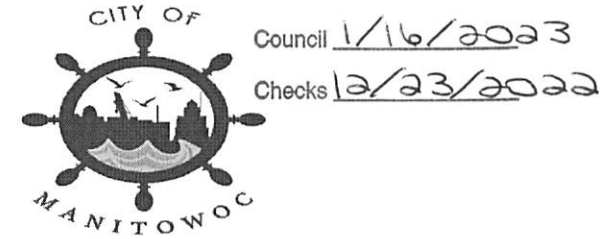


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/22/2022 - 9:58AM  
 Batch: 00008.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9132854076	AIRGAS USA LLC OXYGEN INDUSTRIAL 200 CGA 540	202.49	12/23/2022	Check Sequence: 1 1100-35210-539010	ACH Enabled: False
	Check Total:	202.49			
Vendor: 14927 6160081334	ARAMARK UNIFORM & CAREER APPAREL GROUP INC 12/16/2022 Mat Service	40.54	12/23/2022	Check Sequence: 2 6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 14679 23609	ASSOCIATED TRUST COMPANY NA Annual Fee - GO PROMISSORY NOTES 11/16.	475.00	12/23/2022	Check Sequence: 3 3100-14200-529900	ACH Enabled: False
	Check Total:	475.00			
Vendor: 6986 138348	AUTOTECH TECHNOLOGIES LP DM7-01T00-14B DECODER	1,516.00	12/23/2022	Check Sequence: 4 1100-34111-535300	ACH Enabled: False
	Check Total:	1,516.00			
Vendor: 10303 12102-LLR-1	BAY TITLE & ABSTRACT INC Letter Report-Wallace Raze Order 847 N. 11th S	50.00	12/23/2022	Check Sequence: 5 2420-62310-582920	ACH Enabled: False Letter Report-Wallace Raze Order 847 N. S
	Check Total:	50.00			
Vendor: 11328 121622	DIANA J BOLANDER mileage	175.00	12/23/2022	Check Sequence: 6 1100-53100-533400	ACH Enabled: False mileage
	Check Total:	175.00			
Vendor: 5914 1259694	CAREW CONCRETE & SUPPLY CO INC 6 BAG - 2221 MICHIGAN AVE	352.05	12/23/2022	Check Sequence: 7 1100-41100-541600	ACH Enabled: False
	Check Total:	352.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6596 38079	JUDITH G CORRADO friends christmas reception	30.62	12/23/2022	Check Sequence: 8 2820-53100-529900	ACH Enabled: False Susie 1 Fish christmas recep.
	Check Total:	30.62			
Vendor: 16893 21697	COUNTY OF SHAWANO Subp. service on Def, City v. D. Duszynski, Cr t	50.50	12/23/2022	Check Sequence: 9 1100-12100-521210	ACH Enabled: False Subp. service on Def, City v. D. Duszynski
	Check Total:	50.50			
Vendor: 16882	THOMAS DRILL Refund, Citation BG917870-2	124.00	12/23/2022	Check Sequence: 10 1100-21100-441110	ACH Enabled: False Refund, Citation BG917870-2
	Check Total:	124.00			
Vendor: 7749 241423	EIS IMPLEMENT INC TIRE CHAINS FOR JOHN DEERE TRACTOR	239.44	12/23/2022	Check Sequence: 11 1100-17100-535300	ACH Enabled: False
	Check Total:	239.44			
Vendor: 16172 124210	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL	21,956.24	12/23/2022	Check Sequence: 12 1100-35210-535100	ACH Enabled: False
	Check Total:	21,956.24			
Vendor: 14462 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514 FBN4619514	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease PD - DMV Fees PD - Flat Repair on #562 Toll Charges incurred on 10/11/2022 Illinois Toll	12,657.40 966.01 86.90 3,144.44 127.57 51.38 27.69 1,636.17 854.76 661.98 25.95 14.20	12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022	Check Sequence: 13 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-21100-524100 1100-21100-524100 2130-54220-533400	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	20,254.45			
Vendor: 6961 294673	EP DIRECT INC OPERATORS DAILY PM CHECK LIST COPIE	223.81	12/23/2022	Check Sequence: 14 1100-35210-531300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	223.81			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 15	ACH Enabled: False
