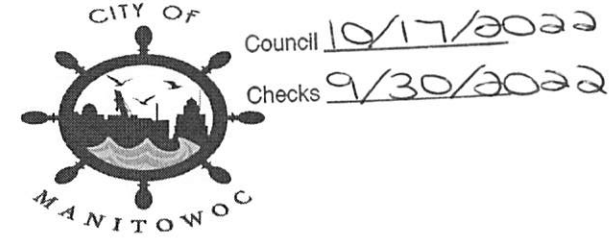


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/29/2022 - 2:43PM
 Batch: 00005.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16787 000177010	603 YORK LLC TAX OVERPAYMENT RETURNED	1,117.00	09/30/2022	Check Sequence: 1 1100-00000-212100	ACH Enabled: False
	Check Total:	1,117.00			
Vendor: 15145 202665	ALDAG/HONOLD MECHANICAL INC A/C COMPRESSOR REPAIRS	306.88	09/30/2022	Check Sequence: 2 1100-17600-523420	ACH Enabled: False
	Check Total:	306.88			
Vendor: 16294 92422A	JENNIFER ANNE cards for gift shop	48.00	09/30/2022	Check Sequence: 3 2820-53100-529900	ACH Enabled: False Gift Shop note cards
	Check Total:	48.00			
Vendor: 14927 6160054859 6160056896	ARAMARK UNIFORM & CAREER APPAREL 9.16.2022 Mat service 9.23.2022 Mat service	40.54 40.54	09/30/2022 09/30/2022	Check Sequence: 4 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acc#860074100 Acc#860074100
	Check Total:	81.08			
Vendor: 7362 30717 30718 30719	ASSIST-TO-TRANSPORT Aug 2022 City ADA riders co-pay Aug 2022 Elderly riders co-pay Aug 2022 Rural riders co-pay	20,547.57 10,019.00 14,596.35	09/30/2022 09/30/2022 09/30/2022	Check Sequence: 5 6400-36500-521900 6400-36500-529910 6400-36500-529910	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit Maritime Metro Transit
	Check Total:	45,162.92			
Vendor: 16012 1103523709 1103523709 1103523709 1103523709 1103523709	AT & T CORP PLANNING PRIME PHONE LINE FIRE PRIME PHONE LINE ATTORNEY PRIME PHONE LINE ENG PRIME PHONE LINE MUNI COURT PRIME PHONE LINE	19.61 22.87 9.80 39.21 3.27	09/30/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022	Check Sequence: 6 1100-61100-522500 1100-22100-522500 1100-12100-522500 1100-31100-522500 1100-15300-522500	ACH Enabled: False ACCT #831-001-0304 609 ACCT #831-001-0304 609 ACCT #831-001-0304 609 ACCT #831-001-0304 609 ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1103523709	TOURISM PRIME PHONE LINE	9.80	09/30/2022	2130-54220-522500	ACCT #831-001-0304 609
1103523709	ASSESSOR PRIME PHONE LINE	3.27	09/30/2022	1100-11100-522500	ACCT #831-001-0304 609
1103523709	FINANCE PRIME PHONE LINE	16.34	09/30/2022	1100-14100-522500	ACCT #831-001-0304 609
1103523709	BLDG INSP PRIME PHONE LINE	22.87	09/30/2022	1100-23100-522500	ACCT #831-001-0304 609
1103523709	HR PRIME PHONE LINE	6.54	09/30/2022	1100-12200-522500	ACCT #831-001-0304 609
1103523709	DPW PRIME PHONE LINE	42.48	09/30/2022	1100-32100-522500	ACCT #831-001-0304 609
1103523709	MPU PRIME PHONE LINE	3.27	09/30/2022	1100-14400-521400	ACCT #831-001-0304 609
1103523709	CLERK PRIME PHONE LINE	16.34	09/30/2022	1100-13100-522500	ACCT #831-001-0304 609
1103523709	TRANSIT PRIME PHONE LINE	9.80	09/30/2022	6400-36200-522500	ACCT #831-001-0304 609
1103523709	MAYOR PRIME PHONE LINE	9.80	09/30/2022	1100-15200-522500	ACCT #831-001-0304 609
1103523709	POLICE PRIME PHONE LINE	153.57	09/30/2022	1100-21100-522500	ACCT #831-001-0304 609
1103523709	B & G PRIME PHONE LINE	9.80	09/30/2022	1100-17100-522500	ACCT #831-001-0304 609
1103523709	TREASURY PRIME PHONE LINE	6.54	09/30/2022	1100-14200-522500	ACCT #831-001-0304 609
4079082700	PLANNING PRIME PHONE LINE	22.94	09/30/2022	1100-61100-522500	ACCT #831-001-0304 624
4079082700	TOURISM PRIME PHONE LINE	11.47	09/30/2022	2130-54220-522500	ACCT #831-001-0304 624
4079082700	HR PRIME PHONE LINE	7.65	09/30/2022	1100-12200-522500	ACCT #831-001-0304 624
4079082700	ATTORNEY PRIME PHONE LINE	11.47	09/30/2022	1100-12100-522500	ACCT #831-001-0304 624
4079082700	B & G PRIME PHONE LINE	11.47	09/30/2022	1100-17100-522500	ACCT #831-001-0304 624
4079082700	ASSESSOR PRIME PHONE LINE	3.82	09/30/2022	1100-11100-522500	ACCT #831-001-0304 624
