

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/23/2023 - 11:57AM
 Batch: 00004.03.2023



Council 4/17/23
 Checks 3/24/23

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|-------------------|------------------------|
| Vendor: 14390 | AMAZON CAPITAL SERVICES INC | | | | ACH Enabled: False |
| | INXXM-QR4H-GKQH MIC-ENABLED WEBCAM | 59.96 | 03/24/2023 | 1100-14100-531200 | |
| | Check Total: | 59.96 | | | |
| Vendor: 14927 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | ACH Enabled: False |
| | 6160106424 3/10/2023 Mat service | 40.54 | 03/24/2023 | 6400-36200-529900 | Maritime Metro Transit |
| | 6160108493 3/17/2023 Mat service | 40.54 | 03/17/2023 | 6400-36200-529900 | Maritime Metro Transit |
| | Check Total: | 81.08 | | | |
| Vendor: 14679 | ASSOCIATED TRUST COMPANY NA | | | | ACH Enabled: False |
| | 23828 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23829 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23830 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23831 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23832 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23833 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23834 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | 23835 FISCAL AGENT ANNUAL FEE | 475.00 | 03/24/2023 | 3100-14200-529900 | |
| | Check Total: | 3,800.00 | | | |
| Vendor: 16012 | AT & T CORP | | | | ACH Enabled: False |
| | 3804957708 PLANNING PRIME PHONE LINE | 19.64 | 03/24/2023 | 1100-61100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 FIRE PRIME PHONE LINE | 22.91 | 03/24/2023 | 1100-22100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 ATTORNEY PRIME PHONE LINE | 9.82 | 03/24/2023 | 1100-12100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 ENG PRIME PHONE LINE | 39.27 | 03/24/2023 | 1100-31100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 MUNI COURT PRIME PHONE LINE | 3.27 | 03/24/2023 | 1100-15300-522500 | ACCT #831-001-0304 609 |
| | 3804957708 TOURISM PRIME PHONE LINE | 9.82 | 03/24/2023 | 2130-54220-522500 | ACCT #831-001-0304 609 |
| | 3804957708 ASSESSOR PRIME PHONE LINE | 3.27 | 03/24/2023 | 1100-11100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 FINANCE PRIME PHONE LINE | 16.36 | 03/24/2023 | 1100-14100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 BLDG INSP PRIME PHONE LINE | 22.91 | 03/24/2023 | 1100-23100-522500 | ACCT #831-001-0304 609 |
| | 3804957708 HR PRIME PHONE LINE | 6.55 | 03/24/2023 | 1100-12200-522500 | ACCT #831-001-0304 609 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|--------|--------------|--------------------|------------------------|
| 3804957708 | DPW PRIME PHONE LINE | 42.54 | 03/24/2023 | 1100-32100-522500 | ACCT #831-001-0304 609 |
| 3804957708 | MPU PRIME PHONE LINE | 3.27 | 03/24/2023 | 1100-14400-521400 | ACCT #831-001-0304 609 |
| 3804957708 | CLERK PRIME PHONE LINE | 16.36 | 03/24/2023 | 1100-13100-522500 | ACCT #831-001-0304 609 |
| 3804957708 | TRANSIT PRIME PHONE LINE | 9.82 | 03/24/2023 | 6400-36200-522500 | ACCT #831-001-0304 609 |
| 3804957708 | MAYOR PRIME PHONE LINE | 9.82 | 03/24/2023 | 1100-15200-522500 | ACCT #831-001-0304 609 |
