

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/17/2022 - 3:15PM
 Batch: 00003.02.2022



Council 2/21/2022
 Checks 2/18/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 P02033	5 ALARM FIRE & SAFETY EQUIP LLC HELMETS FOR PROMOTION (LAQUE/OLIV)	2,745.00	02/18/2022	1100-22100-516210	Check Sequence: 1 ACH Enabled: False ACCT #MANIT012
	Check Total:	2,745.00			
Vendor: 15769 8038-L	A & B LEIST TRUCKING LLC JAN to lagoons	18,240.00	02/18/2022	6300-71100-526610	Check Sequence: 2 ACH Enabled: False
	Check Total:	18,240.00			
Vendor: 16152 265272 265272 265272 265272 265272 265272 265272	AERIAL WORK PLATFORMS INC scissor lift: OConnor, Ditter, Hansen, Krause, Ta scissor lift training: Mark Dezeeuw scissor lift training: Halvor halvorsen scissor lift training: Bob Kohlmann scissor lift training: Bob Kohlmann scissor lift training: Ted Marcelle scissor lift training: Ron Nehring	900.00 150.00 150.00 75.00 75.00 150.00 150.00	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022	6300-71100-515700 1100-32200-521950 1100-17100-539000 1100-17400-539000 1100-21400-539000 1100-17600-539000 6400-36500-521950	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,650.00			
Vendor: 7250 9985570658	AIRGAS USA LLC JAN air cylinder rental	67.32	02/18/2022	6300-71100-536900	Check Sequence: 4 ACH Enabled: False
	Check Total:	67.32			
Vendor: 16496 L. ALLEN	LEARY A ALLEN Witness Fee & Mileage, City v. G. Dvorak 2-9-2	18.00	02/18/2022	1100-12100-521210	Check Sequence: 5 ACH Enabled: False Witness Fee & Mileage, City v. G. Dvorak
	Check Total:	18.00			
Vendor: 16352 23410	AMERICAN INDUSTRIAL MEDICAL INC Augiogram database management	54.00	02/18/2022	1100-12200-516400	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	54.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 7	ACH Enabled: False
1678764678	Mat rental	36.85	02/18/2022	6400-36200-529900	5958784
1678769568	Mat rental	36.85	02/18/2022	6400-36200-529900	5958784
	Check Total:	73.70			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
29587	City ADA ride minus co-pays for Jan 2022	13,027.67	02/18/2022	6400-36500-521900	
29588	Rural ADA ride minus co-pays for Jan 2022	10,469.85	02/18/2022	6400-36500-529910	
29589	Elderly ride program minus co-pays for Jan 2022	6,602.56	02/18/2022	6400-36500-521900	
	Check Total:	30,100.08			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
920683450402	AT&T CentrX Chgs - Sr Center - 2	49.17	02/18/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - B&G - 1	24.59	02/18/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Rahr-West - 1	24.59	02/18/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Fire - 3	73.74	02/18/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - DPW Admin - 1	24.59	02/18/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Cemetery - 1	24.59	02/18/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Parks - 2	49.17	02/18/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - WWTF - 1	24.59	02/18/2022	6300-71100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Transit - 1	24.59	02/18/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrex Chgs - Ind Dev - 2	49.17	02/18/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450402	AT&T CentrX Chgs - Zoo - 2	49.17	02/18/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010102	AT&T Spcl Circuits - PD	167.40	02/18/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - Fire	125.55	02/18/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - Parks	41.85	02/18/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - WWTF	111.80	02/18/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Assessor	3.69	02/18/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Attorney	3.69	02/18/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Clerk	5.54	02/18/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Finance	3.69	02/18/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Treasury	2.77	02/18/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - IT/MPU	0.92	02/18/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Mayor	