

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 11/18/2021 - 2:35PM  
 Batch: 00003.11.2021



Council 12/20/2021  
 Checks 11/19/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
A&B OCT21	#7863-F ZONE 4	8,100.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7864-L ZONE 1	4,320.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7865 L-F ZONE 1	1,872.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7865 L-F ZONE 4	11,172.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7862-A OCT	1,394.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7862-A OCT clean and rinse from digester clea	1,085.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7863-F ZONE 1	8,316.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7863-F ZONE 2	50,616.00	11/19/2021	6300-71100-526610	
A&B OCT21	#7863-F ZONE 3	18,954.00	11/19/2021	6300-71100-526610	
	Check Total:	105,829.00			
Vendor: 15389	ALRO STEEL CORPORATION			Check Sequence: 2	ACH Enabled: False
BJT85530S	3/8X2, X2-1/2, X3/4 FLAT BAR, 1/2 ROUND S	557.14	11/19/2021	1100-35210-542100	
	Check Total:	557.14			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-325600	750-55 (1PP) WASHER FLUID	149.99	11/19/2021	1100-35210-535210	
613-325708	RETURNED - 89X17990A & B CALIPER	-120.00	11/19/2021	1100-35210-535200	
613-326235	RETURNED - 750-55 WASHER FLUID DRUM	-20.00	11/19/2021	1100-35210-535210	
	Check Total:	9.99			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678705577	Mat rental & service charge - ITC	36.85	11/19/2021	6400-36200-529900	
1678710529	Mat rental & service charge - ITC	36.85	11/19/2021	6400-36200-529900	5958784
	Check Total:	73.70			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
774957	11705917 & 11705918 SOLENOID VALVE KIT	770.58	11/19/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	770.58			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450411	AT&T Centrx Chgs - Sr Center - 2	49.17	11/19/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - B&G - 1	24.59	11/19/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Rahr-West - 1	24.59	11/19/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Fire - 3	73.74	11/19/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - DPW Admin - 1	24.59	11/19/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Cemetery - 1	24.59	11/19/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Parks - 2	49.17	11/19/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - WWTF - 1	24.59	11/19/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Transit - 1	24.59	11/19/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrex Chgs - Ind Dev - 2	49.17	11/19/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Zoo - 2	49.17	11/19/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010111	AT&T Spcl Circuits - PD	167.40	11/19/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Fire	125.55	11/19/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Parks	41.85	11/19/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - WWTF	111.80	11/19/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Assessor	3.69	11/19/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Attorney	3.69	11/19/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Clerk	5.54	11/19/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Finance	3.69	11/19/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Treasury	2.77	11/19/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - IT/MPU	0.92	11/19/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Mayor	2.77	11/19/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Muni Court	0.92	11/19/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - B&G	2.77	11/19/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Police	41.58	11/19/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Fire	6.46	11/19/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Bldg Ins	6.46	11/19/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Engineering	11.08	11/19/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - DPW	12.01	11/19/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Planning	5.54	11/19/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Transit	1.85	11/19/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1125691	LEGAL BLOOD DRAW	25.00	11/19/2021	1100-21100-526910	910001280
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13715 3522	AURORA MEDICAL GROUP INC Oct 2021-Wellness-Webinar-Tailgating Touchdo	50.00	11/19/2021	Check Sequence: 8 7200-12200-534900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13238 INUS027901	AXON ENTERPRISES INC 4 TASER, 20 BATTERY PACKS, 50 STANDAF	8,995.84	11/19/2021	Check Sequence: 9 1100-21100-534700	ACH Enabled: False 315580
	Check Total:	8,995.84			
Vendor: 7382 164996	B & M WASTE SERVICE INC PORTABLE RESTROOM RENTAL FOR OUTI	90.00	11/19/2021	Check Sequence: 10 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 11360 238390 239195	BALL AUTO & TRUCK PARTS INC 760-4570 10" DIP BRUSH HEAD 4800 BRAKE CLEAN	46.35 66.96	11/19/2021 11/19/2021	Check Sequence: 11 1100-35210-534230 1100-35210-535210	ACH Enabled: False