4079082700	CLERK PRIME PHONE LINE	19.12	09/30/2022	1100-13100-522500	ACCT #831-001-0304 624
4079082700	MUNI COURT PRIME PHONE LINE	3.82	09/30/2022	1100-15300-522500	ACCT #831-001-0304 624
4079082700	FIRE PRIME PHONE LINE	26.76	09/30/2022	1100-22100-522500	ACCT #831-001-0304 624
4079082700	BLDG INSP PRIME PHONE LINE	26.76	09/30/2022	1100-23100-522500	ACCT #831-001-0304 624
4079082700	DPW PRIME PHONE LINE	49.70	09/30/2022	1100-32100-522500	ACCT #831-001-0304 624
4079082700	MAYOR PRIME PHONE LINE	11.47	09/30/2022	1100-15200-522500	ACCT #831-001-0304 624
4079082700	POLICE PRIME PHONE LINE	179.69	09/30/2022	1100-21100-522500	ACCT #831-001-0304 624
4079082700	TREASURY PRIME PHONE LINE	7.65	09/30/2022	1100-14200-522500	ACCT #831-001-0304 624
4079082700	TRANSIT PRIME PHONE LINE	11.47	09/30/2022	6400-36200-522500	ACCT #831-001-0304 624
4079082700	MPU PRIME PHONE LINE	3.82	09/30/2022	1100-14400-521400	ACCT #831-001-0304 624
4079082700	ENG PRIME PHONE LINE	45.88	09/30/2022	1100-31100-522500	ACCT #831-001-0304 624
4079082700	FINANCE PRIME PHONE LINE	19.12	09/30/2022	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	879.26			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
HR091222	FF-Dean Jensen - 8.25.22 Physical Addtl Testing	304.92	09/30/2022	1100-22100-516400	
	Check Total:	304.92			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170058510	P225/65R16 COOPER SOLARUS - (503)	442.08	09/30/2022	1100-35210-535220	
	Check Total:	442.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15428 1076C, 1077 C	BC SIGNS & GRAPHICS LLC 22-02 wayfinding signage throughout the City,	11,078.20	09/30/2022	Check Sequence: 9 2130-62100-529900	ACH Enabled: False
	Check Total:	11,078.20			
Vendor: 7458 Sept 28 2022	BODART ELECTRIC SERVICE INC PROJECT 3700-30-37 TRAFFIC SIGNALS DO	45,085.71	09/30/2022	Check Sequence: 10 4300-32410-582810	ACH Enabled: False
	Check Total:	45,085.71			
Vendor: 13966 MCAS045	ROGER BOOTH Art sold at MCAS	220.00	09/30/2022	Check Sequence: 11 2821-53100-529900	ACH Enabled: False Art Sold at MCAS
	Check Total:	220.00			
Vendor: 5914 1252079 1252080 1252347 1252347	CAREW CONCRETE & SUPPLY CO INC 6 BAG - PERMIT 260096 6 BAG - PERMIT 256061 8 BAG - N 23RD SAN PIPE REPAIR 8 BAG - CEMETERY	328.25 202.00 1,310.75 107.00	09/30/2022 09/30/2022 09/30/2022 09/30/2022	Check Sequence: 12 1100-32200-541210 1100-32200-541210 6300-71100-523200 1100-41100-541600	ACH Enabled: False
	Check Total:	1,948.00			
Vendor: 16730 50	BAXTUER COLBURN October Content Creation	2,000.00	09/30/2022	Check Sequence: 13 2130-54220-539100	ACH Enabled: False October Photography Content
	Check Total:	2,000.00			
Vendor: 13275 8071 8071	COMPLETE OFFICE OF WISCONSIN INC BINDER CLIPS, LETTER OPENER, NOT PAL COPIER PAPER	147.79 1,249.80	09/30/2022 09/30/2022	Check Sequence: 14 1100-21100-531200 1100-14500-553300	ACH Enabled: False 114095 114095
	Check Total:	1,397.59			
Vendor: 7662 F4-20401 F4-20658	CUMMINS INC 4326864RX NITROGEN OXIDE SENSOR RETURNED- 4326872D NITROGEN OXIDE S	900.04 -229.50	09/30/2022 09/30/2022	Check Sequence: 15 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	670.54			
Vendor: 7689 920832	DECKER SUPPLY COMPANY Flat Concrete Bases (6)	326.54	09/30/2022	Check Sequence: 16 4422-62100-529900	ACH Enabled: False Inv# 920832
	Check Total:	326.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 17	ACH Enabled: False
205421	3UP W-2 BLANK (ITEM# BW3PERFI05) QTY	85.09	09/30/2022	1100-14300-531300	W-2 & Envelope Order
205421	DOUBLE WINDOW ENVELOPES (3UP - ITEI	234.39	09/30/2022	1100-14300-531300	W-2 & Envelope Order
