

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/13/2022 - 7:59AM
 Batch: 00002.05.2022



Council 5/16/2022
 Checks 5/13/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 8219-L	A & B LEIST TRUCKING LLC WWTF to Lagoons	17,760.00	05/13/2022	6300-71100-526610	Check Sequence: 1 ACH Enabled: False
	Check Total:	17,760.00			
Vendor: 7250 9125230049 9987744001	AIRGAS USA LLC OXYGEN USP 125 C/O 381 FT3, OXYGEN U APR air cylinders	746.35 69.74	05/13/2022 05/13/2022	1100-22100-534200 6300-71100-536900	Check Sequence: 2 ACH Enabled: False
	Check Total:	816.09			
Vendor: 14791 613-334094 613-334182 613-334199	APC STORE Snap in tire valves for #680 mower tires Ball bearings for #680 mower deck 12 4-wire end for #626 and 15 & 30RP mini blac	1.52 67.12 8.37	05/13/2022 05/13/2022 05/13/2022	1100-51200-536500 1100-51200-536500 1100-51200-524100	Check Sequence: 3 ACH Enabled: False 613771500 613771450 613771450
	Check Total:	77.01			
Vendor: 7362 30078 30079 30080	ASSIST-TO-TRANSPORT Elderly April 2022 Rural April 2022 City ADA April 2022	8,539.13 11,089.02 15,329.73	05/13/2022 05/13/2022 05/13/2022	6400-36500-529910 6400-36500-529910 6400-36500-521900	Check Sequence: 4 ACH Enabled: False
	Check Total:	34,957.88			
Vendor: 7303 920683450405 920683450405 920683450405 920683450405 920683450405 920683450405 920683450405 920683450405	AT & T AT&T Centrx Chgs - Sr Center - 2 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 1 AT&T Centrx Chgs - Fire - 3 AT&T Centrx Chgs - DPW Admin - 1 AT&T Centrx Chgs - Cemetery - 1 AT&T Centrx Chgs - Parks - 2 AT&T Centrx Chgs - WWTF - 1	49.17 24.59 24.59 73.74 24.59 24.59 49.17 24.59	05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022	1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500 1100-32100-522500 1100-41100-522500 1100-51200-522500 6300-71100-522500	Check Sequence: 5 ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450405	AT&T Centrx Chgs - Transit - 1	24.59	05/13/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs - Ind Dev - 2	49.17	05/13/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Zoo - 2	49.17	05/13/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spcl Circuits - PD	167.40	05/13/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Fire	125.55	05/13/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Parks	41.85	05/13/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - WWTF	111.80	05/13/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Assessor	3.60	05/13/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Attorney	3.60	05/13/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Clerk	5.41	05/13/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Finance	3.60	05/13/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Treasury	2.70	05/13/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - IT/MPU	0.90	05/13/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Mayor	2.70	05/13/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Muni Court	0.90	05/13/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - B&G	2.70	05/13/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Police	40.58	05/13/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Fire	6.31	05/13/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Bldg Ins	6.31	05/13/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Engineering	10.81	05/13/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - DPW	11.71	05/13/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Planning	5.41	05/13/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Transit	1.80	05/13/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Tourism	2.70	05/13/2022	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
APRIL 2022	DET LECHER INTERNET SERVICE	30.00	05/13/2022	1100-21100-522500	303652197
	Check Total:	30.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
843432	Account# 600013051/Invoice# 843432	1,173.00	05/13/2022	1100-12200-516400	
843432	Account# 600013051/Invoice# 843432	1,351.00	05/13/2022	1100-12200-516410	
843432	Account# 600013051/Invoice# 843432	82.00	05/13/2022	6400-36500-516400	
843432	Account# 600013051/Invoice# 843432	48.00	05/13/2022	7300-14310-521900	
	Check Total:	2,654.00			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
INUS071424	TASER 60 YEAR 5 PAYMENT X26P BASIC	2,800.00	05/13/2022	1100-21100-515700	315580

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,800.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 9	ACH Enabled: False
168717	PORTABLE RESTROOM RENTAL - OUTDOO	100.00	05/13/2022	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
168841	FARMERS MARKET: Portable Restroom Renta	100.00	05/13/2022	1100-61100-537500	Inv# 168841
	Check Total:	200.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 10	ACH Enabled: False
22-005899	4/12 sample	196.80	05/13/2022	6300-71100-527600	
	Check Total:	196.80			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 11	ACH Enabled: False
309286	CAMP VITS: Interpretive frames 12x9" - 7	1,017.52	05/13/2022	4600-51200-582900	38799
309286	Interpretive frames 12x9" FOR Schuette & Linc	2,666.96	05/13/2022	1100-51200-536300	38799
