

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/25/2022 - 8:03AM
 Batch: 00004.03.2022



Council 4/18/2022
 Checks 3/25/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 3738	ACCURATE APPRAISAL LLC 2022 Contract: Field work, data entry & review (111,670.00	03/25/2021	1100-11100-521900	Check Sequence: 1 ACH Enabled: False Inv# 3738
	Check Total:	111,670.00			
Vendor: 7362 29686 - MMT 29687-MMT 29717 - MMT	ASSIST-TO-TRANSPORT Feb 2022 City ADA riders Feb 2022 Elderly riders Feb 2022 Rural ADA riders	11,260.64 6,768.97 9,819.09	03/25/2022 03/25/2022 03/25/2022	6400-36500-521900 6400-36500-529910 6400-36500-529910	Check Sequence: 2 ACH Enabled: False
	Check Total:	27,848.70			
Vendor: 6123 265421 265421 265421 265421	AURORA HEALTH CARE Acct# 600013051 - Occ Health - Human Resourc Acct# 600013051 - Occ Health - Human Resourc Acct# 600013051 - Occ Health - Transit Acct# 600013051 - Occ Health - Fire Dept	1,677.00 1,829.00 190.00 875.00	03/25/2022 03/25/2022 03/25/2022 03/25/2022	1100-12200-516400 1100-12200-516410 6400-36500-516400 1100-22100-516400	Check Sequence: 3 ACH Enabled: False
	Check Total:	4,571.00			
Vendor: 13238 INUS057382	AXON ENTERPRISES INC 2 YEAR TASER 60 PAYMENT (10)	3,060.00	03/25/2022	1100-21100-534700	Check Sequence: 4 ACH Enabled: False 315580
	Check Total:	3,060.00			
Vendor: 7392 22-003991	BADGER LABORATORIES & ENGINEER 3/2 sample Sludge	283.20	03/25/2022	6300-71100-527600	Check Sequence: 5 ACH Enabled: False
	Check Total:	283.20			
Vendor: 15428 966	BC SIGNS & GRAPHICS LLC 22-02 WAYFINDING SIGNAGE 50% DOWN I	7,266.00	03/25/2022	2130-62100-529900	Check Sequence: 6 ACH Enabled: False AGMT-22--02
	Check Total:	7,266.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7457 8212790	BLICK ART MATERIALS Canvas panels	37.83	03/25/2022	Check Sequence: 7 2822-53100-529900	ACH Enabled: False RWAM:: Acct 665560
	Check Total:	37.83			
Vendor: 14469 283072	JESSE R BREY SQUAD 60 ENGINE, GASKETS, OIL CHANG	2,213.08	03/25/2022	Check Sequence: 8 1100-21100-524100	ACH Enabled: False SQUAD 60 ENGINE
	Check Total:	2,213.08			
Vendor: 7654 00711743	C P FEEDS LLC Zoo-corn, shredded beet pulp, molasses, whey, n	402.09	03/25/2022	Check Sequence: 9 1100-51500-534300	ACH Enabled: False
	Check Total:	402.09			
Vendor: 12985 10740	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	149.50	03/25/2022	Check Sequence: 10 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	149.50			
Vendor: 14832 4113270055 4114161274	CINTAS 3/14 shop rags GRAY MAT REPLACEMENT FOR MARCH 2	71.20 95.39	03/25/2022 03/25/2022	Check Sequence: 11 6300-71100-529900 1100-17100-529900	ACH Enabled: False
	Check Total:	166.59			
Vendor: 7378 0F37568703	CINTAS FIRE 636525 Parks extinguisher inspection/maintenance	617.07	03/25/2022	Check Sequence: 12 1100-51200-529900	ACH Enabled: False
	Check Total:	617.07			
Vendor: 15237 3152856 3152856	CLIFTON LARSON ALLEN LLP Final Billing for Audit of TID #10 Final Billing for Audit of TID #12	2,450.00 5,150.00	03/25/2022 03/25/2022	Check Sequence: 13 4410-00000-213200 4412-00000-213200	ACH Enabled: False Acct #226-620018 Manitowoc, City of Acct #226-620018 Manitowoc, City of
	Check Total:	7,600.00			
Vendor: 13275 309696 315310	COMPLETE OFFICE OF WISCONSIN INC NOTARY STAMPS - BARNES, DELSMAN, SC PD COPY PAPER	102.40 711.48	03/25/2022 03/25/2022	Check Sequence: 14 1100-21100-531200 1100-14500-553300	ACH Enabled: False 114095 114095