	Check Total:	319.48			
Vendor: 16784	SAMANTHA DIGMAN			Check Sequence: 18	ACH Enabled: False
MCAS011	Art sold at MCAS	70.00	09/30/2022	2821-53100-529900	Art sold at MCAS
	Check Total:	70.00			
Vendor: 7713	JAMES M DOLAN			Check Sequence: 19	ACH Enabled: False
MCASWinner	Artist choice award and Viewers choice 2D	300.00	09/30/2022	2821-53100-529900	Winner of Manitowoc Co Art show
	Check Total:	300.00			
Vendor: 16316	ALYSSA DUERST			Check Sequence: 20	ACH Enabled: False
MCAS003	Art sold at MCAS	65.50	09/30/2022	2821-53100-529900	Art sold at MCAS
	Check Total:	65.50			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 21	ACH Enabled: False
IN0117137	010047 FLAG, 100005 FLAG	462.00	09/30/2022	1100-32990-537200	
	Check Total:	462.00			
Vendor: 14037	EMERGENCY SERVICE MARKETING CORP			Check Sequence: 22	ACH Enabled: False
22-11289	YEAR TWO (11/30/22-11/29/23)	660.00	09/30/2022	1100-14400-527300	CUST #MFRD YEAR TWO 11/30/22-11/29/23
	Check Total:	660.00			
Vendor: 14513	JOAN EMMETT			Check Sequence: 23	ACH Enabled: False
MCASWinner2D	Manitowoc Co Art Winner 2D art	150.00	09/30/2022	2821-53100-529900	
	Check Total:	150.00			
Vendor: 10104	NEIL W ERICKSON			Check Sequence: 24	ACH Enabled: False
MCAS079	Art sold at MCAS	45.50	09/30/2022	2821-53100-529900	Art sold at MCAS
	Check Total:	45.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
292407	HARDWARE AND PARTS - MANITOU DOCK	54.76	09/30/2022	1100-51200-536900	WIMAN0449
WIMAN291874	0125626 3/8-16 ALUMINUM RIB NUT (659)	5.13	09/30/2022	1100-35210-535240	
WIMAN292399	0563407 1/2X3.5" POWER BOLT	86.70	09/30/2022	1100-32420-536300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN292484	DOOR CABLE CONNECTORS	15.73	09/30/2022	1100-22330-523420	
	Check Total:	162.32			
Vendor: 16781	FOREST INDUSTRY SAFETY AND TRAININ			Check Sequence: 26	ACH Enabled: False
16725	Cost for 6 participants to attend chainsaw trainin	650.00	09/30/2022	1100-32200-521950	
16725	Chainsaw training for 6 (MPSD invoiced)	650.00	09/30/2022	1100-51200-532500	
	Check Total:	1,300.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER DET. PUSEL	60.00	09/30/2022	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER LU	40.00	09/30/2022	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET. PUSEL	120.00	09/30/2022	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SH	40.00	09/30/2022	1100-21100-521200	
	Check Total:	260.00			
Vendor: 8294	GALLS INC			Check Sequence: 28	ACH Enabled: False
022067764	SAFETY VEST - CSW EQUIPMENT FROM C	109.29	09/30/2022	1100-21100-524900	5146479
022155197	PADDLE STOP SIGNS - CSW EQUIPMENT F	39.01	09/30/2022	1100-21100-524900	5146479
	Check Total:	148.30			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 29	ACH Enabled: False
4892575	ADVERTISING	152.28	09/30/2022	1100-13200-532100	ACCT: 20530 City Of Manitowoc
4892575	ADVERTISING	215.76	09/30/2022	1100-15100-532100	ACCT: 20530 City Of Manitowoc
4892575	ADVERTISING	110.93	09/30/2022	4422-62100-532100	ACCT: 20530 City Of Manitowoc
4892575	ADVERTISING	131.82	09/30/2022	4600-51200-582900	ACCT: 20530 City Of Manitowoc
4892575	ADVERTISING	23.31	09/30/2022	4815-34230-582900	ACCT: 20530 City Of Manitowoc
	Check Total:	634.10			
Vendor: 15551	GLOBAL PAYMENTS INC			Check Sequence: 30	ACH Enabled: False
CB2022JULY_0024	PAY BACK DUPLICATE ACTIVENET CHARC	14.28	09/30/2022	2850-51300-458415	CUST #2916
CB2022JULY_0024	PAY BACK DUPLICATE ACTIVENET CHARC	0.72	09/30/2022	1100-00000-241100	CUST #2916
	Check Total:	15.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9328762731	PULL BOX SCREW COVER, STEEL CONDU	92.41	09/30/2022	1100-21400-535500	
