

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/11/2022 - 9:54AM
 Batch: 00002.08.2022



Council 8/15/2022
 Checks 8/12/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14006 20930	A.C.E. BUILDING SERVICE INC Metes & bounds description for TID#23	1,000.00	08/19/2022	4423-61100-529900	Check Sequence: 1 ACH Enabled: False Inv#20930
	Check Total:	1,000.00			
Vendor: 7250 9128316608	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI	347.00	08/12/2022	2850-17900-534220	Check Sequence: 2 ACH Enabled: False
	Check Total:	347.00			
Vendor: 7303	AT & T DET LECHER INTERNET	30.00	08/12/2022	1100-21100-522500	Check Sequence: 3 ACH Enabled: False 303652197
	Check Total:	30.00			
Vendor: 6123 1696362 1696362 1696362 1696362	AURORA HEALTH CARE Account# 600013051 Account# 600013051 Account# 600013051 Account# 600013051	888.00 300.00 2,184.00 72.00	08/12/2022 08/12/2022 08/12/2022 08/12/2022	1100-12200-516400 1100-12200-516410 1100-22100-516400 7300-14310-521900	Check Sequence: 4 ACH Enabled: False
	Check Total:	3,444.00			
Vendor: 15428 1889	BC SIGNS & GRAPHICS LLC ADOPT A PARK SIGNS (4) & MARINERS AD	245.00	08/12/2022	1100-51200-536300	Check Sequence: 5 ACH Enabled: False
	Check Total:	245.00			
Vendor: 16659 BILKA 6&7 22	JOHN BILKA Prosecution June & July 2022, City v. Cyrus	380.00	08/12/2022	1100-12100-521200	Check Sequence: 6 ACH Enabled: False Prosecution June & July 2022, City v. Cyn
	Check Total:	380.00			
Vendor: 14469	JESSE R BREY				Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
686891	SQUAD 52 ACCIDENT REPAIRS - MTPD 22-	3,556.48	08/12/2022	1100-21100-524100	SQUAD 52 REPAIRS
	Check Total:	3,556.48			
Vendor: 14553 R16634	CALLYO 2009 CORP CALLYO RENEWAL 11/01/2022 - 10/31/2023	2,016.00	08/12/2022	1100-14400-527300	ACH Enabled: False R272611
	Check Total:	2,016.00			
Vendor: 7548 42221413	CEDAR CREST SPECIALTIES INC ICE CREAM SANDWICHES & RAINBOW PC	217.20	08/12/2022	2850-51300-534300	ACH Enabled: False 008972
	Check Total:	217.20			
Vendor: 6197 117159	JEAN A CHERNEY FAKEN filters	1,218.42	08/12/2022	6300-71100-535530	ACH Enabled: False
	Check Total:	1,218.42			
Vendor: 14832 4127752384	CINTAS GRAY MAT REPLACEMENT	95.39	08/12/2022	1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 7378 0F37572676	CINTAS FIRE 636525 2 FIRE EXTINGUISHER RECHARGE	189.71	08/12/2022	1100-21100-529900	ACH Enabled: False 242
	Check Total:	189.71			
Vendor: 12903 MW2207	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEE AND 2 WIRELESS F	490.00	08/12/2022	1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 16665 24828	COMPASS USA INC 8/3 distilled	35.45	08/12/2022	6300-71100-534200	ACH Enabled: False
	Check Total:	35.45			
Vendor: 13223 10848	CRETTON ENTERPRISES INC FRONT AND BACK AREA LANDSCAPING P	3,850.00	08/12/2022	1100-21400-523300	ACH Enabled: False
	Check Total:	3,850.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10582104557	POLICE DEPT - OPTIPLEX 3090 MICRO BT	554.00	08/12/2022	1100-14400-581800	CUST NO: 5903081
	Check Total:	554.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 17	ACH Enabled: False
FBN4524527	Base Leases	17,819.27	08/12/2022	1100-35210-529900	Cust #551450
FBN4524527	Maintenance Fees	1,232.83	08/12/2022	1100-35210-529900	Cust #551450
FBN4524527	PD - Maintenance Fees	341.74	08/12/2022	1100-21100-524100	Cust #551450
FBN4524527	PD - Base Leases	5,335.86	08/12/2022	1100-21100-524100	Cust #551450
