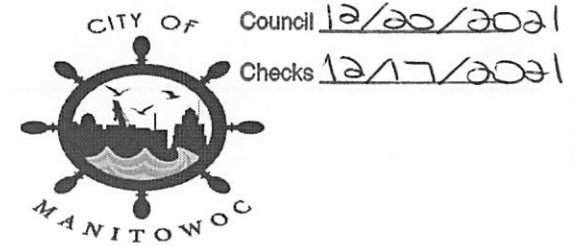


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/16/2021 - 2:38PM
 Batch: 00003.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 P00908	5 ALARM FIRE & SAFETY EQUIP LLC LARSEN AND SWENEY - 880 HELMETS	754.96	12/17/2021	1100-22100-516210	Check Sequence: 1 ACH Enabled: False ACCT #MANIT012
	Check Total:	754.96			
Vendor: 7250 9120182053 9984116428	AIRGAS USA LLC INDUSTRIAL OXYGEN Nov air cylinder rental	209.14 62.40	12/17/2021 12/17/2021	1100-35210-539010 6300-71100-536900	Check Sequence: 2 ACH Enabled: False
	Check Total:	271.54			
Vendor: 14791 613-327454 613-327477 613-327479 613-327645 613-327766 613-328056 613-328077	APC STORE BR900526-02 ROTOR, PC1326 PAD, 89X1773 RETURNED - PC1326 CERAMIC PADS W/HE RETURNED - 89X17731B BRAKE CALIPER RG18 RU-GLYDE LUBE 31574 GASKET (1119) H4656C1 SEALED BEAM VB2003VB DEF	428.25 -44.29 -50.00 32.18 12.39 30.18 19.38	12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535220 1100-35210-535200 1100-35210-535200 1100-35210-535110	Check Sequence: 3 ACH Enabled: False
	Check Total:	428.09			
Vendor: 14927 1678725279	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC	36.85	12/17/2021	6400-36200-529900	Check Sequence: 4 ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 7362 29194 29195 29196	ASSIST-TO-TRANSPORT Elderly & agency rides + fuel surcharge minus co City paratransit rides + fuel surcharge minus cop Rural paratransit & non-agency rides minus cop	7,035.93 11,813.32 9,042.60	12/17/2021 12/17/2021 12/17/2021	6400-36500-529910 6400-36500-521900 6400-36500-529910	Check Sequence: 5 ACH Enabled: False
	Check Total:	27,891.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450412	AT&T CentrX Chgs - Sr Center - 2	49.17	12/17/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - B&G - 1	24.59	12/17/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Rahr-West - 1	24.59	12/17/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Fire - 3	73.74	12/17/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - DPW Admin - 1	24.59	12/17/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Cemetery - 1	24.59	12/17/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Parks - 2	49.17	12/17/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - WWTF - 1	24.59	12/17/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Transit - 1	24.59	12/17/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrex Chgs - Ind Dev - 2	49.17	12/17/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450412	AT&T CentrX Chgs - Zoo - 2	49.17	12/17/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010112	AT&T Spcl Circuits - PD	167.40	12/17/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Fire	125.55	12/17/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Parks	41.85	12/17/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - WWTF	111.80	12/17/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Assessor	3.69	12/17/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Attorney	3.69	12/17/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Clerk	5.54	12/17/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Finance	3.69	12/17/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Treasury	2.77	12/17/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - IT/MPU	0.92	12/17/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Mayor	2.77	12/17/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Muni Court	0.92	12/17/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - B&G	2.77	12/17/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Police	41.58	12/17/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Fire	6.46	12/17/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Bldg Ins	6.46	12/17/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Engineering	11.08	12/17/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - DPW	12.01	12/17/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Planning	5.54	12/17/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Transit	1.85	12/17/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
240213	1372, 7182, 1748XD,7750S - OIL FILTER, 233	160.79	12/17/2021	1100-35210-535200	
240214	D95A06GWAV HYDRAULIC FILTER	100.27	12/17/2021	1100-35210-535200	
240373	RETURNED 7745XD OIL FILTER	-39.38	12/17/2021	1100-35210-535200	
240417	1799 OIL FILTER	18.64	12/17/2021	1100-35210-535200	
240464	730-1080 ALARM, BP1255/H3-N BLISTER PA	53.16	12/17/2021	1100-35210-535200	
240719	1799 OIL FILTER	37.28	12/17/2021	1100-35210-535200	
240722	1791XD OIL FILTER	20.87	12/17/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
241276	3231 FUEL FILTER, 1748XD OIL FILTER, 601	265.36	12/17/2021	1100-35210-535200	
241595	FL500S, 7744XD OIL; 3442, 600149 FUEL; 98:	150.42	12/17/2021	1100-35210-535200	
241596	FL500S OIL, 3356 FUEL, 4316 CABIN AIR FI	27.11	12/17/2021	1100-35210-535200	
