

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/04/2021 - 2:25PM
 Batch: 00001.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9118875566	AIRGAS USA LLC OXYGEN USUP 125 C/O 508 FT3, OXYGEN 1	941.78	11/05/2021	Check Sequence: 1 1100-22100-534200	ACH Enabled: False
	Check Total:	941.78			
Vendor: 14927 1678690691 1678695680	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	36.85 36.85	11/05/2021 11/05/2021	Check Sequence: 2 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784
	Check Total:	73.70			
Vendor: 7303	AT & T DET LECHER INTERNET SERVICE	30.01	11/05/2021	Check Sequence: 3 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	30.01			
Vendor: 6123 897267	AURORA HEALTH CARE Pre employment testing	888.00	11/05/2021	Check Sequence: 4 1100-12200-516410	ACH Enabled: False
	Check Total:	888.00			
Vendor: 16130 985 985 985 985 985 985	AURORA QUICK CARE LLC Musculoskeletal Services LAT Clinic Vaccines Aurora Employer Clinic Clinic Labs Musculoskeletal Services PT Pharmacy	884.40 329.00 4,510.00 107.03 346.50 113.62	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	Check Sequence: 5 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112
	Check Total:	6,290.55			
Vendor: 7382 163925	B & M WASTE SERVICE INC Portable Restrooms for the Lakeshore Holiday P.	610.00	11/05/2021	Check Sequence: 6 2950-54100-539000	ACH Enabled: False Invoice # 163925

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7002 16034V	CHAMBER OF MANITOWOC COUNTY Tuesday Tidbits ad-City to City fun run/walk	50.00	11/05/2021	Check Sequence: 15 1100-51300-531300	ACH Enabled: False
	Check Total:	50.00			
Vendor: 14832 4100537505	CINTAS BI MONTHLY GRAY MAT REPLACEMENT	95.39	11/05/2021	Check Sequence: 16 1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 15724 50528	COLLINS ENGINEERS INC CARFERRY West Counterweight - Design & Bi	4,490.00	11/05/2021	Check Sequence: 17 4600-34220-582900	ACH Enabled: False Inv# 50528
	Check Total:	4,490.00			
Vendor: 9512 V800655	CONTEMPORARY INC VIP Seating Badges - Lakeshore Holiday Parade	27.50	11/05/2021	Check Sequence: 18 2950-54100-539000	ACH Enabled: False Invoice # V800655
	Check Total:	27.50			
Vendor: 16235 S101320329.001	DAKOTA SUPPLY GROUP LP FIELDHOUSE BOILER PUMP REPAIR	48.24	11/05/2021	Check Sequence: 19 1100-51200-523420	ACH Enabled: False
	Check Total:	48.24			
Vendor: 7714 13943-03	DONOHUE & ASSOCIATES INC labor (47.0 hours)	6,195.00	11/05/2021	Check Sequence: 20 6300-71100-582900	ACH Enabled: False
	Check Total:	6,195.00			
Vendor: 16379 Lot Sale	NANCY DRURY Sale of Cemetery Lot	626.50	11/05/2021	Check Sequence: 21 1100-41100-459210	ACH Enabled: False
	Check Total:	626.50			
Vendor: 11065 9414 9414 9414	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING FOR OCTO STORM UTILITY LOCATING FOR OCTOBEI TRAFFIC UTILITY LOCATING FOR OCTOBI	1,702.50 1,349.75 392.00	11/05/2021 11/05/2021 11/05/2021	Check Sequence: 22 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	3,444.25			
Vendor: 9947 11-1-21	DARLENE FARR Senior Center Gift shop October 2021	23.75	11/05/2021	Check Sequence: 23 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.75			
Vendor: 12495 11-1-21	BERDEVA FISCHER Senior Center Gift shop October 2021	19.00	11/05/2021	Check Sequence: 24 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 8261 TPB0000674640	FOX VALLEY TECHNICAL COLLEGE LEAP CONFERENCE - TINA SHALLOW	89.00	11/05/2021	Check Sequence: 25 1100-21100-515700	ACH Enabled: False 2000094718
	Check Total:	89.00			
Vendor: 8262 119517	FRANKS RADIO SERVICE VARDA BATTERIES	149.48	11/05/2021	Check Sequence: 26 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	149.48			