FBN4524527	Fire - Maintenance Fees	219.46	08/12/2022	1100-22100-524100	Cust #551450
FBN4524527	Ford F-55 Maintenance Fee	51.38	08/12/2022	1100-35210-529900	Cust #551450
FBN4524527	PD Detective Car Maintenance Fee	27.68	08/12/2022	1100-21100-524100	Cust #551450
FBN4524527	Fire - Base Leases	3,401.41	08/12/2022	1100-22100-524100	Cust #551450
FBN4524527	Ford F-55 Base Lease	854.76	08/12/2022	1100-35210-529900	Cust #551450
FBN4524527	Fire - DMV Fees	508.50	08/12/2022	1100-22100-524100	Cust #551450
FBN4524527	PD - Delivery/Fuel	727.07	08/12/2022	1100-21100-524100	Cust #551450
FBN4524527	PD - DMV Fees	611.50	08/12/2022	1100-21100-524100	Cust #551450
FBN4524527	Delivery/Fuel	2,557.62	08/12/2022	1100-35210-529900	Cust #551450
FBN4524527	DMV Fees	1,032.00	08/12/2022	1100-35210-529900	Cust #551450
	Check Total:	34,721.08			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 18	ACH Enabled: False
WIMAN291329	hex screws	9.93	08/12/2022	6300-71100-536200	
	Check Total:	9.93			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 19	ACH Enabled: False
109208	confined space training 18 @ 200 ea	3,600.00	08/12/2022	6300-71100-515700	
	Check Total:	3,600.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 20	ACH Enabled: False
	PER OFFICER ST. PIERRE 22-10035	40.00	08/12/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 21	ACH Enabled: False
121167	UNMARKED SQUAD 547 CHANGEOVER	964.24	08/12/2022	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	964.24			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False
241490	MINI GOLF SCORE CARDS (2000)	159.85	08/12/2022	2850-51300-534850	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.85			
Vendor: 16525 00011907-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,139.00	08/12/2022	Check Sequence: 23 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,139.00			
Vendor: 8350 9327920176 9327935788 9328008390	GRAYBAR ELECTRIC COMPANY INC connector, plug and swivel mount LED STEM MOUNT 50/60 HZ - SCHUETTE P BOILER PARTS LOW PEAK CC TIME DELA'	97.60 28.72 84.15	08/12/2022 08/12/2022 08/12/2022	Check Sequence: 24 6300-71100-535520 1100-51200-535520 1100-21400-535500	ACH Enabled: False 110078
	Check Total:	210.47			
Vendor: 8847 15365 15365	GREGORY M GROTEGOT Portable toilet rental 8/5/22 - 9/1/22 Portable toilet rental 8/5/22 to 9/1/22 - 5 toilets	125.40 619.60	08/12/2022 08/12/2022	Check Sequence: 25 1100-41100-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	745.00			
Vendor: 16001 FMEBTREIMB	PETER W HAHN FM EBT Reimbursement dated 7/30/2022	388.00	08/19/2022	Check Sequence: 26 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	388.00			
Vendor: 8378 J0197065 J0197616	HALLMAN LINDSAY PAINTS GOAL LINE PAINT FOR FIELDS GOAL LINE PAINT FOR FIELDS	99.90 99.90	08/12/2022 08/12/2022	Check Sequence: 27 1100-51200-523300 1100-51200-523300	ACH Enabled: False MANCIT MANCIT
	Check Total:	199.80			
Vendor: 8397 6255756	HAWKINS INC BLACK DELDRUMS, SODIUM HYPOCHLOI	385.83	08/12/2022	Check Sequence: 28 2850-17900-534220	ACH Enabled: False
	Check Total:	385.83			
Vendor: 8425 1166932	HOLIDAY WHOLESALE CHIPS, CANDY AND SNACKS FOR AQUATI	717.91	08/12/2022	Check Sequence: 29 2850-51300-534300	ACH Enabled: False 281060
	Check Total:	717.91			