	Check Total:	3,684.48			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 12	ACH Enabled: False
MWOC-042722	Fireside Theater Package-37, Host & Driver Pacl	2,997.00	05/13/2022	2841-51400-529900	
	Check Total:	2,997.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 13	ACH Enabled: False
D01264	Teeth, bits & hardware for auger on 490 backhoe	332.21	05/13/2022	1100-41100-524100	14526500
	Check Total:	332.21			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
D876098	EXTERNAL CD DRIVE - ENGINEERING (PU	26.76	05/13/2022	1100-14400-521400	CUST #116543
	Check Total:	26.76			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 15	ACH Enabled: False
SRO 04/2022	SRO MILEAGE - APR 2022	39.20	05/13/2022	1100-21100-516300	SRO MILEAGE - APR 2022
	Check Total:	39.20			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4117402737	4/25 shop rags	71.20	05/13/2022	6300-71100-536900	
4118774502	5/09 shop rags	71.20	05/13/2022	6300-71100-536900	
	Check Total:	142.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378 0F37570541	CINTAS FIRE 636525 INSPECTION, TAMPER INDICATOR, SVC CI	107.71	05/13/2022	Check Sequence: 17 1100-41100-529900	ACH Enabled: False
	Check Total:	107.71			
Vendor: 13275 351575 353859	COMPLETE OFFICE OF WISCONSIN INC GLUE STICKS, 5X11 NOTE PADS, BROTHEF WALL CALENDAR - 3 MONTH VIEW	97.92 11.57	05/13/2022 05/13/2022	Check Sequence: 18 1100-21100-531200 1100-14300-531200	ACH Enabled: False 114095 CUST #114099
	Check Total:	109.49			
Vendor: 15450 STI00021885	CONTEMPORARY INC CLERK - RIBBON AND CARDS	179.30	05/13/2022	Check Sequence: 19 1100-13100-531300	ACH Enabled: False
	Check Total:	179.30			
Vendor: 7649 333894	COUNTRY VISIONS COOPERATIVE Stihl chainsaw 890-MS5001	1,439.99	05/13/2022	Check Sequence: 20 1100-32600-539000	ACH Enabled: False 166198
	Check Total:	1,439.99			
Vendor: 7669 0023	CUSTER ST TOWING & REPAIR LLC KEANNA JOHNSON STOLEN PER OFF WISI	150.00	05/13/2022	Check Sequence: 21 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 11065 9746 9746 9746 9746	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING FOR APRIL STORM UTILITY LOCATING FOR APRIL 20: TRAFFIC UTILITY LOCATING FOR APRIL 2 PRIVATE UTILITY LOCATING FOR APRIL 21	920.08 983.08 411.60 34.44	05/13/2022 05/13/2022 05/13/2022 05/13/2022	Check Sequence: 22 6300-71100-523160 1100-32320-523160 1100-32410-523160 1100-51200-529900	ACH Enabled: False
	Check Total:	2,349.20			
Vendor: 8044 288509	FASTENAL COMPANY Hardware for CP3 lighting	24.06	05/13/2022	Check Sequence: 23 1100-51200-535520	ACH Enabled: False WIMAN0116
	Check Total:	24.06			
Vendor: 8054 7-745-37500	FEDERAL EXPRESS CORPORATION CLERK - ELECTION - MEDIA	56.94	05/13/2022	Check Sequence: 24 1100-13300-531100	ACH Enabled: False
	Check Total:	56.94			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04052022	ELECTION- USE OF BUILDING FOR FEBRU	200.00	04/22/2022	1100-13200-553200	ELECTION- USE OF BUILDING FOR F
	Check Total:	200.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER PL	40.00	05/13/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
120587	SQUAD 48 LIGHTBAR ACTIVATION ISSUES	97.50	05/13/2022	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	97.50			
Vendor: 8879	FREMAREK INC			Check Sequence: 28	ACH Enabled: False
759207	black super strip	73.99	05/13/2022	6300-71100-534230	
	Check Total:	73.99			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
239731	RaeAnn Business Cards	15.65	05/13/2022	2130-54220-531200	Business cards, envelopes
239731	Erika Business Cards	21.75	05/13/2022	2130-54220-531200	Business cards, envelopes
239731	Envelopes	15.50	05/13/2022	2130-54220-531200	Business cards, envelopes
239732	CLERK - ELECTION- ENVELOPES	159.95	05/13/2022	1100-13200-531300	
239733	1000 Corner Print Envelopes, 250 Bus Cards P A	133.55	05/13/2022	1100-23100-531300	INv 239733
	Check Total:	346.40			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 30	ACH Enabled: False
00011289-00	Manty Health & Wellness Clinic	7,702.50	05/13/2022	7200-14310-529900	ACCT #001129
	Check Total:	7,702.50			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 31	ACH Enabled: False
4523826	ADVERTISING	510.54	05/13/2022	1100-13100-532100	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	85.12	05/13/2022	1100-13200-532100	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	800.23	05/13/2022	1100-15100-532100	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	18.43	05/13/2022	2130-62100-529900	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	138.05	05/13/2022	4300-32290-582320	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	67.16	05/13/2022	4300-32290-582330	ACCT #20530 City Of Manitowoc
4523826	ADVERTISING	90.73	05/13/2022	4600-51200-582900	ACCT #20530 City Of Manitowoc
	Check Total:	1,710.26			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05-2022	May newspaper service with 2 premium editions	57.00	05/13/2022	1100-51400-532200	HR8776132
	Check Total:	57.00			
Vendor: 14708	GLOBAL HORIZONS LLC			Check Sequence: 33	ACH Enabled: False
	IRON DOR MAITENANCE - PROGRAM UPL	1,250.00	05/13/2022	1100-14400-527300	MANITOWOC P.D.
