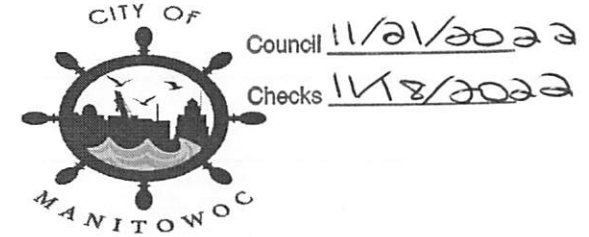


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/17/2022 - 3:48PM
 Batch: 00005.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV95482	Badge Machine - Datacard Color Ribbon	128.08	11/18/2022	1100-17100-531200	
INV96064	Badge Machine - HID 1386 IsoProx II Proximity	480.00	11/18/2022	1100-17100-531200	
	Check Total:	608.08			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9131538578	LARGE AND 2X PIGSKIN LEATHER GLOVE	81.58	11/18/2022	1100-51200-516210	1992805
	Check Total:	81.58			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 3	ACH Enabled: False
23728	Pre-Employment Audiogram - Transit	6.00	11/18/2022	6400-36500-516400	
23728	Annual Audiogram - WWTF	18.00	11/18/2022	6300-71100-534950	
23728	Annual Audiogram - Police Dept	3,776.00	11/18/2022	7300-14310-521900	
	Check Total:	3,800.00			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-340982	ML1030 1/2 LUBRICATOR (SHOP)	95.79	11/18/2022	1100-35210-535300	
613-341926	PSB 17-1333 F PADS/PSB 17-1334 B PADS 20	95.58	11/18/2022	1100-35210-535200	
613-341937	ES3461 TIE ROD END, WE61221 HUB ASSY,	315.66	11/18/2022	1100-35210-535200	
613-341954	MOO K6476 BUSHING KIT - (28)	44.78	11/18/2022	1100-35210-535200	
613-341960	WLS 90-15-6218 REMAN ALTERNATOR	-40.00	11/18/2022	1100-35210-535200	
613-342028	COL 5582BX TOGGLE SW SPST (STOCK)	19.96	11/18/2022	1100-35210-535200	
613-342092	DOR 38453 HNG PIN BSHG I (33)	67.78	11/18/2022	1100-35210-535200	
613-342102	MOO K201176 BUSHING KIT, MOO K6169 -	-46.58	11/18/2022	1100-35210-535200	
613-342146	WIX 49017 AIR FILTER (1112)	25.91	11/18/2022	1100-35210-535200	
613-342210	P025ZU/P050ZU/P1075ZU/P100ZU/P0125ZU/I	213.99	11/18/2022	1100-35210-535220	
613-342245	15101/LM102949/15245/LM02910 TAPERED I	62.75	11/18/2022	1100-35210-535200	
613-342908	S727 1/4 MALE PLUG (SHOP AIR LINES)	17.45	11/18/2022	1100-35210-535300	
613-343165	20-1 EXACT-FIT WIPER BLADE	14.98	11/18/2022	1100-35210-535200	
613-343166	37-225 WINTER WIPER BLADE	16.38	11/18/2022	1100-35210-535200	
613-343228	A48 HI-POWER BELT (162)	40.77	11/18/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	945.20			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 5	ACH Enabled: False
6160071089	11/11/2022 Mat Service	40.54	11/18/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450411	AT&T Centrx Chgs - Sr Center - 2	48.58	11/18/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - B&G - 1	24.29	11/18/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Rahr-West - 1	24.29	11/18/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Fire - 3	72.90	11/18/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - DPW Admin - 1	24.29	11/18/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Cemetery - 1	24.29	11/18/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Parks - 2	48.58	11/18/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - WWTF - 1	24.29	11/18/2022	6300-71100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Transit - 1	24.29	11/18/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrex Chgs - Ind Dev - 2	48.58	11/18/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Zoo - 2	48.58	11/18/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010111	AT&T Spcl Circuits - PD	167.40	11/18/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Fire	125.55	11/18/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Parks	41.85	11/18/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - WWTF	111.80	11/18/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Assessor	3.44	11/18/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Attorney	3.44	11/18/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Clerk	5.16	11/18/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Finance	3.44	11/18/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Treasury	2.58	11/18/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - IT/MPU	0.86	11/18/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Mayor	2.58	11/18/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Muni Court	0.86	11/18/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - B&G	2.58	11/18/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Police	38.76	11/18/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Fire	6.03	11/18/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Bldg Ins	6.03	11/18/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Engineering	10.33	11/18/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - DPW	11.19	11/18/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Planning	5.16	11/18/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Transit	1.72	11/18/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Tourism	2.58	11/18/2022	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12751 203377	AYRES ASSOCIATES INC Mountain Lion Exhibit professional services thr	248.00	11/18/2022	Check Sequence: 7 4600-51200-582900	ACH Enabled: False 51-0607.00
	Check Total:	248.00			
