

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/20/2023 - 1:56PM
 Batch: 00003.07.2023

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
260400	ROWAY WEB APPLIACTION QUARTERLY F	248.75	07/21/2023	1100-31100-527300	
	Check Total:	248.75			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9139753397	CARBON DIOXIDE IND 180 LTR 350 PSI - V	588.77	07/21/2023	2850-17900-534220	
	Check Total:	588.77			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 3	ACH Enabled: False
2363	HVAC COOLING PREVENTATIVE MAINTEN	3,909.00	07/21/2023	1100-17400-523420	
	Check Total:	3,909.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
1DWW-M6FR-41K4	8 TIER WALL FILE ORGANIZER - S. BIRR	63.10	07/21/2023	1100-31100-531200	
1DWW-M6FR-41K4	MIRACLE-GRO FOR OUTDOOR PLANTS	16.67	07/21/2023	1100-17100-523300	
1G9F-F7TP-769W	COAXIAL CABLE 100 FT, 50 OHM	110.98	07/21/2023	6300-71100-523240	
1GQP-DKKR-YLHD	SONJA BIRR MONITOR	259.99	07/21/2023	1100-31100-581800	SAMSUNG 32IN S39C CURVED GAMING
1NYR-6FY7-CJX6	JOYSTICK SWITCH 30MM	18.03	07/21/2023	1100-35210-535200	
1PNF-HH3V-J9YJ	HEAVY DUTY COMMERCIAL BROOM	40.79	07/21/2023	1100-34111-534230	
1QXK-H76W-1GCX	RADIATOR GENIE	25.59	07/21/2023	1100-35220-535510	
1R6F-W9MJ-71R6	SPRIAL NOTEBOOKS - S. BIRR	17.09	07/21/2023	1100-31100-531200	
1R6F-W9MJ-71R6	MEASUREMAN DIAL - GLYCERIN FILLED	107.68	07/21/2023	2850-17900-524900	
1VYQ-HT9K-6HGL	PRESSURE WASHER EXTENSION WAND	185.99	07/21/2023	1100-17100-523300	
	Check Total:	845.91			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 5	ACH Enabled: False
23948M	Exit Audio	74.00	07/21/2023	7300-14310-521900	
23948M	Pre Employment Audio	90.00	07/21/2023	1100-12200-516400	
23948M	Pre Employment Transit Audio	24.00	07/21/2023	6400-36500-516400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	188.00			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-354235	PADS, CERAMIC, CALIPERS, ROTOR	593.77	07/21/2023	1100-35210-535200	
613-354334	MINI BLADE FUSES, SWITCHES - SHOP SU	9.97	07/21/2023	1100-51200-524100	613771450
613-354336	MICRO II 2 LEG - SHOP SUPPLIES	7.95	07/21/2023	1100-51200-524100	613771450
613-354369	SEAL, OIL	29.58	07/21/2023	1100-35210-535200	
613-354438	BRAKE CALIPER	-190.00	07/21/2023	1100-35210-535200	
613-354479	HUB, ROTOR ASSY, CERAMIC PADS, CALI	785.27	07/21/2023	1100-35210-535200	
613-354648	MIRROR, BLACK	19.89	07/21/2023	1100-35210-535200	
613-354688	BRAKE, CALIPER, TRUCK & TOW PADS	-427.57	07/21/2023	1100-35210-535200	
613-354744	FAN, AC ASSEMBLY	174.19	07/21/2023	1100-35210-535200	
613-354892	BULB, LONG LIFE MINI	6.89	07/21/2023	1100-35210-535200	
	Check Total:	1,009.94			
Vendor: 10816	ASPLUNDH TREE EXPERT COMPANY INC			Check Sequence: 7	ACH Enabled: False
68M00123	ASSIST WITH TREE REMOVAL - 702 CHICA	665.52	07/21/2023	1100-32600-529900	68M00123
	Check Total:	665.52			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1454897	07/01/2023 LAB DRAW	25.00	07/21/2023	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 9	ACH Enabled: False
15236938	TROUGH, HAMMON WIRING 4 X 4 X 24 WA	61.00	07/21/2023	6400-36300-536200	
	Check Total:	61.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
173831	PORTABLE TOILET RENTAL - RA PARK - S/	135.00	07/21/2023	1100-51200-529900	
173836	PORTABLE TOILET RENTAL 7/12 - 8/11/23	110.00	07/21/2023	1100-41100-529900	
	Check Total:	245.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 11	ACH Enabled: False
8625	Retirement Jacket - Lizabeth Jane Robinson	80.00	07/21/2023	1100-12200-516235	
	Check Total:	80.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
303443	CLUTCH, ENGINE COOLING FAN	96.56	07/21/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
303460	FILTER, NAPA GOLD	228.42	07/21/2023	6400-36300-535200	
303618	FILTER, NAPA COOLA	124.92	07/21/2023	6400-36300-535200	
	Check Total:	449.90			
Vendor: 13732	AUDREY F BEHNKE			Check Sequence: 13	ACH Enabled: False
WC0623	WatercolorSaleJune2023	40.81	07/21/2023	2841-51400-539435	
