

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/29/2022 - 8:49AM
 Batch: 00006.07.2022



Council 8/15/2022
 Checks 7/29/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 257704	1ST SCRIBE INC ROWAY WEB APPLICATION QTR 2	248.75	07/29/2022	1100-14400-527300	Check Sequence: 1 ACH Enabled: False
	Check Total:	248.75			
Vendor: 14239 3854	ACCURATE APPRAISAL LLC Board of Review Completion	25,770.00	07/29/2022	1100-11100-521900	Check Sequence: 2 ACH Enabled: False Inv#3854
	Check Total:	25,770.00			
Vendor: 7250 9127657695 9127896044	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI CARBON DIOXIDE IND 180 LTR 350 PSI	553.79 347.65	07/29/2022 07/29/2022	2850-17900-534220 2850-17900-534220	Check Sequence: 3 ACH Enabled: False
	Check Total:	901.44			
Vendor: 15145 202348	ALDAG/HONOLD MECHANICAL INC GAS VALVE FOR BOILER	3,005.13	07/29/2022	1100-17600-535500	Check Sequence: 4 ACH Enabled: False
	Check Total:	3,005.13			
Vendor: 14927 6160036243	ARAMARK UNIFORM & CAREER APPAREL 7/15/2022 Mat Service	40.54	07/29/2022	6400-36200-529900	Check Sequence: 5 ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 6080 INV001405	ASC PUMPING EQUIPMENT COMPANY REPAIRS TO MAIN POOL PUMP	2,423.00	07/29/2022	2850-17900-535590	Check Sequence: 6 ACH Enabled: False
	Check Total:	2,423.00			
Vendor: 16646 223-CI0000122	AURORA MEDICAL GROUP INC Customer ID 3112 - Wellness Webinar 06.20.22	50.00	07/29/2022	7200-12200-534900	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 16711 DD-07/22/2022	JACOB BALLARD	765.34	07/29/2022	Check Sequence: 8 1100-00000-215720	ACH Enabled: False RETURN DIRECT DEPOSIT
	Check Total:	765.34			
Vendor: 7457 8864119	BLICK ART MATERIALS	170.73	07/29/2022	Check Sequence: 9 2822-53100-529900	ACH Enabled: False Art Supplies Watercolors
	Check Total:	170.73			
Vendor: 16703 254680	BOARDMAN & CLARK LLP Legal Inv. Jan-Mar 2022, Lewandowski v. City	874.00	07/29/2022	Check Sequence: 10 1100-12500-521200	ACH Enabled: False Legal Inv. Jan-Mar 2022, Lewandowski v.
	Check Total:	874.00			
Vendor: 16705 GarnishReturn	KEVIN BOTTESI GARNISHMENT TAKEN 4/1/21 NEVER RETI	302.03	07/29/2022	Check Sequence: 11 1100-00000-215800	ACH Enabled: False
	Check Total:	302.03			
Vendor: 12736 MWOC-071922	SUSAN E BROBERG SR CENTER LAVENDER FIELDS TRIP & HO	4,100.00	07/29/2022	Check Sequence: 12 2841-51400-529900	ACH Enabled: False
	Check Total:	4,100.00			
Vendor: 7548 42219316	CEDAR CREST SPECIALTIES INC ICE CREAM COOKIES & RAINBOW POP-UF	250.08	07/29/2022	Check Sequence: 13 2850-51300-534300	ACH Enabled: False 008972
	Check Total:	250.08			
Vendor: 7571 297625	CHER MAKE SAUSAGE CO HOT DOGS FOR AQUATIC CONCESSIONS	89.04	07/29/2022	Check Sequence: 14 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	89.04			
Vendor: 14832 4126396892	CINTAS GRAY MAT REPLACEMENT	95.39	07/29/2022	Check Sequence: 15 1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 7378 0F37572059	CINTAS FIRE 636525 ANNUAL FIRE EXTINGUISHER INSPECTIO	78.62	07/29/2022	Check Sequence: 16 1100-17100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37572146	ANNUAL FIRE EXTINGUISHER INSPECTIO	292.63	07/29/2022	1100-34111-539000	
0F37572146	ANNUAL FIRE EXTINGUISHER INSPECTIO	292.63	07/29/2022	1100-34112-539000	
0F37572147	ANNUAL FIRE EXTINGUISHER INSPECTIO	180.29	07/29/2022	1100-22330-529900	
	Check Total:	844.17			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 17	ACH Enabled: False
WTPA-22-0024	2022 WC-TPA Admin. Chg. 3rd Quarter	2,925.00	07/29/2022	7300-14310-521900	2022 WC-TPA Admin. Chg. 3rd Quarter
	Check Total:	2,925.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 18	ACH Enabled: False
AUG 2022	Comcast Business Cable - Digital Adapters	26.91	07/29/2022	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16665	COMPASS USA INC			Check Sequence: 19	ACH Enabled: False
24292	7/20 artesian and distilled	79.95	07/29/2022	6300-71100-534200	
	Check Total:	79.95			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 20	ACH Enabled: False