Vendor: 11360 274525 274544 274584 274584 274603 274758 274762 274913 275598 276954 277377	BALL AUTO & TRUCK PARTS INC BAT7669 - 6MO WTY BAT/CORE DEPOSIT (C 4071 - FIL - CONDITION (TRANSIT) 9883 FIL NAPAGOLD AIR FILTER 715-1151 BK GUN COUP RETURN - 7669 CORE 1372/1348/7750S OIL 9883/9189/9190 AIR - 39 200910 NAPA GOLD AIR FILTER (STOCK) 1348 OIL FILTER - 9017 AIR FILTER 213-9784 ALTERNATOR - (551) 109994K AIR BRAKE DRYER REPAIR KIT 733-5976 CLAMP, 601-7902-1 CRANKCASE V	546.70 115.32 13.33 15.48 -20.00 190.95 7.78 16.66 365.60 33.99 232.90	11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Check Sequence: 8 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-536200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,518.71			
Vendor: 14762 Nov2022Poll	JOHN M BASTIAN poll workers	135.00	11/18/2022	Check Sequence: 9 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10369 170085822 170085889	BAUER BUILT INC LT225/75R16 E (2034) REPAIR (3) INNER LINER CRACKS ON RR 1	505.68 149.90	11/18/2022 11/18/2022	Check Sequence: 10 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	655.58			
Vendor: 15428 1091C	BC SIGNS & GRAPHICS LLC Reprint park signs	600.00	11/18/2022	Check Sequence: 11 1100-51200-536300	ACH Enabled: False
	Check Total:	600.00			
Vendor: 16511 Nov2022Poll	JEFFREY BELL poll workers	135.00	11/18/2022	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7935 Nov2022Poll	HARRIET BENZINGER poll workers	165.00	11/18/2022	Check Sequence: 13 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.00			
Vendor: 15493 Nov2022Poll	WILLIAM BERO poll workers	135.00	11/18/2022	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13695 Nov2022Poll	SHERYL K BEY poll workers	135.00	11/18/2022	Check Sequence: 15 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 Nov2022Poll	SUZANNE H BIALEK poll workers	135.00	11/18/2022	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15980 Nov2022Poll	GEORGE BLOCK poll workers	135.00	11/18/2022	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12881 2000865.003	NANCY BOECK RefundFireside112022	128.00	11/18/2022	Check Sequence: 18 2841-51400-458540	ACH Enabled: False
	Check Total:	128.00			
Vendor: 15495 Nov2022Poll	BARBARA BONIN poll workers	75.00	11/18/2022	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7445 Nov2022Poll Nov2022Poll	DOROTHY BOUTIN poll workers milcage	339.00 41.88	11/18/2022 11/18/2022	Check Sequence: 20 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	380.88			
Vendor: 16827 Nov2022Poll	DONNA BRUNS poll workers	135.00	11/18/2022	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1256352	6 BAG 3/4 STONE (HUBBARD CIRCLE)	1,571.08	11/18/2022	1100-32200-541220	
1256832	8 BAG (FLEETWOOD & WALDO - CB REPA	835.20	11/18/2022	1100-32320-541200	
1257569	6 BAG 3/4 STONE (278858)	660.00	11/18/2022	1100-32200-541210	
1257569	6 BAG 3/4 STONE (HUBBARD CIRCLE)	1,045.00	11/18/2022	1100-32200-541220	
1257693	8 BAG CONCRETE (FLEETWOOD/WALDO C	1,131.00	11/18/2022	1100-32320-541200	
1257694	6 BAG 3/4 STONE/MC-HEATING CHG/FUEL	522.50	11/18/2022	1100-32200-541210	
1257888	8-BAG (CB REPAIR - 21ST/CLAY PIT RD)	783.00	11/18/2022	1100-32320-541200	
1258165	6-BAG (BUS STOP BENCH - 18TH/MICHIGA	115.10	11/18/2022	6400-36200-539000	
1258165	6-BAG (FOUNDATIONS)	402.85	11/18/2022	1100-41100-541600	
	Check Total:	7,065.73			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 23	ACH Enabled: False
cp85594	HP PRINTER FOR CORIE PUSEL	357.88	11/18/2022	1100-21100-531200	116543
DD76665	CLERK - MRK IPAD	362.91	11/18/2022	1100-13100-531200	
DF72316	CLERK - MRK IPAD KEYBOARD	158.56	11/18/2022	1100-13100-531200	
	Check Total:	879.35			
Vendor: 14832	CINTAS			Check Sequence: 24	ACH Enabled: False
4137438962	GRAY MAT REPLACEMENT	127.72	11/18/2022	1100-17100-529900	
4137439042	SHOP TOWELS/GRAY MAT	92.02	11/18/2022	1100-32100-529900	
4137439042	SHOP TOWELS/GRAY MAT	30.05	11/18/2022	1100-35210-539030	
4137439042	SHOP TOWELS/GRAY MAT	5.57	11/18/2022	1100-35220-534230	
	Check Total:	255.36			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 25	ACH Enabled: False
45856	EVIDENCE STAMP - SEEFELDT	65.49	11/18/2022	1100-21100-531200	114095
	Check Total:	65.49			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 26	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 27	ACH Enabled: False
11021	Spray ball diamonds	707.14	11/18/2022	1100-51200-529900	
11021	Maintain Waldo beds by lake	2,191.00	11/18/2022	1100-51200-529900	
	Check Total:	2,898.14			
Vendor: 7662	CUMMINS INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-23296	SENSOR, NITROGEN OXIDE (STOCK)	886.89	11/18/2022	6400-36300-535200	
F4-24145	OUTLET NOX SENSOR FAILED (1031)	708.48	11/18/2022	6400-36300-535200	
F4-24464	5447591 GASKET, 2872468 SENSOR, 493261:	191.47	11/18/2022	1100-35210-535200	
	Check Total:	1,786.84			
Vendor: 15993 Nov2022Poll	SAMANTHA CZEKALA poll workers	135.00	11/18/2022	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15621 Nov2022Poll	JAMES DAY poll workers	135.00	11/18/2022	Check Sequence: 30 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16739 Nov2022Poll	LAURA L DOCTER poll workers	135.00	11/18/2022	Check Sequence: 31 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16514 Nov2022Poll	ANDREW DUNBAR poll workers	165.00	11/18/2022	Check Sequence: 32 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7745 IN0120473 IN0120473	EDER FLAG MFG CO INC FLAGS - U.S. FLAGS - U.S. & WI	121.55 84.35	11/18/2022 11/18/2022	Check Sequence: 33 1100-51200-539000 1100-51500-539000	ACH Enabled: False 542MA1 542MA1