241928	7526 OIL FILTER (1001)	7.24	12/17/2021	6400-36300-535200	
243009	6935, 6672,6652,6527 AIR; 7060,1348,1243 OIL	234.30	12/17/2021	1100-35210-535200	
	Check Total:	1,036.06			
Vendor: 7424 6583	BAY-LAKE REGIONAL PLANNING COMMI Bike & Ped Plan payment 14&final	527.65	12/17/2021	Check Sequence: 8 1100-51200-521900	ACH Enabled: False
	Check Total:	527.65			
Vendor: 7458 10246	BODART ELECTRIC SERVICE INC traffic signals (DOT SIS 3700-30-37 payment 1	205,622.89	12/17/2021	Check Sequence: 9 4300-32410-582810	ACH Enabled: False
	Check Total:	205,622.89			
Vendor: 16422 BOETTCHER 12/21	DAWSON BOETTCHER SAFETY SHOE REIMBURSEMENT - BOETT	100.00	12/17/2021	Check Sequence: 10 1100-51200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16031 2021	TANYA BOLWERK Safety shoe reimbursement per Employee Policy	99.75	12/17/2021	Check Sequence: 11 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	99.75			
Vendor: 6377 84322290	BOUND TREE MEDICAL LLC EMS SUPPLIES	569.99	12/17/2021	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	569.99			
Vendor: 14469 383020	JESSE R BREY USED REPLACEMENT TAIL LIGHT FOR F15	250.00	12/17/2021	Check Sequence: 13 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	250.00			
Vendor: 7496 P21986	BRUCE EQUIPMENT INC 2235585 RIGHT WHEEL CYLINDER (107)	49.12	12/17/2021	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	49.12			
Vendor: 5914 1227935	CAREW CONCRETE & SUPPLY CO INC STATE A (CATWALK)	779.10	12/17/2021	Check Sequence: 15 1100-35220-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	779.10			
Vendor: 12985 10630	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	12/17/2021	Check Sequence: 16 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	119.60			
Vendor: 14832 4104551544 4104551752 4104551752 4104551752	CINTAS BI MONTHLY GRAY MAT REPLACEMENT F RUGS RAGS AIR FRESHENER	95.39 65.92 23.68 4.06	12/17/2021 12/17/2021 12/17/2021 12/17/2021	Check Sequence: 17 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	189.05			
Vendor: 7566 7499	CIRCLE WISCONSIN Rahr-West Membership	600.00	12/18/2021	Check Sequence: 18 1100-53100-532400	ACH Enabled: False RWAM: Membership
	Check Total:	600.00			
Vendor: 13217 HAP 0495-21-06	CITY CENTRE LLC WISDOT HAP GRANT 0495-21-06 REIMBUR	665,162.41	12/17/2021	Check Sequence: 19 4815-34230-582900	ACH Enabled: False WISDOT HAP GRANT 0495-21-06 REIM
	Check Total:	665,162.41			
Vendor: 13137 69764	CONTREE SPRAYER & EQUIPMENT CO LL 100A 1" FEM THREAD MALE ADAPTER, 10	111.02	12/17/2021	Check Sequence: 20 1100-35210-535200	ACH Enabled: False
	Check Total:	111.02			
Vendor: 6596 36795	JUDITH G CORRADO Smoked fish for Christmas Reception	54.07	12/18/2021	Check Sequence: 21 2820-53100-529900	ACH Enabled: False RWAM: Holiday Reception
	Check Total:	54.07			
Vendor: 13223 10316 10316 10316 10316 10316 10316	CRETTON ENTERPRISES INC Annual scope of work (\$4k from Zoo Society) Annual scope of work Bed maintenance Bed maintenance & weed control Bed maintenance Flowerbed maintenance	5,800.00 3,000.00 1,295.48 7,125.58 469.00 244.80	12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	Check Sequence: 22 1100-51500-523300 2859-51900-523300 1100-51200-527960 1100-51200-529900 1100-51500-523300 1100-32200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,934.86			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 23	ACH Enabled: False
MANTY120821	DOG POOP BAG DISPENSERS	510.10	12/17/2021	1100-32325-532630	
	Check Total:	510.10			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 24	ACH Enabled: False
2302670	EMS SUPPLIES	842.50	12/17/2021	1100-22100-534200	ACCT #6308
2303005	EMS SUPPLIES	9.90	12/17/2021	1100-22100-534200	ACCT #6308
	Check Total:	852.40			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 25	ACH Enabled: False
FBN4350979	Base Leases	13,051.88	12/17/2021	1100-35210-529900	Cust #551450
FBN4350979	Maintenance Fees	861.81	12/17/2021	1100-35210-529900	Cust #551450
FBN4350979	PD - Maintenance Fees	174.73	12/17/2021	1100-21100-524100	Cust #551450
FBN4350979	PD - Base Leases	3,095.59	12/17/2021	1100-21100-524100	Cust #551450
FBN4350979	Fire - Maintenance Fees	115.57	12/17/2021	1100-22100-524100	Cust #551450
FBN4350979	Ford F-55 Maintenance Fee	51.38	12/17/2021	4700-51200-581900	Cust #551450
FBN4350979	PD Detective Car Maintenance Fee	27.68	12/17/2021	1100-21100-524100	Cust #551450
FBN4350979	Fire - Base Leases	1,882.30	12/17/2021	1100-22100-524100	Cust #551450
FBN4350979	Ford F-55 Base Lease	854.76	12/17/2021	4700-51200-581900	Cust #551450
FBN4350979	Adjust Brakes on #12	200.00	12/17/2021	1100-35210-529900	Cust #551450
FBN4350979	Rear Brake Shoc on #566	54.95	12/17/2021	1100-21100-524100	Cust #551450
FBN4350979	Oil Change Parts & Labor on #555	56.94	12/17/2021	1100-21100-524100	Cust #551450
	Check Total:	20,427.59			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 26	ACH Enabled: False