Vendor: 11421 27476	MELISSA FRANZ Refund for class supplies	14.99	11/05/2021	Check Sequence: 27 2822-53100-529900	ACH Enabled: False RWAM: Melissa Franz
	Check Total:	14.99			
Vendor: 10516 11-1-21	NAOMI GAUTHIER Senior Center Gift shop October 2021	25.89	11/05/2021	Check Sequence: 28 2841-51400-539435	ACH Enabled: False
	Check Total:	25.89			
Vendor: 8538 40855358	GILLIG LLC 51-36161-002 LAMP ASM, 82-24122-000 PNEI	370.14	11/05/2021	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	Check Total:	370.14			
Vendor: 8338 11-1-21	JUDITH ANN GOLLATA Senior Center Gift shop October 2021	15.20	11/05/2021	Check Sequence: 30 2841-51400-539435	ACH Enabled: False
	Check Total:	15.20			
Vendor: 7035 9099394901 9102113397	GRAINGER hydronic circulating pump. yellow tape pistol water nozzle	543.13 12.75	11/05/2021 11/05/2021	Check Sequence: 31 6300-71100-535530 6300-71100-523300	ACH Enabled: False
	Check Total:	555.88			
Vendor: 12744	GRANICUS INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
145438	CLERK- UPDATES	14,929.63	11/05/2021	1100-14400-527300	
	Check Total:	14,929.63			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9323641141	DOWNTOWN: 8th & Buffalo Tree Lighting Pre	19.66	11/05/2021	4600-61100-582900	Inv# 9323641141
9323922409	10/19 misc electrical supplies	112.18	11/05/2021	6300-71100-535520	
9323968575	B11.5 schneider thermal units (3)	64.38	11/05/2021	6300-71100-535520	
	Check Total:	196.22			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
14026	Portable toilet rental 10/25 to 11/21/21	92.00	11/05/2021	1100-41100-529900	
	Check Total:	92.00			
Vendor: 16001	PETER W HAHN			Check Sequence: 35	ACH Enabled: False
FMEBT21	2021 FMT EBT Reimbursement	153.00	11/05/2021	1100-61100-527750	2021 FM EBT Reimbursement
	Check Total:	153.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 36	ACH Enabled: False
J0191027	Goal line ready-mix white for fields	87.40	11/05/2021	1100-51200-523300	MANCIT
	Check Total:	87.40			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 37	ACH Enabled: False
3620	Zoo food	680.00	11/05/2021	1100-51500-534300	
	Check Total:	680.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 38	ACH Enabled: False
24493	limestone lagoons	273.00	11/05/2021	6300-71100-523300	
	Check Total:	273.00			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 39	ACH Enabled: False
1988	Golf Cars for the Lakeshore Holiday Parade	226.80	11/05/2021	2950-54100-539000	Order # 1988
	Check Total:	226.80			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 40	ACH Enabled: False
WA763680	454217 RISER MOUNT KIT	55.10	11/05/2021	1100-35210-535200	
	Check Total:	55.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 11-1-21	SANDRA J KARLIN Senior Center Gift shop October 2021	73.15	11/05/2021	Check Sequence: 41 2841-51400-539435	ACH Enabled: False
	Check Total:	73.15			
Vendor: 16378 MPUAMSWWTFYR	KAYUGA SOLUTION INC Annual Asset Mgmt Service 05/01/21 - 04/30/22	10,000.00	11/05/2021	Check Sequence: 42 6300-71100-529900	ACH Enabled: False
	Check Total:	10,000.00			
Vendor: 8542 9017731244	KEMIRA WATER SOLUTIONS INC 10/27 ferric chloride	5,605.38	11/05/2021	Check Sequence: 43 6300-71100-534220	ACH Enabled: False
	Check Total:	5,605.38			
Vendor: 12953 11-1-21	KIM KERCHFSKE Senior Center Gift shop October 2021	245.05	11/05/2021	Check Sequence: 44 2841-51400-539435	ACH Enabled: False
	Check Total:	245.05			
Vendor: 8559 11-1-21	MAUREEN J KLOIDA Senior Center Gift shop October 2021	51.77	11/05/2021	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	51.77			