WIMAN294750	0500499 1/4 SPRING HOOK	25.83	12/23/2022	1100-32990-537100	
	Check Total:	25.83			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 16	ACH Enabled: False
244483	Jabs greeting cards	236.75	12/23/2022	2820-53100-529900	Shoppe Jabs greeting cards
244483	Printing and duplication MPU Insert	893.17	12/23/2022	1100-53100-531300	Shoppe Jabs greeting cards
244483	Mailer cards christmas in Mansion	249.65	12/23/2022	1100-53100-534550	Shoppe Jabs greeting cards
	Check Total:	1,379.57			
Vendor: 16891	LUIS GARCIA			Check Sequence: 17	ACH Enabled: False
2002795-007	Refund security deposit on 12/17/22 LPFH renta	150.00	12/23/2022	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 18	ACH Enabled: False
1055014	PREM DIESEL	6,379.47	12/23/2022	1100-35210-535100	
1055015	DIESEL	15,777.40	12/23/2022	6400-36300-535100	
	Check Total:	22,156.87			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 19	ACH Enabled: False
	PR Batch 26000.12.2022 Union Dues - Teamster	615.00	12/21/2022	1100-00000-215510	PR Batch 26000.12.2022 Union Dues - Te
	Check Total:	615.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 20	ACH Enabled: False
883379	Mirro Plan No. 9 - Legal Oct 2022	3,374.00	12/23/2022	4416-61100-521600	Mirro Plant No. 9 Legal Inv. Oct 2022
883380	River North LLC - Legal Oct 2022	157.50	12/23/2022	1100-12500-521200	River North LLC - Legal Oct 2022
883399	Newton Gravel Pit - Legal Oct 2022	2,550.00	12/23/2022	4500-32700-521800	Newton Gravel Pit - Legal Oct 2022
	Check Total:	6,081.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 21	ACH Enabled: False
9329984994	49875 LEVITON PORC KEYLESS LAMPHOL	4.28	12/23/2022	1100-35220-539000	
	Check Total:	4.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 22	ACH Enabled: True
	PR Batch 26000.12.2022 WI Def Comp - Roth	5,208.00	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 WI Def Comp - F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 26000.12.2022 Deferred Comp - WI D	7,656.46	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 Deferred Comp -
	PR Batch 26000.12.2022 Deferred Comp - WI D	731.97	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 Deferred Comp -
	PR Batch 26000.12.2022 WI Def Comp - Roth %	482.20	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 WI Def Comp - I
	<b>Check Total:</b>	<b>14,078.63</b>			
Vendor: 12309 12722	KATHERINE V HALLA Christmas reception	547.14	12/23/2022	Check Sequence: 23 2820-53100-529900	ACH Enabled: False christmas reception
	<b>Check Total:</b>	<b>547.14</b>			
Vendor: 16879 Hamilton121322	HAMILTON WOOD TYPE AND PRINTING MUSEUM INC SCTour032323	250.00	12/23/2022	Check Sequence: 24 2841-51400-458540	ACH Enabled: False
	<b>Check Total:</b>	<b>250.00</b>			
Vendor: 14584 43320 43320	HARRIS ROTHENBERG INTERNATIONAL INC Go365 Rewards from Previous Month Go365 Administrative Fee	5,870.00 770.00	12/23/2022 12/23/2022	Check Sequence: 25 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	<b>Check Total:</b>	<b>6,640.00</b>			
Vendor: 8435 26361	HOLSCHBACH EXCAVATING SHREDDED TOPSOIL PICKED UP	553.98	12/23/2022	Check Sequence: 26 1100-32600-539000	ACH Enabled: False
	<b>Check Total:</b>	<b>553.98</b>			
Vendor: 8437 HFM304	HOLY FAMILY MEMORIAL INC NOVEMBER 2022 BLOOD DRAWS	180.00	12/23/2022	Check Sequence: 27 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	<b>Check Total:</b>	<b>180.00</b>			