	Check Total:	40.81			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 14	ACH Enabled: False
GS0623	June2023GS	60.92	07/21/2023	2841-51400-539435	
	Check Total:	60.92			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
85024726	FAP - ARPA	1,917.12	07/21/2023	1100-22100-581700	ACCT #100094
	Check Total:	1,917.12			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
GS0623	June2023GS	118.90	07/21/2023	2841-51400-539435	
	Check Total:	118.90			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 17	ACH Enabled: False
D13221	COUPLERS, HYDRAULIC MALE, FEMAIL	114.78	07/21/2023	1100-35210-535200	
	Check Total:	114.78			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 18	ACH Enabled: False
20234327	PULSAR BRIQUETTES, S & H	4,920.43	07/21/2023	2850-17900-534210	
20234327	SODIUM BICARBONATE, S & H	1,705.97	07/21/2023	2850-17900-534220	
	Check Total:	6,626.40			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 19	ACH Enabled: False
42319213	MFAIceCream	351.60	07/21/2023	2850-51300-534300	
	Check Total:	351.60			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 20	ACH Enabled: False
300590	MFAHotDogs	667.80	07/21/2023	2850-51300-534300	
	Check Total:	667.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 21	ACH Enabled: False
4161158578	AIR	5.57	07/21/2023	1100-35220-534230	
4161158578	RAGS & BAGSTANDS	30.05	07/21/2023	1100-35210-539030	
4161158578	MATS, GRAY AND SVC CHARGE	92.02	07/21/2023	1100-32100-529900	
	Check Total:	127.64			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 22	ACH Enabled: False
0F37579622	ANNUAL FIRE EXTINGUISHER INSPECTIO	188.09	07/21/2023	1100-51500-529900	
	Check Total:	188.09			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 23	ACH Enabled: False
2023 APP 193	Workmans Comp - TPA Q2 and Q3	6,142.00	07/21/2023	7300-14310-521900	
2023 APP 28	BOILER AND MACHINERY INSURANCE - C	3,830.83	07/21/2023	1100-12500-551500	
2023 APP 28	BOILER AND MACHINERY INSURANCE - L	1,257.10	07/21/2023	2810-57120-551500	
2023 APP 28	BOILER AND MACHINERY INSURANCE - V	135.93	07/21/2023	6300-71100-551500	
2023 APP 28	BOILER AND MACHINERY INSURANCE - T	94.49	07/21/2023	6400-36200-551500	
2023 APP 28	BOILER AND MACHINERY INSURANCE - V	49.92	07/21/2023	2130-62400-551500	
	Check Total:	11,510.27			
Vendor: 16730	BAXTER COLBURN			Check Sequence: 24	ACH Enabled: False
113	Sand Fest photography	500.00	07/21/2023	1100-54220-539100	Sand Fest photoshoot
	Check Total:	500.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 25	ACH Enabled: False
14132306051344	BATTERY, 34/78CP, CORE CHARGE, EXCH/	34.71	07/21/2023	1100-35210-535230	
14132306121217	BATTERY, 58CS, XHD31C, CORE CHARGES	195.53	07/21/2023	1100-35210-535230	
14132307031010	BATTERY, 34/78CP, CORE CHARGE	104.71	07/21/2023	1100-35210-535230	
	Check Total:	334.95			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
F4-41289	VALVE, AIR FUEL THROTTLE	411.33	07/21/2023	6400-36300-535200	
	Check Total:	411.33			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 27	ACH Enabled: False
0959	1996 DODGE 1500 BLK PER CSW TADDY 20	200.00	07/21/2023	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 16856	COURTENEY KAYE DEGARMO			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07102023	BILL NICHOLS - 10 PATCHES	60.00	07/21/2023	1100-23100-516200	CUST #MFRD
	Check Total:	60.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 29	ACH Enabled: False
111221	ASSORTED PERSONNEL	1,703.00	07/21/2023	1100-22100-516200	CUST #MFRD
	Check Total:	1,703.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 30	ACH Enabled: False
2565866	EMS SUPPLIES	242.82	07/21/2023	1100-22100-534200	ACCT #6308
2567286	EMS SUPPLIES	907.04	07/21/2023	1100-22100-534200	ACCT #6308
2567287	EMS SUPPLIES	27.00	07/21/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,176.86			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 31	ACH Enabled: False
10682	SANITARY UTILITY LOCATING	2,945.32	07/21/2023	6300-71100-523160	
10682	STORM UTILITY LOCATING	2,342.48	07/21/2023	1100-32320-523160	
