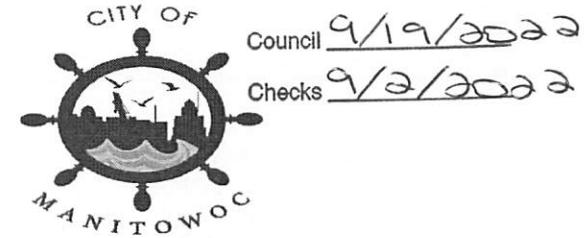


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/01/2022 - 1:10PM
 Batch: 00001.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9129005449	OXYGEN USP 125 C/O, 381 FT3; OXYGEN U	1,206.64	09/02/2022	1100-22100-534200	
	Check Total:	1,206.64			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	1100-12200-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	2810-57230-521900	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	24.74	09/02/2022	1100-31100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	1100-21100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	24.74	09/02/2022	1100-51400-539000	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	15.47	09/02/2022	1100-13100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	1100-53100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	6400-36100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	24.74	09/02/2022	1100-17100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	1100-23100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	1100-12100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	24.74	09/02/2022	1100-51100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	15.47	09/02/2022	1100-15300-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	24.74	09/02/2022	1100-32100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	1100-15200-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	2130-54220-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	15.47	09/02/2022	1100-14200-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	61.86	09/02/2022	1100-61100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	6300-71100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	15.47	09/02/2022	1100-14100-531200	ACCT #A1CRIQE71EIM8L
IFV7-PVPL-CKNG	AMAZON BUSINESS PRIME ANNUAL MEM	123.71	09/02/2022	1100-22100-531200	ACCT #A1CRIQE71EIM8L
	Check Total:	1,299.00			
Vendor: 16749	AMERICAN BUS ASSOCIATION INC			Check Sequence: 3	ACH Enabled: False
210940	Membership to American Bus Association	290.00	09/02/2022	2130-54220-532400	Membership

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	290.00			
Vendor: 16747 1004277300	AQUILEX LLC Wet Well pumping	309.75	09/02/2022	Check Sequence: 4 6300-71100-535900	ACH Enabled: False
	Check Total:	309.75			
Vendor: 14927 6160048686	ARAMARK UNIFORM & CAREER APPAREL 8/26/2022 Mat service	40.54	09/02/2022	Check Sequence: 5 6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
1903852704	PLANNING PRIME PHONE LINE	22.94	09/02/2022	1100-61100-522500	ACCT #831-001-0304 624
1903852704	TOURISM PRIME PHONE LINE	11.47	09/02/2022	2130-54220-522500	ACCT #831-001-0304 624
1903852704	HR PRIME PHONE LINE	7.65	09/02/2022	1100-12200-522500	ACCT #831-001-0304 624
1903852704	ATTORNEY PRIME PHONE LINE	11.47	09/02/2022	1100-12100-522500	ACCT #831-001-0304 624
1903852704	B & G PRIME PHONE LINE	11.47	09/02/2022	1100-17100-522500	ACCT #831-001-0304 624
1903852704	ASSESSOR PRIME PHONE LINE	3.82	09/02/2022	1100-11100-522500	ACCT #831-001-0304 624
1903852704	CLERK PRIME PHONE LINE	19.12	09/02/2022	1100-13100-522500	ACCT #831-001-0304 624
1903852704	MUNI COURT PRIME PHONE LINE	3.82	09/02/2022	1100-15300-522500	ACCT #831-001-0304 624
1903852704	FIRE PRIME PHONE LINE	26.76	09/02/2022	1100-22100-522500	ACCT #831-001-0304 624
1903852704	BLDG INSP PRIME PHONE LINE	26.76	09/02/2022	1100-23100-522500	ACCT #831-001-0304 624
