City Clerk	30.07	05/19/2023	1100-13100-522500	ACCT #003-02009906
838567	Cell Phone Charges - Signs	19.07	05/19/2023	1100-32420-522500	ACCT #003-02009906
838567	Cell Phone Charges - Tourism	30.07	05/19/2023	1100-54220-522500	ACCT #003-02009906
838567	Cell Phone Charges - Forestry	49.14	05/19/2023	1100-32600-522500	ACCT #003-02009906
838567	Cell Phone Charges - Engineering SW	30.07	05/19/2023	1100-31100-522500	ACCT #003-02009906
	Check Total:	4,496.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 67	ACH Enabled: False
FPP062323	FamilyPoolParty	200.00	05/19/2023	2850-51300-529900	
	Check Total:	200.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 68	ACH Enabled: False
GS April2023	GS April2023	104.24	05/19/2023	2841-51400-539435	
	Check Total:	104.24			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 69	ACH Enabled: False
6196435	15W40 OIL IN BULK	2,422.43	05/19/2023	6400-36300-535110	
	Check Total:	2,422.43			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 70	ACH Enabled: False
40066731	TIRE REPAIR - 334L	233.36	05/19/2023	1100-35210-535220	
	Check Total:	233.36			
Vendor: 7057	POPPS HARBOR TOWN EXXON INC			Check Sequence: 71	ACH Enabled: False
9975	PROPANE 4-21	57.49	05/19/2023	1100-35210-535100	
	Check Total:	57.49			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 72	ACH Enabled: False
051023	CP, SRV/FLAT RATE, FUEL CHG	19.07	05/19/2023	1100-17100-526530	
	Check Total:	19.07			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 73	ACH Enabled: False
640365777	LONG DISTANCE - ASSESSOR	0.05	05/19/2023	1100-11100-522500	ACCT #85362217
640365777	LONG DISTANCE - ATTORNEY	0.19	05/19/2023	1100-12100-522500	ACCT #85362217
640365777	LONG DISTANCE - HR	0.05	05/19/2023	1100-12200-522500	ACCT #85362217
640365777	LONG DISTANCE - CLERK	0.19	05/19/2023	1100-13100-522500	ACCT #85362217
640365777	LONG DISTANCE - FINANCE	0.19	05/19/2023	1100-14100-522500	ACCT #85362217
640365777	LONG DISTANCE - TREASURY	0.05	05/19/2023	1100-14200-522500	ACCT #85362217
640365777	LONG DISTANCE - MPU	0.05	05/19/2023	1100-14400-521400	ACCT #85362217
640365777	LONG DISTANCE - MAYOR	0.09	05/19/2023	1100-15200-522500	ACCT #85362217
640365777	LONG DISTANCE - MUNI COURT	0.05	05/19/2023	1100-15300-522500	ACCT #85362217
640365777	LONG DISTANCE - B&G	0.14	05/19/2023	1100-17100-522500	ACCT #85362217
640365777	LONG DISTANCE - SR CENTER	0.05	05/19/2023	1100-17400-522500	ACCT #85362217
640365777	LONG DISTANCE - RAHR WEST	0.09	05/19/2023	1100-17600-522500	ACCT #85362217
640365777	LONG DISTANCE - POLICE	1.68	05/19/2023	1100-21100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
640365777	LONG DISTANCE - FIRE	0.28	05/19/2023	1100-22100-522500	ACCT #85362217
640365777	LONG DISTANCE - BLDG INSP	0.14	05/19/2023	1100-23100-522500	ACCT #85362217
640365777	LONG DISTANCE - ENGINEERING	0.37	05/19/2023	1100-31100-522500	ACCT #85362217
640365777	LONG DISTANCE - DPW	0.23	05/19/2023	1100-32100-522500	ACCT #85362217
640365777	LONG DISTANCE - ZOO	0.05	05/19/2023	1100-51500-522500	ACCT #85362217
640365777	LONG DISTANCE - PLANNING	0.14	05/19/2023	1100-61100-522500	ACCT #85362217
640365777	LONG DISTANCE - TRANSIT	0.09	05/19/2023	6400-36200-522500	ACCT #85362217
640365777	LONG DISTANCE - TOURISM	0.14	05/19/2023	1100-54220-522500	ACCT #85362217
	Check Total:	4.31			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 74	ACH Enabled: False
1600	FIRE CANDIDATE ASSESSMENT- S.BREUN	1,282.44	05/19/2023	1100-22100-516400	
1600	LE ASSESSMENT- L.GILBERT, J.LINDLBAU	1,886.46	05/19/2023	1100-21100-516400	
	Check Total:	3,168.90			
Vendor: 16391	SCOTT A SCHAFFER			Check Sequence: 75	ACH Enabled: False
23-878	BROWN MULCH PER YARD	68.00	05/19/2023	4419-61100-539000	
	Check Total:	68.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 76	ACH Enabled: False
GSApril2023	GSApril2023	10.71	05/19/2023	2841-51400-539435	
	Check Total:	10.71			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 77	ACH Enabled: False
WON0031229	Credit Check - L. Gilbert, PD	14.50	05/19/2023	1100-12200-516600	
	Check Total:	14.50			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 78	ACH Enabled: False
	State Bar dues (7/1/23-6/30/24)	266.33	05/19/2023	1100-15300-532500	
	Check Total:	266.33			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 79	ACH Enabled: False
361983	TOWELS FOR STREETS DEPT	245.03	05/19/2023	1100-35220-527900	
363170	White hardround towels - 3 cases - 6 rolls ea.	183.93	05/19/2023	6400-36200-534230	Maritime Metro Transit
