

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/03/2022 - 11:58AM
 Batch: 00001.02.2022



Council 2/21/2022
 Checks 2/4/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018 1328201476121	ADVANCE STORES COMPANY INC AAPRMWW ANTENNA MAST (1037)	20.89	02/04/2022	6400-36300-535200	Check Sequence: 1 ACH Enabled: False
	Check Total:	20.89			
Vendor: 15145 201358	ALDAG/HONOLD MECHANICAL INC FIX LEAK ON EXPANSION TANK & REDUC	999.29	02/04/2022	1100-22320-523420	Check Sequence: 2 ACH Enabled: False FIREHOUSE #3
	Check Total:	999.29			
Vendor: 15389 CAM8271OS CAZ8531OS	ALRO STEEL CORPORATION 1/4X12 A-36 HR STEEL (VOTING SIGNS) A-36 STEEL, 7/8" RD	515.71 312.49	02/04/2022 02/04/2022	1100-13200-581900 1100-35210-542100	Check Sequence: 3 ACH Enabled: False
	Check Total:	828.20			
Vendor: 14331 2000771.003	WILLIAM ANDERSON SC February trip refund	70.00	02/04/2022	1100-00000-234200	Check Sequence: 4 ACH Enabled: False
	Check Total:	70.00			
Vendor: 14791 613-330490 613-330560	APC STORE AIR HANDLER BELT WELDING BOOTH MOTOR BELT	10.99 35.68	02/04/2022 02/04/2022	1100-17400-523420 1100-17500-523420	Check Sequence: 5 ACH Enabled: False
	Check Total:	46.67			
Vendor: 14927 1678759681	ARAMARK UNIFORM & CAREER APPAREI Mat rental & service charge - ITC	36.85	02/04/2022	6400-36200-529900	Check Sequence: 6 ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 7303 JAN 2022	AT & T JAN 2022 DET LECHER INTERNET SERVICI	40.00	02/04/2022	1100-21100-522500	Check Sequence: 7 ACH Enabled: False 303652197

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1720155	Pre Employment physicals	306.00	02/04/2022	1100-12200-516400	
1720155	Pre Employment and Random Drug/Alcohol Tes	390.00	02/04/2022	1100-12200-516410	
1720155	Exit Audiogram	48.00	02/04/2022	7300-14310-521900	
	Check Total:	744.00			
Vendor: 13715	AURORA MEDICAL GROUP INC			Check Sequence: 9	ACH Enabled: False
3711	MAILING OF HRA RESULTS LETTERS	91.00	02/04/2022	7200-14310-526300	CUST #3112
	Check Total:	91.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170079755	LABOR - WHEEL BALANCE STOCK TIRES	168.00	02/04/2022	6400-36300-535220	
170079966	LT245/75R17E AT2 TIRES (410)	519.08	02/04/2022	1100-35210-535220	
	Check Total:	687.08			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 11	ACH Enabled: False
22-0017809	690-0025 8" GASKET W/HOLES (53)	28.22	02/04/2022	1100-35210-535200	
	Check Total:	28.22			
Vendor: 14184	SUSAN BOURIL			Check Sequence: 12	ACH Enabled: False
517004130	TAX OVERPAYMENT RETURNED	160.77	02/04/2022	1100-00000-212100	
	Check Total:	160.77			
Vendor: 15859	JAY A BRANDES			Check Sequence: 13	ACH Enabled: False
000047051	TAX OVERPAYMENT RETURNED	153.31	02/04/2022	1100-00000-212100	
	Check Total:	153.31			
Vendor: 16165	BROADWAY AUTOMOTIVE - MANITOWOC			Check Sequence: 14	ACH Enabled: False
5036482	88891731 PIN, 25640501 RETAINER, 1663219	53.32	02/04/2022	1100-35210-535200	
	Check Total:	53.32			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 15	ACH Enabled: False
P22151	132382B SEAL KIT (BRINE MACHINE)	710.83	02/04/2022	1100-35210-535200	
	Check Total:	710.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4108644523	EVERY OTHER WEEK GRAY MAT REPLACI	95.39	02/04/2022	1100-17100-529900	
4108644726	RUGS	65.92	02/04/2022	1100-32100-529900	
4108644726	RAGS	23.68	02/04/2022	1100-35210-539030	
4108644726	AIR FRESHENER	4.06	02/04/2022	1100-35220-534230	
	Check Total:	189.05			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 17	ACH Enabled: False
MW2201	JAN 2022 CLANCY SERVICE SUPPORT FEE!	490.00	02/04/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 18	ACH Enabled: False
