

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/11/2021 - 3:40PM
 Batch: 00002.11.2021



Council 11/15/2021
 Checks 11/12/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 P00114	5 ALARM FIRE & SAFETY EQUIP LLC HURST LP HYDRAULIC FLUID	413.10	11/12/2021	Check Sequence: 1 1100-22100-535200	ACH Enabled: False ACCT #MANIT012 - HURST LP HYDR
	Check Total:	413.10			
Vendor: 7250 9983384189	AIRGAS USA LLC OCT air cylinder rental	67.32	11/12/2021	Check Sequence: 2 6300-71100-536900	ACH Enabled: False
	Check Total:	67.32			
Vendor: 15714 2079	ALBERTS HYDRO VAC LLC West Primary Digester Clean Out	10,843.75	11/12/2021	Check Sequence: 3 6300-71100-526610	ACH Enabled: False
	Check Total:	10,843.75			
Vendor: 14927 001678700609	ARAMARK UNIFORM & CAREER APPAREL MAT NYLON/RUBBER 3X4, 4X12, SVC CHA	36.85	11/12/2021	Check Sequence: 4 6400-36500-511100	ACH Enabled: False
	Check Total:	36.85			
Vendor: 7362 29035 29036 29037	ASSIST-TO-TRANSPORT CITY ADA ORIGIN TO DESTINATION OCTO RURAL ADA OCTOBER INVOICE ELDERLY 2021 BILL FOR OCTOBER	13,316.33 8,963.29 6,730.07	11/12/2021 11/12/2021 11/12/2021	Check Sequence: 5 6400-36500-521900 6400-36500-529910 6400-36500-529910	ACH Enabled: False
	Check Total:	29,009.69			
Vendor: 7396 306863	BADGER STATE INDUSTRIES CLERK - TAXI/GARBAGE HAULER PLATES	325.39	11/12/2021	Check Sequence: 6 1100-13100-531200	ACH Enabled: False
	Check Total:	325.39			
Vendor: 6903 P44522468	BATTERIES PLUS HOLDING CORPORATIOI 1.5V IND AAA ALK & 1.5V IND AA ALK BA1	52.00	11/12/2021	Check Sequence: 7 1100-22100-534900	ACH Enabled: False CUST #9206866540

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P44729332	E-3 - NP7 WARMER LIGHT	3.99	11/12/2021	1100-22100-535200	CUST #9206866540
	Check Total:	55.99			
Vendor: 13732 11-6-21	AUDREY F BEHNKE Water Color Sales	8.00	11/12/2021	Check Sequence: 8 2841-51400-539435	ACH Enabled: False
	Check Total:	8.00			
Vendor: 7532 HWC764R1	CALUMET COUNTY LABOR/EQUIP/MTLS - PAVEMENT MARKI	586.94	11/12/2021	Check Sequence: 9 1100-32420-523120	ACH Enabled: False
	Check Total:	586.94			
Vendor: 5914 1223961 1224225	CAREW CONCRETE & SUPPLY CO INC STATE A (MARKHAM ST) STATE A (MARKHAM ST)	1,262.25 1,336.50	11/12/2021 11/12/2021	Check Sequence: 10 6300-71100-523200 6300-71100-523200	ACH Enabled: False
	Check Total:	2,598.75			
Vendor: 7625 M323193	CDW GOVERNMENT INC COMM DEV: T1300 Toner (Yellow)	69.30	11/12/2021	Check Sequence: 11 1100-61100-531200	ACH Enabled: False Inv# M323193
	Check Total:	69.30			
Vendor: 13990 HR11921	DEBRA CHARNEY Mileage Charney	13.44	11/12/2021	Check Sequence: 12 1100-12200-533400	ACH Enabled: False
	Check Total:	13.44			
Vendor: 12985 10586	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	11/12/2021	Check Sequence: 13 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	119.60			
Vendor: 14832 4100537632 4100537632 4100537632 4100996394	CINTAS RUGS RAGS AIR FRESHENER 11/08 shop rags	65.92 23.68 4.06 71.20	11/12/2021 11/12/2021 11/12/2021 11/12/2021	Check Sequence: 14 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	164.86			
Vendor: 7378 0F37565571	CINTAS FIRE 636525 STA 4 - HOSE BAND ASSEMBLY, RECHARC	91.51	11/12/2021	Check Sequence: 15 1100-22100-529900	ACH Enabled: False ACCT #247 - STA 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37566070	SILVER CREEK PARK ANNUAL INSPECTIO	120.35	11/12/2021	1100-51200-529900	
0F37566488	RAHR WEST MUSEUM ANNUAL INSPECTIO	945.22	11/12/2021	1100-17600-529900	
0F37566569	FIRE EXTINGUISHER RECHARGE SQUAD	96.53	11/12/2021	1100-21100-529900	242
	Check Total:	1,253.61			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
213849	PRINTER INK	58.89	11/12/2021	1100-21100-531200	114095
213849	COPY PAPER	500.44	11/12/2021	1100-14500-553300	114095
215993	COPY PAPER	199.20	11/12/2021	1100-14500-553300	114095
	Check Total:	758.53			