2.77	02/18/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Muni Court	0.92	02/18/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - B&G	2.77	02/18/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Police	41.58	02/18/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Fire	6.46	02/18/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010102	AT&T Spcl Cir Dist - Bldg Ins	6.46	02/18/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Engineering	11.08	02/18/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - DPW	12.01	02/18/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Planning	5.54	02/18/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Transit	1.85	02/18/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 7392 22-002897	BADGER LABORATORIES & ENGINEER 2/7 sample	196.80	02/18/2022	Check Sequence: 10 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 6377 84395817	BOUND TREE MEDICAL LLC EMS SUPPLIES	400.89	02/18/2022	Check Sequence: 11 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	400.89			
Vendor: 13222 346038	DAVID W BOWEN Zoo-hoof trims	140.00	02/18/2022	Check Sequence: 12 1100-51500-529900	ACH Enabled: False
	Check Total:	140.00			
Vendor: 12985 10696	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	02/18/2022	Check Sequence: 13 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	119.60			
Vendor: 14832 4110526531	CINTAS 2/14 shop rags	71.20	02/18/2022	Check Sequence: 14 6300-71100-536900	ACH Enabled: False
	Check Total:	71.20			
Vendor: 7615 13886-13887 13886-13887 13886-13887	COLONIAL PET SHOPPE Zoo food Zoo filter cartridges, bulb Zoo paw thaw ice melt	218.15 20.76 35.97	02/18/2022 02/18/2022 02/18/2022	Check Sequence: 15 1100-51500-534300 1100-51500-539000 1100-51500-523300	ACH Enabled: False
	Check Total:	274.88			
Vendor: 16502 INV50	DRELLISHAK & DRELLISHAK INC DOUBLE-FLASH BANG, MED OUCH - SWA	123.99	02/18/2022	Check Sequence: 16 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	123.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14554 6072355	DTN SERVICES HOLDINGS LLC WEATHER SERVICE - 2/22 - 5-/21/22	844.47	02/18/2022	Check Sequence: 17 1100-32260-527310	ACH Enabled: False
	Check Total:	844.47			
Vendor: 7743	ECWAEI B. Platten 2022 Membership	5.00	02/18/2022	Check Sequence: 18 1100-23100-532400	ACH Enabled: False B. Platten 2022 Membership
	Check Total:	5.00			
Vendor: 5896 540616	CURT A ELMORE Zoo-disposal of appliances	54.00	02/18/2022	Check Sequence: 19 1100-51500-539000	ACH Enabled: False
	Check Total:	54.00			
Vendor: 7765 2317513	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	1,265.65	02/18/2022	Check Sequence: 20 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	1,265.65			
Vendor: 7780 222045	ENERGETIX CORPORATION Pre Emp Drug testing	58.25	02/18/2022	Check Sequence: 21 6400-36500-516410	ACH Enabled: False
	Check Total:	58.25			
Vendor: 8261 TPB0000698204	FOX VALLEY TECHNICAL COLLEGE COOPER SCHMIDT - INSTRUCTOR DEVELOP	365.00	02/18/2022	Check Sequence: 22 1100-21100-515700	ACH Enabled: False 200094718
	Check Total:	365.00			
Vendor: 8297 4384915 4384915 4384915 4384915 4384915	GANNETT MEDIA CORP ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	40.24 94.16 709.90 15.51 21.44	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022	Check Sequence: 23 1100-13100-532100 1100-13200-532100 1100-15100-532100 2420-62310-582920 4421-32290-582900	ACH Enabled: False ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc
	Check Total:	881.25			
Vendor: 7037 993562	GARROW OIL CORP NO LEAD GAS (DPW/PARKS)	25,040.91	02/18/2022	Check Sequence: 24 1100-35210-535100	ACH Enabled: False
	Check Total:	25,040.91			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2022 Union Dues - Teamster	644.00	02/17/2022	1100-00000-215510	PR Batch 04000.02.2022 Union Dues - Te
	Check Total:	644.00			
Vendor: 12744 148644	GRANICUS INC CLERK - RECURRING CAPTIONING SERVI	12,021.75	02/18/2022	1100-14400-527300	ACH Enabled: False
	Check Total:	12,021.75			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 27	ACH Enabled: True
