

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/04/2023 - 12:02PM
 Batch: 00001.05.2023



Council 5/5/23
 Checks 5/5/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
21294	AGMT-23-1 REMODEL CARPENTRY RESTRC	24,695.00	05/05/2023	2130-54220-582900	AGMT-23-1 PAYMENT 1&F
	Check Total:	24,695.00			
Vendor: 16723	ACP CREATIVTY LLC				ACH Enabled: False
INV131201	EXACQ ENTERPRISE LICENSE	2,475.00	05/05/2023	6400-36100-527300	
	Check Total:	2,475.00			
Vendor: 5886	ALPHA VIDEO & AUDIO INC				ACH Enabled: False
17976	NEXTGREN CLOUD PLAYER ANNUAL SUP	795.00	05/05/2023	1100-12300-521900	NEXTGEN CLOUD PLAYER ANNUAL
	Check Total:	795.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-350877	WPM158 Wiper Motor	71.72	05/05/2023	1100-35210-535200	
613-351005	MN2400B8 COP TOP AAA	34.98	05/05/2023	1100-35220-539000	
	Check Total:	106.70			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160120835	4/28/2023 Mat service	40.54	05/05/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	40.54			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA				ACH Enabled: False
23981	GENERAL OBLIGAION REFUNDING BOND	475.00	05/05/2023	3100-14200-529900	
23982	GENERAL OBLIGAION REFUNDING BOND	475.00	05/05/2023	3100-14200-529900	
23983	TAXABLE GENERAL OBLIGAION REFUND	475.00	05/05/2023	3100-14200-529900	
	Check Total:	1,425.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC				ACH Enabled: False
	Check Sequence: 7				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
154-CI0000028	EMS SUPPLIES	245.49	05/05/2023	1100-22100-534200	CUST #0010012
	Check Total:	245.49			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 8	ACH Enabled: False
8592	Retirement Gift - Michael Stone	86.00	05/05/2023	1100-12200-516235	
	Check Total:	86.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
295449	4800 Brake Clnr & 49005 WD40 12oz Spray	167.76	05/05/2023	1100-35210-536200	
	Check Total:	167.76			
Vendor: 6903	BATTERIES PIUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P61727774	6V HVY DTY LANTERN BATTERIES QTY 2:	594.72	05/05/2023	1100-35210-535230	
	Check Total:	594.72			
Vendor: 16904	HAELEB BAUER			Check Sequence: 11	ACH Enabled: False
42723MILEAGE	BAUER - MILEAGE LOG	15.43	05/05/2023	1100-15200-533400	
	Check Total:	15.43			
Vendor: 13603	BAYCARE AURORA LLC			Check Sequence: 12	ACH Enabled: False
188-CI00000417	EMS SUPPLIES	4.75	05/05/2023	1100-22100-534200	CUST #0010012
	Check Total:	4.75			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 13	ACH Enabled: False
12013205	HSSudentFbFair2023CHall	75.00	05/05/2023	2850-51300-532500	
	Check Total:	75.00			
Vendor: 12482	CHAMBER OF MANITOWOC COUNTY FOUNDATION			Check Sequence: 14	ACH Enabled: False
12013219	USPS Excel Mailing list purchase	50.00	05/05/2023	2821-53100-529900	Chamber mailing list for Spunkfest
	Check Total:	50.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 15	ACH Enabled: False
04/2023		35.37	05/05/2023	1100-21100-516300	04/2023 SRCO Mileage
	Check Total:	35.37			
Vendor: 16295	ERIKA CHRISTEL			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Christel042723	Asian Chao Lunch RaeAnn/Erka	26.33	05/05/2023	2130-54220-533500	
Christel042723	Marriott Room for RaeAnn Simpleview Summit	883.94	05/05/2023	2130-54220-533600	
	Check Total:	910.27			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4154203261	RUGS - X84030, X84330, X84430	127.72	05/05/2023	1100-17100-529900	
4154203430	SIG AIR SVC - AIR FRESHENERS	5.57	05/05/2023	1100-35220-534230	
4154203430	RAGS	30.05	05/05/2023	1100-35210-539030	
4154203430	RUGS - GREY MAT 3X10 & 3X5	92.02	05/05/2023	1100-32100-529900	
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
0F37578850	STA 1 INSPECTION AND MAINTENANCE	616.18	05/05/2023	1100-21400-529900	CUST #248
	Check Total:	616.18			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
APRIL/MAY 2023	Corncast Business Cable - Digital Adapters	26.91	05/05/2023	1100-14400-553900	Acct #8772 10 681 0388649
