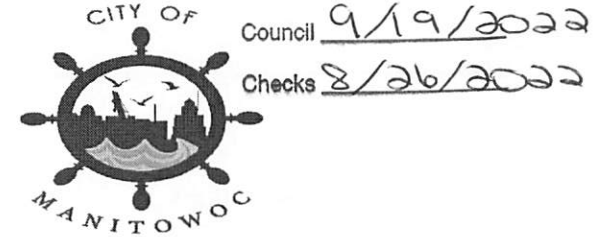


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/26/2022 - 9:23AM
 Batch: 00004.08.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
8408 - F	JUL22 Zone2 wwtf to fields	3,192.00	08/26/2022	6300-71100-526610	
8409 - F	JUL22 Zone3 wwtf to fields	6,552.00	08/26/2022	6300-71100-526610	
8410 - L	JUL22 Zone1 wwtf to lagoons	13,104.00	08/26/2022	6300-71100-526610	
8411 - SS	JUL22 Soil Sampling Reimb Holtz	72.00	08/26/2022	6300-71100-526610	
	Check Total:	22,920.00			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
INV63643	TROUBLESHOOT CRISIS ROOM MIC AND I	507.50	08/26/2022	1100-21100-524900	0001084
	Check Total:	507.50			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9128910840	CARBON DIOXIDE IND 180 LTR 350PSI, 774	535.37	08/26/2022	2850-17900-534220	
9129005450	CARBON DIOXIDE IND 180 LTR 350PSI, 414	344.40	08/26/2022	2850-17900-534220	
9989906878	RENT LIQUID IND MED 160-180 LT CO2	668.44	08/26/2022	2850-17900-534220	
	Check Total:	1,548.21			
Vendor: 16364	ALLIANCE LAUNDRY SYSTEMS LLC			Check Sequence: 4	ACH Enabled: False
2022TIF	2022 TIF Payment, Parcel #836401010	40,948.43	08/26/2022	4420-61100-575600	2022 TIF Payment
	Check Total:	40,948.43			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
6160038234	7/22/2022 Mat rental-no exchange	34.49	08/26/2022	6400-36200-529900	Maritime Metro Transit
6160046637	8/19/2022 Mat service	40.54	08/26/2022	6400-36200-529900	Maritime Metro Transit
	Check Total:	75.03			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
30617	July 2022 City ADA riders	17,606.47	08/26/2022	6400-36500-521900	Maritime Metro Transit
30621	July 2022 Elderly riders	8,909.76	08/26/2022	6400-36500-529910	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30622	July 2022 Rural riders	11,418.96	08/26/2022	6400-36500-529910	Maritime Metro Transit
	Check Total:	37,935.19			
Vendor: 7382 170578	B & M WASTE SERVICE INC FARMERS MARKET: Portable Restrooms, 8/6-	105.00	08/26/2022	Check Sequence: 7 1100-61100-537500	ACH Enabled: False Inv# 170578
	Check Total:	105.00			
Vendor: 7396 310748	BADGER STATE INDUSTRIES Park/trail signs (hiker, pets, kayak, canoe, no bik	480.57	08/26/2022	Check Sequence: 8 1100-51200-536300	ACH Enabled: False 38799
	Check Total:	480.57			
Vendor: 11360 267380	BALL AUTO & TRUCK PARTS INC 1042 OIL FILT	8.88	09/23/2022	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	8.88			
Vendor: 13603 188-CI0000117 188-CI0000126	BAYCARE AURORA LLC EMS SUPPLIES EMS SUPPLIES	335.61 269.88	08/26/2022 08/26/2022	Check Sequence: 10 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #CST-0010012 CUST #CST-0010012
	Check Total:	605.49			
Vendor: 6398 7/30/22	KAREN J BERZINSKY July Gift Shoppe sales	11.25	08/26/2022	Check Sequence: 11 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	11.25			
Vendor: 6377 84648407	BOUND TREE MEDICAL LLC EMS SUPPLIES	2,039.80	08/26/2022	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	2,039.80			
Vendor: 7480 7/30/22	CAROL L BREY July Gift Shoppe sales	54.22	08/26/2022	Check Sequence: 13 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	54.22			
Vendor: 15996 2022TIF	BRIESS INDUSTRIES INC 2022 TIF Payment, Parcel# 000237000	58,282.02	08/26/2022	Check Sequence: 14 4419-61100-575600	ACH Enabled: False 2022 TIF Payment
	Check Total:	58,282.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16165	BROADWAY AUTOMOTIVE - MANITOWOC			Check Sequence: 15	ACH Enabled: False
5038202	RETURNED - 11517841 SL NUT, 11519376 N	2,118.61	09/23/2022	1100-35210-535200	
5038366	RETURNED - WRONG PARTS - DIFFERENC	-2,118.61	09/23/2022	1100-35210-535200	
5038366	RETURNED - WRONG PARTS FROM INV 50	423.72	09/23/2022	1100-35210-535200	
	Check Total:	423.72			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1247866	6 BAG - KETE ST	106.00	09/23/2022	6300-71100-523200	
1247866	6 BAG - PERM 251977	106.00	09/23/2022	1100-32200-541210	
1247867	8 bag - PERM 250497	508.25	09/23/2022	1100-32200-541210	
	Check Total:	720.25			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 17	ACH Enabled: False
