

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/08/2022 - 9:13AM
 Batch: 00002.07.2022



Council 7/18/2022
 Checks 7/8/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 256988	1ST SCRIBE INC ROWAY WEB APPLICATION 2N QUTR	248.75	07/08/2022	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 14006 20781	A.C.E. BUILDING SERVICE INC 12.5 Survey Hours & 36 Deed Copies - Woodlan	1,600.00	07/08/2022	Check Sequence: 2 1100-51200-521900	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 7250 9126915436 9127066756 9127202256 9127202257 9127302491 9989207005	AIRGAS USA LLC LINED028281 - ELECTRODE STICK CO2 SR310-320 PRO CARBON DIOXIDE IND 180 LTR 350 PSI 1/4 MALE ADAPTER CARBON DIOXIDE IND 180 LTR 350PSI JUN air cylinder rental	250.60 532.83 314.74 20.50 239.05 70.83	07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 3 1100-35210-539010 2850-17900-534220 2850-17900-534220 2850-17900-535590 2850-17900-534220 6300-71100-536900	ACH Enabled: False
	Check Total:	1,428.55			
Vendor: 5886 13664	ALPHA VIDEO & AUDIO INC CLERK - CASTNET CLOUD RENEWAL	1,045.00	07/08/2022	Check Sequence: 4 1100-12300-521900	ACH Enabled: False
	Check Total:	1,045.00			
Vendor: 14927 6160029908	ARAMARK UNIFORM & CAREER APPAREL 6/24/2022 Mat service	40.54	07/01/2022	Check Sequence: 5 6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 7303 JUNE 2022	AT & T DETECTIVE LECHER INTERNET SERVICE	30.00	07/08/2022	Check Sequence: 6 1100-21100-522500	ACH Enabled: False Acct 303652197
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16367 4810 4836	AUTOMATED ENERGY SOLUTIONS INC WB-21-21 BUILDING AUTOMATION SYSTE WB-21-21 BUILDING AUTOMATION SYSTE	8,259.75 18,350.50	07/08/2022 07/08/2022	Check Sequence: 7 4600-21400-582900 4600-21400-582900	ACH Enabled: False
	Check Total:	26,610.25			
Vendor: 10369 170082797	BAUER BUILT INC 6816C TIRE RPR INDUSTRIAL, 6816D TIRE	75.00	07/08/2022	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	75.00			
Vendor: 13138 5696	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER CURING/COMPRES	154.25	07/08/2022	Check Sequence: 9 4300-32290-582320	ACH Enabled: False
	Check Total:	154.25			
Vendor: 13603 188-CI0000071	BAYCARE AURORA LLC MARCH 2022 PHARMACY	365.66	07/08/2022	Check Sequence: 10 1100-22100-534200	ACH Enabled: False CUST ID: CST-0010012
	Check Total:	365.66			
Vendor: 6747 Rec7/5/22	MATTHEW P BAYENS Breakwater Rocks- Summer Concert Series Tues	650.00	07/08/2022	Check Sequence: 11 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 15428 Parks6/9/22 Zoo6/8/22	BC SIGNS & GRAPHICS LLC Reprint 4x4 sign for Parks - 6 Sign for Deer Shelter 6m Bebond	600.00 238.33	07/08/2022 07/08/2022	Check Sequence: 12 1100-51200-536300 1100-51500-539000	ACH Enabled: False
	Check Total:	838.33			
Vendor: 7471 5231276	BRABAZON PUMPE COMPANY LTD LABOR/PARTS - AIR COMPRESSOR PREVE	2,333.06	07/08/2022	Check Sequence: 13 1100-51200-529900	ACH Enabled: False
	Check Total:	2,333.06			
Vendor: 7496 P24376	BRUCE EQUIPMENT INC 25268-30 NOZZLE CATCH BASIN	256.95	07/08/2022	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	256.95			
Vendor: 13774 12249	BRAD BUSSE BRAD BUSSE BOOTS	97.85	07/08/2022	Check Sequence: 15 1100-32200-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	97.85			