501618	dezurik, parts cplg univ 1-3/4x1-1/4 stl	600.89	07/29/2022	6300-71100-535900	
	Check Total:	600.89			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 21	ACH Enabled: False
9327	MOLNAR FISCHER SWENEY HAUCKE JOH	1,416.00	07/29/2022	1100-22100-516200	CUST #MFRD
	Check Total:	1,416.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
2465184	EMS SUPPLIES	104.50	07/29/2022	1100-22100-534200	ACCT #6308
	Check Total:	104.50			
Vendor: 16702	JENNIFER ESTRADA			Check Sequence: 23	ACH Enabled: False
J. ESTRADA	Witness fee tele, City v. Aaron Bailey Trial 7-20-	5.00	07/29/2022	1100-12100-521210	Witness fee tele, City v. Aaron Bailey Trial
	Check Total:	5.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN290906	various size drill bits	54.81	07/29/2022	6300-71100-536200	
	Check Total:	54.81			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8054 7-824-83485	FEDERAL EXPRESS CORPORATION 7/12 to Northern Lake Service Crandon	271.29	07/29/2022	Check Sequence: 25 6300-71100-527600	ACH Enabled: False
	Check Total:	271.29			
Vendor: 16586 194739 195257	FLEX-STAFF INC TEMP HELP - LAKESHA POINDEXTER 6/20- Temp help - Lakesha Poindexter 7/18 - 7/24/22	383.88 219.36	07/29/2022 07/29/2022	Check Sequence: 26 1100-31000-511500 1100-31000-511500	ACH Enabled: False 101432 101432
	Check Total:	603.24			
Vendor: 11108 49339 49340 49413	FOX SPECIALTY CO LLC WET MOP HEADS - 12 H2ORANGE SANITIZER CLEANER Jumbo toilet paper (Roses & Bedford) & natural	174.84 194.84 1,092.72	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 27 1100-51200-534230 1100-21400-534230 1100-51200-534230	ACH Enabled: False MAN03 CUST #MAN05 MAN03
	Check Total:	1,462.40			
Vendor: 16712	JANET GALIEN Duplicate payment, Citation BG916985-6	98.80	07/29/2022	Check Sequence: 28 1100-21100-441110	ACH Enabled: False Duplicate payment, Citation BG916985-6
	Check Total:	98.80			
Vendor: 8295 07-07-22	GANNETT WISCONSIN MEDIA HTR subscription 8/1-8/31/22 & Aug. premium	114.00	07/29/2022	Check Sequence: 29 1100-51400-532200	ACH Enabled: False HR8776132
	Check Total:	114.00			
Vendor: 16708 000317122	GENERAL NUTRITION CENTER 7470 TAX OVERPAYMENT RETURNED	59.38	07/29/2022	Check Sequence: 30 1100-00000-212100	ACH Enabled: False
	Check Total:	59.38			
Vendor: 10175 871608 871628 871632	GODFREY & KAHN SC River North Sewer/Tax Appeal Legal Inv. May 2 Newton Gravel Pit Legal Inv. May 2022 Mirro Plant No. 9 Recovery Legal Inv. May 2022	2,940.00 4,235.00 3,090.00	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 31 1100-12500-521200 4500-32700-521800 4416-61100-521600	ACH Enabled: False River North Sewer/Tax Appeal Legal Inv. 1 Newton Gravel Pit Legal Inv. May 2022 Mirro Plant No. 9 Cost Recovery Legal Inv
	Check Total:	10,265.00			
Vendor: 7035 9384862760	GRAINGER drill press	3,753.95	07/29/2022	Check Sequence: 32 6300-71100-535300	ACH Enabled: False
	Check Total:	3,753.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9327728662	COST TO RECYCLE OLD LIGHT BOXES AN	724.90	07/29/2022	1100-22100-534910	ACCT #110078
9327728663	FORK TERMINAL	24.06	07/29/2022	1100-21400-535500	
	Check Total:	748.96			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
15200	Portable toilet rental 7/8 to 8/4/22	126.40	07/29/2022	1100-41100-529900	
15200	Portable toilet rental 7/8 to 8/4/22 - 5 toilets	623.60	07/29/2022	1100-51200-529900	
15271	Portable toilet rental - H.Schuette Park 7/21 to 8/	126.40	07/29/2022	1100-51200-529900	
	Check Total:	876.40			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
	Paint for utility boxes	193.65	07/29/2022	2821-53100-529900	Paint for utility boxes 7/18/22
J0197252	gal paint thinner	8.99	07/29/2022	6300-71100-535400	
J0197253	PAINT & SUPPLIES (MARINERS LANDING .	129.56	07/29/2022	1100-51200-539000	MANCIT
	Check Total:	332.20			
Vendor: 8397	HAWKINS INC			Check Sequence: 36	ACH Enabled: False
6240503	SODIUM HYPOCHLORITE, DELDRUM, FUE	952.42	07/29/2022	2850-17900-534220	
	Check Total:	952.42			
Vendor: 16706	BARBARA L HEIDERICH			Check Sequence: 37	ACH Enabled: False
202000041	TAX OVERPAYMENT RETURNED	41.44	07/29/2022	1100-00000-212100	