9449	SANITARY UTILITY LOCATING	927.00	12/17/2021	6300-71100-523160	
9449	STORM UTILITY LOCATING	854.25	12/17/2021	1100-32320-523160	
9449	TRAFFIC UTILITY LOCATING	56.00	12/17/2021	1100-32410-523160	
	Check Total:	1,837.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN284331	36220 HX JAM Z 1-8, 33022 USS F/W 1" Z (C/	34.32	12/17/2021	1100-35220-539000	
	Check Total:	34.32			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
22831	80-3005 HOOD SIDE MOUNT POLAT HOOK	143.74	12/17/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22833	1314900 PUMP COMPARTMENT HEATER M	214.02	12/17/2021	1100-35210-535200	
	Check Total:	357.76			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
119730	APX RF CABLE & CONNECTOR, TEST, ALI	61.41	12/17/2021	1100-22100-526100	CUST# MFRD
119736	APX BATTERY IMPRESS 2 LIION	59.98	12/17/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
119743	ANTENNA CABLE AND MINI UHF CONNEC	634.20	12/17/2021	1100-22100-526100	CUST# MFRD
	Check Total:	755.59			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
236781	Christmas Invitation, memberhip cards, newslett	702.70	12/18/2021	2820-53100-529900	RWAM: MPU, Newsletter
236781	MPU Mailer Insert	779.44	12/18/2021	1100-53100-531300	RWAM: MPU, Newsletter
	Check Total:	1,482.14			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 31	ACH Enabled: False
536975	WATER PUMP & AIR COMPRESSOR PARTS	1,086.89	12/17/2021	1100-35210-535200	
536998	15240745 CONNECTOR, 15257387 FITTING,	190.01	12/17/2021	1100-35210-535200	
	Check Total:	1,276.90			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 32	ACH Enabled: False
981790	DIESEL FUEL (DPW)	8,893.63	12/17/2021	1100-35210-535100	
981791	DIESEL FUEL	10,010.45	12/17/2021	6400-36300-535100	
981958	NO LEAD GAS (DPW/PARKS)	21,283.64	12/17/2021	1100-35210-535100	
	Check Total:	40,187.72			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 33	ACH Enabled: False
389446-1	WRM1153040100, -60100 - 1/2X4"X 10' 1/2X6	394.44	12/17/2021	1100-32200-548910	
389446-1	WRM3913055 DUOGARD CITRUS FORM OI	457.28	12/17/2021	1100-32200-541220	
	Check Total:	851.72			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
4558267	CREDIT BALANCE FROM 8/11/21	-6.69	12/17/2021	1100-35210-535200	
517601	20-1 WIPER BLADE	17.40	12/17/2021	1100-35210-535200	
517616	10237 RADIATOR CAP (2012)	5.15	12/17/2021	1100-35210-535200	
517651	8216-5A ALTERNATOR (28)	106.99	12/17/2021	1100-35210-535200	
517799	5202061, 5210061, 5212061, 5216061, 5220061	42.24	12/17/2021	1100-35210-535200	
517859	RETURNED - 8216-5A ALERNATOR CORE	-15.00	12/17/2021	1100-35210-535200	
518301	45405 TRAILER HITCH BUSHING (STATION	18.99	12/17/2021	1100-22100-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
518588	84526 OIL FILTER (1001)	3.49	12/17/2021	6400-36300-535200	
518961	VV986 GREASE SYNPOWER	10.11	12/17/2021	6300-71100-535110	
519019	R85348 OIL FILTER LD (106)	2.09	12/17/2021	1100-35210-535200	
519101	BK-4 BRK LUBE SIL-GLYDE	13.78	12/17/2021	1100-35210-535210	
519106	85394 OIL FILTER - RETURNED	9.42	12/17/2021	6300-71100-535300	
519108	R85394 OIL FILTER LD	6.27	12/17/2021	6300-71100-535100	
519109	RETURNED - 85394 OIL FILTER	-9.42	12/17/2021	6300-71100-535300	
519199	85394 OIL FILTER LD	3.14	12/17/2021	6300-71100-535100	
519201	85394 OIL FILTER (JD TRACTOR)	3.14	12/17/2021	1100-17100-523300	
519300	DEF002 DIESEL EXHAUST FLUID (490)	41.37	12/17/2021	1100-41100-524100	
	Check Total:	252.47			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40868187	53-66434V000 MOTOR ASSY WIPER RH	325.20	12/17/2021	6400-36300-535200	
40869494	51-22937-002 FUEL PRESS/ STARTER SWITC	52.93	12/17/2021	6400-36300-535200	
	Check Total:	378.13			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9146695300	TP, paper towel, facial tissue, trash bags, urinal s	264.02	12/17/2021	6300-71100-534230	
	Check Total:	264.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9324586400	20A WR/TR SLIM GFCI, SP 15A 277V WHT A	51.51	12/17/2021	1100-17600-535500	
9324587701	3/4x30 rubber tape, (4) dbl biax, (2) hps lucalox	55.20	12/17/2021	6300-71100-535520	
9324587702	20A SLIM GFCI W/WP	17.26	12/17/2021	1100-17600-535500	
	Check Total:	123.97			
Vendor: 12672	CURTIS HALL			Check Sequence: 38	ACH Enabled: False
2021	Safety shoe reimbursement per Employee Policy	100.00	12/17/2021	1100-51100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0192112	(2) gloss Stone Gray	110.98	12/17/2021	6300-71100-535400	
	Check Total:	110.98			
Vendor: 8385	HANDI HUT INC			Check Sequence: 40	ACH Enabled: False
41482F-IN	ONE (1) MODEL 4-2WS HANDI-HUT PASSEI	6,835.00	12/17/2021	6400-36100-539000	
41505F-IN	FURNISH ONE (1) 4-2 WS BUS SHELTER, BI	6,835.00	12/17/2021	6400-36100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,670.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 41	ACH Enabled: False
120721	Niche inscription - Robert & Denise Sheehan	220.00	12/17/2021	1100-41100-534150	