	Check Total:	1,250.00			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9290618033	aluminum cam and groove coupling	55.06	05/13/2022	6300-71100-539000	
9291023126	90 elbow, 6 in, schedule 80, socket, gray	200.42	05/13/2022	6300-71100-539000	
9291396886	coupling, 6 in, schedule 80, socket, gray	54.90	05/13/2022	6300-71100-539000	
9301307865	bandclamps	111.45	05/13/2022	6300-71100-536200	
	Check Total:	421.83			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9326658109	swivel mount, conn	63.23	05/13/2022	6300-71100-535520	
9326678180	electronic photo control	38.95	05/13/2022	6300-71100-535520	
9326721607	F.D. 1 OVHD DOORS - 4 HOLE CORNER AN	5.96	05/13/2022	1100-21400-523420	
	Check Total:	108.14			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 36	ACH Enabled: True
	PR Batch 10000.05.2022 WI Def Comp - Roth	27,556.98	05/11/2022	1100-00000-215710	PR Batch 10000.05.2022 WI Def Comp - I
	PR Batch 10000.05.2022 Deferred Comp - WI D	9,125.46	05/11/2022	1100-00000-215710	PR Batch 10000.05.2022 Deferred Comp - I
	PR Batch 10000.05.2022 Deferred Comp - WI D	718.38	05/11/2022	1100-00000-215710	PR Batch 10000.05.2022 Deferred Comp - I
	PR Batch 10000.05.2022 WI Def Comp - Roth %	567.17	05/11/2022	1100-00000-215710	PR Batch 10000.05.2022 WI Def Comp - I
	Check Total:	37,967.99			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0194574	Goal line ready-mix white for fields	149.85	05/13/2022	1100-51200-523300	MANCIT
J0195172	blue pipes match	51.99	05/13/2022	6300-71100-535400	
	Check Total:	201.84			
Vendor: 16609	MICHAEL T HANSEN			Check Sequence: 38	ACH Enabled: False
140	MATT KLEIN OPEN WATER CREW PAK ANI	440.07	05/13/2022	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	440.07			
Vendor: 8397	HAWKINS INC			Check Sequence: 39	ACH Enabled: False
6168476	bleach	305.00	05/13/2022	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	305.00			
Vendor: 8435 25053	HOLSCHBACH EXCAVATING 4/25 and 4/26 shredded top soil	313.50	05/13/2022	Check Sequence: 40 6300-71100-523300	ACH Enabled: False
	Check Total:	313.50			
Vendor: 12734 15879	HUBBARTT ELECTRIC INC LABOR TO WIRE INSHORE PUMP FOR WAS	37.50	05/13/2022	Check Sequence: 41 1100-34210-536910	ACH Enabled: False
	Check Total:	37.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 10000.05.2022 Federal Income Tax	87,860.83	05/11/2022	1100-00000-215150	PR Batch 10000.05.2022 Federal Income T
	PR Batch 10000.05.2022 Medicare Employee Pc	11,798.01	05/11/2022	1100-00000-215110	PR Batch 10000.05.2022 Medicare Emplo
	PR Batch 10000.05.2022 Medicare Employer Po	11,798.01	05/11/2022	1100-00000-215110	PR Batch 10000.05.2022 Medicare Emplo
	PR Batch 10000.05.2022 FICA Employee Portio	30,340.69	05/11/2022	1100-00000-215110	PR Batch 10000.05.2022 FICA Employee
	PR Batch 10000.05.2022 FICA Employer Portio	30,385.27	05/11/2022	1100-00000-215110	PR Batch 10000.05.2022 FICA Employer l
	Check Total:	172,182.81			
Vendor: 6092 498532	J F AHERN CO SPRINKLER HEADS FOR FIRE	386.00	05/13/2022	Check Sequence: 43 1100-17100-523420	ACH Enabled: False
	Check Total:	386.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 44	ACH Enabled: False
1038842	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1038957	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1038975	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1038981	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1039044	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1039062	COOLER RENTAL FOR MAY 2022	6.00	05/13/2022	4500-32700-521800	
1077920	COOLER RENTAL FOR MAY 2022, DEPOSIT	33.50	05/13/2022	4500-32700-521800	
53787TL	WATER & DEPOSIT FOR APRIL 2022, COOL	56.00	05/13/2022	4500-32700-521800	
53943TL	WATER & DEPOSIT FOR APRIL 2022, COOL	11.50	05/13/2022	4500-32700-521800	
54232TL	WATER & DEPOSIT FOR APRIL 2022	33.00	05/13/2022	4500-32700-521800	
54362TL	WATER & DEPOSIT FOR APRIL 2022, COOL	50.00	05/13/2022	4500-32700-521800	
54363TL	WATER & DEPOSIT FOR APRIL 2022, COOL	61.00	05/13/2022	4500-32700-521800	
54365TL	WATER & DEPOSIT FOR APRIL 2022, COOL	46.50	05/13/2022	4500-32700-521800	
54367TL	WATER & DEPOSIT FOR APRIL 2022, COOL	39.00	05/13/2022	4500-32700-521800	
54368TL	WATER & DEPOSIT FOR APRIL 2022, COOL	17.00	05/13/2022	4500-32700-521800	
54369TL	WATER & DEPOSIT FOR APRIL 2022	56.50	05/13/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54370TL	WATER & DEPOSIT FOR APRIL 2022, COOL	55.50	05/13/2022	4500-32700-521800	
54371TL	WATER & DEPOSIT FOR APRIL 2022, COOL	39.00	05/13/2022	4500-32700-521800	
54372TL	WATER & DEPOSIT FOR APRIL 2022	38.50	05/13/2022	4500-32700-521800	
54373TL	WATER & DEPOSIT FOR APRIL 2022, COOL	61.00	05/13/2022	4500-32700-521800	
54374TL	WATER & DEPOSIT FOR APRIL 2022, COOL	17.00	05/13/2022	4500-32700-521800	
54375TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54376TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54377TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54378TL	WATER & DEPOSIT FOR APRIL 2022, COOL	89.00	05/13/2022	4500-32700-521800	