	Check Total:	41.44			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 38	ACH Enabled: False
1145053	SNACKS FOR AQUATIC CONCESSIONS	921.81	07/29/2022	2850-51300-534300	281060
	Check Total:	921.81			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 39	ACH Enabled: False
HFM168	JUNE 2022 LAB DRAWS	120.00	07/29/2022	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	120.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 40	ACH Enabled: False
1040708	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040711	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040721	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040726	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1040731	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040801	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040814	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1040822	COOLER RENTAL FOR JULY	6.00	07/29/2022	4500-32700-521800	
1078300	WATER, DEPOSIT FOR JUNE, RENTAL FOR	63.00	07/29/2022	4500-32700-521800	
58775TL	WATER, DEPOSIT FOR JUNE 2022	27.50	07/29/2022	4500-32700-521800	
58956TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.00	07/29/2022	4500-32700-521800	
58957TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	61.00	07/29/2022	4500-32700-521800	
58959TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	41.00	07/29/2022	4500-32700-521800	
58960TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	33.50	07/29/2022	4500-32700-521800	
58961TL	WATER & DEPOSIT FOR JUNE	45.50	07/29/2022	4500-32700-521800	
58962TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.00	07/29/2022	4500-32700-521800	
58963TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.50	07/29/2022	4500-32700-521800	
58964TL	WATER, DEPOSIT, MINERAL WATER FOR JI	68.95	07/29/2022	4500-32700-521800	
58965TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	38.50	07/29/2022	4500-32700-521800	
58966TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	33.50	07/29/2022	4500-32700-521800	
58967TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	33.50	07/29/2022	4500-32700-521800	
58968TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	77.50	07/29/2022	4500-32700-521800	
58969TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	56.00	07/29/2022	4500-32700-521800	
58970TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	39.00	07/29/2022	4500-32700-521800	
58971TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.50	07/29/2022	4500-32700-521800	
58972TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
58973TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	66.50	07/29/2022	4500-32700-521800	
58974TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	27.00	07/29/2022	4500-32700-521800	
58975TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	328.94	07/29/2022	4500-32700-521800	
58976TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	151.00	07/29/2022	4500-32700-521800	
58977TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
58979TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	72.50	07/29/2022	4500-32700-521800	
58980TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
58981TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	77.50	07/29/2022	4500-32700-521800	
58982TL	WATER, DEPOSIT	40.00	07/29/2022	4500-32700-521800	
58983TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.50	07/29/2022	4500-32700-521800	
58985TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	16.00	07/29/2022	4500-32700-521800	
58986TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	34.00	07/29/2022	4500-32700-521800	
58987TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	39.50	07/29/2022	4500-32700-521800	
58988TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
58989TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	33.50	07/29/2022	4500-32700-521800	
58990TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	39.50	07/29/2022	4500-32700-521800	