Vendor: 16687 Zoo 2 Zoo 3	HOLLY HOVANEK Alpaca vaccines, treat skin abscesses, screen for LOUISE THE BISON EXAMINATION, LABO	346.68 157.67	08/12/2022 08/12/2022	Check Sequence: 30 1100-51500-529900 1100-51500-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	504.35			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 7/30/2022	81.00	08/19/2022	Check Sequence: 31 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	81.00			
Vendor: 16721 2002691-007	KDC ONE NORTHERN LABS SC facility/game deposit refunds 7/30/22 minus :	112.50	08/12/2022	Check Sequence: 32 1100-00000-234200	ACH Enabled: False Park refunds minus adjacent day rental
	Check Total:	112.50			
Vendor: 16199 11947231	KRONOS SAASHR INC Acct#6155540/Contract#1209429 - July Usage	1,625.26	08/12/2022	Check Sequence: 33 1100-14400-527300	ACH Enabled: False
	Check Total:	1,625.26			
Vendor: 8646 10152866 10153806	LARRYS DISTRIBUTING CO INC ALCOHOL FOR AQUATIC CENTER EVENT RETURN UNOPENED ALCOHOL CONTAINI	413.70 -297.50	08/12/2022 08/12/2022	Check Sequence: 34 2850-51300-534300 2850-51300-534300	ACH Enabled: False 55331 55331
	Check Total:	116.20			
Vendor: 7280 208913 208998	LINDNER HARDWARE INC FASTENERS FOR MATS - CITY HALL TRAI wall plates	18.99 2.37	08/12/2022 08/12/2022	Check Sequence: 35 1100-21100-515700 6300-71100-536200	ACH Enabled: False 64538
	Check Total:	21.36			
Vendor: 8773 LatePmtToCity	MANITOWOC COUNTY LATE PMT MADE IN PnP - SEND TO COUNT	20,548.42	08/12/2022	Check Sequence: 36 1100-00000-212100	ACH Enabled: False
	Check Total:	20,548.42			
Vendor: 8810 1994	MANITOWOC PUBLIC UTILITIES JUL sewer billing & collection	42,875.00	08/12/2022	Check Sequence: 37 6300-71100-521400	ACH Enabled: False
	Check Total:	42,875.00			
Vendor: 8864 7272 7611 8026 8110	MENARDS/MANITOWOC RETURN OF STORM DOOR 19th St LEVEL, MALLET, CUTOFF,PAINT FOR SHO SHOX NON-CHLORINE SHOCK T	-280.89 181.94 56.92 27.96	08/12/2022 08/12/2022 08/12/2022 08/12/2022	Check Sequence: 38 1100-34112-539000 6300-71100-523240 1100-51200-539000 2850-17900-534220	ACH Enabled: False 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8203	Decking for Clay Pit Rd & Lincoln Pk Map Kios	524.12	08/12/2022	1100-51200-536300	31410256
8232	BOW RAKE FGL MF, RAZOR ELECTRONIC	107.39	08/12/2022	1100-32200-539000	
8232	MF-10" CRVJAW LCKNG PLI	21.98	08/12/2022	1100-32200-516210	
8241	LUMBER - AC2 GREEN TREATED FOR CLA	35.76	08/12/2022	1100-51200-536300	31410256
8246	SHOVEL	29.98	08/12/2022	1100-32200-539000	
8246	HEAVY DUTY HOSE	38.98	08/12/2022	1100-35210-535200	
8246	PRO PAINT MASSTONE BS	45.98	08/12/2022	1100-34111-539000	
8246	PRO PAINT MASSTONE BS	45.98	08/12/2022	1100-34112-539000	
8518	DICKIES MORRISEY - BLACK FOR CHERYI	29.88	08/12/2022	1100-17100-534230	
	Check Total:	865.98			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 39	ACH Enabled: False
708023	Cell Phone Charges - Mayor	29.66	08/12/2022	1100-15200-522500	ACCT #003-02009906
708023	Cell Phone Charges - B&G	177.95	08/12/2022	1100-17100-522500	ACCT #003-02009906
708023	Cell Phone Charges - PD	1,534.42	08/12/2022	1100-21100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Fire	1,257.30	08/12/2022	1100-22100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Bldg Insp	242.00	08/12/2022	1100-23100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Engineering	137.38	08/12/2022	1100-31100-522500	ACCT #003-02009906
708023	Cell Phone Charges - DPW	213.10	08/12/2022	1100-32100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Transit	59.32	08/12/2022	6400-36200-522500	ACCT #003-02009906
708023	Cell Phone Charges - Parks	58.23	08/12/2022	1100-51200-522500	ACCT #003-02009906