9328784820	Scoreboard parts (CP & LP): connectors, coupli	67.87	09/30/2022	1100-51200-535520	110078
	Check Total:	160.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A1			Check Sequence: 32	ACH Enabled: True
	PR Batch 20000.09.2022 Deferred Comp - WI D	7,756.46	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 Deferred Comp - I
	PR Batch 20000.09.2022 WI Def Comp - Roth	5,308.00	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 WI Def Comp - I
	PR Batch 20000.09.2022 Deferred Comp - WI D	519.03	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 Deferred Comp - I
	PR Batch 20000.09.2022 WI Def Comp - Roth %	485.48	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 WI Def Comp - I
	Check Total:	14,068.97			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 33	ACH Enabled: False
pay app 1	WS-22-3 REMOVE & REPLACE SIDEWALKS	29,045.33	09/30/2022	4300-32240-582420	
	Check Total:	29,045.33			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 34	ACH Enabled: False
25916	SHREDDED TOPSOIL PICKED UP PER YARI	213.22	09/30/2022	1100-32200-545910	
	Check Total:	213.22			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING			Check Sequence: 35	ACH Enabled: False
044165	PN: USED RELAT, TAKEOFF - (680)	64.93	09/30/2022	1100-35210-535200	
	Check Total:	64.93			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 20000.09.2022 Federal Income Tax	60,339.04	09/28/2022	1100-00000-215150	PR Batch 20000.09.2022 Federal Income T
	PR Batch 20000.09.2022 FICA Employee Portio	32,415.42	09/28/2022	1100-00000-215110	PR Batch 20000.09.2022 FICA Employee
	PR Batch 20000.09.2022 FICA Employer Portio	32,415.42	09/28/2022	1100-00000-215110	PR Batch 20000.09.2022 FICA Employer I
	PR Batch 20000.09.2022 Medicare Employee Pc	10,117.62	09/28/2022	1100-00000-215110	PR Batch 20000.09.2022 Medicare Emplo
	PR Batch 20000.09.2022 Medicare Employer Po	10,117.62	09/28/2022	1100-00000-215110	PR Batch 20000.09.2022 Medicare Emplo
	Check Total:	145,405.12			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
236585	L78537 WINDOWPANE, AL171211 LOCK - (1	445.11	09/30/2022	1100-35210-535200	
236680	RETURNED - AL171211 LOCK CREDIT	-257.27	09/30/2022	1100-35210-535200	
	Check Total:	187.84			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 38	ACH Enabled: False
WA778305	CRT224-P REPLACEMENT CARTRIDGE - TF	625.60	09/30/2022	6400-36300-535200	
	Check Total:	625.60			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 39	ACH Enabled: False
JUNE-AUGUST 202	WATER, RENTAL, DEPOSIT	4,294.10	09/30/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,294.10			
Vendor: 16783 MCAS022	SEAN KILEY Art sold at MCAS	161.00	09/30/2022	Check Sequence: 40 2821-53100-529900	ACH Enabled: False Art purchased from MCAS
	Check Total:	161.00			
Vendor: 16785 20220391	LEEANN KLEIN painting of utility box #3F6985	500.00	09/30/2022	Check Sequence: 41 2821-53100-529900	ACH Enabled: False Honorarium for painting utility box
	Check Total:	500.00			
Vendor: 8563 MCAS104	ADELINE KOEBEL Sale of Small Lamp	21.00	09/30/2022	Check Sequence: 42 2821-53100-529900	ACH Enabled: False Small Lamp Sale MCA
	Check Total:	21.00			
Vendor: 8065 MealReimSep2022	JASON KOENIG FUEL REIMBURSEMENT FROM WLECHA T MEAL REIMB - WLECHA TRAINING, MIDD	38.11 120.00	09/30/2022 09/30/2022	Check Sequence: 43 1100-21100-515700 1100-21100-515700	ACH Enabled: False FUEL REIMBURSEMENT WLECHA MEAL REIMB
	Check Total:	158.11			
Vendor: 11935 0414311	ROBERT J KOHLMANN DOOR CABLE FOR FS #3 - REIMBURSEMEI	13.99	09/30/2022	Check Sequence: 44 1100-22330-523420	ACH Enabled: False
	Check Total:	13.99			