54379TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54381TL	WATER & DEPOSIT FOR APRIL 2022, COOL	39.00	05/13/2022	4500-32700-521800	
54382TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
54383TL	WATER & DEPOSIT FOR APRIL 2022, COOL	61.00	05/13/2022	4500-32700-521800	
54384TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54385TL	WATER & DEPOSIT FOR APRIL 2022, COOL	270.00	05/13/2022	4500-32700-521800	
54386TL	WATER & DEPOSIT FOR APRIL 2022, COOL	83.00	05/13/2022	4500-32700-521800	
54387TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
54388TL	CREDIT FOR DEPOSIT	-1.00	05/13/2022	4500-32700-521800	
54389TL	CREDIT FOR DEPOSIT	-0.50	05/13/2022	4500-32700-521800	
54390TL	WATER & DEPOSIT FOR APRIL 2022, COOL	60.00	05/13/2022	4500-32700-521800	
54391TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54392TL	WATER & DEPOSIT FOR APRIL 2022, COOL	72.00	05/13/2022	4500-32700-521800	
54393TL	WATER & DEPOSIT FOR APRIL 2022	11.00	05/13/2022	4500-32700-521800	
54394TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54396TL	WATER & DEPOSIT FOR APRIL 2022, COOL	66.50	05/13/2022	4500-32700-521800	
54397TL	WATER & DEPOSIT FOR APRIL 2022, COOL	17.00	05/13/2022	4500-32700-521800	
54398TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54399TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54400TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54401TL	WATER & DEPOSIT FOR APRIL 2022, COOL	34.00	05/13/2022	4500-32700-521800	
54402TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54403TL	WATER & DEPOSIT FOR APRIL 2022, COOL	39.00	05/13/2022	4500-32700-521800	
54404TL	WATER & DEPOSIT FOR APRIL 2022, COOL	50.00	05/13/2022	4500-32700-521800	
54405TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	
54406TL	WATER & DEPOSIT FOR APRIL 2022, COOL	67.00	05/13/2022	4500-32700-521800	
54505TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
54506TL	WATER & DEPOSIT FOR APRIL 2022, COOL	17.00	05/13/2022	4500-32700-521800	
54507TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
54510TL	WATER & DEPOSIT FOR APRIL 2022, COOL	39.00	05/13/2022	4500-32700-521800	
54511TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
54583TL	WATER & DEPOSIT FOR APRIL 2022, COOL	44.50	05/13/2022	4500-32700-521800	
55450TL	WATER & DEPOSIT FOR APRIL 2022, COOL	28.00	05/13/2022	4500-32700-521800	
55454TL	WATER & DEPOSIT FOR APRIL 2022, COOL	33.50	05/13/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55469TL	WATER & DEPOSIT FOR APRIL 2022	11.00	05/13/2022	4500-32700-521800	
55471TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
55473TL	WATER & DEPOSIT FOR APRIL 2022, COOL	11.50	05/13/2022	4500-32700-521800	
55481TL	WATER & DEPOSIT FOR APRIL 2022, COOL	11.50	05/13/2022	4500-32700-521800	
55482TL	WATER & DEPOSIT FOR APRIL 2022, COOL	29.00	05/13/2022	4500-32700-521800	
55486TL	WATER & DEPOSIT FOR APRIL 2022, COOL	44.00	05/13/2022	4500-32700-521800	
55487TL	WATER & DEPOSIT FOR APRIL 2022, COOL	17.00	05/13/2022	4500-32700-521800	
55489TL	WATER & DEPOSIT FOR APRIL 2022, COOL	22.50	05/13/2022	4500-32700-521800	
56080TL	WATER & DEPOSIT FOR ARPIL 2022	11.00	05/13/2022	4500-32700-521800	
	Check Total:	2,437.00			
Vendor: 13724	DIMITRA KIRCHEN			Check Sequence: 45	ACH Enabled: False
2002572-007	Refund security deposit on 5/7/22 cabin 1 rental	150.00	05/13/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 46	ACH Enabled: False
10188	REIMBURSEMENT FOR PURCHASE MADE	15.98	05/13/2022	1100-22330-523420	
	Check Total:	15.98			
Vendor: 12908	PAUL KROCK			Check Sequence: 47	ACH Enabled: False
SRO 04/2022	SRO MILEAGE - APR 2022	30.42	05/13/2022	1100-21100-516300	SRO MILEAGE - APR 2022
	Check Total:	30.42			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 48	ACH Enabled: False
11911802	Customer# 6155540/Contract# 1209429 - April 1	1,480.50	05/13/2022	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 7801	DEBORA J KUMBALEK			Check Sequence: 49	ACH Enabled: False
5/5/22-5/11/22	33.5 Hours Payroll Services 5/5/2022 - 5/11/2022	1,608.00	05/13/2022	1100-14300-529900	Payroll Services 5/5/2022 - 5/11/2022
	Check Total:	1,608.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 50	ACH Enabled: False
206391	(2) Stihl Sweeper rentals	180.00	05/13/2022	6300-71100-523300	
206393	rake	15.99	05/13/2022	6300-71100-523300	
206410	Credit for return of (1) Stihl Sweeper rental that	-91.00	05/13/2022	6300-71100-523300	
	Check Total:	104.99			
Vendor: 16607	DANIEL LOWERY			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	EVIDENCE RETURN TO DANIEL LOWERY :	431.00	05/13/2022	1100-21100-484920	EVIDENCE RETURN 2020-2901
	Check Total:	431.00			
Vendor: 8705 902146	LOWES CREDIT SERVICES ZEP, Purple White, sealant	110.09	05/13/2022	Check Sequence: 52 6300-71100-534230	ACH Enabled: False
	Check Total:	110.09			
