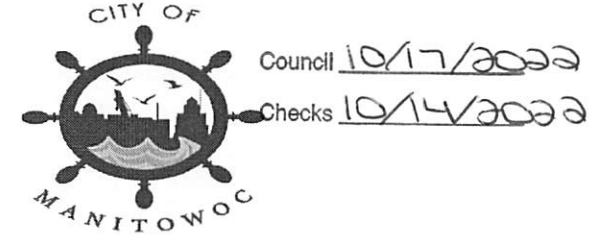


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/13/2022 - 2:02PM
 Batch: 00003.10.2022



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|------------------------------------|-----------|--------------|-------------------|----------------------------|
| Vendor: 11573 | 1ST SCRIBE INC | | | Check Sequence: 1 | ACH Enabled: False |
| 258426 | 3RD QUARTER ROWAY WEB APPLICATION | 248.75 | 10/14/2022 | 1100-14400-527300 | |
| | Check Total: | 248.75 | | | |
| Vendor: 15769 | A & B LEIST TRUCKING LLC | | | Check Sequence: 2 | ACH Enabled: False |
| 8537 L-F | AUG lagoons to fields Zone 3 | 17,550.00 | 10/14/2022 | 6300-71100-526610 | |
| 8538 F | AUG wwtf to fields Zone 1 | 5,100.00 | 10/14/2022 | 6300-71100-526610 | |
| 8539 F | AUG wwtf to fields Zone 2 | 912.00 | 10/14/2022 | 6300-71100-526610 | |
| 8540 F | AUG wwtf to fields Zone 3 | 9,360.00 | 10/14/2022 | 6300-71100-526610 | |
| 8541 L | AUG wwtf to fields Zone 1 | 7,308.00 | 10/14/2022 | 6300-71100-526610 | |
| | Check Total: | 40,230.00 | | | |
| Vendor: 16797 | DEJA ANHALT | | | Check Sequence: 3 | ACH Enabled: False |
| | PARKING TICKET OVERPAYMENT 9231224 | 326.52 | 10/15/2022 | 1100-21100-484920 | PARKING TICKET OVERPAYMENT |
| | Check Total: | 326.52 | | | |
| Vendor: 7303 | AT & T | | | Check Sequence: 4 | ACH Enabled: False |
| 920683450410 | AT&T Centrx Chgs - Sr Center - 2 | 48.58 | 10/14/2022 | 1100-17400-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - B&G - 1 | 24.29 | 10/14/2022 | 1100-17500-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Rahr-West - 1 | 24.29 | 10/14/2022 | 1100-17600-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Fire - 3 | 72.90 | 10/14/2022 | 1100-22100-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - DPW Admin - 1 | 24.29 | 10/14/2022 | 1100-32100-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Cemetery - 1 | 24.29 | 10/14/2022 | 1100-41100-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Parks - 2 | 48.58 | 10/14/2022 | 1100-51200-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - WWTF - 1 | 24.29 | 10/14/2022 | 6300-71100-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Transit - 1 | 24.29 | 10/14/2022 | 6400-36200-522500 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrex Chgs - Ind Dev - 2 | 48.58 | 10/14/2022 | 2130-62100-539100 | ACCT #920 683-4504 502 2 |
| 920683450410 | AT&T Centrx Chgs - Zoo - 2 | 48.58 | 10/14/2022 | 1100-51500-522500 | ACCT #920 683-4504 502 2 |
| 920Z55010110 | AT&T Spcl Circuits - PD | 167.40 | 10/14/2022 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Circuits - Fire | 125.55 | 10/14/2022 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Circuits - Parks | 41.85 | 10/14/2022 | 1100-51200-522500 | ACCT #920 Z55-0101 101 3 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|--------|--------------|-------------------|-----------------------------------|
| 920Z55010110 | AT&T Spcl Circuits - WWTF | 111.80 | 10/14/2022 | 6300-71100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Assessor | 3.44 | 10/14/2022 | 1100-11100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Attorney | 3.44 | 10/14/2022 | 1100-12100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Clerk | 5.16 | 10/14/2022 | 1100-13100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Finance | 3.44 | 10/14/2022 | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Treasury | 2.58 | 10/14/2022 | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - IT/MPU | 0.86 | 10/14/2022 | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Mayor | 2.58 | 10/14/2022 | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Muni Court | 0.86 | 10/14/2022 | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - B&G | 2.58 | 10/14/2022 | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Police | 38.76 | 10/14/2022 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Fire | 6.03 | 10/14/2022 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Bldg Ins | 6.03 | 10/14/2022 | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Engineering | 10.33 | 10/14/2022 | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - DPW | 11.19 | 10/14/2022 | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Planning | 5.16 | 10/14/2022 | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Transit | 1.72 | 10/14/2022 | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010110 | AT&T Spcl Cir Dist - Tourism | 2.58 | 10/14/2022 | 2130-54220-522500 | ACCT #920 Z55-0101 101 3 |