42222113	MRS FIELDS COOKIE -10 cases & RAINBOW	343.44	08/26/2022	2850-51300-534300	008972
	Check Total:	343.44			
Vendor: 14802	CELLEBRITE INC			Check Sequence: 18	ACH Enabled: False
INVUS245844	CELLEBRTIE ANALYZER SOFTWARE FOR :	4,300.00	08/26/2022	1100-14400-527300	ITF151375 - MANITOWOC POLICE DEI
	Check Total:	4,300.00			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 19	ACH Enabled: False
30417359	HYFL 0330D010 - 8TH ST BRIDGE	670.17	09/23/2022	1100-34111-539000	
	Check Total:	670.17			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 20	ACH Enabled: False
297800	HOT DOGS FOR CONCESSIONS	133.56	08/26/2022	2850-51300-534300	101630
	Check Total:	133.56			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 21	ACH Enabled: False
10887	MICRODOT STRIPS AND CONTROL SOLUT	219.30	08/26/2022	1100-22100-534200	CUST #MFRD
	Check Total:	219.30			
Vendor: 14832	CINTAS			Check Sequence: 22	ACH Enabled: False
4129124136	GRAY MAT REPLACEMENT	95.39	08/26/2022	1100-17100-529900	
4129124266	RUGS	65.92	09/23/2022	1100-32100-529900	
4129124266	RAGS	23.68	09/23/2022	1100-35210-539030	
4129124266	AIR FRESHENER	4.06	09/23/2022	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	189.05			
Vendor: 16665 25152	COMPASS USA INC 8/17 artisan and distilled	108.45	08/26/2022	Check Sequence: 23 6300-71100-534200	ACH Enabled: False
	Check Total:	108.45			
Vendor: 16739 08092022	LAURA L DOCTER CLERK- ELECTION - POLLWORKER FEE	135.00	08/26/2022	Check Sequence: 24 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15960 2022TIF	DONEFF'S SCHUETTE BUILDING LLC 2022 TIF Payment, Parcel# 000230120	48,615.92	08/26/2022	Check Sequence: 25 4419-61100-575600	ACH Enabled: False 2022 TIF Payment
	Check Total:	48,615.92			
Vendor: 7716 502016	DORNER PRODUCTS INC valve	818.09	08/26/2022	Check Sequence: 26 6300-71100-535900	ACH Enabled: False
	Check Total:	818.09			
Vendor: 16624 3888	EMPLOYMENT RESOURCE GROUP INC Short List Fee-Finance Director	7,500.00	08/26/2022	Check Sequence: 27 1100-14100-521900	ACH Enabled: False
	Check Total:	7,500.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER LA INTERPRETER SERVICES PER LT. SCHMID'	40.00 40.00	08/26/2022 08/26/2022	Check Sequence: 28 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 11108 49585	FOX SPECIALTY CO LLC Jumbo 2-ply toilet tissue - 50 cases	1,270.00	08/26/2022	Check Sequence: 29 1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	1,270.00			
Vendor: 8262 121272	FRANKS RADIO SERVICE PROGRAM OFFICER KLEIN'S RADIO WITH	90.00	08/26/2022	Check Sequence: 30 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4817092	ADVERTISING	225.04	08/26/2022	1100-13100-532100	ACCT: 20530 City Of Manitowoc
4817092	ADVERTISING	421.38	08/26/2022	1100-15100-532100	ACCT: 20530 City Of Manitowoc
4817092	ADVERTISING	60.91	08/26/2022	4300-32240-582420	ACCT: 20530 City Of Manitowoc
4817092	ADVERTISING	63.42	08/26/2022	4600-17100-582900	ACCT: 20530 City Of Manitowoc
4817092	ADVERTISING	63.42	08/26/2022	4600-57120-582900	ACCT: 20530 City Of Manitowoc
4817427	FARMERS MARKET: Q3 Digital Ad Campaign	250.00	08/26/2022	1100-61100-527750	Inv# 4817427
	Check Total:	1,084.17			
Vendor: 16743	RICK GOERTZ			Check Sequence: 32	ACH Enabled: False
2000858.003	Refund - Amish Country trip withdrawl	128.00	08/26/2022	1100-00000-234200	Refund - trip withdrawl
2000859.003	Refund - Amish Country trip withdrawl - Lorend	128.00	08/26/2022	1100-00000-234200	Refund - trip withdrawl
	Check Total:	256.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 33	ACH Enabled: False
15441	Portable toilet - lower HS Park 8/18 to 9/4/22	125.40	08/26/2022	1100-51200-529900	
	Check Total:	125.40			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 34	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8/13/2022	57.00	08/26/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	57.00			
Vendor: 16001	PETER W HAHN			Check Sequence: 35	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8/13/2022	150.00	08/26/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	150.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 36	ACH Enabled: False
