

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/27/2022 - 11:49AM
 Batch: 00004.01.2022



Council 2/21/2022
 Checks 1/28/2022

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|------------|--------------|-------------------|------------------------------|
| Vendor: 15769 | A & B LEIST TRUCKING LLC | | | Check Sequence: 1 | ACH Enabled: False |
| A&BDEC21 | INVOICE 7983 - F ZONE 2 DEC | 4,884.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BDEC21 | INVOICE 7984 - F ZONE 1 DEC | 24,360.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7919 - L ZONE 1 NOV | 6,360.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7918 - F ZONE 1 NOV | 20,196.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7918 - F ZONE 2 NOV | 10,656.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7918 - F ZONE 3 NOV | 2,340.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7918 - F ZONE 4 NOV | 9,990.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7920 L - F ZONE 1 NOV | 41,652.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7920 L - F ZONE 2 NOV | 13,920.00 | 01/28/2022 | 6300-71100-526610 | |
| A&BNOV21 | INVOICE 7920 L - F ZONE 3 NOV | 8,712.00 | 01/28/2022 | 6300-71100-526610 | |
| | Check Total: | 143,070.00 | | | |
| Vendor: 9248 | AECOM TECHNICAL SERVICES | | | Check Sequence: 2 | ACH Enabled: False |
| 2000582308 | Project #60135471 (82518) Gravel Pit | 63,944.38 | 01/28/2022 | 4500-32700-521800 | project ref #60135471(82518) |
| | Check Total: | 63,944.38 | | | |
| Vendor: 7250 | AIRGAS USA LLC | | | Check Sequence: 3 | ACH Enabled: False |
| 9984851739 | air cylinders DEC | 67.32 | 01/28/2022 | 6300-71100-536900 | |
| | Check Total: | 67.32 | | | |
| Vendor: 14218 | ALTEC INC | | | Check Sequence: 4 | ACH Enabled: False |
| 11812412 | 990060862 HOSE ASSY (1123) | 1,409.19 | 01/28/2022 | 1100-35210-535200 | |
| | Check Total: | 1,409.19 | | | |
| Vendor: 7362 | ASSIST-TO-TRANSPORT | | | Check Sequence: 5 | ACH Enabled: False |
| 29362 | City paratransit rides minus copays & deduction | 10,110.10 | 01/28/2022 | 6400-36500-521900 | |
| 29363 | Rural & non-route rural paratransit rides minus c | 9,289.75 | 01/28/2022 | 6400-36500-529910 | |
| 29364 | Elderly & agency rides minus copays - Dec. | 6,805.46 | 01/28/2022 | 6400-36500-529910 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|-----------------------------|-----------|--------------|-------------------|------------------------|
| | Check Total: | 26,205.31 | | | |
| Vendor: 16012 | AT & T CORP | | | Check Sequence: 6 | ACH Enabled: False |
| 0309377605 | PLANNING PRIME PHONE LINE | 22.29 | 01/28/2022 | 1100-61100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | FIRE PRIME PHONE LINE | 26.01 | 01/28/2022 | 1100-22100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | ATTORNEY PRIME PHONE LINE | 11.15 | 01/28/2022 | 1100-12100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | ENG PRIME PHONE LINE | 44.58 | 01/28/2022 | 1100-31100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | MUNI COURT PRIME PHONE LINE | 3.72 | 01/28/2022 | 1100-15300-522500 | ACCT #831-001-0304 609 |
| 0309377605 | ASSESSOR PRIME PHONE LINE | 3.72 | 01/28/2022 | 1100-11100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | FINANCE PRIME PHONE LINE | 18.58 | 01/28/2022 | 1100-14100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | BLDG INSP PRIME PHONE LINE | 26.01 | 01/28/2022 | 1100-23100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | HR PRIME PHONE LINE | 7.43 | 01/28/2022 | 1100-12200-522500 | ACCT #831-001-0304 609 |