Vendor: 15388 11-1-21	JEAN KNUTSON Senior Center Gift shop October 2021	11.83	11/05/2021	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	11.83			
Vendor: 8653 9308905682	LAWSON PRODUCTS INC 99564 35" TARP STRAP	22.67	11/05/2021	Check Sequence: 47 1100-35210-535210	ACH Enabled: False
	Check Total:	22.67			
Vendor: 14159 FMEBT21	NENG LEE 2021 FMT EBT Reimbursement	11.00	11/05/2021	Check Sequence: 48 1100-61100-527750	ACH Enabled: False 2021 FM EBT Reimbursement
	Check Total:	11.00			
Vendor: 16003 FMEBT21	WENDY LEE 2021 FMT EBT Reimbursement	137.00	11/05/2021	Check Sequence: 49 1100-61100-527750	ACH Enabled: False 2021 FM EBT Reimbursement
	Check Total:	137.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8696 11-1-21	LINDA LONDO Senior Center Gift shop October 2021	44.65	11/05/2021	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	44.65			
Vendor: 6530 11-1-21	RUTH M MALZAHN Senior Center Gift shop October 2021	13.30	11/05/2021	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	13.30			
Vendor: 8816 NOV 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	83,908.03	11/05/2021	Check Sequence: 52 2130-62400-527930	ACH Enabled: False Total Collected \$160,774.16
	Check Total:	83,908.03			
Vendor: 8773 court10312021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,551.39	11/05/2021	Check Sequence: 53 1100-21100-441110	ACH Enabled: False
	Check Total:	2,551.39			
Vendor: 8785 57460	MANITOWOC DISPOSAL INC 10/18 grit box	175.00	11/05/2021	Check Sequence: 54 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8810 1463 BIL1469 OCT 2021 UT	MANITOWOC PUBLIC UTILITIES Temp service for Sputnikfest LABOR: INSTALL HARD WIRE SPEED SIGI UTILITY COLLECTIONS	171.60 247.02 3,482.55	11/05/2021 11/05/2021 11/05/2021	Check Sequence: 55 2821-53100-529900 1100-32410-536400 1100-00000-213500	ACH Enabled: False RWAM: Cust 900000623 UTILITY RECEIPTS
	Check Total:	3,901.17			
Vendor: 8818 39898	MANITOWOC TROPHY Trophies for the Lakeshore Holiday Parade	278.25	11/05/2021	Check Sequence: 56 2950-54100-539000	ACH Enabled: False Invoice #39898
	Check Total:	278.25			
Vendor: 8850 11-1-21	DOLORE P MCCARTHY Senior Center Gift shop October 2021	42.04	11/05/2021	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	42.04			
Vendor: 8864 94531 94531	MENARDS/MANITOWOC DAP SILICONE CAULK CLR DAP SILICONE CAULK CLR	23.94 23.94	11/05/2021 11/05/2021	Check Sequence: 58 1100-17100-523420 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
94713	BOARD UP BROKEN WINDOW AT LIGHT H	302.61	11/05/2021	1100-51200-523420	
94829	Bend to fit toilet tank lever for stock	10.29	11/05/2021	1100-51200-535510	31410256
94829	60W A19 Rough Serv LED 2 pk for stock	9.98	11/05/2021	1100-51200-535520	31410256
94836	Car wash, dish soap & paper towels	38.12	11/05/2021	1100-41100-534230	31410256
94836	Pails, gloves, & brushes for volunteer marker cle	49.52	11/05/2021	1100-41100-539000	31410256
94836	Furnace filters	19.98	11/05/2021	1100-41100-535590	31410256
95027	Floetrol for classes	13.55	11/05/2021	2822-53100-529900	RWAM: Acct 31410313
95030	Hardware for Temp Gift Shoppe Setup	5.80	11/05/2021	2820-53100-529900	RWAM: Acct 31410313
	Check Total:	497.73			
Vendor: 8880 115213	MID SOUTH CHEMICAL COMPANY INC sodium hydroxice solution	1,138.10	11/05/2021	Check Sequence: 59 6300-71100-535530	ACH Enabled: False
	Check Total:	1,138.10			
Vendor: 8892 14636	MILLER IMPLEMENT CO INC 1052 DETACH SKID PLATE (106)	199.00	11/05/2021	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
	Check Total:	199.00			
Vendor: 16377	ZACHARY MOLLER PARKING TICKET REFUND 92843870 - ISSU	20.00	11/05/2021	Check Sequence: 61 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND 92843870