Vendor: 8708 26710	LUISIER PLUMBING INC ARCHER ST	130.00	05/13/2022	Check Sequence: 53 6300-71100-523240	ACH Enabled: False
	Check Total:	130.00			
Vendor: 8761 CDMAYROD	MANITOWOC COUNTY COMM DEV: 4 satisfactions, 1 CSM	150.00	05/13/2022	Check Sequence: 54 1100-00000-239500	ACH Enabled: False Comm Dev - April ROD Charges
	Check Total:	150.00			
Vendor: 8785 61349	MANITOWOC DISPOSAL INC 4/25 grit box	199.50	05/13/2022	Check Sequence: 55 6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 16025 103132	MANITOWOC MOTOR MACHINING COMP compression spring	408.31	05/13/2022	Check Sequence: 56 6300-71100-535900	ACH Enabled: False
	Check Total:	408.31			
Vendor: 8810 1935	MANITOWOC PUBLIC UTILITIES APR Sewer Billing & Collection	42,875.00	05/13/2022	Check Sequence: 57 6300-71100-521400	ACH Enabled: False
	Check Total:	42,875.00			
Vendor: 8864 4205 4211 4225	MENARDS/MANITOWOC OVERHEAD DOOR REPAIR - WIRE SPLICE D-12 PK RAYOVAC ALK PROPAC OVERHEAD DOOR REPAIR - WIRE SPLICE	9.48 31.98 51.75	05/13/2022 05/13/2022 05/13/2022	Check Sequence: 58 1100-22330-523420 1100-17100-534230 1100-22330-523420	ACH Enabled: False
	Check Total:	93.21			
Vendor: 8920 R05571014.0-133	MSA PROFESSIONAL SERVICES INC HO#33 Initial Review Fee	125.00	05/13/2022	Check Sequence: 59 2321-62300-575100	ACH Enabled: False HO#33 Initial Review
	Check Total:	125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8920 MSAReimbursemen	MSA PROFESSIONAL SERVICES INC HO#33 ROD Fee Reimbursement	30.00	05/13/2022	Check Sequence: 60 2321-62300-575100	ACH Enabled: False HO#33 Initial Review
	Check Total:	30.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 10000.05.2022 Deferred Comp - Natio	3,565.00	05/11/2022	Check Sequence: 61 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2022 Deferred Comp -
	Check Total:	3,565.00			
Vendor: 10099 35049049	NEWARK CORPORATION electromechanical hour meter	130.43	05/13/2022	Check Sequence: 62 6300-71100-523240	ACH Enabled: False
	Check Total:	130.43			
Vendor: 13544 IN608127	NORTH AMERICAN RESCUE LLC 40 TOURNIQUETS	891.06	05/13/2022	Check Sequence: 63 1100-21100-515700	ACH Enabled: False OR368564
	Check Total:	891.06			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 10000.05.2022 Deferred Comp - Nort	4,220.00	05/11/2022	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2022 Deferred Comp -
	Check Total:	4,220.00			
Vendor: 9004 CS35960	NORTHEAST WISCONSIN TECHNICAL COI HOMICIDE CONFERENCE - J.PUSEL, K. SEI	900.00	05/13/2022	Check Sequence: 65 1100-21100-515700	ACH Enabled: False SX4PREYJV1
	Check Total:	900.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 66	ACH Enabled: False
339078	Cell Phone Charges - Mayor	66.51	05/13/2022	1100-15200-522500	ACCT #003-02009906
339078	Cell Phone Charges - B&G	177.15	05/13/2022	1100-17100-522500	ACCT #003-02009906
339078	Cell Phone Charges - PD	1,488.15	05/13/2022	1100-21100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Fire	1,252.92	05/13/2022	1100-22100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Bldg Insp	241.13	05/13/2022	1100-23100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Engineering	136.80	05/13/2022	1100-31100-522500	ACCT #003-02009906
339078	Cell Phone Charges - DPW	212.03	05/13/2022	1100-32100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Transit	59.05	05/13/2022	6400-36200-522500	ACCT #003-02009906
339078	Cell Phone Charges - Parks	48.23	05/13/2022	1100-51200-522500	ACCT #003-02009906
339078	Cell Phone Charges - Comm Dev	148.26	05/13/2022	1100-61100-522500	ACCT #003-02009906
339078	Cell Phone Charges - WWTF	132.30	05/13/2022	6300-71100-522500	ACCT #003-02009906
339078	Cell Phone Charges - HR	29.53	05/13/2022	1100-12200-522500	ACCT #003-02009906
339078	Cell Phone Charges - Zoo	59.05	05/13/2022	1100-51500-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
339078	Cell Phone Charges - Aquatic Ctr	4.36	05/13/2022	2850-17900-522500	ACCT #003-02009906
339078	Cell Phone Charges - Rec Dept	29.53	05/13/2022	1100-51300-522500	ACCT #003-02009906
339078	Cell Phone Charges - Attorney	29.53	05/13/2022	1100-12100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Cemetery	48.23	05/13/2022	1100-41100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Stormwater	18.70	05/13/2022	1100-32325-522500	ACCT #003-02009906
339078	Cell Phone Charges - Finance	29.53	05/13/2022	1100-14100-522500	ACCT #003-02009906
339078	Cell Phone Charges - Storm Sewer	18.70	05/13/2022	1100-32320-522500	ACCT #003-02009906
339078	Cell Phone Charges - Signs	18.70	05/13/2022	1100-32420-522500	ACCT #003-02009906
339078	Cell Phone Charges - Tourism	29.53	05/13/2022	2130-54220-522500	ACCT #003-02009906
339078	Cell Phone Charges - Forestry	48.23	05/13/2022	1100-32600-522500	ACCT #003-02009906
339078	Cell Phone Charges - Engineering SW	30.03	05/13/2022	1100-31100-522500	ACCT #003-02009906