| | Check Total: | 966.30 | | | |
| Vendor: 11900 | AURORA HEALTH CARE NORTH INC | | | Check Sequence: 5 | ACH Enabled: False |
| 154-C1000008 | EMS SUPPLIES | 217.64 | 10/14/2022 | 1100-22100-534200 | CUST #0010012 MANITOWOC FIRE |
| | Check Total: | 217.64 | | | |
| Vendor: 7382 | B & M WASTE SERVICE INC | | | Check Sequence: 6 | ACH Enabled: False |
| 171270 | OUTDOOR RANGE PORTABLE RESTROOM | 105.00 | 10/15/2022 | 1100-21100-515700 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 105.00 | | | |
| Vendor: 9951 | JENNIFER BACKUS | | | Check Sequence: 7 | ACH Enabled: False |
| 356 | Sugar Cookies with Logo | 126.00 | 10/14/2022 | 2130-54220-534840 | Sugar Cookies for Visit Manitowoc |
| | Check Total: | 126.00 | | | |
| Vendor: 16798 | JOSHUA BALDERAS | | | Check Sequence: 8 | ACH Enabled: False |
| 2002756-007 | Security deposit refund on 10/7/22 cabin 2 rental | 150.00 | 10/14/2022 | 1100-00000-234200 | Park facility refund |
| | Check Total: | 150.00 | | | |
| Vendor: 13138 | BAY AREA TESTING & CONSULTING LLC | | | Check Sequence: 9 | ACH Enabled: False |
| 6001 | CONCRETE CYLINDER CURING/COMPRES | 182.25 | 10/14/2022 | 4300-32290-582320 | |
| 6001 | CONCRETE CYLINDER CURING/COMPRES | 75.75 | 10/14/2022 | 4300-32240-582420 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|---|-----------|--------------|---|--|
| | Check Total: | 258.00 | | | |
| Vendor: 7426 EQUIPINV_040037 | BAYCOM INC 4 FZ-55 MKE TOUCH SQUAD COMPUTERS | 11,319.00 | 10/15/2022 | Check Sequence: 10 1100-21100-524900 | ACH Enabled: False 117 |
| | Check Total: | 11,319.00 | | | |
| Vendor: 16659 BILKA 7 to10-22 | JOHN BILKA Add'l Prosecution Inv. July-Oct 2022 | 790.00 | 10/14/2022 | Check Sequence: 11 1100-12100-521200 | ACH Enabled: False Add'l Prosecution Inv. July-Oct 2022 |
| | Check Total: | 790.00 | | | |
| Vendor: 16796 6323 | BRENNAN SEEHAFFER PRODUCTIONS LLC Rental Fee at The Venue for Training Program | 750.00 | 10/14/2022 | Check Sequence: 12 2130-54220-534840 | ACH Enabled: False Customer Service Training June 28 |
| | Check Total: | 750.00 | | | |
| Vendor: 14469 | JESSE R BREY REIMBURSEMENT FOR SQUAD BOX SUPP | 908.86 | 10/15/2022 | Check Sequence: 13 1100-21100-524900 | ACH Enabled: False SQUAD BOXES |
| | Check Total: | 908.86 | | | |
| Vendor: 12936 09/2022 | MIRANDA CHECK | 40.00 | 10/14/2022 | Check Sequence: 14 1100-21100-516300 | ACH Enabled: False SRO Milcage 09/2022 |
| | Check Total: | 40.00 | | | |
| Vendor: 14832 4133774543 | CINTAS 10/10 shop rags | 87.47 | 10/14/2022 | Check Sequence: 15 6300-71100-536900 | ACH Enabled: False |
| | Check Total: | 87.47 | | | |
| Vendor: 16730 50 | BAXTUER COLBURN October Content Creation | 2,000.00 | 10/14/2022 | Check Sequence: 16 2130-54220-539100 | ACH Enabled: False October photoshoots |
| | Check Total: | 2,000.00 | | | |
| Vendor: 16665 26846 | COMPASS USA INC 10/11 distilled | 59.45 | 10/14/2022 | Check Sequence: 17 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 59.45 | | | |
| Vendor: 12964 7106680922-2 | CONLEY PUBLISHING GROUP LTD Advertising in October 2022 Museum Guide | 375.50 | 10/14/2022 | Check Sequence: 18 1100-53100-532600 | ACH Enabled: False Account #710668 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|----------------------------|
| | Check Total: | 375.50 | | | |
| Vendor: 15552 | COTTINGHAM & BUTLER INSURANCE SEI | | | Check Sequence: 19 | ACH Enabled: False |
| 275965 | Account# CITYOFM-06 - Market Update: Instal | 1,500.00 | 10/14/2022 | 1100-12200-521600 | |
