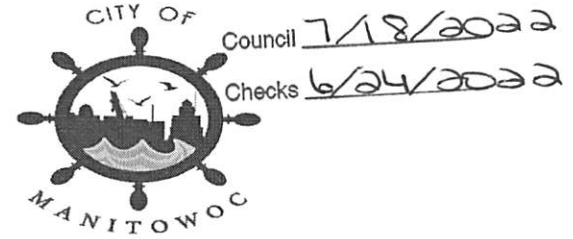


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/23/2022 - 2:59PM
 Batch: 00005.06.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14006 20817	A.C.E. BUILDING SERVICE INC MTM/Block 4 of ITec Industrial Park - 3 CSMS	3,123.50	06/24/2022	Check Sequence: 1 1100-61150-582930	ACH Enabled: False Inv# 20817
	Check Total:	3,123.50			
Vendor: 16658	JUSTIN ABSTETAR PARKING TICKET OVERPAYMENT 9220257	5.00	06/24/2022	Check Sequence: 2 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7250 9126730320	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI	328.11	06/24/2022	Check Sequence: 3 2850-17900-534220	ACH Enabled: False
	Check Total:	328.11			
Vendor: 6985 200840.003	DIANE R ALBRIGHT Refund due to withdrawl from Brewers Trip 6/22	90.00	06/24/2022	Check Sequence: 4 1100-00000-234200	ACH Enabled: False Refund - Brewers 6/23/22
	Check Total:	90.00			
Vendor: 15145 90033	ALDAG/HONOLD MECHANICAL INC NEW CHILLER, FINAL BILLING	5,661.50	06/24/2022	Check Sequence: 5 1100-21400-523420	ACH Enabled: False
	Check Total:	5,661.50			
Vendor: 14791 613-336818	APC STORE Fuel line hose	7.16	06/24/2022	Check Sequence: 6 1100-51200-524100	ACH Enabled: False 613771450
	Check Total:	7.16			
Vendor: 14927 6160019670 6160027878	ARAMARK UNIFORM & CAREER APPAREL 5/20/2022 Mat service 6/17/2022 Mat service	40.54 40.54	06/24/2022 06/24/2022	Check Sequence: 7 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acc#860074100 Acc#860074100

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.08			
Vendor: 16012	AT & T CORP			Check Sequence: 8	ACH Enabled: False
1757151708	PLANNING PRIME PHONE LINE	22.94	06/24/2022	1100-61100-522500	ACCT #831-001-0304 624
1757151708	TOURISM PRIME PHONE LINE	11.47	06/24/2022	2130-54220-522500	ACCT #831-001-0304 624
1757151708	HR PRIME PHONE LINE	7.65	06/24/2022	1100-12200-522500	ACCT #831-001-0304 624
1757151708	ATTORNEY PRIME PHONE LINE	11.47	06/24/2022	1100-12100-522500	ACCT #831-001-0304 624
1757151708	B & G PRIME PHONE LINE	11.47	06/24/2022	1100-17100-522500	ACCT #831-001-0304 624
1757151708	ASSESSOR PRIME PHONE LINE	3.82	06/24/2022	1100-11100-522500	ACCT #831-001-0304 624
1757151708	CLERK PRIME PHONE LINE	19.12	06/24/2022	1100-13100-522500	ACCT #831-001-0304 624
1757151708	MUNI COURT PRIME PHONE LINE	3.82	06/24/2022	1100-15300-522500	ACCT #831-001-0304 624
1757151708	FIRE PRIME PHONE LINE	26.76	06/24/2022	1100-22100-522500	ACCT #831-001-0304 624
1757151708	BLDG INSP PRIME PHONE LINE	26.76	06/24/2022	1100-23100-522500	ACCT #831-001-0304 624
1757151708	DPW PRIME PHONE LINE	49.70	06/24/2022	1100-32100-522500	ACCT #831-001-0304 624
1757151708	MAYOR PRIME PHONE LINE	11.47	06/24/2022	1100-15200-522500	ACCT #831-001-0304 624
1757151708	POLICE PRIME PHONE LINE	179.69	06/24/2022	1100-21100-522500	ACCT #831-001-0304 624
1757151708	TREASURY PRIME PHONE LINE	7.65	06/24/2022	1100-14200-522500	ACCT #831-001-0304 624
1757151708	TRANSIT PRIME PHONE LINE	11.47	06/24/2022	6400-36200-522500	ACCT #831-001-0304 624
1757151708	MPU PRIME PHONE LINE	3.82	06/24/2022	1100-14400-521400	ACCT #831-001-0304 624
1757151708	ENG PRIME PHONE LINE	45.88	06/24/2022	1100-31100-522500	ACCT #831-001-0304 624
1757151708	FINANCE PRIME PHONE LINE	19.12	06/24/2022	1100-14100-522500	ACCT #831-001-0304 624
8959351706	PLANNING PRIME PHONE LINE	18.87	06/24/2022	1100-61100-522500	ACCT #831-001-0304 609
8959351706	FIRE PRIME PHONE LINE	22.02	06/24/2022	1100-22100-522500	ACCT #831-001-0304 609
8959351706	ATTORNEY PRIME PHONE LINE	9.44	06/24/2022	1100-12100-522500	ACCT #831-001-0304 609
8959351706	ENG PRIME PHONE LINE	37.74	06/24/2022	1100-31100-522500	ACCT #831-001-0304 609
8959351706	MUNI COURT PRIME PHONE LINE	3.15	06/24/2022	1100-15300-522500	ACCT #831-001-0304 609
8959351706	TOURISM PRIME PHONE LINE	9.44	06/24/2022	2130-54220-522500	ACCT #831-001-0304 609
8959351706	ASSESSOR PRIME PHONE LINE	3.15	06/24/2022	1100-11100-522500	ACCT #831-001-0304 609
8959351706	FINANCE PRIME PHONE LINE	15.73	06/24/2022	1100-14100-522500	ACCT #831-001-0304 609
8959351706	BLDG INSP PRIME PHONE LINE	22.02	06/24/2022	1100-23100-522500	ACCT #831-001-0304 609
