

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/02/2021 - 3:16PM
 Batch: 00001.12.2021



Council 12/20/2021
 Checks 12/3/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000565501	AECOM TECHNICAL SERVICES Project #60135471 payment #6 Gravel Pit	15,423.37	12/03/2021	Check Sequence: 1 4500-32700-521800	ACH Enabled: False
	Check Total:	15,423.37			
Vendor: 14927 1678715445	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC	36.85	12/03/2021	Check Sequence: 2 6400-36200-529900	ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 7392 21-016191	BADGER LABORATORIES & ENGINEER 11/2 sample Proj No: 21016191	196.80	12/03/2021	Check Sequence: 3 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 8233 2021 Tax Season	BANK FIRST EXTRA CASH FOR 2021 TAX COLLECTION	2,400.00	12/03/2021	Check Sequence: 4 1100-00000-132200	ACH Enabled: False
	Check Total:	2,400.00			
Vendor: 10369 170078661	BAUER BUILT INC LABOR - MOUNT DISMOUNT TIRE (90)	100.95	12/03/2021	Check Sequence: 5 1100-35210-535220	ACH Enabled: False
	Check Total:	100.95			
Vendor: 7431 TID19SignGrant	BEERNTSEN'S CONFECTIONARY INC PROJECTING SIGN GRANT	5,000.00	12/03/2021	Check Sequence: 6 4419-61100-575600	ACH Enabled: False Projecting Sign Grant
	Check Total:	5,000.00			
Vendor: 7417	BJK OF MANITOWOC COUNTY Refund Dupl Permit Fee for 4517 Woodfield Ct	448.00	12/03/2021	Check Sequence: 7 1100-23100-433100	ACH Enabled: False Refund BLD-2021-02593 Dupl Permit
	Check Total:	448.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6377 84293454	BOUND TREE MEDICAL LLC EMS SUPPLIES	563.98	12/03/2021	Check Sequence: 8 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	563.98			
Vendor: 7496 E00792 E00792 P21759	BRUCE EQUIPMENT INC APX377 HEADSET, SCH305 5-USER COM H APX377 HEADSET, SCH305 5-USER COM H SOFT SKIRT, FREIGHT, #107	3,950.00 1,000.00 83.18	12/03/2021 12/03/2021 12/03/2021	Check Sequence: 9 1100-32200-539000 7300-12200-521610 1100-35210-535200	ACH Enabled: False
	Check Total:	5,033.18			
Vendor: 7554 NOVEMBER 2021	CENTRAL STATES FUNDS TRANSIT INSURANCE NOV 2021	20,825.28	12/03/2021	Check Sequence: 10 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	20,825.28			
Vendor: 12985 10608	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS AND CONTROL	171.40	12/03/2021	Check Sequence: 11 1100-22100-534200	ACH Enabled: False CUST #MFRD MICRODOT STRIPS ANI
	Check Total:	171.40			
Vendor: 15441 12012021	DANIEL R CICHANTEK MUSKRAT REMOVAL AND POND INSPECT	600.00	12/03/2021	Check Sequence: 12 1100-32325-523600	ACH Enabled: False
	Check Total:	600.00			
Vendor: 14832 4102487732 4103225200 4103225349 4103225349 4103225349	CINTAS 11/22 shop rags BI-MONTHLY GRAY MAT REPLACEMENT GRAY MAT REPLACEMENT, SV CHARGE SHOP TOWELS, BAGSTANDS SIG AIR SVC	71.20 95.39 65.92 23.68 4.06	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Check Sequence: 13 6300-71100-536900 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	260.25			
Vendor: 12903 MW2111	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	12/03/2021	Check Sequence: 14 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 71594 71679	CODE PUBLISHING COMPANY INC CLERK - ORDINANCE/WEB UPDATES CLERK - ORDINANCE/WEB UPDATES	1,531.50 407.25	12/03/2021 12/03/2021	Check Sequence: 15 1100-13100-521600 1100-13100-521600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,938.75			