| 275965 | Account# CITYOFM-06 - Market Update: Instal | 4,750.00 | 10/14/2022 | 1100-12200-521900 | |
| | Check Total: | 6,250.00 | | | |
| Vendor: 5896 | CURTA ELMORE | | | Check Sequence: 20 | ACH Enabled: False |
| 540628 | DISPOSAL OF ICE MACHINE, A/C, FREEZEI | 100.00 | 10/14/2022 | 1100-51200-559100 | |
| | Check Total: | 100.00 | | | |
| Vendor: 14699 | EMERGENCY APPARATUS MAINTENANCE | | | Check Sequence: 21 | ACH Enabled: False |
| 125009 | ENGINE 1 - PUMP TEST | 704.23 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| 125010 | ENGINE 2 - PUMP TEST | 713.79 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| 125011 | ENGINE 3 - PUMP TEST | 713.79 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| 125012 | ENGINE 4 - PUMP TEST | 713.79 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| 125013 | ENGINE 5 - PUMP TEST | 713.79 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| 125014 | LADDER 1 - PUMP TEST | 704.23 | 10/14/2022 | 1100-22100-529900 | CUST #MFRD NFPA PUMP TESTS |
| | Check Total: | 4,263.62 | | | |
| Vendor: 7765 | EMERGENCY MEDICAL PRODUCTS | | | Check Sequence: 22 | ACH Enabled: False |
| 2482456 | EMS SUPPLIES | 83.04 | 10/14/2022 | 1100-22100-534200 | ACCT #6308 |
| | Check Total: | 83.04 | | | |
| Vendor: 7780 | ENERGETIX CORPORATION | | | Check Sequence: 23 | ACH Enabled: False |
| 228734 | Transit - Random Drug - A. Bruckschen, D. Moc | 174.75 | 10/14/2022 | 6400-36500-516410 | |
| | Check Total: | 174.75 | | | |
| Vendor: 11065 | EXCEL UNDERGROUND LLC | | | Check Sequence: 24 | ACH Enabled: False |
| 10072 | PRIVATE UTILITY LOCATING | 103.32 | 10/14/2022 | 1100-51200-529900 | |
| 10072 | SANITARY UTILITY LOCATING | 1,760.36 | 10/14/2022 | 6300-71100-523160 | |
| 10072 | STORM UTILITY LOCATING | 1,086.12 | 10/14/2022 | 1100-32320-523160 | |
| 10072 | TRAFFIC UTILITY LOCATING | 22.96 | 10/14/2022 | 1100-32410-523160 | |
| | Check Total: | 2,972.76 | | | |
| Vendor: 8044 | FASTENAL COMPANY | | | Check Sequence: 25 | ACH Enabled: False |
| WIMAN292708 | SCREWS FOR KNOX BOX INSTALL | 18.15 | 10/14/2022 | 1100-22100-534900 | CUST #WIMAN0300 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|--|
| | Check Total: | 18.15 | | | |
| Vendor: 15604 | DANIEL A FIGUEROA | | | Check Sequence: 26 | ACH Enabled: False |
| Refund | Refund on BE170602-5 from Rt. 357562 | 37.80 | 04/17/2020 | 1100-21100-441110 | Re-Issue of Refund on Citation BE170602- |
| | Check Total: | 37.80 | | | |
| Vendor: 8254 | ROBERT L FORSTER | | | Check Sequence: 27 | ACH Enabled: False |
| | INTERPRETER SERVICES PER OFFICER BR | 40.00 | 10/15/2022 | 1100-21100-521200 | INTERPRETER SERVICES |
| | Check Total: | 40.00 | | | |
| Vendor: 8262 | FRANKS RADIO SERVICE | | | Check Sequence: 28 | ACH Enabled: False |
| 121547 | SERVICE AGREEMENT FOR OCT 22 - DEC 2 | 270.00 | 10/14/2022 | 1100-22100-526100 | CUST #MFRD SERVICE AGREEMENT |
| 121548 | RADIO SERVICE AGREEMENT OCTOBER - | 2,798.07 | 10/15/2022 | 1100-14400-527300 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 3,068.07 | | | |
| Vendor: 8269 | FRICKE PRINTING SERVICE | | | Check Sequence: 29 | ACH Enabled: False |
| 243030 | 10,000 CHECK ENVELOPES W/INSIDE TINT | 926.75 | 10/14/2022 | 1100-14100-531300 | |
| 243087 | EDDM Mailer Sputnikfest | 3,596.83 | 10/14/2022 | 2821-53100-529900 | Fricke printing jobs |
| 243095 | Posters, run flyers, mailers, postage, Mail service | 385.93 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Printing and Mailing |
| 243095 | Manitowoc Co Art exhibit mailer cards mailing & | 189.60 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Printing and Mailing |
| 243108 | Table settings Mailer | 122.45 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Printing and Mailing |
| 243108 | Sputnikfest assorted 5K event items. | 322.35 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Printing and Mailing |
| | Check Total: | 5,543.91 | | | |
| Vendor: 8294 | GALLS INC | | | Check Sequence: 30 | ACH Enabled: False |
| 022279253 | WHITESIDE - SHOES | 119.79 | 10/14/2022 | 1100-22100-516200 | ACCT #4225913 WHITESIDE |