| 0309377605 | DPW PRIME PHONE LINE | 48.30 | 01/28/2022 | 1100-32100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | MPU PRIME PHONE LINE | 3.72 | 01/28/2022 | 1100-14400-521400 | ACCT #831-001-0304 609 |
| 0309377605 | CLERK PRIME PHONE LINE | 18.58 | 01/28/2022 | 1100-13100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | TRANSIT PRIME PHONE LINE | 11.15 | 01/28/2022 | 6400-36200-522500 | ACCT #831-001-0304 609 |
| 0309377605 | MAYOR PRIME PHONE LINE | 11.15 | 01/28/2022 | 1100-15200-522500 | ACCT #831-001-0304 609 |
| 0309377605 | POLICE PRIME PHONE LINE | 174.55 | 01/28/2022 | 1100-21100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | B & G PRIME PHONE LINE | 11.15 | 01/28/2022 | 1100-17100-522500 | ACCT #831-001-0304 609 |
| 0309377605 | TREASURY PRIME PHONE LINE | 7.43 | 01/28/2022 | 1100-14200-522500 | ACCT #831-001-0304 609 |
| 0553847602 | PLANNING PRIME PHONE LINE | 23.51 | 01/28/2022 | 1100-61100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | HR PRIME PHONE LINE | 7.84 | 01/28/2022 | 1100-12200-522500 | ACCT #831-001-0304 624 |
| 0553847602 | ATTORNEY PRIME PHONE LINE | 11.75 | 01/28/2022 | 1100-12100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | B & G PRIME PHONE LINE | 11.75 | 01/28/2022 | 1100-17100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | ASSESSOR PRIME PHONE LINE | 3.92 | 01/28/2022 | 1100-11100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | CLERK PRIME PHONE LINE | 19.59 | 01/28/2022 | 1100-13100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | MUNI COURT PRIME PHONE LINE | 3.92 | 01/28/2022 | 1100-15300-522500 | ACCT #831-001-0304 624 |
| 0553847602 | FIRE PRIME PHONE LINE | 27.43 | 01/28/2022 | 1100-22100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | BLDG INSP PRIME PHONE LINE | 27.43 | 01/28/2022 | 1100-23100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | DPW PRIME PHONE LINE | 50.93 | 01/28/2022 | 1100-32100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | MAYOR PRIME PHONE LINE | 11.75 | 01/28/2022 | 1100-15200-522500 | ACCT #831-001-0304 624 |
| 0553847602 | POLICE PRIME PHONE LINE | 184.14 | 01/28/2022 | 1100-21100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | TREASURY PRIME PHONE LINE | 7.84 | 01/28/2022 | 1100-14200-522500 | ACCT #831-001-0304 624 |
| 0553847602 | TRANSIT PRIME PHONE LINE | 11.75 | 01/28/2022 | 6400-36200-522500 | ACCT #831-001-0304 624 |
| 0553847602 | MPU PRIME PHONE LINE | 3.92 | 01/28/2022 | 1100-14400-521400 | ACCT #831-001-0304 624 |
| 0553847602 | ENG PRIME PHONE LINE | 47.02 | 01/28/2022 | 1100-31100-522500 | ACCT #831-001-0304 624 |
| 0553847602 | FINANCE PRIME PHONE LINE | 19.59 | 01/28/2022 | 1100-14100-522500 | ACCT #831-001-0304 624 |
| | Check Total: | 923.60 | | | |
| Vendor: 16472 | TRACY LAUBRY | | | Check Sequence: 7 | ACH Enabled: False |
| lotterycredit | LOTTERY CREDIT REFUNDED | 197.34 | 01/28/2022 | 1100-00000-212100 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--------------------|--------------------------|--|---|
| | Check Total: | 197.34 | | | |
| Vendor: 16367 4251 | AUTOMATED ENERGY SOLUTIONS INC WB-21-21 SAFETY BUILDING BAS SYSTEM | 8,201.25 | 01/28/2022 | Check Sequence: 8 4600-21400-582900 | ACH Enabled: False 21-0195 |
| | Check Total: | 8,201.25 | | | |
| Vendor: 16084 13090 | B & G SALES OF GRAND RAPIDS INC Cart black w/ stamping | 1,661.00 | 01/28/2022 | Check Sequence: 9 1100-51200-539000 | ACH Enabled: False 13090 |
| | Check Total: | 1,661.00 | | | |