	Check Total:	20.00			
Vendor: 8909 836608	MONROE TRUCK EQUIPMENT INC 05002953, 05000000, 05003464, 05003063 -PLC	2,332.59	11/05/2021	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	2,332.59			
Vendor: 11365 LM Reimburse	LISA MUELLER L Mueller Reimburse for B. Platten Safety Jacke	64.99	11/05/2021	Check Sequence: 63 1100-23100-516200	ACH Enabled: False L Mueller Reimburse Platten Jacket
	Check Total:	64.99			
Vendor: 8971 10-21-21 10-5-21	NELSON SIGN & GRAPHICS SQUAD 48 GRAPHICS Holiday Fair signs Decals for Holiday Fair	850.00 680.40 65.00	11/05/2021 11/05/2021 11/05/2021	Check Sequence: 64 1100-21100-524100 2841-51400-534300 2841-51400-534300	ACH Enabled: False
	Check Total:	1,595.40			
Vendor: 9001 1773740	NORTHEAST ASPHALT INC HOT MIX (MADISON, RATON, PINE)	93.21	11/05/2021	Check Sequence: 65 1100-32200-548130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1773740	HOT MIX (249511)	209.13	11/05/2021	1100-32200-541230	
1773740	HOT MIX (FUEL PUMP UPGRADE)	298.75	11/05/2021	1100-35210-535320	
	Check Total:	601.09			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 66	ACH Enabled: False
517320	Portion of full page ad	1,550.00	11/05/2021	2850-51300-521100	
517320	Portion of full page ad	850.00	11/05/2021	1100-51500-532600	
	Check Total:	2,400.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 67	ACH Enabled: False
11-1-21	Senior Center Gift shop October 2021	118.75	11/05/2021	2841-51400-539435	
	Check Total:	118.75			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 68	ACH Enabled: False
239129	mk8 mm module w/expansion board std	4,909.02	11/05/2021	6300-71100-535530	
	Check Total:	4,909.02			
Vendor: 10257	JANICE J POST			Check Sequence: 69	ACH Enabled: False
11-1-21	Senior Center Gift shop October 2021	17.10	11/05/2021	2841-51400-539435	
	Check Total:	17.10			
Vendor: 7958	JOHN POWALISZ			Check Sequence: 70	ACH Enabled: False
2021	Safety shoe reimbursement per Employee Policy	100.00	11/05/2021	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 16002	DONALD & MARY REIF			Check Sequence: 71	ACH Enabled: False
FMEBT21	2021 FMT EBT Reimbursement	7.00	11/05/2021	1100-61100-527750	2021 FM EBT Reimbursement
	Check Total:	7.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 72	ACH Enabled: False
2500-66-6	October Art Foward Podcast	375.00	11/05/2021	1100-53100-532600	RWAM: Contract 2500-00066
	Check Total:	375.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 73	ACH Enabled: False
11-1-21	Senior Center Gift shop October 2021	19.00	11/05/2021	2841-51400-539435	
	Check Total:	19.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12575 1849144 1850498	STANTEC CONSULTING SERVICES INC MIRRO Site Foundation Assessment RIVER POINT: Construction Services & Weekl	6,850.00 2,924.75	11/05/2021 11/05/2021	Check Sequence: 74 4416-61100-521600 4422-62100-529900	ACH Enabled: False Inv#1849144 Inv#1850498
	Check Total:	9,774.75			
Vendor: 9405 NOV 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	11/05/2021	Check Sequence: 75 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 315700 316579 317109 317121	SUPERIOR CHEMICAL CORP Multi-purpose trigger sprayers Break Away lubricant - 1 case Blue Spruce bowl cleaner - 1 case Hands Up lotion hand cleaner	0.00 127.95 117.83 145.60	11/05/2021 11/05/2021 11/05/2021 11/05/2021	Check Sequence: 76 1100-51200-534230 1100-51200-535300 6400-36200-534230 1100-51200-534230	ACH Enabled: False 3542900 3542900 1009400 3542900
	Check Total:	391.38			
Vendor: 9493 11269	T A MOTORSPORTS INC Sleeves for trimmers	7.74	11/05/2021	Check Sequence: 77 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	7.74			