1903852704	DPW PRIME PHONE LINE	49.70	09/02/2022	1100-32100-522500	ACCT #831-001-0304 624
1903852704	MAYOR PRIME PHONE LINE	11.47	09/02/2022	1100-15200-522500	ACCT #831-001-0304 624
1903852704	POLICE PRIME PHONE LINE	179.69	09/02/2022	1100-21100-522500	ACCT #831-001-0304 624
1903852704	TREASURY PRIME PHONE LINE	7.65	09/02/2022	1100-14200-522500	ACCT #831-001-0304 624
1903852704	TRANSIT PRIME PHONE LINE	11.47	09/02/2022	6400-36200-522500	ACCT #831-001-0304 624
1903852704	MPU PRIME PHONE LINE	3.82	09/02/2022	1100-14400-521400	ACCT #831-001-0304 624
1903852704	ENG PRIME PHONE LINE	45.88	09/02/2022	1100-31100-522500	ACCT #831-001-0304 624
1903852704	FINANCE PRIME PHONE LINE	19.12	09/02/2022	1100-14100-522500	ACCT #831-001-0304 624
3510972701	PLANNING PRIME PHONE LINE	19.72	09/02/2022	1100-61100-522500	ACCT #831-001-0304 609
3510972701	FIRE PRIME PHONE LINE	23.00	09/02/2022	1100-22100-522500	ACCT #831-001-0304 609
3510972701	ATTORNEY PRIME PHONE LINE	9.86	09/02/2022	1100-12100-522500	ACCT #831-001-0304 609
3510972701	ENG PRIME PHONE LINE	39.43	09/02/2022	1100-31100-522500	ACCT #831-001-0304 609
3510972701	MUNI COURT PRIME PHONE LINE	3.29	09/02/2022	1100-15300-522500	ACCT #831-001-0304 609
3510972701	TOURISM PRIME PHONE LINE	9.86	09/02/2022	2130-54220-522500	ACCT #831-001-0304 609
3510972701	ASSESSOR PRIME PHONE LINE	3.29	09/02/2022	1100-11100-522500	ACCT #831-001-0304 609
3510972701	FINANCE PRIME PHONE LINE	16.43	09/02/2022	1100-14100-522500	ACCT #831-001-0304 609
3510972701	BLDG INSP PRIME PHONE LINE	23.00	09/02/2022	1100-23100-522500	ACCT #831-001-0304 609
3510972701	HR PRIME PHONE LINE	6.57	09/02/2022	1100-12200-522500	ACCT #831-001-0304 609
3510972701	DPW PRIME PHONE LINE	42.72	09/02/2022	1100-32100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3510972701	MPU PRIME PHONE LINE	3.29	09/02/2022	1100-14400-521400	ACCT #831-001-0304 609
3510972701	CLERK PRIME PHONE LINE	16.43	09/02/2022	1100-13100-522500	ACCT #831-001-0304 609
3510972701	TRANSIT PRIME PHONE LINE	9.86	09/02/2022	6400-36200-522500	ACCT #831-001-0304 609
3510972701	MAYOR PRIME PHONE LINE	9.86	09/02/2022	1100-15200-522500	ACCT #831-001-0304 609
3510972701	POLICE PRIME PHONE LINE	154.43	09/02/2022	1100-21100-522500	ACCT #831-001-0304 609
3510972701	B & G PRIME PHONE LINE	9.86	09/02/2022	1100-17100-522500	ACCT #831-001-0304 609
3510972701	TREASURY PRIME PHONE LINE	6.57	09/02/2022	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	881.55			
Vendor: 11900 154-CI0000006	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	52.04	09/02/2022	1100-22100-534200	Check Sequence: 7 ACH Enabled: False CUST #0010012
	Check Total:	52.04			
Vendor: 7382 168098	B & M WASTE SERVICE INC Restrooms for Sputnikfest	520.00	09/02/2022	2821-53100-529900	Check Sequence: 8 ACH Enabled: False Sputnikfest Restrooms
	Check Total:	520.00			
Vendor: 16693 FMEBTREIMB FMEBTREIMB	MONICA BAUMAN FM EBT Reimbursement dated 7-30-22 FM EBT Reimbursement dated 8-20-22	20.00 20.00	09/02/2022 09/02/2022	1100-61100-527750 1100-61100-527750	Check Sequence: 9 ACH Enabled: False FM EBT Reimbursements FM EBT Reimbursements
	Check Total:	40.00			
Vendor: 13603 188-CI0000196	BAYCARE AURORA LLC EMS SUPPLIES	45.08	09/02/2022	1100-22100-534200	Check Sequence: 10 ACH Enabled: False CUST #0010012
	Check Total:	45.08			