| Vendor: 7392 22-001416 22-001424 | BADGER LABORATORIES & ENGINEER 1/3 sludge sample 1/3 sample | 283.20 196.80 | 01/28/2022 01/28/2022 | Check Sequence: 10 6300-71100-527600 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 480.00 | | | |
| Vendor: 16473 lotterycredit | CHAD BEEMAN LOTTERY CREDIT RETURNED | 197.34 | 01/28/2022 | Check Sequence: 11 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 197.34 | | | |
| Vendor: 6377 84372215 | BOUND TREE MEDICAL LLC EMS SUPPLIES | 921.00 | 01/28/2022 | Check Sequence: 12 1100-22100-534200 | ACH Enabled: False ACCT #100094 |
| | Check Total: | 921.00 | | | |
| Vendor: 7654 00704898 | C P FEEDS LLC Zoo food | 373.94 | 01/28/2022 | Check Sequence: 13 1100-51500-534300 | ACH Enabled: False |
| | Check Total: | 373.94 | | | |
| Vendor: 7537 01-25-22 | CARRON NET CO Windscreens & tie wraps | 6,882.81 | 01/28/2022 | Check Sequence: 14 1100-51200-536900 | ACH Enabled: False MA254220 |
| | Check Total: | 6,882.81 | | | |
| Vendor: 7625 116543 N357273 | CDW GOVERNMENT INC PLOTTER: Toner & printheads DELL 5520 LAPTOP | 355.51 2,019.32 | 01/28/2022 01/28/2022 | Check Sequence: 15 1100-61100-531200 6400-36100-527300 | ACH Enabled: False Inv# 116543 CUST #116543 |
| | Check Total: | 2,374.83 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------------------|--------------------------|--|--|
| Vendor: 7554 JANUARY 2022 | CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE JAN 2022 | 26,031.60 | 01/28/2022 | Check Sequence: 16 7200-14310-521900 | ACH Enabled: False 5001950-0201 |
| | Check Total: | 26,031.60 | | | |
| Vendor: 12985 10675 | CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS | 119.60 | 01/28/2022 | Check Sequence: 17 1100-22100-534200 | ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR |
| | Check Total: | 119.60 | | | |
| Vendor: 14832 4107805236 | CINTAS 1/17 shop rags | 71.20 | 01/28/2022 | Check Sequence: 18 6300-71100-536900 | ACH Enabled: False |
| | Check Total: | 71.20 | | | |
| Vendor: 16470 HO#28 | MICHAEL CLARK REHAB PYMT: HO #28, B Nelson/C Mill | 16,139.00 | 01/28/2022 | Check Sequence: 19 2321-62300-575100 | ACH Enabled: False Inv# 323051 |
| | Check Total: | 16,139.00 | | | |
| Vendor: 10587 GC0006115 | CODE PUBLISHING LLC CLERK - MUNICIPAL CODE UPDATE | 105.75 | 01/25/2022 | Check Sequence: 20 1100-13100-521600 | ACH Enabled: False |
| | Check Total: | 105.75 | | | |
| Vendor: 7615 13876-13881 13876-13881 | COLONIAL PET SHOPPE Zoo food Zoo bulbs, brush, 10 gallon screen cover | 743.38 1,090.04 | 01/28/2022 01/28/2022 | Check Sequence: 21 1100-51500-534300 1100-51500-539000 | ACH Enabled: False |
| | Check Total: | 1,833.42 | | | |
| Vendor: 13275 272009 | COMPLETE OFFICE OF WISCONSIN INC COPIER PAPER | 716.56 | 01/28/2022 | Check Sequence: 22 1100-14500-553300 | ACH Enabled: False 114095 |
| | Check Total: | 716.56 | | | |
| Vendor: 7115 123002154 825102080 | CORELOGIC TAX SERVICE TAX OVERPAYMENT RETURNED TAX OVERPAYMENT RETURNED | 2,069.42 1,464.91 | 01/28/2022 01/28/2022 | Check Sequence: 23 1100-00000-212100 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 3,534.33 | | | |
| Vendor: 7691 10542766214 | DELL MARKETING L P DELL LATITUDE 5420 LAPTOP | 1,323.00 | 01/28/2022 | Check Sequence: 24 1100-14400-581820 | ACH Enabled: False CUST #5903081 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|---|-----------|--------------|---|--|
| | Check Total: | 1,323.00 | | | |
| Vendor: 11904 lotterycredit | JASON R DELSMAN LOTTERY CREDIT REFUNDED | 197.34 | 01/28/2022 | Check Sequence: 25 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 197.34 | | | |