	Check Total:	813.88			
Vendor: 7115 various parcels	CORELOGIC TAX SERVICE TAX OVERPAYMENTS RETURNED	3,813.00	03/25/2022	Check Sequence: 15 1100-00000-212100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,813.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 16	ACH Enabled: False
CD2019316	CLERKS- ELECTION AUDIO	1,128.10	03/25/2022	1100-13200-521400	
CD2019835	CLERKS- ELECTION	2,267.11	03/25/2022	1100-13200-521400	
	Check Total:	3,395.21			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 17	ACH Enabled: False
27561	DOOR WINDOW AT TRANSFER CENTER	32.12	03/25/2022	6400-36200-539000	
	Check Total:	32.12			
Vendor: 14751	ENGINEERING CONSULTING SERVICES LT			Check Sequence: 18	ACH Enabled: False
958904	GEOTECH REPORT FOR KELLNER & FLEE'	1,600.00	03/25/2022	4300-32290-582320	
	Check Total:	1,600.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN286984	SHOP SUPPLIES/BATTERIES FOR STOCK	33.03	03/25/2022	1100-17500-539000	
	Check Total:	33.03			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 20	ACH Enabled: False
7-693-19928	CLERK- ELECTION MEDIA	55.35	03/25/2022	1100-13300-531100	
	Check Total:	55.35			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP			Check Sequence: 21	ACH Enabled: False
2219	STRUCTURAL GLOVES & FIRE HOODS FOI	1,198.70	03/25/2022	1100-22100-516210	CUST #MFRD
	Check Total:	1,198.70			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 22	ACH Enabled: False
TPB0000706237	EVIDENCE TECHNICIAN SCHOOL - ERIC S	695.00	03/25/2022	1100-21100-515700	20094718
	Check Total:	695.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
238364	New business cards KM & EM 2022	59.90	03/25/2022	1100-12100-531300	New business cards KM & EM 2022
	Check Total:	59.90			
Vendor: 8294	GALLS INC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
050621208	DUTY BELT, MAGE, HANDCUFF CASE, RA	1,457.06	03/25/2022	1100-21100-516200	51460479
	Check Total:	1,457.06			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 25	ACH Enabled: False
4453069	ADVERTISING	524.02	03/25/2022	1100-13100-532100	ACCT #20530 City Of Manitowoc
4453069	ADVERTISING	701.20	03/25/2022	1100-15100-532100	ACCT #20530 City Of Manitowoc
4453069	ADVERTISING	18.43	03/25/2022	2130-62100-529900	ACCT #20530 City Of Manitowoc
4453069	ADVERTISING - WU-22-10	352.19	03/25/2022	2360-32962-532100	ACCT #20530 City Of Manitowoc
4453069	ADVERTISING - 3304 MERO	14.95	03/25/2022	2420-62310-582920	ACCT #20530 City Of Manitowoc
4453069	ADVERTISING	64.66	03/25/2022	6300-71100-523210	ACCT #20530 City Of Manitowoc
	Check Total:	1,675.45			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9228791860	NEW PUMP HOUSE	19.21	03/25/2022	2850-17900-535590	
9232904780	KEY BLANKS	8.20	03/25/2022	1100-17500-539000	
9248542798	respirator cartridges	61.36	03/25/2022	6300-71100-534950	
	Check Total:	88.77			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9325882910	rubber tape 3/4 x 30 and 3/4 x 60	121.34	03/25/2022	6300-71100-535520	
9325903344	switches Paul Road	190.40	03/25/2022	6300-71100-523240	
	Check Total:	311.74			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 28	ACH Enabled: False
3215	INSTALL LINERS IN SANITARY LINE - CUS	4,500.00	03/25/2022	6300-71100-523210	
	Check Total:	4,500.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 29	ACH Enabled: False
14517	Portable toilet rental w/ brine @ by CBP 3/3 to 3	124.00	03/25/2022	1100-51200-529900	