COM 041223	Internet	144.85	05/05/2023	2130-54220-529900	Visit Manitowoc 0612469
	Check Total:	171.76			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 20	ACH Enabled: False
14132304241101	XHD31C, Commercial Core Charge, & Commer	219.82	05/05/2023	1100-35210-535230	
	Check Total:	219.82			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 21	ACH Enabled: False
10088	ZooMthlyPestControlServ	75.00	05/05/2023	1100-51500-529900	
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 22	ACH Enabled: False
E3-31129	CI-NSPART2 Training	2,460.00	05/05/2023	1100-35210-532500	
	Check Total:	2,460.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 23	ACH Enabled: False
2548255	EMS SUPPLIES	266.06	05/05/2023	1100-22100-534200	ACCT #6308
2548932	EMS SUPPLIES	261.28	05/05/2023	1100-22100-534200	ACCT #6308
2549967	EMS SUPPLIES	476.29	05/05/2023	1100-22100-534200	ACCT #6308

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14462	Check Total:	1,003.63			
FBN4708644	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4708644	Base Leases	12,682.41	05/05/2023	1100-35210-529900	Cust #551450
FBN4708644	Maintenance Fees	966.01	05/05/2023	1100-35210-529900	Cust #551450
FBN4708644	PD - Maintenance Fees	27.50	05/05/2023	1100-21100-524100	Cust #551450
FBN4708644	PD - Base Leases	3,145.64	05/05/2023	1100-21100-524100	Cust #551450
FBN4708644	Fire - Maintenance Fees	127.57	05/05/2023	1100-22100-524100	Cust #551450
FBN4708644	Ford F-55 Maintenance Fee	51.38	05/05/2023	1100-35210-529900	Cust #551450
FBN4708644	PD Detective Car Maintenance Fee	6.02	05/05/2023	1100-21100-524100	Cust #551450
FBN4708644	Fire - Base Leases	1,636.17	05/05/2023	1100-22100-524100	Cust #551450
FBN4708644	Ford F-55 Base Lease	854.76	05/05/2023	1100-35210-529900	Cust #551450
FBN4708644	CHEV EXPR: PARTS & LABOR BREAK PAD	520.78	05/05/2023	1100-35210-529900	Cust #551450
	Check Total:	20,018.24			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
24599	1311206 Knob for Heater & Freight Shipping	28.12	05/05/2023	1100-35210-535200	
	Check Total:	28.12			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	60.00	05/05/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER PL	40.00	05/05/2023	1100-21100-521200	
	Check Total:	100.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
122913	REMOTE SPEAKER MIC W/CHANNEL KNO	487.98	05/05/2023	1100-22100-526100	CUST #MFRD
	Check Total:	487.98			
Vendor: 8294	GALLS INC			Check Sequence: 28	ACH Enabled: False
024171342	WHITESIDE - SOCKS AND GLOVES	80.95	05/05/2023	1100-22100-516200	ACCT #4225913 WHITESIDE
	Check Total:	80.95			
Vendor: 15551	GLOBAL PAYMENTS INC			Check Sequence: 29	ACH Enabled: False
CB2023MAR_0021	CHARGEBACK - RUTH LEMERE CANCELE	100.00	05/05/2023	2820-53100-529900	CUST #2916
	Check Total:	100.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 30	ACH Enabled: False
J0202924	Goal Line Ready - Mix White for soccer/ball dia	164.85	05/05/2023	1100-51200-523300	MANCIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	164.85			
Vendor: 8380	HAIRON LUBRICANTS INC			Check Sequence: 31	ACH Enabled: False
1397022-00	PURUS DEF - BULK DIESEL EXHAUST FLU	369.80	05/05/2023	6400-36300-535100	
	Check Total:	369.80			
Vendor: 16571	COURTNEY HANSEN			Check Sequence: 32	ACH Enabled: False
Hansen042723	Simplex Reimbursement for hotel stay	883.94	05/05/2023	2130-54220-533600	Simplex hotel reimbursement
	Check Total:	883.94			
Vendor: 16887	INCITE LLC			Check Sequence: 33	ACH Enabled: False
2680157824	Window cleaning	22.00	05/05/2023	2130-54220-529900	Visit Manitowoc Windows
	Check Total:	22.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 34	ACH Enabled: False
Q1 MGMT FEE	Q1 MANAGEMENT FEE JAN -MAR 2023	5,549.78	05/05/2023	1100-14200-529900	
	Check Total:	5,549.78			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 35	ACH Enabled: False