Vendor: 15460 9516	ABRAHAM BUTLER CARBON TOED BOOTS	100.00	07/08/2022	Check Sequence: 16 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7548 42217210 42217211 42217912	CEDAR CREST SPECIALTIES INC Cookies & rainbow pop ups for the Aquatic Cent Cookies, rainbow pop ups & fudge frenzy for the Cookies, rainbow pop ups & fudge frenzy for the	195.36 233.52 204.96	07/08/2022 07/08/2022 07/08/2022	Check Sequence: 17 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	633.84			
Vendor: 7554 06/2022 Transit	CENTRAL STATES FUNDS	22,239.14	07/08/2022	Check Sequence: 18 7200-14310-521900	ACH Enabled: False 06/2022 Transit Billing
	Check Total:	22,239.14			
Vendor: 6012 30415123	CERTIFIED POWER INC 1250493 & 1250490 FILTER ELEMENT	1,467.73	07/08/2022	Check Sequence: 19 1100-34112-539000	ACH Enabled: False
	Check Total:	1,467.73			
Vendor: 7571 297387	CHER MAKE SAUSAGE CO Hot Dogs for Aquatic Center	133.56	07/08/2022	Check Sequence: 20 2850-51300-534300	ACH Enabled: False
	Check Total:	133.56			
Vendor: 14832 4123703591 4123703678 4123703678 4123703678 4124249894	CINTAS GRAY MAT REPLACEMENT JULY 2022 RAGS AIR FRESHNER RUGS 7/5 shop rags	95.39 23.68 4.06 65.92 71.20	07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 21 1100-17100-529900 1100-35210-539030 1100-35220-534230 1100-32100-529900 6300-71100-536900	ACH Enabled: False
	Check Total:	260.25			
Vendor: 7378 0F37571537 0F37571668 0F37571872	CINTAS FIRE 636525 LINCOLN PARK ZOO - ANNUAL - EXTINGU FIRE EXTINGUISHER RECHARGE AND INS 2 FIRE EXTINGUISHER RECHARGE AND IN	329.76 129.02 189.71	07/08/2022 07/08/2022 07/08/2022	Check Sequence: 22 1100-51200-529900 1100-21100-529900 1100-21100-529900	ACH Enabled: False 242 242

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	648.49			
Vendor: 12903 MW2206	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEE AND 2 WIRELESS F	490.00	07/08/2022	Check Sequence: 23 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 GC0007865	CODE PUBLISHING LLC CLERK - MUNICIPAL CODE	384.00	07/08/2022	Check Sequence: 24 1100-13100-521600	ACH Enabled: False
	Check Total:	384.00			
Vendor: 7615 13457 13457	COLONIAL PET SHOPPE Animal Food for Zoo Reptile pump, jungle mix, coconut bedding & fe	277.18 105.78	07/08/2022 07/08/2022	Check Sequence: 25 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	382.96			
Vendor: 9990 JUL 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	07/08/2022	Check Sequence: 26 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16665 23346	COMPASS USA INC 6/22 artesian and distilled	85.70	07/08/2022	Check Sequence: 27 6300-71100-534200	ACH Enabled: False
	Check Total:	85.70			
Vendor: 13137 72362	CONTREE SPRAYER & EQUIPMENT CO LL 100125PL 1 & 1-1/4" PLUG FITS COUPLINGS	34.86	07/08/2022	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	34.86			
Vendor: 13223 10617	CRETTON ENTERPRISES INC Landscape Senior Center, pull 1 Bush, add 1 Art	937.00	07/08/2022	Check Sequence: 29 1100-51400-523300	ACH Enabled: False
	Check Total:	937.00			
Vendor: 14042 3407	STEPHEN M CREUTZ Rodent/pest removal	75.00	07/08/2022	Check Sequence: 30 1100-51500-523420	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-13760	LABOR - DIAGNOSE CHECK ENG LIGHT O	1,113.42	07/08/2022	1100-35210-535200	