58991TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	34.50	07/29/2022	4500-32700-521800	
58992TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	67.00	07/29/2022	4500-32700-521800	
58993TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	44.00	07/29/2022	4500-32700-521800	
58994TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	39.00	07/29/2022	4500-32700-521800	
58995TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	50.00	07/29/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
59089TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	17.00	07/29/2022	4500-32700-521800	
59093TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	5.00	07/29/2022	4500-32700-521800	
59096TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
59097TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	44.50	07/29/2022	4500-32700-521800	
59442TL	WATER, DEPOSIT FOR JUNE	16.50	07/29/2022	4500-32700-521800	
59446TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	17.00	07/29/2022	4500-32700-521800	
59973TL	WATER, DEPOSIT FOR JUNE; RENTAL FOR	11.50	07/29/2022	4500-32700-521800	
59979TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	17.00	07/29/2022	4500-32700-521800	
59982TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	34.00	07/29/2022	4500-32700-521800	
59983TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	45.00	07/29/2022	4500-32700-521800	
59993TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	17.00	07/29/2022	4500-32700-521800	
59996TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	11.50	07/29/2022	4500-32700-521800	
59998TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	11.50	07/29/2022	4500-32700-521800	
60011TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	50.00	07/29/2022	4500-32700-521800	
60015TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	50.00	07/29/2022	4500-32700-521800	
60016TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	22.50	07/29/2022	4500-32700-521800	
60018TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
60019TL	WATER, DEPOSIT FOR JUNE, RENTAL FOR	28.00	07/29/2022	4500-32700-521800	
	Check Total:	2,644.39			
Vendor: 16713	REED KABELOWSKY			Check Sequence: 41	ACH Enabled: False
07/04/2022	Fuel reimbursement 6-2 & 7-4-22	45.00	07/29/2022	1100-51200-535100	Fuel reimbursement
	Check Total:	45.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 42	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated July 16, 2022	85.00	07/29/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	85.00			
Vendor: 16707	JOSEPH R KRUTKE			Check Sequence: 43	ACH Enabled: False
000299050	TAX OVERPAYMENT RETURNED	107.43	07/29/2022	1100-00000-212100	
	Check Total:	107.43			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
208259	WD40	8.59	07/29/2022	1100-22100-534900	ACCT #65000 INVOICE #208259-208321
208323	STA 2 - ROUND UP	15.99	07/29/2022	1100-22320-534230	ACCT #65000 INVOICE #208259-208321
208520-64918	ZINC CABINET LOCK FOR ZOO	8.59	07/29/2022	1100-51500-539000	64918
	Check Total:	33.17			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
655694	ADRC of Lakeshore Manitowoc (Manitowoc) N	685.00	07/29/2022	6400-36500-532600	Acc#01-1615-0005
	Check Total:	685.00			
Vendor: 12354 49633	LOU'S GLOVES INC blk nitrile gloves	171.00	07/29/2022	Check Sequence: 46 6300-71100-534950	ACH Enabled: False
	Check Total:	171.00			
Vendor: 8705 909140 909140 909748	LOWES CREDIT SERVICES STA 2 SUPPLIES STA 4 SUPPLIES HDMI CABLE	15.16 61.33 13.29	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 47 1100-22320-534230 1100-22340-534230 1100-22320-539000	ACH Enabled: False CUST #MFRD CUST #MFRD CUST #MFRD
	Check Total:	89.78			
Vendor: 8708 27188 27190 27275	LUISIER PLUMBING INC FLOOR DRAIN BACKING UP, JETTER CLE/ WOMEN'S OFFICE TOILET NEEDED NEW F BACKFLOW TEST AT ZOO	292.00 130.61 532.00	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 48 1100-21400-535500 1100-34220-523420 1100-51500-523420	ACH Enabled: False
	Check Total:	954.61			