Vendor: 16766 3263604	HUSCH BLACKWELL LLP MAVCB et al v. City, Legal Inv. Nov 2022	8,850.00	12/23/2022	Check Sequence: 28 1100-12500-521200	ACH Enabled: False MAVCB et al v. City, Legal Inv. Nov 2022
	<b>Check Total:</b>	<b>8,850.00</b>			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 29	ACH Enabled: True
	PR Batch 26000.12.2022 Medicare Employee Pc	10,312.86	12/21/2022	1100-00000-215110	PR Batch 26000.12.2022 Medicare Emplo;
	PR Batch 26000.12.2022 Medicare Employer Po	10,312.86	12/21/2022	1100-00000-215110	PR Batch 26000.12.2022 Medicare Emplo;
	PR Batch 26000.12.2022 Federal Income Tax	65,136.06	12/21/2022	1100-00000-215150	PR Batch 26000.12.2022 Federal Income T
	PR Batch 26000.12.2022 FICA Employee Portio	32,277.90	12/21/2022	1100-00000-215110	PR Batch 26000.12.2022 FICA Employecc
	PR Batch 26000.12.2022 FICA Employer Portio	32,277.90	12/21/2022	1100-00000-215110	PR Batch 26000.12.2022 FICA Employer l

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150,317.58			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 30	ACH Enabled: False
	PR Batch 26000.12.2022 Union Dues - Firefight	5,205.72	12/21/2022	1100-00000-215510	PR Batch 26000.12.2022 Union Dues - Fir
	PR Batch 26000.12.2022 Association Dues	10.00	12/21/2022	1100-00000-215510	PR Batch 26000.12.2022 Association Dues
	Check Total:	5,215.72			
Vendor: 14605	REBECCA JABS			Check Sequence: 31	ACH Enabled: False
20221214	Classes	500.00	12/23/2022	2822-53100-529900	classes
	Check Total:	500.00			
Vendor: 11712	WILLIAM JINDRA			Check Sequence: 32	ACH Enabled: False
	B. Jindra Reimb Batteries	11.49	12/23/2022	1100-23100-534950	B. Jindra Reimb 12202022
	Check Total:	11.49			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 33	ACH Enabled: False
241372	TCU20822 VBELT	49.88	12/23/2022	1100-41100-536500	
241382	TCU21814 VBELT	54.87	12/23/2022	1100-41100-536500	
241383	TCU20822 VBELT - RETURNED	-49.88	12/23/2022	1100-41100-536500	
	Check Total:	54.87			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 34	ACH Enabled: False
WA781839	CV50628 BREATHER	830.50	12/23/2022	6400-36300-535200	
	Check Total:	830.50			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 35	ACH Enabled: False
NOVEMBER 2022	WATER, COOLER RENTAL, DEPOSIT FOR N	2,788.50	12/23/2022	4500-32700-521800	
	Check Total:	2,788.50			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 36	ACH Enabled: False
12004691	UKG Ready Performance 11.01.2022 - 11.30.20	211.50	12/23/2022	1100-14400-527300	
12004692	UKG Ready ACA Manager 11.01.2022 - 11.30.2	148.50	12/23/2022	1100-14400-527300	
12004693	UKG Ready HR 11.01.2022 - 11.30.2022	1,269.00	12/23/2022	1100-14400-527300	
	Check Total:	1,629.00			
Vendor: 16700	KRUCZEK CONSTRUCTION INC			Check Sequence: 37	ACH Enabled: False
PAY APP 10	WU-22-10 WATERMAIN EXTENSION SOUTI	223,022.00	12/16/2022	2360-32962-582900	WU-22-10 PAYMENT #10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	223,022.00			
Vendor: 8592 264366	L & S TRUCK CENTER OF APPLETON INC 295583258 FILTERS	227.46	12/23/2022	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	227.46			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC K9 PRESERVATION FUND - WEST FOUNDA	10,000.00	12/23/2022	Check Sequence: 39 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 FUND