Vendor: 9990 DEC 2021	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	12/03/2021	Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7662 E6-27399	CUMMINS INC 5603776RX TURBO ACTUATOR KIT, 283720	1,532.73	12/03/2021	Check Sequence: 17 6400-36300-535200	ACH Enabled: False
	Check Total:	1,532.73			
Vendor: 15731 8407	DOUGLAS CRAIG LLC ZASTROW - DUFFEL EMBROIDERY	58.00	12/03/2021	Check Sequence: 18 1100-22100-516200	ACH Enabled: False CUST #MFRD - ZASTROW
	Check Total:	58.00			
Vendor: 16380 20210023	RYAN DUCHAM LHP Entertainment - Fire and LED Performers	1,210.00	12/03/2021	Check Sequence: 19 2950-54100-539000	ACH Enabled: False Invoice #: 20210023
	Check Total:	1,210.00			
Vendor: 14699 120721 120781	EMERGENCY APPARATUS MAINTENANCE ENGINE 4 ENGINE 2	2,849.61 624.72	12/03/2021 12/03/2021	Check Sequence: 20 1100-22100-529900 1100-22100-529900	ACH Enabled: False CUST #MFRD ENGINE 4 AND ENGINE CUST #MFRD ENGINE 4 AND ENGINE
	Check Total:	3,474.33			
Vendor: 7765 2298038 2298282	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES	1,367.18 88.00	12/03/2021 12/03/2021	Check Sequence: 21 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 ACCT #6308
	Check Total:	1,455.18			
Vendor: 8044 WIMAN283738	FASTENAL COMPANY (19) Road Runner 50# bags	239.21	12/03/2021	Check Sequence: 22 6300-71100-523300	ACH Enabled: False
	Check Total:	239.21			
Vendor: 8054 7-569-31997	FEDERAL EXPRESS CORPORATION 11/8-10-12 P Poirier Superior 11/10 Flowtron M:	1,046.59	12/03/2021	Check Sequence: 23 6300-71100-527600	ACH Enabled: False
	Check Total:	1,046.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
22607	44-0334 SWITCH (2012)	99.78	12/03/2021	1100-35210-535200	
22754	2013, THROTTLE POSITION SENSOR	211.26	12/03/2021	1100-35210-535200	
	Check Total:	311.04			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	40.00	12/03/2021	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SH	60.00	12/03/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False
423728	Holiday Fair advertising	150.00	12/03/2021	1100-51400-532600	
	Check Total:	150.00			
Vendor: 16158	BRIDGET B GEIGEL			Check Sequence: 27	ACH Enabled: False
2000752.003	Pabst & Pantry trip refund	133.00	12/03/2021	1100-00000-234200	
	Check Total:	133.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40846400	50-78804-001 CON PWR PIGTAIL POWER H/	112.84	12/03/2021	6400-36300-535200	
40863933	83-00262-000 DEF TANK SENSOR ASSY	645.76	12/03/2021	6400-36300-535200	
	Check Total:	758.60			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9129603313	PAPER TOWEL DISPENSER FOR MAYOR'S	89.83	12/03/2021	1100-17100-523420	
	Check Total:	89.83			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9324404972	5EO4P24-BK-R-BER-NR BERK-TEK 1007149	196.91	12/03/2021	1100-32410-536400	
9324440659	LT30045 COOPER CROUSE-HINDS 3-IN 45D	744.82	12/03/2021	1100-21400-535500	
9324440659	RIGID STEEL CONDUIT CLAMP, 3 IN PLAS	41.07	12/03/2021	1100-21400-523400	
9324440661	LC4521C 120V 50/60 HZ 1000 WATT INTIN L	8.78	12/03/2021	1100-32990-537100	
	Check Total:	991.58			
Vendor: 16363	GREEN BAY MANUFACTURING CO LLC			Check Sequence: 31	ACH Enabled: False