120721	Niche inscription - Timothy Sheehan	220.00	12/17/2021	1100-41100-534150	
120721	Niche inscription - Bruce Klokow	220.00	12/17/2021	1100-41100-534150	
120721	Niche inscription & artwork - Leo & Judy LeCla	245.00	12/17/2021	1100-41100-534150	
	Check Total:	905.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 42	ACH Enabled: False
LA172	NOVEMBER 2021 BLOOD DRAWS	160.00	12/17/2021	1100-21100-526910	CMPOL
	Check Total:	160.00			
Vendor: 16396	CONNIE HUNGERFORD			Check Sequence: 43	ACH Enabled: False
HUNGERFORD	Claim pmt. for basement flooding from heavy ra	5,000.00	12/17/2021	1100-12500-551300	Claim pmt. for basement flooding from hea
	Check Total:	5,000.00			
Vendor: 7997	JFTCO INC			Check Sequence: 44	ACH Enabled: False
PIGB011594	9N-5253 CORD, 8T-4200, -4224 HDW, 4P-294	227.99	12/17/2021	1100-35210-535200	
	Check Total:	227.99			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 45	ACH Enabled: False
14132111081158	31-5 BATTERY - RETURNED, CORE CHARG	238.56	12/17/2021	1100-35210-535230	
14132112061058	24C-775 BATTERY, CORE CHARGE, JUNK C	81.20	12/17/2021	1100-35210-535230	
14132112061446	49/H8-HP BATT, RETURNED - 31-5 BATT, CC	-121.84	12/17/2021	1100-35210-535230	
14172112131042	8D BUS TERM KIT, 8D-7, WARRANTY 49/H	361.24	12/17/2021	6400-36300-535200	
14172112131222	ODX-AGM65, ODX-AGM65 CREDIT, CORE	0.00	12/17/2021	1100-35210-535230	
	Check Total:	559.16			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
217866	RES08202 FUEL FILTER	30.03	12/17/2021	1100-35210-535200	
	Check Total:	30.03			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
WA765678	8025-12 DIESEL 911	86.38	12/17/2021	1100-35210-535100	
	Check Total:	86.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16420 121121	MIRKA JONES Rental Deposit Refund	150.00	12/18/2021	Check Sequence: 48 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 16175 210019-07 210019-08	JT ENGINEERING INC 210019 sip signal design payment 7 210019 sip signal design payment 8&F	1,979.29 2,968.94	12/17/2021 12/17/2021	Check Sequence: 49 4300-32410-582810 4300-32410-582810	ACH Enabled: False
	Check Total:	4,948.23			
Vendor: 16175 210109-01	JT ENGINEERING INC 210109 SIP Signal Design payment 1	6,295.97	12/17/2021	Check Sequence: 50 4300-32410-582810	ACH Enabled: False
	Check Total:	6,295.97			
Vendor: 13237 SI102318 SI102318	KIESLER POLICE SUPPLY INC HANDGUNS AND FIREARMS EQUIPMENT HANDGUNS AND FIREARMS EQUIPMENT	3,000.00 6,654.40	12/17/2021 12/17/2021	Check Sequence: 51 1100-21100-534700 1100-21100-515700	ACH Enabled: False ORDER NUMBER SO177198 ORDER NUMBER SO177198
	Check Total:	9,654.40			
Vendor: 15352 KONIK - 12/8/21	MICHAEL KONIK SAFETY SHOE REIMBURSEMENT - KONIK	100.00	12/17/2021	Check Sequence: 52 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16199 11850865	KRONOS SAASHR INC UKG Ready HR and Performance Management	1,480.50	12/17/2021	Check Sequence: 53 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 8586 26567	KURZ INDUSTRIAL SOLUTIONS INC digester mixer motor	4,030.00	12/17/2021	Check Sequence: 54 6300-71100-535900	ACH Enabled: False
	Check Total:	4,030.00			
Vendor: 8653 9309061569 9309063880	LAWSON PRODUCTS INC 99564 35" TARP STRAP 81827 & 81828 3/8-16X2 & X2-1/4 HEX CAP S	22.67 55.44	12/17/2021 12/17/2021	Check Sequence: 55 1100-35210-535210 1100-35210-535240	ACH Enabled: False
	Check Total:	78.11			
Vendor: 9993 51323-IN	LEE TRUEEQUIPMENT INC 132382B PUMP SEAL KIT, 131698, 131854 G/	667.39	12/17/2021	Check Sequence: 56 1100-32260-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	667.39			
Vendor: 16390 67690022	LINDE GAS & EQUIPMENT INC welding wire	53.22	12/17/2021	Check Sequence: 57 6300-71100-536900	ACH Enabled: False
	Check Total:	53.22			
Vendor: 14595 8152270	KAREN A LINSMEIER Desserts for Christmas Reception	275.40	12/18/2021	Check Sequence: 58 2820-53100-529900	ACH Enabled: False RWAM: 8152270
	Check Total:	275.40			
Vendor: 8757 252007	MANITOWOC COUNTY MOWING CHARGES FOR OCTOBER 2021	221.63	12/17/2021	Check Sequence: 59 1100-51200-529900	ACH Enabled: False
	Check Total:	221.63			
Vendor: 8767 37706 37716	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR NOVEM NOV grit	278.75 1,380.20	12/17/2021 12/17/2021	Check Sequence: 60 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	1,658.95			
Vendor: 8790 113501	MANITOWOC HTG & REFRIGERATION 10MFD RUN CAPACITOR 370V	9.90	12/17/2021	Check Sequence: 61 1100-41100-535590	ACH Enabled: False
	Check Total:	9.90			
Vendor: 16025 W102547 W102632 W102640	MANITOWOC MOTOR MACHINING COMP/ LABOR: REBUILT SHAFT (INSTALL BUSHI MISECB285-60 BREAKER LABOR: HOSE FAB (TUBJTS-12 & TUBJTN	459.99 92.04 68.10	12/17/2021 12/17/2021 12/17/2021	Check Sequence: 62 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	620.13			
Vendor: 9239 6139	MANITOWOC ROTARY CLUB Quarterly Rotary Dues-Vadney	43.00	12/18/2021	Check Sequence: 63 1100-53100-532400	ACH Enabled: False RWAM: Greg Vadney