8959351706	HR PRIME PHONE LINE	6.29	06/24/2022	1100-12200-522500	ACCT #831-001-0304 609
8959351706	DPW PRIME PHONE LINE	40.89	06/24/2022	1100-32100-522500	ACCT #831-001-0304 609
8959351706	MPU PRIME PHONE LINE	3.15	06/24/2022	1100-14400-521400	ACCT #831-001-0304 609
8959351706	CLERK PRIME PHONE LINE	15.73	06/24/2022	1100-13100-522500	ACCT #831-001-0304 609
8959351706	TRANSIT PRIME PHONE LINE	9.44	06/24/2022	6400-36200-522500	ACCT #831-001-0304 609
8959351706	MAYOR PRIME PHONE LINE	9.44	06/24/2022	1100-15200-522500	ACCT #831-001-0304 609
8959351706	POLICE PRIME PHONE LINE	147.80	06/24/2022	1100-21100-522500	ACCT #831-001-0304 609
8959351706	B & G PRIME PHONE LINE	9.44	06/24/2022	1100-17100-522500	ACCT #831-001-0304 609
8959351706	TREASURY PRIME PHONE LINE	6.29	06/24/2022	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	864.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6208 INV108577	ATHENS TECHNICAL SPECIALISTS INC CALIBRATION SERVICE, PCMT 8000,S/N: 80	644.00	06/24/2022	Check Sequence: 9 1100-32410-524900	ACH Enabled: False
	Check Total:	644.00			
Vendor: 10382 8467	JUDITH L BACKUS Retirement Jacket - Paul Behrendt	80.00	06/24/2022	Check Sequence: 10 1100-12200-516235	ACH Enabled: False
	Check Total:	80.00			
Vendor: 7392 22-008780	BADGER LABORATORIES & ENGINEER 6/7 sample Proj No: 22008780	196.80	06/24/2022	Check Sequence: 11 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 16659 BILKA May 2022	JOHN BILKA Prosecution May 2022, City v.Lori Jalowiec, 6/1	270.00	06/24/2022	Check Sequence: 12 1100-12100-521200	ACH Enabled: False Prosecution May 2022, City v.Lori Jalowiec
	Check Total:	270.00			
Vendor: 7457 8716048	BLICK ART MATERIALS WC BLOCK PRNT BLK 8OZ, LINOLEUM 4X	41.75	06/24/2022	Check Sequence: 13 2822-53100-529900	ACH Enabled: False ACCT: 665560
	Check Total:	41.75			
Vendor: 16657	BROOKLYN BLUE PARKING TICKET OVERPAYMENT 9220273	25.00	06/24/2022	Check Sequence: 14 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16385 0598949 0598949	BLUEPRINTS INC BOND IJ BWCLR LN 42 X 300' 24# DLVY CH BOND IJ ECON 36 X 100 YD 20# 2" CR, DLV	148.78 304.96	06/24/2022 06/24/2022	Check Sequence: 15 1100-61100-531200 1100-31100-531500	ACH Enabled: False
	Check Total:	453.74			
Vendor: 12736 DISC-062123	SUSAN E BROBERG Garden Tour - 36, host & driver package	2,700.00	06/24/2022	Check Sequence: 16 2841-51400-529900	ACH Enabled: False
	Check Total:	2,700.00			
Vendor: 7527 INV13470 INV62247	CAMERA CORNER INC CLERK - REPAIR/MAINTENANCE CLERK - REPAIR/MAINTENANCE	442.50 255.00	06/24/2022 06/24/2022	Check Sequence: 17 1100-14400-521400 1100-14400-521400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	697.50			
Vendor: 7520 CINV-018544	CCG SYSTEMS INC ANNUAL UPGRADES & SUPPORT FASTER	4,132.22	06/24/2022	Check Sequence: 18 1100-14400-527300	ACH Enabled: False
	Check Total:	4,132.22			
Vendor: 7548 0042215831	CEDAR CREST SPECIALTIES INC Ice cream for concessions at Aquatic Center	605.04	06/24/2022	Check Sequence: 19 2850-51300-534300	ACH Enabled: False 008972
	Check Total:	605.04			
Vendor: 7571 297224	CHER MAKE SAUSAGE CO Hot dogs for concessions	89.04	06/24/2022	Check Sequence: 20 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	89.04			
Vendor: 14832 4122335640 4122335640 4122335640 4122873251	CINTAS SHOP TOWELS, BAGSTANDS, GRAY MATS SHOP TOWELS, BAGSTANDS, GRAY MATS SIG AIR SVC 6/20 shop rags	65.92 23.68 4.06 71.20	06/24/2022 06/24/2022 06/24/2022 06/24/2022	Check Sequence: 21 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	164.86			
Vendor: 7378 0F37571086 0F37571087	CINTAS FIRE 636525 STA 1 SERVICES STA 2 SERVICES	1,131.45 193.93	06/24/2022 06/24/2022	Check Sequence: 22 1100-21400-529900 1100-22100-529900	ACH Enabled: False ACCT #247 ACCT #247
	Check Total:	1,325.38			
Vendor: 10587 GC00117274	CODE PUBLISHING LLC CLERK - ANNUAL WEB FEES	555.00	06/24/2022	Check Sequence: 23 1100-13100-521600	ACH Enabled: False
	Check Total:	555.00			