Vendor: 15954	ALEXA COOK			Check Sequence: 17	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #929310	10.00	11/12/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 18	ACH Enabled: False
1986	TOW FOR OUTSTANDING PARKING TICKE	225.00	11/12/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	225.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 19	ACH Enabled: False
10523166143	PO RW2102 ART BRIDGE #2 FOR AUDIO EQ	2,327.00	11/12/2021	2821-53100-581930	
	Check Total:	2,327.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 20	ACH Enabled: False
8174	OLIVERA - SHORT LEAVE TEE	100.00	11/12/2021	1100-22100-516200	CUST # MFRD - OLIVERA
	Check Total:	100.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 21	ACH Enabled: False
6026572	WEATHER SERVICE - 11/22/21 - 2/21/22	801.00	11/12/2021	1100-32260-527310	
	Check Total:	801.00			
Vendor: 16380	RYAN DUCHAM			Check Sequence: 22	ACH Enabled: False
20210021	Initial Booking Fee	100.00	11/12/2021	2950-54100-539000	Invoice # 20210021
20210022	50% Deposit on Booking Fee for LHP Entertainc	1,000.00	11/12/2021	2950-54100-539000	Invoice # 20210021
	Check Total:	1,100.00			
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
120291-120296	E -1, 2, 3, 4, 5 & L-1 MAINTENANCE	5,129.45	11/12/2021	1100-22100-529900	CUST #MFRD INVOICES 120291-12029
	Check Total:	5,129.45			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 24	ACH Enabled: False
2290274	EMS SUPPLIES	516.96	11/12/2021	1100-22100-534200	ACCT #6308
2292025	EMS SUPPLIES	163.68	11/12/2021	1100-22100-534200	ACCT #6308
2294961	EMS SUPPLIES	47.00	11/12/2021	1100-22100-534200	ACCT #6308
	Check Total:	727.64			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 25	ACH Enabled: False
HFD24591	NEW 2021 FORD EXPLORER (548) PER QUC	37,477.50	11/12/2021	1100-21100-581100	
	Check Total:	37,477.50			
Vendor: 13266	KATHRYN A FISCHER			Check Sequence: 26	ACH Enabled: False
11-6-21	Water Color Sales	12.00	11/12/2021	2841-51400-539435	
	Check Total:	12.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER CAP. KRONI	40.00	11/12/2021	1100-21100-529900	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER DE	60.00	11/12/2021	1100-21100-529900	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SH	40.00	11/12/2021	1100-21100-529900	INTERPRETER SERVICES
	Check Total:	140.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	40.00	11/12/2021	1100-21100-529900	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
119554	SQUAD 49 CRADLE POINT ISSUE - REQUIRE	65.00	11/12/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
119555	SQUAD 50 CHANGEOVER COST	2,584.08	11/12/2021	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,649.08			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
236225	FIRE RESCUE DEPT. ENVELOPES	49.10	11/12/2021	1100-22100-531200	CUST #MFRD
236226	Envelopes w/corner print	87.20	11/12/2021	1100-51400-539000	
236227	CLERK - FOOD VENDOR TAGS FOR 2022	56.40	11/12/2021	1100-00000-162000	
236228	Logo decals (developer's tour)	51.75	11/12/2021	1100-61100-531200	Inv# 236228

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	244.45			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9106781124	first aid kit,cold protection gloves	103.29	11/12/2021	6300-71100-534950	
9107534761	L.P. FIELDHOUSE FILTERS	31.20	11/12/2021	1100-51200-523420	
9107827520	SAFETY BUILIDNG FILTERS	98.28	11/12/2021	1100-21400-523400	
910910995	water hose	53.60	11/12/2021	6300-71100-523300	
9114901227	CREDIT FOR RETURNED STRAINER W1802	-27.24	11/12/2021	1100-17100-535500	
	Check Total:	259.13			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9323748721	STA 2 - LIGHTING AND WIRE STRIPPER CU	82.14	11/12/2021	1100-22320-535500	ACCT #110078 - STA 2
	Check Total:	82.14			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 33	ACH Enabled: True