GC0006234	CLERK'S OFFICE -MUNICIPAL CODE UPDA	434.25	02/04/2022	1100-13100-521600	
	Check Total:	434.25			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
FEB 2022	Comcast Business Cable - Digital Adapters	26.91	02/04/2022	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 20	ACH Enabled: False
490000800	TAX OVERPAYMENT RETURNED	428.10	02/04/2022	1100-00000-212100	
	Check Total:	428.10			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F4-1044	CORE CREDIT - 4326872D NIT OXIDE SENS	-191.25	02/04/2022	1100-35210-535200	
F4-1375	4326867RX NITROGEN OXIDE SENSOR & C	892.78	02/04/2022	6400-36300-535200	
F4-2478	4326867RX NITROGEN OXIDE SENSOR & C	889.78	02/04/2022	6400-36300-535200	
F6-22939	CORE CREDIT - 2871879D DOSER PUMP	-270.00	02/04/2022	6400-36300-535200	
T7-38250	4387658RX DOSER PUMP & CORE, 2888173	1,974.29	02/04/2022	6400-36300-535200	
	Check Total:	3,295.60			
Vendor: 8844	ROB F DIENER			Check Sequence: 22	ACH Enabled: False
176501	SCY8MR 8 PC METRIC, SCY8R 8 PC SAE 1/2	380.82	02/04/2022	1100-35210-536200	
	Check Total:	380.82			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 23	ACH Enabled: False
IN0078541	010005 NF5 3X5 E-NYL U.S. O/D FLAG	462.00	02/04/2022	1100-32990-537200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	462.00			
Vendor: 7753 CD2015996	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - TABULATOR TESTIN	1,447.56	02/04/2022	1100-13200-521400	Check Sequence: 24 ACH Enabled: False
	Check Total:	1,447.56			
Vendor: 6961 291082	EP DIRECT INC MECHANICS DAILY WORK FORM, OPERA	238.93	02/04/2022	1100-35210-531300	Check Sequence: 25 ACH Enabled: False
	Check Total:	238.93			
Vendor: 8044 WIMAN285497	FASTENAL COMPANY MS2550040A200 & MS2550025A200 HEX CA	6.05	02/04/2022	1100-35210-535240	Check Sequence: 26 ACH Enabled: False
	Check Total:	6.05			
Vendor: 8183 22946	FIRE APPARATUS & EQUIPMENT 1003467 WELSON 2-WIRE STEP LIGHT	67.52	02/04/2022	1100-35210-535200	Check Sequence: 27 ACH Enabled: False
	Check Total:	67.52			
Vendor: 8254	ROBERT L FORSTER INTERPETER SERVICES PER OFFICER PLA INTERPETER SERVICES PER OFFICER WIP INTERPETER SERVICES PER OFFICER SHII	40.00 40.00 40.00	02/04/2022 02/04/2022 02/04/2022	1100-21100-521200 1100-21100-521200 1100-21100-521200	Check Sequence: 28 ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 8538 40880172 40882605	GILLIG LLC 51-12096-021 HORN, 53-41740-005 GAUGE, 8 83-08678-000 ENGINE OIL FILTER	988.82 273.44	02/04/2022 02/04/2022	6400-36300-535200 6400-36300-535200	Check Sequence: 29 ACH Enabled: False
	Check Total:	1,262.26			
Vendor: 7035 9184516871 9185525590 9185525608	GRAINGER AIR FILTERS FOR YEAR OF 2022 AIR FILTERS AIR FILTERS FOR SILVER CREEK FIELDHC	655.40 193.32 29.76	02/04/2022 02/04/2022 02/04/2022	1100-21400-523420 1100-17100-523420 1100-51200-523420	Check Sequence: 30 ACH Enabled: False
	Check Total:	878.48			
Vendor: 12744 148302	GRANICUS INC CLERK - SOFTWARE UPDATE	7,225.62	02/04/2022	1100-14400-527300	Check Sequence: 31 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,225.62			
Vendor: 8350 9325137795	GRAYBAR ELECTRIC COMPANY INC LB-3/4 & T-3/4 CONDUIT BODY, FA-3/4 FEM	177.03	02/04/2022	Check Sequence: 32 1100-32410-536400	ACH Enabled: False
	Check Total:	177.03			
Vendor: 8352 37411	GRAY'S INC X440037 5/8X8X62 VIRNIG PLOW	624.00	02/04/2022	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	624.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 03000.02.2022 Deferred Comp - WI D PR Batch 03000.02.2022 Deferred Comp - WI D PR Batch 03000.02.2022 WI Def Comp - Roth PR Batch 03000.02.2022 WI Def Comp - Roth %	9,350.46 607.16 6,711.00 503.03	02/02/2022 02/02/2022 02/02/2022 02/02/2022	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 03000.02.2022 Deferred Comp - PR Batch 03000.02.2022 Deferred Comp - I PR Batch 03000.02.2022 WI Def Comp - I PR Batch 03000.02.2022 WI Def Comp - I