18408	adapter plate for splitter gate on finals	275.25	12/03/2021	6300-71100-535900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	275.25			
Vendor: 9588 790163	HD SUPPLY FACILITIES MAINTENANCE L1 blower oil	157.44	12/03/2021	Check Sequence: 32 6300-71100-535110	ACH Enabled: False
	Check Total:	157.44			
Vendor: 16271 1035 1036 1039	HMF INNOVATIONS LLC 2 Georgetown benches w/ plaque & installation - DOWNTOWN: Wayside Bench (4), less credit fi DOWNTOWN: 4-6' outdoor tables (will receive	2,158.00 2,104.00 2,396.00	12/03/2021 12/03/2021 12/03/2021	Check Sequence: 33 1100-51200-534110 4600-61100-582900 4600-61100-582900	ACH Enabled: False 1013 Inv# 1036 Inv# 1036
	Check Total:	6,658.00			
Vendor: 11802 2002499-007	NUBIA HUIZAR Refund deposit minus cleaning expenses on cabi	101.50	12/03/2021	Check Sequence: 34 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	101.50			
Vendor: 16029 JAGDZINSKY11/21	JONATHAN JAGODZINSKY SAFETY SHOE REIMBURSEMENT - JAGOD	54.08	12/03/2021	Check Sequence: 35 1100-32200-516230	ACH Enabled: False
	Check Total:	54.08			
Vendor: 13058 33567TK 37034TK 39313TK 39346TK	KAAT'S WATER CONDITIONING INC WATER, DEPOSIT, FOR 8-2-21, COOLER REI WATER, DEPOSIT FOR SEPTEMBER 2021, C WATER, DEPOSIT FOR OCTOBER 2021, CO WATER, DEPOSIT FOR OCTOBER 2021, CO	27.50 33.50 17.00 33.50	12/03/2021 12/03/2021 12/03/2021 12/03/2021	Check Sequence: 36 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	111.50			
Vendor: 8542 9017733733	KEMIRA WATER SOLUTIONS INC 11/18 ferric chloride	5,868.72	12/03/2021	Check Sequence: 37 6300-71100-534220	ACH Enabled: False
	Check Total:	5,868.72			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I WEST FOUNDATION DONATION TO K9 PRJ	20,000.00	12/03/2021	Check Sequence: 38 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 PRESERVA
	Check Total:	20,000.00			
Vendor: 6055 1367383	LAMERS BUS LINES INC Eaa day trip	975.00	12/03/2021	Check Sequence: 39 2841-51400-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	975.00			
Vendor: 11703 LHP Photographe	KAY L LARSON Photographer Stipend - Lakeshore Holiday Parac	150.00	12/03/2021	Check Sequence: 40 2950-54100-539000	ACH Enabled: False Photographer Stipend - Lakeshore Holiday
	Check Total:	150.00			
Vendor: 16403 0415137-IN	LEATHAM FAMILY LLC SAMPLE PATCH SETUP CHARGE	260.00	12/03/2021	Check Sequence: 41 1100-21100-516200	ACH Enabled: False 00-0013603
	Check Total:	260.00			
Vendor: 8687 LHS Band	LINCOLN HIGH SCHOOL Stipend for Band Performance in Lakeshore Holi	150.00	12/03/2021	Check Sequence: 42 2950-54100-539000	ACH Enabled: False Band: Lakeshore Holiday Parade Stipend
	Check Total:	150.00			
Vendor: 16390 66875125	LINDE GAS & EQUIPMENT INC Zoo-carbon dioxide	53.88	12/03/2021	Check Sequence: 43 1100-51500-539000	ACH Enabled: False
	Check Total:	53.88			
Vendor: 7280 202344 202687 202719 202749 202887 202912 202941	LINDNER HARDWARE INC STA 1 - GRILL PELLETS FOR SMOKER STA 2 - KITCHEN SINK SUPPLIES STA 1 - GRILL PELLETS E-2 GAS CAN STA 4 - FASTENERS AND NOZZLE GUN STA 1 - BATTERIES V BELT FOR SOUTH FURNACE	18.99 16.57 18.99 23.99 9.19 29.98 9.99	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Check Sequence: 44 1100-22100-534900 1100-22320-534230 1100-22100-534900 1100-22100-534900 1100-22340-539000 1100-22100-534900 1100-17800-523420	ACH Enabled: False ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 ACCT #6500 INVOICES 202344-202912 CUST #64918