	PR Batch 23000.11.2021 Deferred Comp - WI D	10,392.76	11/10/2021	1100-00000-215710	PR Batch 23000.11.2021 Deferred Comp - F
	PR Batch 23000.11.2021 WI Def Comp - Roth	6,574.00	11/10/2021	1100-00000-215710	PR Batch 23000.11.2021 WI Def Comp - F
	PR Batch 23000.11.2021 Deferred Comp - WI D	711.94	11/10/2021	1100-00000-215710	PR Batch 23000.11.2021 Deferred Comp - F
	PR Batch 23000.11.2021 WI Def Comp - Roth %	139.01	11/10/2021	1100-00000-215710	PR Batch 23000.11.2021 WI Def Comp - F
	Check Total:	17,817.71			
Vendor: 11334	MONICA HERZOG			Check Sequence: 34	ACH Enabled: False
11-6-21	Water Color Sales	58.00	11/12/2021	2841-51400-539435	
	Check Total:	58.00			
Vendor: 6701	LYNN HEYDUK			Check Sequence: 35	ACH Enabled: False
MealReimb102821	MEAL REIMB - COURT CLERK CONFEREN	16.00	11/12/2021	1100-15300-533500	MEAL REIMB - COURT CLERK CONF
	Check Total:	16.00			
Vendor: 16027	HOGAN ASSESSMENT SYSTEMS INC			Check Sequence: 36	ACH Enabled: False
I-0001222514	PRE EMPLOYMENT ASSESSMENTS - CHUE	225.00	11/12/2021	1100-21100-516400	MANITPD0001
	Check Total:	225.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 37	ACH Enabled: False
281790	SC Holiday Fair-gloves & frozen bread	148.48	11/12/2021	2841-51400-534300	
	Check Total:	148.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437 PH127	HOLY FAMILY MEMORIAL MEDICAL OCTOBER 2021 PHARMACY	392.84	11/12/2021	Check Sequence: 38 1100-22100-534200	ACH Enabled: False CUST #CMFD OCTOBER 2021 PHARM
	Check Total:	392.84			
Vendor: 12734 14570	HUBBARTT ELECTRIC INC 10/27 labor to troubleshoote random breaker trip	170.00	11/12/2021	Check Sequence: 39 6300-71100-535520	ACH Enabled: False
	Check Total:	170.00			
Vendor: 16383	JUSTIN HUEBNER PARKING TICKET OVERPAYMENT 9293401	10.00	11/12/2021	Check Sequence: 40 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 14688 11-6-21 11-6-21	JEANNE M HYNEK Water Color Sales Water Color Sales	21.00 28.57	11/12/2021 11/12/2021	Check Sequence: 41 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	49.57			
Vendor: 11670 131641	IMAGE TREND INC FIELD BRIDGE SUPPORT 3 LICENSES - ANI	900.00	11/12/2021	Check Sequence: 42 1100-22100-529900	ACH Enabled: False CUST #MFRD - FIELD BRIDGE SUPPO
	Check Total:	900.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 23000.11.2021 Federal Income Tax PR Batch 23000.11.2021 FICA Employee Portio PR Batch 23000.11.2021 FICA Employer Portio PR Batch 23000.11.2021 Medicare Employee Pc PR Batch 23000.11.2021 Medicare Employer Po	56,595.96 29,131.63 29,131.63 9,297.17 9,297.17	11/10/2021 11/10/2021 11/10/2021 11/10/2021 11/10/2021	Check Sequence: 43 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 23000.11.2021 Federal Income T PR Batch 23000.11.2021 FICA Employee PR Batch 23000.11.2021 FICA Employer PR Batch 23000.11.2021 Medicare Emplo PR Batch 23000.11.2021 Medicare Emplo
	Check Total:	133,453.56			
Vendor: 13058 1033188 1033191 1033199 1033211 1033215 1033267 1033281 37037TK	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 COOLER RENTAL FOR NOVEMBER 2021 WATER, DEPOIST FOR OCTOBER 2021, COC	6.00 6.00 6.00 6.00 6.00 6.00 6.00 22.00	11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021	Check Sequence: 44 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False ACCT 1425483

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38732TK	WATER, DEPOSIT FOR OCTOBER 2021	22.00	11/12/2021	4500-32700-521800	
38734TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	50.00	11/12/2021	4500-32700-521800	
38737TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	22.50	11/12/2021	4500-32700-521800	
38891TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	11.50	11/12/2021	4500-32700-521800	
39157TK	WATER & DEPOSIT FOR OCTOBER 2021	33.00	11/12/2021	4500-32700-521800	
39308TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	44.50	11/12/2021	4500-32700-521800	