F4-14211	4326867RX NITROGEN OXIDE SENSOR & C	886.72	07/08/2022	6400-36300-535200	
F4-14211	4329681 NITROGEN OXIDE SENSOR, 28881	544.01	07/08/2022	1100-35210-535200	
F4-14673	2888173 DOSER INJECTOR	501.63	07/08/2022	6400-36300-535200	
F4-14834	4326872D CORE RETURN	-229.50	07/08/2022	6400-36300-535200	
	Check Total:	2,816.28			
Vendor: 7669 0045	CUSTER ST TOWING & REPAIR LLC TOW FROM WARM WATERS 22-7695 BLK J/	200.00	07/08/2022	1100-21100-529900	Check Sequence: 32 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 8844 179536	ROB F DIENER SB1R SPEED BLASTER	117.65	07/08/2022	1100-35210-535300	Check Sequence: 33 ACH Enabled: False
	Check Total:	117.65			
Vendor: 16680 INV34432088	DOCUSIGN INC CLERK - SOFTWARE MAINT AND SUPPORT	3,022.00	07/08/2022	1100-14400-527300	Check Sequence: 34 ACH Enabled: False
	Check Total:	3,022.00			
Vendor: 13354 90912	EHLERS AND ASSOCIATES INC CREATION OF TIF 23 PROJECT PLAN	14,000.00	07/08/2022	4423-61100-529900	Check Sequence: 35 ACH Enabled: False
	Check Total:	14,000.00			
Vendor: 7749 230284 230284 230284 230284	EIS IMPLEMENT INC TRACTOR #972 - REPAIRS TRACTOR #972 - REPAIRS TRACTOR #972 - REPAIRS TRACTOR #972 - REPAIRS	32.55 32.55 32.55 32.55	07/08/2022 07/08/2022 07/08/2022 07/08/2022	2850-17900-535590 1100-17100-535300 1100-17600-539000 1100-22340-523420	Check Sequence: 36 ACH Enabled: False
	Check Total:	130.20			
Vendor: 7753 CD2033082 CD2033150	ELECTION SYSTEMS & SFTWR INC CLERK - LAYOUT CHARGE CLERK - AUDIO SETUP	39.95 1,225.80	07/08/2022 07/08/2022	1100-13200-521400 1100-13200-521400	Check Sequence: 37 ACH Enabled: False
	Check Total:	1,265.75			
Vendor: 7765 2460058	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	862.80	06/08/2022	1100-22100-534200	Check Sequence: 38 ACH Enabled: False ACCT #6308

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	862.80			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 39	ACH Enabled: False
113298	NO LEAD GAS - PARKS	34,622.21	07/08/2022	1100-35210-535100	
113299	NO LEAD GAS - DPW	36,058.38	07/08/2022	1100-35210-535100	
	Check Total:	70,680.59			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 40	ACH Enabled: False
WIMAN290219	socket set screws	14.55	07/08/2022	6300-71100-536200	
WIMAN290220	saw blades and wheel grit	72.09	07/08/2022	6300-71100-536200	
	Check Total:	86.64			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 41	ACH Enabled: False
7-796-69676	June 14 & 16 to Superior WI, P Poirier	342.00	07/08/2022	6300-71100-527600	ACCT 5035-5370-8
	Check Total:	342.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 42	ACH Enabled: False
PSI529075	MISC 1316-O ORANGE ST SWEEP	260.85	07/08/2022	1100-32200-539000	
PSI532038	796-5METAL TIPPED HANDLE	107.88	07/08/2022	1100-32200-539000	
PSI532038	972-5 PRESSURE WASHER SOAP & 849E HA	59.88	07/08/2022	6400-36300-534230	
PSI532038	976HV-Q DEGREASER 1 QUART &3907-2 10	51.89	07/08/2022	1100-35210-534230	
	Check Total:	480.50			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 43	ACH Enabled: False
3327460-00	pvc soc tu ball vlv viton	431.64	07/08/2022	6300-71100-535900	
	Check Total:	431.64			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 44	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	60.00	07/08/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 45	ACH Enabled: False