Vendor: 10330 TOWN OF MTWC	TOWN OF MANITOWOC Reimb. for legal costs pd. for review of Intergov'	2,977.25	07/29/2022	Check Sequence: 49 4500-32700-521800	ACH Enabled: False Reimb. for legal costs pd. for review of Int
	Check Total:	2,977.25			
Vendor: 16249 04062022	MANITOWOC COUNTY CLERK - SPRING ELECTION REIMBURSEM	2.44	07/29/2022	Check Sequence: 50 1100-13200-532100	ACH Enabled: False
	Check Total:	2.44			
Vendor: 8759 455TIME-12836-M	MANITOWOC COUNTY JULY-SEPT 2022 BADGERNET CIRCUIT	465.00	07/29/2022	Check Sequence: 51 1100-14400-527300	ACH Enabled: False 3Q 2022 BILLING - MTPD
	Check Total:	465.00			
Vendor: 8761 CDJUNEROD JUNEROD JUNEROD	MANITOWOC COUNTY Comm Dev: Housing Loan Satisfaction Clerk - June 2022 ROD Charges CD: Fessler Loan Satisfaction (1252822)	60.00 60.00 30.00	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 52 1100-00000-239500 1100-15100-539000 1100-63100-529900	ACH Enabled: False Comm Dev- June 2022 Charges Clerk - June 2022 Charges Clerk - June 2022 Charges
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765 JUNE 2022	MANITOWOC COUNTY JUNE 2022 SPEED ENFORCEMENT GRANT	2,468.52	07/29/2022	Check Sequence: 53 1100-21100-424220	ACH Enabled: False JUNE 22 SPEED GRANT ENFORCEMEI
	Check Total:	2,468.52			
Vendor: 8767 38275 705202225	MANITOWOC COUNTY JUNE 2022 RESIDENTIAL SOLID WASTE 50% OF RU CONSOLIDATION GRANT AWAI	754.57 4,258.62	07/29/2022 07/29/2022	Check Sequence: 54 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	5,013.19			
Vendor: 11567 3648	MANITOWOC MARINA LLC QUARTERLY APR - JUNE EXPENSES	10,857.08	07/29/2022	Check Sequence: 55 1100-34210-536910	ACH Enabled: False
	Check Total:	10,857.08			
Vendor: 8818 41686	MANITOWOC TROPHY Bench plaques: D&C Schultz & Sponsor a bench	50.00	07/29/2022	Check Sequence: 56 1100-51200-534110	ACH Enabled: False
	Check Total:	50.00			
Vendor: 8825 46024	MARITIME PLUMBING LLC labor/material to insulate water line where leak v	900.00	07/29/2022	Check Sequence: 57 6300-71100-535510	ACH Enabled: False
	Check Total:	900.00			
Vendor: 8842 239276	MARTIN SECURITY SYSTEMS INC COMPLETED DOWNLOAD PER GREG VAD	37.50	07/29/2022	Check Sequence: 58 1100-17600-529900	ACH Enabled: False
	Check Total:	37.50			
Vendor: 8864 5893 5893 6130 6250 6250 6464 6464 6465 6473 6512 6512 6512	MENARDS/MANITOWOC Primer, PVC cement, spray primer rusty metal Floor drain, 2" & 4" snap-in drains Metal grinding & cutting, knot wire cup brush, fl Metal cut-off, grinding inox & spray primer rusty Dustpan & whisk broom Telescoping pole, hose, rake Algae control, chlorine test strips, full extended l Orange goop towels Crystal blue pondcolorant - Shipbuilders Park Dust pan, angle broom, push broom Brown mulch for downtown beds CAMP VITS: Erosion blankets & 40# Penn Coni	15.96 10.47 29.47 16.72 1.45 65.96 53.95 21.96 16.98 38.91 156.00 148.95	07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022	Check Sequence: 59 1100-51200-539000 1100-51500-523420 1100-51200-539000 1100-51200-539000 1100-51200-534230 1100-51200-539000 1100-51200-535510 1100-51200-534230 1100-51200-535510 1100-51200-534230 1100-51200-523300 4600-51200-582900	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6746	HX WASH, PLASTIC CLAMPS, HITCH PIN C	11.64	07/29/2022	2850-17900-535590	
7075	CARPET CLEANER, NON-CHLORINE SHOC	86.81	07/29/2022	2850-17900-535590	
7313	7-WAY TEST STRIP, WHITE VINEGAR	25.97	07/29/2022	2850-17900-535590	
7317	Screws & green treated 4x4-8' for sign posts at L	106.00	07/29/2022	1100-51200-536300	31410256
7375	4x4-8' green treated for sign posts at Lower H.S.	22.56	07/29/2022	1100-51200-536300	31410256
7509	NON-CHLORINE SHOCK	20.97	07/29/2022	2850-17900-535590	
7599	Air filters & pleated filters	103.92	07/29/2022	1100-51200-523420	31410256
7607	Flap disc Z40 & 4 /12" masonry grinding - weldi	20.45	07/29/2022	1100-51200-539000	31410256
7652	Masonry grinding 4 1/2" for welding	14.94	07/29/2022	1100-51200-539000	31410256
7663	Drill bit set, hex key set, hex nut, button socket, r	19.22	07/29/2022	1100-51200-539000	31410256
	Check Total:	1,009.26			
Vendor: 13279	MIDWEST RADAR & EQUIPMENT			Check Sequence: 60	ACH Enabled: False