39309TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	100.00	11/12/2021	4500-32700-521800	
39310TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	41.00	11/12/2021	4500-32700-521800	
39312TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	39.00	11/12/2021	4500-32700-521800	
39315TK	WATER & DEPOSIT FOR OCTOBER 2021	27.50	11/12/2021	4500-32700-521800	
39316TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	50.00	11/12/2021	4500-32700-521800	
39317TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	33.50	11/12/2021	4500-32700-521800	
39318TK	WATER & DEPOSIT FOR OCTOBER 2021	33.00	11/12/2021	4500-32700-521800	
39319TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	77.50	11/12/2021	4500-32700-521800	
39320TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	11.50	11/12/2021	4500-32700-521800	
39321TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.00	11/12/2021	4500-32700-521800	
39322TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	33.50	11/12/2021	4500-32700-521800	
39323TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	29.00	11/12/2021	4500-32700-521800	
39324TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.00	11/12/2021	4500-32700-521800	
39325TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	50.00	11/12/2021	4500-32700-521800	
39326TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	22.50	11/12/2021	4500-32700-521800	
39327TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	39.00	11/12/2021	4500-32700-521800	
39328TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	44.50	11/12/2021	4500-32700-521800	
39329TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	33.50	11/12/2021	4500-32700-521800	
39330TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	61.00	11/12/2021	4500-32700-521800	
39331TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.50	11/12/2021	4500-32700-521800	
39332TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	39.00	11/12/2021	4500-32700-521800	
39333TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	243.50	11/12/2021	4500-32700-521800	
39334TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	96.00	11/12/2021	4500-32700-521800	
39335TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	17.00	11/12/2021	4500-32700-521800	
39336TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.00	11/12/2021	4500-32700-521800	
39337TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	61.00	11/12/2021	4500-32700-521800	
39338TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.00	11/12/2021	4500-32700-521800	
39339TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	17.00	11/12/2021	4500-32700-521800	
39341TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	33.50	11/12/2021	4500-32700-521800	
39342TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	72.00	11/12/2021	4500-32700-521800	
39343TK	WATER & DEPOSIT FOR OCTOBER 2021	11.00	11/12/2021	4500-32700-521800	
39344TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	39.00	11/12/2021	4500-32700-521800	
39345TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	17.00	11/12/2021	4500-32700-521800	
39348TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	17.00	11/12/2021	4500-32700-521800	
39349TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	28.00	11/12/2021	4500-32700-521800	
39350TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	22.50	11/12/2021	4500-32700-521800	
39351TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	67.50	11/12/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39352TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	17.00	11/12/2021	4500-32700-521800	
39354TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	50.00	11/12/2021	4500-32700-521800	
39356TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	43.97	11/12/2021	4500-32700-521800	