Vendor: 12127 240495-202110-1	TLO LLC OCTOBER 2021 TLO LOOK-UPS	41.80	11/05/2021	Check Sequence: 78 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	41.80			
Vendor: 7750 5641684 7106793 9023652 Amazon 10-21-21 BLDG & GRDS OCT BLDG & GRDS OCT BLDG & GRDS OCT BLDG & GRDS OCT BLDG & GRDS OCT CD092021 CD092021 CD092021 CD092021	U S BANK INCLINE FILE FOLDER HOLDER NON-SKID PAPER CLIPS 8 X 11 WALL CALENDAR, LABEL TAPE, 20 7/32" hex keys for LPFH front door HVAC USA - 2 WAY CCV BRASS TRIM HVAC USA - VALVE ACTUATOR, NONSPRIT SHERATON - LODING FOR JJ WALVOORD - C SHERATON - LODING FOR M SGARITO - C E-CONOLIGHT - LED CANOPY LIGHT, DEE AMAZON - HYDROSTATIC RELIEF VALVE FARMERS MARKET - Facebook Advertising Housing Trends Conference - Tegen & Braun Housing Roundtable Refreshments Credential/Licensure (US Green Building Counc	12.49 10.25 44.51 7.69 137.08 701.70 796.90 796.90 413.94 22.49 305.95 190.00 59.97 85.00	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	Check Sequence: 79 1100-23100-531200 1100-23100-531200 1100-23100-531200 1100-51200-523420 1100-17100-523420 1100-17100-523420 1100-35210-533600 1100-35210-533600 1100-17600-535500 2850-17900-535590 1100-61100-527750 1100-61100-532500 1100-61100-533500 1100-61100-532400	ACH Enabled: True US Bank BI 10-25-2021 US Bank BI 10-25-2021 US Bank BI 10-25-2021 Comm Dev Oct 2021 Comm Dev Oct 2021 Comm Dev Oct 2021 Comm Dev Oct 2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CLK-OCT2021-MRK	CLERK - WMCA CERTIFICATION APPLICAT	100.00	11/05/2021	1100-13100-532400	
CLK-OCT2021-MRK	CLERK - ELECTION ACADEMY	348.00	11/05/2021	1100-13100-532500	
CLK-OCT2021-MRK	CLERK - MUNICIPAL CLERK CERTIFICATI	478.95	11/05/2021	1100-14100-539000	
CLK-OCT2021-MRK	CLERK - STAMPS	29.00	11/05/2021	1100-13300-531100	
ENG DEPT	QUILL - MECHANICAL PENCILS, BLUE RE	17.57	11/05/2021	1100-32100-531200	
ENG DEPT	QUILL - BLUE RETRACTABLE PENS	3.57	11/05/2021	1100-31100-531200	
ENG DEPT	QUILL - BLUE RETRACTABLE PENS	3.57	11/05/2021	1100-41100-531200	
ENG DEPT	QUILL - BLUE RETRACTABLE PENS	3.57	11/05/2021	1100-51100-531200	
ENG DEPT	QUILL - RULED PADS	6.33	11/05/2021	1100-31100-531200	
ENG DEPT	QUILL - RULED PADS	6.33	11/05/2021	1100-32100-531200	
ENG DEPT	QUILL - RULED PADS	6.33	11/05/2021	1100-51100-531200	
ENG DEPT	QUILL - RULED PADS	18.99	11/05/2021	1100-31100-536800	
ENG DEPT	AMAZON - PAINT THINNER	4.99	11/05/2021	1100-32325-531300	
ENG DEPT	AMAZON - SANDWICH BAGS	1.78	11/05/2021	1100-41100-531200	
ENG DEPT	AMAZON - SANDWICH BAGS	1.78	11/05/2021	1100-51100-531200	
ENG DEPT	ADOBE - SONJA BIRR MONTHLY SUBSCRI	20.99	11/05/2021	1100-31100-527300	
ENG DEPT	LEAGUE OF WISCONSIN MUNIC - DAN KO	25.00	11/05/2021	1100-31100-532500	
ENG DEPT	LEAGUE OF WISCONSIN MUNIC - GREG M	25.00	11/05/2021	1100-31100-532500	
ENG DEPT	LEAGUE OF WISCONSIN MUNIC - KAREN	25.00	11/05/2021	1100-31100-532500	
ENG DEPT	LEAGUE OF WISCONSIN MUNIC - MATT S	25.00	11/05/2021	1100-32325-532500	
ENG DEPT	AMAZON - WET CUTTING DIAMOND SAW	41.97	11/05/2021	1100-31100-536800	
ENG DEPT	QUILL - HP INK CARTRIDGES	69.98	11/05/2021	1100-32100-531910	
FIN-KL-102521	TAXBANDIT QUARTERLY 941 FILING	4.95	11/05/2021	1100-14300-526400	
FIN-OCT2021-SA	TRAINING BOOKS - SHAWN, MACKENZIE,	72.03	11/05/2021	1100-14100-531200	
FIN-OCT2021-SA	MASTERVISION MAGNETIC DATA CARD	8.24	11/05/2021	1100-14300-531200	
FIN-OCT2021-SA	FILE FOLDERS, FILE LABELS, MINI POST-I	53.08	11/05/2021	1100-14300-531200	
HomeDepot102221	Oil drain hose / extender - 12 mm	22.00	11/05/2021	1100-41100-539000	
HR11022021	HRA granola bars and water	61.86	11/05/2021	7200-12200-534900	