| Vendor: 7714 13943-04 | DONOHUE & ASSOCIATES INC Labor, transportation/mileage | 44,402.60 | 01/28/2022 | Check Sequence: 26 6300-71100-582900 | ACH Enabled: False |
| | Check Total: | 44,402.60 | | | |
| Vendor: 7920 | SETH DRAMM Refund, Citation BF402497-4 | 98.80 | 01/28/2022 | Check Sequence: 27 1100-21100-441110 | ACH Enabled: False Refund, Citation BF402497-4, from Rt. 38 |
| | Check Total: | 98.80 | | | |
| Vendor: 7765 2311726 | EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES | 218.27 | 01/28/2022 | Check Sequence: 28 1100-22100-534200 | ACH Enabled: False ACCT #6308 |
| | Check Total: | 218.27 | | | |
| Vendor: 16471 4983 | ENVIRONMENTAL CONSULTING & TESTING 1/19 Acute WET | 800.00 | 01/28/2022 | Check Sequence: 29 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 800.00 | | | |
| Vendor: 8044 WIMAN285078 | FASTENAL COMPANY temp controller #350 | 595.95 | 01/28/2022 | Check Sequence: 30 6300-71100-535530 | ACH Enabled: False |
| | Check Total: | 595.95 | | | |
| Vendor: 8253 | MARIA A FORSTER INTERPRETER SERVICES PER VANKAUWE | 80.00 | 01/28/2022 | Check Sequence: 31 1100-21100-529900 | ACH Enabled: False INTERPRETER SERVICES 01-24-2022 |
| | Check Total: | 80.00 | | | |
| Vendor: 8262 119998 | FRANKS RADIO SERVICE SQUAD 48 CHANGEOVER | 3,301.90 | 01/28/2022 | Check Sequence: 32 1100-21100-524100 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 3,301.90 | | | |
| Vendor: 8295 HR8776132 | GANNETT WISCONSIN MEDIA HTR subscription | 49.00 | 01/28/2022 | Check Sequence: 33 1100-51400-532200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|---|
| | Check Total: | 49.00 | | | |
| Vendor: 16347 | JACOB GARDNER | | | Check Sequence: 34 | ACH Enabled: False |
| 1 Tele. Subp. | Tele. Witness Fee - City v. J. Howard, 12/8/2021 | 5.00 | 01/28/2022 | 1100-12100-521210 | Tele. Witness Fee - City v. J. Howard, 12/8 |
| | Check Total: | 5.00 | | | |
| Vendor: 10143 | GLOBAL EQUIPMENT CO | | | Check Sequence: 35 | ACH Enabled: False |
| 118570555 | Floor scrubber, brush, pads & cleaner | 2,293.39 | 01/28/2022 | 1100-51200-523420 | 4483768 |
| | Check Total: | 2,293.39 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 36 | ACH Enabled: False |
| 9189029797 | PRIVACY DIVIDER - LACEY'S OFFICE | 195.98 | 01/28/2022 | 1100-22100-531200 | ACCT #834514150 |
| | Check Total: | 195.98 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 37 | ACH Enabled: False |
| 9325105469 | CONDUIT NIPPLE, REDUCING BUSH, SLOT | 21.40 | 01/28/2022 | 1100-17600-535500 | |
| 9325137799 | rechargeable headlamp, clamps and couplings | 96.86 | 01/28/2022 | 6300-71100-535520 | |
| | Check Total: | 118.26 | | | |
| Vendor: 16469 | BIANCA GRIFFIN | | | Check Sequence: 38 | ACH Enabled: False |
| BH-H & A.L. Sub | Witness Fees - City v. BH-H & A.L., 11/24/2021 | 10.80 | 01/28/2022 | 1100-12100-521210 | Witness Fees - City v. BH-H & A. L., 11/2 |
| | Check Total: | 10.80 | | | |
| Vendor: 8378 | HALLMAN LINDSAY PAINTS | | | Check Sequence: 39 | ACH Enabled: False |
| J0192596 | semi gloss Cream Cheese | 416.10 | 01/28/2022 | 6300-71100-535400 | |
| J0192851 | semi gloss Cream Cheese | 129.96 | 01/28/2022 | 6300-71100-535400 | |
| | Check Total: | 546.06 | | | |
| Vendor: 15305 | HILLTOP FOOD & STORAGE LLC | | | Check Sequence: 40 | ACH Enabled: False |
| 3829 | Zoo-inedible beef blend 1 lb chub, chunks 6 lb b. | 586.50 | 01/28/2022 | 1100-51500-534300 | |
| | Check Total: | 586.50 | | | |
| Vendor: 12734 | HUBBARTT ELECTRIC INC | | | Check Sequence: 41 | ACH Enabled: False |