708023	Cell Phone Charges - Comm Dev	107.72	08/12/2022	1100-61100-522500	ACCT #003-02009906
708023	Cell Phone Charges - WWTF	132.65	08/12/2022	6300-71100-522500	ACCT #003-02009906
708023	Cell Phone Charges - HR	29.66	08/12/2022	1100-12200-522500	ACCT #003-02009906
708023	Cell Phone Charges - Zoo	59.32	08/12/2022	1100-51500-522500	ACCT #003-02009906
708023	Cell Phone Charges - Aquatic Ctr	4.50	08/12/2022	2850-17900-522500	ACCT #003-02009906
708023	Cell Phone Charges - Rec Dept	29.66	08/12/2022	1100-51300-522500	ACCT #003-02009906
708023	Cell Phone Charges - Attorney	29.66	08/12/2022	1100-12100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Cemetery	48.40	08/12/2022	1100-41100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Stormwater	18.74	08/12/2022	1100-32325-522500	ACCT #003-02009906
708023	Cell Phone Charges - Finance	29.66	08/12/2022	1100-14100-522500	ACCT #003-02009906
708023	Cell Phone Charges - Storm Sewer	18.74	08/12/2022	1100-32320-522500	ACCT #003-02009906
708023	Cell Phone Charges - Signs	18.74	08/12/2022	1100-32420-522500	ACCT #003-02009906
708023	Cell Phone Charges - Tourism	29.66	08/12/2022	2130-54220-522500	ACCT #003-02009906
708023	Cell Phone Charges - Forestry	48.40	08/12/2022	1100-32600-522500	ACCT #003-02009906
708023	Cell Phone Charges - Engineering SW	29.66	08/12/2022	1100-31100-522500	ACCT #003-02009906
	Check Total:	4,344.53			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 40	ACH Enabled: False
LSRG 7-2022	Lemberger Landfill Remediation LSRG 7-2022	775.63	08/12/2022	4500-12400-521800	Lemberger Landfill Remediation LSRG 7-

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	775.63			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 41	ACH Enabled: False
74173	Chicks, Bovine Br., Rodent Br, Rabbit, Start&G	1,018.77	08/12/2022	1100-51500-534300	6102493
74419	Start & Grow, baby chicks	724.95	08/12/2022	1100-51500-534300	6102493
74419	MOSQUITO & INSECT REPELLENT	57.87	08/12/2022	1100-51500-539000	6102493
74615	CHICKS/ CHICKS DEALER	71.20	08/12/2022	1100-51500-534300	6102493
74673	BREEDER CUBE, START&GROW, DOG & G	193.04	08/12/2022	1100-51500-534300	6102493
74673	PINE SHAVINGS	23.97	08/12/2022	1100-51500-539000	6102493
75124	Pellets, chick, corn, S&Gro, Bovine, Rodent, Ral	1,131.61	08/12/2022	1100-51500-534300	6102493
75124	MOSQUITO HALT	77.67	08/12/2022	1100-51500-539000	6102493
	Check Total:	3,299.08			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 42	ACH Enabled: False
624061	drum credit	-40.00	08/12/2022	6300-71100-535110	
700803	7/26 Mobilux (5) @ 162.81	814.05	08/12/2022	6300-71100-535110	
	Check Total:	774.05			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 43	ACH Enabled: False
304465872	LONG DISTANCE - ASSESSOR	0.04	08/12/2022	1100-11100-522500	ACCT #85362217
304465872	LONG DISTANCE - ATTORNEY	0.15	08/12/2022	1100-12100-522500	ACCT #85362217
304465872	LONG DISTANCE - HR	0.04	08/12/2022	1100-12200-522500	ACCT #85362217
304465872	LONG DISTANCE - CLERK	0.15	08/12/2022	1100-13100-522500	ACCT #85362217
304465872	LONG DISTANCE - FINANCE	0.15	08/12/2022	1100-14100-522500	ACCT #85362217
304465872	LONG DISTANCE - TREASURY	0.04	08/12/2022	1100-14200-522500	ACCT #85362217
304465872	LONG DISTANCE - MPU	0.04	08/12/2022	1100-14400-521400	ACCT #85362217
304465872	LONG DISTANCE - MAYOR	0.07	08/12/2022	1100-15200-522500	ACCT #85362217
304465872	LONG DISTANCE - MUNI COURT	0.04	08/12/2022	1100-15300-522500	ACCT #85362217