172040	RADAR UNIT CERTIFICATION	400.00	07/29/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	400.00			
Vendor: 16717	LUTHER MULDROW			Check Sequence: 61	ACH Enabled: False
2002649.007	Refund due to cancellation of 8/13/22 LP Conce	197.70	07/29/2022	1100-00000-234200	Park facility refund
	Check Total:	197.70			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 62	ACH Enabled: False
001384963385	CRITICAL ILLNESS & ACCIDENT INSURAN	1,632.28	07/29/2022	1100-00000-215920	Group ID: G000BJK7
001391420239	Voluntary Short-Term Disability	2,145.10	07/29/2022	1100-00000-215920	Group ID: G000BJK7
001391420239	Voluntary Long-Term Disability	4,133.21	07/29/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	7,910.59			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 63	ACH Enabled: False
473600	7/18 misc supplies	376.01	07/29/2022	6300-71100-534200	
	Check Total:	376.01			
Vendor: 16710	NEW TITLE SERVICES INC			Check Sequence: 64	ACH Enabled: False
824202250	TAX OVERPAYMENT RETURNED	718.00	07/29/2022	1100-00000-212100	
	Check Total:	718.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 65	ACH Enabled: False
2240119489	1631E Mercury	293.22	07/29/2022	6300-71100-527600	
	Check Total:	293.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15713 FMMGRAUG	LAUREN M PHILIPPSEN FM MGR August Contract Payment	1,250.00	07/29/2022	Check Sequence: 66 1100-61100-527750	ACH Enabled: False FM Mgr - August
	Check Total:	1,250.00			
Vendor: 7742 22AT067	PROGRESS LAKESHORE INC J Zastrow flights to OKC for Brownsfield Confe	481.96	07/29/2022	Check Sequence: 67 1100-61100-533400	ACH Enabled: False Inv#22AR067
	Check Total:	481.96			
Vendor: 16452 315431	PVS TECHNOLOGIES INC 7/11 ferric chloride	6,186.47	07/29/2022	Check Sequence: 68 6300-71100-534220	ACH Enabled: False
	Check Total:	6,186.47			
Vendor: 16704 719	JULIE SAN FELIPE Contract fee for 2 art classes on 7/19/22	300.00	07/29/2022	Check Sequence: 69 2822-53100-529900	ACH Enabled: False Contract Fee for 2 art classes on 7/19/22
	Check Total:	300.00			
Vendor: 16391 22-1980 22-2003 22-2057	SCOTT A SCHAEFER Mulch - 3 yards for downtown beds Mulch - 3 yards for downtown beds Mulch - 3 yards	45.00 45.00 81.60	07/29/2022 07/29/2022 07/29/2022	Check Sequence: 70 1100-51200-523300 1100-51200-523300 1100-51200-523300	ACH Enabled: False
	Check Total:	171.60			
Vendor: 9284 SD5299	SCHAUS MECHANICAL INC ICE MACHINE - VALVE, FRT, SANITIZE, CL	590.87	07/29/2022	Check Sequence: 71 1100-21400-523420	ACH Enabled: False
	Check Total:	590.87			
Vendor: 9296 144810	SCHUETTE MFG & STEEL SALES INC Plate 3/16 & shearing - Maritime Dr. OAS	124.26	07/29/2022	Check Sequence: 72 1100-51200-523420	ACH Enabled: False
	Check Total:	124.26			
Vendor: 12841	KRISTEN N SEEFELDT FUEL FOR FLEET 566 - TRAVEL TO MADIS(40.00	07/29/2022	Check Sequence: 73 1100-21100-535100	ACH Enabled: False FUEL REIMBURSEMENT
	Check Total:	40.00			
Vendor: 13055 22550	THE SPYGLASS GROUP LLC ELIMINATION / COST REDUCTION SAVINC	371.76	07/29/2022	Check Sequence: 74 1100-19100-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	371.76			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 75	ACH Enabled: False
338944	Blue Ox, Blue Spruce, Sunbath, & trigger spraye	999.67	07/29/2022	1100-51200-534230	3542900
339542	LINERS, URINE CATCHER, NITRILE GLOVI	282.17	07/29/2022	1100-17100-523420	
339542	LINERS, URINE CATCHER, NITRILE GLOVI	282.17	07/29/2022	1100-17400-523420	
339542	LINERS, URINE CATCHER, NITRILE GLOVI	282.18	07/29/2022	1100-21400-523420	
	Check Total:	1,846.19			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 76	ACH Enabled: False
16378	Drive shaft for Parks pole saw	63.25	07/29/2022	1100-51200-536500	100010
16729	Extension - 18" for post hole digger	81.99	07/29/2022	1100-51200-535300	100010
	Check Total:	145.24			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 77	ACH Enabled: False
JT 7-2022	Prosecution Services July 2022 pmt.	3,000.00	07/29/2022	1100-12100-521200	Prosecution Services July 2022 pmt.