	Check Total:	10,000.00			
Vendor: 16889 2023-0001	BRAD LANGMAN Holiday Party Door Prize	550.00	12/23/2022	Check Sequence: 40 1100-12200-516235	ACH Enabled: False
	Check Total:	550.00			
Vendor: 16890	KAYLA LANGMAN Holiday Party Door Prize	100.00	12/23/2022	Check Sequence: 41 1100-12200-516235	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8653 9310192009 9310200147	LAWSON PRODUCTS INC HEX CAPS; 63810,90984,87086,90987,63828,9 HEX CAPS; 62744,62745,62746,62747,62749,6	339.26 348.11	12/23/2022 12/23/2022	Check Sequence: 42 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	687.37			
Vendor: 7280 211575-64918	LINDNER HARDWARE INC FLAT WASHER SSS/16" 100 PK - NEW PARK	11.49	12/23/2022	Check Sequence: 43 1100-51200-536300	ACH Enabled: False 64918
	Check Total:	11.49			
Vendor: 16814	ETHAN LOVE Refund, Citation 3T80JP71NS	21.96	12/23/2022	Check Sequence: 44 1100-21100-441110	ACH Enabled: False Refund, Citation 3T80JP71NS
	Check Total:	21.96			
Vendor: 8708 28009 28232	LUISIER PLUMBING INC ALL COORDINATION - WATER LATERALS I TESTED 2 BACKFLOW PREVENTERS - PAS	2,826.25 272.00	12/23/2022 12/23/2022	Check Sequence: 45 2360-32962-521900 1100-17100-535500	ACH Enabled: False
	Check Total:	3,098.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14787 672215	MAD CHOW LLC Lunch for volunteer luncheon in September	197.08	12/23/2022	Check Sequence: 46 2130-54220-534840	ACH Enabled: False Manitowoc Luncheon 9/28/22
	Check Total:	197.08			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 26000.12.2022 Union Dues - Police St	200.70	12/21/2022	Check Sequence: 47 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2022 Union Dues - Pol
	Check Total:	200.70			
Vendor: 8767 38702	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR NOVEMI	213.72	12/23/2022	Check Sequence: 48 1100-32630-527500	ACH Enabled: False
	Check Total:	213.72			
Vendor: 8810 2077 BILL00000001688 BILL1683 IVC2083 IVC2083	MANITOWOC PUBLIC UTILITIES Visit Manitowoc Domain Name SIGNAL LIGHT REPLACEMENT - H&R ACC Watermain South Project - Progressive Billing th Monthly EDP charges - City Monthly EDP charges - WWTF	20.17 272.00 55,638.65 48,782.32 72.46	12/23/2022 12/23/2022 12/23/2022 12/23/2022 12/23/2022	Check Sequence: 49 2130-54220-539100 1100-32410-521650 2360-32962-521900 1100-14400-521400 6300-71100-521400	ACH Enabled: False Domain name Customer No. 900000136 ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	104,785.60			
Vendor: 8842 246133 247114 248913	MARTIN SECURITY SYSTEMS INC SVC CHG, LABOR, FUEL, INSTALL SMOKE STANDARD SECURITY MONITORING FOR SVC CHG, LABOR, FUEL, INSTALL WINDO	1,564.00 521.40 514.00	12/23/2022 12/23/2022 12/23/2022	Check Sequence: 50 1100-17600-529900 1100-17600-529900 1100-17600-529900	ACH Enabled: False
	Check Total:	2,599.40			
Vendor: 13169 HR121922	MICHAEL F MCGLIN Pmt to M. McGlin as part of 2022 Grievance Set	723.53	12/23/2022	Check Sequence: 51 7200-14310-515420	ACH Enabled: False
	Check Total:	723.53			
Vendor: 8851 929060	McMAHON ASSOCIATES INC BAY POINTE FLOOD STUDY PAY#9	3,650.00	12/16/2022	Check Sequence: 52 4418-32290-582900	ACH Enabled: False BAY POINTE FLOOD STUDY
	Check Total:	3,650.00			