| | Check Total: | 119.79 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 31 | ACH Enabled: False |
| 9328764337 | misc to re-stock shop supply | 171.35 | 10/14/2022 | 6300-71100-535520 | |
| | Check Total: | 171.35 | | | |
| Vendor: 8357 | GREAT WEST LIFE & ANNUITY INS CO - A | | | Check Sequence: 32 | ACH Enabled: True |
| | PR Batch 21000.10.2022 WI Def Comp - Roth | 5,208.00 | 10/12/2022 | 1100-00000-215710 | PR Batch 21000.10.2022 WI Def Comp - I |
| | PR Batch 21000.10.2022 Deferred Comp - WI D | 7,756.46 | 10/12/2022 | 1100-00000-215710 | PR Batch 21000.10.2022 Deferred Comp - |
| | PR Batch 21000.10.2022 Deferred Comp - WI D | 629.77 | 10/12/2022 | 1100-00000-215710 | PR Batch 21000.10.2022 Deferred Comp - |
| | PR Batch 21000.10.2022 WI Def Comp - Roth % | 449.02 | 10/12/2022 | 1100-00000-215710 | PR Batch 21000.10.2022 WI Def Comp - I |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------------|---|---|--|---|--|
| | Check Total: | 14,043.25 | | | |
| Vendor: 16794 | EMMA GROSS PARKING TICKET POVERPAYMENT 922124 | 40.00 | 10/15/2022 | Check Sequence: 33 1100-21100-484920 | ACH Enabled: False PARKING TICKET OVERPAYMENT |
| | Check Total: | 40.00 | | | |
| Vendor: 8378 J0198717 | HALLMAN LINDSAY PAINTS Utility Box painting | 29.97 | 10/14/2022 | Check Sequence: 34 2821-53100-529900 | ACH Enabled: False Utility Box supplies |
| | Check Total: | 29.97 | | | |
| Vendor: 8397 6279647 6308104 | HAWKINS INC CREDIT FOR BLACK DELDRUM, NATURAL CHLORINE - EPA REG NO 7870-2, 2000 LBS | -115.00 5,874.00 | 10/14/2022 10/14/2022 | Check Sequence: 35 2850-17900-534220 2850-17900-534220 | ACH Enabled: False |
| | Check Total: | 5,759.00 | | | |
| Vendor: 16271 1131 | HMF INNOVATIONS LLC Memorial benches - Sleger, Schulz, Drumm, Ext | 3,716.00 | 10/14/2022 | Check Sequence: 36 1100-51200-534110 | ACH Enabled: False |
| | Check Total: | 3,716.00 | | | |
| Vendor: 8465 Q3 2022 | INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q3 JUL-SEP 202 | 4,791.45 | 10/14/2022 | Check Sequence: 37 1100-14200-529900 | ACH Enabled: False Q3 2022 |
| | Check Total: | 4,791.45 | | | |
| Vendor: 7210 | INTERNAL REVENUE SERVICE PR Batch 21000.10.2022 Medicare Employee Pc PR Batch 21000.10.2022 Medicare Employer Po PR Batch 21000.10.2022 Federal Income Tax PR Batch 21000.10.2022 FICA Employee Portio PR Batch 21000.10.2022 FICA Employer Portio | 9,818.18 9,818.18 56,232.94 31,390.53 31,390.53 | 10/12/2022 10/12/2022 10/12/2022 10/12/2022 10/12/2022 | Check Sequence: 38 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 | ACH Enabled: True PR Batch 21000.10.2022 Medicare Emplo; PR Batch 21000.10.2022 Medicare Emplo; PR Batch 21000.10.2022 Federal Income 1 PR Batch 21000.10.2022 FICA Employee PR Batch 21000.10.2022 FICA Employer I |
| | Check Total: | 138,650.36 | | | |
| Vendor: 8518 144791 | JEFFERSON FIRE & SAFETY INC JOHNSRUD & EWALD - FACE SHIELDS | 621.70 | 10/14/2022 | Check Sequence: 39 1100-22100-516200 | ACH Enabled: False CUST #03191 |
| | Check Total: | 621.70 | | | |
| Vendor: 13058 SEE SPREADSHEET | KAAT'S WATER CONDITIONING INC SEPTEMBER WATER, DEPOSIT, RENTAL | 2,743.56 | 10/14/2022 | Check Sequence: 40 4500-32700-521800 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--------------------------|--|---|---|
| | Check Total: | 2,743.56 | | | |
| Vendor: 10024 S Keil Shoes | SCOTT KEIL S. Keil Safety Shoes 10/6/2022, Last Purchase 1/ | 120.00 | 10/14/2022 | Check Sequence: 41 1100-23100-516230 | ACH Enabled: False S Keil Safety Shoes 10/6/2022 |
| | Check Total: | 120.00 | | | |
| Vendor: 8616 10885 | LAKESHORE BUSINESS INTERIORS 2 - 5 Drawer Files, 4 - 4 Drawer Files | 5,386.00 | 10/14/2022 | Check Sequence: 42 1100-23100-581200 | ACH Enabled: False Inv 10885 |
| | Check Total: | 5,386.00 | | | |
| Vendor: 8623 L00014031 | LAKESHORE TECHNICAL COLLEGE WILKE - CPR CARD | 7.00 | 10/14/2022 | Check Sequence: 43 1100-22100-515700 | ACH Enabled: False CUST #LTC100836 |
| | Check Total: | 7.00 | | | |