Vendor: 16331 MCAS048	DEAN DONALD KONOP Art sold at MCAS	105.00	09/30/2022	Check Sequence: 45 2821-53100-529900	ACH Enabled: False Art sold at MCAS
	Check Total:	105.00			
Vendor: 16700 PAY APP 5	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN EXTENSTION SOU	299,063.72	09/30/2022	Check Sequence: 46 2360-32962-582900	ACH Enabled: False
	Check Total:	299,063.72			
Vendor: 8592 263879	L & S TRUCK CENTER OF APPLETON INC 29558328 FILTER	126.36	09/30/2022	Check Sequence: 47 6400-36300-535200	ACH Enabled: False
	Check Total:	126.36			
Vendor: 8593	LAFORCE INC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1201775	WB-22-17R AUTO LOCK INSTALLATION OF	4,202.00	09/30/2022	4600-51200-582900	
1202064	WB-22-17R AUTO LOCK INSTALLATION OF	4,292.00	09/30/2022	4600-51200-582900	
	Check Total:	8,494.00			
Vendor: 11825	JUDITH C LAGROW			Check Sequence: 49	ACH Enabled: False
MCAS100	Art sold at MCA	69.30	09/30/2022	2821-53100-529900	Art sold at MCA
	Check Total:	69.30			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
SIP-013595752	BLACK TONER TN450	17.59	09/30/2022	1100-21100-531200	9624061
	Check Total:	17.59			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
209407	Keys for Camp Vits shed	5.97	09/30/2022	1100-51200-523420	64918
209474	STA 1 SUPPLIES	75.95	09/30/2022	1100-21400-534230	ACCT #65000 INVOICE #209474-209888
209516		14.58	09/30/2022	1100-22100-534900	ACCT #65000 INVOICE #209474-209888
209844	WPS GRANT - MILWAUKEE TOWER LIGHT	1,995.00	09/30/2022	1100-22100-534900	ACCT #65000 INVOICE #209474-209888
209850	STA 2 - SUPPLIES	19.99	09/30/2022	1100-22320-534230	ACCT #65000 INVOICE #209474-209888
209888	STA 3 - "KITTY" PROPANE	37.40	09/30/2022	1100-22100-534900	ACCT #65000 INVOICE #209474-209888
	Check Total:	2,148.89			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
27693	2 BACKFLOW TESTS, TRIP CHARGE	272.00	09/30/2022	1100-35220-535510	
	Check Total:	272.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 53	ACH Enabled: False
P25934	1096163 MOD DIRT SHOE, 1054322 DIRT SH	194.40	09/30/2022	1100-35210-535200	
	Check Total:	194.40			
Vendor: 16092	MALLORY SAFETY & SUPPLY LLC			Check Sequence: 54	ACH Enabled: False
5439691	FOR LEASE VEHICLE CHANGE OVER	1,276.93	09/30/2022	1100-22100-526100	CUST #151491
5442383	FOR LEASE VEHICLE CHANGE OVER	77.12	09/30/2022	1100-22100-526100	CUST #151491
	Check Total:	1,354.05			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
25983	Roadside mowing - various areas 8/4 - 8/10/22	4,041.98	09/30/2022	1100-51200-529900	37835

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,041.98			
Vendor: 8765 2022PA0901	MANITOWOC COUNTY Subp. service on J. Kluczinske, City v. J. Dhein	130.00	09/30/2022	Check Sequence: 56 1100-12100-521210	ACH Enabled: False Subp. service on J. Kluczinske, City v. J. D
	Check Total:	130.00			
Vendor: 8786 31113	MANITOWOC ENGRAVING INC MATERIAL CARDS	289.00	09/30/2022	Check Sequence: 57 1100-35210-531300	ACH Enabled: False
	Check Total:	289.00			
Vendor: 8851 927862	McMAHON ASSOCIATES INC BAY POINTE FLOOD STUDY PAYMENT #7	2,407.00	09/30/2022	Check Sequence: 58 4418-32290-582900	ACH Enabled: False BAY POINTE FLOOD STUDY PAY 7
	Check Total:	2,407.00			
Vendor: 8857 22-027	MCMULLEN & PITZ CONST CO 22-12 Repair Damaged Steeel Sheet Pile Wall in	16,400.00	09/30/2022	Check Sequence: 59 4815-34230-582900	ACH Enabled: False
	Check Total:	16,400.00			
Vendor: 8864 10041	MENARDS/MANITOWOC WATER HEATER REPAIRS	20.97	09/30/2022	Check Sequence: 60 1100-17400-535500	ACH Enabled: False
10042	RETURN OF PARTS NOT NEEDED FOR AIR	-17.19	09/30/2022	1100-35220-535530	
10049	VULKEM 116 GRAY 10.1 OZ - 10TH ST BRIE	6.48	09/30/2022	1100-34112-539000	31410256