	Check Total:	17,171.65			
Vendor: 16478 114	MARIA HACKBARTH Lakeshore Holiday Parade 2021 Performance - F	500.00	02/04/2022	Check Sequence: 35 2950-54100-539000	ACH Enabled: False Invoice #: 114
	Check Total:	500.00			
Vendor: 8380 1294403-00	HALRON LUBRICANTS INC CHEVRON REGAL 100 (AIR COMPRESSOR	92.88	02/04/2022	Check Sequence: 36 1100-35210-535300	ACH Enabled: False
	Check Total:	92.88			
Vendor: 15646 2000772.003	GLORIA HEINZEN SC February trip refund	70.00	02/04/2022	Check Sequence: 37 1100-00000-234200	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 03000.02.2022 Federal Income Tax PR Batch 03000.02.2022 FICA Employee Portio PR Batch 03000.02.2022 FICA Employer Portio PR Batch 03000.02.2022 Medicare Employee Pc PR Batch 03000.02.2022 Medicare Employer Po	56,270.47 29,334.29 29,334.29 9,374.78 9,374.78	02/02/2022 02/02/2022 02/02/2022 02/02/2022 02/02/2022	Check Sequence: 38 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 03000.02.2022 Federal Income T PR Batch 03000.02.2022 FICA Employee PR Batch 03000.02.2022 FICA Employer PR Batch 03000.02.2022 Medicare Emplo PR Batch 03000.02.2022 Medicare Emplo
	Check Total:	133,688.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16483 lottery credit	CARI JAEGER LATE LOTTERY CREDIT CLAIMED	197.34	02/04/2022	Check Sequence: 39 1100-00000-212100	ACH Enabled: False
	Check Total:	197.34			
Vendor: 13260 1452201171619	JIM DONSKEY CORPORATION 58CS BATTERY & CORE CHARGE, EXCHAN	3.99	02/04/2022	Check Sequence: 40 1100-35210-535230	ACH Enabled: False
	Check Total:	3.99			
Vendor: 12355 WA766916	JOMAR INVESTMENTS INC MKT4720QHDB BRAKE KIT	20.58	02/04/2022	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	20.58			
Vendor: 16488 2000773.003	NANCY KLINGEISEN SC February trip refund	70.00	02/04/2022	Check Sequence: 42 1100-00000-234200	ACH Enabled: False
	Check Total:	70.00			
Vendor: 16489 2000776.003	DIANNE KORINEK SC February trip refund	325.00	02/04/2022	Check Sequence: 43 1100-00000-234200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 8653 9309176237 9309193445	LAWSON PRODUCTS INC 88437 WASHER, 53979 LOCK NUT, 80933/53' 64348 1/4X2-1/2 PTO PIN SQUARE HANDLE	32.91 10.20	02/04/2022 02/04/2022	Check Sequence: 44 1100-35210-535240 1100-13200-581900	ACH Enabled: False
	Check Total:	43.11			
Vendor: 8684 N78120 N78120	LINCOLN CONTRACTORS SUPPLY INC SG-DUO16125ASP 16"X.125X1" 20 MM ASPF SG-DUO16125ASP 16"X.125X1" 20 MM ASPF	509.00 509.00	02/04/2022 02/04/2022	Check Sequence: 45 1100-32200-541230 1100-32200-548130	ACH Enabled: False
	Check Total:	1,018.00			
Vendor: 7280 204338 204530	LINDNER HARDWARE INC DETECTIVE FILE CABINET KEYS FASTENERS	5.58 4.76	02/04/2022 02/04/2022	Check Sequence: 46 1100-21400-539000 1100-17100-523420	ACH Enabled: False CUST #65305 CUST #65305
	Check Total:	10.34			
Vendor: 10330 PERMIT FEES	TOWN OF MANITOWOC PERMIT FEES FOR THE WATERMAIN PROJ	350.00	02/04/2022	Check Sequence: 47 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 8773 court01312022	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,919.18	02/04/2022	Check Sequence: 48 1100-21100-441110	ACH Enabled: False
	Check Total:	2,919.18			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC 2022 Association dues-Steve Olson	120.00	02/04/2022	Check Sequence: 49 1100-15300-532400	ACH Enabled: False 2022 Association dues-Steve Olson