| Vendor: 16791 48081 | LARGE EQUIPMENT LLC SERVICE ON STA 1 MACHINES | 337.00 | 10/14/2022 | Check Sequence: 44 1100-21400-534230 | ACH Enabled: False CUST #MFRD |
| | Check Total: | 337.00 | | | |
| Vendor: 13591 9/27/22 | MICHAEL J LEMAHIEU ASH TREE REMOVAL - 609 S 28 & 610 S 27 | 3,000.00 | 10/14/2022 | Check Sequence: 45 1100-32600-529900 | ACH Enabled: False |
| | Check Total: | 3,000.00 | | | |
| Vendor: 7280 210163-64607 210163-64607 | LINDNER HARDWARE INC NOZZLE GUN METAL - GRAVESTONE CLE. DISH BRUSH AND PAIL - GRAVESTONE CL | 23.97 35.90 | 10/14/2022 10/14/2022 | Check Sequence: 46 1100-41100-535500 1100-41100-534230 | ACH Enabled: False 64607 64607 |
| | Check Total: | 59.87 | | | |
| Vendor: 8705 901898-JNKOMZ 901898-JNKOMZ 902198 | LOWES CREDIT SERVICES STA 1 LAMP SOCKET STA 2 LAMP SOCKET Drill bit sets - used to install new scoreboards | 13.28 13.28 130.84 | 10/14/2022 10/14/2022 10/14/2022 | Check Sequence: 47 1100-21400-534230 1100-22320-535500 1100-51200-539000 | ACH Enabled: False ACCT #3500 ACCT #3500 |
| | Check Total: | 157.40 | | | |
| Vendor: 8708 27563 | LUISIER PLUMBING INC CROSS CONNECTION WORK, ADMIN SET 1 | 3,182.50 | 10/14/2022 | Check Sequence: 48 4500-32700-521800 | ACH Enabled: False |
| | Check Total: | 3,182.50 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|---|---|
| Vendor: 8751 BI152675-5 | MANITOWOC COUNTY MARLAND EDWARDS BI152675-5 - PAID W | 209.75 | 10/15/2022 | Check Sequence: 49 1100-00000-239800 | ACH Enabled: False BI152675-5 MARLAND EDWARDS |
| | Check Total: | 209.75 | | | |
| Vendor: 8761 10122022 | MANITOWOC COUNTY CLERK - SEPTEMBER CHARGES | 30.00 | 10/14/2022 | Check Sequence: 50 1100-15100-539000 | ACH Enabled: False |
| | Check Total: | 30.00 | | | |
| Vendor: 8818 42227 42279 | MANITOWOC TROPHY 6" Letters "Building Inspection" For Service Co Engraving of plaque (correction) - Whiteley/Pos | 256.50 17.00 | 10/14/2022 10/14/2022 | Check Sequence: 51 1100-23100-581200 1100-51200-534110 | ACH Enabled: False Inv 42227 |
| | Check Total: | 273.50 | | | |
| Vendor: 8864 10713 10815 10815 10815 10815 10870 11127 11156 11160 | MENARDS/MANITOWOC TEST PLUG, FEM ADAPTOR, MAIL ADAPTOR PAIL, SOAP, PAPER TOWEL, SCRUBBER & N EARMUFF, GLOVES, 25' MEASURING TAPE LF HOSE BIBB MIP 1/2" 6' Studded t-posts for trees (8) FVP COVERS, CAULK, PAINT PAIL LINERS, TRIMLINE Exhibits Supplies TOOL KIT FOR KALINA KINZEL | 11.37 76.15 113.59 41.20 43.92 68.45 7.99 37.97 419.98 | 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 | Check Sequence: 52 2850-17900-535590 1100-41100-534230 1100-41100-539000 1100-41100-535500 1100-41100-539000 1100-17100-534230 1100-17600-534230 1100-53100-534550 1100-17500-539000 | ACH Enabled: False 31410256 31410256 31410256 31410256 Acct 31410313 |
| | Check Total: | 820.62 | | | |
| Vendor: 16793 | JOSUE ENOC MEZA CENTENO Overpayment, Citation BG916709-3, Rt. 400552 | 63.00 | 10/14/2022 | Check Sequence: 53 1100-21100-441110 | ACH Enabled: False Overpayment, Citation BG916709-3, Rt. 4 |
| | Check Total: | 63.00 | | | |
| Vendor: 9575 | NATIONWIDE RETIREMENT SOLUTION PR Batch 21000.10.2022 Deferred Comp - Natio | 3,665.00 | 10/12/2022 | Check Sequence: 54 1100-00000-215710 | ACH Enabled: False PR Batch 21000.10.2022 Deferred Comp - |
| | Check Total: | 3,665.00 | | | |
| Vendor: 8967 477134 | NCL OF WISCONSIN INC 10/3 misc supplies | 180.69 | 10/14/2022 | Check Sequence: 55 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 180.69 | | | |
| Vendor: 9000 | NORTH SHORE BANK fsb | | | Check Sequence: 56 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|------------------------|--------------------------|--|---|
| | PR Batch 21000.10.2022 Deferred Comp - Nortf | 3,340.00 | 10/12/2022 | 1100-00000-215710 | PR Batch 21000.10.2022 Deferred Comp - |
| | Check Total: | 3,340.00 | | | |
| Vendor: 15188 970963 | NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features | 23.06 | 10/14/2022 | 1100-21100-522500 | ACH Enabled: False ACCT #003-00321655 |
| | Check Total: | 23.06 | | | |