	Check Total:	127.70			
Vendor: 13503 Volunteers	MANITOWOC CITIZENS ACADEMY ALUMI Volunteer Services provided for LHP - Stipend	100.00	12/03/2021	Check Sequence: 45 2950-54100-539000	ACH Enabled: False Volunteer Stipend - Lakeshore Holiday Par
	Check Total:	100.00			
Vendor: 8751 BG901078-3	MANITOWOC COUNTY CITATION PMT INTENDED FOR COUNTY -	200.50	12/03/2021	Check Sequence: 46 1100-14200-484900	ACH Enabled: False
	Check Total:	200.50			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
112799	STA 2 - BOILER WORK	175.00	12/03/2021	1100-22320-523420	CUST #MFRD STA 2
112998	NORTH FURNACE EXHAUST FAN	477.82	12/03/2021	1100-17800-523420	
	Check Total:	652.82			
Vendor: 6519 MLHS Band	MANITOWOC LUTHERAN HIGH SCHOOL Performance Stipend - Lakeshore Holiday Parade	150.00	12/03/2021	Check Sequence: 48 2950-54100-539000	ACH Enabled: False MLHS Band Performance - Lakeshore Hol
	Check Total:	150.00			
Vendor: 8810 NOV 2021 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,044.03	12/03/2021	Check Sequence: 49 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,044.03			
Vendor: 14040 3248	JOSEPH E MCSHAW K9 WREATH SALE	5,442.80	12/03/2021	Check Sequence: 50 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	5,442.80			
Vendor: 8864 95951 96128 96492	MENARDS/MANITOWOC Archer St sub pump POOL LEAK - PRIMER, CEMENT, PVC POOL LEAK - AUTO/MARINE PLUG	17.93 24.96 14.70	12/03/2021 12/03/2021 12/03/2021	Check Sequence: 51 6300-71100-523240 2850-17900-535590 2850-17900-535590	ACH Enabled: False
	Check Total:	57.59			
Vendor: 16395	TERRI M MUELLER 2611 WOLLMER, PAID FOR FENCE PERMIT	40.00	12/03/2021	Check Sequence: 52 1100-00000-213400	ACH Enabled: False Refund Fence Permit
	Check Total:	40.00			
Vendor: 14663 4383323	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE DEC 2021	1,595.68	12/03/2021	Check Sequence: 53 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,595.68			
Vendor: 8971 LHP Banners LHP Magnets	NELSON SIGN & GRAPHICS 2 Sensory Sens. Zone, 1 Parade Marsh., 1 Entert Parade Marshal Magnets (Numerous)	685.00 528.00	12/03/2021 12/03/2021	Check Sequence: 54 2950-54100-539000 2950-54100-539000	ACH Enabled: False Invoice: LHP Banners LHP Magnets
	Check Total:	1,213.00			
Vendor: 8972 120901	NELSON TRUCK & EQUIP SERVICE LABOR - DIAGNOSE REMOTE THROTTLE :	122.72	12/03/2021	Check Sequence: 55 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.72			
Vendor: 10099 34491983	NEWARK CORPORATION batteries	150.34	12/03/2021	Check Sequence: 56 6300-71100-535300	ACH Enabled: False
	Check Total:	150.34			
Vendor: 14861 210-1264 210-1275	NORTHSTAR ENVIRONMENTAL TESTING I ASBESTOS BULK SAMPLING LABORATORY ANALYSIS OF ASBESTOS S/	485.00 150.00	12/03/2021 12/03/2021	Check Sequence: 57 1100-17600-523420 1100-17600-523420	ACH Enabled: False
	Check Total:	635.00			
Vendor: 11304 0021074	NOVAK'S SERVICE CENTER LLC PROPANE TANKS REFILL FOR SHOP	66.00	12/03/2021	Check Sequence: 58 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9037 106175C 106189C	OLSON TRAILER & BODY LLC 62550K CYLINDER 56538K 1-1/2X8 RAM (709 STOCK)	101.68 174.32	12/03/2021 12/03/2021	Check Sequence: 59 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	276.00			