| 3804957708 | POLICE PRIME PHONE LINE | 153.79 | 03/24/2023 | 1100-21100-522500 | ACCT #831-001-0304 609 |
| 3804957708 | B & G PRIME PHONE LINE | 9.82 | 03/24/2023 | 1100-17100-522500 | ACCT #831-001-0304 609 |
| 3804957708 | TREASURY PRIME PHONE LINE | 6.55 | 03/24/2023 | 1100-14200-522500 | ACCT #831-001-0304 609 |
| 7694837708 | PLANNING PRIME PHONE LINE | 22.94 | 03/24/2023 | 1100-61100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | TOURISM PRIME PHONE LINE | 11.47 | 03/24/2023 | 2130-54220-522500 | ACCT #831-001-0304 624 |
| 7694837708 | HR PRIME PHONE LINE | 7.65 | 03/24/2023 | 1100-12200-522500 | ACCT #831-001-0304 624 |
| 7694837708 | ATTORNEY PRIME PHONE LINE | 11.47 | 03/24/2023 | 1100-12100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | B & G PRIME PHONE LINE | 11.47 | 03/24/2023 | 1100-17100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | ASSESSOR PRIME PHONE LINE | 3.82 | 03/24/2023 | 1100-11100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | CLERK PRIME PHONE LINE | 19.12 | 03/24/2023 | 1100-13100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | MUNI COURT PRIME PHONE LINE | 3.82 | 03/24/2023 | 1100-15300-522500 | ACCT #831-001-0304 624 |
| 7694837708 | FIRE PRIME PHONE LINE | 26.76 | 03/24/2023 | 1100-22100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | BLDG INSP PRIME PHONE LINE | 26.76 | 03/24/2023 | 1100-223100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | DPW PRIME PHONE LINE | 49.70 | 03/24/2023 | 1100-32100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | MAYOR PRIME PHONE LINE | 11.47 | 03/24/2023 | 1100-15200-522500 | ACCT #831-001-0304 624 |
| 7694837708 | POLICE PRIME PHONE LINE | 179.69 | 03/24/2023 | 1100-21100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | TREASURY PRIME PHONE LINE | 7.65 | 03/24/2023 | 1100-14200-522500 | ACCT #831-001-0304 624 |
| 7694837708 | TRANSIT PRIME PHONE LINE | 11.47 | 03/24/2023 | 6400-36200-522500 | ACCT #831-001-0304 624 |
| 7694837708 | MPU PRIME PHONE LINE | 3.82 | 03/24/2023 | 1100-14400-521400 | ACCT #831-001-0304 624 |
| 7694837708 | ENG PRIME PHONE LINE | 45.88 | 03/24/2023 | 1100-31100-522500 | ACCT #831-001-0304 624 |
| 7694837708 | FINANCE PRIME PHONE LINE | 19.12 | 03/24/2023 | 1100-14100-522500 | ACCT #831-001-0304 624 |
| | Check Total: | 879.87 | | | |
| Vendor: 16646 | AURORA MEDICAL GROUP INC | | | Check Sequence: 5 | ACH Enabled: False |
| 223-CI0000578 | AAH Wellness - Set Yourself up For Success We | 50.00 | 03/24/2023 | 7200-12200-534900 | |
| | Check Total: | 50.00 | | | |
| Vendor: 7457 | BLICK ART MATERIALS | | | Check Sequence: 6 | ACH Enabled: False |
| 29092428 | Art Supplies for Library Look In | 77.30 | 03/24/2023 | 2822-53100-529900 | Art Supplies |
| | Check Total: | 77.30 | | | |
| Vendor: 11328 | DIANA J BOLANDER | | | Check Sequence: 7 | ACH Enabled: False |
| 03142023 | Mileage | 54.75 | 03/24/2023 | 1100-53100-533400 | Mileage to Green Bay |
| | Check Total: | 54.75 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|----------------------------|
| Vendor: 16995 | CINDY BRAINERD | | | Check Sequence: 8 | ACH Enabled: False |
| 3182023 | Refund on Room Deposit | 150.00 | 03/24/2023 | 1100-53100-457200 | Room Rental Deposit refund |