	Check Total:	113.31			
Vendor: 6903 P45814850	BATTERIES PLUS HOLDING CORPORATIOI MED-33 SUCTION UNIT 12V SLA BATTERY	37.19	11/19/2021	Check Sequence: 12 1100-22100-534900	ACH Enabled: False CUST #9206866540 - 12V SLA
	Check Total:	37.19			
Vendor: 13138 5259 5259 5259	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER CURING/COMPRES CONCRETE CYLINDER CURING/COMPRES CONCRETE CYLINDER CURING/COMPRES	707.81 52.49 78.70	11/19/2021 11/19/2021 11/19/2021	Check Sequence: 13 4300-32290-582320 4300-32240-582420 4419-32290-582900	ACH Enabled: False
	Check Total:	839.00			
Vendor: 6398 HolidayFair2021	KAREN J BERZINSKY Holiday Fair 2021	103.50	11/19/2021	Check Sequence: 14 2841-51400-539435	ACH Enabled: False
	Check Total:	103.50			
Vendor: 7480 HolidayFair2021	CAROL L BREY HolidayFair2021	174.17	11/19/2021	Check Sequence: 15 2841-51400-539435	ACH Enabled: False
	Check Total:	174.17			
Vendor: 7487 1053719P	BROADWAY AUTOMOTIVE 15258253 BELT (120)	139.69	11/19/2021	Check Sequence: 16 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.69			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
P21466	7970172 HYD FILTER (1148)	639.19	11/19/2021	1100-35210-535200	
P21648	RETURNED - 79701721 HYD FILTER	-292.81	11/19/2021	1100-35210-535200	
	Check Total:	346.38			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 18	ACH Enabled: False
SRO 10/2021	SRO MILEAGE OCTOBER	30.24	11/19/2021	1100-21100-516300	SRO 54 MILES
	Check Total:	30.24			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 19	ACH Enabled: False
10608	MICRODOT XTRA STRIPS	119.60	11/19/2021	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832	CINTAS			Check Sequence: 20	ACH Enabled: False
4101898363	BI MONTHLY GRAY MAT REPLACEMENT F	95.39	11/19/2021	1100-17100-529900	
4101898438	RUGS	65.92	11/19/2021	1100-32100-529900	
4101898438	RAGS	23.68	11/19/2021	1100-35210-539030	
4101898438	AIR FRESHENER	4.06	11/19/2021	1100-35220-534230	
	Check Total:	189.05			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 21	ACH Enabled: False
OF37566329	ANNUAL INSPECTION/RECHARGE - EXTIN	275.88	11/19/2021	1100-21400-529900	
	Check Total:	275.88			
Vendor: 11827	DIANE CISLER			Check Sequence: 22	ACH Enabled: False
Diane Cisler-HF	Reimbursement for Holiday Fair-Kolaches	58.87	11/19/2021	2841-51400-534300	
	Check Total:	58.87			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 23	ACH Enabled: False
207367	166-00549R TAIL LAMP (5021 - OLD 21)	45.00	11/19/2021	1100-35210-535200	
	Check Total:	45.00			
Vendor: 7656	CRAFTS INC			Check Sequence: 24	ACH Enabled: False
7771	ROOP REPAIRS - PATCHED HOLES, CORNE	1,800.00	11/19/2021	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,800.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 25	ACH Enabled: False
10312	TRAIL IMPROVEMENTS: Construct steps/rip 1	2,700.00	11/19/2021	4600-51200-582900	
10313	TRAIL IMPROVE:Construct path/culvert/walkv	3,600.00	11/19/2021	4600-51200-582900	
	Check Total:	6,300.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
E3-90596	ERIC BAUER - TRAINING	1,185.00	11/19/2021	1100-35210-532500	
E3-90596	RON NEHRING - TRAINING	1,185.00	11/19/2021	6400-36100-527300	
F4-96545	5473173 WATER PUMP KIT (655)	219.42	11/19/2021	1100-35210-535200	
F4-96552	FF63054-NN (OLD PART FF63009) PAC, FF	290.31	11/19/2021	1100-35210-535200	
F4-96819	4326873RX NITROGEN OXIDE SENSOR (11	625.83	11/19/2021	1100-35210-535200	
	Check Total:	3,505.56			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 27	ACH Enabled: False
1957	INFINITY QX56 TOWED PER OFFICER WIP	250.00	11/19/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	250.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 28	ACH Enabled: False
10533644190	Dell Latitude 5520 BTX Base, Intel Core i7-118:	1,200.00	11/19/2021	6400-36100-527300	5903081
	Check Total:	1,200.00			
Vendor: 16382	TRINITY EARLE			Check Sequence: 29	ACH Enabled: False
2002486.007	Refund security deposit on 11-7-21 cabin 2 renta	150.00	11/19/2021	1100-00000-234200	Parks facility deposit
	Check Total:	150.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 30	ACH Enabled: False
2294256	EMS SUPPLIES	580.42	11/19/2021	1100-22100-534200	ACCT #6308
2296792	EMS SUPPLIES	19.75	11/19/2021	1100-22100-534200	ACCT #6308
	Check Total:	600.17			
Vendor: 16172	ENERGY SOLUTIONS PARTNERS LLC			Check Sequence: 31	ACH Enabled: False
102167	NO LEAD GAS (DPW/PARKS)	24,520.83	11/19/2021	1100-35210-535100	
	Check Total:	24,520.83			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4324895	Base Leases	13,051.88	11/19/2021	1100-35210-529900	Cust #551450
FBN4324895	Maintenance Fees	861.81	11/19/2021	1100-35210-529900	Cust #551450
FBN4324895	PD - Maintenance Fees	174.73	11/19/2021	1100-21100-524100	Cust #551450