R041041143	15E2QT, 29559768, 29558107, 29524449, 2954	1,366.12	05/05/2023	6400-36300-535200	
	Check Total:	1,366.12			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 36	ACH Enabled: False
9107962668	DPI - Brett Peitersen	25.00	05/05/2023	1100-32200-521950	
	Check Total:	25.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 37	ACH Enabled: False
302159	SCOTT NXG PILL BOOT W/ CAP	309.60	05/05/2023	1100-22100-534960	CUST #03191
	Check Total:	309.60			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 38	ACH Enabled: False
WA783807	FC810019 & 01025-12	2.50	05/05/2023	1100-35210-535200	
	Check Total:	2.50			
Vendor: 17009	JW INDUSTRIES LLC			Check Sequence: 39	ACH Enabled: False
9705	Bleachers 3 rows (7), 15' players benches & 21'	30,250.00	05/05/2023	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13058	KAATS WATER CONDITIONING INC				
1049185	COOLER FOR 2918 S 19TH ST	7.00	05/05/2023	4500-32700-521800	ACH Enabled: False
773221TM	WATER JUG DEPOSITS & COOLER FOR 291	97.00	05/05/2023	4500-32700-521800	
784241TM	WATER JUG DEPOSITS FOR 3117 GASS LAK	61.50	05/05/2023	4500-32700-521800	
787281TM	WATER JUG DEPOSITS & COOLER FOR 410	12.50	05/05/2023	4500-32700-521800	
787291TM	WATER JUG DEPOSITS & COOLER FOR 412	34.50	05/05/2023	4500-32700-521800	
787301TM	WATER JUG DEPOSITS & COOLER FOR 229	40.00	05/05/2023	4500-32700-521800	
787311TM	WATER JUG DEPOSITS & COOLER FOR 271	23.50	05/05/2023	4500-32700-521800	
787321TM	WATER JUG DEPOSITS & COOLER FOR 474	0.50	05/05/2023	4500-32700-521800	
787331TM	WATER JUG DEPOSITS & COOLER FOR 312	34.50	05/05/2023	4500-32700-521800	
788591TM	WATER JUG DEPOSITS & COOLER FOR 302	18.00	05/05/2023	4500-32700-521800	
792111TM	WATER JUG DEPOSITS & COOLER FOR 490	45.50	05/05/2023	4500-32700-521800	
792121TM	WATER JUG DEPOSITS & COOLER FOR 475	56.50	05/05/2023	4500-32700-521800	
792131TM	WATER JUG DEPOSITS & COOLER FOR 402	51.00	05/05/2023	4500-32700-521800	
792201TM	WATER JUG DEPOSITS & COOLER FOR352:	68.50	05/05/2023	4500-32700-521800	
792211TM	WATER JUG DEPOSITS & COOLER FOR 431	51.00	05/05/2023	4500-32700-521800	
795901TM	WATER JUG DEPOSITS & COOLER FOR 372	23.50	05/05/2023	4500-32700-521800	
801151TM	WATER JUG DEPOSITS & COOLER FOR 270	18.00	05/05/2023	4500-32700-521800	
801171TM	WATER JUG DEPOSITS & COOLER FOR 361	29.00	05/05/2023	4500-32700-521800	
801991TM	WATER JUG DEPOSITS & COOLER FOR 353	51.50	05/05/2023	4500-32700-521800	
PT50186	WATER JUG DEPOSITS FOR 4219 VIEBAHN	50.00	05/05/2023	4500-32700-521800	
	Check Total:	773.50			
Vendor: 8653	LAWSON PRODUCTS INC				
9310549311	64007 RCD Cut-Off Wheel & 16548 RCD Flap	152.50	05/05/2023	1100-35210-536200	ACH Enabled: False
9310553380	94080 1 Brass Ball Valve	64.27	05/05/2023	1100-35210-536200	
	Check Total:	216.77			
Vendor: 17048	CHRYS TAL LEMANCHEK				
04292023	Refund on Room Deposit	150.00	05/05/2023	1100-53100-457200	ACH Enabled: False Room rental deposit return from RWAM
	Check Total:	150.00			
Vendor: 7280	LINDNER HARDWARE INC				
214122-64918	Battery-2032 4 Pack for auto locks on restroom	9.99	05/05/2023	1100-51200-539000	ACH Enabled: False
214213-64918	Washer Poly for Sink & Bubble Drain (Traps)	5.58	05/05/2023	1100-51200-535510	64918
214332-63642	Leaf Rakes Poly 24"	45.96	05/05/2023	1100-32600-539000	63642
214358	RENTAL OF CONCRETE FINISHER	75.00	05/05/2023	6400-36200-539000	CUST #63642
214372	LATE RETURN FEE FOR RENTAL OF CONC	25.00	05/05/2023	6400-36200-539000	CUST #63642

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
214385-64918	Toilet Flapper & Tank Lever for men's restroom	21.98	05/05/2023	1100-51200-535510	64918
	Check Total:	183.51			
Vendor: 8708	LUSHER PLUMBING INC			Check Sequence: 44	ACH Enabled: False
29000	INSTALL METER & CAP PRESSURE SYSTEM	1,051.85	05/05/2023	2360-32962-521900	
29029	INSTALL METER & CAP PRESSURE SYSTEM	906.77	05/05/2023	2360-32962-521900	
29030	INSTALL METER & CAP PRESSURE SYSTEM	634.39	05/05/2023	2360-32962-521900	