	Check Total:	124.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 30	ACH Enabled: False
J0193956	W/B PRINER/SEALER	34.59	03/25/2022	1100-21400-523420	
	Check Total:	34.59			
Vendor: 14541	JENNIFER HILDEBRANDT			Check Sequence: 31	ACH Enabled: False
475002031	TAX OVERPAYMENT RETURNED	164.46	03/25/2022	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	164.46			
Vendor: 13264 6894479	J & S PIZZA GARDEN LLC Senior Center St. Patricks Day party pizza	151.92	03/25/2022	Check Sequence: 32 1100-51400-539000	ACH Enabled: False
	Check Total:	151.92			
Vendor: 11712 JindraReimburse	WILLIAM JINDRA B Jindra Reimbursement Batteries	13.99	03/25/2022	Check Sequence: 33 1100-23100-531200	ACH Enabled: False Reimbursement Batteries
	Check Total:	13.99			
Vendor: 14170 HO#33	KNIGHT BARRY TITLE ADVANTAGE LLC HO#33 (Project Funds) - Title Report	50.00	03/25/2021	Check Sequence: 34 2321-62300-575100	ACH Enabled: False HO#33 (Project Funds) - Title Report
	Check Total:	50.00			
Vendor: 8065	JASON KOENIG NAPWDA MEMBERSHIP DUE REIMRUSEM	50.00	03/25/2022	Check Sequence: 35 2915-21850-539000	ACH Enabled: False NAPWDA MEMBERSHIP DUE REIMRI
	Check Total:	50.00			
Vendor: 8654 G MINIKEL MBSHP	LEAGUE OF WISCONSIN MUNICIPALITIES MEMBERSHIP FOR G. MINIKEL LOCAL GO	600.00	03/25/2022	Check Sequence: 36 1100-32325-532400	ACH Enabled: False
	Check Total:	600.00			
Vendor: 16403 0425092-IN	LEATHAM FAMILY LLC NEW DEPARTMENT PATCHES 600 PROVIDI	5,992.00	03/25/2022	Check Sequence: 37 1100-21100-516200	ACH Enabled: False 00-0013603
	Check Total:	5,992.00			
Vendor: 7280 204859-64918 205111 205112 205114-64918 205154-64918 205182 205295 205377 205394 205480 205622	LINDNER HARDWARE INC Spray paint for AAP signs - white STA 2 - TRASH BAGS STA 2 - TRASH BAGS CREDIT Leaf rakes - 4 Screwdriver set - 6 pc BI - SCOTT KEY FOR 1412 N 5TH ST STA 1 - DISPOSER TOOL KEY FOR HUMAN RESOURCES FILE CABII STA 4 - HITCH, CHAIN, FASTENERS ITC MI KEYS ferrul stps and fasteners	9.98 21.99 -12.00 45.96 6.99 2.79 6.59 1.79 16.34 94.80 7.58	03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	Check Sequence: 38 1100-51200-536300 1100-22320-534230 1100-22320-534230 1100-32600-539000 1100-51200-539000 1100-23100-534900 1100-21400-534230 1100-17100-531200 1100-22340-539000 6400-36200-539000 6300-71100-536200	ACH Enabled: False 64918 ACCT #6500 INVOICES 205111-205394 ACCT #6500 INVOICES 205111-205394 64918 64918 ACCT #6500 INVOICES 205111-205394 ACCT #6500 INVOICES 205111-205394 CUST #65305 ACCT #6500 INVOICES 205111-205394 CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.81			
Vendor: 8767 37920	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR FEBRUR	296.47	03/25/2022	Check Sequence: 39 1100-32630-527500	ACH Enabled: False
	Check Total:	296.47			
Vendor: 8818 40806	MANITOWOC TROPHY Retirement Glass Awards	225.00	03/25/2022	Check Sequence: 40 1100-12200-516235	ACH Enabled: False
	Check Total:	225.00			
Vendor: 15269 OVERPAY	MEIJER OVERPAYMENT ON ALCOHOL LICENSE	40.00	03/25/2022	Check Sequence: 41 1100-00000-213400	ACH Enabled: False
	Check Total:	40.00			