	Check Total:	43.00			
Vendor: 10844 2021 EVENT	MANITOWOC SUNRISE ROTARY FOUNDA DISCOVER MANITOWOC GRANT	5,000.00	12/17/2021	Check Sequence: 64 2130-62100-572100	ACH Enabled: False
	Check Total:	5,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 65	ACH Enabled: False
129957	AU5Z9C915B VALVE ASSY (560)	46.50	12/17/2021	1100-35210-535200	
129995	FL500S OIL FILTER	63.96	12/17/2021	1100-35210-535200	
130057	7T4Z12029F IGN COIL ASY, SP-520 SPARK F	321.08	12/17/2021	1100-35210-535200	
	Check Total:	431.54			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 66	ACH Enabled: False
40070	250B-116AA,58D-32-116AA valves and pilot as	125.73	12/17/2021	6300-71100-535900	
	Check Total:	125.73			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 67	ACH Enabled: False
225867	SECURITY MONITORING FOR 2022	521.40	12/17/2021	1100-00000-162000	
	Check Total:	521.40			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 68	ACH Enabled: False
924937	Bay Pointe Flood Study payment #4	1,192.00	12/17/2021	4418-32290-582900	
	Check Total:	1,192.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 69	ACH Enabled: False
96925	BASIC DIGITAL T-STAT	29.98	12/17/2021	1100-41100-535590	
96925	3/4" GARDEN HOSE CAP	11.45	12/17/2021	1100-17100-523300	
96926	SWITCH BOX, DRILL BIT, DRIVER BIT, IMI	145.26	12/17/2021	1100-17600-523420	
96986	2G STEEL SWITCH PLATE	2.99	12/17/2021	1100-17600-523420	
97020	100W A19 5K LED 11KH- 2	6.99	12/17/2021	1100-17600-523420	
	Check Total:	196.67			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 70	ACH Enabled: False
WI09-942066	6209 2RSJEM BEARING (BRINE MACHINE)	130.11	12/17/2021	1100-32260-539000	
	Check Total:	130.11			
Vendor: 13794	DEREK NAIBERT			Check Sequence: 71	ACH Enabled: False
NAIBERT12/11/21	SAFETY SHOE REIMBURSEMENT - NAIBEI	100.00	12/17/2021	1100-32200-516230	
	Check Total:	100.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 72	ACH Enabled: False
4021633	USED OIL	75.00	12/17/2021	1100-22100-534910	ACCT #242

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 9354 X101152685-01	PACKER CITY INTERNATIONAL 1878455C91 DUCT ASSY EGR & INLET AIR	1,386.91	12/17/2021	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	1,386.91			
Vendor: 14835 RWAM 2022	PAPERBOY LLC 2022 Brochure Distribution in Door County	625.00	12/18/2021	Check Sequence: 74 1100-53100-532600	ACH Enabled: False RWAM: 2022 Contract
	Check Total:	625.00			
Vendor: 7856 2021	JACK PLOEDERL Safety shoe reimbursement per Employee Policy	100.00	12/17/2021	Check Sequence: 75 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 13517 17117 18321	PLUMBING SALES INNOVATORS LLC 1ST-PUGS-L &-XL WORK GLOVE, 1ST-338 1ST-PUGS-XL &-XXL WORK GLOVE, 1ST-3	246.00 291.00	12/17/2021 12/17/2021	Check Sequence: 76 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	537.00			
Vendor: 9118 40057635	POMPS TIRE SERVICE INC 315/80R22.5 RECAP BDV TIRES	1,380.00	12/17/2021	Check Sequence: 77 6400-36300-535220	ACH Enabled: False
	Check Total:	1,380.00			
Vendor: 9128 102240121586	POZORSKI HAULING SERVICE COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	12/17/2021	Check Sequence: 78 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 8023 MealReimDec2021	JENNIFER PUSEL Meal Reimbursement - Media Relations Training	44.00	12/17/2021	Check Sequence: 79 1100-21100-515700	ACH Enabled: False
	Check Total:	44.00			
Vendor: 9157 565234 565235 565470 565478	QUALITY STATE OIL CO INC mobil dte fm 32, 5ga mobil dte fm 32, 5ga mobilux ep 0, 35.2 lb + drum dep credit mobil geo 15w40, 55 ga, drum dep cred	167.94 268.16 682.10 1,369.07	12/17/2021 12/17/2021 12/17/2021 12/17/2021	Check Sequence: 80 6300-71100-535110 6300-71100-535110 6300-71100-535110 6300-71100-535110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,487.27			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 81	ACH Enabled: False
250414783	LONG DISTANCE - ASSESSOR	0.04	12/17/2021	1100-11100-522500	ACCT #85362217
250414783	LONG DISTANCE - ATTORNEY	0.17	12/17/2021	1100-12100-522500	ACCT #85362217
250414783	LONG DISTANCE - HR	0.04	12/17/2021	1100-12200-522500	ACCT #85362217
250414783	LONG DISTANCE - CLERK	0.17	12/17/2021	1100-13100-522500	ACCT #85362217
250414783	LONG DISTANCE - FINANCE	0.17	12/17/2021	1100-14100-522500	ACCT #85362217
250414783	LONG DISTANCE - TREASURY	0.04	12/17/2021	1100-14200-522500	ACCT #85362217
250414783	LONG DISTANCE - MPU	0.04	12/17/2021	1100-14400-521400	ACCT #85362217
250414783	LONG DISTANCE - MAYOR	0.08	12/17/2021	1100-15200-522500	ACCT #85362217
250414783	LONG DISTANCE - MUNI COURT	0.04	12/17/2021	1100-15300-522500	ACCT #85362217
250414783	LONG DISTANCE - B&G	0.13	12/17/2021	1100-17100-522500	ACCT #85362217
250414783	LONG DISTANCE - SR CENTER	0.04	12/17/2021	1100-17400-522500	ACCT #85362217
250414783	LONG DISTANCE - RAHR WEST	0.08	12/17/2021	1100-17600-522500	ACCT #85362217