	Check Total:	120.00			
Vendor: 10327 EternalFlameAdv	MANITOWOC COUNTY UNITED VETERAN Advance for Eternal Flame Flowers and Mainten	2,000.00	02/04/2022	Check Sequence: 50 2160-19900-539000	ACH Enabled: False Eternal Flame
	Check Total:	2,000.00			
Vendor: 8810 JAN 2022 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	5,233.40	02/04/2022	Check Sequence: 51 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	5,233.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
98594	GARBAGE GATE	10.73	02/04/2022	1100-17400-523420	
98602	RETURN OF GATE KIT FOR GARBAGE GAT	-10.06	02/04/2022	1100-17400-523420	
98606	REPAIR SOIL STACK	44.42	02/04/2022	1100-17600-523300	
98609	Deer stopper - 1 gal.	18.69	02/04/2022	1100-41100-523300	31410256
98609	Red 'N Tacky Grease and Carb & Choke Cleaner	25.10	02/04/2022	1100-41100-524100	31410256
98609	Polyurethane, glue, multi-grit block, steel wool	29.26	02/04/2022	1100-41100-539000	31410256
98841	MLC LOCK	131.97	02/04/2022	1100-17100-523420	
98842	RADIATOR AIR VENT & KEY, WINTER WA1	46.66	02/04/2022	1100-51200-523420	
98843	MORTON RUST DEFENSE	31.96	02/04/2022	1100-17600-535500	
99087	S.C.F.H. OUTSIDE BATHROOM FREEZE UP	24.58	02/04/2022	1100-51200-523420	
99130	S.M. SCREW COMBO, PLUS 3 COMPOUND	12.67	02/04/2022	1100-17100-534230	
99160	DPW LUNCHROOM AIR HANDLER	41.75	02/04/2022	1100-35220-535530	
99286	S.C.F.H. BATHROOM FREEZE UP	42.73	02/04/2022	1100-51200-523420	
99288	S.C.F.H. BATHROOM FREEZE UP	15.87	02/04/2022	1100-51200-523420	
99381	DPW LUNCHROOM WATER FOUNTAIN	13.98	02/04/2022	1100-35220-535510	
99383	DPW LUNCHROOM WATER FOUNTAIN	28.78	02/04/2022	1100-35220-535510	
99433	3550736 IND FAN, 3637180 20A TR ST, 37131	170.52	02/04/2022	1100-35220-535520	
99437	DEPT OF TOURISM LOCKSET	135.30	02/04/2022	1100-17100-523420	
99464	20" WHITE HD BRACKET	39.96	02/04/2022	1100-17100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	854.87			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 53	ACH Enabled: False
17200	6677133/4 TOOTH GRNDR, 6677135 BOLT, 6-	1,075.69	02/04/2022	1100-35210-535200	
17307	CREDIT FROM INV 1127 (7/16/21) - PARTS R	-261.04	02/04/2022	1100-51200-524900	
	Check Total:	814.65			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 54	ACH Enabled: False
839541	05008068 BRASS PUMP W/RELIEF VALVE	544.83	02/04/2022	1100-35210-535200	
839748	HYD09366 POWER UNIT SEAL KIT (BOSS P	60.20	02/04/2022	1100-35210-535200	
	Check Total:	605.03			
Vendor: 15018	MORTON SALT INC			Check Sequence: 55	ACH Enabled: False
5402484960	SALT	32,642.74	02/04/2022	1100-32260-534250	
	Check Total:	32,642.74			
Vendor: 15315	JANE MROZINSKI			Check Sequence: 56	ACH Enabled: False
20000779.003	SC February trip refund	140.00	02/04/2022	1100-00000-234200	
	Check Total:	140.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 57	ACH Enabled: False
4387007	VISION INS FEB 2022	2,234.77	02/04/2022	7200-00000-215320	8958
	Check Total:	2,234.77			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 58	ACH Enabled: False
	PR Batch 03000.02.2022 Deferred Comp - Natio	3,385.00	02/02/2022	1100-00000-215710	PR Batch 03000.02.2022 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 59	ACH Enabled: False
121247	LABOR - DIAGNOSE ENG WARNING LIGHT	148.45	02/04/2022	1100-35210-535200	
	Check Total:	148.45			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 03000.02.2022 Deferred Comp - Nortl	4,360.00	02/02/2022	1100-00000-215710	PR Batch 03000.02.2022 Deferred Comp -