10049	40A SPST INDR TIME SWITCH FOR CP RR	84.22	09/30/2022	1100-51200-535520	31410256
10136	SILICONE CAULK	51.30	09/30/2022	2850-17900-535590	
10140	TOILET REPAIRS	32.73	09/30/2022	1100-17400-535500	
10148	2 X 4 BOARD, CARPET KNIFE	143.30	09/30/2022	1100-35220-539000	
10367	PVC CAPS, ELBOW, PLUG, MASKING	18.33	09/30/2022	2850-17900-535590	
10484	VACUUM CORD	13.98	09/30/2022	1100-21400-535300	
10537	4" STRAP	23.28	09/30/2022	1100-21400-539000	
10537	KNOB	2.49	09/30/2022	1100-17100-523420	
10537	WASHERS, ADAPTER, ADHESIVE, PVC ELI	21.29	09/30/2022	2850-17900-535590	
10711	RETURN OF GLAV ELBOE, 5 X 4 REDUCER	-13.27	09/30/2022	1100-17400-535500	
10712	NEW AIR COMPRESSOR INSTALL PARTS	189.60	09/30/2022	4700-35210-581900	
9608	DOOR CABLE CRIMPS	18.00	09/30/2022	1100-22330-523420	
9782	LEAF RAKE, WINDEX, EDGEING	40.63	09/30/2022	1100-17600-534230	
9783	GUTTER REPAIRS	4.99	09/30/2022	2850-17900-535590	
9811	WATER HEATER REPAIRS	109.55	09/30/2022	1100-17400-535500	
9812	WATER HEATER REPAIRS	35.71	09/30/2022	1100-17400-535500	
9829	AIR COMPRESSOR INSTALL	78.46	09/30/2022	1100-35220-535530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9830	AIR COMPRESSOR INSTALL	35.71	09/30/2022	1100-35220-535530	
9840	AIR COMPRESSOR INSTALL	34.45	09/30/2022	1100-35220-535530	
9843	Arctic flagging pin - 150' (3)	11.97	09/30/2022	1100-32600-539000	31410260
	Check Total:	946.98			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 61	ACH Enabled: False
001412409151	CRITICAL ILLNESS INSURANCE	627.90	09/30/2022	1100-00000-215920	Group ID: G000BJK7
001412409151	ACCIDENT INSURANCE	1,058.37	09/30/2022	1100-00000-215920	Group ID: G000BJK7
001419281072	Voluntary Short-Term Disability	2,110.95	09/30/2022	1100-00000-215920	Group ID: G000BJK7
001419281072	Voluntary Long-Term Disability	4,020.95	09/30/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	7,818.17			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 62	ACH Enabled: False
4401548		2,235.08	09/30/2022	7200-00000-215320	09-2022 billing
	Check Total:	2,235.08			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 20000.09.2022 Deferred Comp - Natio	3,665.00	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 16782	KARLI NOLL			Check Sequence: 64	ACH Enabled: False
2022916-2	Utility box 1G6094 Honorarium for painting	500.00	09/30/2022	2821-53100-529900	Honorarium for painting utility box
	Check Total:	500.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 20000.09.2022 Deferred Comp - Nort	3,340.00	09/28/2022	1100-00000-215710	PR Batch 20000.09.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 66	ACH Enabled: False
1828870	3318 LINDBERGH	402.80	09/30/2022	1100-32200-548130	
1828870	PERMTS 277282, 277299.277061,277282,2616	2,369.68	09/30/2022	1100-32200-541230	
	Check Total:	2,772.48			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 67	ACH Enabled: False
24892	LP GAS (232)	65.96	09/30/2022	1100-35210-535100	
	Check Total:	65.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9037 107395C	OLSON TRAILER & BODY LLC 0311-861824 ARM, 0311-860706 CROSS TUBI	216.33	09/30/2022	Check Sequence: 68 1100-35210-535200	ACH Enabled: False
	Check Total:	216.33			
Vendor: 12823	PELION BENEFITS INC PR Batch 20000.09.2022 FICA Alternative	2,153.25	09/28/2022	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 20000.09.2022 FICA Alternative
	Check Total:	2,153.25			
Vendor: 13500 MCAS093	DAVID H PFEFFERKORN Art sold at MCAS	59.50	09/30/2022	Check Sequence: 70 2821-53100-529900	ACH Enabled: False Art Sold at MCAS
	Check Total:	59.50			