10682	TRAFFIC UTILITY LOCATING	120.12	07/21/2023	1100-32410-523160	
	Check Total:	5,407.92			
Vendor: 9947	DARLENE FARR			Check Sequence: 32	ACH Enabled: False
GS0623	June2023GS	12.42	07/21/2023	2841-51400-539435	
	Check Total:	12.42			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
123407	REMOTE SPEAKER MIC W/AUDIO OFFICEI	256.61	07/21/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
123410	SERVICE ON DISPATCH PAGES	187.50	07/21/2023	1100-22100-526100	CUST #MFRD
	Check Total:	444.11			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
248703	FIREHOUSE SUBS LABELS	17.45	07/21/2023	1100-22100-531300	CUST #MFRD
	Check Total:	17.45			
Vendor: 8294	GALLS INC			Check Sequence: 35	ACH Enabled: False
024952702	BARRIER TAPE	90.95	07/21/2023	1100-22100-524900	ACCT #4225913
	Check Total:	90.95			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HTR0723	SCSubscription072023	6.96	07/21/2023	1100-51400-532200	
	Check Total:	6.96			
Vendor: 14367 2654-541008	GENERAL PARTS INC 30W OIL, 5W30 CONV OIL	119.40	07/21/2023	1100-51200-524900	ACH Enabled: False 800061
	Check Total:	119.40			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 15000.07.2023 Union Dues - Teamster	667.00	07/19/2023	1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2023 Union Dues - Tea
	Check Total:	667.00			
Vendor: 8538 41059468	GILLIG LLC SENSOR, LEVEL; SEAL, DOOR RUBBER; BI	629.52	07/21/2023	6400-36300-535200	ACH Enabled: False
	Check Total:	629.52			
Vendor: 16287 71423-1 71423-2	JOSEPH L GINTNER Block wall- RA; 2 slabs on Lakeside - Bruenig, I BENCH SLABS/BLOCK WALL - MARINA AF	3,350.00 2,960.00	07/21/2023 07/21/2023	1100-51200-534110 1100-51200-534110	ACH Enabled: False
	Check Total:	6,310.00			
Vendor: 16077 GS0623	LOIS GRACZYKOWSKI June2023GS	24.82	07/21/2023	2841-51400-539435	ACH Enabled: False
	Check Total:	24.82			
Vendor: 8350 9332672000 9332672901 9332672901 9332802634	GRAYBAR ELECTRIC COMPANY INC HUBBELL WIRING DEVICES LIGHT BULBS LIGHT BULBS PVC-1/2 GENERIC VENDOR PVCPA 1/2 SCH	26.47 101.16 101.16 215.85	07/21/2023 07/21/2023 07/21/2023 07/21/2023	1100-17400-535500 1100-17600-535500 1100-35220-535520 4600-51200-582900	ACH Enabled: False 110078
	Check Total:	444.64			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 15000.07.2023 Deferred Comp - WI D PR Batch 15000.07.2023 Deferred Comp - WI D PR Batch 15000.07.2023 WI Def Comp - Roth PR Batch 15000.07.2023 WI Def Comp - Roth %	8,818.00 1,376.20 4,663.00 336.37	07/19/2023 07/19/2023 07/19/2023 07/19/2023	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 15000.07.2023 Deferred Comp - PR Batch 15000.07.2023 Deferred Comp - PR Batch 15000.07.2023 WI Def Comp - I PR Batch 15000.07.2023 WI Def Comp - I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,193.57			
Vendor: 17064 2065349	GREENSCAPE LAWN-LANDSCAPE LLC Garden/Lawn maintenance	1,180.95	07/21/2023	Check Sequence: 44 2820-53100-529900	ACH Enabled: False Monthly bill
	Check Total:	1,180.95			
Vendor: 6691 GS0623	TARI GUNZEL June2023GS	27.53	07/21/2023	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	27.53			
Vendor: 8378 J0205058	HALLMAN LINDSAY PAINTS GOAL LINE READY-MIX WHITE - FIELD LI	109.90	07/21/2023	Check Sequence: 46 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	109.90			
Vendor: 8380 1420082-00	HALRON LUBRICANTS INC DEGREASER, DPI SUPER CLEAN FLOOR	523.60	07/21/2023	Check Sequence: 47 1100-35210-534230	ACH Enabled: False
	Check Total:	523.60			
Vendor: 8397 6522950	HAWKINS INC DELDRUMS, CARBOY, SODIUM HYPO, FR	666.40	07/21/2023	Check Sequence: 48 2850-17900-534220	ACH Enabled: False
	Check Total:	666.40			
Vendor: 8425 1464099 1465143	HOLIDAY WHOLESALE MFACFood MFACRazzamatazz	695.15 1,130.00	07/21/2023 07/21/2023	Check Sequence: 49 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	1,825.15			
Vendor: 17123 06212023	HOLLAND & KNIGHT LLP Atty- Legal Fees- Bayshore	4,357.50	07/21/2023	Check Sequence: 50 4418-61100-575700	ACH Enabled: False Legal Fees - Bayshore