341586	SRO Donated Lines - Features	23.18	05/13/2022	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,379.36			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 67	ACH Enabled: False
2240115448	Mercury/Environmental Impact Fee	270.00	05/13/2022	6300-71100-527600	
	Check Total:	270.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 10000.05.2022 FICA Alternative	1,932.58	05/11/2022	1100-00000-215715	PR Batch 10000.05.2022 FICA Alternative
	Check Total:	1,932.58			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 10000.05.2022 Medical Reimburseme	10,300.46	05/11/2022	1100-00000-215715	PR Batch 10000.05.2022 Medical Reimbu
	Check Total:	10,300.46			
Vendor: 16608	ANTOINETTE PONTAR			Check Sequence: 70	ACH Enabled: False
Lot Sale	Sale of Cemetery Lot	1,181.40	05/13/2022	1100-41100-459210	Evergreen Cemetery - Lot Sale
Lot Sale	Sale of Cemetery LotPerpetual Care	25.00	05/13/2022	1100-41100-459220	Evergreen Cemetery - Lot Sale
	Check Total:	1,206.40			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 71	ACH Enabled: False
311044	5/6 ferric chloride	6,195.84	05/13/2022	6300-71100-534220	
	Check Total:	6,195.84			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 72	ACH Enabled: False
292437196	LONG DISTANCE - ASSESSOR	0.03	05/13/2022	1100-11100-522500	ACCT #85362217
292437196	LONG DISTANCE - ATTORNEY	0.13	05/13/2022	1100-12100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
292437196	LONG DISTANCE - HR	0.03	05/13/2022	1100-12200-522500	ACCT #85362217
292437196	LONG DISTANCE - CLERK	0.13	05/13/2022	1100-13100-522500	ACCT #85362217
292437196	LONG DISTANCE - FINANCE	0.13	05/13/2022	1100-14100-522500	ACCT #85362217
292437196	LONG DISTANCE - TREASURY	0.03	05/13/2022	1100-14200-522500	ACCT #85362217
292437196	LONG DISTANCE - MPU	0.03	05/13/2022	1100-14400-521400	ACCT #85362217
292437196	LONG DISTANCE - MAYOR	0.07	05/13/2022	1100-15200-522500	ACCT #85362217
292437196	LONG DISTANCE - MUNI COURT	0.03	05/13/2022	1100-15300-522500	ACCT #85362217
292437196	LONG DISTANCE - B&G	0.10	05/13/2022	1100-17100-522500	ACCT #85362217
292437196	LONG DISTANCE - SR CENTER	0.03	05/13/2022	1100-17400-522500	ACCT #85362217
292437196	LONG DISTANCE - RAHR WEST	0.07	05/13/2022	1100-17600-522500	ACCT #85362217
292437196	LONG DISTANCE - POLICE	1.24	05/13/2022	1100-21100-522500	ACCT #85362217
292437196	LONG DISTANCE - FIRE	0.20	05/13/2022	1100-22100-522500	ACCT #85362217
292437196	LONG DISTANCE - BLDG INSP	0.10	05/13/2022	1100-23100-522500	ACCT #85362217
292437196	LONG DISTANCE - ENGINEERING	0.27	05/13/2022	1100-31100-522500	ACCT #85362217
292437196	LONG DISTANCE - DPW	0.17	05/13/2022	1100-32100-522500	ACCT #85362217
292437196	LONG DISTANCE - ZOO	0.03	05/13/2022	1100-51500-522500	ACCT #85362217
292437196	LONG DISTANCE - PLANNING	0.10	05/13/2022	1100-61100-522500	ACCT #85362217
292437196	LONG DISTANCE - WWTF	0.07	05/13/2022	6300-71100-522500	ACCT #85362217
292437196	LONG DISTANCE - TRANSIT	0.07	05/13/2022	6400-36200-522500	ACCT #85362217
292437196	LONG DISTANCE - TOURISM	0.10	05/13/2022	2130-54220-522500	ACCT #85362217
	Check Total:	3.16			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 73	ACH Enabled: False
SRO 04/2022	SRO MILEAGE - APR 2022	25.16	05/13/2022	1100-21100-516300	SRO MILEAGE - APR 2022
	Check Total:	25.16			
Vendor: 16606	BILL SCHLEI			Check Sequence: 74	ACH Enabled: False
22AR059	Progress Lakeshore Awards Breakfast Reimbur. :	40.00	05/13/2022	1100-15100-532500	Invoice #: 22AR059
	Check Total:	40.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 75	ACH Enabled: False
5220	Street trees-5, replacement tree @ Miracles, Arb	1,376.00	05/13/2022	1100-32600-539000	
	Check Total:	1,376.00			
Vendor: 8165	MATTHEW SMITS			Check Sequence: 76	ACH Enabled: False
05102022	REIMBURSEMENT FOR GAS TO ATTEND NE	31.50	05/13/2022	1100-32325-535100	
	Check Total:	31.50			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1267550	Lowes v. City, legal services March 2022	324.00	05/13/2022	1100-12500-521200	Lowes v. City, legal services March 2022
	Check Total:	324.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 78	ACH Enabled: False
11566787	MATT KLEIN SWAT SHIRT	52.00	05/13/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	52.00			
Vendor: 16610	JOHN M SULLIVAN			Check Sequence: 79	ACH Enabled: False
SULLIVAN	Witness Fee - City v. B. Kozlowski 4-6-2022	5.40	05/13/2022	1100-12100-521210	Witness Fee - City v. B. Kozlowski 4-6-20
	Check Total:	5.40			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
14860	spark plugs for 4" trash pump	19.80	05/13/2022	6300-71100-536200	
	Check Total:	19.80			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 81	ACH Enabled: False
050922	Mileage and Travel	19.31	05/13/2022	2130-54220-533400	Tavel Expenses
	Check Total:	19.31			
Vendor: 9633	PAUL R TITTL			Check Sequence: 82	ACH Enabled: False
513241	VACUUM BAGS FOR SC VAC	14.99	05/13/2022	1100-17400-534230	
	Check Total:	14.99			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