Vendor: 7426 EQUIPINV_039355	BAYCOM INC BWC KLIICK FAST MAG MOUNT CLIPS	450.00	09/02/2022	1100-21100-534610	Check Sequence: 11 ACH Enabled: False 117
	Check Total:	450.00			
Vendor: 7471 5234547	BRABAZON PUMPE COMPANY LTD SULLAIR 25 HP AIR COMPRESSOR REPAIR	2,004.84	09/02/2022	1100-51200-523420	Check Sequence: 12 ACH Enabled: False
	Check Total:	2,004.84			
Vendor: 5914 1248240 1248241	CAREW CONCRETE & SUPPLY CO INC 6 BAG - PERM 244941 6 BAG - PERM 261134	454.50 328.25	09/02/2022 09/02/2022	1100-32200-541230 1100-32200-541230	Check Sequence: 13 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	782.75			
Vendor: 7554 08/2022	CENTRAL STATES FUNDS	23,600.72	09/02/2022	Check Sequence: 14 7200-14310-521900	ACH Enabled: False 08/2022 Billing
	Check Total:	23,600.72			
Vendor: 7002 12012008 132957A	CHAMBER OF MANITOWOC COUNTY YP Month: Healing Collective Trauma for Erika MEMBERSHIP DUES	40.00 223.00	09/02/2022 09/02/2022	Check Sequence: 15 2130-54220-532500 1100-53100-532400	ACH Enabled: False Tuition for YP Month and Leadership Mon
	Check Total:	263.00			
Vendor: 12482 124626	CHAMBER OF MANITOWOC COUNTY FOU Leadership Manitowoc County Tuition - RaeAnr	720.00	09/02/2022	Check Sequence: 16 2130-54220-532500	ACH Enabled: False Leadership Tuition
	Check Total:	720.00			
Vendor: 14832 4129684491	CINTAS 8/29 shop rags	71.20	09/02/2022	Check Sequence: 17 6300-71100-536900	ACH Enabled: False
	Check Total:	71.20			
Vendor: 7378 0F37572214 0F37572245	CINTAS FIRE 636525 Inspection, sprinkler system back flow & Annual ANNUAL INSPECTION OF SPRINKLER SYSTEM	723.75 396.75	09/02/2022 09/02/2022	Check Sequence: 18 6400-36200-529900 1100-35220-529900	ACH Enabled: False Cus#7398
	Check Total:	1,120.50			
Vendor: 16470 1024	MICHAEL CLARK HO#28: Project Funds (Nelson/Mill)	1,936.00	09/02/2022	Check Sequence: 19 2321-62300-575100	ACH Enabled: False Inv# 1024
	Check Total:	1,936.00			
Vendor: 16730 49	BAXTUER COLBURN Content Creation - September videos and photos	2,000.00	09/02/2022	Check Sequence: 20 2130-54220-539100	ACH Enabled: False Visit Manitowoc Content
	Check Total:	2,000.00			
Vendor: 9990 SEP 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	09/02/2022	Check Sequence: 21 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13275 985634	COMPLETE OFFICE OF WISCONSIN INC CLERK - LEGAL PAPER	56.85	09/02/2022	Check Sequence: 22 1100-14500-553300	ACH Enabled: False
	Check Total:	56.85			
Vendor: 14042 3559	STEPHEN M CREUTZ NECTUS SOFT BAIT FOR RODENT CONTRC	75.00	09/02/2022	Check Sequence: 23 1100-51500-523420	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7669 1877	CUSTER ST TOWING & REPAIR LLC 2022-11148 BLUE CHEVY MALIBU 800 BLK	150.00	09/02/2022	Check Sequence: 24 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 15147 3101917	DUNCAN CO PMC Transmitter	779.09	09/02/2022	Check Sequence: 25 6300-71100-535900	ACH Enabled: False
	Check Total:	779.09			
Vendor: 7753 CD2037652	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - LAYOUT CHARGE	399.50	09/02/2022	Check Sequence: 26 1100-13200-521400	ACH Enabled: False
	Check Total:	399.50			
Vendor: 7765 2473418	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	29.84	09/02/2022	Check Sequence: 27 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	29.84			
Vendor: 16471 5363	ENVIRONMENTAL CONSULTING & TESTIN 8/16 Acute and Chronic	1,625.00	09/02/2022	Check Sequence: 28 6300-71100-527600	ACH Enabled: False
	Check Total:	1,625.00			