	Check Total:	4,357.50			
Vendor: 8437 HFM477	HOLY FAMILY MEMORIAL INC JUNE BLOOD DRAWS	60.00	07/21/2023	Check Sequence: 51 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	60.00			
Vendor: 6195	PETER HONZIK			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCBG080623	SilverCreekBeerGardenAug2023	400.00	07/21/2023	1100-51300-529900	
	Check Total:	400.00			
Vendor: 12734 19085C	HUBBARTT ELECTRIC INC TRENCH & INSTALL LIGHT POLES - HALV.	1,469.00	07/21/2023	4600-51200-582900	ACH Enabled: False 3287
	Check Total:	1,469.00			
Vendor: 16766 3370086	HUSCH BLACKWELL LLP Atty- Husch Blackwell (MAVCB) Legal Inv Jun	21,395.00	07/21/2023	1100-12500-521200	ACH Enabled: False Husch Blackwell (MAVCB) Legal Inv Jun
	Check Total:	21,395.00			
Vendor: 8465 Q2 MGMT FEE	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MANAGEMENT FEE - Q2	5,605.47	07/21/2023	1100-14200-529900	ACH Enabled: False QUARTERLY MANAGEMENT FEE - Q2
	Check Total:	5,605.47			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 56	ACH Enabled: True
	PR Batch 15000.07.2023 Federal Income Tax	61,751.23	07/19/2023	1100-00000-215150	PR Batch 15000.07.2023 Federal Income T
	PR Batch 15000.07.2023 Medicare Employee Pc	11,081.11	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 Medicare Emplo
	PR Batch 15000.07.2023 Medicare Employer Po	11,081.11	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 Medicare Emplo
	PR Batch 15000.07.2023 FICA Employee Portio	32,597.83	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 FICA Employee
	PR Batch 15000.07.2023 FICA Employer Portio	32,597.83	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 FICA Employer l
	PR Batch 14002.07.2023 FICA Employer Portio	65.10	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 Federal Income T
	PR Batch 14002.07.2023 Medicare Employer Po	15.24	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 Federal Income T
	PR Batch 06003.07.2023 Medicare Employer Po	0.66	07/19/2023	1100-00000-215110	PR Batch 15000.07.2023 Federal Income T
	Check Total:	149,190.11			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 57	ACH Enabled: False
	PR Batch 15000.07.2023 Union Dues - Firefight	5,286.56	07/19/2023	1100-00000-215510	PR Batch 15000.07.2023 Union Dues - Fir
	PR Batch 15000.07.2023 Association Dues	20.00	07/19/2023	1100-00000-215510	PR Batch 15000.07.2023 Association Dues
	Check Total:	5,306.56			
Vendor: 8518 304701 IN304191	JEFFERSON FIRE & SAFETY INC FAP - CO DETECTOR VALVE KIT, LIFE LINE EXPANSION	171.54 96.92	07/21/2023 07/21/2023	1100-22100-581700 1100-22100-535200	ACH Enabled: False CUST #03191
	Check Total:	268.46			
Vendor: 14788 GS0623	SANDRA J KARLIN June2023GS	49.64	07/21/2023	2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.64			
Vendor: 15695 2002963-007	DEBRA KERCHEFSKE Refund security deposit on 7/15/2023 cabin 2 rer	150.00	07/21/2023	Check Sequence: 60 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 12953 GS0623	KIM KERCHEFSKE June2023GS	69.04	07/21/2023	Check Sequence: 61 2841-51400-539435	ACH Enabled: False
	Check Total:	69.04			
Vendor: 15388 GS0623	JEAN KNUTSON June2023GS	33.84	07/21/2023	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	33.84			
Vendor: 16199 12099131 12099598 12099599	KRONOS SAASHR INC UKG Ready HR - June UKG Ready Performance - June UKG Ready ACA Manager - June	1,378.98 229.83 163.35	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 63 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,772.16			
Vendor: 8629 1336051 1336744	LAKESIDE BOTTLING CO MFACsoda MFACBeverages	1,106.88 412.24	07/21/2023 07/21/2023	Check Sequence: 64 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	1,519.12			
Vendor: 8646 10183001	LARRYS DISTRIBUTING CO INC RecBeer	205.05	07/21/2023	Check Sequence: 65 1100-51300-539000	ACH Enabled: False
	Check Total:	205.05			
Vendor: 8653 9310751727	LAWSON PRODUCTS INC CLAMP, HD INSULATED CABLE	9.48	07/21/2023	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	9.48			