	PR Batch 04000.02.2022 WI Def Comp - Roth	7,102.13	02/17/2022	1100-00000-215710	PR Batch 04000.02.2022 WI Def Comp - I
	PR Batch 04000.02.2022 Deferred Comp - WI D	9,370.46	02/17/2022	1100-00000-215710	PR Batch 04000.02.2022 Deferred Comp -
	PR Batch 04000.02.2022 Deferred Comp - WI D	583.06	02/17/2022	1100-00000-215710	PR Batch 04000.02.2022 Deferred Comp -
	PR Batch 04000.02.2022 WI Def Comp - Roth %	436.86	02/17/2022	1100-00000-215710	PR Batch 04000.02.2022 WI Def Comp - I
	Check Total:	17,492.51			
Vendor: 8378 J0192949	HALLMAN LINDSAY PAINTS (4) gals cream cheese	129.96	02/18/2022	6300-71100-535400	ACH Enabled: False
	Check Total:	129.96			
Vendor: 6701 21222	LYNN HEYDUK RWAM Rental Deposit Refund	150.00	02/18/2022	1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 30	ACH Enabled: True
	PR Batch 04000.02.2022 Federal Income Tax	61,115.67	02/17/2022	1100-00000-215150	PR Batch 04000.02.2022 Federal Income 1
	PR Batch 04000.02.2022 FICA Employee Portio	33,315.61	02/17/2022	1100-00000-215110	PR Batch 04000.02.2022 FICA Employee
	PR Batch 04000.02.2022 FICA Employer Portio	33,315.61	02/17/2022	1100-00000-215110	PR Batch 04000.02.2022 FICA Employer 1
	PR Batch 04000.02.2022 Medicare Employee Pc	10,354.15	02/17/2022	1100-00000-215110	PR Batch 04000.02.2022 Medicare Emplo
	PR Batch 04000.02.2022 Medicare Employer Po	10,354.15	02/17/2022	1100-00000-215110	PR Batch 04000.02.2022 Medicare Emplo
	Check Total:	148,455.19			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 31	ACH Enabled: False
	PR Batch 04000.02.2022 Union Dues - Firefight	5,225.28	02/17/2022	1100-00000-215510	PR Batch 04000.02.2022 Union Dues - Fir
	PR Batch 04000.02.2022 Association Dues	10.00	02/17/2022	1100-00000-215510	PR Batch 04000.02.2022 Association Dues
	Check Total:	5,235.28			
Vendor: 8488 9106701301	J J KELLER & ASSOCIATES INC D&A Online Test-Bauknecht-Uraynar	50.00	02/18/2022	1100-32200-521950	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 33	ACH Enabled: False
1036078	COOLER RENTAL FOR FEBRUARY 2022	6.00	02/18/2022	4500-32700-521800	
1036082	COOLER RENTAL FOR FEBRUARY 2022	6.00	02/18/2022	4500-32700-521800	
1036162	COOLER RENTAL FOR FEBRUARY 2022	6.00	02/18/2022	4500-32700-521800	
1036184	COOLER RENTAL FOR FEBRUARY 2022	6.00	02/18/2022	4500-32700-521800	
1077210	DEPOSIT, WATER RENTAL FOR JANUARY :	55.48	02/18/2022	4500-32700-521800	
46086TL	DEPOST AND WATER FOR JANUARY 2022	60.50	02/18/2022	4500-32700-521800	
46195TL	WATER & DEPOSIT FOR JANUARY 2022, RE	52.00	02/18/2022	4500-32700-521800	
46196TL	WATER & DEPOSIT FOR JANUARY 2022, RE	61.00	02/18/2022	4500-32700-521800	
46199TL	WATER & DEPOSIT FOR JANUARY 2022	55.00	02/18/2022	4500-32700-521800	
46200TL	WATER & DEPOSIT FOR JANUARY 2022, RE	77.50	02/18/2022	4500-32700-521800	
46201TL	WATER & DEPOSIT FOR JANUARY 2022, RE	44.50	02/18/2022	4500-32700-521800	
46202TL	WATER & DEPOSIT FOR JANUARY 2022, RE	61.00	02/18/2022	4500-32700-521800	
46203TL	WATER & DEPOSIT FOR JANUARY 2022, RE	110.50	02/18/2022	4500-32700-521800	
46205TL	WATER & DEPOSIT FOR JANUARY 2022, RE	33.50	02/18/2022	4500-32700-521800	
46206TL	WATER & DEPOSIT FOR JANUARY 2022, RE	44.00	02/18/2022	4500-32700-521800	
46207TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
46208TL	WATER & DEPOSIT FOR JANUARY 2022, RE	44.50	02/18/2022	4500-32700-521800	
46209TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.00	02/18/2022	4500-32700-521800	
46210TL	WATER & DEPOSIT FOR JANUARY 2022, RE	78.50	02/18/2022	4500-32700-521800	
46211TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.00	02/18/2022	4500-32700-521800	
46212TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.50	02/18/2022	4500-32700-521800	
46213TL	WATER & DEPOSIT FOR JANUARY 2022, RE	116.00	02/18/2022	4500-32700-521800	
46214TL	WATER & DEPOSIT FOR JANUARY 2022, RE	94.00	02/18/2022	4500-32700-521800	
46215TL	WATER & DEPOSIT FOR JANUARY 2022, RE	17.00	02/18/2022	4500-32700-521800	
46216TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.50	02/18/2022	4500-32700-521800	