Vendor: 15731 8850 8850 8850 8850 8850 8850	DOUGLAS CRAIG LLC OLIVERA - POLOS AND TEES MACDONALD - TEES BEANIES AND FLEXI JENSEN - JOB SHIRT AND TEES SWENEY - POLO ZASTROW - JOB SHIRT AND TRAVEL BAG STODOLA - JOB SHIRT	265.78 113.78 169.78 56.79 120.78 94.79	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	Check Sequence: 24 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MFRD OLIVERA MACDONALI CUST #MFRD OLIVERA MACDONALI CUST #MFRD OLIVERA MACDONALI CUST #MFRD OLIVERA MACDONALI CUST #MFRD OLIVERA MACDONALI CUST #MFRD OLIVERA MACDONALI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	821.70			
Vendor: 16471 5260	ENVIRONMENTAL CONSULTING & TESTIN Acute WET 6/14/2022	800.00	06/24/2022	Check Sequence: 25 6300-71100-527600	ACH Enabled: False
	Check Total:	800.00			
Vendor: 11065 9811	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING	1,022.56	06/24/2022	Check Sequence: 26 6300-71100-523160	ACH Enabled: False
9811	STORM UTILITY LOCATING	1,279.60	06/24/2022	1100-32320-523160	
9811	TRAFFIC UTILITY LOCATING	285.60	06/24/2022	1100-32410-523160	
9811	PRIVATE UTILITY LOCATING	91.84	06/24/2022	1100-51200-529900	
	Check Total:	2,679.60			
Vendor: 8044 WIMAN290025	FASTENAL COMPANY drill bit and grit discs for cutting wheel	36.36	06/24/2022	Check Sequence: 27 6300-71100-536200	ACH Enabled: False
	Check Total:	36.36			
Vendor: 11902 95006996	FLEETPRIDE INC #49 - 7/8 X 24 ROD, 7/8 THICK U-BOLT WAS	44.85	06/24/2022	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	44.85			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SC	40.00	06/24/2022	Check Sequence: 29 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICE
	Check Total:	40.00			
Vendor: 8261 TPB0000730639	FOX VALLEY TECHNICAL COLLEGE SRO TRAINING MIRANDA CHECK	235.00	06/24/2022	Check Sequence: 30 1100-21100-515700	ACH Enabled: False 2000094718
TPB0000730639	SRO TRAINING JOSEPH MCDONALD	235.00	06/24/2022	1100-21100-515700	2000094718
TPB0000730639	LEAP CONFERENCE AMBER NOWORATZK	235.00	06/24/2022	1100-21100-515700	2000094718
TPB0000730639	LEAP CONFERENCE TINA SHALLOW	235.00	06/24/2022	1100-21100-515700	2000094718
	Check Total:	940.00			
Vendor: 8262 120889	FRANKS RADIO SERVICE SQUAD 449 CHANNEL KNOB REPAIR	7.55	06/24/2022	Check Sequence: 31 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	7.55			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4667461	ADVERTISING	982.38	06/24/2022	1100-13100-532100	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	55.42	06/24/2022	1100-13200-532100	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	493.42	06/24/2022	1100-15100-532100	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	75.89	06/24/2022	1100-34230-539000	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	19.13	06/24/2022	4300-32240-582420	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	68.40	06/24/2022	4300-32290-582320	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	62.16	06/24/2022	4300-32290-582330	ACCT 20530 City Of Manitowoc
4667461	ADVERTISING	167.13	06/24/2022	4600-51200-582900	ACCT 20530 City Of Manitowoc
	Check Total:	1,923.93			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 13000.06.2022 Union Dues - Teamster	608.00	06/22/2022	1100-00000-215510	PR Batch 13000.06.2022 Union Dues - Te
	Check Total:	608.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 34	ACH Enabled: False
869757	Newton GP & Mirro Plant 9 cost recovery, legal	3,115.00	06/24/2022	4500-32700-521800	Newton GP & Mirro Plant 9 cost recovery,
	Check Total:	3,115.00			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9343022159	vacuum breaker assembly and repair kit	54.53	06/24/2022	6300-71100-534230	
	Check Total:	54.53			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9327224727	hubbell wiring devices and screwdriver grip	33.43	06/24/2022	6300-71100-535520	
9327246976	hubbell wiring devices	22.72	06/24/2022	6300-71100-535520	
	Check Total:	56.15			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 37	ACH Enabled: True
	PR Batch 13000.06.2022 Deferred Comp - WI D	792.62	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 Deferred Comp - I
	PR Batch 13000.06.2022 WI Def Comp - Roth	5,103.00	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 WI Def Comp - I