	coat rack, files, binder clips	46.68	05/13/2022	2130-54220-531200	0422 Statement
	office chair	149.99	05/13/2022	2130-54220-531200	0422 Statement
	Paper clips	42.35	05/13/2022	2130-54220-531200	0422 Statement
	Guest room at La Crosse	129.00	05/13/2022	2130-54220-533600	0422 Statement
	Chair	129.99	05/13/2022	2130-54220-531200	0422 Statement
	Cardstock	6.57	05/13/2022	2130-54220-531200	0422 Statement
	Facebook Ads	228.75	05/13/2022	2130-54220-539100	0422 Statement
	QR Code 3 month subscription	29.95	05/13/2022	2130-54220-539100	0422 Statement
	Avery Labels and Badges	50.31	05/13/2022	2130-54220-531200	0422 Statement
	Stamps coil	58.00	05/13/2022	2130-54220-531200	0422 Statement
437-051	State Bar & IMLA recruiting ads for City Atty pr	480.00	05/13/2022	1100-12200-516700	EM's going away event; Office sppls & CA
816-340-449	EM's going away event	151.04	05/13/2022	1100-12100-533500	EM's going away event; Office sppls & CA
827-569	Misc. office supplies	72.36	05/13/2022	1100-12100-531200	EM's going away event; Office sppls & CA
Amzn 0208890	Legal Pads, Staples, Correction Tape, Coin Enve	81.63	05/13/2022	1100-23100-531200	BI 04/25/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amzn 3349117	Glue Sticks	7.55	05/13/2022	1100-23100-531200	BI 04/25/2022
B&G APRIL STEM	LED OUTFITTERS - RAZOR EXTREME MIN	111.30	05/13/2022	1100-35210-535200	
B&G APRIL STEM	AMAZON - BOTTLE FILLING STATION AT S	988.55	05/13/2022	1100-51200-523420	
B&G APRIL STEM	WALMART - POLY ENVELOPES FOR STREETS	12.46	05/13/2022	1100-35210-531200	
B&G APRIL STEM	AMAZON - TIE DOWN HOOKS FOR PARKS	350.97	05/13/2022	1100-51200-539000	
B&G APRIL STEM	FLEET FARM - BOAT BUMPERS FOR LOG E	79.98	05/13/2022	1100-34230-539000	
B&G APRIL STEM	AMAZON - AMERICAN FLAGS	221.70	05/13/2022	1100-17100-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	1100-17100-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	1100-17400-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	1100-17600-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	1100-17800-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	1100-21400-539000	
B&G APRIL STEM	WI DSPS - BOILER INSPECTIONS CERTIFIC	127.50	05/13/2022	6400-36200-539000	
B&G APRIL STEM	AMAZON - CREDIT FOR RETURN OF TIE D	-350.97	05/13/2022	1100-51200-539000	
B&G APRIL STEM	AMAZON - TIE DOWN HOOKS FOR PARKS	350.97	05/13/2022	1100-51200-539000	
B&G APRIL STEM	AMAZON - WORK GLOVES FOR STREETS	25.98	05/13/2022	1100-32200-539000	
B&G APRIL STEM	AMAZON - MAGNETIC DRY ERASE BOARD	28.81	05/13/2022	6400-36200-539000	
B&G APRIL STEM	AMAZON - COYOTE DECOYS, HUNTING D	99.97	05/13/2022	1100-17100-539000	
MYR-APR2022	Registration for Urban Alliance Meeting	50.00	05/13/2022	1100-15200-532500	MYR-APR2022
MYR-APR2022	City Zoom Account 04/23/22 - 05/22/22	100.00	05/13/2022	1100-41200-539000	MYR-APR2022
PACE 3/25/2022	BI Counter Credit Card Reader	310.00	05/13/2022	1100-23100-531200	BI 04/25/2022
WI Doc Notice	25 Notice of Violation Cards + Shipping	22.05	05/13/2022	1100-23100-531300	BI 04/25/2022
WI Doc Seals	25 UDC State Seals @ \$33 / Each	830.05	05/13/2022	1100-23100-534900	BI 04/25/2022
	Check Total:	5,660.99			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 84	ACH Enabled: False
321122	BETHANY JOHNSON SS SHIRTS, LS SHIRTS	473.81	05/13/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	473.81			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 85	ACH Enabled: False
390370	MAVCB et al v. City, legal services April 2022	2,110.50	05/13/2022	1100-12500-521200	MAVCB et al v. City, legal services April 2022
	Check Total:	2,110.50			
Vendor: 14274	WALTCO INC			Check Sequence: 86	ACH Enabled: False
332772	5/3 to Badger Labs Neenah	25.00	05/13/2022	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 87	ACH Enabled: False
20624	3/31 distilled	33.95	05/13/2022	6300-71100-534200	
21626	4/27 distilled and artisan	67.95	05/13/2022	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	101.90			
Vendor: 16153	WERNER ELECTRIC SUPPLY CO			Check Sequence: 88	ACH Enabled: False
S6767451.001	replacement led lamps	104.66	05/13/2022	6300-71100-535520	
S6767451.002	replacement led lamp	44.83	05/13/2022	6300-71100-535520	
	Check Total:	149.49			
Vendor: 16611	EDWARD C WICK			Check Sequence: 89	ACH Enabled: False
WICK	Witness Fee - City v. B. Kozlowski 4-6-2022	5.40	05/13/2022	1100-12100-521210	Witness Fee - City v. B. Kozlowski 4-6-20
	Check Total:	5.40			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 90	ACH Enabled: False
168688	City Monthly Copier Mtn	1,559.07	05/13/2022	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
168688	MMT Monthly Copier Mtn	87.14	05/13/2022	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
168688	Tourism Monthly Copier Mtn	38.46	05/13/2022	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,684.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