HR11022021	Office Supplies-Calanders-mouse pad and wrist r	83.33	11/05/2021	1100-12200-531200	
HR11022021	Kalahari Resort-W1 Dells-SHRM Conference 20	169.00	11/05/2021	1100-12200-533600	
HR11022021	Gas for City Hall pool vehicle-Conference	40.01	11/05/2021	1100-12200-533400	
ISA 10-12-21	ISA WI chapter dues - Rehme	45.00	11/05/2021	1100-32600-532500	
KlearWair100421	Everpure replacement cartridge	79.67	11/05/2021	1100-51200-535510	
POL-OCT-CTY	NEEDLE DECOMPRESSION KIT (5)	64.90	11/05/2021	1100-21100-515700	
POL-OCT-CTY	SALINE LOCK KIT (4)	30.76	11/05/2021	1100-21100-515700	
POL-OCT-NR	MEDICATION FOR KP MAJOR	100.91	11/05/2021	2915-21850-539000	
POL-OCT-PB	JASON KOENIG WLECHA K-9 CONFERENC	164.00	11/05/2021	1100-21100-515700	
POL-OCT-PB	OFFICER MIKE LAABS NEGOTIATORS COF	164.00	11/05/2021	1100-21100-515700	
POL-OCT-RB	JUMP DRIVES FOR OPEN RECORDS	113.96	11/05/2021	1100-21100-524900	
POL-OCT-RB	TEXTING SOFTWARE FOR OFFICER CALL-	15.00	11/05/2021	1100-21100-522500	
RWAM Oct 2021	Postage for Sputnikfest Tshirts	5.50	11/05/2021	2821-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Facebook advertising for Sputnikfest	13.09	11/05/2021	2821-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Stanchion bells	185.99	11/05/2021	2821-53100-581930	RWAM: October 2021 CC Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM Oct 2021	Desk chair	155.99	11/05/2021	1100-53100-531200	RWAM: October 2021 CC Statement
RWAM Oct 2021	Window cling for entryway	78.32	11/05/2021	1100-53100-531300	RWAM: October 2021 CC Statement
RWAM Oct 2021	Document mailers for member prints	31.66	11/05/2021	2820-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Door chime	61.97	11/05/2021	1100-53100-531200	RWAM: October 2021 CC Statement
RWAM Oct 2021	Mounting adhesive for labels	94.06	11/05/2021	1100-53100-534550	RWAM: October 2021 CC Statement
RWAM Oct 2021	Monthly Streamyard subscription	25.00	11/05/2021	1100-53100-521900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Crayons for Trunk or Treat	209.79	11/05/2021	2822-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Monthly Zoom subscription	14.99	11/05/2021	1100-53100-521900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Double sided tape	4.97	11/05/2021	1100-53100-531200	RWAM: October 2021 CC Statement
RWAM Oct 2021	Stanchions for exhibits	398.98	11/05/2021	2821-53100-581930	RWAM: October 2021 CC Statement
RWAM Oct 2021	Annual canva subscription	119.99	11/05/2021	1100-53100-521900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Canvas panels for classes	34.99	11/05/2021	2822-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Computer speakers	11.95	11/05/2021	1100-53100-531200	RWAM: October 2021 CC Statement
RWAM Oct 2021	Kitchen supplies for receptions	53.57	11/05/2021	2820-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Refund for Canva account	-176.00	11/05/2021	1100-53100-521900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Surge Protectors	27.99	11/05/2021	1100-53100-534550	RWAM: October 2021 CC Statement
RWAM Oct 2021	Ornaments for classes	15.99	11/05/2021	2822-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Clear tape	13.57	11/05/2021	1100-53100-531200	RWAM: October 2021 CC Statement
RWAM Oct 2021	Envelopes for invitations & pub table cloths	96.85	11/05/2021	2820-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Cups and craft sticks for classes	28.63	11/05/2021	2822-53100-529900	RWAM: October 2021 CC Statement
RWAM Oct 2021	Red pub table cloths	82.87	11/05/2021	2820-53100-529900	RWAM: October 2021 CC Statement
	Check Total:	7,731.98			