J0198134	Goal line ready-mix white paint for ball fields	149.85	08/26/2022	1100-51200-523300	MANCIT
	Check Total:	149.85			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
1340283-00	PHD10007 DEF TANK	435.81	09/23/2022	1100-35210-535110	
	Check Total:	435.81			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 38	ACH Enabled: False
76135	skimming net	80.94	08/26/2022	6300-71100-523300	
	Check Total:	80.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16532 7/30/22	PATRICIA BARBARA HERDT July Gift Shoppe sales	25.20	08/26/2022	Check Sequence: 39 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	25.20			
Vendor: 8425 1173199 1173633 1180756	HOLIDAY WHOLESALE CUPS, PLATES AND BOWLS - SR CNTR CANDY, JUICE & SNACKS FOR CONCESSION CANDY, JUICE & TRAYS FOR CONCESSION	157.15 655.60 92.44	08/26/2022 08/26/2022 08/26/2022	Check Sequence: 40 1100-51400-539000 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281790 281060 281060
	Check Total:	905.19			
Vendor: 8437 HFM192	HOLY FAMILY MEMORIAL INC JULY 2022 LAB DRAWS	220.00	08/26/2022	Check Sequence: 41 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	220.00			
Vendor: 8443 20611	HORN FORD MERCURY MARINE LINER FOR NEW 2022 COMMAND 2 LEASE	164.95	08/26/2022	Check Sequence: 42 1100-22100-535200	ACH Enabled: False CUST #19904
	Check Total:	164.95			
Vendor: 8465 Q2 2022	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MNGMENT FEES - Q2- APR 22	4,822.81	07/15/2022	Check Sequence: 43 1100-14200-529900	ACH Enabled: False
	Check Total:	4,822.81			
Vendor: 8027 231914 234276 234455 234553	JOHN DEERE FINANCIAL FSB AUC18994 CABLE (RETURNED: WRONG PA TCA17137 LINK - ZERO TURN 14H856 NUT, UC14774 TUBE NUT, UC18027 AUC10902 THROTTLE KIT	-65.84 119.14 330.88 86.76	09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 44 1100-17100-535300 1100-51200-536500 1100-51200-536500 1100-51200-536500	ACH Enabled: False
	Check Total:	470.94			
Vendor: 12355 WA776896	JOMAR INVESTMENTS INC CRT224-P CARTRIDGE - TRANSIT	1,566.50	09/23/2022	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	1,566.50			
Vendor: 13058 1042068 1042084 1042195 1042196	KAAT'S WATER CONDITIONING INC WATER, DEPOSIT FOR JULY 2022, COOLER COOLER RENTAL FOR AUGUST 2022 COOLER RENTAL FOR AUGUST 2022 COOLER RENTAL	6.00 6.00 6.00 6.00	08/26/2022 08/26/2022 08/26/2022 08/26/2022	Check Sequence: 46 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1042212	COOLER RENTAL FOR AUGUST 2022	6.00	08/26/2022	4500-32700-521800	
1042221	COOLER RENTAL FOR AUGUST 2022	6.00	08/26/2022	4500-32700-521800	
1042287	COOLER RENTAL FOR AUGUST 2022	6.00	08/26/2022	4500-32700-521800	
1042305	COOLER RENTAL FOR AUGUST 2022	6.00	08/26/2022	4500-32700-521800	
1078600	WATER, DEPOSIT, RENTAL FOR JULY 2022,	73.68	08/26/2022	4500-32700-521800	
1078610	WATER, DEPOSIT FOR JULY 2022,	14.97	08/26/2022	4500-32700-521800	
61013TL	WATER, DEPOSIT FOR JULY 2022	38.50	08/26/2022	4500-32700-521800	
61132TL	WATER, DEPOSIT FOR JULY 2022, COOLER	55.50	08/26/2022	4500-32700-521800	
61133TL	WATER, DEPOSIT FOR JULY 2022, COOLER	100.00	08/26/2022	4500-32700-521800	
61134TL	WATER, DEPOSIT FOR JULY 2022, COOLER	57.50	08/26/2022	4500-32700-521800	
61135TL	WATER, DEPOSIT FOR JULY 2022, COOLER	56.00	08/26/2022	4500-32700-521800	
61136TL	WATER, DEPOSIT FOR JULY 2022	9.50	08/26/2022	4500-32700-521800	
61137TL	WATER, DEPOSIT FOR JULY 2022, COOLER	61.50	08/26/2022	4500-32700-521800	
61138TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
61139TL	WATER, DEPOSIT FOR JULY 2022	43.50	08/26/2022	4500-32700-521800	
61140TL	WATER, DEPOSIT FOR JULY 2022, COOLER	72.00	08/26/2022	4500-32700-521800	
61141TL	WATER, DEPOSIT FOR JULY 2022, COOLER	34.00	08/26/2022	4500-32700-521800	
61142TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
61143TL	WATER, DEPOSIT FOR JULY 2022, COOLER	66.50	08/26/2022	4500-32700-521800	
61144TL	WATER, DEPOSIT FOR JULY 2022, COOLER	50.00	08/26/2022	4500-32700-521800	
61145TL	WATER, DEPOSIT FOR JULY 2022, COOLER	45.00	08/26/2022	4500-32700-521800	