FBN4324895	PD - Base Leases	3,095.59	11/19/2021	1100-21100-524100	Cust #551450
FBN4324895	Fire - Maintenance Fees	115.57	11/19/2021	1100-22100-524100	Cust #551450
FBN4324895	Ford F-55 Maintenance Fee	51.38	11/19/2021	4700-51200-581900	Cust #551450
FBN4324895	PD Detective Car Maintenance Fee	27.68	11/19/2021	1100-21100-524100	Cust #551450
FBN4324895	Fire - Base Leases	1,882.30	11/19/2021	1100-22100-524100	Cust #551450
FBN4324895	Ford F-55 Base Lease	854.76	11/19/2021	4700-51200-581900	Cust #551450
FBN4324895	DMV Fees	5.00	11/19/2021	1100-35210-529900	Cust #551450
	Check Total:	20,120.70			
Vendor: 15906	DALE R ESLINGER			Check Sequence: 33	ACH Enabled: False
11-10-21	Repair work done on wood benches in lobby	125.00	11/19/2021	6400-36200-539000	
	Check Total:	125.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 34	ACH Enabled: False
WIMAN283240	316242 3/8X1/2 35 S&D DR	36.53	11/19/2021	1100-35210-536200	
WIMAN283413	63138 ANTI-SEIZE, 0136180 SFTY RED, 2140	101.11	11/19/2021	1100-32410-536400	
	Check Total:	137.64			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 35	ACH Enabled: False
22678	42-0205 2.25" RADIATOR HOSE ELBOW (20)	33.22	11/19/2021	1100-35210-535200	
	Check Total:	33.22			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	40.00	11/19/2021	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ZA	40.00	11/19/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 37	ACH Enabled: False
47705	Roll hand towels - 12 cases	327.60	11/19/2021	1100-51200-534230	MAN03
47731	Twin 9" jumbo brushed stainless roll t.p. dispens	1,181.10	11/19/2021	1100-51200-534230	
	Check Total:	1,508.70			
Vendor: 8294	GALLS INC			Check Sequence: 38	ACH Enabled: False
019698869	DUTY BELTS, DOUBLE MAGS, HANDCUFF	882.00	11/19/2021	1100-21100-515700	5146479

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	882.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 39	ACH Enabled: False
HolidayFair2021	HolidayFair2021	6.75	11/19/2021	2841-51400-539435	
	Check Total:	6.75			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 40	ACH Enabled: False
HolidayFair2021	HolidayFair2021	9.00	11/19/2021	2841-51400-539435	
	Check Total:	9.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 41	ACH Enabled: False
493383	76300 RADIATOR HOSE	13.20	11/19/2021	1100-35210-535200	
515306	85970 OIL FILTER, 7-08247D AIR FILTER	50.08	11/19/2021	6300-71100-535300	
515511	BK-4 SIL-GLYDE LUBE	13.78	11/19/2021	1100-35210-535210	
515681	OWI457 - FRAM DEF	90.75	11/19/2021	6400-36300-535110	
515681	OWI457 - FRAM DEF	8.25	11/19/2021	1100-35210-535110	
515870	OWI457 - FRAM DEF	16.50	11/19/2021	1100-35210-535110	
515885	16SL SILICONE LUBE (TRUCK 1)	6.43	11/19/2021	1100-22100-535200	
515896	DEF002 DIESEL EXHUAUST FLUID	27.58	11/19/2021	1100-51200-524900	
515915	517200 EXHAUST CLAMP (91)	44.64	11/19/2021	1100-35210-535200	
515924	OWI457 - FRAM DEF	49.50	11/19/2021	6400-36300-535110	
516040	CQ-1076 MINI BULB	3.70	11/19/2021	1100-22100-535200	
516192	457 DEF	16.50	11/19/2021	1100-35210-535110	
516227	46742 CLR/MKR LAMP (125)	2.54	11/19/2021	1100-35210-535200	
516275	16091 MIRROR	35.26	11/19/2021	1100-35210-535200	
516290	16102 MIRROR (33)	24.64	11/19/2021	1100-35210-535200	
516292	53712/53702 STT LAMPS	126.62	11/19/2021	1100-35210-535200	
516331	45112 600P CLAMP (TOOL)	10.04	11/19/2021	1100-35210-536200	
516343	45112 600P CLAMP (TOOL)	10.04	11/19/2021	1100-35210-536200	
516353	16102 MIRROR	24.64	11/19/2021	1100-35210-535200	
516389	0MAX070.X MAXI BLADE 32V 70A	5.18	11/19/2021	1100-35210-535200	
516465	CQ-1141 MINI BULB, 62171 BACKUP LAMP	28.40	11/19/2021	1100-22100-535200	
516479	6646S RMPD STARTER (OLD 21)	179.19	11/19/2021	1100-35210-535200	
516566	999419A BELT TENSIONER (548) - SHOULD	53.89	11/19/2021	1100-35210-535200	
516610	902 CAR WASH CONCENTRATE	110.36	11/19/2021	1100-35210-534230	
516614	LILTREE CAR AIR FRESHENERS	42.98	11/19/2021	1100-35210-534230	
516624	RETURNED - 6646S STARTER CORE	-32.00	11/19/2021	1100-35210-535200	
516709	VVC1054 SOLNOID, MS97193 MNIFLD GSK	143.52	11/19/2021	1100-35210-535200	
516717	SHA1640 AIR REGULATOR	129.00	11/19/2021	6400-36300-535200	
516784	1157 MINI BULB	4.40	11/19/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
516823	76300 RADIATOR HOSE	14.85	11/19/2021	1100-35210-535200	
516932	20*1 WIPER BLADE	17.40	11/19/2021	1100-35210-535200	
517052	WARRANTY RETURN -999419A BELT TENS	-53.89	11/19/2021	1100-35210-535200	
517143	AP103 SPARK PLUGS (710)	20.46	11/19/2021	1100-35210-535200	
517157	83053 AIR FILTER (710)	5.87	11/19/2021	1100-35210-535200	
517192	86011 FUEL FILTER	6.60	11/19/2021	1100-51200-536500	
517215	7233 CLAY OIL ABSORBNT (ALL STATIONS	633.00	11/19/2021	1100-22100-534910	
517334	F530 30W-HD OIL	44.04	11/19/2021	1100-51200-524900	
	Check Total:	1,927.94			
Vendor: 8538	GILLIG LLC			Check Sequence: 42	ACH Enabled: False
40853662	82-18924-000 CAC W/E-COAT	1,426.31	11/19/2021	6400-36300-535200	