Vendor: 8863 325133	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY SPAYING CHARGES	355.22	12/23/2022	Check Sequence: 53 2915-21850-539000	ACH Enabled: False MANITOWOC PD 11599

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	355.22			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
13648	HVAC PROJECT - BUSHINGS, STOPPERS, D	80.74	12/23/2022	1100-17100-535500	
13820	RETURN OF ITEMS NOT NEEDED FOR HVAC	-60.25	12/23/2022	1100-17100-535500	
13821	ZONE VALVE REPLACEMENT	30.15	12/23/2022	1100-17400-535500	
13987	BLDG REMODEL	51.45	12/23/2022	1100-34220-523420	
13988	VACUUM REPAIR	35.88	12/23/2022	1100-17600-534230	
13990	COAT RACK INSTALL, BOLTS & WASHERS	5.25	12/23/2022	1100-17400-523420	
14230	PARTS FOR SALT SHED - 2527550,10221787,	153.08	12/23/2022	1100-32260-539000	
14241	BROKEN TOILET WATER SUPPLY LINE REI	52.42	12/23/2022	1100-17400-535500	
14335	BUILDING RENOVATIONS	167.92	12/23/2022	1100-34220-523420	
14582	2378177 MF-DPIMPSKY 1/2 DR 6 PT 1/2	13.96	12/23/2022	1100-32420-539000	
2819		61.98	12/23/2022	2820-53100-529900	Friends light in kitchen
	Check Total:	592.58			
Vendor: 16792	MICHIGAN PLAYGROUNDS LLC			Check Sequence: 55	ACH Enabled: False
SINV-05306	MEMORIAL BENCHES - Martell & 2 spares	4,817.00	12/23/2022	1100-51200-534110	2022 05 Manitowoc Sp400P
	Check Total:	4,817.00			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 56	ACH Enabled: False
7146156	christmas reception	7.47	12/23/2022	2820-53100-529900	
	Check Total:	7.47			
Vendor: 8894	MILWAUKEE COUNTY OFFICE OF THE SHERIFF			Check Sequence: 57	ACH Enabled: False
22-000765	Subp. service M. Cvetan re City v. Simpson, 11/	90.00	12/23/2022	1100-12100-521210	Subp. service M. Cvetan re City v. Simpso
	Check Total:	90.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 58	ACH Enabled: False
5402711575	SALT	20,644.54	12/23/2022	1100-32260-534250	
5402712928	SALT	1,715.65	12/23/2022	1100-32260-534250	
	Check Total:	22,360.19			
Vendor: 16740	MOSCA DESIGN INC			Check Sequence: 59	ACH Enabled: False
35024	Downtown Holiday Decor and Tree	36,813.15	12/23/2022	2130-54220-539000	Inv 35024
	Check Total:	36,813.15			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 60	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00145366235	CRITICAL ILLNESS & ACCIDENT INSURAN	1,795.88	12/23/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,795.88			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 61	ACH Enabled: False
001461240372	Voluntary Short-Term Disability	2,146.71	12/23/2022	1100-00000-215920	Group ID: G000BJK7
001461240372	Voluntary Long-Term Disability	3,851.01	12/23/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	5,997.72			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 62	ACH Enabled: False
	PR Batch 26000.12.2022 Deferred Comp - Natio	3,615.00	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 Deferred Comp -
	Check Total:	3,615.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 63	ACH Enabled: False
	NEW 2022 SQUAD GRAPHICS	2,775.00	12/23/2022	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,775.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 26000.12.2022 Deferred Comp - Nortf	3,440.00	12/21/2022	1100-00000-215710	PR Batch 26000.12.2022 Deferred Comp -