304465872	LONG DISTANCE - B&G	0.11	08/12/2022	1100-17100-522500	ACCT #85362217
304465872	LONG DISTANCE - SR CENTER	0.04	08/12/2022	1100-17400-522500	ACCT #85362217
304465872	LONG DISTANCE - RAHR WEST	0.07	08/12/2022	1100-17600-522500	ACCT #85362217
304465872	LONG DISTANCE - POLICE	1.38	08/12/2022	1100-21100-522500	ACCT #85362217
304465872	LONG DISTANCE - FIRE	0.22	08/12/2022	1100-22100-522500	ACCT #85362217
304465872	LONG DISTANCE - BLDG INSP	0.11	08/12/2022	1100-23100-522500	ACCT #85362217
304465872	LONG DISTANCE - ENGINEERING	0.30	08/12/2022	1100-31100-522500	ACCT #85362217
304465872	LONG DISTANCE - DPW	0.19	08/12/2022	1100-32100-522500	ACCT #85362217
304465872	LONG DISTANCE - ZOO	0.04	08/12/2022	1100-51500-522500	ACCT #85362217
304465872	LONG DISTANCE - PLANNING	0.11	08/12/2022	1100-61100-522500	ACCT #85362217
304465872	LONG DISTANCE - WWTF	0.07	08/12/2022	6300-71100-522500	ACCT #85362217
304465872	LONG DISTANCE - TRANSIT	0.07	08/12/2022	6400-36200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
304465872	LONG DISTANCE - TOURISM	0.11	08/12/2022	2130-54220-522500	ACCT #85362217
	Check Total:	3.54			
Vendor: 13977 220511	DOUGLAS J SABEL installation of new tail shaft bearing for screw pu	6,380.00	08/12/2022	6300-71100-535900	Check Sequence: 44 ACH Enabled: False
	Check Total:	6,380.00			
Vendor: 8900 SEP 2022 SEP 2022	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE SEP 2022 LIFE INSURANCE ER % SEP 2022	9,237.76 538.71	08/12/2022 08/12/2022	1100-00000-215330 1100-14300-515430	Check Sequence: 45 ACH Enabled: False 09/2022 Billing 09/2022 Billing
	Check Total:	9,776.47			
Vendor: 12479 77100247	TOTAL TOOL SUPPLY INC MAIN MECHANICS SHOP REPAIRS	1,295.00	08/12/2022	1100-32200-539000	Check Sequence: 46 ACH Enabled: False
	Check Total:	1,295.00			
Vendor: 9540 666392	TOWSLEYS INC Polo shirts (21) & Jackets (5)	1,248.60	08/12/2022	6400-36500-516200	Check Sequence: 47 ACH Enabled: False Customer# 930080
	Check Total:	1,248.60			
Vendor: 7750 1465 8215 8215 8215	U S BANK Cable ties for banners - Fourth on the Shore 124th Annual LWM Conference Registration - A City Zoom Account 07/23/22-08/22/22 Government 101 Registration - Alderman Bill Sc	5.99 280.00 100.00 110.00	08/12/2022 08/12/2022 08/12/2022 08/12/2022	2950-54100-539000 1100-15100-532500 1100-41200-539000 1100-15100-532500	Check Sequence: 48 ACH Enabled: True MYR2 - August2022 MYR - August2022 MYR - August2022 MYR - August2022
Amazon - 6/25 Amazon - 6/25 Amazon - 6/25 Amazon - 6/25 Amazon - 6/25 Amazon - 7/21 AMAZON - 7/5/22 AMAZON - 7/5/22 Gehls 78814 OFFICEMAX -7/21 OFFICEMAX -7/22 PICKNSAVE -7/22 PICKNSAVE -7/8 Walmart 062822	AMAZON - GOLF BALLS AMAZON - BINDER CLIPS, FAN AND PENS WRISTBANDS AND SWIM SUITS AMAZON - FRIDGE AMAZON - CREDIT - FRIDGE RETURN AMAZON - GLOVES AND OFFICE CHAIR M AMAZON - PRE SHARPENED GOLF PENCIL AMAZON - STICKY NOTES CHEESE DISPENSERS OFFICE MAX - PAPER ROLL OFFICE MAX - PAPER ROLL, PAPER THRM PICK N SAVE - DONUTS PICK N SAVE - DONUTS HDMI CABLE	311.45 53.29 536.77 324.99 -324.99 180.46 113.76 35.89 198.00 16.69 60.70 12.00 10.00 7.41	08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022	2850-51300-534850 2850-51300-531200 2850-51300-534950 2850-51300-531800 2850-51300-531800 1100-51400-539000 2850-51300-534850 2850-51300-531200 2850-51300-534300 2850-51300-531200 2850-51300-531200 2841-51400-534300 2850-51300-534300 1100-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Walmart 070822	DISPOSABLE FOOD SAFE GLOVES	46.04	08/12/2022	2850-51300-534300	