40862988	82-09207-000 BRUSH KIT	122.04	11/19/2021	6400-36300-535200	
	Check Total:	1,548.35			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 43	ACH Enabled: False
795768	Legal services Newton Gravel Pit, June 2021	7,106.00	11/19/2021	4500-32700-521800	Legal services Newton Gravel Pit-June & 2
854273	Legal services Newton Gravel Pit, Sept 2021	2,914.00	11/19/2021	4500-32700-521800	Legal services Newton Gravel Pit-June & 2
	Check Total:	10,020.00			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 44	ACH Enabled: False
HolidayFair2021	HolidayFair2021	43.20	11/19/2021	2841-51400-539435	
	Check Total:	43.20			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 45	ACH Enabled: False
HolidayFair2021	HolidayFair2021	10.57	11/19/2021	2841-51400-539435	
	Check Total:	10.57			
Vendor: 7035	GRAINGER			Check Sequence: 46	ACH Enabled: False
9117509720	POOL LEAK REPAIR	255.74	11/19/2021	2850-17900-535590	
9117849092	contact blocks, selector switches	185.13	11/19/2021	6300-71100-535520	
	Check Total:	440.87			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False
9324187728	M21-750-595-WT CART, SEC50BA CORD CO	113.59	11/19/2021	1100-32410-536400	
	Check Total:	113.59			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 48	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3171	WU-21-19 TELEVISIONING MISC SEWERS II PA	13,367.88	11/19/2021	6300-71100-523210	
3171	WU-21-19 TELEVISIONING MISC SEWERS II PA	911.05	11/19/2021	1100-32320-523210	
	Check Total:	14,278.93			
Vendor: 16376	GREEN BAY WELDING CO INC			Check Sequence: 49	ACH Enabled: False
23365	LABOR - RECONDITION RADIATOR (2012)	2,000.00	11/19/2021	1100-35210-535200	
	Check Total:	2,000.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 50	ACH Enabled: False
1276890-00	DEF (DEF TANK)	398.04	11/19/2021	1100-35210-535110	
	Check Total:	398.04			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 51	ACH Enabled: False
37750	Go365 Rewards from Previous Month	2,962.00	11/19/2021	7200-14310-529900	Cust #517382
37750	Go365 Administrative Fee	1,328.67	11/19/2021	7200-14310-529900	Cust #517382
	Check Total:	4,290.67			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 52	ACH Enabled: False
HolidayFair2021	HolidayFair2021	9.00	11/19/2021	2841-51400-539435	
	Check Total:	9.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 53	ACH Enabled: False
LA169	OCTOBER 2021 BLOOD DRAWS	180.00	11/19/2021	1100-21100-526910	CMPOL
	Check Total:	180.00			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 54	ACH Enabled: False
HUTTERER 10/21	SAFETY SHOE REIMBURSEMENT - B HUTT	100.00	11/19/2021	1100-32200-516230	
	Check Total:	100.00			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 55	ACH Enabled: False
ARV/50489284	PH3050BR AIR HAMMER-RED W/QC CHUC	289.87	11/19/2021	1100-35210-535300	
	Check Total:	289.87			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 56	ACH Enabled: False
HolidayFair2021	HolidayFair2021	44.32	11/19/2021	2841-51400-539435	
	Check Total:	44.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 57	ACH Enabled: False
14132110211223	31-5T, WARRANTY, CORE CHARGE/CREDI	-119.28	11/19/2021	1100-35210-535230	
14132111011145	34/78-HP BATTERY, CORE CHARGE	106.00	11/19/2021	1100-35210-535230	
14252111111240	31-5T, CORE CHRGES, JUNK CREDIT	1,679.68	11/19/2021	1100-35210-535230	
	Check Total:	1,666.40			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 58	ACH Enabled: False
WA764196	CV50628 BREATHER, FC950011 AIR DRYER	253.81	11/19/2021	1100-35210-535200	
WA764492	CV50628 BREATHER	116.59	11/19/2021	1100-35210-535200	
WA764505	FC950011 AIR DRYER CARTRIDGE KIT	91.48	11/19/2021	1100-35210-535200	
WA764722	M109685X 12-9 DRYER 12V HARD SEAT, CC	329.35	11/19/2021	1100-35210-535200	
WB744436	4329012482 AIR DRYER CARTRIDGE	437.80	11/19/2021	1100-35210-535200	
	Check Total:	1,229.03			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 59	ACH Enabled: False
HolidayFair2021	HolidayFair2021	207.00	11/19/2021	2841-51400-539435	
	Check Total:	207.00			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 60	ACH Enabled: False
613-327225	KEEHAN - REIMBURSEMENT 1935 MACK (	18.87	11/19/2021	1100-22100-581940	1935 MACK REIMBURSEMENT
	Check Total:	18.87			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 61	ACH Enabled: False
HolidayFair2021	HolidayFair2021	164.70	11/19/2021	2841-51400-539435	
	Check Total:	164.70			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 62	ACH Enabled: False
HolidayFair2021	HolidayFair2021	132.52	11/19/2021	2841-51400-539435	
	Check Total:	132.52			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 63	ACH Enabled: False
HolidayFair2021	HolidayFair2021	235.08	11/19/2021	2841-51400-539435	
	Check Total:	235.08			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 64	ACH Enabled: False
4890512	Cheese-Holiday Fair	5.78	11/19/2021	2841-51400-534300	
4890854	Buns-Holiday Fair	4.47	11/19/2021	2841-51400-534300	