46217TL	WATER & DEPOSIT FOR JANUARY 2022, RE	330.50	02/18/2022	4500-32700-521800	
46218TL	WATER & DEPOSIT FOR JANUARY 2022, RE	149.50	02/18/2022	4500-32700-521800	
46219TL	WATER & DEPOSIT FOR JANUARY 2022, RE	33.50	02/18/2022	4500-32700-521800	
46220TL	WATER & DEPOSIT FOR JANUARY 2022, RE	50.00	02/18/2022	4500-32700-521800	
46221TL	WATER & DEPOSIT FOR JANUARY 2022, RE	101.50	02/18/2022	4500-32700-521800	
46222TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
46223TL	WATER & DEPOSIT FOR JANUARY 2022, RE	21.00	02/18/2022	4500-32700-521800	
46225TL	WATER & DEPOSIT FOR JANUARY 2022, RE	44.50	02/18/2022	4500-32700-521800	
46229TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
46230TL	WATER & DEPOSIT FOR JANUARY 2022, RE	88.50	02/18/2022	4500-32700-521800	
46234TL	WATER & DEPOSIT FOR JANUARY 2022, RE	38.50	02/18/2022	4500-32700-521800	
46235TL	WATER & DEPOSIT FOR JANUARY 2022, RE	50.50	02/18/2022	4500-32700-521800	
46236TL	WATER & DEPOSIT FOR JANUARY 2022, RE	39.50	02/18/2022	4500-32700-521800	
46240TL	WATER & DEPOSIT FOR JANUARY 2022, RE	29.00	02/18/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
46242TL	WATER & DEPOSIT FOR JANUARY 2022, RE	83.00	02/18/2022	4500-32700-521800	
46382TL	WATER & DEPOSIT FOR JANUARY 2022, RE	33.50	02/18/2022	4500-32700-521800	
46383TL	WATER & DEPOSIT FOR JANUARY 2022, RE	33.50	02/18/2022	4500-32700-521800	
46879TL	WATER & DEPOSIT FOR JANUARY 2022	11.00	02/18/2022	4500-32700-521800	
46888TL	WATER & DEPOSIT FOR JANUARY 2022, RE	11.50	02/18/2022	4500-32700-521800	
47044TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
47450TL	WATER & DEPOSIT FOR JANUARY 2022, RE	50.00	02/18/2022	4500-32700-521800	
47451TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.00	02/18/2022	4500-32700-521800	
47454TL	WATER & DEPOSIT FOR JANUARY 2022, RE	50.00	02/18/2022	4500-32700-521800	
47455TL	WATER & DEPOSIT FOR JANUARY 2022, RE	17.00	02/18/2022	4500-32700-521800	
47461TL	WATER & DEPOSIT FOR JANUARY 2022, RE	11.50	02/18/2022	4500-32700-521800	
47480TL	WATER & DEPOSIT FOR JANUARY 2022, RE	38.50	02/18/2022	4500-32700-521800	
47481TL	WATER & DEPOSIT FOR JANUARY 2022	16.50	02/18/2022	4500-32700-521800	
47482TL	WATER & DEPOSIT FOR JANUARY 2022, RE	39.00	02/18/2022	4500-32700-521800	
47485TL	WATER & DEPOSIT FOR JANUARY 2022, RE	17.00	02/18/2022	4500-32700-521800	
47486TL	WATER & DEPOSIT FOR JANUARY 2022, RE	28.00	02/18/2022	4500-32700-521800	
47490TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
47492TL	WATER & DEPOSIT FOR JANUARY 2022, RE	72.50	02/18/2022	4500-32700-521800	
47585TL	WATER & DEPOSIT FOR JANUARY 2022, RE	28.00	02/18/2022	4500-32700-521800	
47586TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
47587TL	WATER & DEPOSIT FOR JANUARY 2022, RE	22.50	02/18/2022	4500-32700-521800	
47957TL	WATER & DEPOSIT FOR JANUARY 2022	11.00	02/18/2022	4500-32700-521800	
48653TL	WATER & DEPOSIT FOR JANUARY 2022	5.00	02/18/2022	4500-32700-521800	
48677TL	WATER & DEPOSIT FOR JANUARY 2022, RE	5.50	02/18/2022	4500-32700-521800	
48680TL	DEPOSIT FOR JANUARY 2022	-12.00	02/18/2022	4500-32700-521800	
48834TL	WATER & DEPOSIT FOR JANUARY 2022	16.50	02/18/2022	4500-32700-521800	
48835TL	WATER & DEPOSIT FOR JANUARY 2022	11.00	02/18/2022	4500-32700-521800	
CI00257	WATER & DEPOSIT FOR JANUARY 2022, RE	105.52	02/18/2022	4500-32700-521800	
PT48758	WATER & DEPOSIT FOR JANUARY 2022, RE	55.50	02/18/2022	4500-32700-521800	
PT48779	WATER & DEPOSIT FOR JANUARY 2022, RE	72.00	02/18/2022	4500-32700-521800	
	Check Total:	3,334.50			
Vendor: 15613	KERRY INC			Check Sequence: 34	ACH Enabled: False
2018-000141170	2018 settlement refund - 000141170	3,400.32	10/22/2021	1100-19900-574200	2018 settlement refund - 000141170
2018-000213060	2018 settlement refund - 000213060	11,687.68	10/22/2021	1100-19900-574200	2018 settlement refund - 000213060
2019-000141170	2019 settlement refund - 000141170	3,395.12	10/22/2001	1100-19900-574200	2019 settlement refund - 000141170
2019-000213060	2019 settlement refund - 000213060	11,785.66	10/22/2001	1100-19900-574200	2019 settlement refund - 000213060