Vendor: 8054 7-861-72574	FEDERAL EXPRESS CORPORATION 8/19 To: ECT Superior	256.03	09/02/2022	Check Sequence: 29 6300-71100-527600	ACH Enabled: False
	Check Total:	256.03			
Vendor: 11833 INV0014	JOAN GERALDSON Puzzles for Gift shop	264.00	09/02/2022	Check Sequence: 30 2820-53100-529900	ACH Enabled: False Puzzles
	Check Total:	264.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
40949563	04-49389-000 DRAIN,82-37078-000,VALVE 82	1,513.42	09/02/2022	6400-36300-535200	
40950026	01-71759-000 BELLOWS EXHAUST TUBE - 5	493.63	09/02/2022	6400-36300-535200	
	Check Total:	2,007.05			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9385746434	HAND CLEANER DISPENSER, HEAVY DUT	100.44	09/02/2022	2850-17900-535590	
9395157564	CLASS CC, 6A FUSE	26.62	09/02/2022	1100-21400-535500	
9395197370	PLEATED AIR FILTERS, 16 X 25 X 2	230.40	09/02/2022	1100-21400-523400	
9427250577	dual run capacitor	30.60	09/02/2022	6300-71100-535520	
9427617155	strap wrench	50.55	09/02/2022	6300-71100-536200	
	Check Total:	438.61			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9328266415	misc electrical	131.23	09/02/2022	6300-71100-535520	
9328308267	POWER DISTRIBUTION BLOCKS -2 WASHI	189.39	09/02/2022	1100-51200-535520	110078
9328308268	LU250/H/ECO HPS LUCALOX 250 W LOW W	34.64	09/02/2022	1100-32410-536400	
9328308270	T5325-T DECORA RCPT, TP511 4SQ COVER.	28.17	09/02/2022	1100-32410-536400	
9328328692	MH LAMP	45.46	09/02/2022	2850-17900-535590	
9328334706	RETURN OF MH LAMP	-45.46	09/02/2022	2850-17900-535590	
9328373586	misc electrical	89.11	09/02/2022	6300-71100-535520	
	Check Total:	472.54			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 34	ACH Enabled: True
	PR Batch 18000.09.2022 Deferred Comp - WI D	7,756.46	08/31/2022	1100-00000-215710	PR Batch 18000.09.2022 Deferred Comp -
	PR Batch 18000.09.2022 WI Def Comp - Roth	5,308.00	08/31/2022	1100-00000-215710	PR Batch 18000.09.2022 WI Def Comp - I
	PR Batch 18000.09.2022 Deferred Comp - WI D	555.04	08/31/2022	1100-00000-215710	PR Batch 18000.09.2022 Deferred Comp -
	PR Batch 18000.09.2022 WI Def Comp - Roth %	443.61	08/31/2022	1100-00000-215710	PR Batch 18000.09.2022 WI Def Comp - I
	Check Total:	14,063.11			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 35	ACH Enabled: False
3280	TV INSPECTION OF 72" STORM SEWER	1,492.10	09/02/2022	1100-32320-523210	
	Check Total:	1,492.10			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 36	ACH Enabled: False
003	Manitowoc Co Artist reception	32.94	09/02/2022	2820-53100-529900	Manitowoc Co Artist Reception
	Check Total:	32.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378 J0198272	HALLMAN LINDSAY PAINTS Field marking paint for spring - diamonds & MY	177.36	09/02/2022	Check Sequence: 37 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	177.36			
Vendor: 15055 71042	HALVOR HALVORSEN REIMBURSEMENT FOR PURCHASE OF PL/	25.98	09/02/2022	Check Sequence: 38 2850-17900-535590	ACH Enabled: False
	Check Total:	25.98			
Vendor: 16325 SP2022	MARY HAMACHEK Sputnikfest	100.00	09/02/2022	Check Sequence: 39 2821-53100-529900	ACH Enabled: False Sputnikfest
	Check Total:	100.00			
Vendor: 8384 17984	HAMANN CONSTRUCTION COMPANY Replace door & install insulation/vapor barrier ir	10,938.00	09/02/2022	Check Sequence: 40 4600-41100-582900	ACH Enabled: False 22-6331
	Check Total:	10,938.00			