6395545	Cheese-Holiday Fair	8.67	11/19/2021	2841-51400-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.92			
Vendor: 8592 261774	L & S TRUCK CENTER OF APPLETON INC W303825 & W303826 HARDWARE	50.10	11/19/2021	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	50.10			
Vendor: 12796 SRO 10/2021	MICHAEL LAABS SRO MILAGE OCTOBER	22.96	11/19/2021	Check Sequence: 66 1100-21100-516300	ACH Enabled: False SRO 41 MILES
	Check Total:	22.96			
Vendor: 8653 9308968424 9308968425 9308968425 9308968425 9308968425	LAWSON PRODUCTS INC 93478 14" CHOP SAW CUT OFF WHEEL 89115M12 MINI CUT OFF WHEEL, P35233 3" 94613 15/25 NYLON CABLES TIES 1509163, -176, -223 GRAY/FLAT BLK/GLOSS HEATSHRINK TUBE,HEAT SHRINK TUBE, \	28.79 59.27 6.91 125.88 51.64	11/19/2021 11/19/2021 11/19/2021 11/19/2021 11/19/2021	Check Sequence: 67 1100-35210-536200 1100-35210-536200 1100-35210-535210 1100-35210-535400 1100-35210-535240	ACH Enabled: False
	Check Total:	272.49			
Vendor: 7280 202551	LINDNER HARDWARE INC REPAIRS TO FOUNTAIN AT 8TH & MARITIM	2.66	11/19/2021	Check Sequence: 68 4419-61100-539000	ACH Enabled: False CUST #65305
	Check Total:	2.66			
Vendor: 8696 HolidayFair2021	LINDA LONDO HolidayFair2021	174.15	11/19/2021	Check Sequence: 69 2841-51400-539435	ACH Enabled: False
	Check Total:	174.15			
Vendor: 6530 HolidayFair2021	RUTH M MALZAHN HolidayFair2021	25.20	11/19/2021	Check Sequence: 70 2841-51400-539435	ACH Enabled: False
	Check Total:	25.20			
Vendor: 8761 11102021	MANITOWOC COUNTY CLERK - OCTOBER CHARGES	60.00	11/19/2021	Check Sequence: 71 1100-15100-539000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 8767 37625 37636	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR OCTOBE OCT grit	428.41 742.09	11/19/2021 11/19/2021	Check Sequence: 72 1100-32630-527500 6300-71100-527500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,170.50			
Vendor: 8785 57721	MANITOWOC DISPOSAL INC 11/1 and 11/15 grit box	350.00	11/19/2021	Check Sequence: 73 6300-71100-529900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 8810 1474 IVC1829 IT	MANITOWOC PUBLIC UTILITIES OCT -Admin/Automation/Engineering Monthly EDP charges - City	2,524.75 37,073.69	11/19/2021 11/19/2021	Check Sequence: 74 6300-71100-529900 1100-14400-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING
	Check Total:	39,598.44			
Vendor: 8827 129732 129791 129850	MARITIME FORD LINCOLN MERCURY 7T4Z12029F IGN COIL ASY, AT4Z9H486A G 7T4Z12029F, AT4Z9H486A, SP-520, BRR253, GC2Z7E400A CLAMP (621)	321.08 483.55 14.00	11/19/2021 11/19/2021 11/19/2021	Check Sequence: 75 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	818.63			
Vendor: 8825 43018 43058	MARITIME PLUMBING LLC BUSHINGS & NIPPLES (54) Ball valve (2" threaded brass)	71.00 93.75	11/19/2021 11/19/2021	Check Sequence: 76 1100-35210-535200 1100-41100-535500	ACH Enabled: False
	Check Total:	164.75			
Vendor: 8842 224014	MARTIN SECURITY SYSTEMS INC COMPLETED DOWNLOAD REQUEST BY M	37.50	11/19/2021	Check Sequence: 77 1100-53100-521900	ACH Enabled: False
	Check Total:	37.50			
Vendor: 8850 HolidayFair2021	DOLORE P MCCARTHY HolidayFair2021	24.97	11/19/2021	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	24.97			
Vendor: 8851 924734	McMAHON ASSOCIATES INC S 10TH STREET POND, 8 OTHER PONDS, PF	642.30	11/19/2021	Check Sequence: 79 1100-32325-523600	ACH Enabled: False
	Check Total:	642.30			
Vendor: 8857 21-058	MCMULLEN & PITZ CONST CO Remove 3 piers (2 @ Manitou & 1 @ H. Schuett	1,240.00	11/19/2021	Check Sequence: 80 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,240.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 81	ACH Enabled: False
92209	RETURNED T-STAT, BUSHING, ADAPTER, I	-33.33	11/19/2021	6300-71100-523240	
95090	Splash RV Marine A/F for winterizing plumbing	29.94	11/19/2021	1100-51200-535510	31410256
95131	PVC CLEANOUT PLUG FOR FOUNTIAN AT	2.29	11/19/2021	4419-61100-539000	
95141	FROG PAINT TAPE	17.94	11/19/2021	1100-17600-523420	
95141	PVC PLUG, TEST PLUG FOR FOUNTIAN AT	8.07	11/19/2021	4419-61100-539000	
95210	Faucet supply line 3/8Cx1/2 FIP 20" CH, 3/8" cc	5.93	11/19/2021	1100-51200-535510	31410256
95382	COUPLER, PVC PIPE, CLEANER, PVC CEMI	23.82	11/19/2021	1100-34112-539000	
95387	Toilet tank lever	12.99	11/19/2021	1100-51200-535510	31410256
95394	KITCHENETTE HINGES	13.18	11/19/2021	1100-35220-539000	
95395	RETURN OF HINGES	-13.18	11/19/2021	1100-35220-539000	
95396	KITCHENETTE HINGES	16.47	11/19/2021	1100-35220-539000	
95418	FILE CABINET FOR P.D.	28.00	11/19/2021	1100-21400-539000	
95477	Cable ties for windscreens at CP & Red Arrow	25.97	11/19/2021	1100-51200-536900	31410256
95477	Batteries - 9V for LP cabins & SCFH	20.82	11/19/2021	1100-51200-539000	31410256
95524	ADAPTER, CONDUIT BODY, LAMP HOLDE	32.84	11/19/2021	1100-34111-539000	
95574	DRYER TEST OUTLET	15.65	11/19/2021	1100-22340-535500	
95725	OWL DECOY, BUTYL TAPE	27.85	11/19/2021	2850-17900-535590	
95826	Hook blades for utility knives - 100 pc	23.99	11/19/2021	1100-51200-539000	31410256