Vendor: 15320 10-31-21 11-30-21 9-30-21	KARA OTTUM Mileage reimbursement - Kara Ottum - Oct. 202 Mileage reimbursement - Kara Ottum - Nov. 202 Mileage reimbursement - Kara Ottum - Sept. 202	497.11 64.51 72.58	12/03/2021 12/03/2021 12/03/2021	Check Sequence: 60 6400-36100-533400 6400-36100-533400 6400-36100-533400	ACH Enabled: False
	Check Total:	634.20			
Vendor: 9062 240538 240564	PBBS EQUIPMENT CORP tuned combustion on digester gas for max efficie Installed AutoFlame Mk8 Control	547.00 1,537.00	12/03/2021 12/03/2021	Check Sequence: 61 6300-71100-535530 6300-71100-535530	ACH Enabled: False
	Check Total:	2,084.00			
Vendor: 12050 2333143	QUALITY ASSURED OFFICE MACHINE 5 PHILIPS SPEECH EXEC LICENSES - PD	750.00	12/03/2021	Check Sequence: 62 1100-14400-527300	ACH Enabled: False QD-1605-D1
	Check Total:	750.00			
Vendor: 6496 Roncalli Band	RONCALLI HIGH SCHOOL Stipend for Roncalli Band performance - Lakesh	150.00	12/03/2021	Check Sequence: 63 2950-54100-539000	ACH Enabled: False Roncalli High School Band Stipend - Lake

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 64	ACH Enabled: False
2021369	GRASS CUTTING - NONCOMPLIANT SEPTI	2,272.00	12/03/2021	1100-51200-529900	
2021371	GRASS CUTTING - NONCOMPLIANT - OCT	2,556.00	12/03/2021	1100-51200-529900	
2021372	GRASS CUTTING - NONCOMPLIANT - NOV	745.50	12/03/2021	1100-51200-529900	
	Check Total:	5,573.50			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 65	ACH Enabled: False
6146	11/9 acute and chronic toxicity test battery	1,875.00	12/03/2021	6300-71100-527600	
	Check Total:	1,875.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 66	ACH Enabled: False
68301	Zoo food	137.64	12/03/2021	1100-51500-534300	
	Check Total:	137.64			
Vendor: 13572	MICHAEL SGARIOTO			Check Sequence: 67	ACH Enabled: False
SGARIOTO-11/21	SAFETY SHOE REIMBURSEMENT - SGARI	100.00	12/03/2021	1100-32200-516230	
	Check Total:	100.00			
Vendor: 16405	PATRICIA SIEHR			Check Sequence: 68	ACH Enabled: False
2000751.003	Pabst & Pantry trip refund	133.00	12/03/2021	1100-00000-234200	
	Check Total:	133.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 69	ACH Enabled: False
00005605	Zoo zinc	2.89	12/03/2021	1100-51500-529900	
00005605	Zoo food	16.63	12/03/2021	1100-51500-534300	
00006223	Zoo food	27.84	12/03/2021	1100-51500-534300	
00027405	Zoo food	21.41	12/03/2021	1100-51500-534300	
00029410	Zoo food	29.55	12/03/2021	1100-51500-534300	
00031344	Zoo zinc	5.78	12/03/2021	1100-51500-529900	
00031344	Zoo food	25.00	12/03/2021	1100-51500-534300	
00032633	Zoo food	34.57	12/03/2021	1100-51500-534300	
	Check Total:	163.67			
Vendor: 16406	ZACH SPECHT			Check Sequence: 70	ACH Enabled: False
2000750.003	Ballroom dancing refund	7.00	12/03/2021	1100-00000-234200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.00			
Vendor: 6928 HR11302021	CHRISTOPHER STEPHANI Christopher Stephani-Tuition Reimbursement	41.00	12/03/2021	Check Sequence: 71 1100-12200-513800	ACH Enabled: False
	Check Total:	41.00			
Vendor: 9406 11535436	STREICHER'S INC PEPPERBALL LAUCHER - CVMIC GRANT	798.00	12/03/2021	Check Sequence: 72 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEAPRTMENT
	Check Total:	798.00			
Vendor: 9439 319668	SUPERIOR CHEMICAL CORP ALIVE LIQUID BADTERIA, MOLECULE PLI	221.74	12/03/2021	Check Sequence: 73 1100-35220-534230	ACH Enabled: False
	Check Total:	221.74			
Vendor: 6881 R202141830:01	TRUCK COUNTRY OF WISCONSIN INC DIAGNOSE/REPAIR ENGINE BREATHER SY	1,131.30	12/03/2021	Check Sequence: 74 6400-36300-535200	ACH Enabled: False
	Check Total:	1,131.30			
Vendor: 9980 976676-00 976988-00	TRUCK EQUIPMENT INC GOD99806487 BEARING LABOR/PARTS: REBUIL SNOW PLOW WIN	109.90 630.44	12/03/2021 12/03/2021	Check Sequence: 75 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	740.34			
Vendor: 9584 142413	U.S. VENTURE INC INSTALL NEW FUEL DISPENSERS AT DPI F.	16,500.00	12/03/2021	Check Sequence: 76 1100-35210-535320	ACH Enabled: False
	Check Total:	16,500.00			
Vendor: 9578 141357658	ULINE CABLES TIES, RUBBER GLOVES	565.07	12/03/2021	Check Sequence: 77 1100-21100-534200	ACH Enabled: False 8586931
	Check Total:	565.07			
Vendor: 9600 12012021	UNITED MAILING SERVICES INC CLERK- TAX MAILINGS	6,790.00	12/03/2021	Check Sequence: 78 1100-13300-531100	ACH Enabled: False
	Check Total:	6,790.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21057.6	WS-21-15 River Point Development Phase I pay	123,741.81	12/03/2021	4422-32290-582900	
	Check Total:	123,741.81			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 80	ACH Enabled: False
21082.2	RIVER POINT: Petro-Inspected Soil (load and tr	7,061.25	12/03/2021	4422-62100-529900	Inv# 21082.2
	Check Total:	7,061.25			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 81	ACH Enabled: False
5145	HYDRAULIC FITTING, #1122	32.50	12/03/2021	1100-35210-535200	
	Check Total:	32.50			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 82	ACH Enabled: False
STDINV21409	CR1010177 5/8 G-450 WIRE ROPE CLIP (LOC	795.70	12/03/2021	1100-34230-539000	
STDRTN0000626	RETURNED - CR1010177 5/8 G-450 WIRE RC	-317.30	12/03/2021	1100-34230-539000	
	Check Total:	478.40			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 83	ACH Enabled: False
152968	City Monthly Copier Mtn	1,474.42	12/03/2021	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
152968	MMT Monthly Copier Mtn	58.85	12/03/2021	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,533.27			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 84	ACH Enabled: False
4193615	ADVERTISING	558.55	12/03/2021	1100-13100-532100	ACCT #20530 City Of Manitowoc
4193615	ADVERTISING	1,155.26	12/03/2021	1100-15100-532100	ACCT #20530 City Of Manitowoc
4193615	ADVERTISING	13.53	12/03/2021	2420-62310-582920	ACCT #20530 City Of Manitowoc
4193615	ADVERTISING	131.80	12/03/2021	4600-32200-582900	ACCT #20530 City Of Manitowoc
	Check Total:	1,859.14			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	32.59	12/03/2021	1100-21100-515700	0408221276-00002
12072021	STA 4 - GAS	325.12	12/03/2021	1100-22340-522400	ACCT #0407993282-00001 STA 4
3935823412	GOV STREET LIGHTING	17.08	12/03/2021	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	374.79			
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC			Check Sequence: 86	ACH Enabled: False
01012022	BLASER - WSFCA JAN 2022-DEC 2022	75.00	12/03/2021	1100-22100-532400	CUST #MFRD JAN 2022-DEC 2022