	Check Total:	3,000.00			
Vendor: 16709	TIMEPAYMENT CORP			Check Sequence: 78	ACH Enabled: False
002020023	TAX OVERPAYMENT RETURNED	54.84	07/29/2022	1100-00000-212100	
	Check Total:	54.84			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 79	ACH Enabled: False
JUNE 2022	JUNE 2022 SPEED ENFORCEMENT GRANT	800.44	07/29/2022	1100-21100-424220	JUNE 2022 SPEED ENFORCEMENT GR
	Check Total:	800.44			
Vendor: 7750	U S BANK			Check Sequence: 80	ACH Enabled: True
2507961950013	ENVELOPES - OFFICE MAX	39.29	07/29/2022	1100-51400-534900	
2507961950013	TAPE DISPENSER, MOUSEPADS - OFFICE M	44.63	07/29/2022	2850-51300-531800	
2507961950013	PRINT JOB/ JDA GMILL ORDER - OFFICE M	25.49	07/29/2022	2850-51300-531300	
2524794890019	PRINT JOB/ COPIES AND FLYERS FOR SEN	72.72	07/29/2022	2850-51300-531300	
7342734242	SR CTR/ DONATION ACCOUNT CHAMBER	150.00	07/29/2022	2841-51400-539000	
GlobalInd061622	Plastic twin jumbo roll t.p. dispensers - 24	908.79	07/29/2022	1100-51200-536900	
JUNE 2022 B&G S	AMAZON - FIRST AID SUPPLIES	59.94	07/29/2022	1100-32200-539000	
JUNE 2022 B&G S	WALMART - PLASTIC INTEROFFICE ENVE	36.34	07/29/2022	1100-32600-531200	
JUNE 2022 B&G S	WALMART - RETURN OF P-TOUCH TAPES	-15.35	07/29/2022	1100-32600-531200	
JUNE 2022 B&G S	FLEET FARM - GREASE GUN KIT FOR WOF	249.00	07/29/2022	1100-17100-534230	
JUNE 2022 B&G S	AMAZON - LIQUID REAGENT P-6741-H, DP	50.19	07/29/2022	2850-17900-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JUNE 2022 B&G S	AMAZON - PRESSURE GAUGE, WATER OIL	76.14	07/29/2022	2850-17900-535590	
JUNE 2022 B&G S	AMAZON - O-RING ADAPTER REPLACEME	18.98	07/29/2022	2850-17900-535590	
JUNE 2022 B&G S	AMAZON - O-RING PUMP/FILTER	20.52	07/29/2022	2850-17900-535590	
JUNE 2022 B&G S	AMAZON - SAND FILTER AIR RELIEF VALV	131.80	07/29/2022	2850-17900-535590	
JUNE 2022 B&G S	AMAZON - CFL LIGHT BULBS	65.30	07/29/2022	1100-17400-535500	
JUNE 2022 B&G S	AMAZON - CFL LIGHT BULBS	65.30	07/29/2022	1100-21400-535500	
JUNE 2022 B&G S	KWIK TRIP - #78 GAS	125.00	07/29/2022	1100-35210-535100	
JUNE 2022 B&G S	KWIK TRIP - #78 GAS	115.00	07/29/2022	1100-35210-535100	
JUNE 2022 B&G S	SUPPLYHOUSE - SINGLE PHASE MOTOR P	261.00	07/29/2022	1100-22320-523420	
JUNE 2022 B&G S	WYSIWASH - WYSIWASH HYDRO BODY	169.85	07/29/2022	2850-17900-535590	
MYR - JUN22	City Zoom Account 06/23/22-07/22/22	100.00	07/29/2022	1100-41200-539000	INV: 154306244
MYRASST - JUN22	Registration for Chamber Event	20.00	07/29/2022	1100-15200-532500	MYRASST - JUN22
MYRASST - JUN22	Mayor's Registration for LWM Event	200.00	07/29/2022	1100-15200-532500	MYRASST - JUN22
MYRASST - JUN22	Office Supplies - Presentation Folders	32.45	07/29/2022	1100-15200-531200	MYRASST - JUN22
MYRASST - JUN22	Candy Return - Fourth of July Parade	-192.19	07/29/2022	1100-15200-539000	MYRASST - JUN22
MYRASST - JUN22	Candy Purchase - Fourth of July Parade	192.19	07/29/2022	1100-15200-539000	MYRASST - JUN22
MYRASST - JUN22	Candy Purchase - Fourth of July Parade (Withou	183.04	07/29/2022	1100-15200-539000	MYRASST - JUN22
REC - 5/27/22	CREDIT - REFUND TAX PICK N SAVE 5/27/	-1.52	07/29/2022	2841-51400-534300	
REC - 5/27/22-2	DONUTS PICK N SAVE 5/27/22	6.00	07/29/2022	2841-51400-534300	
REC - 5/27/22-3	CPR MASKS - AMAZON	79.95	07/29/2022	1100-51300-534500	
REC - 6/10/22	DONUTS- PICK N SAVE 6/10/22	9.96	07/29/2022	2841-51400-534300	
REC - 6/16/22	10 FIRST AID KITS- AMAZON	200.30	07/29/2022	1100-51200-539000	
REC - 6/16/22	FRY OIL TESTER STRIPS- AMAZON	19.20	07/29/2022	2850-51300-534300	
REC - 6/16/22-2	LIFEGUARD TRAINING - RED CROSS	82.00	07/29/2022	2850-51300-532500	