95831	PVC CAP	5.79	11/19/2021	2850-17900-535590	
	Check Total:	265.03			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 82	ACH Enabled: False
10/21/21	Holiday Fair Signs	590.20	11/05/2021	2841-51400-534300	SENIOR CENTER
10/26/21	SQUAD 48 GRAPHICS	850.00	11/05/2021	1100-21100-524100	MANITOWOC POLICE
10/5/21	Decals for Holiday Fair	65.00	11/05/2021	2841-51400-534300	SENIOR CENTER
	Check Total:	1,505.20			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 83	ACH Enabled: False
565650	Cell Phone Charges - Mayor	29.29	11/19/2021	1100-15200-522500	ACCT #003-02009906
565650	Cell Phone Charges - B&G	175.74	11/19/2021	1100-17100-522500	ACCT #003-02009906
565650	Cell Phone Charges - PD	1,472.56	11/19/2021	1100-21100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Fire	1,326.83	11/19/2021	1100-22100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Bldg Insp	241.40	11/19/2021	1100-23100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Engineering	136.15	11/19/2021	1100-31100-522500	ACCT #003-02009906
565650	Cell Phone Charges - DPW	214.27	11/19/2021	1100-32100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Transit	58.58	11/19/2021	6400-36200-522500	ACCT #003-02009906
565650	Cell Phone Charges - Parks	48.28	11/19/2021	1100-51200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
565650	Cell Phone Charges - Planning	122.86	11/19/2021	1100-61100-522500	ACCT #003-02009906
565650	Cell Phone Charges - WWTF	164.34	11/19/2021	6300-71100-522500	ACCT #003-02009906
565650	Cell Phone Charges - HR	29.29	11/19/2021	1100-12200-522500	ACCT #003-02009906
565650	Cell Phone Charges - Zoo	58.58	11/19/2021	1100-51500-522500	ACCT #003-02009906
565650	Cell Phone Charges - Aquatic Ctr	8.25	11/19/2021	2850-17900-522500	ACCT #003-02009906
565650	Cell Phone Charges - Rec	29.29	11/19/2021	1100-51300-522500	ACCT #003-02009906
565650	Cell Phone Charges - Attorney	29.29	11/19/2021	1100-12100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Cemetery	48.28	11/19/2021	1100-41100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Stormwater	18.99	11/19/2021	1100-32325-522500	ACCT #003-02009906
565650	Cell Phone Charges - Finance	29.29	11/19/2021	1100-14100-522500	ACCT #003-02009906
565650	Cell Phone Charges - Storm Sewer	18.99	11/19/2021	1100-32320-522500	ACCT #003-02009906
565650	Cell Phone Charges - Signs	18.99	11/19/2021	1100-32420-522500	ACCT #003-02009906
565650	Cell Phone Charges - Forestry	48.28	11/19/2021	1100-32600-522500	ACCT #003-02009906
565650	Cell Phone Charges - Engineering SW	29.29	11/19/2021	1100-31100-522500	ACCT #003-02009906
565650	Cellcom Contract Renewal Refund	-1,649.42	11/19/2021	1100-14200-484900	ACCT #003-02009906
567973	SRO Donated Lines - Features	22.02	11/19/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	2,729.71			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 84	ACH Enabled: False
106162C	320178 4-WAY VALVE 2 POS	195.78	11/19/2021	1100-35210-535200	
	Check Total:	195.78			
Vendor: 13712	JANET M PAUL			Check Sequence: 85	ACH Enabled: False
HolidayFair2021	HolidayFair2021	452.25	11/19/2021	2841-51400-539435	
	Check Total:	452.25			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 86	ACH Enabled: False
42079	PEP TEST BRADLEY SELLERS, CHUE LEE,	78.00	11/19/2021	1100-21100-516400	MANITOWOPD
	Check Total:	78.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 87	ACH Enabled: False
40056836	11R22.5/16 B/S M799 TIRES (1122)	1,714.96	11/19/2021	1100-35210-535220	
40056837	LT265/70R17/10 WRL WORKHOSE AT (1115)	566.52	11/19/2021	1100-35210-535220	
40056838	P245/55R18 GY EAGLE RS-A POLICE TIRE	270.04	11/19/2021	1100-35210-535220	
40056839	10.5/80-18/10 CARL TRAC CHIEF	421.62	11/19/2021	1100-35210-535220	
40056840	LT235/55R18 MICH CROSSCLIMATE2 (562)	710.00	11/19/2021	1100-35210-535220	
40056888	RETURNED - LT225/75R16/10 DURAVIS R50	-255.04	11/19/2021	1100-35210-535220	
40057022	LT235/55R17 DESTINATION LE3	561.80	11/19/2021	1100-35210-535220	
40057272	11R22.5 BDR RECAP TIRES	1,666.64	11/19/2021	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,656.54			
Vendor: 10257 HolidayFair2021	JANICE J POST HolidayFair2021	64.80	11/19/2021	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	64.80			
Vendor: 9128 102240121586	POZORSKI HAULING SERVICE OCTOBER 2021 COM SRV/FLAT RATE, FUEL	19.07	11/19/2021	Check Sequence: 89 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 13202 0231914-IN	PRIME MEDIA ACQUISITION CORP SQUAD THERMAL PAPER	325.90	11/19/2021	Check Sequence: 90 1100-21100-531200	ACH Enabled: False 04-MANITOW
	Check Total:	325.90			
Vendor: 7976 01623R	VICKI RATHSACK Reimbursement-Zoo Halloween party	290.98	11/19/2021	Check Sequence: 91 1100-51500-534840	ACH Enabled: False
	Check Total:	290.98			
Vendor: 14995 SRO 10/2021	KAYLA ROCKLEWITZ SRO MILEAGE OCTOBER	26.88	11/19/2021	Check Sequence: 92 1100-21100-516300	ACH Enabled: False SRO 48 MILES