39488TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	22.50	11/12/2021	4500-32700-521800	
39938TK	WATER & DEPOSIT FOR OCTOBER 2021	11.00	11/12/2021	4500-32700-521800	
40541TK	CREDIT FOR DEPOSIT	-6.00	11/12/2021	4500-32700-521800	
40650tk	WATER, DEPOSIT FOR OCTOBER 2021, COC	22.50	11/12/2021	4500-32700-521800	
40653TK	WATER, DEPOSIT FOR OCTOBER 2021, COC	11.50	11/12/2021	4500-32700-521800	
41059TK	WATER & DEPOSIT FOR OCTOBER 2021	16.50	11/12/2021	4500-32700-521800	
41064TK	WATER & DEPOSIT FOR OCTOBER 2021	23.00	11/12/2021	4500-32700-521800	
	Check Total:	2,106.97			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017732111	11/3 ferric chloride	6,031.74	11/12/2021	6300-71100-534220	
9017732547	11/8 ferric chloride	5,592.84	11/12/2021	6300-71100-534220	
	Check Total:	11,624.58			
Vendor: 15613	KERRY INC			Check Sequence: 46	ACH Enabled: False
296397	Overbilled: per KL reimburse entire pd Inv 2963	25,697.30	11/12/2021	6300-71100-456110	EXPO DRIVE
	Check Total:	25,697.30			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 47	ACH Enabled: False
9234	FTO BASIC ONLINE - KLEIN, SCHMIDT, HI	1,180.00	11/12/2021	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,180.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 48	ACH Enabled: False
11838071	HR and Performance-October 2021 invoice	1,480.50	11/12/2021	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 49	ACH Enabled: False
15735	SHIFT COMMANDER CHAIR REPAIRS	57.00	11/12/2021	1100-21100-531200	MTWCPD
	Check Total:	57.00			
Vendor: 8053	SCOTT LARSEN			Check Sequence: 50	ACH Enabled: False
CS-OH1181	LARSEN - REIMBURSEMENT FOR KNOB &	18.65	11/12/2021	1100-22100-534960	REIMBURSEMENT BREATHING AIR S
	Check Total:	18.65			
Vendor: 16381	BRIAN LODEL			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LODEL-TLG	Claim settlement - damage from broken City sew	7,916.00	11/12/2021	1100-12500-551300	Claim settlement - damage from broken Ci
	Check Total:	7,916.00			
Vendor: 8705 LOWES-OCT21	LOWES CREDIT SERVICES ferric piping	46.61	11/12/2021	Check Sequence: 52 6300-71100-535510	ACH Enabled: False
	Check Total:	46.61			
Vendor: 8810 1709 1709 1818	MANITOWOC PUBLIC UTILITIES REPLACEMENT MONITOR FOR SONJA BIR 2ND MONITOR FOR SONJA BIRR OCT sewer billing & collection	138.22 138.22 43,733.33	11/12/2021 11/12/2021 11/12/2021	Check Sequence: 53 1100-14400-581800 1100-31100-524900 6300-71100-521400	ACH Enabled: False
	Check Total:	44,009.77			
Vendor: 8818 39878 39995	MANITOWOC TROPHY VALLESKEY - AWARD OF VALOR Retirement Plaque-Barbier PD-Dramm FD	125.00 90.00	11/12/2021 11/12/2021	Check Sequence: 54 1100-22100-534900 1100-12200-516235	ACH Enabled: False CUST #MFRD - SCOTT VALLESKEY A
	Check Total:	215.00			
Vendor: 8864 94712 95034 95082 95203 95208 95294	MENARDS/MANITOWOC RETURN OF SC KEYPAD FLEXLOCK INTAKE SCREEN CLEANING FOUNTAIN: Winterizing (will likely come from PARKS SHOP HEATER REPAIR ANTIBAC WIPES, PAPER TOWEL, WHISK B BROOM/DUSTPAN, SWIFFER DUSTER REF	-129.00 11.96 7.11 83.25 70.75 40.64	11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021	Check Sequence: 55 1100-17100-523420 1100-21400-523420 4600-61100-582900 1100-51200-523420 1100-31100-536800 1100-17100-534230	ACH Enabled: False Inv# 95082
	Check Total:	84.71			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 23000.11.2021 Deferred Comp - Natio	3,335.00	11/10/2021	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 8967 461727	NCL OF WISCONSIN INC 10/22 misc supplies	667.64	11/12/2021	Check Sequence: 57 6300-71100-534200	ACH Enabled: False
	Check Total:	667.64			
Vendor: 8972 120692	NELSON TRUCK & EQUIP SERVICE LABOR - DIAGNOSE CHECK ENGINE LIGH	141.52	11/12/2021	Check Sequence: 58 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141.52			