	Check Total:	428.96			
Vendor: 8113	JASON SWENEY			Check Sequence: 80	ACH Enabled: False
HR051423	UW Oshkosh-Municipal Management, Jason Sw	1,611.00	05/19/2023	1100-12200-513800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,611.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 81	ACH Enabled: False
22484	CLUTCH SPRINGS FOR TRIMMERS	13.37	05/19/2023	1100-41100-536500	100007
	Check Total:	13.37			
Vendor: 17059	TERRI TENAME			Check Sequence: 82	ACH Enabled: False
TermeRefund	SwimRefund	30.00	05/19/2023	1100-51300-458320	
	Check Total:	30.00			
Vendor: 13858	BOON THAO			Check Sequence: 83	ACH Enabled: False
2002874-007	Refund security deposit on SCFH rental 5/12 & :	150.00	05/19/2023	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 14834	AMBER TIENOR			Check Sequence: 84	ACH Enabled: False
2002871-007	Refund security deposit on 5/13/23 cabin 1 renta	150.00	05/19/2023	1100-00000-234200	Partis facility deposit refund
	Check Total:	150.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 85	ACH Enabled: False
1753703	SIGNAGE REPLACEMENTS FOR 8TH&10TH	905.00	05/19/2023	4300-32410-582810	
1752935	SIGNAGE REPLACEMENTS FOR 8TH&10TH	6,922.08	05/19/2023	4300-32410-582810	
	Check Total:	7,827.08			
Vendor: 17056	TWO RIVERS MAIN STREET INC			Check Sequence: 86	ACH Enabled: False
1730	Two Rivers Banners	150.00	05/19/2023	1100-53100-532600	Banners in Two Rivers
	Check Total:	150.00			
Vendor: 7750	U S BANK			Check Sequence: 87	ACH Enabled: True
B&G APR 23	TOOLPETCH - DIX-600DA-45AL	336.95	05/19/2023	1100-35210-535200	
B&G APR 23	AMAZON - CORKBOARD	68.99	05/19/2023	1100-32100-531200	
B&G APR 23	AMAZON - OIL FILTER WRENCH, SOCKET	71.10	05/19/2023	1100-35210-536210	
B&G APR 23	FLEET FARM - BINOCULARS, LIFE VESTS	85.23	05/19/2023	1100-34111-539000	
B&G APR 23	FLEET FARM - BINOCULARS, LIFE VESTS	85.23	05/19/2023	1100-34112-539000	
B&G APR 23	HARBOR FREIGHT - BLOW GUN, WORK GI	16.97	05/19/2023	1100-35210-536210	
B&G APR 23	HARBOR FREIGHT - BLOW GUN, WORK GI	47.96	05/19/2023	1100-17500-539000	
B&G APR 23	CONTAINERS 411 - CUBE RENTAL FOR APP	110.00	05/19/2023	2130-54220-582900	
B&G APR 23	DEY - DRYER REPAIR DRUM BELT	13.98	05/19/2023	1100-17100-535300	
B&G APR 23	DEY - A/C UNIT REPAIR	55.11	05/19/2023	1100-35220-535530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G APR 23	NASA - REFUND FOR VISIT FROM ASTRON	-237.02	05/19/2023	1100-17600-539000	
B&G APR 23	CTY OF APPLETON - PARKING RAMP FOR	24.00	05/19/2023	2850-17900-535590	
B&G APR 23	MTWC DMV - FEE FOR REPLACEMENT TT	25.50	05/19/2023	1100-35210-532500	
B&G APR 23	AMAZON - TORNADO SHELTER SIGN	51.39	05/19/2023	1100-17600-539000	
	Check Total:	755.39			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 88	ACH Enabled: False
205606	MAIL SERVICES APRIL 2023. CUST ID: CITY	3,690.88	05/19/2023	1100-13300-531100	CUST ID CITYOFM017
	Check Total:	3,690.88			
Vendor: 13600	YARDESK LLC			Check Sequence: 89	ACH Enabled: False
90935787	Standing Desk - Andre St Pierre-PD	382.50	05/19/2023	7200-12200-534900	
	Check Total:	382.50			
Vendor: 17060	SALVADORE & SUSAN VELASQUES			Check Sequence: 90	ACH Enabled: False
S & S Velasques	Claim Reimbursement	500.00	05/19/2023	1100-12500-551300	Claim Reimbursement
	Check Total:	500.00			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 91	ACH Enabled: False
TuesTues061323	TuesTues061323	575.00	05/19/2023	1100-51300-529900	
	Check Total:	575.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False
0032414-2289-2	#74 - SPECIAL SOLID WASTE FOR 4-16 TO 4	16,586.10	05/19/2023	1100-32325-527500	
	Check Total:	16,586.10			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 93	ACH Enabled: False
01-191926	FREIGHT FOR PARTS RETURNED	8.44	05/19/2023	1100-35210-535200	
	Check Total:	8.44			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 94	ACH Enabled: False
	WI Muni Judge 2023 Dues	100.00	05/19/2023	1100-15300-532400	WI Muni Judge 2023 Dues
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 95	ACH Enabled: False
4575290125	STA 2 - GAS	158.38	05/19/2023	1100-22320-522400	ACCT #0407568857-00001

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Vendor: 9059
258427

Check Total:
WITMER ASSOCIATES INC
MOLNAR - TACTICAL SHORTS

158.38
119.80

05/19/2023
Check Sequence: 96
1100-22100-516200

ACH Enabled: False
CUST #7994

Check Total:

119.80

Total for Check Run:

368,013.52

Total of Number of Checks:

96