Vendor: 10722 606932-WICIMA01	HAMILTON CASTER & MFG CO S-EHDX-8-H-SS SWIVEL EHD 8X3 W/SWIVI	983.17	09/02/2022	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	983.17			
Vendor: 8446 16305	HYDROCLEAN EQUIPMENT INC WAND60MOLDED, GUNST1500, PLUG38MF	170.40	09/02/2022	Check Sequence: 42 1100-35210-535300	ACH Enabled: False
	Check Total:	170.40			
Vendor: 15003 S1001762	INTEGRATED PROCESS SOLUTIONS INC PLC analog output card	480.19	09/02/2022	Check Sequence: 43 6300-71100-535900	ACH Enabled: False
	Check Total:	480.19			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 18000.09.2022 Federal Income Tax	57,656.78	08/31/2022	1100-00000-215150	PR Batch 18000.09.2022 Federal Income T
	PR Batch 18000.09.2022 Medicare Employee Pc	10,179.40	08/31/2022	1100-00000-215110	PR Batch 18000.09.2022 Medicare Emplo
	PR Batch 18000.09.2022 Medicare Employer Po	10,179.40	08/31/2022	1100-00000-215110	PR Batch 18000.09.2022 Medicare Emplo
	PR Batch 18000.09.2022 FICA Employee Portio	30,752.61	08/31/2022	1100-00000-215110	PR Batch 18000.09.2022 FICA Employee
	PR Batch 18000.09.2022 FICA Employer Portio	30,752.61	08/31/2022	1100-00000-215110	PR Batch 18000.09.2022 FICA Employer l
	Check Total:	139,520.80			
Vendor: 13369	TINA M JIMENEZ			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFFICER WI	40.00	09/02/2022	1100-21100-521200	INTERPRETER SERVICES 8/15/2022
	Check Total:	40.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
123428	Z TRAK BELT - STOCK	101.18	09/02/2022	1100-51200-536500	
233926	W23122, 19M7785, TY22076, TCU21475 - RIDI	147.54	09/02/2022	1100-41100-536500	
	Check Total:	248.72			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 47	ACH Enabled: False
2160603	HO#35 (Nack): Title Report	50.00	09/02/2022	2321-62300-575100	Inv# 2160603
	Check Total:	50.00			
Vendor: 8565	KNOX ASSOCIATES INC			Check Sequence: 48	ACH Enabled: False
117797	KNOX BOXES, WALL BRACKETS, AND AC	14,945.91	09/02/2022	1100-22100-526100	ACCT #MFRD
	Check Total:	14,945.91			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 49	ACH Enabled: False
101	HAY BALES	3,318.00	09/02/2022	1100-51500-534300	
101	STRAW BALES	954.00	09/02/2022	1100-51500-539000	
	Check Total:	4,272.00			
Vendor: 16745	STEVE LATHROP			Check Sequence: 50	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #922108	10.00	09/02/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9309867861	11914 AIR COUPLER - STOCK	45.62	09/02/2022	1100-35210-535240	
	Check Total:	45.62			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
209351	2335743 CM SCKT, 2402238 SOCKET ADAP1	34.16	09/02/2022	1100-32420-536200	
	Check Total:	34.16			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 53	ACH Enabled: False
P25579	1035525 RUNNER DIRT SHOE, 1083597 SCR.	97.88	09/02/2022	1100-35210-535200	
	Check Total:	97.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8759 MFD2022CREWFOR	MANITOWOC COUNTY CREWFORCE SOFTWARE AND LABOR	14,106.78	09/02/2022	Check Sequence: 54 1100-14400-527300	ACH Enabled: False CUST #MFRD CREWFORCE
	Check Total:	14,106.78			
Vendor: 8818 41827 41993	MANITOWOC TROPHY Name Badges Sputnikfest medals	15.00 530.00	09/02/2022 09/02/2022	Check Sequence: 55 2821-53100-529900 2821-53100-529900	ACH Enabled: False Sputnikfest medals and ribbons
	Check Total:	545.00			
Vendor: 8838 40249	MARSHALL-BOND PUMPS INC ODS Remote Stroke Sensor	8,224.00	09/02/2022	Check Sequence: 56 6300-71100-535900	ACH Enabled: False
	Check Total:	8,224.00			