Vendor: 8155	JEROD LECHER JEROD LECHER HOTEL FOR NATIONAL IC JEROD LECHER NATIONAL ICAC CONF. TI JEROD LECHER NATIONAL ICAC CONF. TI	586.65 49.23 28.47	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 67 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False NATIONAL ICAC CONFERENCE REIM NATIONAL ICAC CONFERENCE REIM NATIONAL ICAC CONFERENCE REIM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	JEROD LECHER NATIONAL ICAC CONF. PA	66.00	07/21/2023	1100-21100-515700	NATIONAL ICAC CONFERENCE REIM
	Check Total:	730.35			
Vendor: 9993 0057529-IN	LEE TRUEQUIPMENT INC STEEL, DROP PRO 600 STAINLESS, DROP S	4,880.00	07/21/2023	1100-51200-535300	Check Sequence: 68 ACH Enabled: False
	Check Total:	4,880.00			
Vendor: 7280 215218-64918 215715-64918 215767-64918 216090-64918 216090-64918	LINDNER HARDWARE INC PULSE SPRINKLER FC MTL - DOWNTOWN BRUSH/WEEED CUTTER RENTAL - CAMP VI CABLETIE 11" 75#BLK 100PK - MIRACLES : STIHL CYCLE MIX OIL FOR TRIMMER ANT MEASURE MINI GLASS	23.99 60.00 14.99 49.99 4.99	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	4419-61100-539000 1100-51200-529900 1100-51200-536900 1100-41100-536500 1100-41100-539000	Check Sequence: 69 ACH Enabled: False 64918 64918 64918 64918 64918
	Check Total:	153.96			
Vendor: 8696 GS0623	LINDA LONDO June2023GS	60.92	07/21/2023	2841-51400-539435	Check Sequence: 70 ACH Enabled: False
	Check Total:	60.92			
Vendor: 17000 TuesTunes081523	WILLIAM E LUND TuesTunesAug2023	750.00	07/21/2023	1100-51300-529900	Check Sequence: 71 ACH Enabled: False
	Check Total:	750.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 15000.07.2023 Union Dues - Police S	264.00	07/19/2023	1100-00000-215510	Check Sequence: 72 ACH Enabled: False PR Batch 15000.07.2023 Union Dues - Pol
	Check Total:	264.00			
Vendor: 8810 2206 BILL0001783	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHG DEPRECIATED COST OF FROZEN WATER M	11,122.00 117.43	07/21/2023 07/21/2023	6300-71100-521400 1100-51200-535510	Check Sequence: 73 ACH Enabled: False 1783
	Check Total:	11,239.43			
Vendor: 8818 44082	MANITOWOC TROPHY DET. JASON DENK DOOR SIGN	12.00	07/21/2023	1100-21100-531200	Check Sequence: 74 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 16982	MARIBEL GRAIN CO				Check Sequence: 75 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
301603	ZooFood	384.57	07/21/2023	1100-51500-534300	
	Check Total:	384.57			
Vendor: 8827 133536	MARITIME FORD LINCOLN MERCURY BRAKE - ROTOR ASSY	514.50	07/21/2023	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	514.50			
Vendor: 8842 6647	MARTIN SECURITY SYSTEMS INC WIRELESS MOTION DETECTOR LOW TEM	489.00	07/21/2023	Check Sequence: 77 1100-17600-529900	ACH Enabled: False
	Check Total:	489.00			
Vendor: 8850 GS0623	DOLORE P MCCARTHY June2023GS	32.26	07/21/2023	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	32.26			
Vendor: 8864 24047 24740 24742 24742 24757	MENARDS/MANITOWOC 3/4 MGH X 1/2MIP NYL ADAPTERS FOR #61 WL 3006 ULTRA BLACK, GUTTER / SEAM S VESTS, PREMIUM CLASS 2 DEHUMIDIFIER, 40 PINT; HOSE, 5/8X50 SUI PAPER TWL, DSNFCT WIPES, MASONRY N.	2.72 21.24 59.94 224.96 33.00	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 79 1100-51200-524900 1100-32410-536400 1100-32200-516210 6300-71100-523240 1100-31100-536800	ACH Enabled: False 31410256
	Check Total:	341.86			
Vendor: 17062 7222	NITA MOORE Plein Air Artists	303.71	06/09/2023	Check Sequence: 80 2820-53100-529900	ACH Enabled: False Artist Honorarium and mileage
	Check Total:	303.71			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 15000.07.2023 Deferred Comp - Natio	3,560.00	07/19/2023	Check Sequence: 81 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2023 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 8971	NELSON SIGN & GRAPHICS 3 NEW SQUAD DECALS -2023	3,900.00	07/21/2023	Check Sequence: 82 1100-21100-581100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	3,900.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 15000.07.2023 Deferred Comp - North	3,700.00	07/19/2023	Check Sequence: 83 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2023 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,700.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 84	ACH Enabled: False