REC - 6/17/22	CREDIT - REFUND SWIMSUITS 6/17/22	-233.91	07/29/2022	2850-51300-534950	
REC - 6/24/22	DONUTS - PICK N SAVE 6/24/22	12.00	07/29/2022	2841-51400-534300	
REC - 6/3/22	LIFEGUARD SWIMSUIT ORDER (1 OF 4 ON	735.74	07/29/2022	2850-51300-534950	
REC - 6/3/22-2	LIFEGUARD SWIMSUIT ORDER (2 OF 4 ON	233.91	07/29/2022	2850-51300-534950	
REC - 6/3/22-3	LIFEGUARD SWIMSUIT ORDER (3 OF 4 ON	144.95	07/29/2022	2850-51300-534950	
REC - 6/3/22-4	LIFEGUARD SWIMSUIT ORDER (4 OF 4 ON	119.96	07/29/2022	2850-51300-534950	
REC - 6/5/22	RESCUE TUBE JACKET - AMAZON	180.00	07/29/2022	2850-51300-534950	
REC - 6/5/22	CREDIT- RETURNED RESCUE TUBE JACKI	-173.29	07/29/2022	2850-51300-534950	
REC - 6/6/22	LIFEGUARD TRAINING 6/6/22 - RED CROSS	369.00	07/29/2022	2850-51300-532500	
REC - 6/7/22	WALKIE TALKIES - AMAZON	199.98	07/29/2022	2850-51300-534950	
REC - 6/8/22	RESCUE TUBE JACKET REPLACEMENTS -	174.90	07/29/2022	2850-51300-534940	
REC 6-14-22	FIRST AID BANDAGES	20.08	07/29/2022	2850-51300-534940	
	Check Total:	5,384.63			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 81	ACH Enabled: False
323984	ROBERT ARPS BULLETPROOF VEST	689.00	07/29/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
324000	ADAM SOHLDEN BULLETPROOF VEST	675.00	07/29/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
324002	ERIC SCHULTZ BULLETPROOF VEST	675.00	07/29/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
324025	METAL NAME FRAME PLATE - WILLIAMS/	101.70	07/29/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,140.70			
Vendor: 16716	VANDE HEY CO INC			Check Sequence: 82	ACH Enabled: False
51806	Memorial tree - Weeping Katsura - Scheinoha	295.00	07/29/2022	1100-41100-534110	7779
	Check Total:	295.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 83	ACH Enabled: False
396594	Legal services June 2022 - MAVCB et al v. City	3,654.00	07/29/2022	1100-12500-521200	Legal services June 2022 - MAVCB et al v
397652	Interim City Atty. Legal services June 2022	7,749.55	07/29/2022	1100-12100-521200	Interim City Atty. Legal Services June 202
	Check Total:	11,403.55			
Vendor: 16153	WERNER ELECTRIC SUPPLY CO			Check Sequence: 84	ACH Enabled: False
S6815071	30mm replacement led lamp 800T PB	44.83	07/29/2022	6300-71100-535520	
	Check Total:	44.83			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
4217959087	STA 4 - GAS	43.44	07/29/2022	1100-22340-522400	ACCT #0407993282 STA 4
	Check Total:	43.44			
Vendor: 6913	GREGG A WOLF			Check Sequence: 86	ACH Enabled: False
33062	DRYER BELT	14.95	07/29/2022	1100-17800-535300	
	Check Total:	14.95			
Vendor: 16253	PHENG LEE YANG			Check Sequence: 87	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 6/4/2022	25.00	06/17/2022	1100-61100-527750	FM EBT Reimbursement - 6/4/2022
	Check Total:	25.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 88	ACH Enabled: False
072222	2021 Volunteer of the Year Cement Paver	465.00	07/29/2022	1100-15200-539000	Invoice: 072222
M22-110	Rope & clips for Municipal Field flag pole	147.00	07/29/2022	1100-51200-536900	
M22-120	Memorial tree marker - silver - Olsen / Halvorsei	35.00	07/29/2022	1100-32600-534110	
	Check Total:	647.00			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 89	ACH Enabled: False
455000913	TAX OVERPAYMENT RETURNED	197.34	07/29/2022	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	197.34			
Vendor: 16115 11316903	ZORO TOOLS INC roll and multifold paper towel, AA batteries, toil	141.20	07/29/2022	6300-71100-534230	ACH Enabled: False
	Check Total:	141.20			
	Total for Check Run:	140,106.40			
	Total of Number of Checks:	90			