| 15058 | 1/5 labor changes to main circuit breakers that w | 85.00 | 01/28/2022 | 6300-71100-535520 | |
| | Check Total: | 85.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|------------------------------|--|---|--|
| Vendor: 8488 9106642748 | J J KELLER & ASSOCIATES INC Transit Drug-Alcohol online testing-Nathaniel Jc | 25.00 | 01/28/2022 | Check Sequence: 42 6400-36500-516410 | ACH Enabled: False |
| | Check Total: | 25.00 | | | |
| Vendor: 15959 2 Tele. Subps. | RACHEL JACOBSEN Tele. Witness Fee-City v. J. Howard, 12/8 & 12/ | 10.00 | 01/28/2022 | Check Sequence: 43 1100-12100-521210 | ACH Enabled: False Tele. Witness Fee-City v. J. Howard, 12/8 |
| | Check Total: | 10.00 | | | |
| Vendor: 8027 214314 216732 218152 | JOHN DEERE FINANCIAL FSB 1000314685 COOLING WATER HOSE TCU20821 V- BELT, TCU22376 PLUG (491/45 LABOR-REPAIR BAD CLUTCH/REVERSE B | 34.77 104.10 11,073.51 | 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 44 1100-35210-535200 1100-41100-536500 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 11,212.38 | | | |
| Vendor: 16175 210109-02 | JT ENGINEERING INC 210109 Manitowoc SIP Signal Design payment # | 10,793.09 | 01/28/2022 | Check Sequence: 45 4300-32410-582810 | ACH Enabled: False Project #210109 |
| | Check Total: | 10,793.09 | | | |
| Vendor: 16384 9307 | KEVIN J KELLEHER LLC FTO BASIC - ALEX NEBEL | 295.00 | 01/28/2022 | Check Sequence: 46 1100-21100-515700 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 295.00 | | | |
| Vendor: 16474 lotterycredit | LAURA A KOENIG LOTTERY CREDIT RETURNED | 197.34 | 01/28/2022 | Check Sequence: 47 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 197.34 | | | |
| Vendor: 16468 A.L. Subp. B.H-H. Subp. | KYLE KORINEK Witness Fee - City v. A. L. & BH-H, 11/24/2021 Witness Fee - City v. BH-H, 11/24/2021 | 5.40 5.40 | 01/28/2022 01/28/2022 | Check Sequence: 48 1100-12100-521210 1100-12100-521210 | ACH Enabled: False Witness Fee - City v. A. L. & BH-H, 11/24 Witness Fee - City v. A. L. & BH-H, 11/24 |
| | Check Total: | 10.80 | | | |
| Vendor: 8593 1181903 | LAFORCE INC SSA SNAP IN ANCHOR CLIPPED | 25.00 | 01/28/2022 | Check Sequence: 49 1100-51500-523420 | ACH Enabled: False |
| | Check Total: | 25.00 | | | |
| Vendor: 7280 203716 | LINDNER HARDWARE INC STA 2 - TIMER AND FAUCET HEAD | 48.98 | 01/28/2022 | Check Sequence: 50 1100-22320-539000 | ACH Enabled: False ACCT #65000 INVOICES 203716-20404 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|--|
| 203841 | STA 1 - CAR WASH | 15.98 | 01/28/2022 | 1100-21400-534230 | ACCT #65000 INVOICES 203716-204047 |
| 203861 | CAD PROJECT | 6.15 | 01/28/2022 | 1100-22100-534900 | ACCT #65000 INVOICES 203716-204047 |
| 203949 | STA 4 - E-4 DISCS | 3.59 | 01/28/2022 | 1100-22100-535200 | ACCT #65000 INVOICES 203716-204047 |
| 204047 | STA 4 - E-4 | 3.59 | 01/28/2022 | 1100-22100-535200 | ACCT #65000 INVOICES 203716-204047 |
| | Check Total: | 78.29 | | | |
| Vendor: 10330 | TOWN OF MANITOWOC 2021 Annual Annexation Payment | 220.71 | 01/28/2022 | Check Sequence: 51 1100-19900-574200 | ACH Enabled: False 2021 Annual Annexation Payment |
| | Check Total: | 220.71 | | | |
| Vendor: 8759 455TIME-11937-M | MANITOWOC COUNTY JAN - MAR 2022 BADGERNET CIRCUIT | 465.00 | 01/28/2022 | Check Sequence: 52 1100-14400-527300 | ACH Enabled: False 1Q 2022 BILLING - MANITOWOC POLI |
| | Check Total: | 465.00 | | | |
| Vendor: 8767 37787 | MANITOWOC COUNTY 12/6 & 12/20 grit box | 798.71 | 01/28/2022 | Check Sequence: 53 6300-71100-527500 | ACH Enabled: False |
| | Check Total: | 798.71 | | | |