Vendor: 15713 FMMGROCT22	LAUREN M PHILIPPSEN FM Mgr Oct 22 Contract Payment	1,250.00	09/30/2022	Check Sequence: 71 1100-61100-527750	ACH Enabled: False FM Mgr October Payment
	Check Total:	1,250.00			
Vendor: 14677 MCAS095	CHRISTINE POKORSKI Art sold at MCAS	56.00	09/30/2022	Check Sequence: 72 2821-53100-529900	ACH Enabled: False Art sold at MCAS
	Check Total:	56.00			
Vendor: 14606 MCAS036	DAVID P POZORSKI Art Sold at MCAS	175.00	09/30/2022	Check Sequence: 73 2821-53100-529900	ACH Enabled: False Art sold at MCAS
	Check Total:	175.00			
Vendor: 7742 22AR082	PROGRESS LAKESHORE INC Registration for Investor Exclusive Event - Alder	30.00	09/23/2022	Check Sequence: 74 1100-15100-532500	ACH Enabled: False Invoice #: 22AR082
	Check Total:	30.00			
Vendor: 16458 3221 3258 3263	RED POWER DIESEL SERVICE INC 1008178 DIRECTIONAL CONTROL VALVE (; 2327258 THROTTLE PEDAL ASSY (2011) 133313 THROTTLE POSITION SENSOR (201	322.84 265.46 224.61	09/30/2022 09/30/2022 09/30/2022	Check Sequence: 75 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	812.91			
Vendor: 14120 10482	RPM SMALL ENGINE LLC T2600937 STAN-ON DEBRIS BLOWER	10,437.00	09/30/2022	Check Sequence: 76 1100-51200-581900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,437.00			
Vendor: 14783 30007130	SAFEWARE INC SWAT MASKS- VOICE PROJECTION UNIT V	1,654.00	09/30/2022	Check Sequence: 77 1100-21100-524900	ACH Enabled: False 100718
	Check Total:	1,654.00			
Vendor: 16606 09262022	BILL SCHLEI CLERK - ALDER MILEAGE REIMBURSEME	51.25	09/30/2022	Check Sequence: 78 1100-15100-533400	ACH Enabled: False
	Check Total:	51.25			
Vendor: 12575 1976409	STANTEC CONSULTING SERVICES INC SILVER CREEK RESTORATION PLAN AND	14,280.00	09/30/2022	Check Sequence: 79 1100-51200-521900	ACH Enabled: False
	Check Total:	14,280.00			
Vendor: 6860 0186426 0187708 0188210	STRAND ASSOCIATES INC STORMWATER QUALITY MANAGEMENT F SOUTH 14TH STREET LIFT STATION PAYM STORMWATER HUDROLOGY & HYDRAUL	12,125.00 1,021.19 35,300.00	09/30/2022 09/30/2022 09/30/2022	Check Sequence: 80 4200-32325-521500 6300-71100-582600 4200-32320-521500	ACH Enabled: False
	Check Total:	48,446.19			
Vendor: 9439 345219 345219	SUPERIOR CHEMICAL CORP 764304 ICE FLOE MELT PLUS 764304 ICE FLOE MELT PLUS	765.00 170.00	09/30/2022 09/30/2022	Check Sequence: 81 1100-32260-534250 1100-41100-523300	ACH Enabled: False
	Check Total:	935.00			
Vendor: 9493 18006 18265 18281 18292	T A MOTORSPORTS INC WEED WACKER REPAIR CHAIN LOOP (2) & CHAIN OIL (4) EARMUFFS X-VENT FOR HELMET REPAIR STIHL ULTRA OIL 6 PACK CHAINSAW MOT	4.81 205.24 31.44 69.00	09/30/2022 09/30/2022 09/30/2022 09/30/2022	Check Sequence: 82 1100-17600-539000 1100-32600-535300 1100-32600-516210 1100-32600-535100	ACH Enabled: False 100011 100010 100011
	Check Total:	310.49			
Vendor: 16559	CARRIE TADDY PARKING TICKET OVERPAYMENT 9220992	15.00	09/30/2022	Check Sequence: 83 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 13507	DANIEL J TEGEN			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MCAS057	Sold Art at MCAS	136.50	09/30/2022	2821-53100-529900	Sold Art at MCAS
	Check Total:	136.50			
Vendor: 9543 I733955	TRAFFIC & PARKING CONTROL ASSIST WITH 2-WAY CHANGE OVER (8 IN)	1,800.00	09/30/2022	4300-32290-582320	Check Sequence: 85 ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 8483 INV1408105	TRANSACT REGISTER RECEIPT PAPER	51.60	09/30/2022	1100-21100-531200	Check Sequence: 86 ACH Enabled: False 65276
	Check Total:	51.60			
Vendor: 12143 663025	TRANSMOTION LLC 6602-8-10 NIPPLE, 6601-8-10 COUPLER- STC	700.96	09/30/2022	1100-35210-535200	Check Sequence: 87 ACH Enabled: False
	Check Total:	700.96			