61146TL	WATER, DEPOSIT FOR JULY 2022, COOLER	50.00	08/26/2022	4500-32700-521800	
61147TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
61148TL	WATER, DEPOSIT FOR JULY 2022, COOLER	100.00	08/26/2022	4500-32700-521800	
61149TL	WATER, DEPOSIT FOR JULY 2022, COOLER	33.50	08/26/2022	4500-32700-521800	
61150TL	WATER, DEPOSIT FOR JULY 2022, COOLER	348.50	08/26/2022	4500-32700-521800	
61151TL	WATER, DEPOSIT FOR JULY 2022, COOLER	88.50	08/26/2022	4500-32700-521800	
61152TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
61153TL	WATER, DEPOSIT FOR JULY 2022, COOLER	11.50	08/26/2022	4500-32700-521800	
61154TL	WATER, DEPOSIT FOR JULY 2022, COOLER	50.00	08/26/2022	4500-32700-521800	
61155TL	WATER, DEPOSIT FOR JULY 2022, COOLER	33.50	08/26/2022	4500-32700-521800	
61156TL	WATER, DEPOSIT FOR JULY 2022, COOLER	66.50	08/26/2022	4500-32700-521800	
61157TL	WATER, DEPOSIT FOR JULY 2022, COOLER	39.00	08/26/2022	4500-32700-521800	
61158TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
61159TL	WATER, DEPOSIT FOR JULY 2022, COOLER	33.50	08/26/2022	4500-32700-521800	
61160TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
61161TL	WATER, DEPOSIT FOR JULY 2022, COOLER	73.50	08/26/2022	4500-32700-521800	
61162TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
61163TL	WATER, DEPOSIT FOR JULY 2022, COOLER	55.50	08/26/2022	4500-32700-521800	
61164TL	WATER, DEPOSIT FOR JULY 2022, COOLER	55.50	08/26/2022	4500-32700-521800	
61165TL	WATER, DEPOSIT FOR JULY 2022, COOLER	50.00	08/26/2022	4500-32700-521800	
61251TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
61252TL	WATER, DEPOSIT FOR JULY 2022, COOLER	17.00	08/26/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
61253TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
61257TL	WATER, DEPOSIT FOR JULY 2022, COOLER	33.50	08/26/2022	4500-32700-521800	
61258TL	WATER, DEPOSIT FOR JULY 2022, COOLER	28.00	08/26/2022	4500-32700-521800	
62304TL	WATER, DEPOSIT FOR JULY 2022, COOLER	40.50	08/26/2022	4500-32700-521800	
62311TL	WATER, DEPOSIT FOR JULY 2022, COOLER	17.00	08/26/2022	4500-32700-521800	
62314TL	WATER, DEPOSIT FOR JULY 2022, COOLER	39.50	08/26/2022	4500-32700-521800	
62315TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
62325TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
62335TL	CREDIT FOR WATER, DEPOSIT FOR JULY 2-	-7.00	08/26/2022	4500-32700-521800	
62340TL	WATER, DEPOSIT FOR JULY 2022, COOLER	34.00	08/26/2022	4500-32700-521800	
62341TL	WATER, DEPOSIT FOR JULY 2022, COOLER	50.50	08/26/2022	4500-32700-521800	
62344TL	WATER, DEPOSIT FOR JULY 2022, COOLER	22.50	08/26/2022	4500-32700-521800	
62346TL	WATER, DEPOSIT FOR JULY 2022, COOLER	52.00	08/26/2022	4500-32700-521800	
62350TL	WATER, DEPOSIT FOR JULY 2022, COOLER	185.50	08/26/2022	4500-32700-521800	
62351TL	WATER, DEPOSIT FOR JULY 2022, COOLER	17.00	08/26/2022	4500-32700-521800	
62355TL	WATER, DEPOSIT FOR JULY 2022, COOLER	17.00	08/26/2022	4500-32700-521800	
62356TL	WATER, DEPOSIT FOR JULY 2022, COOLER	45.00	08/26/2022	4500-32700-521800	
62577TL	WATER, DEPOSIT FOR JULY 2022, COOLER	39.00	08/26/2022	4500-32700-521800	
CC32633	WATER, DEPOSIT FOR JULY 2022, RENTAL	11.50	08/26/2022	4500-32700-521800	
C100308	WATER, DEPOSIT, RENTAL FOR JULY 2022,	100.32	08/26/2022	4500-32700-521800	
C100309	WATER, DEPOSIT, RENTAL FOR JULY 2022,	100.32	08/26/2022	4500-32700-521800	
PT49394	WATER, DEPOSIT FOR JULY 2022, RENTAL	101.00	08/26/2022	4500-32700-521800	
PT49427	WATER, DEPOSIT FOR JULY 2022	57.50	08/26/2022	4500-32700-521800	
	Check Total:	3,191.79			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 47	ACH Enabled: False
7/30/22	July Gift Shoppe sales	20.25	08/26/2022	2841-51400-539435	July Gift Shoppe sales
	Check Total:	20.25			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 48	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8/13/2022	55.00	08/26/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	55.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 49	ACH Enabled: False
7/30/22	July Gift Shoppe sales	43.42	08/26/2022	2841-51400-539435	July Gift Shoppe sales