29031	INSTALL METER & CAP PRESSURE SYSTEM	1,026.50	05/05/2023	2360-32962-521900	
29127	Backflow test & state fee - Carferry dock area	142.00	05/05/2023	1100-51200-535510	
29153	TEST B.F. STATE	142.00	05/05/2023	6300-71100-523240	
	Check Total:	3,903.51			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 45	ACH Enabled: False
P14790	LORITZ - HELMET AND LIGHTING KIT	157.70	05/05/2023	1100-22100-516200	ACCT #MANIT012 LORITZ
	Check Total:	157.70			
Vendor: 17049	MADISON HERB SOCIETY			Check Sequence: 46	ACH Enabled: False
5022023	Madison Herb Society Tea Time books	69.95	05/05/2023	2820-53100-529900	Madison Herb Society books for Shoppe
	Check Total:	69.95			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
04302023	MUNICIPAL COURT MONTHLY FINANCIAL	4,057.37	05/05/2023	1100-21100-441110	COURT 04/30/2023
	Check Total:	4,057.37			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS ASSOC			Check Sequence: 48	ACH Enabled: False
02012023	2023 ASSOCIATION DUES	150.00	05/05/2023	1100-22100-532400	CUST #MFRD
	Check Total:	150.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 49	ACH Enabled: False
3691	1ST QTR 2023 MARINA MAINTENANCE EX	1,723.13	05/05/2023	1100-34210-536910	
	Check Total:	1,723.13			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 50	ACH Enabled: False
Charmwood 2023	CHARMWOOD FARMS 2023 LEASE PMT	14,400.00	05/05/2023	1100-62100-482300	CHARMWOOD FARMS 2023 LEASE PA
UT APRIL23	UTILITY COLLECTIONS	3,375.38	05/05/2023	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	17,775.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 51	ACH Enabled: False
MYR-MAR2023-HB	Lynn's Tumbler	19.00	05/05/2023	1100-12200-516235	
	Check Total:	19.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 52	ACH Enabled: False
389241	ZooHorselivestockFeed	398.85	05/05/2023	1100-51500-534300	
	Check Total:	398.85			
Vendor: 17047	KESHAUN MCCALL			Check Sequence: 53	ACH Enabled: False
42723	Figure Drawing Model	60.00	05/05/2023	2822-53100-529900	Figure Drawing Model
	Check Total:	60.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 54	ACH Enabled: False
333328	FLEE AND TICK MEDICATION - K9 NEKO	101.40	05/05/2023	2915-21850-539000	11599
	Check Total:	101.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
16832	3530271 5000L 5K E26 COB LED	33.98	05/05/2023	1100-32410-539000	
20071	Lawn food, crabgrass preventer	122.97	05/05/2023	1100-41100-523300	31410256
20071	Oil dry	6.99	05/05/2023	1100-41100-524900	31410256
20071	Nitrile gloves & paper towels	11.39	05/05/2023	1100-41100-534230	31410256
20071	Automotive carpet for backhoe floor	16.20	05/05/2023	1100-41100-524100	
20294	DUCT CONNECTOR, ROUND DUCT CAP - 6	15.18	05/05/2023	6400-36200-539000	
20307	REPLACE POWER PEDESTAL AT MARINA	12.98	05/05/2023	1100-34210-536910	
20474	2609232 Auto Socket, 2256677 Small Hook, & ;	30.74	05/05/2023	1100-32200-539000	
20521	Glo Tape & Rebar Tie Wire Roll for planting tree	47.43	05/05/2023	1100-32600-539000	31410260
20522	Measuring Tape & Sledge Hammer for trail work	21.97	05/05/2023	1100-51200-539000	31410256
20525	VARIOUS TOOLS FOR AQUATIC CENTER	366.25	05/05/2023	2850-17900-535590	
20642	2433828 Small Storage Trunk	15.97	05/05/2023	1100-32200-539000	
20642	2682550 50 Pack Fabrick Pins	49.95	05/05/2023	1100-32600-539000	
20653	Pro Spray Paint for vandalism at lower Henry Sc	9.98	05/05/2023	1100-51200-539000	31410256
20756	Zool:idsGalPail	9.92	05/05/2023	1100-51500-539000	
20756	ZooSugartGliderExh	39.25	05/05/2023	2859-51900-523420	
	Check Total:	811.15			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 56	ACH Enabled: False
848442	01130974 PUSHARM ASSY	1,193.19	05/05/2023	1100-35210-535200	
848443	01130944 Torque Tube	524.89	05/05/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,718.08			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 57	ACH Enabled: False
WI09-00999250	HP0653A03ANP01 & 205-0241 for 10th ST Bri	380.97	05/05/2023	1100-34112-535300	