	PR Batch 13000.06.2022 Deferred Comp - WI D	8,921.46	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 Deferred Comp - I
	PR Batch 13000.06.2022 WI Def Comp - Roth %	494.45	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 WI Def Comp - I
	Check Total:	15,311.53			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0196255	Barn Red match	47.99	06/24/2022	6300-71100-535400	
	Check Total:	47.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14584 40903 40903	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fec	2,115.00 1,224.93	06/24/2022 06/24/2022	Check Sequence: 39 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,339.93			
Vendor: 16219 571	JOHN HARRISON OUTSIDE WINDOW CLEANING, PRESSURE	3,425.00	06/24/2022	Check Sequence: 40 1100-17100-523420	ACH Enabled: False
	Check Total:	3,425.00			
Vendor: 8390 18078-18079 18078-18079 18078-18079 18078-18079 18078-18079	HARTMANS TOWNE & CTRY GRNHSE Flowers for flowerbed Hanging baskets for marina Perpetual care flowers for cemetery & flowers by Flowers & grasses for Harbor Town Geraniums	187.00 105.00 11,573.25 837.00 30.00	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	Check Sequence: 41 1100-51500-523300 1100-51200-539000 1100-41100-534100 1100-51200-527960 1100-32200-539000	ACH Enabled: False
	Check Total:	12,732.25			
Vendor: 8397 6214711	HAWKINS INC SODIUM HYPOCHLORITE, DELDRUMS, FR	1,211.86	06/24/2022	Check Sequence: 42 2850-17900-534220	ACH Enabled: False
	Check Total:	1,211.86			
Vendor: 15646 2000841-003	GLORIA HEINZEN Refund due to withdrawl of Brewers trip 6/23/22	90.00	06/24/2022	Check Sequence: 43 1100-00000-234200	ACH Enabled: False Refund - Brewers 6/23/22
	Check Total:	90.00			
Vendor: 13086 PAY APP 2	HIGHWAY LANDSCAPERS INC WB-21-27 MAGNOLIA AVE RETAINING WA	4,015.41	06/24/2022	Check Sequence: 44 4300-32290-582900	ACH Enabled: False
	Check Total:	4,015.41			
Vendor: 8425 1108654 1109858	HOLIDAY WHOLESale Food for concessions at Aquatic Center Food for concessions at Aquatic Center	1,459.88 184.45	06/06/2022 06/24/2022	Check Sequence: 45 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281060 281060
	Check Total:	1,644.33			
Vendor: 8437 HFM150	HOLY FAMILY MEMORIAL INC MAY 2022 BLOOD DRAWS	240.00	06/24/2022	Check Sequence: 46 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	240.00			
Vendor: 14782 J. HUYCKE	JACKSON HUYCKE Witness Fees- City v. T Meissner & J. Russell 3/	16.20	06/24/2022	1100-12100-521210	ACH Enabled: False Witness Fees- City v. T Meissner & J. Rus:
	Check Total:	16.20			
Vendor: 11670 0630-0480	IMAGE TREND INC JASON PIELHOP CONNECT REGISTRATION	645.00	06/24/2022	1100-22100-532500	ACH Enabled: False JASON PIELHOP REGISTRATION
	Check Total:	645.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 13000.06.2022 Medicare Employee Pc PR Batch 13000.06.2022 Medicare Employer Po PR Batch 13000.06.2022 Federal Income Tax PR Batch 13000.06.2022 FICA Employee Portio PR Batch 13000.06.2022 FICA Employer Portio	10,453.71 10,453.71 60,088.76 31,443.46 31,443.46	06/22/2022 06/22/2022 06/22/2022 06/22/2022 06/22/2022	1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 13000.06.2022 Medicare Emplo PR Batch 13000.06.2022 Medicare Emplo PR Batch 13000.06.2022 Federal Income T PR Batch 13000.06.2022 FICA Employee PR Batch 13000.06.2022 FICA Employer l
	Check Total:	143,883.10			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 13000.06.2022 Union Dues - Firefight PR Batch 13000.06.2022 Association Dues	4,827.24 10.00	06/22/2022 06/22/2022	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2022 Union Dues - Fir PR Batch 13000.06.2022 Association Dues
	Check Total:	4,837.24			
Vendor: 16661 REFUND	TAYLOR JURGENS Refund Security Deposit for Room Rental	150.00	06/24/2022	1100-53100-457200	ACH Enabled: False SECURITY DEPOSIT REFUND
	Check Total:	150.00			
Vendor: 16026 2000842-003	MARILYN KADOW Refund due to withdrawl of Brewers trip 6/23/22	90.00	06/24/2022	1100-00000-234200	ACH Enabled: False Refund - Brewers 6/23/22
	Check Total:	90.00			