| Vendor: 8785 59061 | MANITOWOC DISPOSAL INC 1/3 grit box | 175.00 | 01/28/2022 | Check Sequence: 54 6300-71100-529900 | ACH Enabled: False |
| | Check Total: | 175.00 | | | |
| Vendor: 8810 1509 1516 1522 BILL1453 BILL1454 BILL1492 IVC1765 | MANITOWOC PUBLIC UTILITIES BAY POINTE DEVL - PROJECT #2020-0042 - Admin/Automation/Engineer DEC TRAFFIC SIGNALS - 10TH & FRANKLIN/W/ City Share of IT MASTER PLAN 5-YEAR SYS City Share of COMPREHENSIVE CYBER SEC TRANSIT SERVER ROOM UPS MOUNT AQUATIC CENTER - TV, TV CASE & MOUN | 683,961.23 3,713.79 1,924.63 23,532.50 20,671.88 250.65 929.42 | 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 55 4418-32290-582900 6300-71100-529900 4300-32410-582810 4700-14400-521400 4700-14400-521400 6400-36100-527300 2850-51300-531800 | ACH Enabled: False CUST #900000136 Cust #900000136 CUST #900000136 ACCT #900000136 |
| | Check Total: | 734,984.10 | | | |
| Vendor: 8810 1514 1521 | MANITOWOC PUBLIC UTILITIES WO6623 10TH & MARITIME DR 1A WO6621 LITES 1000 BUFFALO 1.A | 29,290.64 39,833.86 | 01/28/2022 01/28/2022 | Check Sequence: 56 4422-62100-529900 4422-62100-529900 | ACH Enabled: False CUST # 900000136 WO6621 LIGHTS |
| | Check Total: | 69,124.50 | | | |
| Vendor: 9539 | TOWN OF MANITOWOC RAPIDS | | | Check Sequence: 57 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|---|--|
| | 2021 Annual Annexation Payment | 462.98 | 01/28/2022 | 1100-19900-574200 | 2021 Annual Annexation Payment |
| | Check Total: | 462.98 | | | |
| Vendor: 8818 40492 | MANITOWOC TROPHY ASSISTANT CHIEF PLASTIC SIGNAGE | 8.00 | 01/28/2022 | Check Sequence: 58 1100-22100-534900 | ACH Enabled: False CUST #MFRD - ASSISTANT CHIEF PL/ |
| | Check Total: | 8.00 | | | |
| Vendor: 8825 43913 | MARITIME PLUMBING LLC Archer St labor and material to repair leak on pu | 654.00 | 01/28/2022 | Check Sequence: 59 6300-71100-523240 | ACH Enabled: False |
| | Check Total: | 654.00 | | | |
| Vendor: 16465 152 | SARAH MASARIK Fire performance for the 2021 Lakeshore Holida | 250.00 | 01/28/2022 | Check Sequence: 60 2950-54100-539000 | ACH Enabled: False Invoice #: 152 |
| | Check Total: | 250.00 | | | |
| Vendor: 8851 925254 | McMAHON ASSOCIATES INC Bay Pointe Floodstudy payment #5 | 3,048.00 | 01/28/2022 | Check Sequence: 61 4418-32290-582900 | ACH Enabled: False Client #M0026 |
| | Check Total: | 3,048.00 | | | |
| Vendor: 8864 94140 95524 96375 96443 96487 | MENARDS/MANITOWOC 1271177 3/16 (CAT) 4X8 HARDBOARD 1/2" PVC FEM ADAPT, LR CONDUIT BODY, Archer Street 3701102 50' EXT CORD, 3704143 GREEN TRI Senior Center/Rec AED batteries | 31.68 32.84 31.96 38.25 56.97 | 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 62 1100-32240-542920 1100-34111-535520 6300-71100-523240 1100-32990-537100 1100-51400-539000 | ACH Enabled: False |
| | Check Total: | 191.70 | | | |
| Vendor: 13692 2022PropIns 2022PropIns 2022PropIns 2022PropIns | MUNICIPAL PROPERTY INSURANCE COMI 2022 PROPERTY/BUILDING INSURANCE 2022 PROPERTY/BUILDING INSURANCE 2022 PROPERTY/BUILDING INSURANCE 2022 PROPERTY/BUILDING INSURANCE | 77,794.00 43,395.00 8,022.00 4,496.00 | 01/28/2022 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 63 1100-12500-551100 6300-71100-551100 2810-57110-551100 6400-36200-551100 | ACH Enabled: False Acct #40000204 Policy #5000100 Acct #40000204 Policy #5000100 Acct #40000204 Policy #5000100 Acct #40000204 Policy #5000100 |
| | Check Total: | 133,707.00 | | | |
| Vendor: 10518 001308297774 001308297774 | MUTUAL OF OMAHA VLTD INSURANCE-FEB 2022 VSTD INSURANCE-FEB 2022 | 4,421.84 2,020.04 | 01/28/2022 01/28/2022 | Check Sequence: 64 1100-00000-215920 1100-00000-215920 | ACH Enabled: False G000BJK7 G000BJK7 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|----------------------------|--|---|--|