Vendor: 10394 C & B NEUSER	CHAD B & BRIANNA L NEUSER Claim settlement - faulty City sewer main cause	8,500.00	11/12/2021	Check Sequence: 59 1100-12500-551300	ACH Enabled: False Claim settlement - faulty City sewer main
	Check Total:	8,500.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 23000.11.2021 Deferred Comp - North	4,310.00	11/10/2021	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2021 Deferred Comp -
	Check Total:	4,310.00			
Vendor: 9001 1775105 1775105	NORTHEAST ASPHALT INC HOT MIX (26/FRANKLIN) HOT MIX (SHOP DRIVEWAY)	125.48 119.50	11/12/2021 11/12/2021	Check Sequence: 61 1100-32200-541220 1100-35220-539000	ACH Enabled: False
	Check Total:	244.98			
Vendor: 11162 4021297	OSI ENVIRONMENTAL INC USED OIL COLLECTION SERVICE FEE	75.00	11/12/2021	Check Sequence: 62 1100-22100-534910	ACH Enabled: False ACCT #242 USED OIL COLLECTION S
	Check Total:	75.00			
Vendor: 9074 11-6-21	JUNE G PASCH Water Color Sales	11.00	11/12/2021	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	11.00			
Vendor: 9078 0482175	PAUL CONWAY SHIELDS INC VALLESKEY, HALLE, LARSEN, AND ASSIS	361.87	11/12/2021	Check Sequence: 64 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	361.87			
Vendor: 9062 239518 239607 239643 239979	PBBS EQUIPMENT CORP 10/27 labor, actuator H series hydromoter H10B 10/28 labor, actuator H series Hydromotor H10B 11/28 labor, relay timer, switch and trip charge 11/4 labor, head gasket, nipple and trip charge	2,822.77 4,736.77 2,783.75 2,150.61	11/12/2021 11/12/2021 11/12/2021 11/12/2021	Check Sequence: 65 6300-71100-535530 6300-71100-535530 6300-71100-535530 6300-71100-535530	ACH Enabled: False
	Check Total:	12,493.90			
Vendor: 12823	PELION BENEFITS INC PR Batch 23000.11.2021 FICA Alternative	2,007.14	11/10/2021	Check Sequence: 66 1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2021 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,007.14			
Vendor: 13925 LSRG 10-2021	PERKINS COIE LLP Lemberger Landfill Remediation LSRG 10-2021	1,226.30	11/12/2021	Check Sequence: 67 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 10
	Check Total:	1,226.30			
Vendor: 7057 9203	POPP'S HARBOR TOWN EXXON INC LP GAS	124.00	11/12/2021	Check Sequence: 68 1100-35210-535100	ACH Enabled: False
	Check Total:	124.00			
Vendor: 16054 1223	R BAUMAN & ASSOCIATES S.C. LAW ENFORCEMENT ASSESSMENT - DOU	452.70	11/12/2021	Check Sequence: 69 1100-21100-516400	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	452.70			
Vendor: 14307 620	JEREMY W REICHWALD MOTOROLA IMPRES LI-ION BATTERIES	486.00	11/12/2021	Check Sequence: 70 1100-22100-526100	ACH Enabled: False CUST #MFRD - MOTOROLA IMPRES L
	Check Total:	486.00			
Vendor: 15037 68216	SCENIC VALLEY COOPERATIVE Zoo food-chicks	910.00	11/12/2021	Check Sequence: 71 1100-51500-534300	ACH Enabled: False
	Check Total:	910.00			
Vendor: 9794 4531-00007-0000	SEEHAFER BROADCASTING CORP Holiday Fair ads	396.00	11/12/2021	Check Sequence: 72 1100-51400-532600	ACH Enabled: False
	Check Total:	396.00			
Vendor: 12580 00004207 00015736 00016636 00020187 00020897 00021458 00022350 00023644 00024831 00026768	SKOGEN'S FOODLINER INC Zoo-lettuce Zoo-lettuce Zoo-Lettuce Zoo-lettuce Zoo-lettuce Zoo-lettuce, molasses Zoo-lettuce Zoo-lettuce Zoo-lettuce Zoo-lettuce Zoo-lettuce	18.81 16.77 17.91 14.83 15.13 16.53 9.11 12.79 12.84 25.79	11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021 11/12/2021	Check Sequence: 73 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.51			
Vendor: 8165 REIMBURSEMENT	MATTHEW SMITS REIMBURSEMENT FOR GAS ATTENDING N	38.64	11/12/2021	Check Sequence: 74 1100-32325-532500	ACH Enabled: False
	Check Total:	38.64			
Vendor: 15231 9504646692	TELEFLEX LLC EZ-IO NEEDLES 25MM, 45MM, AND EZ-ST/	1,165.50	11/12/2021	Check Sequence: 75 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,165.50			