	Check Total:	205.90			
Vendor: 8044 WIMAN293970	FASTENAL COMPANY 3/8X4-1/2OAL SCREYE (XMAS DEC)	7.35	11/18/2022	Check Sequence: 34 1100-32990-537100	ACH Enabled: False
	Check Total:	7.35			
Vendor: 15865 Nov2022Poll	LINDA FLENTJE poll workers	135.00	11/18/2022	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8254	ROBERT L FORSTER INPTERPRETER SERVICES PER OFFICER H	40.00	11/18/2022	Check Sequence: 36 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 16829	SHELIA FREE			Check Sequence: 37	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
243808	CLERK - MOBILE FOOD VENDOR STICKER	73.75	11/18/2022	1100-13100-531300	
Inv 243809	Inspection Tags #005001 Quantity 200	38.75	11/18/2022	1100-23100-531300	Inv 243809
Inv 243812	Envelopes with Corner Print Quantity 500	49.95	11/18/2022	1100-23100-531300	Inv 243812
	Check Total:	162.45			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 39	ACH Enabled: False
00012691-00	Manty Health & Wellness Clinic	9,046.84	11/18/2022	7200-14310-529900	ACCT #001129
00012748-00	Manty Health & Wellness Clinic	9,271.54	11/18/2022	7200-14310-529900	ACCT #001129
	Check Total:	18,318.38			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 40	ACH Enabled: False
0005065275	MHTParksDept	364.85	11/18/2022	2841-51400-529900	
5064373	ADVERTISING	259.12	11/18/2022	1100-13100-532100	ACCT #20530 City Of Manitowoc
5064373	ADVERTISING	269.67	11/18/2022	1100-15100-532100	ACCT #20530 City Of Manitowoc
5064373	ADVERTISING	28.19	11/18/2022	1100-23100-532100	ACCT #20530 City Of Manitowoc
5064373	ADVERTISING	59.66	11/18/2022	4300-32240-582420	ACCT #20530 City Of Manitowoc
	Check Total:	981.49			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 41	ACH Enabled: False
BI Shirt Patch	Sew On 10 Shirt Patches	60.00	11/18/2022	1100-23100-516200	Inv BI Shirt Patches 11/2022
	Check Total:	60.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False
2654-530027	B48 BELT	58.84	11/18/2022	6300-71100-523240	
2654-531687	BEP U1-3 BATTERY-LAWN/GARDEN (MOW	52.20	11/18/2022	1100-51200-536500	
2654-531687	CORE - RETURN - BEP U1-3 BATTERY-LAW	-10.00	11/18/2022	1100-51200-536500	
2654-531779	2210 BELT, 2240 MOLDED COOL HOSE	23.72	11/18/2022	6300-71100-535530	
	Check Total:	124.76			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 43	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8538 40966843	GILLIG LLC GASKET-BELT TENSIONER-LAMP (STOCK	519.59	11/18/2022	Check Sequence: 44 6400-36300-535200	ACH Enabled: False
	Check Total:	519.59			
Vendor: 8350 9329107861	GRAYBAR ELECTRIC COMPANY INC BRISK17FA20 RAB LIGHTING - WALL PACF	48.12	11/18/2022	Check Sequence: 45 1100-34210-536910	ACH Enabled: False
	Check Total:	48.12			
Vendor: 8378 J0199510	HALLMAN LINDSAY PAINTS Zoo repainting ed. center	99.11	11/18/2022	Check Sequence: 46 1100-51500-523420	ACH Enabled: False
	Check Total:	99.11			
Vendor: 8380 1361542-00	HALRON LUBRICANTS INC PHD10007 BULK DIESEL EXHAUST FLUID	411.25	11/18/2022	Check Sequence: 47 1100-35210-535110	ACH Enabled: False
	Check Total:	411.25			
Vendor: 14584 42895 42895	HARRIS ROTHENBERG INTERNATIONAL INC Go365 Rewards from Previous Month Go365 Administrative Fee	3,166.00 754.60	11/18/2022 11/18/2022	Check Sequence: 48 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,920.60			
Vendor: 15931 Nov2022Poll	SHANNON HARRISON poll workers	165.00	11/18/2022	Check Sequence: 49 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15858 Nov2022Poll	ALICIA HAUGEN poll workers	165.00	11/18/2022	Check Sequence: 50 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 6263 Nov2022Poll	DANIEL M HEILMAN poll workers	135.00	11/18/2022	Check Sequence: 51 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16515	WILLIAM C HOELTKE			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8437 HFM277	HOLY FAMILY MEMORIAL INC OCTOBER 2022 BLOOD DRAWS	180.00	11/18/2022	1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPT
	Check Total:	180.00			
Vendor: 8444 100033-000	HORST DISTRIBUTING INC FRONT FORK FOR BALL DIAMOND GROO	445.36	11/18/2022	1100-51200-524900	ACH Enabled: False 6001428
	Check Total:	445.36			
Vendor: 11670 138884	IMAGE TREND INC 3 LICENSES FOR FIELD BRIDGE SUPPORT	900.00	11/18/2022	1100-22100-527300	ACH Enabled: False CUST #0875
	Check Total:	900.00			
Vendor: 16845 3632378	SUSAN JANSEN Refund from the Gift shoppe at RWAM	20.00	11/18/2022	2820-53100-529900	ACH Enabled: False Refund from RWAM gift shop
	Check Total:	20.00			
Vendor: 15854 Nov2022Poll	ANDREW JOHNSON poll workers	135.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16826 89229115	JOHNSON CONTROLS US HOLDINGS LLC SIMPLEX 4010 PANEL LOOP TROUBLE REP	282.00	11/18/2022	1100-17800-535500	ACH Enabled: False
	Check Total:	282.00			
Vendor: 13058 OCTOBER 22 INV	KAAT'S WATER CONDITIONING INC WATER, DEPOSITS, COOLER RENTALS FOI	2,722.31	11/18/2022	4500-32700-521800	ACH Enabled: False
	Check Total:	2,722.31			
Vendor: 15930 Nov2022Poll	KATHLEEN KAMINSKI poll workers	135.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16831	KIMBERLY KAMINSKI			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16513	KAREN KAUTZER			Check Sequence: 62	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16727	DEBORAH KEIL			Check Sequence: 63	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16516	DIANE LOUISE KEMP			Check Sequence: 64	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16518	NEIL ALAN KEMP			Check Sequence: 65	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15971	PAULA KESSEL			Check Sequence: 66	ACH Enabled: False