	Check Total:	380.97			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 58	ACH Enabled: False
04/2023	Long Term Disability	4,010.73	05/05/2023	1100-00000-215920	
04/2023	Short Term Disability	2,260.83	05/05/2023	1100-00000-215920	
	Check Total:	6,271.56			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 59	ACH Enabled: False
04-2023	Voluntary Accident	1,009.35	05/05/2023	1100-00000-215920	04-2023 Billing
04-2023	Voluntary Critical Illness	762.70	05/05/2023	1100-00000-215920	04-2023 Billing
	Check Total:	1,772.05			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 60	ACH Enabled: False
04/2023		2,116.72	05/05/2023	7200-00000-215320	04/2023 Billing
	Check Total:	2,116.72			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 61	ACH Enabled: False
111141	3067-2301 Inlet Frame, 3067-0004 Grate, & 306	11,566.00	05/05/2023	1100-32320-542910	
	Check Total:	11,566.00			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM ASSOC LLC			Check Sequence: 62	ACH Enabled: False
10474	NARM membership	200.00	05/05/2023	1100-53100-532400	membership to NARM
	Check Total:	200.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL COLLEGE			Check Sequence: 63	ACH Enabled: False
SFT0000125468	WAGNER - STATE FIRE 2 TEST	80.00	05/05/2023	1100-22100-515700	ID #20617838
	Check Total:	80.00			
Vendor: 17050	MELAINAH RAE OFFIELD			Check Sequence: 64	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9221479	70.00	05/05/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	70.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9037	OLSON TRAILER & BODY LLC				
108639C	04080-079-00 Bearings & Freight	110.14	05/05/2023	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	110.14			
Vendor: 9046	OTTIS ELEVATOR				
100401136435	MAINTENANCE SVC 5-1-23 TO 10-31-23	1,661.82	05/05/2023	Check Sequence: 66 1100-21400-529900	ACH Enabled: False
	Check Total:	1,661.82			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE				
81566	ZooBabyChicks	1,105.00	05/05/2023	Check Sequence: 67 1100-51500-534300	ACH Enabled: False
81908	ZooBeddingFood	1,513.37	05/05/2023	1100-51500-534300	
81908	ZooWoodShavings	42.90	05/05/2023	1100-51500-539000	
82417	Seed - Silver Lake # All Purpose	289.50	05/05/2023	1100-32600-539000	
	Check Total:	2,950.77			
Vendor: 14995	KAYLA ROCKLEWITZ				
04/2023		40.00	05/05/2023	Check Sequence: 68 1100-21100-516300	ACH Enabled: False 04/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 14229	BRADLEY J RUSBOLDT				
185172	REIMBURSEMENT FOR WORK TOOLS PUR	30.87	05/05/2023	Check Sequence: 69 1100-35210-536210	ACH Enabled: False
	Check Total:	30.87			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC				
147131	3/8 X 6 FB 10'	90.99	05/05/2023	Check Sequence: 70 1100-32410-536400	ACH Enabled: False
147137	BH102516 10ton Combination	125.00	05/05/2023	1100-35210-535200	
	Check Total:	215.99			
Vendor: 9794	SEEHAFER BROADCASTING CORP				
2500000880000	April Billing	300.00	05/05/2023	Check Sequence: 71 1100-53100-532600	ACH Enabled: False April Billing
5043210	Dive In Podcast/show	600.00	05/05/2023	2130-54220-539100	Dive In
	Check Total:	900.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC				
16894	Quarterly CRM/CMS Fee	5,750.00	05/05/2023	Check Sequence: 72 2130-54220-539100	ACH Enabled: False Visit Manitowoc CMS
	Check Total:	5,750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17052	JACQUELYNN SINGER			Check Sequence: 73	ACH Enabled: False
4423MILEAGE	MILEAGE - SINGER4423	114.63	05/05/2023	1100-14300-533400	
	Check Total:	114.63			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 74	ACH Enabled: False
18841	ZooFood	31.84	05/05/2023	1100-51500-534300	44000000111
34336	ZooFood	38.87	05/05/2023	1100-51500-534300	44000000111
	Check Total:	70.71			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 75	ACH Enabled: False
790311	Visit Guide mailing to DMOS	213.84	05/05/2023	2130-54220-539000	Visit Manitowoc