| | Check Total: | 6,441.88 | | | |
| Vendor: 10518 1300414545 | MUTUAL OF OMAHA CRITICAL ILLNESS & ACCIDENT INSURAN | 1,526.64 | 01/28/2022 | Check Sequence: 65 1100-00000-215920 | ACH Enabled: False BILL GROUP ID: 001A |
| | Check Total: | 1,526.64 | | | |
| Vendor: 9078 486477 | PAUL CONWAY SHIELDS INC SWENEY - LIEUTENANT SHIELD | 77.64 | 01/28/2022 | Check Sequence: 66 1100-22100-516210 | ACH Enabled: False CUST #3142 LIEUTENANT SWENEY SI |
| | Check Total: | 77.64 | | | |
| Vendor: 9284 46211 | SCHAUS MECHANICAL INC (12) 20x25x2 and 15x25x2 filters | 159.00 | 01/28/2022 | Check Sequence: 67 6300-71100-523240 | ACH Enabled: False |
| | Check Total: | 159.00 | | | |
| Vendor: 16467 S.H. Subp. | PATRICIA A SCHMITT Witness Fee - City v. S. Huybers, 11-3-2021 | 5.40 | 01/28/2022 | Check Sequence: 68 1100-12100-521210 | ACH Enabled: False Witness Fee - City v. S. Huybers, 11-3-202 |
| | Check Total: | 5.40 | | | |
| Vendor: 16466 S.H. Subp. | ROCHELLE L SCHMITT Witness Fee - City v. S. Huybers, 11/3/2021 | 5.40 | 01/28/2022 | Check Sequence: 69 1100-12100-521210 | ACH Enabled: False Witness Fee - City v. S. Huybers, 11/3/202 |
| | Check Total: | 5.40 | | | |
| Vendor: 15096 lotterycredit | CHRISTOPHER & AMBER SCHMITZ LOTTERY CREDIT REFUNDED | 197.34 | 01/28/2022 | Check Sequence: 70 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 197.34 | | | |
| Vendor: 11152 INV-433317 INV-433317 INV-433317 | SEILER INSTRUMENT & MFG CO INC LL300HN-1 LAZER DETECTOR W/TRIPOD LL300HN-1 LAZER DETECTOR W/TRIPOD LL300HN-1 LAZER DETECTOR W/TRIPOD | 277.50 500.00 277.50 | 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 71 1100-32200-539000 1100-32420-536200 1100-32320-539000 | ACH Enabled: False |
| | Check Total: | 1,055.00 | | | |
| Vendor: 12575 1812971 1827319 | STANTEC CONSULTING SERVICES INC RIVER POINT: Construction Services RIVER POINT: Construction Services | 8,031.00 9,081.86 | 12/31/2021 12/31/2021 | Check Sequence: 72 4422-62100-529900 4422-62100-529900 | ACH Enabled: False Inv# 1812971 Inv# 1827319 |
| | Check Total: | 17,112.86 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|---|
| Vendor: 6860 0179205 | STRAND ASSOCIATES INC S 19th Street Pumping Station payment #4 | 1,063.96 | 01/28/2022 | Check Sequence: 73 6300-71100-582600 | ACH Enabled: False Project #3516.029 |
| | Check Total: | 1,063.96 | | | |
| Vendor: 16139 197163 198531 198893 198905 | SUBURBAN LABORATORIES INC AUG SEP OCT NOV industry testing DEC industry testing DEC industry testing JUL industry testing | 6,397.83 2,031.00 152.00 174.25 | 01/28/2022 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 74 6300-71100-523250 6300-71100-523250 6300-71100-523250 6300-71100-523250 | ACH Enabled: False |
| | Check Total: | 8,755.08 | | | |
| Vendor: 12001 2000768.003 | JO MARIE SWANSON Refund for January SC trip | 75.00 | 01/28/2022 | Check Sequence: 75 1100-00000-234200 | ACH Enabled: False |
| | Check Total: | 75.00 | | | |
| Vendor: 16476 lotterycredit | DANIEL W TENNANT LOTTERY CREDIT REFUND | 197.34 | 01/28/2022 | Check Sequence: 76 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 197.34 | | | |
| Vendor: 9543 1691473A | TRAFFIC & PARKING CONTROL 119412 18" ORANGE CONE W/BLACK BASE | 758.00 | 01/28/2022 | Check Sequence: 77 1100-32420-536310 | ACH Enabled: False |
| | Check Total: | 758.00 | | | |