01012022	BLASER - WSFCA JAN 2022-DEC 2022	20.00	12/03/2021	1100-22100-532500	CUST #MFRD JAN 2022-DEC 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 87	ACH Enabled: False
E2127889	FEIDER - STREAMLIGHT SURVIVOR AND I	199.94	12/03/2021	1100-22100-516200	CUST #MANIFIR
E2128521	CERKAS - RADIO STRAP, BELT, LEATHER	175.51	12/03/2021	1100-22100-516200	CUST #MANIFIR
E2128569	KIEL - FLASHLIGHT	40.94	12/03/2021	1100-22100-516200	CUST #MANIFIR
E2128569.001	KIEL - ZIP BOOT AND SOCKS	155.00	12/03/2021	1100-22100-516200	
E2128578	KRAYNEK - SHORTS, PANTS, AND SOCKS	301.43	12/03/2021	1100-22100-516200	CUST #MANIFIR
EM2127289	THEEL - GLOVES AND NOMEX HOOD	41.97	12/03/2021	1100-22100-516200	CUST #MANIFIR
EM2127289	THEEL - GLOVES AND NOMEX HOOD (DEI	84.00	12/03/2021	1100-22100-516210	CUST #MANIFIR
	Check Total:	998.79			
Vendor: 6913	GREGG A WOLF			Check Sequence: 88	ACH Enabled: False
32779	STA 4 - DRYER MOTOR	119.95	12/03/2021	1100-22340-539000	CUST #MFRD STA 4
	Check Total:	119.95			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 89	ACH Enabled: False
10670	BUYESKE - PANTS, BEANIE, TSHIRTS, POL	213.28	12/03/2021	1100-22100-516200	ACCT #77
10671	SWENEY - PANTS AND POLOS	293.97	12/03/2021	1100-22100-516200	ACCT #77
10672	FISCHER - JACKET AND BEANIE	77.29	12/03/2021	1100-22100-516200	ACCT #77
10673	STODOLA - JACKET	66.99	12/03/2021	1100-22100-516200	ACCT #77
10674	EDINGER - T SHIRTS AND BEANIE	44.30	12/03/2021	1100-22100-516200	ACCT #77
10675	FORSTER - POLO, JOB SHIRT, JACKET, SHC	243.77	12/03/2021	1100-22100-516200	ACCT #77
10676	KRAYNEK - TSHIRTS	90.00	12/03/2021	1100-22100-516200	ACCT #77
10677	LARSEN - TSHIRTS, SOCKS, JOB SHIRTS, P	492.92	12/03/2021	1100-22100-516200	ACCT #77
10678	WHITESIDE - T SHIRTS	30.00	12/03/2021	1100-22100-516200	ACCT #77
10679	OLSON - T SHIRTS	27.00	12/03/2021	1100-22100-516200	ACCT #77
10680	DRAMM - T SHIRTS	34.00	12/03/2021	1100-22100-516200	ACCT #77
10681	SKINNER - JACKETS AND SOCKS	146.97	12/03/2021	1100-22100-516200	ACCT #77
10682	EWALD - JOB SHIRT	163.98	12/03/2021	1100-22100-516200	ACCT #77
10683	LELINSKI - POLO, BEANIE, AND HAT	76.98	12/03/2021	1100-22100-516200	ACCT #77
10684	RODRIGUEZ - TSHIRTS	45.00	12/03/2021	1100-22100-516200	ACCT #77
10685	ZASTROW - TSHIRTS AND SHORTS	43.25	12/03/2021	1100-22100-516200	ACCT #77
10686	KIEL - POLOS	134.97	12/03/2021	1100-22100-516200	ACCT #77
10687	PAUTZ - TSHIRTS	45.00	12/03/2021	1100-22100-516200	ACCT #77
10688	REICHWALD - TSHIRTS	45.00	12/03/2021	1100-22100-516200	ACCT #77
10689	STELTER - PANTS	24.99	12/03/2021	1100-22100-516200	ACCT #77
10695	SIERACKI - SHORTS, POLOS, AND PANTS	159.74	12/03/2021	1100-22100-516200	ACCT #77
10718	VOELKER - HAT AND GLOVES	64.98	12/03/2021	1100-22100-516200	ACCT #77
10726	STODOLA - 1/4 ZIP SHIRT	64.99	12/03/2021	1100-22100-516200	ACCT #77

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10738	LYMAN - T SHIRTS AND PANTS	91.98	12/03/2021	1100-22100-516200	
10739	THEEL - POLO	49.99	12/03/2021	1100-22100-516200	
10743	REICHWALD - BEANIE	14.30	12/03/2021	1100-22100-516200	ACCT #77
10744	KIEL - RETURNED POLOS	-134.97	12/03/2021	1100-22100-516200	ACCT #77
	Check Total:	2,650.67			
	Total for Check Run:	291,096.39			
	Total of Number of Checks:	89			