	Check Total:	4,360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9037 77180	OLSON TRAILER & BODY LLC S6370226510 TRIP SPRING	532.83	02/04/2022	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	532.83			
Vendor: 9045 223728488	ORKIN PEST CONTROL PEST EXTERMINATION	54.90	02/04/2022	Check Sequence: 62 1100-35220-529900	ACH Enabled: False
	Check Total:	54.90			
Vendor: 9354 X101154539-01	PACKER CITY INTERNATIONAL FLTKP5457 FLEETRITE KIN PIN KIT (75)	350.09	02/04/2022	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	350.09			
Vendor: 12823	PELION BENEFITS INC PR Batch 03000.02.2022 FICA Alternative	1,712.18	02/02/2022	Check Sequence: 64 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2022 FICA Alternative
	Check Total:	1,712.18			
Vendor: 13236 6188923 6188924 6188924	PLYMOUTH LUBRICIANTS INC 5W20 MOBIL TAC 375 MOBIL TAC 375	750.82 126.72 126.72	02/04/2022 02/04/2022 02/04/2022	Check Sequence: 65 1100-35210-535110 1100-34111-539000 1100-34112-539000	ACH Enabled: False
	Check Total:	1,004.26			
Vendor: 10801 charter #22081 charter #22082	PRIGGE'S CHARTERED BUSES INC Fireside Theatre trip deposit Anderson Japanese Gardens trip deposit	100.00 100.00	02/04/2022 02/04/2022	Check Sequence: 66 2841-51400-529900 2841-51400-529900	ACH Enabled: False
	Check Total:	200.00			
Vendor: 7076 790003020	RYAN & ANDRA REVAK TAX OVERPAYMENT RETURNED	84.93	02/04/2022	Check Sequence: 67 1100-00000-212100	ACH Enabled: False
	Check Total:	84.93			
Vendor: 16485	KYLE ROEHR KYLE ROEHR RECRUIT ACADEMY REIMB	3,549.00	02/04/2022	Check Sequence: 68 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY REIMBURSMEN'
	Check Total:	3,549.00			
Vendor: 11634 2000778.003	JOANNE SAVAGE SC February trip refund	70.00	02/04/2022	Check Sequence: 69 1100-00000-234200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 70	ACH Enabled: False
68092	Zoo food-chicks	910.00	02/04/2022	1100-51500-534300	
68093	Zoo pine shavings	22.17	02/04/2022	1100-51500-539000	
68093	Zoo food-mazuri bovine/rodent breeder, pro hutc	316.78	02/04/2022	1100-51500-534300	
68582	Zoo food-mazuri rodent, goat chow, corn, flock 1	133.16	02/04/2022	1100-51500-534300	
	Check Total:	1,382.11			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 71	ACH Enabled: False
46283	DPW LUNCHROOM AIR HANDLER IGNITO	35.20	02/04/2022	1100-35220-535530	
	Check Total:	35.20			
Vendor: 6342	PAT SCHETTL			Check Sequence: 72	ACH Enabled: False
2000774.003	SC February trip refund	140.00	02/04/2022	1100-00000-234200	
	Check Total:	140.00			
Vendor: 16481	NORMAN & JUDITH SCHROEDER			Check Sequence: 73	ACH Enabled: False
lottery credit	LATE LOTTERY CREDIT CLAIMED	197.34	02/04/2022	1100-00000-212100	
	Check Total:	197.34			
Vendor: 16486	AVERY SCOPP			Check Sequence: 74	ACH Enabled: False
	AVERY SCOPP RECRUIT ACADEMY REIMB	3,737.83	02/04/2022	1100-21100-515700	RECRUIT ACADEMY REIMBURSEMEI
	Check Total:	3,737.83			
Vendor: 16131	SNI SOLUTIONS INC			Check Sequence: 75	ACH Enabled: False
141369	GEO MELT	5,600.00	02/04/2022	1100-32260-534255	
	Check Total:	5,600.00			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 76	ACH Enabled: False
2022	Safety shoe reimbursement per Employee Policy	100.00	02/04/2022	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 77	ACH Enabled: False
FEB 2022 WC	MONTHLY WORKERS COMP	582.57	02/04/2022	1100-22100-511910	
	Check Total:	582.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 78	ACH Enabled: False
323805	302714 HOUSEHOLD ROLL TOWEL	34.20	02/04/2022	1100-35220-534230	
324218	BATH TISSUE	75.03	02/04/2022	1100-17100-523420	
324218	BATH TISSUE	75.03	02/04/2022	1100-17400-523420	
324218	BATH TISSUE	75.03	02/04/2022	1100-17600-523420	