| | Check Total: | 150.00 | | | |
| Vendor: 7480 | CAROL L BREY | | | Check Sequence: 9 | ACH Enabled: False |
| GSPFebruary2023 | February2023GSPayout | 173.55 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 173.55 | | | |
| Vendor: 14469 | JESSE R BREY | | | Check Sequence: 10 | ACH Enabled: False |
| 209172 | SQUAD 60 REPLACEMENT MIRROR | 150.00 | 03/24/2023 | 1100-21100-524100 | SQUAD 60 MIRROR |
| | Check Total: | 150.00 | | | |
| Vendor: 7625 | CDW/GOVERNMENT INC | | | Check Sequence: 11 | ACH Enabled: False |
| GX96737 | NEW MONITORS FOR FINANCE DEPT | 696.24 | 03/24/2023 | 1100-14400-581800 | |
| HG13181 | Replace (PB) monitors Community Development | 199.98 | 03/24/2023 | 1100-14400-581800 | |
| HI20565 | ADOBE RENEWAL RAHR-WEST | 1,245.06 | 03/24/2023 | 1100-53100-521900 | |
| HI60167 | Replacement PD Firewall | 1,867.96 | 03/24/2023 | 1100-14400-581800 | |
| HK26309 | REPLACE EOL SWITCH TRANSIT | 1,799.00 | 03/24/2023 | 6400-36100-527300 | |
| | Check Total: | 5,808.24 | | | |
| Vendor: 14832 | CINTAS | | | Check Sequence: 12 | ACH Enabled: False |
| 4149982340 | 3x10 Gray mat, 3x5 Gray mat,4x6 Gray mat rent | 127.72 | 03/24/2023 | 1100-17100-529900 | 15558914 |
| 4149982595 | Shop towels & bagstands | 30.05 | 03/24/2023 | 1100-35210-539030 | 12706921 |
| 4149982595 | Mat rental | 92.02 | 03/24/2023 | 1100-32100-529900 | 12706921 |
| 4149982595 | Sig air svc & rfl clean | 5.57 | 03/24/2023 | 1100-35220-534230 | 12706921 |
| | Check Total: | 255.36 | | | |
| Vendor: 7378 | CINTAS FIRE 636525 | | | Check Sequence: 13 | ACH Enabled: False |
| 0F37577341 | Service fire extinguishers at Parks Shop | 583.97 | 03/24/2023 | 1100-51200-529900 | 246 |
| | Check Total: | 583.97 | | | |
| Vendor: 7615 | COLONIAL PET SHOPPE | | | Check Sequence: 14 | ACH Enabled: False |
| Colonial1022823 | ZooFood | 151.82 | 03/24/2023 | 1100-51500-534300 | |
| Colonial1022823 | ZooOther | 12.59 | 03/24/2023 | 1100-51500-539000 | |
| | Check Total: | 164.41 | | | |
| Vendor: 9990 | COM/CAST CABLE | | | Check Sequence: 15 | ACH Enabled: False |
| COM031223 | Internet | 144.85 | 03/24/2023 | 2130-54220-529900 | Visit Manitowoc 0612469 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---------------------------------------|-----------|--------------|--------------------|---------------------------------|
| GSFebruary2023 | GSFebruary2023payout | 30.12 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 30.12 | | | |
| Vendor: 16199 | KRONOS SAASHR INC | | | Check Sequence: 33 | ACH Enabled: False |
| 12045451 | UKG Ready Performance - Feb | 211.50 | 03/24/2023 | 1100-14400-527300 | |
| 12045452 | UKG Ready ACA Manager- Feb | 148.50 | 03/24/2023 | 1100-14400-527300 | |
| 12045453 | UKG Ready HR- Feb | 1,269.00 | 03/24/2023 | 1100-14400-527300 | |
| | Check Total: | 1,629.00 | | | |
| Vendor: 8696 | LINDA LONDO | | | Check Sequence: 34 | ACH Enabled: False |
| GSFebruary2023 | February2023GSpayout | 56.01 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 56.01 | | | |
| Vendor: 17011 | MADDEN PREPRINT MEDIA LLC | | | Check Sequence: 35 | ACH Enabled: False |