Vendor: 8864 7272 8349 8881 9098 9148 9211 9334	MENARDS/MANITOWOC RETURN OF STORM DOOR SP WS PLUS CRAB CONC 4 OZ TILE CLEANER, PURDY COVERS, CARPET TSP CLEANER, KRUD KUTTER FOR RUST 5757120 10W LED SPOTLIGHT- SEWER TRL MECH TOOL SET, SONICRAFTER 4.2 AMP, PURDY 3PK COVER	-280.89 26.16 51.14 16.95 99.94 431.90 11.88	09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022 09/02/2022	Check Sequence: 57 1100-34112-539000 2850-17900-535590 2850-17900-535590 2850-17900-535590 1100-35210-535200 1100-17500-539000 2850-17900-535590	ACH Enabled: False
	Check Total:	357.08			
Vendor: 13131 001	JEANETTE C MILLER Receipts for Manitowoc Co. Artist Reception	34.93	09/02/2022	Check Sequence: 58 2820-53100-529900	ACH Enabled: False Manitowoc Co Artist reception
	Check Total:	34.93			
Vendor: 8892 23895	MILLER IMPLEMENT CO INC 6725383 KIT HARNESS - STOCK (166)	363.12	09/02/2022	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	363.12			
Vendor: 9765 WI0971731	MOTION INDUSTRIES INC gate operator	79.88	09/02/2022	Check Sequence: 60 6300-71100-535900	ACH Enabled: False
	Check Total:	79.88			
Vendor: 8920 5571014	MSA PROFESSIONAL SERVICES INC HO#28: Clearance Testing & Final Review (Nels	500.00	09/02/2022	Check Sequence: 61 2321-62300-575100	ACH Enabled: False Job #5571014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 16751 2002722-007	KETTLE MORaine AREA S.C. NARCOTICS Refund security deposit on 8/27/22 SCFH rental	150.00	09/02/2022	Check Sequence: 62 1100-00000-234200	ACH Enabled: False Park facility rental - Mandi Sveom
	Check Total:	150.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 18000.09.2022 Deferred Comp - Natio	3,665.00	08/31/2022	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 18000.09.2022 Deferred Comp - Nortf	3,340.00	08/31/2022	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 9001 1822136 1822136	NORTHEAST ASPHALT INC HOTMIX - 245146,245812,245813,247864,2501 S 15TH/DIVISION	1,767.00 841.32	09/02/2022 09/02/2022	Check Sequence: 65 1100-32200-541230 1100-32200-548130	ACH Enabled: False
	Check Total:	2,608.32			
Vendor: 12806	TONY PALLOTTA DEPOSIT FOR K9 RILEY	2,000.00	09/02/2022	Check Sequence: 66 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,000.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 18000.09.2022 FICA Alternative	4,503.67	08/31/2022	Check Sequence: 67 1100-00000-215715	ACH Enabled: False PR Batch 18000.09.2022 FICA Alternative
	Check Total:	4,503.67			
Vendor: 15056 57182	PICKARTS RADIATOR SERVICE INC INSPECTION IOW FLOW TEST READING -	325.00	09/02/2022	Check Sequence: 68 6400-36300-535200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 10556 9906	PINE RIVER DAIRY INC 52 8oz Cheese Spread - PTS Tours Gift	182.00	09/02/2022	Check Sequence: 69 2130-54220-539000	ACH Enabled: False Cheese spread
	Check Total:	182.00			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
317741	8/23 ferric chloride	6,368.42	09/02/2022	6300-71100-534220	
	Check Total:	6,368.42			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 71	ACH Enabled: False
2206-2716-1086	EMPLOYEE ENTRANCE WALK, EAST ENTI	1,475.00	09/02/2022	1100-17100-523300	
2206-2716-1086	AQUATIC CENTER WALK SIDEWALK REPA	300.00	09/02/2022	2850-17900-535590	
2206-2716-1086	WEST STAIRS SIDEWALK REPAIRS	200.00	09/02/2022	1100-21400-523300	
	Check Total:	1,975.00			
Vendor: 16746	REINBOLD-NOVAK FUNERAL HOME AND			Check Sequence: 72	ACH Enabled: False