Nov2022Poll	poll workers	165.00	11/18/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 67	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14190	CHRISTINE KLUENKER			Check Sequence: 68	ACH Enabled: False
Nov2022Poll	poll workers	165.00	11/18/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 14191	PAUL H KLUENKER			Check Sequence: 69	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8418	MARK R KNORR			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49086	FATAL ACCIDENT 22-00014410 2010 CHEV N	800.00	11/18/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	800.00			
Vendor: 16834 Nov2022Poll	SHARON KNOX poll workers	135.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14761 Nov2022Poll	JANICE E KOHLBECK poll workers	135.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14849 110	JOSEPHINE F KRACAW Wellness-City Hall Chair Massages-Oct 2022	125.00	11/18/2022	7200-12200-534900	ACH Enabled: False
	Check Total:	125.00			
Vendor: 15966 Nov2022Poll	PEGGY KREY poll workers	135.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11535 14449823	KRUEGER INTERNATIONAL INC BENCH SEATS FOR CABIN 1 TABLES	339.90	11/18/2022	1100-51200-536900	ACH Enabled: False 49184
	Check Total:	339.90			
Vendor: 10567 IC86910	L F GEORGE INC 4808159 CLUTCH (658)	584.13	11/18/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	584.13			
Vendor: 8593 1206324	LAFORCE INC MAINT GROUNDS/FACILITIES: C.P. MYBA	4,317.00	11/18/2022	4600-51200-582900	ACH Enabled: False 12107
	Check Total:	4,317.00			
Vendor: 11054 11082022	LAKESHORE UNITED METHODIST CHURCH CLERK - ELECTION- POLLING LOCATION	100.00	11/18/2022	1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9310070274	15.5 NYLON CABLE TIES	6.08	11/18/2022	1100-35210-535210	
9310070274	GLOSS BLACK MAINTENANCE PAINT HSP	64.51	11/18/2022	1100-35210-535400	
9310070274	NYLON LOCK NIUTS-FLAT WASHERS-HEX	75.14	11/18/2022	1100-35210-535240	
9310078697	35 INCH TRAP STRAP (STOCK)	59.00	11/18/2022	1100-35210-535210	
9310078698	3/8-16X1-1/2 HEX CAP SCREW 316 (STOCK)	27.47	11/18/2022	1100-35210-535240	
	Check Total:	232.20			
Vendor: 7280 211067	LINDNER HARDWARE INC RING WELDER 2" #3 NICKEL	14.31	11/18/2022	1100-32990-537100	ACH Enabled: False
	Check Total:	14.31			
Vendor: 8279 Nov2022Poll	MARY MADISON poll workers	165.00	11/18/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8767 38626	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR OCTOBE	329.25	11/18/2022	1100-32630-527500	ACH Enabled: False
	Check Total:	329.25			
Vendor: 8773 DOG2022FINAL	MANITOWOC COUNTY 2022 DOG LICENSE REMITTANCE REPORT	5,396.00	11/18/2022	1100-14200-432100	ACH Enabled: False
	Check Total:	5,396.00			
Vendor: 8786 31208	MANITOWOC ENGRAVING INC DOOR HANGERS - FORESTRY COURTESY I	226.00	11/18/2022	1100-32600-531300	ACH Enabled: False
	Check Total:	226.00			
Vendor: 16025 105022	MANITOWOC MOTOR MACHINING COMPANY LLC REPAIR - ALTERNATOR (PD)	200.94	11/18/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	200.94			
Vendor: 8809 11082002	MANITOWOC PUBLIC SCHOOL DIST CLERK - ELECTION- POLLING LOCATION	100.00	11/18/2022	1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8818 42483	MANITOWOC TROPHY MAGNETIC NAME PLATES - CHIEFS, CAPT	91.00	11/18/2022	1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	91.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 88	ACH Enabled: False
131937	BRF1903 KIT-BRAKE LIN - BRRF403 ROTOI	456.28	11/18/2022	1100-35210-535200	
132001	FL2016 ELEMENT KIT	48.16	11/18/2022	1100-35210-535200	
	Check Total:	504.44			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 89	ACH Enabled: False
IP024027	IGNITOR W/CONNECTOR ASSY, S&H	217.91	11/18/2022	1100-17600-523420	
	Check Total:	217.91			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 90	ACH Enabled: False
Nov2022Poll	poll workers	75.00	11/18/2022	1100-13200-511500	
	Check Total:	75.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 91	ACH Enabled: False
Nov2022Poll	poll workers	75.00	11/18/2022	1100-13200-511500	
	Check Total:	75.00			
Vendor: 15942	JULIE MCKEEVER			Check Sequence: 92	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 93	ACH Enabled: False
22-047	Removal of the kayak launch & boat dock at Ma	775.00	11/18/2022	1100-51200-529900	Job #22-001
22-050	YARD SUPERVISION AND EQUIP. SUPPORT	720.00	11/18/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,495.00			
Vendor: 14040	JOSEPH E MCSHAW			Check Sequence: 94	ACH Enabled: False
3399	WREATH FUNDRAISER	6,747.85	11/18/2022	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	6,747.85			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 95	ACH Enabled: False
12261	A/F, PVC CAP & CLEANOUT PLUG,SS PIPE	35.19	11/18/2022	1100-51200-535510	31410256
12273	PVC BALL VALVE FIP, MALE ADAPTER, TE	14.87	11/18/2022	1100-51200-535510	31410256
12403	INSRT 1"X1" - MIP ELBOW - FOUNTAIN	1.79	11/18/2022	1100-51200-535510	31410256
12680	1/4"X100' BUNGEE CORD YELLOW	19.99	11/18/2022	1100-32990-537100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12691	RING WELDED ZNC 2-2	17.80	11/18/2022	1100-32990-537100	