Vendor: 15433 468603547	USCC SERVICES LLC GPS Service for I-pads on buses 9/14 to 10/13/2	182.40	11/05/2021	6400-36100-527300	Check Sequence: 80 ACH Enabled: False 853205204
	Check Total:	182.40			
Vendor: 15872 3913874	USI INSURANCE SERVICES LLC December 2021 billing for consulting - paid in N	3,500.00	11/05/2021	7200-14310-526300	Check Sequence: 81 ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 15215 0380	VAGABOND VISUAL CONCEPTS Parks Tour videos (50%) + addl. park - Rivervie	2,750.00	11/05/2021	1100-51200-521900	Check Sequence: 82 ACH Enabled: False
	Check Total:	2,750.00			
Vendor: 14890 0921	THE VALLEY GUIDE LLC 1/4 page ads for 2022 & Fall Harvest - 14 ads	480.00	11/05/2021	2850-51300-521100	Check Sequence: 83 ACH Enabled: False
	Check Total:	480.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658 21057.5 PAY APP 3	VINTON CONSTRUCTION COMPANY WS-21-15 RIVER POINT DEVELOPMENT PF WS-21-24 CAMP VITS PARKING LOT & TRA	275,122.30 13,251.50	11/05/2021 11/05/2021	Check Sequence: 84 4422-32290-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	288,373.80			
Vendor: 7187 11-1-21	MAXINE A WACHHOLZ Senior Center Gift shop October 2021	13.06	11/05/2021	Check Sequence: 85 2841-51400-539435	ACH Enabled: False
	Check Total:	13.06			
Vendor: 6829 15941	WATSON'S VENDING & FOODSERVICE INC 10/27 distilled	26.45	11/05/2021	Check Sequence: 86 6300-71100-534200	ACH Enabled: False
	Check Total:	26.45			
Vendor: 6710 FMEBT21	DAVID M WILFERT 2021 FMT EBT Reimbursement	81.00	11/05/2021	Check Sequence: 87 1100-61100-527750	ACH Enabled: False 2021 FM EBT Reimbursement
	Check Total:	81.00			
Vendor: 8297 4131432 4131432 4131432 4131432 4131432	WISCONSIN MEDIA ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	103.32 343.00 18.14 65.92 81.26	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	Check Sequence: 88 1100-13200-532100 1100-15100-532100 1100-51200-521900 4300-32290-582900 4600-34220-582900	ACH Enabled: False Acct #20530 City Of Manitowoc Acct #20530 City Of Manitowoc Acct #20530 City Of Manitowoc Acct #20530 City Of Manitowoc Acct #20530 City Of Manitowoc
	Check Total:	611.64			
Vendor: 9910 0408221276-37 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018 3906531018	WISCONSIN PUBLIC SERVICE 37-904358 WWTF 0408221276-00026 CITY HALL 900 QUAY 32: 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR : 0408221276-00022 LIFT STATION MARTIME 0408221276-00042 WWTF 1015 LAKE LN 344 0408221276-00016 LP ZOO 1215 N 8TH 34942 0408221276-00014 LINCOLN PARK 1060763 0408221276-00025 B&G SHOP 1105 FLEETW 0408221276-00024 BRIDGE 8TH ST 1031896 0408221276-00028 ETERNAL FLAME 206047 0408221276-00015 LINCOLN PRK FIELD HO 0408221276-00033 RHEAUME PARK 375392	2,613.98 354.86 18.53 42.09 40.67 62.96 67.00 16.21 40.67 16.32 259.14 44.32 22.37	11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021 11/05/2021	Check Sequence: 89 6300-71100-522400 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400 6300-71100-522400 1100-51500-522400 1100-51200-522400 1100-17500-522400 1100-34111-522400 2160-19900-522400 1100-51200-522400 1100-51200-522400	ACH Enabled: False MONTHLY GAS BILL Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts) Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3906531018	0408221276-00023 BRIDGE 10TH ST 401148	16.87	11/05/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00032 RED ARROW PARK 43055	15.65	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00034A SAFETY BLDG-POLICE	848.53	11/05/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00034B SAFETY BLDG-FIRE 45C	848.52	11/05/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	