	Check Total:	43.42			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 50	ACH Enabled: False
7/30/22	July Gift Shoppe sales	18.90	08/26/2022	2841-51400-539435	July Gift Shoppe sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.90			
Vendor: 16557 7/30/22	KAREN KOESER July Gift Shoppe sales	43.20	08/26/2022	Check Sequence: 51 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	43.20			
Vendor: 8590 5184575 5198722 5203995 5205283 6850040 6873946 6880260	KWIK TRIP INC BUNS, KETCHUP, PIZZA - CONCESSIONS HOT DOG BUNS - CONCESSIONS HOT DOG BUNS & PIZZA - CONCESSIONS WATERS & KETCHUP - CONCESSIONS WATER, BUNS, KETCHUP, PIZZA - CONCES WATER, BUNS, KETCHUP, MUSTARD, PIZZ HOT DOG BUNS - CONCESSIONS	157.58 28.62 551.70 75.81 471.96 370.23 15.90	08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022	Check Sequence: 52 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False 00251775 00251775 00251775 00251775 00251775 00251775 00251775
	Check Total:	1,671.80			
Vendor: 11054 AUG0922	LAKESHORE UNITED METHODIST CHURC CLERK - ELECTION - POLLING PLACE	100.00	08/26/2022	Check Sequence: 53 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8629 1303490 1304150	LAKESIDE BOTTLING CO SODA & CO2 CANISTERS - CONCESSIONS SODA - CONCESSIONS	505.69 307.38	08/26/2022 08/26/2022	Check Sequence: 54 2850-51300-534300 2850-51300-534300	ACH Enabled: False 04475 04475
	Check Total:	813.07			
Vendor: 6153 2022TIF	LAKESIDE FOODS INC 2022 TIF Payment, Parcel #836104041	325,682.45	08/26/2022	Check Sequence: 55 4420-61100-575600	ACH Enabled: False TIF Payment 2022
	Check Total:	325,682.45			
Vendor: 6153 2022TIF	LAKESIDE FOODS INC 2022 TIF Payment, Parcel #836101040	63,194.39	08/26/2022	Check Sequence: 56 4420-61100-575600	ACH Enabled: False TIF Payment 2022
	Check Total:	63,194.39			
Vendor: 8653 9309843420	LAWSON PRODUCTS INC FA502 FLAT WASHER USS, FA95678 HEX NI	28.98	09/23/2022	Check Sequence: 57 1100-32420-536300	ACH Enabled: False
	Check Total:	28.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
SIP-013507414	HP CF280X TONER CART.	52.78	08/26/2022	1100-21100-531200	9624061
SIP-013520261	3 BLACK HP TONER / BROTHER CYAN,MA	206.34	08/26/2022	1100-21100-531200	9624061
	Check Total:	259.12			
Vendor: 8662	VERNON D LEE			Check Sequence: 59	ACH Enabled: False
14330-22	SWING MATS - EARTHSTONE 32X54 - 4	795.00	08/26/2022	1100-51200-524200	
	Check Total:	795.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False
208601	STA 2 TRASH BAGS	15.99	08/26/2022	1100-22320-523420	ACCT #65000
208786	STA 2 TOILET REPAIR	8.99	08/26/2022	1100-22320-523420	ACCT #65000
208807	STA 1 SUPPLIES	13.99	08/26/2022	1100-21400-534230	ACCT #65000
209095	STA 4 SUPPLIES	9.59	08/26/2022	1100-22340-539000	ACCT #65000
	Check Total:	48.56			
Vendor: 8696	LINDA LONDO			Check Sequence: 61	ACH Enabled: False
7/30/22	July Gift Shoppe sales	94.95	08/26/2022	2841-51400-539435	July Gift Shoppe sales
	Check Total:	94.95			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 62	ACH Enabled: False
P25523	1031347 BUSHING BII, 1050482 SEAL, 10311	377.76	09/23/2022	1100-35210-535200	
	Check Total:	377.76			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
COMMDEVJULY	Comm Dev July Charges (HDI ROFR, Rockwoo	60.00	08/26/2022	1100-00000-239500	Inv# CommDev July Charges
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
38371	RESIDENTIAL SOLID WASTE FOR JULY 202	524.09	08/26/2022	1100-32630-527500	
38383	JUL grit box	1,376.86	08/26/2022	6300-71100-527500	
	Check Total:	1,900.95			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
MTPD2022AEGIS	ANNUAL AEGIS MAINTENANCE	69,577.84	08/26/2022	1100-14400-527300	MTPD2022AEGIS
	Check Total:	69,577.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8809 AUG0922	MANITOWOC PUBLIC SCHOOL DIST CLERK - ELECTION - POLLING PLACE	100.00	08/26/2022	Check Sequence: 66 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8818 41772	MANITOWOC TROPHY SIGN-ENTERTAINMENT DONATION IN ME	25.00	08/26/2022	Check Sequence: 67 2841-51400-539000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8850 7/30/22	DOLORE P MCCARTHY July Gift Shoppe sales	36.22	08/26/2022	Check Sequence: 68 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	36.22			