	Check Total:	89.64			
Vendor: 16519 Nov2022Poll	STEPHEN WILLIAM MILLER poll workers	135.00	11/18/2022	1100-13200-511500	Check Sequence: 96 ACH Enabled: False
	Check Total:	135.00			
Vendor: 8892 25947	MILLER IMPLEMENT CO INC 7023288 TIRE 29X10.5X15. 10 PLY (700)	327.56	11/18/2022	1100-35210-535200	Check Sequence: 97 ACH Enabled: False
	Check Total:	327.56			
Vendor: 15499 Nov2022Poll Nov2022Poll	CARY MOYER poll workers mileage	301.00 31.25	11/18/2022 11/18/2022	1100-13200-511500 1100-13200-533400	Check Sequence: 98 ACH Enabled: False
	Check Total:	332.25			
Vendor: 16726 Nov2022Poll	TERRE MYERS poll workers	135.00	11/18/2022	1100-13200-511500	Check Sequence: 99 ACH Enabled: False
	Check Total:	135.00			
Vendor: 13794 874487	DEREK NAIBERT SAFETY TOE-EH ELECTRICAL HAZARD	100.00	11/18/2022	1100-32200-516230	Check Sequence: 100 ACH Enabled: False
	Check Total:	100.00			
Vendor: 14031 09-29-2022	RONALD NEHRING ALPACA EXHIBIT SUPPLIES: waterer	240.00	11/18/2022	2859-51900-539000	Check Sequence: 101 ACH Enabled: False Alpaca waterer
	Check Total:	240.00			
Vendor: 13721 Nov2022Poll	LINDA M NELSON poll workers	165.00	11/18/2022	1100-13200-511500	Check Sequence: 102 ACH Enabled: False
	Check Total:	165.00			
Vendor: 12776 Nov2022Poll	KIM M NEWBERG poll workers	135.00	11/18/2022	1100-13200-511500	Check Sequence: 103 ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10021	TIM NEWBERG			Check Sequence: 104	ACH Enabled: False
Nov2022Poll	poll workers	165.00	11/18/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 105	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 106	ACH Enabled: False
094876	Cell Phone Charges - Mayor	113.06	11/18/2022	1100-15200-522500	ACCT #003-02009906
094876	Cell Phone Charges - B&G	176.89	11/18/2022	1100-17100-522500	ACCT #003-02009906
094876	Cell Phone Charges - PD	1,548.71	11/18/2022	1100-21100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Fire	1,245.63	11/18/2022	1100-22100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Bldg Insp	241.24	11/18/2022	1100-23100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Engineering	165.98	11/18/2022	1100-31100-522500	ACCT #003-02009906
094876	Cell Phone Charges - DPW	252.66	11/18/2022	1100-32100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Transit	58.96	11/18/2022	6400-36200-522500	ACCT #003-02009906
094876	Cell Phone Charges - Parks	59.63	11/18/2022	1100-51200-522500	ACCT #003-02009906
094876	Cell Phone Charges - Comm Dev	107.01	11/18/2022	1100-61100-522500	ACCT #003-02009906
094876	Cell Phone Charges - WWTF	131.95	11/18/2022	6300-71100-522500	ACCT #003-02009906
094876	Cell Phone Charges - HR	29.48	11/18/2022	1100-12200-522500	ACCT #003-02009906
094876	Cell Phone Charges - Zoo	58.96	11/18/2022	1100-51500-522500	ACCT #003-02009906
094876	Cell Phone Charges - Aquatic Ctr	4.32	11/18/2022	2850-17900-522500	ACCT #003-02009906
094876	Cell Phone Charges - Rec Dept	29.48	11/18/2022	1100-51300-522500	ACCT #003-02009906
094876	Cell Phone Charges - Attorney	-0.32	11/18/2022	1100-12100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Cemetery	48.05	11/18/2022	1100-41100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Stormwater	18.57	11/18/2022	1100-32325-522500	ACCT #003-02009906
094876	Cell Phone Charges - Finance	29.48	11/18/2022	1100-14100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Storm Sewer	18.57	11/18/2022	1100-32320-522500	ACCT #003-02009906
094876	Cell Phone Charges - City Clerk	29.48	11/18/2022	1100-13100-522500	ACCT #003-02009906
094876	Cell Phone Charges - Signs	18.57	11/18/2022	1100-32420-522500	ACCT #003-02009906
094876	Cell Phone Charges - Tourism	29.48	11/18/2022	2130-54220-522500	ACCT #003-02009906
094876	Cell Phone Charges - Forestry	48.05	11/18/2022	1100-32600-522500	ACCT #003-02009906
094876	Cell Phone Charges - Engineering SW	29.48	11/18/2022	1100-31100-522500	ACCT #003-02009906
096404	SRO Donated Lines - Features	23.14	11/18/2022	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,516.51			
Vendor: 16836	SHAWN O'NEIL			Check Sequence: 107	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 14764 11082022	OPEN BIBLE BAPTIST CHURCH CLERK - ELECTION- POLLING LOCATION	100.00	11/18/2022	Check Sequence: 108 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16507 Nov2022Poll	LYNN M OSHASKY poll workers	135.00	11/18/2022	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9087 45909	PERSONNEL EVALUATION INC PEP TEST MICHAEL CORON	25.00	11/18/2022	Check Sequence: 110 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	25.00			
Vendor: 15056 57668	PICKARTS RADIATOR SERVICE INC CLEAN, INSPECTION AND REGENERATION	576.63	11/18/2022	Check Sequence: 111 1100-35210-535200	ACH Enabled: False
	Check Total:	576.63			
Vendor: 14030 Nov2022Poll	ANDREW S PLEKAN poll workers	135.00	11/18/2022	Check Sequence: 112 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13236 6193455	PLYMOUTH LUBRICIANTS INC REBUILD KITS & REGULATORS (SUBLET:	544.00	11/18/2022	Check Sequence: 113 1100-35210-535300	ACH Enabled: False
	Check Total:	544.00			