792950	Visit Guide mailing to DMOS	86.99	05/05/2023	2130-54220-539000	Visit Manitowoc
	Check Total:	300.83			
Vendor: 10361	STEINIG TAL KENNEL LLC			Check Sequence: 76	ACH Enabled: False
1908	JASON KOENIG K9 NEKO CERTIFICATE	450.00	05/05/2023	2915-21850-539000	
	Check Total:	450.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 77	ACH Enabled: False
05MAY23	MONTHLY WORKERS COMP	582.57	05/05/2023	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 78	ACH Enabled: False
4110257M	AED PADS AND BATTERY	129.63	05/05/2023	1100-22100-534200	CUST #VMFRD
	Check Total:	129.63			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 79	ACH Enabled: False
361961	ODOR ERASABER, DRAIN OPENER	165.45	05/05/2023	1100-17100-534230	
361961	ODOR ERASABER, DRAIN OPENER	165.45	05/05/2023	1100-17400-534230	
361961	ODOR ERASABER, DRAIN OPENER	165.45	05/05/2023	1100-21400-534230	
361961	ODOR ERASABER, DRAIN OPENER	165.45	05/05/2023	2850-17900-535590	
361962	BARE BONES STRIPPER, SEAL & FINISH	101.68	05/05/2023	1100-17100-534230	
361962	BARE BONES STRIPPER, SEAL & FINISH	101.68	05/05/2023	1100-17400-534230	
361962	BARE BONES STRIPPER, SEAL & FINISH	101.68	05/05/2023	1100-21400-534230	
361962	BARE BONES STRIPPER, SEAL & FINISH	101.68	05/05/2023	2850-17900-535590	
361984	SALT BLITZ SALT NEUTRALIZER	203.86	05/05/2023	1100-17500-523420	
	Check Total:	1,272.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPO RTS INC			Check Sequence: 80	ACH Enabled: False
22282	FUEL FOR SAWS	72.43	05/05/2023	1100-22100-535100	CUST #100008
	Check Total:	72.43			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 81	ACH Enabled: False
Thomas042723	RaeAnn parking at airport	32.00	05/05/2023	2130-54220-533400	Simpleview Summit Reimbursement
	Check Total:	32.00			
Vendor: 12127	TLO LLC			Check Sequence: 82	ACH Enabled: False
240495-202304-1	APRIL TLO LOOK UPS	60.80	05/05/2023	1100-21100-572200	240495
	Check Total:	60.80			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 83	ACH Enabled: False
1752667	8TH & FRANKLIN STREETS SISP PROJECT	770.00	05/05/2023	4300-32410-582810	
	Check Total:	770.00			
Vendor: 7750	U S BANK			Check Sequence: 84	ACH Enabled: True
BLASER-042523	SKINNER AND JENSEN CLOTHING ITEMS	223.11	05/05/2023	1100-22100-516200	MFRD APRIL 2023 STATEMENTS
BLASER-042523	OFFICE SUPPLIES	44.13	05/05/2023	1100-22100-531200	MFRD APRIL 2023 STATEMENTS
BLASER-042523	TOWELS FOR RECRUITS	23.99	05/05/2023	1100-22100-534900	MFRD APRIL 2023 STATEMENTS
CLERK APR 2023	OFFICE SUPPLIES - I VOTED TODAY STICK	69.95	05/05/2023	1100-13200-531200	CLERKS CC APRIL 2023
CLERK APR 2023	OFFICE SUPPLIES	140.34	05/05/2023	1100-13100-532500	CLERKS CC APRIL 2023
CLERK APR 2023	CLASSES - ALCOHOL LICENSING, CLERKS	539.00	05/05/2023	1100-13100-532500	CLERKS CC APRIL 2023
CLERK APR 2023	DFI ONLINE	20.00	05/05/2023	1100-13100-539000	CLERKS CC APRIL 2023
CLERK APR 2023	2023 FIRST MEETING AND HEARING VIDE	40.00	05/05/2023	1100-13400-521900	CLERKS CC APRIL 2023
CLERK APR 2023	WI MUNICIPAL CLERKS ASSOC DUES	50.00	05/05/2023	1100-13100-532400	CLERKS CC APRIL 2023
EMS1-042523	NOMEX HOODS	319.90	05/05/2023	7300-14310-534900	MFRD APRIL 2023 STATEMENTS
EMS2-042523	IFT MEALS	71.98	05/05/2023	1100-22100-516900	MFRD APRIL 2023 STATEMENTS
EMS3-042523	NEW RECRUIT TRAINING MATERIALS	154.50	05/05/2023	1100-22100-515700	MFRD APRIL 2023 STATEMENTS
EMS3-042523	HOSE STRAPS	194.88	05/05/2023	1100-22100-531800	MFRD APRIL 2023 STATEMENTS
EMS3-042523	FIREFIGHTING BOOTS	506.97	05/05/2023	7300-14310-534900	MFRD APRIL 2023 STATEMENTS
EMS4-042523	STA 4 DRYER PARTS	27.95	05/05/2023	1100-22340-523420	MFRD APRIL 2023 STATEMENTS
EMS5-042523	NAME PLATES AND AMERICAN FLAGS	205.76	05/05/2023	1100-22100-534900	MFRD APRIL 2023 STATEMENTS
EMS5-042523	SHIPPING OF SAMPLES	18.93	05/05/2023	1100-22100-534960	MFRD APRIL 2023 STATEMENTS
FIN-APR2023-EL	Fundamentals of Local Government Budgeting:	490.00	05/05/2023	1100-14100-532500	