324218	BATH TISSUE	75.02	02/04/2022	1100-17800-523420	
324218	BATH TISSUE	75.03	02/04/2022	1100-21400-523420	
	Check Total:	409.34			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 79	ACH Enabled: False
242782	941d0120 PROKEE ENCODER ASSY	579.60	02/04/2022	1100-35210-535320	
	Check Total:	579.60			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
13263	3689-005-0067 SAW CHAIN, 3003-000-8830 3:	122.06	02/04/2022	1100-32600-535300	
13321	000-886-3205 6-LAYER PROT WRAP CHAPS	113.39	02/04/2022	1100-32600-516210	
13385	7004-884-0403 VISOR CARRIER	76.45	02/04/2022	1100-32600-516210	
	Check Total:	311.90			
Vendor: 12127	TLO LLC			Check Sequence: 81	ACH Enabled: False
240495-202201-1	JAN 2022 TLO LOOKUPS	40.60	02/04/2022	1100-21100-572200	240495
	Check Total:	40.60			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 82	ACH Enabled: False
1719139	SIGNAL PARTS - CABLE, VERSICAM FLEX,	7,151.22	02/04/2022	4300-32290-582320	
	Check Total:	7,151.22			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 83	ACH Enabled: False
X204016065-01	204C/2880213 & 2 V-BAND CLAMPS (52)	137.87	02/04/2022	1100-35210-535200	
X204016104-01	HOSE CONNECTOR, CLAMP, COOLANT TL	349.74	02/04/2022	1100-35210-535200	
	Check Total:	487.61			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 84	ACH Enabled: False
983650-00	GOD94813077 SPINNER MOTOR	375.18	02/04/2022	1100-35210-535200	
986737-00	1065504 SENSOR	131.58	02/04/2022	1100-35210-535200	
	Check Total:	506.76			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CLK-FEB2022-MRK	CLERK - MEMEBERSHIP DUES	345.00	02/04/2022	1100-13100-532400	
CLK-FEB2022-MRK	CLERK - LODGING	144.81	02/04/2022	1100-13100-533600	
CLK-FEB2022-MRK	CLERK - CLERKS INSTITUTE	499.00	02/04/2022	1100-13100-532500	
CLK-FEB2022-MRK	CLERK - SUPPLIES	101.80	02/04/2022	2120-32235-539000	
CLK-FEB2022-MRK	CLERK - ELECTION SUPPLIES	33.93	02/04/2022	1100-13200-531200	
DP-ALLPRTS81459	CPR-9700 CPR REPLACEMENT KIT, VRK-64	747.21	02/04/2022	1100-35210-535200	
DP-UPS-1/18/22	SHIPPING - FIRE APPARATUS - PART RETU.	10.46	02/04/2022	1100-35210-535200	
DPW-12/22/21	SHIPPING - FOX VALLEY TRUCK - RETURN	11.15	02/04/2022	1100-35210-535200	
DPW-1723461	TOP POPPER MH HOOK TOOL	80.00	02/04/2022	1100-32320-539000	
DPW-3287401	6603ASJ 3-TON ALUMINUM LIFT	325.06	02/04/2022	1100-35210-535300	
DPW-3852246	HYD01836 BOSS PLOW HYD OIL	199.99	02/04/2022	1100-35210-535110	
DPW-5041868	LITTLE GIANT SAFETY STEP LADDER - 22.	189.99	02/04/2022	1100-35220-539000	
DPW-6330665	IN TANK CHECK VALVE 3/4FPTX3/4MPT (3/	13.15	02/04/2022	1100-35210-535200	
DPW-6817843	VIZ-PRO CORK NOTICE BOARD 4X3 (MIKE	59.50	02/04/2022	1100-35220-539000	
DPW-7083411	LITTLE GIANT LADDERS, JUMBO STEP AL	197.99	02/04/2022	1100-35220-539000	
DPW-UPS-1/10/22	SHIPPING - CUMMINS - CORE RETURN	14.85	02/04/2022	6400-36300-535200	
DPW-UPS-1/18/22	SHIPPING - CUMMINS - CORE RETURN FO	10.46	02/04/2022	6400-36300-535200	
DPW-UPS-1/6/22	SHIPPING - CUMMINS - CORE RETURN	10.48	02/04/2022	1100-35210-535200	
DPW-UPS12/25/21	SHIPPING - RADWELL INTERNATIONAL	15.92	02/04/2022	6400-36300-535200	
ENG FEB STMT	AMAZON - CALENDAR FOR D. KOSKI, WH	42.04	02/04/2022	1100-31100-531200	
ENG FEB STMT	AMAZON - WEEKLY PLANNER CALENDAR	22.95	02/04/2022	1100-31100-531200	
ENG FEB STMT	NSPE - 2022 MEMBERSHIP FOR G. MINIKEI	299.00	02/04/2022	1100-31100-532400	
ENG FEB STMT	QUILL - BINDER CLIPS, FILE POCKETS	87.79	02/04/2022	1100-31100-531200	
ENG FEB STMT	QUILL - BINDER CLIPS, FILE POCKETS	87.79	02/04/2022	1100-32100-531200	
ENG FEB STMT	QUILL - BINDER CLIPS, FILE POCKETS	87.79	02/04/2022	1100-51100-531200	