| Vendor: 6013 09292022 Reimb-Lowes | CHARLES E OLSON OLSON REIMBURSEMENT - PROPANE FOR Reimbursement for Rubber Standard Flat Washe | 41.98 1.12 | 10/14/2022 09/20/2019 | 1100-22100-534900 1100-22100-535200 | ACH Enabled: False OLSON KWIK TRIP REIMBURSEMENT Re-Issue of Uncashed Check |
| | Check Total: | 43.10 | | | |
| Vendor: 12823 | PELION BENEFITS INC PR Batch 21000.10.2022 FICA Alternative | 2,046.13 | 10/12/2022 | 1100-00000-215715 | ACH Enabled: False PR Batch 21000.10.2022 FICA Alternative |
| | Check Total: | 2,046.13 | | | |
| Vendor: 13925 LSRG 9-2022 | PERKINS COIE LLP Lemberger Landfill Remediation, LSRG 9-2022 | 2,214.00 | 10/14/2022 | 4500-12400-521800 | ACH Enabled: False Lemberger Landfill Remediation, LSRG 9- |
| | Check Total: | 2,214.00 | | | |
| Vendor: 14496 842733 847370 | PIEPER ELECTRIC INC Pay Application # 3 Pay Application # 4 | 35,682.95 31,350.00 | 10/14/2022 10/14/2022 | 6300-71100-581900 6300-71100-581900 | ACH Enabled: False |
| | Check Total: | 67,032.95 | | | |
| Vendor: 16276 4491 | PREFERRED CONTROLS INC construction management and systems integratio | 25,212.50 | 10/14/2022 | 6300-71100-581900 | ACH Enabled: False |
| | Check Total: | 25,212.50 | | | |
| Vendor: 16452 320251 | PVS TECHNOLOGIES INC 9/28 ferric chloride | 6,331.04 | 10/14/2022 | 6300-71100-534220 | ACH Enabled: False |
| | Check Total: | 6,331.04 | | | |
| Vendor: 13984 MOVE2022 | SUSAN QUINN-MROTEK Movement class instructor | 150.00 | 10/14/2022 | 2822-53100-529900 | ACH Enabled: False Movement Class instructor |
| | Check Total: | 150.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---------------------------------|--------|--------------|--------------------|--------------------------------|
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL | | | Check Sequence: 65 | ACH Enabled: False |
| 612290886 | LONG DISTANCE - ASSESSOR | 0.04 | 10/14/2022 | 1100-11100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - ATTORNEY | 0.17 | 10/14/2022 | 1100-12100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - HR | 0.04 | 10/14/2022 | 1100-12200-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - CLERK | 0.17 | 10/14/2022 | 1100-13100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - FINANCE | 0.17 | 10/14/2022 | 1100-14100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - TREASURY | 0.04 | 10/14/2022 | 1100-14200-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - MPU | 0.04 | 10/14/2022 | 1100-14400-521400 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - MAYOR | 0.09 | 10/14/2022 | 1100-15200-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - MUNI COURT | 0.04 | 10/14/2022 | 1100-15300-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - B&G | 0.13 | 10/14/2022 | 1100-17100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - SR CENTER | 0.04 | 10/14/2022 | 1100-17400-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - RAHR WEST | 0.09 | 10/14/2022 | 1100-17600-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - POLICE | 1.60 | 10/14/2022 | 1100-21100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - FIRE | 0.26 | 10/14/2022 | 1100-22100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - BLDG INSP | 0.13 | 10/14/2022 | 1100-23100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - ENGINEERING | 0.34 | 10/14/2022 | 1100-31100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - DPW | 0.21 | 10/14/2022 | 1100-32100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - ZOO | 0.04 | 10/14/2022 | 1100-51500-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - PLANNING | 0.13 | 10/14/2022 | 1100-61100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - WWTF | 0.09 | 10/14/2022 | 6300-71100-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - TRANSIT | 0.09 | 10/14/2022 | 6400-36200-522500 | ACCT #85362217 |
| 612290886 | LONG DISTANCE - TOURISM | 0.13 | 10/14/2022 | 2130-54220-522500 | ACCT #85362217 |
| | Check Total: | 4.08 | | | |
| Vendor: 14403 | MARTHA RASMUS | | | Check Sequence: 66 | ACH Enabled: False |