	Check Total:	3,440.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
2740	WU-22-25 TELEVISIONING MISC SEWERS II PA	27,045.96	12/23/2022	6300-71100-523210	WU-22-25 PAYMENT 1&FINAL
2740	WU-22-25 TELEVISIONING MISC SEWERS II PA	18,797.54	12/23/2022	1100-32320-523210	WU-22-25 PAYMENT 1&FINAL
	Check Total:	45,843.50			
Vendor: 16872	KRISTIN ODELL			Check Sequence: 66	ACH Enabled: False
1216	ZooRoles	568.00	12/23/2022	1100-51500-529900	
	Check Total:	568.00			
Vendor: 15320	KARA OTTUM			Check Sequence: 67	ACH Enabled: False
July-Dec 2022	July - December 2022 mileage reimbursement	847.63	12/23/2022	6400-36100-533400	Maritime Metro Transit
Meals-Nov2022	Meal per Diem - TMI Training & Meetings	80.00	12/23/2022	6400-36100-533500	
Meals-Oct2022	Meal per Diem - WIPTA Conference	160.00	12/23/2022	6400-36100-533500	
	Check Total:	1,087.63			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 26000.12.2022 FICA Alternative	1,560.69	12/21/2022	1100-00000-215715	PR Batch 26000.12.2022 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,560.69			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 69	ACH Enabled: False
LSRG 11-2022	Lemberger Site Remediation, LSRG 11-2022	1,044.63	12/23/2022	4500-12400-521800	Lemberger Site Remediation, LSRG 11-20
	Check Total:	1,044.63			
Vendor: 14412	PLAY BY DESIGN LLC			Check Sequence: 70	ACH Enabled: False
PARKS 9-15-22	FLANGE TUBE EXIT, SLIDE SADDLE, TUBI	926.41	12/23/2022	1100-51200-524200	
	Check Total:	926.41			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 71	ACH Enabled: False
00027359	christmas reception	21.49	12/23/2022	2820-53100-529900	christmas reception
	Check Total:	21.49			
Vendor: 13202	PRIME MEDIA ACQUSITION CORP			Check Sequence: 72	ACH Enabled: False
0239923-IN	THERMAL SQUAD PRINTER PAPER	358.24	12/23/2022	1100-21100-531200	04-MANITOW
	Check Total:	358.24			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 73	ACH Enabled: False
170265	Hecker/Viebahn Utility, Stormwater & Street De	10,663.25	12/23/2022	4423-61100-529900	Inv# 170265
	Check Total:	10,663.25			
Vendor: 14403	MARTHA RASMUS			Check Sequence: 74	ACH Enabled: False
072254	Christmas	29.34	12/23/2022	2820-53100-529900	christmas
114	Christmas	21.96	12/23/2022	2820-53100-529900	christmas
	Check Total:	51.30			
Vendor: 14799	KATHERYM G FEO RODRIGUEZ			Check Sequence: 75	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	60.00	12/23/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 76	ACH Enabled: False
41112866	7079825070 SERVICE KIT,7079822100 KIT, +	679.98	12/23/2022	1100-35210-535200	
	Check Total:	679.98			
Vendor: 16892	ANDREA SCHISEL			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002794.007	Refund security deposit on 12/17/22 SCFH - mai	150.00	12/23/2022	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 14004 4988	TERRY J SCHULER Schuler Signs for Visit Manitowoc board, vinyl, :	8,525.00	12/23/2022	2130-54220-539000	ACH Enabled: False Visit Manitowoc Signs
	Check Total:	8,525.00			
Vendor: 16815	MIAH SHERMAN Refund, Citation 3T80JP71NX	285.48	12/23/2022	1100-21100-441110	ACH Enabled: False Refund, Citation 3T80JP71NX
	Check Total:	285.48			
Vendor: 9383 1275586	STAFFORD ROSENBAUM LLP Lowe's v. City, Legal Nov 2022	189.00	12/23/2022	1100-12500-521200	ACH Enabled: False Lowe's v. City, Legal Nov 2022