Vendor: 15934 Nov2022Poll	ROBIN POLSENE poll workers	135.00	11/18/2022	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9118 40063885 40063909 40063910 40063918 40064281	POMPS TIRE SERVICE INC 315/80R22.5/20 MICH XZUS 2 TIRES (STOCK P255/60VR18 GY ENFORCER POLICE AW - S 27X9.00R14NHS TIRES (449) 315/80R22.5/20 MICH XZUS 2 TIRES (STOCK 27X9.00R14NHS TIRES (920)	3,321.60 1,284.96 601.60 3,321.60 601.60	11/18/2022 11/18/2022 11/18/2022 11/18/2022 11/18/2022	Check Sequence: 115 6400-36300-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,131.36			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 116	ACH Enabled: False
11922	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	11/18/2022	1100-17100-526530	
	Check Total:	19.07			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 117	ACH Enabled: False
616374769	LONG DISTANCE - ASSESSOR	0.04	11/18/2022	1100-11100-522500	ACCT #85362217
616374769	LONG DISTANCE - ATTORNEY	0.15	11/18/2022	1100-12100-522500	ACCT #85362217
616374769	LONG DISTANCE - HR	0.04	11/18/2022	1100-12200-522500	ACCT #85362217
616374769	LONG DISTANCE - CLERK	0.15	11/18/2022	1100-13100-522500	ACCT #85362217
616374769	LONG DISTANCE - FINANCE	0.15	11/18/2022	1100-14100-522500	ACCT #85362217
616374769	LONG DISTANCE - TREASURY	0.04	11/18/2022	1100-14200-522500	ACCT #85362217
616374769	LONG DISTANCE - MPU	0.04	11/18/2022	1100-14400-521400	ACCT #85362217
616374769	LONG DISTANCE - MAYOR	0.08	11/18/2022	1100-15200-522500	ACCT #85362217
616374769	LONG DISTANCE - MUNI COURT	0.04	11/18/2022	1100-15300-522500	ACCT #85362217
616374769	LONG DISTANCE - B&G	0.11	11/18/2022	1100-17100-522500	ACCT #85362217
616374769	LONG DISTANCE - SR CENTER	0.04	11/18/2022	1100-17400-522500	ACCT #85362217
616374769	LONG DISTANCE - RAHR WEST	0.08	11/18/2022	1100-17600-522500	ACCT #85362217
616374769	LONG DISTANCE - POLICE	1.36	11/18/2022	1100-21100-522500	ACCT #85362217
616374769	LONG DISTANCE - FIRE	0.23	11/18/2022	1100-22100-522500	ACCT #85362217
616374769	LONG DISTANCE - BLDG INSP	0.11	11/18/2022	1100-23100-522500	ACCT #85362217
616374769	LONG DISTANCE - ENGINEERING	0.30	11/18/2022	1100-31100-522500	ACCT #85362217
616374769	LONG DISTANCE - DPW	0.19	11/18/2022	1100-32100-522500	ACCT #85362217
616374769	LONG DISTANCE - ZOO	0.04	11/18/2022	1100-51500-522500	ACCT #85362217
616374769	LONG DISTANCE - PLANNING	0.11	11/18/2022	1100-61100-522500	ACCT #85362217
616374769	LONG DISTANCE - WWTF	0.08	11/18/2022	6300-71100-522500	ACCT #85362217
616374769	LONG DISTANCE - TRANSIT	0.08	11/18/2022	6400-36200-522500	ACCT #85362217
616374769	LONG DISTANCE - TOURISM	0.11	11/18/2022	2130-54220-522500	ACCT #85362217
	Check Total:	3.57			
Vendor: 15938	WENDY RAMMINGER			Check Sequence: 118	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16830	JAMES RASMUS			Check Sequence: 119	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14403 Nov2022Poll	MARTHA RASMUS poll workers	75.00	11/18/2022	Check Sequence: 120 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15550 2000863.003	DORIS REINDL RefundFireside112022	256.00	11/18/2022	Check Sequence: 121 2841-51400-458540	ACH Enabled: False
	Check Total:	256.00			
Vendor: 16841 WATHF112022	CANDY REMAKER Watercolor HF payout	6.84	11/18/2022	Check Sequence: 122 2841-51400-539435	ACH Enabled: False
	Check Total:	6.84			
Vendor: 15596 Nov2022Poll	KIMMARIE SCHAUT poll workers	135.00	11/18/2022	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15853 Nov2022Poll	ANTIONETTE SCHNEIDER poll workers	135.00	11/18/2022	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11747 Nov2022Poll	DIANA SCHROEDER poll workers	135.00	11/18/2022	Check Sequence: 125 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9296 145959	SCHUETTE MFG & STEEL SALES INC 182800H BULL DOG DROPLEG JACK SIDE 1	257.00	11/18/2022	Check Sequence: 126 1100-35210-535200	ACH Enabled: False
	Check Total:	257.00			
Vendor: 16520 Nov2022Poll	EDWARD ALLEN SCHWANTES poll workers	135.00	11/18/2022	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16728 Nov2022Poll	KAREN SCHWEITZER-OLSON poll workers	135.00	11/18/2022	Check Sequence: 128 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9794 4531-00015-0000	SEEHAFER BROADCASTING CORP Holiday Fair	525.00	11/18/2022	Check Sequence: 129 1100-15200-532600	ACH Enabled: False Holiday Fair
	Check Total:	525.00			
Vendor: 15257 Nov2022Poll	KEITH SHAW poll workers	135.00	11/18/2022	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9341 5616	SILVER CREEK NURSERIES INC Princeton Elm memorial tree for Wilcox/Decker	135.00	11/18/2022	Check Sequence: 131 1100-32600-534110	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14032 Nov2022Poll	CAROL SITKIEWITZ poll workers	135.00	11/18/2022	Check Sequence: 132 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16832 Nov2022Poll	DAVID SJOBERG poll workers	135.00	11/18/2022	Check Sequence: 133 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12580	SKOGEN'S FOODLINER INC Gift Cards	3,007.00	11/18/2022	Check Sequence: 134 1100-15200-539000	ACH Enabled: False
	Check Total:	3,007.00			
Vendor: 10536 339335	SONETICS CORPORATION 3 WIRELESS DECT HEADSETS - (CVMIC/GI	5,638.51	11/18/2022	Check Sequence: 135 1100-32600-539000	ACH Enabled: False
	Check Total:	5,638.51			
