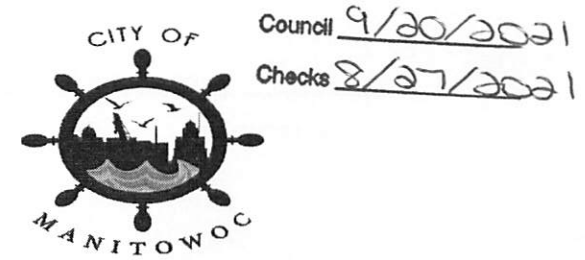


Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 08/26/2021 - 10:11AM
 Batch: 00004.08.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 1	ACH Enabled: False
3620793609	PLANNING PRIME PHONE LINE	23.85	08/27/2021	1100-61100-522500	ACCT #831-001-0304 624
3620793609	HR PRIME PHONE LINE	7.95	08/27/2021	1100-12200-522500	ACCT #831-001-0304 624
3620793609	ATTORNEY PRIME PHONE LINE	11.92	08/27/2021	1100-12100-522500	ACCT #831-001-0304 624
3620793609	B & G PRIME PHONE LINE	11.92	08/27/2021	1100-17100-522500	ACCT #831-001-0304 624
3620793609	ASSESSOR PRIME PHONE LINE	3.97	08/27/2021	1100-11100-522500	ACCT #831-001-0304 624
3620793609	CLERK PRIME PHONE LINE	19.87	08/27/2021	1100-13100-522500	ACCT #831-001-0304 624
3620793609	MUNI COURT PRIME PHONE LINE	3.97	08/27/2021	1100-15300-522500	ACCT #831-001-0304 624
3620793609	FIRE PRIME PHONE LINE	27.82	08/27/2021	1100-22100-522500	ACCT #831-001-0304 624
3620793609	BLDG INSP PRIME PHONE LINE	27.82	08/27/2021	1100-23100-522500	ACCT #831-001-0304 624
3620793609	DPW PRIME PHONE LINE	51.66	08/27/2021	1100-32100-522500	ACCT #831-001-0304 624
3620793609	MAYOR PRIME PHONE LINE	11.92	08/27/2021	1100-15200-522500	ACCT #831-001-0304 624
3620793609	POLICE PRIME PHONE LINE	186.81	08/27/2021	1100-21100-522500	ACCT #831-001-0304 624
3620793609	TREASURY PRIME PHONE LINE	7.95	08/27/2021	1100-14200-522500	ACCT #831-001-0304 624
3620793609	TRANSIT PRIME PHONE LINE	11.92	08/27/2021	6400-36200-522500	ACCT #831-001-0304 624
3620793609	MPU PRIME PHONE LINE	3.97	08/27/2021	1100-14400-521400	ACCT #831-001-0304 624
3620793609	ENG PRIME PHONE LINE	47.69	08/27/2021	1100-31100-522500	ACCT #831-001-0304 624
3620793609	FINANCE PRIME PHONE LINE	19.87	08/27/2021	1100-14100-522500	ACCT #831-001-0304 624
6184974608	PLANNING PRIME PHONE LINE	23.01	08/27/2021	1100-61100-522500	ACCT #831-001-0304 609
6184974608	FIRE PRIME PHONE LINE	26.85	08/27/2021	1100-22100-522500	ACCT #831-001-0304 609
6184974608	ATTORNEY PRIME PHONE LINE	11.51	08/27/2021	1100-12100-522500	ACCT #831-001-0304 609
6184974608	ENG PRIME PHONE LINE	46.03	08/27/2021	1100-31100-522500	ACCT #831-001-0304 609
6184974608	MUNI COURT PRIME PHONE LINE	3.84	08/27/2021	1100-15300-522500	ACCT #831-001-0304 609
6184974608	ASSESSOR PRIME PHONE LINE	3.84	08/27/2021	1100-11100-522500	ACCT #831-001-0304 609
6184974608	FINANCE PRIME PHONE LINE	19.18	08/27/2021	1100-14100-522500	ACCT #831-001-0304 609
6184974608	BLDG INSP PRIME PHONE LINE	26.85	08/27/2021	1100-23100-522500	ACCT #831-001-0304 609
6184974608	HR PRIME PHONE LINE	7.67	08/27/2021	1100-12200-522500	ACCT #831-001-0304 609
6184974608	DPW PRIME PHONE LINE	49.86	08/27/2021	1100-32100-522500	ACCT #831-001-0304 609
6184974608	MPU PRIME PHONE LINE	3.84	08/27/2021	1100-14400-521400	ACCT #831-001-0304 609
6184974608	CLERK PRIME PHONE LINE	19.18	08/27/2021	1100-13100-522500	ACCT #831-001-0304 609
6184974608	TRANSIT PRIME PHONE LINE	11.51	08/27/2021	6400-36200-522500	ACCT #831-001-0304 609
6184974608	MAYOR PRIME PHONE LINE	11.51	08/27/2021	1100-15200-522500	ACCT #831-001-0304 609