120945	SERVICE AGREEMENT JULY - SEPTEMBER	270.00	06/08/2022	1100-22100-526100	CUST #MFRD SERVICE AGREEMENT .
120946	RADIO SERVICE AGREEMENT JULY-SEPT :	2,798.07	07/08/2022	1100-14400-527300	MANITOWOC POLICE DEPARTMENT
120971	WEBER RADIO PROGRAM -MTSO SWAT ZC	90.00	07/08/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,158.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8879 765161	FREMAREK INC air freshener	68.66	07/08/2022	Check Sequence: 46 6300-71100-534230	ACH Enabled: False
	Check Total:	68.66			
Vendor: 8295 HR4240754 Rec6/28/22	GANNETT WISCONSIN MEDIA 06/01/22 to 06/30/23 HTR Newspaper subscription fees for Herald Times R	532.37 109.00	07/08/2022 07/08/2022	Check Sequence: 47 6300-71100-532200 1100-51400-532200	ACH Enabled: False
	Check Total:	641.37			
Vendor: 7037 1019091 1019092	GARROW OIL CORP DIESEL DPW DIESEL FUEL	9,587.84 27,475.38	07/08/2022 07/08/2022	Check Sequence: 48 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	37,063.22			
Vendor: 15262 67386	GATERMAN MFG CO INC EVIDENCE ROOM RETURN AIR FABRICAT	45.00	07/08/2022	Check Sequence: 49 1100-21400-523420	ACH Enabled: False
	Check Total:	45.00			
Vendor: 8538 40928663 40931704 40933931 DNT40846400	GILLIG LLC 82-48412-018, 56-09125-008, 56-09125-001, 82 82-79308-001 MAIN ARM CHANNEL 82-81265-000 SOLENOID EXTENSION, 82-76 CREDIT BALANCE	423.92 111.53 284.94 -112.84	07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 50 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	707.55			
Vendor: 7035 9334106375 9338269880 9345424734 9354153174 9356761867 9359800472 9359868412 9360127766	GRAINGER EYE WASH BOTTLE STAY OPEN VALVE POLYETHYLENE TUBING reducing bushing and male adapter ear muffs desiccant airdryers HAND CLEANER DISPENSER - WALL disposable respirators	16.68 96.69 29.90 33.07 42.92 44.50 100.44 23.86	07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 51 2850-17900-535590 2850-17900-535590 2850-17900-535590 6300-71100-536200 6300-71100-534950 6300-71100-535900 2850-17900-535590 6300-71100-534950	ACH Enabled: False
	Check Total:	388.06			
Vendor: 8350 9327392101	GRAYBAR ELECTRIC COMPANY INC LAKESIDE BLVD	87.83	07/08/2022	Check Sequence: 52 6300-71100-523240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9327414421	INTERMATIC DISPLAY	17.04	07/08/2022	2850-17900-535590	
9327435650	10' cond and 1/2" plastic bshng	93.33	07/08/2022	6300-71100-535520	
9327477059	1-1/2 1h stl emt straps	2.86	07/08/2022	6300-71100-535520	
	Check Total:	201.06			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 53	ACH Enabled: False
115017	AERIAL AND GROUND LADDER TESTING	1,702.50	06/08/2022	1100-22100-529900	CUST #MFRD AERIAL & LADDER TES
	Check Total:	1,702.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 54	ACH Enabled: True
	PR Batch 14000.07.2022 Deferred Comp - WI D	8,921.46	07/07/2022	1100-00000-215710	PR Batch 14000.07.2022 Deferred Comp -
	PR Batch 14000.07.2022 WI Def Comp - Roth	5,103.00	07/07/2022	1100-00000-215710	PR Batch 14000.07.2022 WI Def Comp - I
	PR Batch 14000.07.2022 WI Def Comp - Roth %	524.63	07/07/2022	1100-00000-215710	PR Batch 14000.07.2022 WI Def Comp - I