Vendor: 12949 Nov2022Poll	DARLA J SONNTAG poll workers	135.00	11/18/2022	Check Sequence: 136 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12950 Nov2022Poll	ROBERT L SONNTAG poll workers	135.00	11/18/2022	Check Sequence: 137 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10951	STEGEMANN HOME IMPROVEMENTS INC			Check Sequence: 138	ACH Enabled: False
FACADE2022PAY1	2022 Facade Grant - \$14406.75 (east), \$3972.60	18,379.35	11/18/2022	4419-61100-575600	Facade Grant - Payment 1
	Check Total:	18,379.35			
Vendor: 16828	DENNIS STEINBRENNER			Check Sequence: 139	ACH Enabled: False
Nov2022Poll	poll workers	105.00	11/18/2022	1100-13200-511500	
	Check Total:	105.00			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 140	ACH Enabled: False
233094	Herbicide treatment at Shipbuilders Park	137.00	11/18/2022	1100-51200-529900	
233095	Herbicide treatment at the Waldo Blvd roundabo	565.00	11/18/2022	1100-51200-529900	
	Check Total:	702.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 141	ACH Enabled: False
342691	Zoo grounds	935.00	11/18/2022	1100-51500-523300	
346978	Zoo janitorial supplies	357.36	11/18/2022	1100-51500-534230	
349020	PRESERVE WHITE HARDWOUND TOWELS	45.99	11/18/2022	1100-17100-523420	
349020	PRESERVE WHITE HARDWOUND TOWELS	45.98	11/18/2022	1100-21400-523420	
349020	PRESERVE WHITE HARDWOUND TOWELS	45.98	11/18/2022	1100-17400-523420	
349020	PRESERVE WHITE HARDWOUND TOWELS	45.98	11/18/2022	1100-17600-523420	
	Check Total:	1,476.29			
Vendor: 16451	LOUIS TADDY			Check Sequence: 142	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6443	SUSAN E THRONSEN			Check Sequence: 143	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7750	U S BANK			Check Sequence: 144	ACH Enabled: True
0854602	Hobonichi Techo Cousin Book 2023	60.00	11/18/2022	6400-36100-531200	Acc#4246-0446-2265-9203
0854602	Planner 2023 weekly monthly organizer 12 mont	43.95	11/18/2022	6400-36100-531200	Acc#4246-0446-2265-9203
155393160	6' metal terrace bench - black	1,291.15	11/18/2022	6400-36100-539000	Cus#17667506
2537869	48"X72" swift glimpse 2023 wall calendar	55.00	11/18/2022	6400-36100-531200	4246-0446-2265-9203
4702655	Broom/dust pan set, 3-ring binders, window squ	122.67	11/18/2022	6400-36200-534230	Acc#4246-0446-2265-9203
6423405	Nitrile gloves disposal (medium 100-count)	8.47	11/18/2022	6400-36200-534230	Acc#4246-0446-2265-9203
Amzn 0300481	Dual Monitor Stand, HDMI AV Converter	111.97	11/18/2022	1100-23100-531200	BI 10/25/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amzn 0300481	Tissues Quantity 18	27.11	11/18/2022	1100-23100-531300	BI 10/25/2022
Amzn 1365896	Office Supply Rack	40.52	11/18/2022	1100-23100-531200	BI 10/25/2022
Amzn 3083255	Dymo Multi-Purpose Labels, Note Pads	70.71	11/18/2022	1100-23100-531300	BI 10/25/2022
Amzn 3083255	L. Mueller (2) Monitors, Binder Clips	485.04	11/18/2022	1100-23100-531200	BI 10/25/2022
Amzn 9953120	Dymo Shipping Labels	25.02	11/18/2022	1100-23100-531300	BI 10/25/2022
CLK-OCT2022-MRK	CLERK - ELECTION - SUPPLIES	89.90	11/18/2022	1100-13200-531200	
CLK-OCT2022-MRK	CLERK - MRK WISBAR	30.00	11/18/2022	1100-13200-532500	
CLK-OCT2022-MRK	CLERK - SUPPLIES	44.78	11/18/2022	1100-13100-531200	
RWOct2022	Tracking for 2nd floor	117.82	11/18/2022	1100-53100-534550	
RWOct2022	Blick	63.42	11/18/2022	2822-53100-529900	
RWOct2022	Zoom	14.99	11/18/2022	1100-53100-521900	
RWOct2022	Credit from Transformation Academy Educator	-9.85	11/18/2022	2822-53100-529900	
RWOct2022	office supply planner	19.43	11/18/2022	1100-53100-531200	
RWOct2022	FB advertising	2.96	11/18/2022	2821-53100-529900	
RWOct2022	FB advertising	10.00	11/18/2022	2821-53100-529900	
RWOct2022	FB advertising	15.00	11/18/2022	2821-53100-529900	
RWOct2022	Amazon cake boards Art	20.98	11/18/2022	2822-53100-529900	
RWOct2022	Office Supplies	38.16	11/18/2022	1100-53100-531200	
RWOct2022	Exhibit	33.17	11/18/2022	1100-53100-534550	
RWOct2022	Office Supply Refund	-18.88	11/18/2022	1100-53100-531200	
RWOct2022	Exhibits chamber pot	120.00	11/18/2022	1100-53100-534550	
RWOct2022	Hobby Lobby Scrapbooking class	43.14	11/18/2022	2822-53100-529900	
RWOct2022	signs	158.64	11/18/2022	1100-53100-534550	
RWOct2022	Amazon Collections care	117.99	11/18/2022	1100-53100-534560	
RWOct2022	New AED pads	78.26	11/18/2022	2821-53100-529900	
RWOct2022	Canva (P&D)	119.99	11/18/2022	1100-53100-531300	
RWOct2022	Wilfert Farms Fall Decorations	138.02	11/18/2022	2820-53100-529900	
RWOct2022	Amazon 10.17 Fall Decorations	180.81	11/18/2022	2820-53100-529900	
RWOct2022	FB Ad.	35.00	11/18/2022	2820-53100-529900	
	Check Total:	3,805.34			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 145	ACH Enabled: False
327883	BULLETPROOF VEST - COOPER SCHMIDT	864.00	11/18/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	864.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 146	ACH Enabled: False
0560	Lakeshore Holiday Parade Recording	1,500.00	11/18/2022	2950-54100-539000	Lakeshore Holiday Parade
	Check Total:	1,500.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 147	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5768	SWIVEL TEE 37 FLARE JIC (53)	14.67	11/18/2022	1100-35210-535200	
	Check Total:	14.67			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 148	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15494	DAYNA WECH			Check Sequence: 149	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16840	KATHERINE WENDT			Check Sequence: 150	ACH Enabled: False