Walmart 071922	TV & MOUNT	477.88	08/12/2022	2840-51400-539000	
Walmart 071922	FIRST AID - BANDAGES, ETC.	51.48	08/12/2022	2850-51300-534940	
WWJUL22MJ	WEF membership renewal MJ	170.00	08/12/2022	6300-71100-532400	
WWJUL22MJ	U S BANK EQUIPMENT copier lease	100.87	08/12/2022	6300-71100-581300	
WWJUL22MJ	AMAZON replacement cord set	29.99	08/12/2022	6300-71100-535520	
WWJUL22PD	FLEET FARM paint	43.84	08/12/2022	6300-71100-535400	
WWJUL22PD	FLEET FARM clear face shield	17.99	08/12/2022	6300-71100-534950	
	Check Total:	2,970.50			
Vendor: 9592 324258	THE UNIFORM SHOPPE JASON DENK BULLETPROOF VEST	689.00	08/12/2022	1100-21100-516200	Check Sequence: 49 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	689.00			
Vendor: 15391 877	UNITEGPS LLC July 2022 Monthly Service	351.00	08/12/2022	6400-36100-527300	Check Sequence: 50 ACH Enabled: False
	Check Total:	351.00			
Vendor: 9632 112824	VACUUM PUMP & COMPRESSOR INC mechanical seal conversion kit	1,499.20	08/12/2022	6300-71100-535900	Check Sequence: 51 ACH Enabled: False
	Check Total:	1,499.20			
Vendor: 9640 202207060	VANDEWALLE & ASSOCIATES INC COMP PLAN UPDATE: Professsional services	17,056.35	08/19/2022	1100-61100-521600	Check Sequence: 52 ACH Enabled: False Inv# 202207060
	Check Total:	17,056.35			
Vendor: 9701 22WEFMJ	WATER ENVIRONMENT FEDERATION professional membership MJ	170.00	08/12/2022	6300-71100-532400	Check Sequence: 53 ACH Enabled: False
	Check Total:	170.00			
Vendor: 6710 FMEBTREIMB	DAVID M WILFERT FM EBT Reimbursement dated 7/30/2022	98.00	08/19/2022	1100-61100-527750	Check Sequence: 54 ACH Enabled: False FM EBT Reimbursement
	Check Total:	98.00			
Vendor: 12792 178354 178354 178354	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	1,523.10 42.15 127.33	08/12/2022 08/12/2022 08/12/2022	1100-14500-553300 6400-36100-553300 2130-54220-531300	Check Sequence: 55 ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,692.58			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 56	ACH Enabled: False
0408221276-37	37-904358 WWTF	864.61	08/12/2022	6300-71100-522400	MONTHLY GAS BILL
4236141939	0408221276-00026 CITY HALL 900 QUAY 32	361.11	08/12/2022	1100-17100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00013 HALVORSEN PARK 33024	16.77	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00006 CEMETERY REVERE DR :	33.09	08/12/2022	1100-41100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00022 LIFT STATION MARTIME	30.58	08/12/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00042 WWTF 1015 LAKE LN 344	60.35	08/12/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00016 LP ZOO 1215 N 8TH 34942	30.58	08/12/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00014 LINCOLN PARK 1060763	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00025 B&G SHOP 1105 FLEETW	36.97	08/12/2022	1100-17500-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00024 BRIDGE 8TH ST 1031896	17.33	08/12/2022	1100-34111-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00028 ETERNAL FLAME 206047	234.75	08/12/2022	2160-19900-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00015 LINCOLN PRK FIELD HO	30.58	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00033 RHEAUME PARK 375392	21.65	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00023 BRIDGE 10TH ST 401148	17.33	08/12/2022	1100-34112-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00032 