Vendor: 8864 6412 7611 8026 8110 8203 8232 8232 8241 8246 8246 8246 8246 8518 8884 8949 8949 9093	MENARDS/MANITOWOC 5610796 PURDY 3PK COVER, 5613024 CHIP 19th St LEVEL, MALLET, CUTOFF,PAINT FOR SHO SHOX NON-CHLORINE SHOCK T Decking for Clay Pit Rd & Lincoln Pk Map Kios MF-10" CRVJAW LCKNG PLI BOW RAKE FGL MF, RAZOR ELECTRONIC LUMBER - AC2 GREEN TREATED FOR CLA PRO PAINT MASSTONE BS PRO PAINT MASSTONE BS HEAVY DUTY HOSE SHOVEL DICKIES MORRISEY - BLACK FOR CHERYI 2295499 16D HDG BOX NAIL TENNIS COURT REPAIR MATERIALS - CAP HITCH PIN CLIP FOR RIDER - STOCK UTILITY TUB - CARDIO DRUMMING	28.34 181.94 56.92 27.96 524.12 21.98 107.39 35.76 45.98 45.98 38.98 29.98 29.88 9.96 59.18 3.90 167.86	09/23/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/26/2022 08/26/2022 08/26/2022	Check Sequence: 69 1100-32420-535400 6300-71100-523240 1100-51200-539000 2850-17900-534220 1100-51200-536300 1100-32200-516210 1100-32200-539000 1100-51200-536300 1100-34112-539000 1100-34111-539000 1100-35210-535200 1100-32200-539000 1100-17100-534230 1100-35210-535240 1100-51200-536900 1100-51200-536500 1100-51300-534500	ACH Enabled: False Acct 31410260 Acct 31410256 Acct 31410267 Acct 31410256 Acct 31410260 Acct 31410260 Acct 31410256 Acct 31410260 Acct 31410260 Acct 31410260 Acct 31410260 Acct 31410267 31410256 31410256 31410256
	Check Total:	1,416.11			
Vendor: 13662 504407181	MOTION PICTURE LICENSING CORP NON MEMBER LICENSE 10/1/22-10/1/23	388.72	08/26/2022	Check Sequence: 70 1100-51400-539000	ACH Enabled: False 5106119
	Check Total:	388.72			
Vendor: 10518 001398792044 001406199560	MUTUAL OF OMAHA CRITICAL ILLNESS & ACCIDENT INSURAN Voluntary Short-Term Disability	1,700.06 2,135.86	08/26/2022 08/26/2022	Check Sequence: 71 1100-00000-215920 1100-00000-215920	ACH Enabled: False Group ID: G000BJK7 Group ID: G000BJK7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001406199560	Voluntary Long-Term Disability	4,015.27	08/26/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	7,851.19			
Vendor: 8994 080222-102623	NATIONAL FIRE PROTECTION ASSOCIATION BLASER MEMBERSHIP	175.00	08/26/2022	1100-22100-529900	ACH Enabled: False CUST #3041059
	Check Total:	175.00			
Vendor: 14663 4399726	NATIONAL VISION ADMINISTRATORS LLC	2,179.32	08/26/2022	7200-00000-215320	ACH Enabled: False 09/2022 Billing
	Check Total:	2,179.32			
Vendor: 8967 475192	NCL OF WISCONSIN INC 8/16 supplies	162.46	08/26/2022	6300-71100-534200	ACH Enabled: False
	Check Total:	162.46			
Vendor: 8972 122654	NELSON TRUCK & EQUIP SERVICE BXOR275491 GOVERNOR - (1034)	19.09	09/23/2022	6400-36300-535200	ACH Enabled: False
	Check Total:	19.09			
Vendor: 9514 2022-43	NORTH EASTERN WI FITNESS EQUIPT INC PREVENTIVE MAINTENANCE TO FITNESS	190.00	08/26/2022	1100-51400-529900	ACH Enabled: False
	Check Total:	190.00			
Vendor: 9001 1820323 1820323	NORTHEAST ASPHALT INC LAKE ST PERMIT 274884, 245401, 234840,230233, 273C	76.00 3,489.16	09/23/2022 09/23/2022	1100-32220-523110 1100-32200-541230	ACH Enabled: False
	Check Total:	3,565.16			
Vendor: 9012 423201	NORTHERN LAKE SERVICE INC 2022 permit renewal 7/12 samples	1,241.27	08/26/2022	6300-71100-527600	ACH Enabled: False
	Check Total:	1,241.27			
Vendor: 16742 2002715.007	RAYMOND O'CONNOR Security deposit refund for cabin 1 & 2 game ren	180.00	08/26/2022	1100-00000-234200	ACH Enabled: False Facility & game security deposit refund
	Check Total:	180.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14764 AUG0922	OPEN BIBLE BAPTIST CHURCH CLERK - ELECTION - POLLING PLACE	100.00	08/26/2022	Check Sequence: 80 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15889 2002708.007	PARKINSON SUPPORT GROUP Refund security deposit on 8/17/22 cabin 2 renta	150.00	08/26/2022	Check Sequence: 81 1100-00000-234200	ACH Enabled: False Park security deposit refund
	Check Total:	150.00			
Vendor: 13712 7/30/22	JANET M PAUL July Gift Shoppe sales	78.30	08/26/2022	Check Sequence: 82 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	78.30			