WATHF112022	Watercolor HF payout	61.56	11/18/2022	2841-51400-539435	
	Check Total:	61.56			
Vendor: 13081	CAROL WHEELOCK			Check Sequence: 151	ACH Enabled: False
Nov2022Poll	poll workers	135.00	11/18/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15864	AMANDA WHORLEY			Check Sequence: 152	ACH Enabled: False
Nov2022Poll	poll workers	165.00	11/18/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 153	ACH Enabled: False
4346184545	0408221276-00026 CITY HALL 900 QUAY 32	837.05	11/18/2022	1100-17100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00013 HALVORSEN PARK 33024	27.65	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00006 CEMETERY REVERE DR :	128.86	11/18/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00022 LIFT STATION MARTIME	74.85	11/18/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00042 WWTF 1015 LAKE LN 344	78.28	11/18/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00016 LP ZOO 1215 N 8TH 34942	88.22	11/18/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00014 LINCOLN PARK 1060763	20.62	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00025 B&G SHOP 1105 FLEETW	141.75	11/18/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00024 BRIDGE 8TH ST 1031896	27.11	11/18/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00028 ETERNAL FLAME 206047	326.72	11/18/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00015 LINCOLN PRK FIELD HO	201.88	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00033 RHEAUME PARK 375392	65.22	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00023 BRIDGE 10TH ST 401148	22.19	11/18/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00032 RED ARROW PARK 43055	29.53	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4346184545	0408221276-00034A SAFETY BLDG-POLICE	1,316.50	11/18/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00034B SAFETY BLDG-FIRE 45C	1,316.49	11/18/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00018 LPZ WOLF BLDG B 10449	27.89	11/18/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00017 LPZ CAT BLDG A 1044988	29.53	11/18/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00041 WASHINGTON PARK 104	27.89	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00035 UNION PARK 466908	30.31	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00008 LINCOLN PRK CABIN #1	34.38	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00039 LIFT STATION ARCHER 1	29.59	11/18/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00007 SILVER CRK FLD HOUSE	226.12	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00010 WESTFIELD PARK 40438	35.60	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00019 LINCOLN PRK CABIN #2	37.72	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00029 PARKS SHOP FLEETWOO	294.63	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00012 DEWEY ST PARK 245713	24.62	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00020 PARKS SHOP FLEETWOO	113.73	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00027 LINCOLN PARK 177609	57.93	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00011 CEMETERY MICHIGAN 1	101.37	11/18/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00021 PULASKI PARK 1140474	39.24	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00030 CITIZEN PARK BLDG 150	301.31	11/18/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00040 SENIOR CENTER/REC 150	1,060.92	11/18/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00044 LIFT STATION HORSESHO	18.97	11/18/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0508455339-00001 MYBA MTWC YTH BASE	19.92	11/18/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00036 RAHR-WEST ART MUSEL	635.49	11/18/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00001 TRANSIT GARAGE 35TH	253.65	11/18/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0407824692-00002 MMT ITC 915 S 11TH ST J	65.93	11/18/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4346184545	0408221276-00049 4221 CALUMET-FORMER	49.66	11/18/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts
4354968519	STA 2 - GAS	154.50	11/18/2022	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	8,373.82			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 154	ACH Enabled: True
10/2022		319,513.06	11/30/2022	1100-00000-215210	10/2022 Remittance
10/2022		58.21	11/30/2022	1100-00000-215215	10/2022 Remittance
10/2022		5.58	11/30/2022	1100-21100-515200	10/2022 Remittance
	Check Total:	319,576.85			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 155	ACH Enabled: False
135172	RODRIGUEZ - TACTICAL HELMET LIGHT	137.25	11/18/2022	1100-22100-516200	CUST #7994
135430	PAUTZ - GLOVES AND RESCUE TOOL	146.29	11/18/2022	1100-22100-516200	CUST #7994
135430	PAUTZ - GLOVES AND RESCUE TOOL	55.00	11/18/2022	1100-22100-516210	CUST #7994
136752	THEEL - DOOR CHOCK AND HELMET BAN	30.54	11/18/2022	1100-22100-516200	CUST #7994
	Check Total:	369.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 156	ACH Enabled: False
2022engraving	ENGRAVED NAMES FOR DONATIONS TO S	360.00	11/18/2022	2160-19900-529900	
M22-293	NICHE INSCRIPTION - GERALD & GERMAI	335.00	11/18/2022	1100-41100-534150	
	Check Total:	695.00			
	Total for Check Run:	465,187.28			
	Total of Number of Checks:	156			