Vendor: 16652 0001	KAPIC MEDIA LLC RECRUITMENT VIDEO	1,000.00	06/24/2022	1100-22100-515700	ACH Enabled: False CUST #MFRD
	Check Total:	1,000.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement	50.00	06/24/2022	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 16656 07190735	KENILWORTH MEDIA INC Event Registration	1,595.00	06/24/2022	Check Sequence: 55 2130-54220-532500	ACH Enabled: False Sports Relationships Conference Registrati
	Check Total:	1,595.00			
Vendor: 16663 2000843-003	MARY KIPHART Refund due to withdrawl of Brewers trip 6/23/22	180.00	06/24/2022	Check Sequence: 56 1100-00000-234200	ACH Enabled: False Refund - Brewers 6/23/22
	Check Total:	180.00			
Vendor: 16664 2000845-003	JACK KRAUSE Refund due to withdrawl of Brewers trip 6/23/22	180.00	06/24/2022	Check Sequence: 57 1100-00000-234200	ACH Enabled: False Refund - Brewers 6/23/22
	Check Total:	180.00			
Vendor: 7801 6/9-6/22	DEBORA J KUMBALEK Payroll Services from 6/9/22 - 6/22/22	1,716.00	06/24/2022	Check Sequence: 58 1100-14300-529900	ACH Enabled: False
	Check Total:	1,716.00			
Vendor: 8586 34248	KURZ INDUSTRIAL SOLUTIONS INC AC REWIND 1/2 HP Baldor SR8128	1,325.00	06/24/2022	Check Sequence: 59 6300-71100-535900	ACH Enabled: False
	Check Total:	1,325.00			
Vendor: 8588 594468	KUSTOM SIGNALS INC PRO-LITE LASER DIAGNOSTIC FEE	129.00	06/24/2022	Check Sequence: 60 1100-21100-524900	ACH Enabled: False CUSTOMER # 18646
	Check Total:	129.00			
Vendor: 8623 L00013860	LAKESHORE TECHNICAL COLLEGE PALS ECARDS	975.00	06/24/2022	Check Sequence: 61 1100-22100-515700	ACH Enabled: False CUST #LTC100836
	Check Total:	975.00			
Vendor: 8629 1298073	LAKESIDE BOTTLING CO Soda & CO2 canisters for concessions	993.34	06/24/2022	Check Sequence: 62 2850-51300-534300	ACH Enabled: False 04475
	Check Total:	993.34			
Vendor: 16662 20220622	KRISTEN LANGO Honorarium for painting Utility Box #1F8031	500.00	06/24/2022	Check Sequence: 63 2821-53100-529900	ACH Enabled: False Utility Box Painting

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 7280 205535	LINDNER HARDWARE INC CLAMP, FASTENERS	2.71	06/24/2022	Check Sequence: 64 1100-17100-539000	ACH Enabled: False
	Check Total:	2.71			
Vendor: 8705 914794	LOWES CREDIT SERVICES STA 1 MATERIALS	60.33	06/24/2022	Check Sequence: 65 1100-22100-534900	ACH Enabled: False ACCT #3500 MFRD
	Check Total:	60.33			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 13000.06.2022 Union Dues - Police St	245.30	06/22/2022	Check Sequence: 66 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2022 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8767 38171 38186	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR MAY, 20: MAY grit	330.26 779.84	06/24/2022 06/24/2022	Check Sequence: 67 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	1,110.10			
Vendor: 8785 62378	MANITOWOC DISPOSAL INC 6/6 grit box	199.50	06/24/2022	Check Sequence: 68 6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 8786 30917 30918	MANITOWOC ENGRAVING INC LEAF COLLECTION DOOR HANGERS WEED/GRASS; CURB & GUTTER NOTICES	221.00 608.00	06/24/2022 06/24/2022	Check Sequence: 69 1100-32100-531300 1100-32100-531300	ACH Enabled: False
	Check Total:	829.00			
Vendor: 8810 1586 BILL1587 BILL1587 IVC1963 IVC1963	MANITOWOC PUBLIC UTILITIES MAY Admin/Auto/Engineer/Purchases APRIL BRIESS COAL PILE TRANSACTIONS MAY BRIESS COAL PILE TRANSACTIONS - Monthly EDP charges - City Monthly EDP charges - Library	4,476.30 7,868.50 5,140.50 47,046.57 42.75	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	Check Sequence: 70 6300-71100-529900 1100-12100-521200 1100-12100-521200 1100-14400-521400 2810-57110-521400	ACH Enabled: False CUST #900000136 CUST #900000136 ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	64,574.62			
Vendor: 6654	MANITOWOC YACHT CLUB INC			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	MYC 6/28 event deposit	100.00	06/24/2022	1100-61100-521600	MYC Deposit
	Check Total:	100.00			
Vendor: 8825 45703	MARITIME PLUMBING LLC Woodford RK-24 repair kit for OLF at Big Red I	33.00	06/24/2022	1100-51500-539000	ACH Enabled: False
	Check Total:	33.00			