	Check Total:	26.88			
Vendor: 15037 68466	SCENIC VALLEY COOPERATIVE Zoo-insecticide	15.99	11/19/2021	Check Sequence: 93 1100-51500-539000	ACH Enabled: False
	Check Total:	15.99			
Vendor: 16391 21-4091	SCOTT A SCHAEFER Sod for stump in B next to pending burial - 7 roll	31.50	11/19/2021	Check Sequence: 94 1100-41100-523300	ACH Enabled: False
	Check Total:	31.50			
Vendor: 8900 DECEMBER 2021 DECEMBER 2021	SECURIAN FINANCIAL GROUP INC DECEMBER 2021 LIFE INSURANCE DECEMBER 2021 LIFE INSURANCE ADMIN	9,096.49 528.88	11/19/2021 11/19/2021	Check Sequence: 95 1100-00000-215330 1100-14300-515430	ACH Enabled: False 014702 014702
	Check Total:	9,625.37			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11-09-21	WOMT - 85 ads PT Driver Recruiting/Cabin Fex	1,045.00	11/19/2021	6400-36500-532600	
	Check Total:	1,045.00			
Vendor: 9335 54139	SHEBOYGAN COUNTY Subp. service L. Allen, City v. G. Dvorak trial	60.00	11/19/2021	1100-12100-521210	ACH Enabled: False Subp. service L. Allen, City v. G. Dvorak t
	Check Total:	60.00			
Vendor: 13536 HolidayFair2021	JEANETTE R SMITH HolidayFair2021	84.60	11/19/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	84.60			
Vendor: 12949 HolidayFair2021	DARLA J SONNTAG HolidayFair2021	27.90	11/19/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	27.90			
Vendor: 12950 HolidayFair2021	ROBERT L SONNTAG HolidayFair2021	36.45	11/19/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	36.45			
Vendor: 16386 ST. FARM SUBRO	STATE FARM Subro claim settlement DPI / D.Yanda accident 5	5,683.20	11/19/2021	1100-12500-551300	ACH Enabled: False Subro claim settlement DPI / D.Yanda acci
	Check Total:	5,683.20			
Vendor: 8701 111221	GERALD STIPEK 500 HARDWOOD STAKES FOR MIKE ZIMM	272.45	11/19/2021	4300-32290-582320	ACH Enabled: False
	Check Total:	272.45			
Vendor: 6860 176881 177213	STRAND ASSOCIATES INC SOUTH 14TH STREET PUMPING STATION F SOUTH 19TH STREET PUMPING STATION F	11,168.43 1,125.71	11/19/2021 11/19/2021	6300-71100-582600 6300-71100-582600	ACH Enabled: False
	Check Total:	12,294.14			
Vendor: 9439 318509 319067 319067 319067	SUPERIOR CHEMICAL CORP 302724 BATH TISSUE, 302714 ROLL TOWEL BLUE OX DETERGENT, ANTIBAC SOAP, D BLUE OX DETERGENT, ANTIBAC SOAP, D BLUE OX DETERGENT, ANTIBAC SOAP, D	96.72 123.73 123.72 123.72	11/19/2021 11/19/2021 11/19/2021 11/19/2021	1100-35220-534230 1100-17100-523420 1100-17400-523420 1100-17600-523420	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
319067	BLUE OX DETERGENT, ANTIBAC SOAP, D.	123.72	11/19/2021	1100-21400-523420	
	Check Total:	591.61			
Vendor: 9493 11720	T A MOTORSPORTS INC 0000-886-3205 6 LAYER PROT WRAP CHAPS	101.96	11/19/2021	1100-32200-516210	ACH Enabled: False
	Check Total:	101.96			
Vendor: 9540 628941	TOWSLEYS INC Carhartt Gilliam jackets w/ embroidery - 8	870.00	11/19/2021	6400-36500-516200	ACH Enabled: False 930080
	Check Total:	870.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 107	ACH Enabled: False
X202675287-01	202F/A0630769027 RICKER SWITCH (655)	49.12	11/19/2021	1100-35210-535200	
X202675966-01	202F/ABPN10G36000006 VENTILATOR CAB	50.88	11/19/2021	1100-35210-535200	
X202676236-01	RETURNED - 202F/TDAS4324709212 AIR DR	-12.93	11/19/2021	1100-35210-535200	
X204015335-01	202F/TDAS4324709212-RETURNED, 204F/W/	24.60	11/19/2021	1100-35210-535200	
X204015355-01	204F/RGTTAS000001 INPUT SHAFT SEAL K	35.09	11/19/2021	1100-35210-535200	
	Check Total:	146.76			
Vendor: 9980 971549-00 974491-00	TRUCK EQUIPMENT INC 106234 SEAL, 1065235 BRASS PUMP O-RING GODP94813077 MOTOR SPINNER, GOBP998	194.06 376.15	11/19/2021 11/19/2021	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	570.21			
Vendor: 7750	U S BANK			Check Sequence: 109	ACH Enabled: True
10/14/2021	Senior Center- Newspaper	40.95	11/19/2021	1100-51400-532200	
114-1388992-916	Senior Center-ornament craft	15.09	11/19/2021	2841-51400-539000	
114-1388992-916	Senior Center-rubber bands, laminating pouches,	56.58	11/19/2021	1100-51400-534900	
114-4149927-816	Senior Center popcorn machine	289.99	11/19/2021	2841-51400-539000	
114-5336525-727	Universal AC/DC adapter	14.98	11/19/2021	1100-51300-534500	
114-5386078-285	Senior Center- chalk, pool cue chalk, glue	14.45	11/19/2021	1100-51400-534900	
114-9817479-149	Senior Center- bags	105.00	11/19/2021	2841-51400-539000	
114-9817479-149	Senior Center- markers, pricing labels	21.97	11/19/2021	1100-51400-539000	
114-9817479-149	Senior Center- markers, pricing labels	45.97	11/19/2021	1100-51400-534900	
4Imprint 092221	Tervis classic tumblers w/set up charge - 100	1,262.60	11/19/2021	6400-36500-532600	
712425966-01	Zoo-Halloween party	305.66	11/19/2021	1100-51500-534840	
712425966-03	Zoo-Halloween party	35.03	11/19/2021	1100-51500-534840	
831213	zoo-mealworms	62.86	11/19/2021	1100-51500-534300	
Amazon 10-14-21	Plastic clipboards - set of 6 yellow	20.50	11/19/2021	6400-36100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 10-19-21	Stretchable plastic wrist band key rings - 28 pc a	6.39	11/19/2021	6400-36100-531200	