Vendor: 12479 77124106	TOTAL TOOL SUPPLY INC LABOR/PARTS - INSTALL PENDANT ON CR	1,612.40	11/12/2021	Check Sequence: 76 1100-35220-529900	ACH Enabled: False
	Check Total:	1,612.40			
Vendor: 9543 1710792 1710961	TRAFFIC & PARKING CONTROL DOWNTOWN: Street Name Signs PROVIDE FOUR (4) TRAFFIC SIGNAL CABI	460.57 62,228.75	11/12/2021 11/12/2021	Check Sequence: 77 4600-61100-582900 4300-32410-582810	ACH Enabled: False Inv# 1710792
	Check Total:	62,689.32			
Vendor: 7750 0879/6962	U S BANK Amazon-Wellness Gifts	453.48	11/12/2021	Check Sequence: 78 7200-12200-534900	ACH Enabled: True Aveta Lean Training-EM & Amazon-Welln
1465	Canva graphic design software subscription	12.99	11/12/2021	1100-15200-539000	Card ending in 1465
1465	Kitchen Supplies	11.98	11/12/2021	1100-15200-539000	Card ending in 1465
1465	Tabs for Budget Binders	74.95	11/12/2021	1100-15200-531200	Card ending in 1465
54997	Aveta Lean Training for EM	478.95	11/12/2021	1100-14100-539000	Aveta Lean Training-EM & Amazon-Welln
8215	City of Manitowoc Zoom Account 10/23/21-11/2	100.00	11/12/2021	1100-41200-539000	Card ending in 8215
8215	League of WI Municipalities Conf. Hotel Room	189.42	11/12/2021	1100-15100-533600	Card ending in 8215
8215	League of WI Municipalities Conf. Hotel Room	189.42	11/12/2021	1100-15100-533600	Card ending in 8215
8215	League of WI Municipalities Conf. Hotel Room	189.42	11/12/2021	1100-15100-533600	Card ending in 8215
8215	League of WI Municipalities Conf. Hotel Room	189.42	11/12/2021	1100-15200-533600	Card ending in 8215
8215	League of WI Municipalities Conf. Lunch - May	9.00	11/12/2021	1100-15200-534300	Card ending in 8215
AMAZON-2732246	CUMSETZER 3000W 12V POWER INVERTEI	299.99	11/12/2021	1100-35210-535200	
AMAZON-3580260	FLUKE 101 BASIC DIGITAL MULTIMETER I	47.50	11/12/2021	1100-35210-535300	
AMAZON-4812220	TRUSTIC UNIVERSAL CRAYON WAX MAR	12.44	11/12/2021	1100-32200-539000	
AMAZON-7606603	J140SET PROTO 4-PIECE INTERNAL PIPE W	60.73	11/12/2021	1100-35210-535300	
AMAZON-9877069	04204A NEIKO HEX HEAD MULTI-SPLINE S	41.99	11/12/2021	1100-35210-535300	
EMS1-102521	STA 1 - SUPPLIES	12.97	11/12/2021	1100-21400-534230	MFRD OCTOBER STATEMENTS
EMS2-102521	STA 1 - SUPPLIES	173.07	11/12/2021	1100-21400-534230	MFRD OCTOBER STATEMENTS
EMS2-102521	IFT MEALS	212.15	11/12/2021	1100-22100-516900	MFRD OCTOBER STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS2-102521	STA 2 - SUPPLIES	149.00	11/12/2021	1100-22320-534230	MFRD OCTOBER STATEMENTS
EMS5-102521	UPS - EMS SUPPLIES RETURNED	61.46	11/12/2021	1100-22100-534200	MFRD OCTOBER STATEMENTS
EMS5-102521	UPS - AIR SUPPLIES MAILED	16.07	11/12/2021	1100-22100-534960	MFRD OCTOBER STATEMENTS
EMS5-102521	WELLNESS COMMITTEE - FITNESS ROOM	527.92	11/12/2021	7200-12200-534900	MFRD OCTOBER STATEMENTS
FF - 9/28/21	612314005017 & 612314215065 HITCH PINS	45.95	11/12/2021	1100-35210-535200	
FF2 - 9/28/21	755625326041 6# SLEDGE HAMMER, 049206	114.36	11/12/2021	1100-32200-539000	
FF3 - 9/30/21	XX3259044723 TIRES (682)	119.98	11/12/2021	1100-35210-535220	
FF4 - 10/7/21	WATER NOZZLES	21.67	11/12/2021	1100-32200-539000	
FF4 - 10/7/21	TRASH BAGS	25.29	11/12/2021	1100-35220-534230	
NORLAB - 85376	LP-C LIQUID POWDER TRACING DYE (12 Y	232.00	11/12/2021	6300-71100-523200	
NORLAB - 85376	DOUBLE CHARGED - LP-C LIQUID POWDE	232.00	11/12/2021	6300-71100-523200	
POL-OCT-JF	CANDY FOR CRIME PREVENTION EVENTS	200.18	11/12/2021	1100-21100-534800	
POL-OCT-JF	SUPPLIES FOR MALI	135.96	11/12/2021	2915-21850-539000	
POL-OCT-JF	CRIME SCENE TRAILER FLOORING	187.30	11/12/2021	1100-21100-524900	
POL-OCT-JF	CRIME SCENE TRAILER FLOORING	67.96	11/12/2021	1100-21100-531200	
POL-OCT-JF	CANDY FOR CRIME PREVENTION EVENTS	37.36	11/12/2021	1100-21100-534800	
POL-OCT-JF	OFFICE SUPPLIES - HIGHLIGHTERS, DRY E	54.16	11/12/2021	1100-21100-531200	
POL-OCT-JF	CRIME SCENE TRAILER TV MOUNT	21.69	11/12/2021	1100-21100-524900	