| 2023-017244 | Travel WI 2023 Guide Ad | 2,770.00 | 03/24/2023 | 2130-54220-539100 | Visit Manitowoc Travel WI Ad |
| | Check Total: | 2,770.00 | | | |
| Vendor: 6530 | RUTH M MALZAHN | | | Check Sequence: 36 | ACH Enabled: False |
| GSFebruary2023 | February2023GSpayout | 12.10 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 12.10 | | | |
| Vendor: 8765 | MANTOWOC COUNTY | | | Check Sequence: 37 | ACH Enabled: False |
| | BREACH POINT TRAINING | 1,000.00 | 03/24/2023 | 1100-21100-515700 | ATTN: TODD CUMMINGS - BREACH P |
| | Check Total: | 1,000.00 | | | |
| Vendor: 8786 | MANTOWOC ENGRAVING INC | | | Check Sequence: 38 | ACH Enabled: False |
| 31432 | INSPECTION REPORTS - 500 SETS PRINTED | 218.00 | 03/24/2023 | 1100-35210-531300 | |
| | Check Total: | 218.00 | | | |
| Vendor: 8810 | MANTOWOC PUBLIC UTILITIES | | | Check Sequence: 39 | ACH Enabled: False |
| IVC2140 | Monthly EDP charges - City | 57,272.38 | 03/24/2023 | 1100-14400-521400 | ACCT #900000136 DATA PROCESSING |
| IVC2140 | Monthly EDP charges - Library | 11.56 | 03/24/2023 | 2810-57110-521400 | ACCT #900000136 DATA PROCESSING |
| IVC2140 | Monthly EDP charges - Transit | 87.86 | 03/24/2023 | 6400-36100-521400 | ACCT #900000136 DATA PROCESSING |
| IVC2143 | UTILITY COLLECTIONS | 11,122.00 | 03/24/2023 | 1100-00000-213500 | UTILITY RECEIPTS |
| | Check Total: | 68,493.80 | | | |
| Vendor: 8818 | MANTOWOC TROPHY | | | Check Sequence: 40 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|--|
| 43250 | JASON KOENIG VALIOR AWARD | 125.00 | 03/24/2023 | 2911-00000-342900 | MANTOWOC POLICE DEPARTMENT |
| | Check Total: | 125.00 | | | |
| Vendor: 8827 | MARITIME FORD LINCOLN MERCURY | | | Check Sequence: 41 | ACH Enabled: False |
| 38826 | Repair turbocharger, cooler, valve assy, etc. - 201 | 4,605.74 | 03/24/2023 | 1100-35210-535200 | |
| 39963 | 2022FordP250C21219 | 66.77 | 03/24/2023 | 1100-51500-524100 | |
| | Check Total: | 4,672.51 | | | |
| Vendor: 8850 | DOLORE P MCCARTHY | | | Check Sequence: 42 | ACH Enabled: False |
| GSFebruary2023 | February2023GSpayout | 10.58 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 10.58 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 43 | ACH Enabled: False |
| 18199 | SCFireplace | 699.99 | 03/24/2023 | 2840-51400-484100 | |
| 18439 | RecSuppliesCableTies | 13.98 | 03/24/2023 | 1100-51300-534500 | |
| 18612 | Office Supplies | 25.56 | 03/24/2023 | 1100-53100-531200 | office Supplies |
| | Check Total: | 739.53 | | | |
| Vendor: 8920 | MSA PROFESSIONAL SERVICES INC | | | Check Sequence: 44 | ACH Enabled: False |
| R00571014-0-R13 | Professional Services: 6/19/22-2/25/2023 | 5,502.17 | 03/24/2023 | 2321-62300-521900 | INV# R05571014-0-R13 |
| | Check Total: | 5,502.17 | | | |
| Vendor: 15819 | ALEX NEBEL | | | Check Sequence: 45 | ACH Enabled: False |
| 31723MEAL | FLAT TIRE REPAIR ON FLEET 504 | 38.85 | 03/24/2023 | 1100-21100-524100 | TIRE REPAIR REIMBURSEMENT |
| | DCI Drug Investigation School Oshkosh | 100.00 | 03/24/2023 | 1100-21100-515700 | |
| | Check Total: | 138.85 | | | |
| Vendor: 17010 | JEANNINE NEUFENFELDT | | | Check Sequence: 46 | ACH Enabled: False |
| 2002833-007 | Refund due to cancellation of 5/20/23 cabin 2 rei | 296.40 | 03/24/2023 | 1100-00000-234200 | Parks facility refund |