Vendor: 15713 FMMGRSEPT	LAUREN M PHILIPPSEN FM Mgr Contract Payment - September 2022	1,250.00	08/26/2022	Check Sequence: 83 1100-61100-527750	ACH Enabled: False FM Contract - September
	Check Total:	1,250.00			
Vendor: 9106 849775	PIONEER MANUFACTURING CO RED INFIELD CONDITIONER - BALL DIAM	1,916.40	08/26/2022	Check Sequence: 84 1100-51200-523300	ACH Enabled: False CI6874
	Check Total:	1,916.40			
Vendor: 9118 40062838	POMPS TIRE SERVICE INC Trailer tire w/ mounting, valve & supplies	135.82	08/26/2022	Check Sequence: 85 1100-51200-524900	ACH Enabled: False 6843331
	Check Total:	135.82			
Vendor: 16452 317089	PVS TECHNOLOGIES INC 8/8 ferric chloride	6,141.41	08/26/2022	Check Sequence: 86 6300-71100-534220	ACH Enabled: False
	Check Total:	6,141.41			
Vendor: 9203 1921671-00	REINDERS INC MARKING CHALK - 160 BAGS	2,214.40	08/26/2022	Check Sequence: 87 1100-51200-523300	ACH Enabled: False 142359
	Check Total:	2,214.40			
Vendor: 14840 48306	SCHNEIDER & SCHNEIDER MECHANICAL State Reg/Material/Labor test backflows	2,506.00	08/26/2022	Check Sequence: 88 6300-71100-535530	ACH Enabled: False
	Check Total:	2,506.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14278 7/30/22	MARLYS SCHWANTZ July Gift Shoppe sales	39.60	08/26/2022	Check Sequence: 89 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	39.60			
Vendor: 16738	SMALL MARKET MEETING CONFERENCE 2022 SMMC Supplier Registration	1,995.00	08/26/2022	Check Sequence: 90 2130-54220-532500	ACH Enabled: False Registration
	Check Total:	1,995.00			
Vendor: 9383 1271690	STAFFORD ROSENBAUM LLP Lowes v. City 2018-2021 Legal Inv. July 2022	81.00	08/26/2022	Check Sequence: 91 1100-12500-521200	ACH Enabled: False Lowes v. City 2018-2021 Legal Inv. July 2
	Check Total:	81.00			
Vendor: 12575 1967204	STANTEC CONSULTING SERVICES INC River Point Landscape Architectural Services	237,459.99	08/26/2022	Check Sequence: 92 4422-62100-529900	ACH Enabled: False Inv#1967204
	Check Total:	237,459.99			
Vendor: 15169 2022TIF	STRAND ADVENTURES LLC 2022 TIF Payment, Parcel# 000156060	2,806.08	08/26/2022	Check Sequence: 93 4419-61100-575600	ACH Enabled: False 2022 TIF Payment
	Check Total:	2,806.08			
Vendor: 9439 339582 341876 341941	SUPERIOR CHEMICAL CORP DISINFECTANT, URINE CATCHER,DECK BI DIRECT HIT WASP AND HORNET SPRAY DERMA FOAM SOAP	234.67 357.19 225.04	08/26/2022 08/26/2022 08/26/2022	Check Sequence: 94 1100-51500-534230 1100-51200-523300 1100-17100-534230	ACH Enabled: False 3542425 3542900
	Check Total:	816.90			
Vendor: 9493 17070 17140	T A MOTORSPORTS INC BRUSH KNIFE, WASHER, NUT - PARKS TR/ CHAIN LOOPS 63PS3 55E & 61PMM3 55E	52.13 57.48	08/26/2022 08/26/2022	Check Sequence: 95 1100-51200-536500 1100-32600-535300	ACH Enabled: False 100010 100010
	Check Total:	109.61			
Vendor: 15479 TRAVEL TRAVEL	ADAM TEGEN Tegen, Daily Per Diem, Travel to Nat'l Brownfie Tegen, Travel Expenses to Nat'l Brownfields Co	150.00 145.38	08/26/2022 08/26/2022	Check Sequence: 96 1100-61100-533500 1100-61100-533400	ACH Enabled: False Travel Expenses, OKC Brownfields Travel Expenses, OKC Brownfields
	Check Total:	295.38			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X204018465:01	204F/04-28527-000 CNNCTR HSE, 204F/23-12	190.15	09/23/2022	1100-35210-535200	
	Check Total:	190.15			
Vendor: 7750	U S BANK			Check Sequence: 98	ACH Enabled: True
	Facebook boost Plein Air Event	10.00	08/26/2022	2822-53100-484100	
	Exhibits displays	2,051.60	08/26/2022	1100-53100-534550	
	Plein air and LMA Workshops	15.00	08/26/2022	2822-53100-484100	
	Zoom monthly	14.99	08/26/2022	1100-53100-521900	
	Education class boost	13.65	08/26/2022	2822-53100-484100	
	Facebook exhibits boost	1.35	08/26/2022	1100-53100-534550	
	Exhibits displays 1000 Bulbs.com	1,171.61	08/26/2022	1100-53100-534550	
	Exhibit opening Friends reception	34.99	08/26/2022	2820-53100-529900	
	Exhibits items	49.99	08/26/2022	1100-53100-534550	
	Tags with String for collections	17.50	08/26/2022	1100-53100-534560	
	Exhibit FB boost	7.96	08/26/2022	1100-53100-534550	
	Education boost for classes	17.04	08/26/2022	2822-53100-484100	