Vendor: 8864 4405 4730 4732 5604 5763 5830 6129 6191 6192 6236 6237 6396	MENARDS/MANITOWOC ANGLE VALVE, PLUMBERS GREASE CARPET MACHINE CORD PRESSURE WASHER TIPS CRAB PLUS, SOC COUP, SCREW HOOK GALV PLUG, GALV ST ELBOW CONCRETE CRACK SEALER, LOCK NUT, E PVC CONDUIT, FSE BOX, MALE ADAPTER. DOWNTOWN: Mulch (10) DOWNTOWN Supplies - Rubber Gloves for Su RETURN OF BALL VALVE, SCRW HOOK BLNK CVR, 45 DGR VELLER SCH40, PVC C SPRINKLERS	10.10 61.77 29.97 41.41 7.73 67.82 25.80 36.70 11.97 -25.97 5.32 59.98	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	1100-22330-535500 1100-17100-534230 1100-17100-534230 2850-17900-535590 2850-17900-535590 2850-17900-535590 4419-61100-539000 4419-61100-539000 2850-17900-535590 2850-17900-535590 1100-17100-534230	ACH Enabled: False Inv# 6191 Inv# 6192
	Check Total:	332.60			
Vendor: 15057 1	MENN LAW FIRM LTD US Court Fed. K. Howell v. City/Det. D. McCue	714.00	06/24/2022	1100-12500-521200	ACH Enabled: False US Court Fed. K. Howell v. City/Det. D. M
	Check Total:	714.00			
Vendor: 15951 X109000544:01	MIDWEST TRANSIT EQUIPMENT INC LICENSE AND TITLE	184.90	06/24/2022	2860-36300-581100	ACH Enabled: False
	Check Total:	184.90			
Vendor: 8920 R05571014.0-R12	MSA PROFESSIONAL SERVICES INC RLF Admin Fees 10/3/21 - 6/18/22	10,139.09	06/24/2022	2321-62300-575100	ACH Enabled: False
	Check Total:	10,139.09			
Vendor: 8920 R05571014.0-I34	MSA PROFESSIONAL SERVICES INC HO#29 Clearance Testing & Final Review (Proje	500.00	06/24/2022	2321-62300-575100	ACH Enabled: False R05571014.0-I34, HO#29
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 78	ACH Enabled: False
001359287830	CRITICAL ILLNESS & ACCIDENT INSURAN	1,531.28	06/24/2022	1100-00000-215920	Group ID: G000BJK7
001365791679	Voluntary Short-Term Disability - JUN 2022	2,138.79	06/24/2022	1100-00000-215920	Group ID: G000BJK7
001365791679	Voluntary Long-Term Disability - JUN 2022	4,050.14	06/24/2022	1100-00000-215920	Group ID: G000BJK7
001379024974	Voluntary Short-Term Disability - JUL 2022	2,174.78	06/24/2022	1100-00000-215920	Group ID: G000BJK7
001379024974	Voluntary Long-Term Disability - JUL 2022	4,208.36	06/24/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	14,103.35			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 79	ACH Enabled: False
	PR Batch 13000.06.2022 Deferred Comp - Natio	3,665.00	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 10099	NEWARK CORPORATION			Check Sequence: 80	ACH Enabled: False
35204621	neon indicator	20.19	06/24/2022	6300-71100-535520	
	Check Total:	20.19			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 81	ACH Enabled: False
	PR Batch 13000.06.2022 Deferred Comp - Nort	4,340.00	06/22/2022	1100-00000-215710	PR Batch 13000.06.2022 Deferred Comp -
	Check Total:	4,340.00			
Vendor: 16660	ADAM PAAVOLA			Check Sequence: 82	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9220425	10.00	06/24/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 83	ACH Enabled: False
0492616	SHIELDS FOR FABIAN AND WILKE	192.39	06/24/2022	1100-22100-516210	CUST #3142
	Check Total:	192.39			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 84	ACH Enabled: False
	PR Batch 13000.06.2022 FICA Alternative	5,055.82	06/22/2022	1100-00000-215715	PR Batch 13000.06.2022 FICA Alternative
	Check Total:	5,055.82			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 85	ACH Enabled: False
FMMGRJUL	FM MGR: July Contract Payment	1,250.00	06/24/2022	1100-61100-527750	July Contract Payment
	Check Total:	1,250.00			
Vendor: 16608	ANTOINETTE PONTAR			Check Sequence: 86	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lot Sale	Sale of Cemetery Lot	590.70	06/24/2022	1100-41100-459210	
Lot Sale	Perpetual Care	12.50	06/24/2022	1100-41100-459220	
	Check Total:	603.20			
Vendor: 16276 4387	PREFERRED CONTROLS INC Construction Mgmt and Systems Integration Ser	26,572.00	06/24/2022	6300-71100-581900	Check Sequence: 87 ACH Enabled: False
	Check Total:	26,572.00			