250414783	LONG DISTANCE - POLICE	1.60	12/17/2021	1100-21100-522500	ACCT #85362217
250414783	LONG DISTANCE - FIRE	0.25	12/17/2021	1100-22100-522500	ACCT #85362217
250414783	LONG DISTANCE - BLDG INSP	0.13	12/17/2021	1100-23100-522500	ACCT #85362217
250414783	LONG DISTANCE - ENGINEERING	0.34	12/17/2021	1100-31100-522500	ACCT #85362217
250414783	LONG DISTANCE - DPW	0.21	12/17/2021	1100-32100-522500	ACCT #85362217
250414783	LONG DISTANCE - ZOO	0.04	12/17/2021	1100-51500-522500	ACCT #85362217
250414783	LONG DISTANCE - PLANNING	0.13	12/17/2021	1100-61100-522500	ACCT #85362217
250414783	LONG DISTANCE - WWTF	0.08	12/17/2021	6300-71100-522500	ACCT #85362217
250414783	LONG DISTANCE - TRANSIT	0.08	12/17/2021	6400-36200-522500	ACCT #85362217
254365211	LONG DISTANCE - ASSESSOR	0.04	12/17/2021	1100-11100-522500	ACCT #85362217
254365211	LONG DISTANCE - ATTORNEY	0.18	12/17/2021	1100-12100-522500	ACCT #85362217
254365211	LONG DISTANCE - HR	0.04	12/17/2021	1100-12200-522500	ACCT #85362217
254365211	LONG DISTANCE - CLERK	0.18	12/17/2021	1100-13100-522500	ACCT #85362217
254365211	LONG DISTANCE - FINANCE	0.18	12/17/2021	1100-14100-522500	ACCT #85362217
254365211	LONG DISTANCE - TREASURY	0.04	12/17/2021	1100-14200-522500	ACCT #85362217
254365211	LONG DISTANCE - MPU	0.04	12/17/2021	1100-14400-521400	ACCT #85362217
254365211	LONG DISTANCE - MAYOR	0.09	12/17/2021	1100-15200-522500	ACCT #85362217
254365211	LONG DISTANCE - MUNI COURT	0.04	12/17/2021	1100-15300-522500	ACCT #85362217
254365211	LONG DISTANCE - B&G	0.13	12/17/2021	1100-17100-522500	ACCT #85362217
254365211	LONG DISTANCE - SR CENTER	0.04	12/17/2021	1100-17400-522500	ACCT #85362217
254365211	LONG DISTANCE - RAHR WEST	0.09	12/17/2021	1100-17600-522500	ACCT #85362217
254365211	LONG DISTANCE - POLICE	1.66	12/17/2021	1100-21100-522500	ACCT #85362217
254365211	LONG DISTANCE - FIRE	0.27	12/17/2021	1100-22100-522500	ACCT #85362217
254365211	LONG DISTANCE - BLDG INSP	0.13	12/17/2021	1100-23100-522500	ACCT #85362217
254365211	LONG DISTANCE - ENGINEERING	0.35	12/17/2021	1100-31100-522500	ACCT #85362217
254365211	LONG DISTANCE - DPW	0.22	12/17/2021	1100-32100-522500	ACCT #85362217
254365211	LONG DISTANCE - ZOO	0.04	12/17/2021	1100-51500-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
254365211	LONG DISTANCE - PLANNING	0.13	12/17/2021	1100-61100-522500	ACCT #85362217
254365211	LONG DISTANCE - WWTF	0.09	12/17/2021	6300-71100-522500	ACCT #85362217
254365211	LONG DISTANCE - TRANSIT	0.09	12/17/2021	6400-36200-522500	ACCT #85362217
	Check Total:	7.97			
Vendor: 16054 1261	R BAUMAN & ASSOCIATES S.C. LAW ENFORCEMENT ASSESSMENTS - SEL	905.40	12/17/2021	Check Sequence: 82 1100-21100-516400	ACH Enabled: False
	Check Total:	905.40			
Vendor: 14403 RWAM Receipt	MARTHA RASMUS Reimburse for items purchased for receptions	286.63	12/18/2021	Check Sequence: 83 2820-53100-529900	ACH Enabled: False RWAM: Receptions Refund
	Check Total:	286.63			
Vendor: 12627 2021	ALVIN REHME Safety shoe reimbursement per Employee Policy	100.00	12/17/2021	Check Sequence: 84 1100-32600-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 10141 219798	RJ THOMAS MFG CO INC Bike stands for all parks	7,041.00	12/17/2021	Check Sequence: 85 4600-51200-582900	ACH Enabled: False WI 126
	Check Total:	7,041.00			
Vendor: 14724 415983	SAFEGUARD BUSINESS SYSTEMS INC FORM 1099-NEC COPY B, ENVELOPES	71.02	12/17/2021	Check Sequence: 86 1100-14100-531200	ACH Enabled: False CLIENT NO: S715
	Check Total:	71.02			
Vendor: 16224 1207216011	BRETT G SCHMITZ SHD40 FLT .040IN INS H/GR ORG SD (SGAR	27.25	12/17/2021	Check Sequence: 87 1100-35210-536210	ACH Enabled: False
	Check Total:	27.25			
Vendor: 8900 JAN 2022 JAN 2022	SECURIAN FINANCIAL GROUP INC JAN 2022 LIFE INSURANCE JAN 2022 LIFE INSURANCE ER ADM FEE	9,133.70 530.64	12/17/2021 12/17/2021	Check Sequence: 88 1100-00000-215330 1100-14300-515430	ACH Enabled: False 014702 014702
	Check Total:	9,664.34			
Vendor: 11152 430424	SEILER INSTRUMENT & MFG CO INC TELESCOPIC 2.6M POLE, (S6)	388.40	12/17/2021	Check Sequence: 89 1100-31100-536800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	388.40			
Vendor: 13777 2002494.007	EDITH SERNA-OROPEZA Refund rental fees minus cancellation fee on 11/	345.75	12/17/2021	Check Sequence: 90 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	345.75			
Vendor: 13515 RWAM Receipt	MARY JO STANGEL Reimburse for items purchased for Christmas Re	174.57	12/18/2021	Check Sequence: 91 2820-53100-529900	ACH Enabled: False RWAM: Receptions Refund
	Check Total:	174.57			
Vendor: 16423 12/10/2021 PR 12/10/2021 PR	JON STEFFES PAYROLL ACH RETURN - REGULAR HOUR PAYROLL ACH RETURN - SIGN ON BONUS	395.66 351.00	12/17/2021 12/17/2021	Check Sequence: 92 1100-00000-215720 1100-00000-215720	ACH Enabled: False 12/10/2021 ACH RETURN 12/10/2021 ACH RETURN
	Check Total:	746.66			