Vendor: 16786 sp91022	MARGARET TURNBULL Poetry Workshop Sputnikfest	50.00	09/30/2022	2821-53100-529900	Check Sequence: 88 ACH Enabled: False Poetry Workshop Sputnikfest
	Check Total:	50.00			
Vendor: 7750 00121 00122 3541862	U S BANK 2022 WIPTA Fall Conference registration 2022 WIPTA Fall Conference registration 2-American Flag 5X8ft	600.00 225.00 73.90	09/30/2022 09/30/2022 09/30/2022	6400-36100-532500 6400-36100-532500 6400-36200-534230	Check Sequence: 89 ACH Enabled: True Acc#4246-0446-2265-9203 Acc#4246-0446-2265-9203 Acc#4246-0446-2265-9203
	Check Total:	898.90			
Vendor: 9578 153860064 153860064	ULINE Cart and caster Collections Care	216.76 183.77	09/30/2022 09/30/2022	1100-53100-531200 1100-53100-534560	Check Sequence: 90 ACH Enabled: False utility carts & caster
	Check Total:	400.53			
Vendor: 15433 0532610800	USCC SERVICES LLC 9/14-10/13/2022 Monthly Service	182.40	09/30/2022	6400-36100-527300	Check Sequence: 91 ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 14992 MCAS042	DAVID L VILLENEUVE Art sold at MCAS	56.00	09/30/2022	2821-53100-529900	Check Sequence: 92 ACH Enabled: False Art sold at MCAS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 93	ACH Enabled: False
21057.13	WS-21-15 RIVER POINT DEVELOPMENT PF	140,067.48	09/30/2022	4422-32290-582900	
22069.1	WS-22-1 CONCRETE PAVING I PAYMENT #1	694,229.05	09/30/2022	4300-32290-582320	
22069.1	WS-22-1 CONCRETE PAVING I PAYMENT #1	60,688.41	09/30/2022	4200-32320-582500	
22069.1	WS-22-1 CONCRETE PAVING I PAYMENT #1	5,358.35	09/30/2022	6300-71100-582600	
	Check Total:	900,343.29			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 94	ACH Enabled: False
25441	REPAIR TARP	80.00	09/30/2022	1100-35210-535200	
	Check Total:	80.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 95	ACH Enabled: False
404485	General City Legal Inv. August 2022	7,221.88	09/30/2022	1100-12100-521200	General City Legal Inv. August 2022
	Check Total:	7,221.88			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 96	ACH Enabled: False
0031496-2289-0	LANDFILL SERVICE - 9/1-15/22	2,908.27	09/30/2022	1100-32325-527500	
	Check Total:	2,908.27			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 97	ACH Enabled: False
147329 DPW	DIESEL FUEL	9,700.43	09/30/2022	1100-35210-535100	
147329 TRANSIT	DIESEL FUEL	18,477.54	09/30/2022	6400-36300-535100	
	Check Total:	28,177.97			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 98	ACH Enabled: False
3644	2-Polycarbonate cut and installed frames transit at	638.10	09/30/2022	6400-36100-539000	Maritime Metro Transit
	Check Total:	638.10			
Vendor: 16780	WISCONSIN CHINESE CHAMBER OF COMI			Check Sequence: 99	ACH Enabled: False
	China Lights trip	200.00	09/30/2022	2841-51400-529900	
	Check Total:	200.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 100	ACH Enabled: True
	PR Batch 20000.09.2022 State Income Tax	34,683.23	09/28/2022	1100-00000-215160	PR Batch 20000.09.2022 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34,683.23			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 20000.09.2022 Child Support	3,108.80	09/28/2022	1100-00000-215800	ACH Enabled: True PR Batch 20000.09.2022 Child Support
	Check Total:	3,108.80			
Vendor: 9059 107218 109877	WITMER ASSOCIATES INC PERNICE - SUSPENDER, HELMET STRAP, F HINZ - STREAMLIGHT SURVIVOR CAP ASS	104.34 19.84	09/30/2022 09/30/2022	1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 PERNICE & HINZ CUST #7994 PERNICE & HINZ
	Check Total:	124.18			
Vendor: 9938 ED22-0902	ZABEL MONUMENTS LLC Gold pkg memorial marker - Wash Park - Kiwan	175.00	09/30/2022	1100-32600-534110	ACH Enabled: False
	Check Total:	175.00			
	Total for Check Run:	1,729,856.90			
	Total of Number of Checks:	103			