4125890735	0408221276-00026 CITY HALL 900 QUAY 32	1,291.73	05/13/2022	1100-17100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00013 HALVORSEN PARK 33024	56.21	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00006 CEMETERY REVERE DR :	203.26	05/13/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00022 LIFT STATION MARTIME	428.35	05/13/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00042 WWTF 1015 LAKE LN 344	72.75	05/13/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00016 LP ZOO 1215 N 8TH 34942	238.01	05/13/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00014 LINCOLN PARK 1060763	88.08	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00025 B&G SHOP 1105 FLEETW	350.89	05/13/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00024 BRIDGE 8TH ST 1031896	72.09	05/13/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00028 ETERNAL FLAME 206047	251.83	05/13/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00015 LINCOLN PRK FIELD HO	453.36	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00033 RHEAUME PARK 375392	140.00	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00023 BRIDGE 10TH ST 401148	59.61	05/13/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00032 RED ARROW PARK 43055	85.96	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00034A SAFETY BLDG-POLICE	1,340.80	05/13/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00034B SAFETY BLDG-FIRE 450	1,340.80	05/13/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00018 LPZ WOLF BLDG B 10449	31.20	05/13/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00017 LPZ CAT BLDG A 1044988	81.44	05/13/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00041 WASHINGTON PARK 104	58.87	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00035 UNION PARK 466908	76.93	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00008 LINCOLN PRK CABIN #1	65.12	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00039 LIFT STATION ARCHER I	330.57	05/13/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4125890735	0408221276-00007 SILVER CRK FLD HOUSE	380.26	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00010 WESTFIELD PARK 40438	95.67	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00019 LINCOLN PRK CABIN #2	82.45	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00029 PARKS SHOP FLEETWOO	1,392.69	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00012 DEWEY ST PARK 245713	112.98	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00020 PARKS SHOP FLEETWOO	265.24	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00027 LINCOLN PARK 177609	129.35	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00011 CEMETERY MICHIGAN 1	388.85	05/13/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00021 PULASKI PARK 1140474	76.20	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00030 CITIZEN PARK BLDG 150	825.21	05/13/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00040 SENIOR CENTER/REC 150	1,260.84	05/13/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00031 AQUATIC CENTER 32277	304.31	05/13/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00038 WWTF LAKE VIEW DR 40	20.99	05/13/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00044 LIFT STATION HORSESHO	18.00	05/13/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0508455339-00001 MYBA MTWC YTH BASE	149.65	05/13/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00036 RAHR-WEST ART MUSEL	1,081.25	05/13/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00001 TRANSIT GARAGE 35TH	762.91	05/13/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0407824692-00002 MMT ITC 915 S 11TH ST J	177.45	05/13/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408141370-00001 DPW 2655 S 35TH ST 3838	1,969.99	05/13/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4125890735	0408221276-00049 4221 CALUMET-FORMER	144.64	05/13/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts
	Check Total:	16,756.79			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: True
	PR Batch 10000.05.2022 State Income Tax	41,071.59	05/11/2022	1100-00000-215160	PR Batch 10000.05.2022 State Income Tax
	Check Total:	41,071.59			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
06-22-22	CTMI Graduate Workshop III - Rehme & Butler	150.00	05/13/2022	1100-32600-532500	CTMI Graduate Workshop - Rehme & But
	Check Total:	150.00			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
RP2022Permit	RIVER POINT: WI DNR Waterway Permit Fee	733.00	05/13/2022	4422-62100-529900	River Point - Waterway Permit Fees
	Check Total:	733.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 95	ACH Enabled: True
	PR Batch 10000.05.2022 Child Support	2,635.63	05/11/2022	1100-00000-215800	PR Batch 10000.05.2022 Child Support
	Check Total:	2,635.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	453,789.37			
	Total of Number of Checks:	95			