Vendor: 6860 178052	STRAND ASSOCIATES INC South 14th Street Pumping Station payment 7&F	941.06	12/17/2021	Check Sequence: 93 6300-71100-582600	ACH Enabled: False
	Check Total:	941.06			
Vendor: 10902 3473868M	STRYKER SALES CORPORATION PROCARE MAINTENANCE AGREEMENT	5,997.60	12/17/2021	Check Sequence: 94 1100-22100-529900	ACH Enabled: False CUST #Q00133332 PROCARE MAINTENANCE
	Check Total:	5,997.60			
Vendor: 9439 321155	SUPERIOR CHEMICAL CORP 43 X 47 BLACK LINER (56 GAL)	79.66	12/17/2021	Check Sequence: 95 1100-17100-523420	ACH Enabled: False
	Check Total:	79.66			
Vendor: 9493 12667	T A MOTORSPORTS INC TORO POWER CLEAR 518 ZE SNOW PUP	494.10	12/17/2021	Check Sequence: 96 1100-32260-539000	ACH Enabled: False
	Check Total:	494.10			
Vendor: 13239	TRI-TECH FORENSICS INC KRISTEN SEEFELDT - SHOOTING INCIDENT	479.00	12/17/2021	Check Sequence: 97 1100-21100-515700	ACH Enabled: False TUITION - KRISTEN SEEFEDT - SHOOTING
	Check Total:	479.00			
Vendor: 7750	U S BANK			Check Sequence: 98	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
035423	Rec office supplies	14.28	12/17/2021	2850-51300-531300	
035423	Senior Center office supplies	21.58	12/17/2021	1100-51400-539000	
043682	Senior Center-Breakfast bingo	5.00	12/17/2021	1100-51400-539000	
055292	Senior Center-Holiday Fair supplies	24.58	12/17/2021	2841-51400-534300	
079534	Senior Center EAA day trip	1,015.00	12/17/2021	2841-51400-529900	
1042000314	Senior Center-markers	12.22	12/17/2021	1100-51400-539000	
1042000314	Senior Center supplies	84.31	12/17/2021	2841-51400-534300	
114-4365968-530	Senior Center-holiday fair raffle tickets	26.95	12/17/2021	2841-51400-539000	
145111041042	Senior Center-Holiday Fair supplies	28.90	12/17/2021	2841-51400-534300	
19938642	Master lock, door locker	2,293.58	12/17/2021	1100-51300-534500	
549169	Rally Tyro 2 Set, Rally Net System PT	321.99	12/17/2021	1100-51400-534500	
6760898286	Chamber Bucks	25.00	12/17/2021	1100-51300-534500	
712425966-03	Zoo-halloween party	29.20	12/17/2021	1100-51500-534840	
Amazon 111621	Undetectable USB Mouse juggler	9.99	12/17/2021	6400-36100-527300	
Amazon102821	Toilet bowl cleaner - pack of 12 squeeze bottles	38.18	12/17/2021	6400-36200-534230	
Amazon103121	String mop heads - pack of 6	26.99	12/17/2021	6400-36200-534230	
Amazon103121-2	Brass plated ticket dispensers	56.58	12/17/2021	6400-36100-527300	
Amazon110321	Dawn dish spray - 3 pack & Puffs tissues	64.83	12/17/2021	6400-36200-534230	
Amazon111321	2022 wall calendar - erasable, reversible	20.90	12/17/2021	6400-36100-531200	
Amazon111921	Clear plastic vertical badge/name tag holders - 10	12.99	12/17/2021	6400-36900-531200	
Amazon112221	2022 erasable calendar 32x48"	24.90	12/17/2021	6400-36100-531200	
B&G STNT NOV 21	ORECK XL COMMERCIAL UPRIGHT VACU	159.00	12/17/2021	1100-35220-534230	
B&G STNT NOV 21	AMAZON - DC9096 BATTER FOR DEWALT	33.99	12/17/2021	1100-17500-539000	
B&G STNT NOV 21	AMAZON - ORECK COMMERCIAL PK80002	17.44	12/17/2021	1100-35220-534230	
B&G STNT NOV 21	TST MURPHY'S - FASTER CONFERENCE DI	76.32	12/17/2021	1100-35210-533500	
B&G STNT NOV 21	TST MURPHY'S - FASTER CONFERENCE DI	90.78	12/17/2021	1100-35210-533500	
B&G STNT NOV 21	TST MURPHY'S - FASTER CONFERENCE BI	40.36	12/17/2021	1100-35210-533500	
B&G STNT NOV 21	ALAMO RENTAL CAR FOR FASTER CONF	89.17	12/17/2021	1100-35210-533400	
B&G STNT NOV 21	MKE AIRPORT PARKING FOR FASTER CON	84.00	12/17/2021	1100-35210-533400	
B&G STNT NOV 21	SHERATON HOTEL 3RD RM - FASTER CON	495.60	12/17/2021	1100-35210-533600	
B&G STNT NOV 21	AAA APPLIANCE - THERMAL FUSE FOR DI	12.95	12/17/2021	1100-21400-523420	
B&G STNT NOV 21	SHELL OIL - GAS FOR RENTAL CAR AT FA	20.00	12/17/2021	1100-35210-533400	
B&G STNT NOV 21	SHERATON HOTEL - CREDIT FOR OVERCH	-85.40	12/17/2021	1100-35210-533600	
B&G STNT NOV 21	SHERATON HOTEL - CREDIT FOR OVERCH	-85.40	12/17/2021	1100-35210-533600	
B&G STNT NOV 21	AMAZON - JUMPER CABLES TRUCK 29 LIF	24.99	12/17/2021	6300-71100-523240	
B&G STNT NOV 21	SUPPLY HOUSE - 3-WAY CONTROL VALVE,	412.07	12/17/2021	1100-17100-523420	
B&G STNT NOV 21	AMAZON - TRANSIT BUS 1038 SIDE MOUN	32.21	12/17/2021	6400-36300-535200	
B&G STNT NOV 21	AMAZON - ADJUSTABLE SMALL MANHOI	1,384.88	12/17/2021	6300-71100-523200	
B&G STNT NOV 21	AMAZON - ADJUSTABLE SMALL MANHOI	1,384.88	12/17/2021	1100-32320-539000	
B&G STNT NOV 21	AMAZON - TRANSIT BUS 1038 STEEL ANT	17.68	12/17/2021	6400-36300-535200	
Econolite110321	Shipbuilders Park LED area light type III & dire	158.38	12/17/2021	1100-51200-535520	
ENG NOV 2021	FOX-WOLF WATERSHED ALLIANCE CONF	30.00	12/17/2021	1100-32325-532500	
ENG NOV 2021	FIRST AID - MAGNETIC LID LIFTER	600.00	12/17/2021	1100-32325-523600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG NOV 2021	FIRST AID - MAGNETIC LID LIFTER	550.00	12/17/2021	1100-31100-536800	
ENG NOV 2021	UWCC HIGHWAY SAFETY REGISTRATION	85.00	12/17/2021	1100-31100-532500	
ENG NOV 2021	ADOBE - PHOTOSHOP SOFTWARE - SONJA	20.99	12/17/2021	1100-31100-527300	