Vendor: 8864 1139 1141 1209 1258 1535 1566 1579 1599 1644 1859 1917 1918 2030	MENARDS/MANITOWOC Laminate flooring and supplies for Parks Shop O Treated lumber 14 - 2x10'x6' for picnic tables Aquaflor harvest pecan rd. for Parks Shop Office PHOSPHATE FREE CLEANER, SANDING DI FLEX CPL, PVC CPL, PVC ELBOW, PVC PIP JAB SAW, BROAD KNIFE, PAN MIXER, TAP Magnetic bit drive holders, 5 pc 1" impact bit WAGNER 3/8" ROLLER COVER - CARFERR' Zoo-office renovations WALL REP FABRIC, ALL PURP SCREWS, ZI FURNACE FILTERS SAW BLADE, WAX BOWL RING, SLATER, S COPPER PIPE, DRILLBIT, PIPE TAPE, SOLD	1,349.54 306.46 14.99 21.92 41.73 37.28 13.95 14.67 103.38 49.15 9.96 35.50 181.40	03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	Check Sequence: 42 1100-51200-523420 1100-51200-543100 1100-51200-523420 1100-51200-523420 1100-21400-535500 1100-21400-523420 1100-51200-539000 1100-34220-523420 1100-51500-523420 1100-34220-523420 1100-34220-523420 1100-21400-535500 2850-17900-535590	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256
	Check Total:	2,179.93			
Vendor: 10518 001339334175 001339334175	MUTUAL OF OMAHA VLTD APRIL 2022 VSTD APRIL 2022	4,236.03 2,072.64	03/25/2022 03/25/2022	Check Sequence: 43 1100-00000-215920 1100-00000-215920	ACH Enabled: False Group ID: G000BJK7 Group ID: G000BJK7
	Check Total:	6,308.67			
Vendor: 8967 468118 468119	NCL OF WISCONSIN INC 3/01 supplies 3/18 supplies	1,123.95 378.35	03/25/2022 03/25/2022	Check Sequence: 44 6300-71100-534200 6300-71100-534200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,502.30			
Vendor: 7958 2022	JOHN POWALISZ Safety shoe allowance per Employee Policy Mar	100.00	03/25/2022	Check Sequence: 45 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 9128 03022022 FEB 2022	POZORSKI HAULING SERVICE STA 4 - DRYER PICK UP RMVL SNOW & ICE, TRP CHR/	15.00 59.07	03/25/2022 03/25/2022	Check Sequence: 46 1100-22340-539000 1100-17100-534230	ACH Enabled: False ACCT #12538 DRYER
	Check Total:	74.07			
Vendor: 16276 4117	PREFERRED CONTROLS INC remaining amount per original contract WO2021	11,167.16	03/25/2022	Check Sequence: 47 6300-71100-581900	ACH Enabled: False
	Check Total:	11,167.16			
Vendor: 10801 22081	PRIGGE'S CHARTERED BUSES INC SC Fireside Theatre day trip	1,110.00	03/25/2022	Check Sequence: 48 2841-51400-529900	ACH Enabled: False
	Check Total:	1,110.00			
Vendor: 16452 307643	PVS TECHNOLOGIES INC 3/8 ferric chloride	6,379.16	03/25/2022	Check Sequence: 49 6300-71100-534220	ACH Enabled: False
	Check Total:	6,379.16			
Vendor: 9157 599030	QUALITY STATE OIL CO INC Mobilux (4) pails	625.44	03/25/2022	Check Sequence: 50 6300-71100-535110	ACH Enabled: False
	Check Total:	625.44			
Vendor: 9203 1911168-00	REINDERS INC Registration for 2 day Turf Conference - Stephan	99.00	03/25/2022	Check Sequence: 51 1100-41100-539000	ACH Enabled: False 142359
	Check Total:	99.00			
Vendor: 13977 220135	DOUGLAS J SABEL PO 21-027 remove Digester mixer, repair draft t	40,571.25	03/25/2022	Check Sequence: 52 6300-71100-581900	ACH Enabled: False
	Check Total:	40,571.25			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00052599	SC St. Pat's party beverages	28.97	03/25/2022	1100-51400-539000	
	Check Total:	28.97			
Vendor: 8165 WTRSHD CNF	MATTHEW SMITS PARKING COSTS FOR WATERSHED CONF	15.30	03/25/2022	1100-32325-533600	ACH Enabled: False
	Check Total:	15.30			
Vendor: 6860 0181091 181162 181264	STRAND ASSOCIATES INC STORMWATER QUALITY MANAGEMENT F SOUTH 14TH STREET - PAYMENT #2 SOUTH 19TH STREET - PAYMENT #5	1,605.00 1,123.30 5,983.59	03/25/2022 03/25/2022 03/25/2022	4200-32325-521500 6300-71100-582600 6300-71100-582600	ACH Enabled: False
	Check Total:	8,711.89			