| | Check Total: | 296.40 | | | |
| Vendor: 8996 | NFPA NATIONAL FIRE CODES | | | Check Sequence: 47 | ACH Enabled: False |
| 8433998X | NFCCS - NATIONAL FIRE CODE SUBSCRIP | 1,552.50 | 03/24/2023 | 1100-22100-529900 | ID #3041059 |
| | Check Total: | 1,552.50 | | | |
| Vendor: 6843 | STEVEN R OLSON | | | Check Sequence: 48 | ACH Enabled: False |
| | 2023 Judicial Seminar, 3/9 & 3/10, Elkhart Lake | 86.46 | 03/24/2023 | 1100-15300-533400 | 2023 Judicial Seminar, 3/9 & 3/10, mileage |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|-----------|--------------|--------------------|--|
| | Check Total: | 86.46 | | | |
| Vendor: 13712 | JANET M PAUL | | | Check Sequence: 49 | ACH Enabled: False |
| GSFebruary2023 | February2023GSpayout | 86.08 | 03/24/2023 | 2841-51400-539435 | |
| | Check Total: | 86.08 | | | |
| Vendor: 10528 | SAMPE CONTRACTING LLC | | | Check Sequence: 50 | ACH Enabled: False |
| DPW-03-23 | SNOW REMOVAL - Quad axle dump truck 3/11 | 1,017.00 | 03/24/2023 | 1100-32260-523510 | |
| | Check Total: | 1,017.00 | | | |
| Vendor: 9284 | SCHAUS MECHANICAL INC | | | Check Sequence: 51 | ACH Enabled: False |
| SD7601 | Repair ice machine at Parks Shop | 646.23 | 03/24/2023 | 1100-51200-535300 | |
| | Check Total: | 646.23 | | | |
| Vendor: 7977 | KATHRYN SCHEMA | | | Check Sequence: 52 | ACH Enabled: False |
| FP031723 | ZooJanitorial | 17.98 | 03/24/2023 | 1100-51500-534230 | |
| | Check Total: | 17.98 | | | |
| Vendor: 13198 | SEILER PRESSURE WASHING LLC | | | Check Sequence: 53 | ACH Enabled: False |
| 3892 | SNOW REMOVAL - hauling 2/23 & 2/24/23 | 3,738.50 | 03/24/2023 | 1100-32260-523510 | |
| | Check Total: | 3,738.50 | | | |
| Vendor: 12580 | SKOGEN'S FOODLINER INC | | | Check Sequence: 54 | ACH Enabled: False |
| 1809 | ZooFood | 22.26 | 03/24/2023 | 1100-51500-534300 | 44000000111 |
| 2758 | ZooFood | 28.63 | 03/24/2023 | 1100-51500-534300 | 44000000111 |
| 4046 | ZooFood | 32.61 | 03/24/2023 | 1100-51500-534300 | 44000000111 |
| | Check Total: | 83.50 | | | |
| Vendor: 6860 | STRAND ASSOCIATES INC | | | Check Sequence: 55 | ACH Enabled: False |
| 0194130 | Stormwater Quality Management Plan Payment: | 6,600.00 | 03/24/2023 | 4200-32325-521500 | STORMWATER QUALITY MANAGEMI |
| 0194593 | Stormwater Hydrology and Hydraulics payment | 5,000.00 | 03/24/2023 | 4200-32320-521500 | Stormwater Hydrology #3516.032 |
| 0194594 | South 19th Street Pumping Station payment #2 | 743.29 | 03/24/2023 | 6300-71100-582600 | S 19th Street Pumping Station 3516.033 |
| | Check Total: | 12,343.29 | | | |
| Vendor: 9439 | SUPERIOR CHEMICAL CORP | | | Check Sequence: 56 | ACH Enabled: False |
| 357708 | Healthy Hands Rugged Cleanser | 128.42 | 03/24/2023 | 1100-41100-534230 | 3542300 |
| 357709 | Fire Ball Degreaser, Molecule Plus, Multi-Purpo | 649.53 | 03/24/2023 | 1100-51200-534230 | 3542900 |

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| 358317 | insecticide | 291.49 | 03/24/2023 | 6400-36200-534230 | Maritime Metro Transit |
| | Check Total: | 1,069.44 | | | |
| Vendor: 9493 | T A MOTORSPORTS INC | | | Check Sequence: 57 | ACH Enabled: False |