ENG NOV 2021	INK TECHNOLOGIES - HP INK CARTRIDGE	173.65	12/17/2021	1100-41100-531910	
ENG NOV 2021	INK TECHNOLOGIES - HP INK CARTRIDGE	41.10	12/17/2021	1100-35210-531910	
ENG NOV 2021	AMAZON - LIFEBEAM ANTENNA 802.11AC	539.00	12/17/2021	4300-32410-582810	
ENG NOV 2021	AMAZON - 1.5" ANTENNA MOUNT	31.78	12/17/2021	4300-32410-582810	
ENG NOV 2021	GEAR IT 24-PACK CAT 6 ETHERNET CABLI	53.49	12/17/2021	4300-32410-582810	
ENG NOV 2021	QUILL - HEAVY DUTY STAPLER FOR DPI, F	24.58	12/17/2021	1100-31100-531200	
ENG NOV 2021	QUILL - KEY TAGS	9.29	12/17/2021	1100-32100-531200	
ENG NOV 2021	QUILL - VERTICLE BADGE HOLDERS	18.29	12/17/2021	1100-51100-531200	
Menards 111221	Camp Vits - Staples & erosion blankets	102.99	12/17/2021	4600-51200-582900	
PayGov 8441884	Camp Vits zoning permits - 3 bridges & conveni	309.00	12/17/2021	4600-51200-582900	
Pryor 11-03-21	60 Minutes of Adobe Acrobat Secrets	156.45	12/17/2021	1100-51100-532500	
SherrillT102721	REFUND: sales tax from July purchase	-8.75	12/17/2021	1100-51200-539000	
Walmart 111221	Electronic items	17.78	12/17/2021	6400-36100-527300	
WWNOV21PD	BEST MATERIALS ladder safety posts	799.41	12/17/2021	6300-71100-534950	
WWNOV21PD	AMAZON replacement bulbs, rechargeable batt	198.06	12/17/2021	6300-71100-535520	
WWNOV21PD	FLEET FARM mounting tape	9.99	12/17/2021	6300-71100-536900	
WWNOV21PD	AMAZON 2022 calendars/weekly-monthly plan	368.74	12/17/2021	6300-71100-531200	
WWNOV21PD	FLEET FARM	43.92	12/17/2021	6300-71100-534230	
WWNOV21PD	DSPS boiler permit	51.00	12/17/2021	6300-71100-535530	
	Check Total:	12,747.61			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 99	ACH Enabled: False
315966	ALTERATIONS - TO CSW ST. PIERRE SHIRT	32.00	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316099	GRIEPENTROG - PANTS	154.90	12/17/2021	1100-22100-516200	ACCT #MANFD INVOICE #316099-3161
316286	UNIFORM FOR NEW HIRE - DOUTE	567.55	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316318	NEW HIRE UNIFORM - WISE	710.55	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316319	NEW HIRE UNIFORM - SELLERS	710.55	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316464	TROUSER PANTS - ROEHR	69.95	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316465	TROUSER PANTS - SCOPP	69.95	12/17/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
316829	EDINGER - CLASS A	169.18	12/17/2021	1100-22100-516200	ACCT #MANFD INVOICE #316099-3161
	Check Total:	2,484.63			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 100	ACH Enabled: False
691	GPS for buses - Nov.	351.00	12/17/2021	6400-36100-527300	
	Check Total:	351.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
INV-0382	RWAM virtual tour video	1,250.00	12/18/2021	2821-53100-581930	RWAM: Virtual Tour
	Check Total:	1,250.00			
Vendor: 14202	CARRIE WALLANDER INTERPRETER SERVICES PER OFFICER KL	40.00	12/17/2021	Check Sequence: 102 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 14274 328944	WALTCO INC 12/7 to Badger Labs Neenah	25.00	12/17/2021	Check Sequence: 103 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6829 17319	WATSON'S VENDING & FOODSERVICE INC 12/8 artesian and distilled	76.45	12/17/2021	Check Sequence: 104 6300-71100-534200	ACH Enabled: False
	Check Total:	76.45			
Vendor: 16421	TAYLOR WELSING PARKING TICKET OVERPAYMENT 9293657	10.00	12/17/2021	Check Sequence: 105 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9764 WASC2022	WISCONSIN ASSOCIATION OF SENIOR CEI WASC 2022 membership	65.00	12/17/2021	Check Sequence: 106 1100-51400-532500	ACH Enabled: False
	Check Total:	65.00			
Vendor: 8297 4258208 4258208 4258208 4258208 4258208	WISCONSIN MEDIA ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	106.69 119.65 372.32 20.12 135.39	12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	Check Sequence: 107 1100-13100-532100 1100-13200-532100 1100-15100-532100 4600-51200-582900 6300-71100-582600	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:	754.17			
Vendor: 9907 3385 3477 3480	WISCONSIN PARK & RECREATION ASSOC WPRA virtual CEU webinar series WPRA 2022 Annual conference WPRA membership dues	25.00 340.00 150.00	12/17/2021 12/17/2021 12/17/2021	Check Sequence: 108 1100-51300-539000 1100-51300-532500 1100-51300-532400	ACH Enabled: False
	Check Total:	515.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
11.23.2021	NOV gas	6,754.17	12/17/2021	6300-71100-522400	
12292021	STA 2 - GAS	363.22	12/17/2021	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	7,117.39			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
E2128578.002	KRAYNEK - PANTS	47.59	12/17/2021	1100-22100-516200	CUST #MANIFIR - KRAYNEK
	Check Total:	47.59			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 111	ACH Enabled: False
M21-316	Silver pkg memorial brick - Joseph 'Don' Bonin I	30.00	12/17/2021	1100-41100-534110	
	Check Total:	30.00			
	Total for Check Run:	1,111,909.56			
	Total of Number of Checks:	111			