6184974608	POLICE PRIME PHONE LINE	180.26	08/27/2021	1100-21100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6184974608	B & G PRIME PHONE LINE	11.51	08/27/2021	1100-17100-522500	ACCT #831-001-0304 609
6184974608	TREASURY PRIME PHONE LINE	7.67	08/27/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	945.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 2	ACH Enabled: False
AUGUST 2021	TRANSIT HEALTH INSURANCE AUG 2021	20,825.28	08/27/2021	7200-14310-521900	5001950-0201
	Check Total:	20,825.28			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 3	ACH Enabled: False
70697	CLERK - WEB UPDATE	300.00	08/27/2021	1100-13100-521600	
	Check Total:	300.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 4	ACH Enabled: False
36559	Go365 Rewards from Previous Month	1,388.00	08/27/2021	7200-14310-529900	Cust #517382
36559	Go365 Administrative Fee	1,333.20	08/27/2021	7200-14310-529900	Cust #517382
	Check Total:	2,721.20			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 5	ACH Enabled: False
08-13-21	2 niche panels inscribed: Randy/Cathy Cherney	440.00	08/27/2021	1100-41100-534150	
	Check Total:	440.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 6	ACH Enabled: False
IVC1759 IT	Monthly EDP charges - City	42,208.50	08/27/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1759 IT	Monthly EDP charges - WWTF	35.84	08/27/2021	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1759 IT	Monthly EDP charges - Transit	107.11	08/27/2021	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	42,351.45			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 7	ACH Enabled: False
91454	Door pull & pull plate for R.A. bathrooms	69.96	08/27/2021	1100-51200-523420	31410256
	Check Total:	69.96			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 8	ACH Enabled: False
001245565398	LONG TERM DISABILITY INS-SEPT 2021	3,882.18	08/27/2021	1100-00000-215920	G000BJK7
001245565398	SHORT TERM DISABILITY INS-SEPT 2021	2,126.47	08/27/2021	1100-00000-215920	G000BJK7
	Check Total:	6,008.65			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4376052	VISION INSURANCE SEPT 2021	1,589.97	08/27/2021	7200-00000-215320	8958
	Check Total:	1,589.97			
Vendor: 15713 FMMgrSept2021	LAUREN M PHILIPPSEN FM MANAGER: September Contract Payment	1,200.00	08/25/2021	Check Sequence: 10 1100-61100-527750	ACH Enabled: False Sept Contract Payment
	Check Total:	1,200.00			
Vendor: 8141 08-12-21	BROCK WETENKAMP Safety shoe reimbursement per Employee Policy	100.00	08/27/2021	Check Sequence: 11 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 16308 2002429-007	ELIZABETH WHITE Refund security deposit on Aug 21-22, 2021 cabi	150.00	08/27/2021	Check Sequence: 12 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 8297 4016157 4016157 4016157 4016157	WISCONSIN MEDIA ADVERTISING ADVERTISING WS-21-16 ADVERTISING LINCOLN PARK FIELDHOUSE ADVERTISING	524.52 432.04 56.47 18.14	08/27/2021 08/27/2021 08/27/2021 08/27/2021	Check Sequence: 13 1100-13100-532100 1100-15100-532100 4300-32240-582410 4600-51200-582900	ACH Enabled: False ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc ACCT #20530 City Of Manitowoc
	Check Total:	1,031.17			
	Total for Check Run:	77,732.68			
	Total of Number of Checks:	13			