FIN-APR2023-EL	Form 941 E-Filing for Q1 2023	4.95	05/05/2023	1100-14300-529900	
FIN-APR2023-EL	Hotel for WGFDA Spring Conference	90.00	05/05/2023	1100-14100-533600	
HR042523	Twin Pocket Folders & Expansion File Folders	56.38	05/05/2023	1100-12200-531200	
HR042523	Wellness Challenge: March Veggie Madness	250.00	05/05/2023	7200-12200-534900	
HR042523	Compensation Statements	470.00	05/05/2023	1100-12200-532200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR042523	Beemstens Retiree Conf Congrats bars (Jane Rho	22.90	05/05/2023	1100-12200-516235	
HR042523	USB Plug-n-play computer speakers for PC	17.75	05/05/2023	1100-12200-581300	
MYYR-MAR2023-HB	Admin Assistant Gifts	14.95	05/05/2023	1100-12200-516235	
MYYR-MAR2023-HB	Admin Assistant Gifts	9.95	05/05/2023	1100-12200-516235	
MYYR-MAR2023-HB	Admin Assistant Gifts	17.99	05/05/2023	1100-12200-516235	
MYYR-MAR2023-HB	Other	17.98	05/05/2023	1100-15200-539000	
MYYR-MAR2023-HB	supplies	41.75	05/05/2023	1100-15200-539000	
MYYR-MAR2023-HB	Adobe	20.99	05/05/2023	1100-15200-532400	
MYYR-MAR2023-HB	Luncheon	23.98	05/05/2023	1100-15200-539000	
MYYR-MAR2023-JN	Progress Lakeshore's 12th Annual Excellence Aw	40.00	05/05/2023	1100-15200-532500	
MYYR-MAR2023-JN	Zoom Subscription	100.00	05/05/2023	1100-41200-539000	
POL-APR23-CP	100 INTEGRISWABS	211.70	05/05/2023	1100-21100-534200	
POL-APR23-CP	NARK II DUQUENOIS LEVINE, NARK II ME	189.00	05/05/2023	1100-21100-534200	
POL-APR23-CP	NARK II FENTANYL REAGENT POUCHES	78.75	05/05/2023	1100-21100-534200	
POL-APR23-CP	256GB SANDISK MICRO SD MEMORY CAR	24.70	05/05/2023	1100-21100-534610	
POL-APR23-CP	HP INK CARTRIDGE PACK ORANGE HIGH	89.76	05/05/2023	1100-21100-531200	
POL-APR23-CP	2 PACKS OF HP INK CARTRIDGES	147.78	05/05/2023	1100-21100-531200	
POL-APR23-CP	WEB CAMERA, IPHONE CHARGERS, MTRC	88.22	05/05/2023	1100-21100-534610	
POL-APR23-CP	BATTERIES	549.36	05/05/2023	1100-21100-534610	
POL-APR23-JF	SQUAD GPS SOFTWARE	259.35	05/05/2023	1100-21100-527300	
POL-APR23-JF	CITIZENS' ACADEMY OWI CLASS - REIMB	84.00	05/05/2023	1100-21100-534800	
POL-APR23-JF	OFFICER CALL IN TEXT SOFTWARE	19.00	05/05/2023	1100-21100-522500	
POL-APR23-JF	K9 RILEY DOG FOOD	72.99	05/05/2023	2915-21850-539000	
POL-APR23-JF	PADDLE BOARD WELLNESS STEERING TE	199.95	05/05/2023	7200-12200-534900	
USCH042523	Amazon binder clips	8.99	05/05/2023	2130-54220-531200	Manitowoc Thomas and Hansen Statement
USCH042523	Amazon sharpies	8.99	05/05/2023	2130-54220-531200	Manitowoc Thomas and Hansen Statement
USCH042523	Amazon office supplies	54.76	05/05/2023	2130-54220-531200	Manitowoc Thomas and Hansen Statement
USCH042523	PeisSkull brat content	17.29	05/05/2023	2130-54220-539100	Manitowoc Thomas and Hansen Statement
USCH042523	Displays2go brochure racks	1,638.36	05/05/2023	2130-54220-539000	Manitowoc Thomas and Hansen Statement
USCH042523	RaeAnn Madison hotel for MPI spring education	139.00	05/05/2023	2130-54220-533600	Manitowoc Thomas and Hansen Statement
USCH042523	Mea Ads	600.00	05/05/2023	2130-54220-539100	Manitowoc Thomas and Hansen Statement
USCH042523	TableCoversNow branded VM tablecloth	154.38	05/05/2023	2130-54220-539100	Manitowoc Thomas and Hansen Statement
USCH042523	Amazon boxes for guide mailings	63.24	05/05/2023	2130-54220-539000	Manitowoc Thomas and Hansen Statement
USCH042523	Displays2go brochure rack	466.10	05/05/2023	2130-54220-539000	Manitowoc Thomas and Hansen Statement
USCH042523	QR Stuff quarterly sub	29.95	05/05/2023	2130-54220-539100	Manitowoc Thomas and Hansen Statement
USCH042523	Meta Ads	117.25	05/05/2023	2130-54220-539100	Manitowoc Thomas and Hansen Statement
USCH042523	Wrap it Up intern meeting	6.64	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement
USCH042523	Uber fee to airport from hotel	32.94	05/05/2023	2130-54220-533400	Manitowoc Thomas and Hansen Statement
USCH042523	Uber tip	4.94	05/05/2023	2130-54220-533400	Manitowoc Thomas and Hansen Statement