| Vendor: 12143 650523 | TRANSMOTION LLC 7258-380BK HOSE, 10143 & 11343-6-6, RBR- | 241.55 | 01/28/2022 | Check Sequence: 78 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 241.55 | | | |
| Vendor: 7750 3000002803 9461945 AMAZON 1698612 AMAZON 2369016 AMAZON 6113008 AMAZON 6437834 AMAZON 7536215 FLT FARM - 0584 FLT FARM - 0584 FLT FARM - 0584 | U S BANK 683-56137 & -56140 36" RAKE S550 LIGHT/S 30928 GLADIATOR STEEL TALL CABINET KRYLON WHITE INVERTED MARKING PAI UBIQUITI ETH-SP ETHERNET SURGE PRO1 QB200HYG REPLACEMENT PODS 50524 24" SNOW SHOVEL ORIGINAL SNOW 50536 36" SNOW SHOVEL ORIGINAL SNOW SCREWDRIVER & SHOVELS, DRILL/IMPAC HI VIS WORK VESTS ATOMIC 20V 2-TOOL COMBO KIT | 162.90 349.99 225.00 44.70 24.50 239.96 89.00 493.94 58.36 199.00 | 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 79 1100-32200-539000 6400-36300-536200 1100-32200-539000 4300-32410-582810 1100-32200-539000 1100-32260-539000 1100-32260-539000 1100-32200-539000 1100-32200-516210 1100-32320-536200 | ACH Enabled: Truc |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------------------------|--|---|--|
| FLT FARM - 0584 | TAX | 37.57 | 01/28/2022 | 1100-32200-539000 | |
| UPS - 12/18/21 | UPS - TRANSMOTION INBOUND - EXTRA C | 16.55 | 01/28/2022 | 1100-35210-535200 | |
| UPS 11-30-21 | UPS SHIPPING - CUMMINS - TURBO CORE | 11.92 | 01/28/2022 | 6400-36300-535200 | |
| UPS 12-18-21 | UPS SHIPPING - CUMMINS - ADDITIONAL | 18.00 | 01/28/2022 | 1100-35210-535200 | |
| UPS 12-6-21 | UPS SHIPPING - ARING EQ - PART RETURN | 9.73 | 01/28/2022 | 1100-35210-535200 | |
| | Check Total: | 1,981.12 | | | |
| Vendor: 9600 192679 | UNITED MAILING SERVICES INC DECEMBER CHARGES | 2,575.06 | 01/25/2022 | Check Sequence: 80 1100-13300-531100 | ACH Enabled: False |
| | Check Total: | 2,575.06 | | | |
| Vendor: 6829 18568 | WATSON'S VENDING & FOODSERVICE INC 1/19 artesian and distilled | 75.45 | 01/28/2022 | Check Sequence: 81 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 75.45 | | | |
| Vendor: 9907 3771 | WISCONSIN PARK & RECREATION ASSOC 2022 WPRA Annual Conference - Curt Hall | 320.00 | 01/28/2022 | Check Sequence: 82 1100-51100-532500 | ACH Enabled: False 2022 WPRA Annual Conference - Curt Ha |
| | Check Total: | 320.00 | | | |
| Vendor: 9910 02072022 02092022 | WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS | 663.15 822.20 | 01/28/2022 01/28/2022 | Check Sequence: 83 1100-22330-522400 1100-22340-522400 | ACH Enabled: False ACCT #408235732-00001 STA 2 & #4079 ACCT #408235732-00001 STA 2 & #4079 |
| | Check Total: | 1,485.35 | | | |
| Vendor: 9914 DEC 2021 DEC 2021 DEC 2021 | WISCONSIN RETIREMENT SYSTEM WI RETIREMENT - DEC 2021 WI RETIREMENT - PRIOR YEAR COMP TIM WI RETIREMENT - PRIOR YEAR INTEREST | 310,200.88 3.19 0.98 | 01/28/2022 01/28/2022 01/28/2022 | Check Sequence: 84 1100-00000-215210 1100-00000-215215 1100-21100-515200 | ACH Enabled: True 0992000 0992000 0992000 |
| | Check Total: | 310,205.05 | | | |
| Vendor: 7176 2021 mnfg roll | WISCONSIN STATE OF 2021 MANUFACTURING ASSESSMENT | 12,000.65 | 01/28/2022 | Check Sequence: 85 1100-11100-526700 | ACH Enabled: False 36-251 |
| | Check Total: | 12,000.65 | | | |
| Vendor: 9800 11157 11186 | WORKINGMANS FRIEND STODOLA - JACKET HALLE - WORK T-SHIRTS | 69.99 45.00 | 01/28/2022 01/28/2022 | Check Sequence: 86 1100-22100-516200 1100-22100-516200 | ACH Enabled: False ACCT #77 STODOLA AND HALLE ACCT #77 STODOLA AND HALLE |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|--------------|--------------|-------------|-----------|
| | Check Total: | 114.99 | | | |
| | Total for Check Run: | 1,693,534.98 | | | |
| | Total of Number of Checks: | 86 | | | |