RED ARROW PARK 43055	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00034A SAFETY BLDG-POLICE	665.23	08/12/2022	1100-21400-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00034B SAFETY BLDG-FIRE 450	665.23	08/12/2022	1100-21400-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00018 LPZ WOLF BLDG B 10449	17.33	08/12/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00017 LPZ CAT BLDG A 1044988	17.33	08/12/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00041 WASHINGTON PARK 104	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00035 UNION PARK 466908	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00008 LINCOLN PRK CABIN #1	19.90	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00039 LIFT STATION ARCHER 1	29.59	08/12/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00007 SILVER CRK FLD HOUSE	30.58	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00010 WESTFIELD PARK 404385	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00019 LINCOLN PRK CABIN #2	21.02	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00029 PARKS SHOP FLEETWOO	73.93	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00012 DEWEY ST PARK 245713	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00020 PARKS SHOP FLEETWOO	35.68	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00027 LINCOLN PARK 177609	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00011 CEMETERY MICHIGAN 1	35.68	08/12/2022	1100-41100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00021 PULASKI PARK 1140474	17.33	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00030 CITIZEN PARK BLDG 150	30.58	08/12/2022	1100-17800-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00040 SENIOR CENTER/REC 150	67.54	08/12/2022	1100-17400-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00031 AQUATIC CENTER 32277	2,315.64	08/12/2022	2850-17900-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00044 LIFT STATION HORSESHO	18.57	08/12/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0508455339-00001 MYBA MTWC YTH BASE	35.62	08/12/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00036 RAHR-WEST ART MUSEL	437.31	08/12/2022	1100-17600-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00001 TRANSIT GARAGE 35TH	43.99	08/12/2022	6400-36200-522400	Group Acct #0408221276-00043 (40 Bills)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4236141939	0407824692-00002 MMT ITC 915 S 11TH ST J	26.09	08/12/2022	6400-36200-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408141370-00001 DPW 2655 S 35TH ST 3838	210.76	08/12/2022	1100-35220-522400	Group Acct #0408221276-00043 (40 Bills)
4236141939	0408221276-00049 4221 CALUMET-FORMER	28.60	08/12/2022	2130-62100-529900	Group Acct #0408221276-00043 (40 Bills)
	Check Total:	6,720.54			
Vendor: 9930	WNOA			Check Sequence: 57	ACH Enabled: False
	DET. ERIC SCHULTZ WNOA AUG CONFERI	225.00	08/12/2022	1100-21100-515700	WNOA AUG CONFERENCE -ERIC SCH
	Check Total:	225.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 58	ACH Enabled: False
EGC-062022	Memorial tree marker (gold) - Ayotte/Mtwe Lior	175.00	08/12/2022	1100-32600-534110	
M22-118	Memorial tree marker (gold) - Scheinoha	175.00	08/12/2022	1100-41100-534110	
M22-119	Memorial tree marker (gold) - Yindra / Sosnosky	175.00	08/12/2022	1100-32600-534110	
	Check Total:	525.00			
	Total for Check Run:	193,593.90			
	Total of Number of Checks:	58			