1874171	ASPHALT	290.08	07/21/2023	1100-32200-548130	
1874171	ASPHALT	1,724.19	07/21/2023	1100-32220-523110	
1874171	ASPHALT	1,421.37	07/21/2023	1100-32200-541230	
1875721	TACK PREMIXED/GALLON W/PAIL	35.00	07/21/2023	1100-32200-548130	
1875722	ASPHALT	938.15	07/21/2023	1100-32200-548130	
1875722	ASPHALT	919.75	07/21/2023	1100-32200-541230	
	Check Total:	5,328.54			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 85	ACH Enabled: False
0028564	PROPANE - LP 200.00	200.00	07/21/2023	1100-35210-535100	
0028780	PROPANE - 90.00	90.00	07/21/2023	1100-35210-535100	
	Check Total:	290.00			
Vendor: 6289	ERIC NYCZ			Check Sequence: 86	ACH Enabled: False
07182023 MEALS	Atty - Meal Reimbursement- Conference	20.00	07/21/2023	1100-12100-533500	Meal Reimbursement- Conference
07182023 MILEAG	Atty - Mileage Reimbursement- Conference	53.32	07/21/2023	1100-12100-533400	Reimbursement- Conference
	Check Total:	73.32			
Vendor: 15051	DIANA OSBORN			Check Sequence: 87	ACH Enabled: False
71523	Room Rental Refund	150.00	07/21/2023	1100-53100-457200	Room Rental refund
	Check Total:	150.00			
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 88	ACH Enabled: False
APP080423	AdultPoolPartyAug2023	200.00	07/21/2023	2850-51300-529900	
	Check Total:	200.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 89	ACH Enabled: False
WC0623	WatercolorSale0623	58.96	07/21/2023	2841-51400-539435	
	Check Total:	58.96			
Vendor: 13712	JANET M PAUL			Check Sequence: 90	ACH Enabled: False
GS0623	June2023GS	262.18	07/21/2023	2841-51400-539435	
	Check Total:	262.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9078 0509572 0509675	PAUL CONWAY SHIELDS INC ZASTROW AND JENSEN - TURN OUT GEAR TURN OUT GEAR	181.50 6,137.58	07/21/2023 07/21/2023	Check Sequence: 91 7300-14310-534900 7300-14310-534900	ACH Enabled: False CUST #3142 CUST #3142
	Check Total:	6,319.08			
Vendor: 12823	PELION BENEFITS INC PR Batch 15000.07.2023 FICA Alternative	6,564.82	07/19/2023	Check Sequence: 92 1100-00000-215715	ACH Enabled: False PR Batch 15000.07.2023 FICA Alternative
	Check Total:	6,564.82			
Vendor: 13500 WC062023	DAVID H PFEFFERKORN WatercolorSale062023	22.68	07/21/2023	Check Sequence: 93 2841-51400-539435	ACH Enabled: False
	Check Total:	22.68			
Vendor: 9118 40068957	POMPS TIRE SERVICE INC ALIGNMENT, SERVICE SUPPLIES	111.29	07/21/2023	Check Sequence: 94 1100-35210-535220	ACH Enabled: False
	Check Total:	111.29			
Vendor: 7057 6-27-23	POPP'S HARBOR TOWN EXXON INC PROPANE FILL FOR FORKFLIFT	94.50	07/21/2023	Check Sequence: 95 1100-51200-535100	ACH Enabled: False
	Check Total:	94.50			
Vendor: 9128 071023	POZORSKI HAULING & RECYCLING LLC COM SRV/FLT RATE, VARIABLE FUEL CHG	19.07	07/21/2023	Check Sequence: 96 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16212 TuesTunes080823	DIRK QUINN TuesTunesAug2023	800.00	07/21/2023	Check Sequence: 97 1100-51300-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 9227 282965	ROGAN SHOES INC VOELKER AND OLSON - SHOES	245.00	07/21/2023	Check Sequence: 98 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	245.00			
Vendor: 14278 GS0623	MARLYS SCHWANTZ June2023GS	10.38	07/21/2023	Check Sequence: 99 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.38			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 100	ACH Enabled: False
07/2023	Employer Contribution	542.08	07/21/2023	1100-14300-515430	07-2023 Billing
07/2023	Employee Contribution	9,162.67	07/21/2023	1100-00000-215330	07-2023 Billing
	Check Total:	9,704.75			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 101	ACH Enabled: False
3119-9	PAINT & SUPPLIES FOR PARKS RESTROOM	97.89	07/21/2023	1100-51200-539000	
	Check Total:	97.89			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 102	ACH Enabled: False