	Kraft Paper for classes	41.37	08/26/2022	2822-53100-529900	
	Lowes Roller Shades	1,466.50	08/26/2022	1100-53100-534550	
	Mailing to Twin Lake MI 49457	15.05	08/26/2022	1100-53100-534550	
	Exhibits boost on FB	9.22	08/26/2022	1100-53100-534550	
	Education boost on FB	16.02	08/26/2022	2822-53100-484100	
	Refund on Tax from Lowes Bill	-69.83	08/26/2022	1100-53100-534550	
	Paintable Wallpaper Liner	22.95	08/26/2022	1100-53100-534550	
	FB boost for Exhibits	15.61	08/26/2022	1100-53100-534550	
	FB boost for education	19.39	08/26/2022	2822-53100-529900	
	Pens bold Artslam Sputnikfest	9.15	08/26/2022	2821-53100-529900	
	Collections Care Items Pens and labels	38.16	08/26/2022	1100-53100-534560	
EMS4-072522	PIELHOP CONFERENCE	21.00	08/26/2022	1100-22100-533400	MFRD JULY 2022 BANK STATEMENTS
EMS4-072522	PIELHOP CONFERENCE	71.65	08/26/2022	1100-22100-535100	MFRD JULY 2022 BANK STATEMENTS
	Check Total:	5,081.92			
Vendor: 13108	UNIVAR SOLUTIONS USA INC			Check Sequence: 99	ACH Enabled: False
50464014	8/5 sod bisulfite	4,258.72	08/26/2022	6300-71100-534240	
	Check Total:	4,258.72			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 100	ACH Enabled: False
02114025-IN	14110-1 DECAL ELECT. HAZARD,454-12 DE	55.44	09/23/2022	1100-35210-535200	
	Check Total:	55.44			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4162477	SEMI ANNUAL INSPECTION KITCHEN FIRI	114.75	08/26/2022	1100-51400-529900	5141
	Check Total:	114.75			
Vendor: 9658 MISC22-M1	VINTON CONSTRUCTION COMPANY EMERGENCY SAN SEWER REPAIR N 23RD	38,749.97	08/26/2022	Check Sequence: 102 6300-71100-582600	ACH Enabled: False
	Check Total:	38,749.97			
Vendor: 13451 835355	CHERYLA VOGEL Summer Employee Picnic-People Committee-Ca	1,925.64	08/26/2022	Check Sequence: 103 1100-12200-516235	ACH Enabled: False
	Check Total:	1,925.64			
Vendor: 9662 400028 401029	VON BRIESEN & ROPER SC MAVCB et al v. City, Legal Inv. July 2022 Interim City Atty. ASW Legal Inv. July 2022	1,858.50 2,857.14	08/26/2022 08/26/2022	Check Sequence: 104 1100-12500-521200 1100-12100-521200	ACH Enabled: False MAVCB et al v. City, Legal Inv. July 2022 Interim City Atty. ASW Legal Inv. July 20
	Check Total:	4,715.64			
Vendor: 7187 7/30/22	MAXINE A WACHHOLZ July Gift Shoppe sales	13.50	08/26/2022	Check Sequence: 105 2841-51400-539435	ACH Enabled: False July Gift Shoppe sales
	Check Total:	13.50			
Vendor: 9714 5286 5287 5383 5397	WEBER OIL COMPANY INC DIESEL DIESEL LEAD FREE GASS TAX - DPW LEAD FREE GASS TAX - PARKS	21,378.00 8,253.00 10,042.15 20,754.00	09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 106 6400-36300-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	60,427.15			
Vendor: 9715 80158923	WEIMER BEARING & TRANSMISSION INC extra light series	40.81	08/26/2022	Check Sequence: 107 6300-71100-535900	ACH Enabled: False
	Check Total:	40.81			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 8/6/2022	100.00	08/26/2022	Check Sequence: 108 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	100.00			
Vendor: 12792 179546	WISCONSIN DOCUMENT IMAGING NEW LARGE CAPACITY DRAWER FOR COI	200.00	08/26/2022	Check Sequence: 109 1100-31100-531910	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
179546	NEW LARGE CAPACITY DRAWER FOR COI	695.00	08/26/2022	1100-31100-524900	
	Check Total:	895.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 110	ACH Enabled: False
4250631726	AQUATIC CENTER POOL HEATERS	170.84	08/26/2022	2850-17900-522400	ACCT #0408221276-00047
4251250652	STA 3 - GAS	46.69	08/26/2022	1100-22330-522400	ACCT #0408235723-00001 STA 3 & #040
4254359055	STA 4 - GAS	38.88	08/26/2022	1100-22340-522400	ACCT #0408235723-00001 STA 3 & #040
	Check Total:	256.41			
Vendor: 15310	TIMOTHY WOLLERSHEIM			Check Sequence: 111	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9230809	10.00	08/26/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 112	ACH Enabled: False
7/30/22	July Gift Shoppe sales	71.77	08/26/2022	2841-51400-539435	July Gift Shoppe sales
	Check Total:	71.77			
	Total for Check Run:	1,102,163.03			
	Total of Number of Checks:	112			