Vendor: 9439 326943 327600 328258 - MMT 328275	SUPERIOR CHEMICAL CORP Fire Ball Degreaser Direct Hit Wasp & Hornet Spray - 1 case Pest control insecticides Blue Ox detergent for cleaning rental facilities -	144.39 305.63 337.78 562.87	03/25/2022 03/25/2022 03/25/2022 03/25/2022	1100-41100-534230 1100-51200-539000 6400-36200-534230 1100-51200-534230	ACH Enabled: False 3542300 3542900 3542900
	Check Total:	1,350.67			
Vendor: 16546 57879	TEMPUS INC SQUAD COMPUTERS	9,204.00	03/25/2022	1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	9,204.00			
Vendor: 9980 989963-00	TRUCK EQUIPMENT INC FALSE FOOR SYSTEM AND SEAT COVER F	1,440.00	03/25/2022	1100-21100-524100	ACH Enabled: False 2813
	Check Total:	1,440.00			
Vendor: 7750 145562238 -MMT 2023520570 -MMT 2026837380-MMT 2075400 - MMT 3076269 - MMT 392457 -MMT 64348424 - MMT 6877041 - MMT IAEI 2-17-22	U S BANK Credit to VISA ending in 9203 \$33.00 2yr .ORG Domain Renewal/Full Domain Privac 1yr .ORG Domain Renewal/Full domain privacy Lanier Wellness Adult 3-layer face masks Memory foam mouse & keyboard wrist rest sup SAS GoodBarber - Classic Standard -Yearly sub: Heavey duty storage cabimet - 36X18X78, assen Standard Bath Tissue 1-ply B Nichols IAEI Dues 2022	-33.00 62.32 31.16 10.99 20.99 300.00 1,370.09 87.94 120.00	03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	6400-36100-527300 6400-36100-527300 6400-36100-527300 6400-36100-531200 6400-36100-531200 6400-36100-527300 6400-36100-527300 6400-36200-534230 1100-23100-532400	ACH Enabled: True BI 02-25-2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Q-10100 -MMT	H Series double-wide storage cartridge for comp	1,584.00	03/25/2022	6400-36100-527300	
	Check Total:	3,554.49			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 60	ACH Enabled: False
	CLERK - FEBRUARY CHARGES	2,966.93	03/25/2022	1100-13300-531100	
	Check Total:	2,966.93			
Vendor: 9659 25261	THE VINYL TOP SHOP			Check Sequence: 61	ACH Enabled: False
	REPAIR LARGE COVER	45.00	03/25/2022	2850-17900-535590	
	Check Total:	45.00			
Vendor: 9662 384813	VON BRIESEN & ROPER SC			Check Sequence: 62	ACH Enabled: False
	Legal services Feb 2022 MAVCB	945.00	03/25/2022	1100-12500-521200	Legal services Feb 2022 MAVCB
	Check Total:	945.00			
Vendor: 16498 2002540-007	LARRY WALLANDER			Check Sequence: 63	ACH Enabled: False
	Security deposit refund on 3/20/22 cabin 2 rental	150.00	03/25/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 6829 20308	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 64	ACH Enabled: False
	3/16 distilled	87.95	03/25/2022	6300-71100-534200	
	Check Total:	87.95			
Vendor: 9910 04052022 04072022 4068085351	WISCONSIN PUBLIC SERVICE			Check Sequence: 65	ACH Enabled: False
	STA 3 - GAS	594.51	03/25/2022	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
	STA 4 - GAS	618.55	03/25/2022	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
	AQUATIC CENTER POOL HEATERS	116.29	03/25/2022	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	1,329.35			
Vendor: 9878 PlattenHVACCred	WISCONSIN STATE OF			Check Sequence: 66	ACH Enabled: False
	B. Platten HVAC Credential	33.36	03/25/2022	1100-23100-532500	Platten HVAC Credential
	Check Total:	33.36			
Vendor: 9800 11576	WORKINGMANS FRIEND			Check Sequence: 67	ACH Enabled: False
	HALLE - POLO	39.99	03/25/2022	1100-22100-516200	ACCT #77 HALLE
	Check Total:	39.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	293,579.39			
	Total of Number of Checks:	67			