POL-OCT-JF	K9 SUPPLIES - HARNESS, BREAKER BAR	347.52	11/12/2021	2915-21850-539000	
POL-OCT-JF	RETURNED CREDIT FOR TAX	-16.55	11/12/2021	2915-21850-539000	
POL-OCT-JF	CRIME PREVENTION AWARD	16.99	11/12/2021	2911-21810-534900	
POL-OCT-JF	HDMI CABLES	22.74	11/12/2021	1100-21100-524900	
POL-OCT-JF	MALWAREBYTES 1 YEAR SOFTWARE SUI	41.99	11/12/2021	1100-14400-527300	
POL-OCT-JF	PSEUDO NARCOTIC SCENT - COCAINE FO	230.86	11/12/2021	2915-21850-539000	
POL-OCT-JF	DRUG TESTING KITS, FINGERPRINT REPL.	199.37	11/12/2021	1100-21100-534200	
POL-OCT-JF	ALCO SENSOR MOUTHPIECES	110.00	11/12/2021	1100-21100-534900	
POL-OCT-JF	RADAR BOARD STRAPS	44.99	11/12/2021	1100-21100-524900	
POL-OCT-JF	VET BILL FOR MALI	124.74	11/12/2021	2915-21850-539000	
POL-OCT-JF	PRINTED SWAB BOXES - 50 PK	84.65	11/12/2021	1100-21100-534900	
	Check Total:	6,217.48			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 79	ACH Enabled: False
INV-500	Payment for Lakeshore Holiday Parade Videogr	1,250.00	11/12/2021	2950-54100-539000	Invoice #: INV-0500
	Check Total:	1,250.00			
Vendor: 14145	VIRTUAL GINA			Check Sequence: 80	ACH Enabled: False
36846	DOMAIN HOSTING 1 YEAR REGISTRATION	170.00	11/12/2021	6400-36100-521400	
	Check Total:	170.00			
Vendor: 14826	GINGER WAGNER			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11-6-21	Water Color Sales	40.00	11/12/2021	2841-51400-539435	
	Check Total:	40.00			
Vendor: 14274 327500	WALTCO INC 11/3 to Badger Labs Neenah	25.00	11/12/2021	Check Sequence: 82 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 11668 30244-2289-5	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL SERVICE - 10/16-31/21	15,862.21	11/12/2021	Check Sequence: 83 1100-32325-527500	ACH Enabled: False
	Check Total:	15,862.21			
Vendor: 16013 FMEBT2021	GORDON T WILKER FM EBT Reimbursement	217.00	11/12/2021	Check Sequence: 84 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	217.00			
Vendor: 9906 100921	WISCONSIN MARITIME MUSEUM Underwriting of reduced WMM admission for N	2,500.00	11/12/2021	Check Sequence: 85 2130-62100-529900	ACH Enabled: False Invoice # 100921
	Check Total:	2,500.00			
Vendor: 9910 11032021 11052021 11292021	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS STA 2 - GAS	47.79 38.76 119.81	11/12/2021 11/12/2021 11/12/2021	Check Sequence: 86 1100-22330-522400 1100-22340-522400 1100-22320-522400	ACH Enabled: False CUST #FIRE DEPT STA 2, 3, & 4 CUST #FIRE DEPT STA 2, 3, & 4 CUST #FIRE DEPT STA 2, 3, & 4
	Check Total:	206.36			
Vendor: 7209	WISCONSIN STATE OF PR Batch 23000.11.2021 State Income Tax	30,749.64	11/10/2021	Check Sequence: 87 1100-00000-215160	ACH Enabled: True PR Batch 23000.11.2021 State Income Tax
	Check Total:	30,749.64			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 23000.11.2021 Child Support	2,153.48	11/10/2021	Check Sequence: 88 1100-00000-215800	ACH Enabled: True PR Batch 23000.11.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9059 E2042162 E2042162 E2102353.001	WITMER ASSOCIATES INC STELTER - HELMET STELTER - HELMET OLSON - PANTS	402.34 325.00 39.99	11/12/2021 11/12/2021 11/12/2021	Check Sequence: 89 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E2115773	ZASTROW - BOOTS	121.99	11/12/2021	1100-22100-516200	
E2117625	STREAMLIGHT CHARGERS FOR STA 1 & S	109.97	11/12/2021	1100-22100-534900	CUST #MANIFIR
E2119240	EWALD - STREAMLIGHT LIGHT	83.68	11/12/2021	1100-22100-516200	
E2120040	CERKAS - BELTS, STREAMLIGHT BATTER	148.95	11/12/2021	1100-22100-516200	
	Check Total:	1,231.92			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 90	ACH Enabled: False
10372	JENSEN - EMBROIDERY	10.00	11/12/2021	1100-22100-516200	ACCT #77 - JENSEN AND GRISSOM
10496	GRISSOM - POLOS, 1/4 ZIP, JACKET, & EMI	207.96	11/12/2021	1100-22100-516200	ACCT #77 - JENSEN AND GRISSOM
	Check Total:	217.96			
	Total for Check Run:	507,578.23			
	Total of Number of Checks:	90			