2020-000141170	2020 settlement refund - 000141170	3,633.20	10/22/2021	1100-19900-574200	2020 settlement refund - 000141170
2020-000213060	2020 settlement refund - 000213060	12,334.96	10/22/2021	1100-19900-574200	2020 settlement refund - 000213060
	Check Total:	46,236.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16500	VINCENT KOPIDLANSKY PARKING TICKET OVERPAYMENT VINCENT	10.00	02/18/2022	Check Sequence: 35 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16199 11875567	KRONOS SAASHR INC HR and Performance Mgmt software	1,480.50	02/18/2022	Check Sequence: 36 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 6055 1367397	LAMERS BUS LINES INC SC March day trip	825.00	02/18/2022	Check Sequence: 37 2841-51400-529900	ACH Enabled: False
	Check Total:	825.00			
Vendor: 8653 9309235052 9309248409 9309265766	LAWSON PRODUCTS INC 62643 1/4-20 X 3-1/2 CARRIAGE BOLT GRAI LP361 HEX CAP SCREW ASSORTMENT - A4 FA65401 5/16-18 HEX NT, FA88446 5/16 WSH	16.13 99.51 40.03	02/18/2022 02/18/2022 02/18/2022	Check Sequence: 38 1100-32420-536300 1100-35210-535240 1100-32420-536300	ACH Enabled: False
	Check Total:	155.67			
Vendor: 10941 598924 598934	LITURGICAL PUBLICATION INC Acc#01-1180-0014 Newsletter - Two Rivers Sen Acc#01-1253-0039 Newsletter - Manitowoc Sen	695.00 675.00	02/18/2022 02/18/2022	Check Sequence: 39 6400-36500-532600 6400-36500-532600	ACH Enabled: False 01-1180-0014 Two Rivers Senior Center
	Check Total:	1,370.00			
Vendor: 8705 LOWESJAN22 LOWESJAN22 LOWESJAN22 LOWESJAN22	LOWES CREDIT SERVICES ultra semi uw/b, yellow, semi gloss black rack mat bladder 4-in 6-in vacuum bags	125.15 493.92 39.86 42.72	02/18/2022 02/18/2022 02/18/2022 02/18/2022	Check Sequence: 40 6300-71100-535400 6300-71100-523420 6300-71100-535510 6300-71100-534230	ACH Enabled: False
	Check Total:	701.65			
Vendor: 8708 26194	LUISIER PLUMBING INC WATER HEATER BLOWER MOTOR REPLAC	1,756.74	02/18/2022	Check Sequence: 41 1100-21400-523420	ACH Enabled: False
	Check Total:	1,756.74			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 04000.02.2022 Union Dues - Police St	200.70	02/17/2022	Check Sequence: 42 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2022 Union Dues - Pol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.70			
Vendor: 8767 37850	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR JANUAR	360.05	02/18/2022	Check Sequence: 43 1100-32630-527500	ACH Enabled: False
	Check Total:	360.05			
Vendor: 8747 02012022	MANITOWOC COUNTY FIREFIGHTERS AS: BLASER - ASSOCIATION DUES 2022	150.00	02/18/2022	Check Sequence: 44 1100-22100-532400	ACH Enabled: False MFRD 2022 ASSOCIATION DUES
	Check Total:	150.00			
Vendor: 8785 59622	MANITOWOC DISPOSAL INC 2/14 grit box	175.00	02/18/2022	Check Sequence: 45 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8812 2022 CONTRIBUT	MANITOWOC SYMPHONY ORCHESTRA 2022 Contribution per Approved Budget	7,200.00	02/18/2022	Check Sequence: 46 1100-54120-521900	ACH Enabled: False
	Check Total:	7,200.00			
Vendor: 8818 40606	MANITOWOC TROPHY Rec socks, coozies, coaster, pcns	581.83	02/18/2022	Check Sequence: 47 1100-51300-534500	ACH Enabled: False
	Check Total:	581.83			
Vendor: 8864 200 98833	MENARDS/MANITOWOC TV MOUNT FOR REPORT ROOM Zoo-brass ball valve	49.99 19.99	02/18/2022 02/18/2022	Check Sequence: 48 1100-21100-524900 1100-51500-523300	ACH Enabled: False 31410286
	Check Total:	69.98			
Vendor: 8924 323964	MULCAHY/SHAW WATER screen-compact / gasket set	217.50	02/18/2022	Check Sequence: 49 6300-71100-535900	ACH Enabled: False
	Check Total:	217.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 04000.02.2022 Deferred Comp - Natio	3,385.00	02/17/2022	Check Sequence: 50 1100-00000-215710	ACH Enabled: False PR Batch 04000.02.2022 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2022 Deferred Comp - Nortf	33,874.32	02/17/2022	1100-00000-215710	PR Batch 04000.02.2022 Deferred Comp -
	Check Total:	33,874.32			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 52	ACH Enabled: False
957893	Cell Phone Charges - Mayor	29.50	02/18/2022	1100-15200-522500	ACCT #003-02009906