| 21203 | 25" BAR SN 3/8-050 | 104.64 | 03/24/2023 | 1100-32600-535300 | 100011 |
| 21329 | BELT DRIVE FOR TORO CCR3650 SNOW TR | 21.73 | 03/24/2023 | 1100-51200-524900 | 100010 |
| | Check Total: | 126.37 | | | |
| Vendor: 16998 | TWO RIVERS AUTOMOTIVE SUPPLY INC | | | Check Sequence: 58 | ACH Enabled: False |
| 5172-288087 | OIL DRY | 107.40 | 03/24/2023 | 1100-22100-534910 | CUST #6540 |
| | Check Total: | 107.40 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 59 | ACH Enabled: True |
| TOURCH0223 | Amazon - Tape | 12.99 | 03/24/2023 | 2130-54220-531200 | City of Manitowoc Hansen |
| TOURCH0223 | Amazon - Cart for moving guides | 89.99 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | Amazon - Clear guide displays | 318.88 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | Brians Smokehouse content | 30.90 | 03/24/2023 | 2130-54220-539100 | City of Manitowoc Hansen |
| TOURCH0223 | WATA Annual Membership | 128.75 | 03/24/2023 | 2130-54220-532400 | City of Manitowoc Hansen |
| TOURCH0223 | Meta Ads | 600.00 | 03/24/2023 | 2130-54220-539100 | City of Manitowoc Hansen |
| TOURCH0223 | ABA Delta baggage fee | 30.00 | 03/24/2023 | 2130-54220-533400 | City of Manitowoc Hansen |
| TOURCH0223 | USPS Visitor guide mailings | 156.42 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | Speedee Visitor Guide Mailings | 45.23 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | Jenns Java Content | 12.46 | 03/24/2023 | 2130-54220-539100 | City of Manitowoc Hansen |
| TOURCH0223 | Jenns Java Content | 2.50 | 03/24/2023 | 2130-54220-539100 | City of Manitowoc Hansen |
| TOURCH0223 | Meta Ads | 429.87 | 03/24/2023 | 2130-54220-539100 | City of Manitowoc Hansen |
| TOURCH0223 | Menards road salt and super glue | 10.48 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | Beemtsens gifts for winter photoshoot models | 66.40 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| TOURCH0223 | kwik trip salt for sidewalk | 6.49 | 03/24/2023 | 2130-54220-539000 | City of Manitowoc Hansen |
| | Check Total: | 1,941.36 | | | |
| Vendor: 7040 | WISCONSIN COMMERCIAL PORTS ASSOCIATION | | | Check Sequence: 60 | ACH Enabled: False |
| 2023MANITOWOC | WCPA Dues 2023 | 250.00 | 03/24/2023 | 1100-34230-532400 | Inv#2023MANITOWOC |
| | Check Total: | 250.00 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 61 | ACH Enabled: False |
| 4507480084 | STA 3 - GAS | 674.86 | 03/24/2023 | 1100-22330-522400 | ACCT #0408235732 STA 3 & #04079932f |
| 4507901806 | AQUATIC CENTER POOL HEATERS | 129.22 | 03/24/2023 | 2850-17900-522400 | ACCT #0408221276-00047 |
| 4512187163 | STA 4 - GAS | 682.18 | 03/24/2023 | 1100-22340-522400 | ACCT #0408235732 STA 3 & #04079932f |

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|--------------|----------------------------|------------|--------------|--------------------|--------------------|
| | Check Total: | 1,486.26 | | | |
| Vendor: 9059 | WITMER ASSOCIATES INC | | | Check Sequence: 62 | ACH Enabled: False |
| 221946 | SWENEY - GEAR BAG | 73.79 | 03/24/2023 | 1100-22100-516200 | CUST #7994 |
| | Check Total: | 73.79 | | | |
| | Total for Check Run: | 212,419.46 | | | |
| | Total of Number of Checks: | 62 | | | |