	Check Total:	189.00			
Vendor: 10441 46210	STEIMLE BIRSCHBACH LLC Briess Vault Matter, Legal Nov 2022	388.50	12/23/2022	1100-12100-521200	ACH Enabled: False Briess Vault Matter, Legal Nov 2022
	Check Total:	388.50			
Vendor: 16878 121022	JONI THOMPPTO Refund for room rental	150.00	12/23/2022	1100-53100-457200	ACH Enabled: False Event in room 3
	Check Total:	150.00			
Vendor: 15154 1216	TRAIL GENIUS 21-15 CITY PARKS & TRAILS INTERACTIVI	7,500.00	12/16/2022	1100-51200-521900	ACH Enabled: False 21-15 INTERACTIVE MAPS
	Check Total:	7,500.00			
Vendor: 9658 22083.3A 22086.3	VINTON CONSTRUCTION COMPANY WS-22-11 PAYMENT 3&FINAL WS-22-12 CONC INTERSECTION RECON PA	14,468.78 4,854.28	12/23/2022 12/23/2022	4300-32290-582320 4300-32290-582320	ACH Enabled: False WS-22-11 CONCRETE SLAB REPLACE WS-22-12 PAY #3&FIN
	Check Total:	19,323.06			
Vendor: 9662 411885 411988 411989	VON BRIESEN & ROPER SC Personnel Matters Legal, Nov 2022 General City Matters Legal, Nov 2022 R. Gabriel Complaint, Legal Nov 2022	504.00 4,426.00 409.50	12/23/2022 12/23/2022 12/23/2022	1100-12100-521200 1100-12100-521200 1100-12500-521200	ACH Enabled: False PD Personnel Matter-Legal Inv Nov 2022 General City Matters Legal Inv Nov 2022 R. Gabriel Complaint, Legal Nov 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,339.50			
Vendor: 12792 191911	WISCONSIN DOCUMENT IMAGING SHIFT COMMANDER PRINTER AND PRINT	1,550.00	12/23/2022	Check Sequence: 86 1100-21100-524900	ACH Enabled: False GB6124
	Check Total:	1,550.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 26000.12.2022 Union Dues - Patrol OI	2,587.20	12/21/2022	Check Sequence: 87 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2022 Union Dues - Pat
	Check Total:	2,587.20			
Vendor: 9910 4399081226	WISCONSIN PUBLIC SERVICE AQUATIC CENTER POOL HEATERS	155.29	12/23/2022	Check Sequence: 88 2850-17900-522400	ACH Enabled: False ACCT #0408221276-00047
	Check Total:	155.29			
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2022 State Income Tax	35,498.58	12/21/2022	Check Sequence: 89 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2022 State Income Tax
	Check Total:	35,498.58			
Vendor: 9833 395-0000286186 395-0000286187 395-0000286188 395-0000286690	WISCONSIN STATE OF 395-1470-3700 HWY 42 MANITOWOC - TWC 395-1500-3700 WALDO BLVD PAY #23 395-1500-3776 WALDO BLVD PAY #22 395-4100-4200 CALUMET/WASHINGTON PA	23.50 19.76 31.59 145.46	12/23/2022 12/23/2022 12/23/2022 12/23/2022	Check Sequence: 90 4300-32290-521500 4300-32290-582320 4300-32290-582320 4300-32290-521500	ACH Enabled: False
	Check Total:	220.31			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 26000.12.2022 Child Support	3,177.24	12/21/2022	Check Sequence: 91 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2022 Child Support
	Check Total:	3,177.24			
Vendor: 16883	KEVIN YANG Refund, Citation BI316255-2	124.00	12/23/2022	Check Sequence: 92 1100-21100-441110	ACH Enabled: False Refund, Citation BI316255-2
	Check Total:	124.00			
Vendor: 13938 120822	BERNADINE M ZIMMER christmas reception	126.00	12/23/2022	Check Sequence: 93 2820-53100-529900	ACH Enabled: False christmas rec.
	Check Total:	126.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	849,452.65			
	Total of Number of Checks:	93			