957893	Cell Phone Charges - B&G	177.02	02/18/2022	1100-17100-522500	ACCT #003-02009906
957893	Cell Phone Charges - PD	1,856.19	02/18/2022	1100-21100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Fire	1,237.40	02/18/2022	1100-22100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Bldg Insp	243.78	02/18/2022	1100-23100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Engineering	136.69	02/18/2022	1100-31100-522500	ACCT #003-02009906
957893	Cell Phone Charges - DPW	124.17	02/18/2022	1100-32100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Transit	59.01	02/18/2022	6400-36200-522500	ACCT #003-02009906
957893	Cell Phone Charges - Parks	48.18	02/18/2022	1100-51200-522500	ACCT #003-02009906
957893	Cell Phone Charges - Planning	107.19	02/18/2022	1100-61100-522500	ACCT #003-02009906
957893	Cell Phone Charges - WWTF	132.21	02/18/2022	6300-71100-522500	ACCT #003-02009906
957893	Cell Phone Charges - HR	29.50	02/18/2022	1100-12200-522500	ACCT #003-02009906
957893	Cell Phone Charges - Zoo	59.01	02/18/2022	1100-51500-522500	ACCT #003-02009906
957893	Cell Phone Charges - Aquatic Ctr	4.34	02/18/2022	2850-17900-522500	ACCT #003-02009906
957893	Cell Phone Charges - Rec	29.50	02/18/2022	1100-51300-522500	ACCT #003-02009906
957893	Cell Phone Charges - Attorney	29.50	02/18/2022	1100-12100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Cemetery	48.18	02/18/2022	1100-41100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Stormwater	18.68	02/18/2022	1100-32325-522500	ACCT #003-02009906
957893	Cell Phone Charges - Finance	29.50	02/18/2022	1100-14100-522500	ACCT #003-02009906
957893	Cell Phone Charges - Storm Sewer	18.68	02/18/2022	1100-32320-522500	ACCT #003-02009906
957893	Cell Phone Charges - Signs	18.68	02/18/2022	1100-32420-522500	ACCT #003-02009906
957893	Cell Phone Charges - Forestry	48.18	02/18/2022	1100-32600-522500	ACCT #003-02009906
957893	Cell Phone Charges - Engineering SW	29.50	02/18/2022	1100-31100-522500	ACCT #003-02009906
960750	SRO Donated Lines - Features	23.18	02/18/2022	1100-21100-522500	ACCT #003-00321655
960750	SRO Donated Lines - Equipment (Phone)	70.86	02/18/2022	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,608.63			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 53	ACH Enabled: False
CV17362001	RTCB FRI WITH ELEVATOR	641.55	02/18/2022	1100-17600-529900	
	Check Total:	641.55			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 54	ACH Enabled: False
	PR Batch 04000.02.2022 FICA Alternative	1,710.19	02/17/2022	1100-00000-215715	PR Batch 04000.02.2022 FICA Alternative
	Check Total:	1,710.19			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
012722	STA 3 - DRYER DISPOSAL	15.00	02/18/2022	1100-22330-539000	ACCT #12538
02102022	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	02/18/2022	1100-17100-534230	
	Check Total:	34.07			
Vendor: 16499	PSYBAR LLC			Check Sequence: 56	ACH Enabled: False
3913674	Neuropsychological - Fit for Duty referral	4,644.00	02/18/2022	6400-36500-516400	PSY-454
	Check Total:	4,644.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 57	ACH Enabled: False
280658506	LONG DISTANCE - ASSESSOR	0.04	02/18/2022	1100-11100-522500	ACCT #85362217
280658506	LONG DISTANCE - ATTORNEY	0.16	02/18/2022	1100-12100-522500	ACCT #85362217
280658506	LONG DISTANCE - HR	0.04	02/18/2022	1100-12200-522500	ACCT #85362217
280658506	LONG DISTANCE - CLERK	0.16	02/18/2022	1100-13100-522500	ACCT #85362217
280658506	LONG DISTANCE - FINANCE	0.16	02/18/2022	1100-14100-522500	ACCT #85362217
280658506	LONG DISTANCE - TREASURY	0.04	02/18/2022	1100-14200-522500	ACCT #85362217
280658506	LONG DISTANCE - MPU	0.04	02/18/2022	1100-14400-521400	ACCT #85362217
280658506	LONG DISTANCE - MAYOR	0.08	02/18/2022	1100-15200-522500	ACCT #85362217
280658506	LONG DISTANCE - MUNI COURT	0.04	02/18/2022	1100-15300-522500	ACCT #85362217
280658506	LONG DISTANCE - B&G	0.12	02/18/2022	1100-17100-522500	ACCT #85362217
280658506	LONG DISTANCE - SR CENTER	0.04	02/18/2022	1100-17400-522500	ACCT #85362217
280658506	LONG DISTANCE - RAHR WEST	0.08	02/18/2022	1100-17600-522500	ACCT #85362217