Amazon 101921-2	Outdoor waterproof wireless bluetooth speaker &	70.45	11/19/2021	6400-36100-527300	
Amazon 102121-2	Outdoor waterproof wireless bluetooth speaker -	31.11	11/19/2021	6400-36100-527300	
HolidayIn100721	Lodging for Kara 10-3-21 to 10-07-21	635.96	11/19/2021	6400-36100-533600	
WWOCT21MJ	SUPERBRIGHTLEDS.COM -landscape light bu	10.84	11/19/2021	6300-71100-523240	
WWOCT21MJ	WALMART -employee chili lunch	16.59	11/19/2021	6300-71100-533500	
WWOCT21MJ	MENARDS -7' studded T-post	41.94	11/19/2021	6300-71100-523300	
WWOCT21MJ	FLEET FARM/AMAZON -hand soap, coffee m	62.93	11/19/2021	6300-71100-534230	
WWOCT21MJ	FLEET FARM -kerosene	38.94	11/19/2021	6300-71100-523420	
WWOCT21PD	EIS IMPLEMENT -guide for lawnmower	25.88	11/19/2021	6300-71100-535300	
WWOCT21PD	AMAZON -Shell Gadus S2 U1000 2 grease	58.38	11/19/2021	6300-71100-535110	
WWOCT21PD	ZORO -batteries, wetmop, hand soap	88.48	11/19/2021	6300-71100-534230	
WWOCT21PD	FLEET FARM -drain pipe, snap couplings	52.37	11/19/2021	6300-71100-535110	
	Check Total:	3,431.89			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 110	ACH Enabled: False
315526	CSW ANDRE ST. PIERRE UNIFORM SHIRTS	145.90	11/19/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	145.90			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 111	ACH Enabled: False
191093	CLERK - OCTOBER CHARGES	2,694.61	11/19/2021	1100-13300-531100	
	Check Total:	2,694.61			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 112	ACH Enabled: False
668	GPS for buses - October 2021	351.00	11/19/2021	6400-36100-527300	
682	AK11 devices - 1 new, 9 replacements	2,200.00	11/19/2021	6400-36100-527300	
	Check Total:	2,551.00			
Vendor: 13600	VARIDSK LLC			Check Sequence: 113	ACH Enabled: False
90025381	Two Stand Up Desks	711.00	11/19/2021	7300-12200-521610	
90025381	One Stand Up Desk	355.50	11/19/2021	7200-12200-534900	
	Check Total:	1,066.50			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 114	ACH Enabled: False
95027149	30110210 REAR PADS (1001)	48.00	11/19/2021	6400-36300-535200	
	Check Total:	48.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 115	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21048.5	WS-21-1 CONCRETE PAVING PAYMENT 5 &	18,766.73	12/22/2021	4300-32290-582320	
21048.5	WS-21-1 CONCRETE PAVING PAYMENT 5 &	660.25	12/22/2021	4200-32320-582500	
21048.5	WS-21-1 CONCRETE PAVING PAYMENT 5 &	889.44	12/22/2021	6300-71100-582600	
21061.5Intersec	WS-21-13 N 8TH & MARITIME INTERSECTI	40,947.45	11/19/2021	4600-61100-582900	
21086.PRIVY	WB-21-23 CAMP VITS PRIVY SUPPLY & INS	52,600.00	11/19/2021	4600-51200-582900	
PAY APP 4	WS-21-24 CAMP VITS PARKING LOT PAYM.	2,811.26	11/19/2021	4600-51200-582900	
	Check Total:	116,675.13			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 116	ACH Enabled: False
HolidayFair2021	HolidayFair2021	4.50	11/19/2021	2841-51400-539435	
	Check Total:	4.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 117	ACH Enabled: False
16499	11/10 Distilled	74.45	11/19/2021	6300-71100-534200	
	Check Total:	74.45			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 118	ACH Enabled: False
994359	DIESEL FUEL - DPW	10,250.25	11/19/2021	1100-35210-535100	
994360	DIESEL FUEL	10,160.15	11/19/2021	6400-36300-535100	
	Check Total:	20,410.40			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 119	ACH Enabled: False
6805009	gear drive rebuild	1,188.88	11/19/2021	6300-71100-535900	
	Check Total:	1,188.88			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 120	ACH Enabled: False
HolidayFair2021	HolidayFair2021	162.45	11/19/2021	2841-51400-539435	
	Check Total:	162.45			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 121	ACH Enabled: False
151130	City Monthly Copier Mtn	1,816.82	11/19/2021	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
151130	MMT Monthly Copier Mtn	50.77	11/19/2021	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,867.59			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 122	ACH Enabled: False
12022021	STA 3 - GAS	180.58	11/19/2021	1100-22320-522400	ACCT #0408235732-00001 STA 3
3921630394	AQUATIC CENTER POOL HEATERS	50.33	11/19/2021	2850-17900-522400	ACCT #0408221276-00047

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	230.91			
Vendor: 9059 E2125579	WITMER ASSOCIATES INC PERNICE - BELT AND GLOVES	96.97	11/19/2021	Check Sequence: 123 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - PERNICE
	Check Total:	96.97			
Vendor: 9938 M21-293	ZABEL MONUMENTS LLC Niche inscription - Michael & Linda Bail (artwo	950.00	11/19/2021	Check Sequence: 124 1100-41100-534150	ACH Enabled: False
	Check Total:	950.00			
Vendor: 11478 HolidayFair2021	JANICE ZIPPERER HolidayFair2021	38.92	11/19/2021	Check Sequence: 125 2841-51400-539435	ACH Enabled: False
	Check Total:	38.92			
	Total for Check Run:	459,806.90			
	Total of Number of Checks:	125			