| 003301 | Art of Tablesetting reception | 34.93 | 10/14/2022 | 2820-53100-529900 | Art of Table setting reception |
| | Check Total: | 34.93 | | | |
| Vendor: 14995 | KAYLA ROCKLEWITZ | | | Check Sequence: 67 | ACH Enabled: False |
| 09-2022 | | 40.00 | 10/14/2022 | 1100-21100-516300 | SRO Mileage 09/2022 |
| | Check Total: | 40.00 | | | |
| Vendor: 16391 | SCOTT A SCHAEFER | | | Check Sequence: 68 | ACH Enabled: False |
| 22-3510 | Sod to repair Soukup gravesite | 27.45 | 10/14/2022 | 1100-41100-523300 | 181593 |
| | Check Total: | 27.45 | | | |
| Vendor: 9794 | SEEHAFER BROADCASTING CORP | | | Check Sequence: 69 | ACH Enabled: False |
| 5043-2-3 | Dive In radio spots and podcast | 750.00 | 10/14/2022 | 2130-54220-539100 | Dive In spots and show |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|---|
| | Check Total: | 750.00 | | | |
| Vendor: 12580 | SKOGEN'S FOODLINER INC | | | Check Sequence: 70 | ACH Enabled: False |
| 44000000111 | Zoo food | 14.34 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 14.34 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 21.41 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 28.68 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 31.29 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 27.54 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 29.85 | 10/14/2022 | 1100-51500-534300 | |
| 44000000111 | Zoo food | 29.85 | 10/14/2022 | 1100-51500-534300 | |
| | Check Total: | 197.30 | | | |
| Vendor: 14223 | TMDE CALIBRATION LABS INC | | | Check Sequence: 71 | ACH Enabled: False |
| 46048 | GHD-15705 RADAR CALIBRATION AND RE | 216.95 | 10/15/2022 | 1100-21100-524900 | MANITOWOC PD WI |
| | Check Total: | 216.95 | | | |
| Vendor: 9552 | TRIANGLE DISTRIBUTING CO INC | | | Check Sequence: 72 | ACH Enabled: False |
| W-2023596 | Invoice for Beverages for Sputmikfest | 124.80 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Invoice from Triangle Dist. |
| W-2023597 | Invoice for Beverages for Sputmikfest | 1,054.89 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Invoice from Triangle Dist. |
| W-2026008 | Invoice Credit to over charge of Beverages for S | -214.61 | 10/14/2022 | 2821-53100-529900 | Sputnikfest Invoice from Triangle Dist. |
| | Check Total: | 965.08 | | | |
| Vendor: 9572 | CITY OF TWO RIVERS | | | Check Sequence: 73 | ACH Enabled: False |
| 1139674 | PLOEDERL CPR CARD | 20.00 | 10/14/2022 | 1100-22100-515700 | CUST #4064 JORJA PLOEDERL |
| | Check Total: | 20.00 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 74 | ACH Enabled: True |
| BLASER-092622 | STA 2 - OFFICE CHAIR MAT | 33.48 | 10/14/2022 | 1100-22320-539000 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS1-092622 | FUEL | 15.34 | 10/14/2022 | 1100-22100-535100 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS1-092622 | OIL DRY | 74.04 | 10/14/2022 | 1100-22100-534910 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS2-092622 | IFT MEALS | 87.22 | 10/14/2022 | 1100-22100-516900 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS2-092622 | MED 1 PHONE REPAIR | 3.59 | 10/14/2022 | 1100-22100-534900 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS2-092622 | STA 3 SUPPLIES | 160.73 | 10/14/2022 | 1100-22330-534230 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS4-092622 | IFT MEALS | 31.29 | 10/14/2022 | 1100-22100-516900 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS4-092622 | CAD WEB SUPPLIES (GRANT) | 842.83 | 10/14/2022 | 1100-22100-534900 | MFRD SEPTEMBER 2022 STATEMENT |
| EMS5-092622 | AIR SAMPLES SHIPPING COSTS | 30.78 | 10/14/2022 | 1100-22100-534960 | MFRD SEPTEMBER 2022 STATEMENT |
| SEPT 2022 STATE | NORTHERN TOOL - 14" ABRASIVE SAW | 219.00 | 10/14/2022 | 1100-17500-539000 | |
| SEPT 2022 STATE | MENARDS - TOOL COMBO KIT | 233.58 | 10/14/2022 | 1100-17500-539000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|------------|--------------|--------------------|-------------------------------|
| SEPT 2022 STATE | MENARDS - TOOL COMBO KIT | 235.75 | 10/14/2022 | 1100-17500-539000 | |