280658506	LONG DISTANCE - POLICE	1.55	02/18/2022	1100-21100-522500	ACCT #85362217
280658506	LONG DISTANCE - FIRE	0.25	02/18/2022	1100-22100-522500	ACCT #85362217
280658506	LONG DISTANCE - BLDG INSP	0.12	02/18/2022	1100-23100-522500	ACCT #85362217
280658506	LONG DISTANCE - ENGINEERING	0.33	02/18/2022	1100-31100-522500	ACCT #85362217
280658506	LONG DISTANCE - DPW	0.20	02/18/2022	1100-32100-522500	ACCT #85362217
280658506	LONG DISTANCE - ZOO	0.04	02/18/2022	1100-51500-522500	ACCT #85362217
280658506	LONG DISTANCE - PLANNING	0.12	02/18/2022	1100-61100-522500	ACCT #85362217
280658506	LONG DISTANCE - WWTF	0.08	02/18/2022	6300-71100-522500	ACCT #85362217
280658506	LONG DISTANCE - TRANSIT	0.08	02/18/2022	6400-36200-522500	ACCT #85362217
	Check Total:	3.77			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 58	ACH Enabled: False
1301	PSYCHOLOGICAL EVAL - ZACHARY VANV	452.70	02/18/2022	1100-21100-516400	
	Check Total:	452.70			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 59	ACH Enabled: False
270201	STODOLA - SHOES	100.00	02/18/2022	1100-22100-516200	ACCT #2202 STODOLA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16501 26700	JOHN W ROLEFSON Cost to travel to Camp Vits, mark trees, negotiat	1,260.00	02/18/2022	Check Sequence: 60 1100-51200-529900	ACH Enabled: False
	Check Total:	1,260.00			
Vendor: 9540 642354	TOWSLEYS INC T's Polos, jackets	1,356.35	02/18/2022	Check Sequence: 61 6400-36500-516200	ACH Enabled: False Cus#930080
	Check Total:	1,356.35			
Vendor: 13781 m5445 m5445 m5445 m5445	TRANSCENDENT TECHNOLOGIES LLC Annual Support - Land Records Software - Core Annual Support - Ascent Land Records Software Annual Support - Land Records Software - Cred Annual Support - Land Records Software - Bank	5,780.00 1,050.00 260.00 3,470.00	02/18/2022 02/18/2022 02/18/2022 02/18/2022	Check Sequence: 62 1100-14400-527300 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False Cust ID: Manitowoc C Cust ID: Manitowoc C Cust ID: Manitowoc C Cust ID: Manitowoc C
	Check Total:	10,560.00			
Vendor: 9980 984777-00	TRUCK EQUIPMENT INC COMPUTER PEDESTAL MOUNTS (2)	1,278.00	02/18/2022	Check Sequence: 63 1100-21100-524900	ACH Enabled: False CUSTOMER # 2813
	Check Total:	1,278.00			
Vendor: 7750 005038 085364 1/5/22 1/6/2022 111-1285079-418 111-1285079-418 111-1790132-128 111-7171221-723 111-9300907-738 114-1077462-586 114-1077462-586 114-3031529-749 114-3031529-749 114-4489478-641 114-4489478-641 114-4632493-743 114-7010885-644	U S BANK SC donuts for bingo SC event decor SC 3 logitech wireless keyboards SC plastic badge holder Zoo-duct tape, masking tape, legal pad Zoo-caution tape Zoo-ink cartridge Zoo-stapler, staples, sticky notes, white out, pens Zoo-sugar glider food SC new drawing class supplies SC new drawing class supplies SC disposable gloves, white out, vase beads Zoo-traction cleats SC compressed air, catalog display racks SC compressed air SC compressed air, catalog display racks SC 11x17 sign holder	5.00 81.67 74.97 25.99 45.34 19.58 39.59 117.30 25.98 50.47 11.00 45.37 329.58 86.86 18.51 19.80 24.58	02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022 02/18/2022	Check Sequence: 64 2841-51400-534300 1100-51400-539000 1100-51400-539000 1100-51400-534900 1100-51500-531200 1100-51500-523300 1100-51500-531200 1100-51500-531200 1100-51400-534500 1100-51400-534500 1100-51400-534500 1100-51400-539000 1100-51500-529900 1100-51400-539000 1100-51400-539000 1100-51400-539000 1100-51400-539000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
114-7010885-644	SC double sided tape	5.22	02/18/2022	1100-51400-539000	
114-7010885-644	SC AA batteries	18.06	02/18/2022	1100-51400-539000	
175680	Rec-.22 Amscor LR High Velocity	1,215.00	02/18/2022	1100-51300-534500	
200700068869	SC event decor	66.80	02/18/2022	1100-51400-539000	
8491	Rec-winter fest hot chocolate bar supplies	17.31	02/18/2022	1100-51300-534500	
Amazon 12-30-21	Water cooler filters - 2	197.76	02/18/2022	1100-51200-535300	
Econolit1-19-22	Mini wall packs 24W 3120L 50K 120V for Halv	133.62	02/18/2022	1100-51200-535520	