ENG FEB STMT	AMAZON - CATALOG DISPLAY RACK L.HC	81.98	02/04/2022	1100-31100-531200	
ENG FEB STMT	AMAZON - COMPRESS AIR	9.46	02/04/2022	1100-31100-531200	
ENG FEB STMT	AMAZON - COMPRESS AIR	9.46	02/04/2022	1100-32100-531200	
ENG FEB STMT	AMAZON - COMPRESS AIR	9.47	02/04/2022	1100-51100-531200	
ENG FEB STMT	AMAZON - 8-TAB DIVIDERS	10.13	02/04/2022	1100-31100-531200	
ENG FEB STMT	AMAZON - 8-TAB DIVIDERS	10.12	02/04/2022	1100-51100-531200	
ENG FEB STMT	ADOBE - PHOTOSHOP SOFTWARE - S. BIRI	20.99	02/04/2022	1100-31100-527300	
ENG FEB STMT	AMAZON - WRITABLE - FILE STICKY TABS	27.18	02/04/2022	1100-31100-531200	
ENG FEB STMT	INK TECHNOLOGIES - YELLOW INK CART	59.00	02/04/2022	1100-31100-531910	
ENG FEB STMT	QUILL - POST IT NOTES, RULED PADS, CAI	23.02	02/04/2022	1100-31100-531200	
ENG FEB STMT	QUILL - POST IT NOTES, RULED PADS, CAI	23.02	02/04/2022	1100-32100-531200	
ENG FEB STMT	QUILL - POST IT NOTES, RULED PADS, CAI	23.02	02/04/2022	1100-51100-531200	
ENG FEB STMT	QUILL - SCIENTIFIC CALCULATOR FOR G.	22.99	02/04/2022	1100-31100-524900	
ENG FEB STMT	QUILL - DESK ORGANIZER - L. HOFFMAN	17.29	02/04/2022	1100-31100-531200	
ENG FEB STMT	CUMMINS INC. - INSITE PRO - 1 YEAR SUE	770.00	02/04/2022	6400-36200-529900	
FIN_KL 012522	MEMBERSHIP DUES TO WGFOA FOR K. LY	75.00	02/04/2022	1100-14100-532400	
FIN_KL 012522	AMAZON - DUSTER & PENS	22.48	02/04/2022	1100-14100-531200	
HR013121	LAHRA membership fees for 2022-Jessie L.\$14.	345.00	02/04/2022	1100-12200-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR013121	Office supplies-tape disp; post its; Dymo address	95.70	02/04/2022	1100-12200-531200	
POL-JAN - JF	REPLACEMENT BATTERY	44.99	02/04/2022	1100-21100-524900	
POL-JAN - JF	ONSTEGGPS FOR PATROL SQUADS	259.35	02/04/2022	1100-14400-527300	
POL-JAN - JF	NARCOTIC TRAINING JARS	36.98	02/04/2022	2915-21850-539000	
POL-JAN - JF	CELL RECORDS FOR HOMICIDE INVESTIG	355.00	02/04/2022	1100-21100-534900	
POL-JAN - JF	MALI DOG FOOD	41.99	02/04/2022	2915-21850-539000	
POL-JAN - JF	DC C. PUSEL IACP MEMERSHIP DUES	190.00	02/04/2022	1100-21100-532400	
POL-JAN - JF	RAPID COVID TESTS	39.96	02/04/2022	1100-21100-534900	
POL-JAN - JF	CHILD NEGLECT 22-505	38.76	02/04/2022	1100-21100-572200	
POL-JAN - JF	GYM CLEANING WIPES	139.89	02/04/2022	1100-21100-534900	
POL-JAN - JF	OFFICER CALL-IN TEXTING SOFTWARE	15.00	02/04/2022	1100-21100-522500	
POL-JAN - JF	MCLEE HOSTING SUPPLIES	46.05	02/04/2022	1100-21100-515700	
POL-JAN - JF	WIRELESS KEYBOARD, FILE FOLDERS, E	162.73	02/04/2022	1100-21100-531200	
POL-JAN - JF	MALI GROOMING	43.00	02/04/2022	2915-21850-539000	
POL-JAN - JF	DOG BED AND TRAINING TREATS FOR MA	21.98	02/04/2022	2915-21850-539000	
POL-JAN - JF	IPHONE CHARGING CUBE, POST IT TABS, .	45.84	02/04/2022	1100-21100-531200	
POL-JAN - JF	RAPID COVID TESTS	59.94	02/04/2022	1100-21100-534900	
POL-JAN - NR	WISCONSIN POLICE LEADERSHIP CONFEE	275.00	02/04/2022	1100-21100-515700	
POL-JAN - NR	CHEMO MEDICATION FOR K9 MAJOR	511.09	02/04/2022	2915-21850-539000	
POL-JAN - PB	KLEIN SWAT SOFT SIDE TOURNIQUET POI	53.95	02/04/2022	1100-21100-516200	
POL-JAN - PB	NEW HIRE - MEMORY FLASH CARDS	75.70	02/04/2022	1100-21100-515700	
POL-JAN - PB	DETECTIVE CUFF AND MAGE CASE COME	97.18	02/04/2022	1100-21100-534700	
POL-JAN - PB	KLEIN SWAT BLACKHAWK LIGHTWEIGHT	24.79	02/04/2022	1100-21100-516200	
POL-JAN - PB	SEARCH WARRANT TEAM RAM	247.77	02/04/2022	1100-21100-515700	
POL-JAN - PB	IN-SERVICE SUPPLIES	195.50	02/04/2022	1100-21100-515700	
POL-JAN - PB	SPIT HOODS FOR SQUADS	35.99	02/04/2022	1100-21100-515700	
POL-JAN - RB	BARBIER RETIREMENT	165.00	02/04/2022	1100-21100-515700	