USRT042523	Select Travel Dinner Bandana's	31.60	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement
USRT042523	Select Travel Lunch Chateau	22.56	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement
USRT042523	Select Travel Dinner Clay Cooper	11.00	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement
USRT042523	Select Travel Lunch Mcdonald's	10.00	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
USRT042523	Select Travel dinner Love's	6.68	05/05/2023	2130-54220-533500	Manitowoc Thomas and Hansen Statement
USRT042523	Select Travel hotel Chateau	468.51	05/05/2023	2130-54220-533600	Manitowoc Thomas and Hansen Statement
USRT042523	Heart and Homestead gift MPI	14.98	05/05/2023	2130-54220-539000	Manitowoc Thomas and Hansen Statement
USRT042523	Visitor Guide postage	272.00	05/05/2023	2130-54220-539000	Manitowoc Thomas and Hansen Statement
USRT042523	Uber to Summit hotel	34.39	05/05/2023	2130-54220-533400	Manitowoc Thomas and Hansen Statement
	Check Total:	10,570.07			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 85	ACH Enabled: False
154922	NEW HOIST SYSTEM	9,160.63	05/05/2023	6400-36300-581900	
	Check Total:	9,160.63			
Vendor: 17038	UNBOUND EVENTS INC			Check Sequence: 86	ACH Enabled: False
3926	SPEAKER MISAKO ROCKS	2,000.00	05/05/2023	2130-62600-539220	
	Check Total:	2,000.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 87	ACH Enabled: False
1311	April 2023 GPS service	351.00	05/05/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 88	ACH Enabled: False
0574583147	4/14-5/13/2023 Monthly cell phone service	182.40	05/05/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 89	ACH Enabled: False
4574167	Policy# CONSULTINGCONTRACT: Installer	3,187.50	05/05/2023	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 90	ACH Enabled: False
2223-4.2	Plowing 2/17, 2/22, & 2/23 with graders	7,967.25	05/05/2023	1100-32260-523510	
2223-4.3	Plowing 3/10 & 3/13, Hauling w/ quad axles 3/1.	9,086.00	05/05/2023	1100-32260-523510	
	Check Total:	17,053.25			
Vendor: 11758	WAKESHA COUNTY AREA TECH COLLEGE DISTRICT			Check Sequence: 91	ACH Enabled: False
S0799047	DEVELOPING THE PATROL INVESTIGATOR	145.00	05/05/2023	1100-21100-515700	00297645
	Check Total:	145.00			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 92	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
107	1 Mirror Cut to Pattern & Installed #107	45.00	05/05/2023	1100-35210-535200	
	Check Total:	45.00			
Vendor: 16697	WISCONSIN HOTEL & LODGING ASSOCIATION INC				ACH Enabled: False
212215131	'23 '24 WHLA Dues	370.00	05/05/2023	2130-54220-532400	Visit Manitowoc Dues
	Check Total:	370.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
WPS 041923	OUTDOOR RANGE ELECTRIC BILL	33.95	05/05/2023	1100-21100-522200	0408221276-00002
	WPS Gas	93.37	05/05/2023	2130-54220-522400	Visit Manitowoc Gas
	Check Total:	127.32			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
04-2023		370,805.17	05/05/2023	1100-00000-215210	04/2023 Rentrance
	Check Total:	370,805.17			
Vendor: 9806	WISCONSIN STATE OF				ACH Enabled: False
38	FIRST LINE SUPERVISOR TRAINING SGT. I	250.00	05/05/2023	1100-21100-515700	FIRST LINE SUPERVISOR -MAY 2023
	Check Total:	250.00			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
202304	Acct G1446 - Transaction Period 04-01-2023 thr	469.00	05/05/2023	1100-12200-516600	
	Check Total:	469.00			
Vendor: 9823	WISCONSIN STATE OF				ACH Enabled: False
04302023	MUNICIPAL COURT MONTHLY FINANCIAL	13,686.46	05/05/2023	1100-21100-441110	COURT 04/30/2023
	Check Total:	13,686.46			
Vendor: 17053	DENNIS & ELIZA YANDA REV LIVING TRUST				ACH Enabled: False
050323	Refund for Tax Overpayment	6.38	05/05/2023	1100-00000-212100	Refund for Tax Overpayment
	Check Total:	6.38			

Invoice No Description Amount Payment Date Acct Number Reference

Total for Check Run: 594,934.01

Total of Number of Checks: 99