11/05/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00017 LPZ CAT BLDG A 1044988	16.21	11/05/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00041 WASHINGTON PARK 104	16.21	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00035 UNION PARK 466908	16.21	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00008 LINCOLN PRK CABIN #1	19.06	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00039 LIFT STATION ARCHER 1	31.56	11/05/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00007 SILVER CRK FLD HOUSE	37.82	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00010 WESTFIELD PARK 404385	16.21	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00019 LINCOLN PRK CABIN #2	16.56	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00029 PARKS SHOP FLEETWOO	64.99	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00012 DEWEY ST PARK 245713	17.59	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00020 PARKS SHOP FLEETWOO	32.29	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00027 LINCOLN PARK 177609	16.77	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00011 CEMETERY MICHIGAN 1	34.97	11/05/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00021 PULASKI PARK 1140474	16.21	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00030 CITIZEN PARK BLDG 150	57.18	11/05/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00040 SENIOR CENTER/REC 15C	693.03	11/05/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00031 AQUATIC CENTER 32277	56.55	11/05/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00038 WWTF LAKE VIEW DR 4C	21.73	11/05/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00044 LIFT STATION HORSESHO	16.87	11/05/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0508455339-00001 MYBA MTWC YTH BASE	17.02	11/05/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00036 RAHR-WEST ART MUSEU	753.43	11/05/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408221276-00001 TRANSIT GARAGE 35TH	58.60	11/05/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0407824692-00002 MMT ITC 915 S 11TH ST J	24.39	11/05/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3906531018	0408141370-00001 DPW 2655 S 35TH ST 3838	216.41	11/05/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
	Check Total:	7,612.77			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 90	ACH Enabled: True
OCTOBER 2021	WRS OCTOBER 2021	301,874.59	11/05/2021	1100-00000-215210	0992000
OCTOBER 2021	WRS PRIOR YEARS	1,657.88	11/05/2021	1100-00000-215215	0992000
OCTOBER 2021	WRS PRIOR YEARS INTEREST	225.20	11/05/2021	1100-21100-515200	0992000
	Check Total:	303,757.67			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 91	ACH Enabled: False
202110	Background Checks	28.00	11/05/2021	1100-12200-516600	
	Check Total:	28.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9823 court10312021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	8,596.78	11/05/2021	Check Sequence: 92 1100-21100-441110	ACH Enabled: False
	Check Total:	8,596.78			
Vendor: 16018 FMEBT21	PANG CHANG YANG 2021 FMT EBT Reimbursement	222.00	11/05/2021	Check Sequence: 93 1100-61100-527750	ACH Enabled: False 2021 FM EBT Reimbursement
	Check Total:	222.00			
Vendor: 9938 M21-268	ZABEL MONUMENTS LLC Niche inscription: Michael & Sharon Laughrin (1	650.00	11/05/2021	Check Sequence: 94 1100-41100-534150	ACH Enabled: False
	Check Total:	650.00			
Vendor: 11478 11-1-21	JANICE ZIPPERER Senior Center Gift shop October 2021	53.20	11/05/2021	Check Sequence: 95 2841-51400-539435	ACH Enabled: False
	Check Total:	53.20			
	Total for Check Run:	802,529.27			
	Total of Number of Checks:	95			