| SEPT 2022 STATE | AMAZON - SOCKET ORGANIZER | 118.67 | 10/14/2022 | 1100-17500-539000 | |
| SEPT 2022 STATE | HARBOR FREIGHT - VARIOUS TOOLS | 669.96 | 10/14/2022 | 1100-17500-539000 | |
| SEPT 2022 STATE | AMAZON - OUTDOOR FLOOD LIGHT | 50.56 | 10/14/2022 | 1100-17100-523300 | |
| WWSEP22MJ | WWOA -annual conference MJ PD | 250.00 | 10/14/2022 | 6300-71100-515700 | |
| WWSEP22MJ | US BANK EQUIP -copier lease | 100.87 | 10/14/2022 | 6300-71100-581300 | |
| WWSEP22PD | AMAZON -business card laminating pockets | 8.69 | 10/14/2022 | 6300-71100-531200 | |
| WWSEP22PD | MENARDS -grass seed, 8' board, caulk | 29.54 | 10/14/2022 | 6300-71100-523300 | |
| WWSEP22PD | FLEET FARM -Ortho Home Defense, cambuckl | 53.68 | 10/14/2022 | 6300-71100-536200 | |
| WWSEP22PD | WWOA -membership PD | 60.00 | 10/14/2022 | 6300-71100-532400 | |
| WWSEP22PD | AMAZON -3 pin connector, receptacle & outdo | 20.89 | 10/14/2022 | 6300-71100-535520 | |
| WWSEP22PD | FLEET FARM -brushes, liners, painters touch, p | 48.94 | 10/14/2022 | 6300-71100-535520 | |
| | Check Total: | 3,379.43 | | | |
| Vendor: 9592 | THE UNIFORM SHOPPE | | | Check Sequence: 75 | ACH Enabled: False |
| 325943 | BUYESKE - CLASS A | 468.70 | 10/14/2022 | 1100-22100-516200 | CUST #MANFD BUYESKE |
| | Check Total: | 468.70 | | | |
| Vendor: 9600 | UNITED MAILING SERVICES INC | | | Check Sequence: 76 | ACH Enabled: False |
| 199662 | SEPTEMBER CHARGES | 2,613.36 | 10/14/2022 | 1100-13300-531100 | |
| | Check Total: | 2,613.36 | | | |
| Vendor: 11687 | WILLIAM/REID LTD LLC | | | Check Sequence: 77 | ACH Enabled: False |
| 59475 | Force Flow LCS-SB-4KR replacement eletronic | 1,784.46 | 10/14/2022 | 6300-71100-581900 | |
| | Check Total: | 1,784.46 | | | |
| Vendor: 16790 | ANN WIND | | | Check Sequence: 78 | ACH Enabled: False |
| MCAS130 | Payment for art from MTWC art show | 91.00 | 10/14/2022 | 2821-53100-529900 | Art sold at the MTWC art show |
| | Check Total: | 91.00 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 79 | ACH Enabled: False |
| 0408221276-37 | 37-904358 WWTF | 3,493.71 | 10/14/2022 | 6300-71100-522400 | MONTHLY GAS BILL |
| | Check Total: | 3,493.71 | | | |
| Vendor: 9914 | WISCONSIN RETIREMENT SYSTEM | | | Check Sequence: 80 | ACH Enabled: True |
| 09/2022 | | 477,027.67 | 10/14/2022 | 1100-00000-215210 | 09/2022 Retirement |
| 09/2022 | | 26.69 | 10/14/2022 | 1100-00000-215215 | 09/2022 Retirement |
| 09/2022 | | 2.29 | 10/14/2022 | 1100-21100-515200 | 09/2022 Retirement |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| | Check Total: | 477,056.65 | | | |
| Vendor: 9750 | WISCONSIN SCTF PR Batch 21000.10.2022 Child Support R&D Fe | 65.00 | 10/12/2022 | 1100-00000-215800 | ACH Enabled: False PR Batch 21000.10.2022 Child Support R& |
| | Check Total: | 65.00 | | | |
| Vendor: 7209 | WISCONSIN STATE OF PR Batch 21000.10.2022 State Income Tax | 32,716.14 | 10/12/2022 | 1100-00000-215160 | ACH Enabled: True PR Batch 21000.10.2022 State Income Tax |
| | Check Total: | 32,716.14 | | | |
| Vendor: 9815 10122022 | WISCONSIN STATE OF CLERK - REPLACEMENT PLATE | 4.00 | 10/14/2022 | 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 4.00 | | | |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 21000.10.2022 Child Support | 3,108.80 | 10/12/2022 | 1100-00000-215800 | ACH Enabled: True PR Batch 21000.10.2022 Child Support |
| | Check Total: | 3,108.80 | | | |
| Vendor: 9059 113101 115803 | WITMER ASSOCIATES INC CERKAS - STREAMLIGHT OLIVERA - FLASHLIGHT | 77.22 69.99 | 10/14/2022 10/14/2022 | 1100-22100-516200 1100-22100-516200 | ACH Enabled: False CUST #7994 CERKAS & OLIVERA CUST #7994 CERKAS & OLIVERA |
| | Check Total: | 147.21 | | | |
| Vendor: 16115 11635405 11642071 | ZORO TOOLS INC trash bags, urinal screens, toilet paper, polyester paper towel rolls | 198.99 42.29 | 10/14/2022 10/14/2022 | 6300-71100-534230 6300-71100-534230 | ACH Enabled: False |
| | Check Total: | 241.28 | | | |
| | Total for Check Run: | 903,507.66 | | | |
| | Total of Number of Checks: | 86 | | | |