00044868	RWAM reception	47.99	07/21/2023	2820-53100-529900	Art against the odds reception
43148	ZooFood	30.48	07/21/2023	1100-51500-534300	44000000111
44464	ZooFood	40.99	07/21/2023	1100-51500-534300	44000000111
54969	MFACSpecial2023	40.33	07/21/2023	1100-51500-534840	44000000111
55950	ZooFood	30.08	07/21/2023	1100-51500-534300	44000000111
98827	ZooFood	29.88	07/21/2023	1100-51500-534300	44000000111
	Check Total:	219.75			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 103	ACH Enabled: False
GS0623	June2023GS	32.27	07/21/2023	2841-51400-539435	
	Check Total:	32.27			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 104	ACH Enabled: False
GS0623	June2023GS	25.72	07/21/2023	2841-51400-539435	
	Check Total:	25.72			
Vendor: 8701	GERALD STIPEK			Check Sequence: 105	ACH Enabled: False
071423	HARDWOOD STAKES SUPPLY	209.60	07/21/2023	4300-32290-582320	
	Check Total:	209.60			
Vendor: 15231	TELBIFLEX LLC			Check Sequence: 106	ACH Enabled: False
9507192168	EMS SUPPLIES	1,172.00	07/21/2023	1100-22100-534200	ACCT #1214053
	Check Total:	1,172.00			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
m6358	ANNUAL SUPPORT - ASCENT LAND RECO:	11,200.00	07/21/2023	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	11,200.00			
Vendor: 7750	U S BANK			Check Sequence: 108	ACH Enabled: True
FleetFarm060623	HOSES, SPRAYER, & SPRINKLERS FOR DC	294.96	07/21/2023	4419-61100-539000	
LEDLiteEx061523	LIGHT FIXTURES FOR HALV DOG PARK	459.98	07/21/2023	4600-51200-582900	
TRCH062623	Waterfront Wine Bar content	26.40	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Elbow Room content	40.80	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Wrap It Up photographer meal	35.99	07/21/2023	1100-54220-533500	Hansen 062623
TRCH062623	Amazon paper towel	29.28	07/21/2023	1100-54220-531200	Hansen 062623
TRCH062623	Amazon VIC open sign	73.99	07/21/2023	1100-54220-539000	Hansen 062623
TRCH062623	Amazon special event sandwich boards	208.77	07/21/2023	1100-54220-534840	Hansen 062623
TRCH062623	Hobby Lobby summer mural paint	46.50	07/21/2023	1100-54220-539000	Hansen 062623
TRCH062623	Amazon wagon	98.95	07/21/2023	1100-54220-539000	Hansen 062623
TRCH062623	Amazon Erika new office chair	123.99	07/21/2023	1100-54220-531200	Hansen 062623
TRCH062623	Hobby Lobby summer mural paint	9.17	07/21/2023	1100-54220-539000	Hansen 062623
TRCH062623	Festival Foods Mastercard giftcard for co-op bro	81.95	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Courthouse Pub meal for coop broadcast after gi	16.13	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Meta ads	600.00	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Amazon spray chalk	17.86	07/21/2023	1100-54220-534840	Hansen 062623
TRCH062623	Meta ads	72.25	07/21/2023	1100-54220-539100	Hansen 062623
TRCH062623	Amazon post-its	19.99	07/21/2023	1100-54220-531200	Hansen 062623
TRCH062623	Amazon clipboard	9.98	07/21/2023	1100-54220-531200	Hansen 062623
TRRT062623	Farm Wisconsin Robert E Lee site visit	46.00	07/21/2023	1100-54220-539100	Thomas 062623
TRRT062623	Cedar Crest Robert E Lee site visit	7.50	07/21/2023	1100-54220-539100	Thomas 062623
TRRT062623	Kwik Trip car wash	10.00	07/21/2023	1100-54220-539000	Thomas 062623
TRRT062623	USPS mail banner for sand fest to IN	18.25	07/21/2023	1100-54220-539000	Thomas 062623
TRRT062623	USPS visitor guide stamps	335.00	07/21/2023	1100-54220-539000	Thomas 062623
TRRT062623	Stearns Hotel Ludington sales meeting	210.80	07/21/2023	1100-54220-533600	Thomas 062623
TRRT062623	Car ferry lunch - Ludington sales meeting	13.00	07/21/2023	1100-54220-533500	Thomas 062623
TRRT062623	KFC dinner - Ludington sales meeting	13.24	07/21/2023	1100-54220-533500	Thomas 062623
TRRT062623	House of Flavors BADGER Shelby meeting	13.67	07/21/2023	1100-54220-533500	Thomas 062623
TRRT062623	Ludington Pub BADGER Shelby meeting	50.00	07/21/2023	1100-54220-533500	Thomas 062623
TRRT062623	McDonalds breakfast - ludington sales meeting	9.41	07/21/2023	1100-54220-533500	Thomas 062623