	PR Batch 14000.07.2022 Deferred Comp - WI D	655.81	07/07/2022	1100-00000-215710	PR Batch 14000.07.2022 Deferred Comp -
	Check Total:	15,204.90			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 55	ACH Enabled: False
J0196473	traffic marker - white	25.56	07/08/2022	6300-71100-535400	
J0196529	navy blue aerosol enamel	24.96	07/08/2022	6300-71100-535400	
	Check Total:	50.52			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 56	ACH Enabled: False
1327495-00	75W90	495.75	07/08/2022	6400-36300-535110	
1329329-00	BULK DIESEL EXHAUST FLUID (DEF TAN)	399.13	07/08/2022	1100-35210-535110	
	Check Total:	894.88			
Vendor: 8385	HANDI HUT INC			Check Sequence: 57	ACH Enabled: False
25481-IN	BUS SHELTER- BENCH,BACKREST,WINDS	7,635.00	07/08/2022	6400-36100-539000	
	Check Total:	7,635.00			
Vendor: 8397	HAWKINS INC			Check Sequence: 58	ACH Enabled: False
6227420	DRUMS, CARBOY, SODIUM HYPOCHLORI	1,077.68	07/08/2022	2850-17900-534220	
	Check Total:	1,077.68			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 59	ACH Enabled: False
Rec7/19/22	Kolache Bros- Concert Series -Tuesday Tunes	450.00	07/08/2022	1100-51300-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 60	ACH Enabled: False
1123455	Snacks for Aquatic Center concessions	2,289.23	07/08/2022	2850-51300-534300	
1130650	Snacks for Aquatic Center concessions	1,017.10	07/08/2022	2850-51300-534300	
	Check Total:	3,306.33			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 61	ACH Enabled: False
25356	BEDDING SAND FOR SAND BOX	167.02	07/08/2022	2850-17900-535590	
25381	shredded top soil Lagoons	180.50	07/08/2022	6300-71100-523300	
	Check Total:	347.52			
Vendor: 6195	PETER HONZIK			Check Sequence: 62	ACH Enabled: False
Rec7/26/22	Ten Strings- Concert Series -Tuesday Tunes	350.00	07/08/2022	1100-51300-529900	
	Check Total:	350.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 63	ACH Enabled: False
44101	127274 GASKET, 798715 PIPE CLAMP, 1538C	533.64	07/08/2022	1100-35210-535200	
	Check Total:	533.64			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 64	ACH Enabled: True
	PR Batch 14000.07.2022 Medicare Employee Pc	10,626.34	07/07/2022	1100-00000-215110	PR Batch 14000.07.2022 Medicare Emplo
	PR Batch 14000.07.2022 Medicare Employer Po	10,626.34	07/07/2022	1100-00000-215110	PR Batch 14000.07.2022 Medicare Emplo
	PR Batch 14000.07.2022 Federal Income Tax	59,489.46	07/07/2022	1100-00000-215150	PR Batch 14000.07.2022 Federal Income T
	PR Batch 14000.07.2022 FICA Employee Portio	30,430.33	07/07/2022	1100-00000-215110	PR Batch 14000.07.2022 FICA Employee
	PR Batch 14000.07.2022 FICA Employer Portio	30,430.33	07/07/2022	1100-00000-215110	PR Batch 14000.07.2022 FICA Employer I
	Check Total:	141,602.80			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 65	ACH Enabled: False
229755	TCU35604 V-BELT	101.18	07/08/2022	1100-51200-536500	
229994	TCU35604 V-BELT	101.18	07/08/2022	1100-51200-536500	
230303	7010 871 0208 ENGINE OIL 1 GALLON JUG	199.96	07/08/2022	1100-51200-524100	