MMT1/12/22	headphone/cable	29.95	02/18/2022	6400-36200-534230	
MMT1/13/22	magnet hook	14.29	02/18/2022	6400-36200-534230	
MMT1/15/22	flushable cleansing wipes	18.75	02/18/2022	6400-36200-534230	
MMT1/18/22	usb cable	23.98	02/18/2022	6400-36200-534230	
MMT1/18/22-2	microfiber cleaning cloth	79.75	02/18/2022	6400-36200-534230	
MMT1/9/22	carpet cleaner	97.01	02/18/2022	6400-36200-534230	
NoTool 49564480	Portion of annual Northern Tool membership	7.50	02/18/2022	1100-51200-539000	
NoTool 49564480	Portion of annual Northern Tool membership	32.49	02/18/2022	1100-17100-539000	
Pryor 01-18-22	Credit for tax on Adobe Acrobat Secrets training	-7.45	02/18/2022	1100-51100-532500	
WPRA 3581	WPRA 2022 Indiv. Membership - Brock Wetenk	150.00	02/18/2022	1100-51200-532500	
WPRA 3583	WPRA Annual Conference - 3 days - Brock	300.00	02/18/2022	1100-51200-532500	
WWJAN22MJ	U S BANK EQUIPMENT	174.02	02/18/2022	6300-71100-581300	
WWJAN22PD	MENARDS-AMAZON calendars, clips, tape, hi	134.40	02/18/2022	6300-71100-531200	
WWJAN22PD	EBAY replacement part for HACH DR/200 (lab)	330.45	02/18/2022	6300-71100-534200	
WWJAN22PD	FLEET FARM cleaner/degreaser, paper plates, k	42.94	02/18/2022	6300-71100-534230	
WWJAN22PD	FLEET FARM roller covers/frames, stripping pa	85.06	02/18/2022	6300-71100-535400	
WWJAN22PD	AMAZON forward/reverse switch golf cart	14.00	02/18/2022	6300-71100-535300	
	Check Total:	4,202.50			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 65	ACH Enabled: False
317986	DOUTE - METAL NAME TAGS	33.90	02/18/2022	1100-21100-516200	MANPD
318152	WISE - BULLETPROOF VEST	735.00	02/18/2022	1100-21100-516200	MANPD
318153	SELLERS - BULLETPROOF VEST	735.00	02/18/2022	1100-21100-516200	MANPD
318193	LAQUE - TROUSERS AND BOOTS	159.90	02/18/2022	1100-22100-516200	ACCT #MANFD INVOICE #318193-318:
318550	SELLERS - JACKET, EMBLEMS	293.95	02/18/2022	1100-21100-516200	MANPD
318562	RUSS - ASSISTANT CHIEF UNIFORMS	127.40	02/18/2022	1100-22100-516200	ACCT #MANFD INVOICE #318193-318:
	Check Total:	2,085.15			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 66	ACH Enabled: False
193478	CLERK - JANUARY CHARGES	6,230.70	02/18/2022	1100-13300-531100	
	Check Total:	6,230.70			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
730	Jan 2022 monthly subscription	351.00	02/18/2022	6400-36100-527300	Inv#730 - Jan 2022 subscription
	Check Total:	351.00			
Vendor: 16498 2002525-007	LARRY WALLANDER Refund difference between cabin 1 & cabin 2	11.55	02/18/2022	1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	11.55			
Vendor: 9714 4236 4237	WEBER OIL COMPANY INC DIESEL FUEL (DPW) DIESEL FUEL	8,655.91 13,085.23	02/18/2022 02/18/2022	1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	21,741.14			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 04000.02.2022 Union Dues - Patrol OI	2,428.80	02/17/2022	1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2022 Union Dues - Pat
	Check Total:	2,428.80			
Vendor: 9910 03022022	WISCONSIN PUBLIC SERVICE STA 2 - GAS	587.99	02/18/2022	1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	587.99			
Vendor: 7209	WISCONSIN STATE OF PR Batch 04000.02.2022 State Income Tax	33,786.70	02/17/2022	1100-00000-215160	ACH Enabled: True PR Batch 04000.02.2022 State Income Tax
	Check Total:	33,786.70			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 04000.02.2022 Child Support	2,404.86	02/17/2022	1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2022 Child Support
	Check Total:	2,404.86			
Vendor: 9059 E2155674	WITMER ASSOCIATES INC REICHWALD - LANTERN, PANTS, STREAM	368.93	02/18/2022	1100-22100-516200	ACH Enabled: False CUST #MANIFIR REICHWALD
	Check Total:	368.93			
Vendor: 13567 YINDRA-2/10/22	SCOTT YINDRA SAFETY SHOE REIMBURSEMENT - YINDR.	100.00	02/18/2022	1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 76	ACH Enabled: False
EG22-0127	Memorial tree marker - gold - Jones/Yindra @ H	175.00	02/18/2022	1100-32600-534110	
	Check Total:	175.00			
	Total for Check Run:	471,153.94			
	Total of Number of Checks:	76			