Vendor: 16497 71568 71569 71569 86707	PROVISION PARTNERS COOPERATIVE Baby chicks Corn, pellets, food for rodents, dogs, goats, rabbi Pine shavings Start & Grow, corn, pellets, chicks, rodent breed	700.00 321.63 22.17 1,534.59	06/24/2022 06/24/2022 06/24/2022 06/24/2022	1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	Check Sequence: 88 ACH Enabled: False 6102493 6102493 6102493 6102493
	Check Total:	2,578.39			
Vendor: 15888 32807948	RADWELL INTERNATIONAL INC Allen Bradley 500F-COD930 Contactor	681.73	06/24/2022	6300-71100-535520	Check Sequence: 89 ACH Enabled: False
	Check Total:	681.73			
Vendor: 9227 272970 272970	ROGAN SHOES INC CHRISTENSEN - SHOES KRAYNEK - SHOES AND SOCKS	75.00 120.50	06/24/2022 06/24/2022	1100-22100-516200 1100-22100-516200	Check Sequence: 90 ACH Enabled: False ACCT #2202 CHRISTENSEN AND KRA ACCT #2202 CHRISTENSEN AND KRA
	Check Total:	195.50			
Vendor: 16313 224776	ROSS EXCAVATING LLC Lagoons lined 5 chutes and graveled	5,662.00	06/24/2022	6300-71100-526610	Check Sequence: 91 ACH Enabled: False
	Check Total:	5,662.00			
Vendor: 7977 06-10-22 06-10-22	KATHRYN SCHEMA Evans Camelid Llama Sheep halters, round feeder	59.98 73.08	06/24/2022 06/24/2022	1100-51500-534300 1100-51500-539000	Check Sequence: 92 ACH Enabled: False Reimbursement - Fleet Farm 6/10/22 Reimbursement - Fleet Farm 6/10/22
	Check Total:	133.06			
Vendor: 14518 9102	SHEFCHIK INC HO#29 (Struck); Project Funds	26,004.50	06/24/2022	2321-62300-575100	Check Sequence: 93 ACH Enabled: False Inv#9102 HO#29
	Check Total:	26,004.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9267 519816	ST VINCENT DE PAUL SOCIETY 200 LBS OF RAGS	150.00	06/24/2022	1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9540 662885	TOWSLEYS INC Promotional coasters and set up charge	932.04	06/24/2022	2130-54220-539100	ACH Enabled: False Promo coasters
	Check Total:	932.04			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
Festivl042922-1	Tree shaped cookies & beverages - Arbor Day C	121.44	05/01/2022	1100-32600-539000	
Festivl042922-2	Credit for sales tax on 4/29/22 purchase	-0.47	05/01/2022	1100-32600-539000	
HomeDepot050922	Credit for sales tax on 02-15-22 order	-1.60	06/24/2022	1100-41100-523300	
ISA 052022	Certified Arborist Recertification & Professional	255.00	05/01/2022	1100-32600-532500	
PizzaGardn04292	Pizza - Arbor Day Celebration	76.45	05/01/2022	1100-32600-539000	
Rec 05-22-1	Molded in-ground double first base - black & orn	380.11	06/24/2022	1100-51300-534500	
Rec 05-22-10	Fern HB - 2	24.00	05/13/2022	1100-51400-523300	20459575
REC 05-22-12	Plants for Grounds Improvement	147.00	05/01/2022	1100-51400-523300	
Rec 05-22-2	Slowpitch softballs and foam whisk plugs	1,644.49	06/24/2022	1100-51300-534500	
Rec 05-22-3	Atomic blue construction paper	12.08	06/24/2022	2841-51400-539000	
Rec 05-22-4	Glue sticks, party favor bags, construction paper	49.54	06/24/2022	2841-51400-539000	
Rec 05-22-5	Green construction paper	8.93	06/24/2022	2841-51400-539000	
Rec 05-22-6	Decorative chain - black & vinyl gasket - brown	11.48	05/16/2022	1100-51400-523300	
Rec 05-22-7	Donuts	6.00	05/13/2022	2841-51400-534300	
Rec 05-22-8	Assorted candy	32.00	05/14/2022	2841-51400-534300	
Zoo 05/22-7	Brooms, utility pans, dishwashing, batteries, rake	226.22	05/05/2022	1100-51500-539000	
Zoo 05/22-7	Dishwashing liquid, bleach, mops	43.94	05/05/2022	1100-51500-534230	
Zoo 05/22-7	Steel rakes	23.94	05/05/2022	1100-51500-523300	
Zoo 05/22-7	Chain, snaps & hooks	35.32	05/05/2022	1100-51500-523420	
Zoo 05-22-1	Veterinary reference manual & binder clips	61.81	05/17/2022	1100-51500-531200	
Zoo 05-22-1	Pumice heavy duty scouring sticks	12.67	05/17/2022	1100-51500-534230	
Zoo 05-22-1	Aquarium glue	9.99	05/17/2022	1100-51500-523420	
Zoo 05-22-1	Scale, cutting boards, aquarium filters, rings - po	114.46	05/17/2022	1100-51500-539000	
Zoo 05-22-5	Alpaca Book	129.95	05/17/2022	1100-51500-531200	
Zoo 05-22-6	Mealworms	59.99	05/17/2022	1100-51500-534300	
	Check Total:	3,484.74			
Vendor: 9584 147380	U.S. VENTURE INC DEF PUMPS - TURBINOX PULS METER	218.00	06/24/2022	1100-35210-535220	ACH Enabled: False
	Check Total:	218.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578 150055442	ULINE EVIDENCE BOXES AND BAGS	594.90	06/24/2022	Check Sequence: 98 1100-21100-534900	ACH Enabled: False CUSTOMER NUMBER 8586931