8/25/22	Refund overpayment for Marian Kanzelberger bi	275.00	09/02/2022	1100-41100-459240	Overpayment on Kanzelberger burial
	Check Total:	275.00			
Vendor: 9288	ROD SCHEUER			Check Sequence: 73	ACH Enabled: False
SP830	Band for Sputnikfest	1,200.00	09/02/2022	2821-53100-529900	Sputnikfest band
	Check Total:	1,200.00			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 74	ACH Enabled: False
INV-446357	REPR EYPIECE/CALIBRATE	156.50	09/02/2022	1100-31100-536800	
	Check Total:	156.50			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 75	ACH Enabled: False
2437-8	CLRTP WBSTN TNTU.DP GRAPHITE MATCI	30.72	09/02/2022	2850-17900-535590	
	Check Total:	30.72			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 76	ACH Enabled: False
205748	8/21 WO 2206F83 Federal Mogul (Tenneco) 6/1	1,321.00	09/02/2022	6300-71100-523250	
	Check Total:	1,321.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 77	ACH Enabled: False
17677	Batter for saw chain	27.59	09/02/2022	1100-32600-535300	100011
17728	IGNITION COIL FOR ECHO CS-670 CHAINS	108.00	09/02/2022	1100-51200-536500	100010
	Check Total:	135.59			
Vendor: 16579	ANDREW TEPOLT			Check Sequence: 78	ACH Enabled: False
005	Sputnikfest Band	2,050.00	09/02/2022	2821-53100-529900	90's Band Sputnikfest

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,050.00			
Vendor: 14490 004	JOANNE THOMPSON Manitowoc Co Artist reception	13.86	09/02/2022	Check Sequence: 79 2820-53100-529900	ACH Enabled: False Manitowoc County Artist Reception
	Check Total:	13.86			
Vendor: 15433 0526693908	USCC SERVICES LLC 8/14-9/13/2022 Monthly Service Charge	182.40	09/02/2022	Check Sequence: 80 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 9640 202208054	VANDEWALLE & ASSOCIATES INC COMP PLAN UPDATE:Draft Plan & framewor	8,235.00	09/02/2022	Check Sequence: 81 1100-61100-521600	ACH Enabled: False Inv#202208054
	Check Total:	8,235.00			
Vendor: 6710 FMEBTREIMB	DAVID M WILFERT FM EBT Reimbursement dated 8-20-22	116.00	09/02/2022	Check Sequence: 82 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	116.00			
Vendor: 9910 0408221276-37 4266049942	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTIC 37-904358 WWTF GOV STREET LIGHTING	33.70 2,284.67 18.33	09/02/2022 09/02/2022 09/02/2022	Check Sequence: 83 1100-21100-522200 6300-71100-522400 1100-32500-522200	ACH Enabled: False 0408221276-00002 MONTHLY GAS BILL ACCT #0408141370-00004
	Check Total:	2,336.70			
Vendor: 7209	WISCONSIN STATE OF PR Batch 18000.09.2022 State Income Tax	33,585.94	08/31/2022	Check Sequence: 84 1100-00000-215160	ACH Enabled: True PR Batch 18000.09.2022 State Income Tax
	Check Total:	33,585.94			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 18000.09.2022 Child Support	3,108.80	08/31/2022	Check Sequence: 85 1100-00000-215800	ACH Enabled: True PR Batch 18000.09.2022 Child Support
	Check Total:	3,108.80			
Vendor: 9059 94852 94852	WITMER ASSOCIATES INC BUYESKSE - STRUCTURAL GLOVES BUYESKSE - STRUCTURAL GLOVES	55.00 41.33	09/02/2022 09/02/2022	Check Sequence: 86 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994
	Check Total:	96.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13938 002	BERNADINE M ZIMMER Manitowoc Co Artist Reception, Kitchen Storage	80.91	09/02/2022	Check Sequence: 87 2820-53100-529900	ACH Enabled: False
	Check Total:	80.91			
	Total for Check Run:	334,195.32			
	Total of Number of Checks:	87			