	Check Total:	2,993.81			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 109	ACH Enabled: False
334823	BULLETPROOF VEST - ADAMS	675.00	07/21/2023	1100-21100-516200	MANPD
336264	BULLETPROOF VEST - KOWALSKI	689.00	07/21/2023	1100-21100-516200	MANPD
	Check Total:	1,364.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9630 0075790-IN	UTILITY SALES AND SERVICE SERVICE REPAIRS - #59 FORD 550	6,548.66	07/21/2023	Check Sequence: 110 1100-35210-535200	ACH Enabled: False
	Check Total:	6,548.66			
Vendor: 9658 23076.3 23076.3 23076.3 23076.3	VINTON CONSTRUCTION COMPANY WS-23-4 Asphaltic Concrete Paving payment #3 WS-23-4 Asphaltic Concrete Paving payment #3 WS-23-4 Asphaltic Concrete Paving payment #3 WS-23-4 Asphaltic Concrete Paving payment #3	286,941.70 4,802.46 28.45 66,016.61	07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 111 4300-32290-582330 4600-51200-582900 4418-51200-582900 6300-71100-582600	ACH Enabled: False
	Check Total:	357,789.22			
Vendor: 9662 430045	VON BRIESEN & ROPER SC Atty- VonBriesen Legal Fees for June 2023- Roo	1,480.50	07/21/2023	Check Sequence: 112 1100-12500-521200	ACH Enabled: False VonBriesen Legal Fees for June 2023- Roo
	Check Total:	1,480.50			
Vendor: 7187 GS0623	MAXINE A WACHHOLZ June2023GS	15.34	07/21/2023	Check Sequence: 113 2841-51400-539435	ACH Enabled: False
	Check Total:	15.34			
Vendor: 9714 496127 496131	WEBER OIL COMPANY INC DPW - LEAD FREE PARKS - LEAD FREE	13,641.93 10,855.65	07/21/2023 07/21/2023	Check Sequence: 114 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	24,497.58			
Vendor: 16840 WC062023	KATHERINE WENDT WatercolorSaleJune2023	22.68	07/21/2023	Check Sequence: 115 2841-51400-539435	ACH Enabled: False
	Check Total:	22.68			
Vendor: 7173 GS0623	ANNINA L WILSON June2023GS	27.08	07/21/2023	Check Sequence: 116 2841-51400-539435	ACH Enabled: False
	Check Total:	27.08			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 15000.07.2023 Union Dues - Patrol Oi	2,718.30	07/19/2023	Check Sequence: 117 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2023 Union Dues - Pat
	Check Total:	2,718.30			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 118	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4647325771	STA 2 - GAS	51.66	07/21/2023	1100-22320-522400	ACCT #0407568857 & 0408235732
4656062227	STA 3 - GAS	52.68	07/21/2023	1100-22330-522400	ACCT #0407568857 & 0408235732
	Check Total:	104.34			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 119	ACH Enabled: False
	PR Batch 15000.07.2023 Child Support R&D Fe	390.00	07/19/2023	1100-00000-215800	PR Batch 15000.07.2023 Child Support R&D
	Check Total:	390.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 120	ACH Enabled: True
	PR Batch 15000.07.2023 State Income Tax	29,344.78	07/19/2023	1100-00000-215160	PR Batch 15000.07.2023 State Income Tax
	Check Total:	29,344.78			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: False
1FVACXFCXPHUF1:	1FVACXFCXPHUF1700 LICENSE PLATE RE	169.50	07/21/2023	4700-35210-581400	LICENSE PLATE REGISTRATION - CIT
	Check Total:	169.50			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 122	ACH Enabled: True
	PR Batch 15000.07.2023 Child Support	2,945.73	07/19/2023	1100-00000-215800	PR Batch 15000.07.2023 Child Support
	Check Total:	2,945.73			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 123	ACH Enabled: False
0194575-IN	STEEL, WIRE-OT OIL TEMPERED	840.00	07/21/2023	1100-35210-535200	
	Check Total:	840.00			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 124	ACH Enabled: False
750	SCLakeGenevaTrip	1,100.00	07/21/2023	2841-51400-529900	
	Check Total:	1,100.00			
Vendor: 17098	ZIPS CAR WASH LLC			Check Sequence: 125	ACH Enabled: False
PS-IN103549	CARWASH PASSED FOR VEHICLE FLEET JI	2,520.00	07/21/2023	1100-21100-524100	CITY OF MANITOWOC - POLICE DEP/
	Check Total:	2,520.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	769,389.86			
	Total of Number of Checks:	125			