	Check Total:	594.90			
Vendor: 9630 0210326-IN	UTILITY SALES AND SERVICE #659 - VALVE CHECK BREAKER, TEE JIC S'	185.90	06/24/2022	Check Sequence: 99 1100-35210-535200	ACH Enabled: False
	Check Total:	185.90			
Vendor: 13600 90197235	VARIDESK LLC Account# 0000056753 - VariDesk ProPlus 36 (B	1,204.88	06/24/2022	Check Sequence: 100 7300-12200-521610	ACH Enabled: False
	Check Total:	1,204.88			
Vendor: 9658 61061.6INTERSEC	VINTON CONSTRUCTION COMPANY WS-21-13 N 8TH ST & MARITIME DR INTEF	43,705.95	06/24/2022	Check Sequence: 101 4600-61100-582900	ACH Enabled: False
	Check Total:	43,705.95			
Vendor: 9662 394528	VON BRIESEN & ROPER SC Contracted legal services (Interim City Atty.), A1	3,624.14	06/24/2022	Check Sequence: 102 1100-12100-521200	ACH Enabled: False Contracted legal services (Interim City Att;
	Check Total:	3,624.14			
Vendor: 9666 215341311	W A VORPAHL INC T-shirts, jackets, overalls	260.50	06/24/2022	Check Sequence: 103 1100-51200-516210	ACH Enabled: False 338773
	Check Total:	260.50			
Vendor: 14274 333773	WALTCO INC 6/8 to Badger Labs Neenah	25.00	06/24/2022	Check Sequence: 104 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 11668 0031061-2289-2	WASTE MANAGEMENT OF WISCONSIN IN #74 - SOLID WASTE, FUEL SURCHARGE, EF	13,004.46	06/24/2022	Check Sequence: 105 1100-32325-527500	ACH Enabled: False
	Check Total:	13,004.46			
Vendor: 16153 S6815071.001	WERNER ELECTRIC SUPPLY CO replacement led's	104.66	06/24/2022	Check Sequence: 106 6300-71100-535520	ACH Enabled: False
	Check Total:	104.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16611 MTSO E. WICK	EDWARD C WICK Witness Fees, City v. T. Meissner, 3/30 & 6/8/20	10.40	06/24/2022	Check Sequence: 107 1100-12100-521210	ACH Enabled: False Witness Fees, City v. T. Meissner, 3/30 & 6/8/20
	Check Total:	10.40			
Vendor: 16013 FMEBTREIM	GORDON T WILKER FM EBT Reimbursement	96.00	06/24/2022	Check Sequence: 108 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	96.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 13000.06.2022 Union Dues - Patrol OI	2,534.40	06/22/2022	Check Sequence: 109 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2022 Union Dues - Pat
	Check Total:	2,534.40			
Vendor: 9910 06302022 07062022 07082022 4178881355	WISCONSIN PUBLIC SERVICE STA 2 - GAS STA 3 - GAS STA 4 - GAS AQUATIC CENTER POOL HEATERS	93.03 131.25 52.50 128.36	06/24/2022 06/24/2022 06/24/2022 06/24/2022	Check Sequence: 110 1100-22320-522400 1100-22330-522400 1100-22340-522400 2850-17900-522400	ACH Enabled: False ACCT #'S: 0407568857, 0408235732, 040 ACCT #'S: 0407568857, 0408235732, 040 ACCT #'S: 0407568857, 0408235732, 040 ACCT #0408221276-00047
	Check Total:	405.14			
Vendor: 7209	WISCONSIN STATE OF PR Batch 13000.06.2022 State Income Tax	34,094.42	06/22/2022	Check Sequence: 111 1100-00000-215160	ACH Enabled: True PR Batch 13000.06.2022 State Income Tax
	Check Total:	34,094.42			
Vendor: 9833 395-0000259234 395-0000262373 395-0000262905	WISCONSIN STATE OF CALUMET/WASHINGTON ST PAY 2 WALDO BLVD PAY #4 CALUMET/WASHINGTON PAY #3	1,024.75 14.44 1,067.65	06/24/2022 06/24/2022 06/24/2022	Check Sequence: 112 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False Project 39541004200 PROJECT ID: 39541004200, 3951500377 PROJECT ID: 39541004200
	Check Total:	2,106.84			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 13000.06.2022 Child Support	2,741.19	06/22/2022	Check Sequence: 113 1100-00000-215800	ACH Enabled: True PR Batch 13000.06.2022 Child Support
	Check Total:	2,741.19			
Vendor: 9059 51753 55118	WITMER ASSOCIATES INC PECK - BOOTS HAUCKE - SHORTS	160.00 58.80	06/24/2022 06/24/2022	Check Sequence: 114 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 PECK AND HAUCKE CUST #7994 PECK AND HAUCKE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Check Total:	218.80
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Total for Check Run:	513,386.28
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Total of Number of Checks:	114
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