POL-JAN - RB	PACKTRACK - PLACE	140.00	02/04/2022	2915-21850-539000	
POL-JAN - RB	PACKTRACK - KOEING	140.00	02/04/2022	2915-21850-539000	
POL-JAN - RB	BARBIER RETIREMENT	85.00	02/04/2022	1100-21100-515700	
POL-JAN - RB	TACTICAL BACKPACK FOR DETECTIVE BI	67.98	02/04/2022	1100-21100-524900	
POL-JAN - RB	RUGGED HARDRIVE CASE	54.99	02/04/2022	1100-21100-524900	
POL-JAN - RB	HARDRIVES FOR DETECTIVE LECHER AN	873.10	02/04/2022	1100-21100-524900	
POL-JAN - RB	PHONE CASE/SCREEN PRTECTOR FOR DC	24.85	02/04/2022	1100-21100-522500	
POL-JAN - RB	PHONE CASE FOR DET. SCHUETTPELZ	19.95	02/04/2022	1100-21100-522500	
	Check Total:	9,922.72			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 86	ACH Enabled: False
143683	LABOR - TROUBLESHOOT PUMP 7/8 GAS I	322.50	02/04/2022	1100-35210-535320	
	Check Total:	322.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15872 4023515	USI INSURANCE SERVICES LLC UIS March 2022 Consulting Fees	3,500.00	02/04/2022	Check Sequence: 87 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 9659 25214	THE VINYL TOP SHOP LABOR/PARTS - REPAIR SEAT/CUSHION (3	350.00	02/04/2022	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	350.00			
Vendor: 16484 617012100	CHRISTOPHER WALLACE TAX OVERPAYMENT RETURNED	2,639.98	02/04/2022	Check Sequence: 89 1100-00000-212100	ACH Enabled: False
	Check Total:	2,639.98			
Vendor: 16482 lottery credit	KELLY WILFERT LATE LOTTERY CREDIT CLAIMED	197.34	02/04/2022	Check Sequence: 90 1100-00000-212100	ACH Enabled: False
	Check Total:	197.34			
Vendor: 15063 SO49618	WINTER EQUIPMENT CO INC KT-PM48 48" PLOW MARKER	227.03	02/04/2022	Check Sequence: 91 1100-35210-535200	ACH Enabled: False
	Check Total:	227.03			
Vendor: 12792 159145 159145	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,709.51 49.59	02/04/2022 02/04/2022	Check Sequence: 92 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,759.10			
Vendor: 8297 4321511 4321511 4321511	WISCONSIN MEDIA ADVERTISING ADVERTISING ADVERTISING	36.61 489.01 58.83	02/04/2022 02/04/2022 02/04/2022	Check Sequence: 93 1100-13100-532100 1100-15100-532100 4600-32200-582900	ACH Enabled: False ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc
	Check Total:	584.45			
Vendor: 9910 4010373390 JAN 2022	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING JAN 2022 OUTDOOR RANGE ELECTRIC BII	18.48 33.58	02/04/2022 02/04/2022	Check Sequence: 94 1100-32500-522200 1100-21100-522200	ACH Enabled: False ACCT #0408141370-00004 00408221276-00002
	Check Total:	52.06			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2022 State Income Tax	31,844.87	02/02/2022	1100-00000-215160	PR Batch 03000.02.2022 State Income Tax
	Check Total:	31,844.87			
Vendor: 9821	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
228763	PARKS TIER II FEES	405.00	02/04/2022	1100-32630-527400	
228767	DPW TIER II FEES	485.00	02/04/2022	1100-32630-527400	
228771	WWTF TIER II FEES	485.00	02/04/2022	6300-71100-539000	
	Check Total:	1,375.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: False
court01312022	MUNI COURT MONTHLY FINANCIAL REPC	10,371.47	02/04/2022	1100-21100-441110	
	Check Total:	10,371.47			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 98	ACH Enabled: True
	PR Batch 03000.02.2022 Child Support	2,404.86	02/02/2022	1100-00000-215800	PR Batch 03000.02.2022 Child Support
	Check Total:	2,404.86			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 99	ACH Enabled: False
187925-IN	WIRE-OT, 100-466-E STRIP BROOM, 100-EW	4,625.00	02/04/2022	1100-35210-535200	
	Check Total:	4,625.00			
	Total for Check Run:	330,440.85			
	Total of Number of Checks:	99			