230621	MIA881446 FILTER KIT, TY22028 HY-GARD	211.67	07/08/2022	1100-51200-536500	
230840	SWITCH- #678 EB	10.62	07/08/2022	1100-51200-536500	
231212	M128485 BLADE, M128485 BLADE, TCU223	245.19	07/08/2022	1100-51200-536500	
	Check Total:	869.80			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA774462	9014A CONCEALED LED & HIDE-A-LED	285.03	07/08/2022	1100-35210-535200	
	Check Total:	285.03			
Vendor: 16670	CYNTHIA KIMBLE			Check Sequence: 67	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 151011	25.00	07/08/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16677	ARTHUR KRACHT			Check Sequence: 68	ACH Enabled: False
A. KRACHT	Witness Fee, City v. W. Vreeke 6/28/2022	5.40	07/08/2022	1100-12100-521210	Witness Fee, City v. W. Vreeke 6/28/2022
	Check Total:	5.40			
Vendor: 16678	RHONDA KRACHT			Check Sequence: 69	ACH Enabled: False
R. KRACHT	Witness Fee, City v. W. Vreeke 6/28/2022	5.40	07/08/2022	1100-12100-521210	Witness Fee, City v. W. Vreeke 6/28/2022
	Check Total:	5.40			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 70	ACH Enabled: False
11928791	Customer# 6155540 - UKG Ready Setup Fee	2,125.00	07/08/2022	1100-14400-527300	
	Check Total:	2,125.00			
Vendor: 8586	KURZ INDUSTRIAL SOLUTIONS INC			Check Sequence: 71	ACH Enabled: False
34778	ARCHER ST pfv drive repair	4,540.00	07/08/2022	6300-71100-523240	
	Check Total:	4,540.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 72	ACH Enabled: False
263250	9F836 PEDAL (1117)	77.49	07/08/2022	1100-35210-535200	
	Check Total:	77.49			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 73	ACH Enabled: False
9309617951	TARP STRAP 19" AND TARP STRAP 14"	47.90	07/08/2022	1100-35210-535200	
9309620216	FA68034HEX CAP, 88437 FLAT WASHER, 53'	119.97	07/08/2022	1100-34111-539000	
9309640804	P35233 LOCKING GRND DISC, FA4003, FA40	45.17	07/08/2022	1100-35210-536200	
9309640804	NYLON CABLE TIES	13.25	07/08/2022	1100-35210-535210	
9309640804	BUNA O RING, LOCK NUT, HEX CAP SCRE	15.48	07/08/2022	1100-35210-535240	
9309704382	93478 CUT OFF WHEEL	30.33	07/08/2022	1100-35210-536200	
	Check Total:	272.10			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
207102	STA 4 - CLEANER	12.99	06/08/2022	1100-22340-534230	ACCT #65000 INVOICE #207102-207585
207154	10542 PUSHBROOM	16.99	07/08/2022	1100-32200-541220	
207320	KITTY - STA 1 GRILL	399.00	06/08/2022	1100-22100-534900	ACCT #65000 INVOICE #207102-207585
207541	REKEY BRIESS LOT ELEC BOX	15.99	07/08/2022	1100-61100-537500	CUST #65305
207585	STA 2 - CAD WEB VIEW SUPPLIES	44.98	06/08/2022	1100-22100-534900	ACCT #65000 INVOICE #207102-207585
207626	REKEY BRIESS LOT ELEC BOX	15.99	07/08/2022	1100-61100-537500	CUST #65305
207808	insect killer	18.99	07/08/2022	6300-71100-523240	
207820	KEYS FOR TRAINING	7.16	07/08/2022	1100-21100-515700	64538
207850	ACID, CONNECTS, ADAPTERS, FASTENER:	114.48	07/08/2022	2850-17900-535590	CUST #65305
208014	12 v usb adapter, magnetic pickup, inspect mirro	38.57	07/08/2022	6300-71100-523240	
	Check Total:	685.14			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 75	ACH Enabled: False
909469	STA 2 - WOMENS SHOWER REPAIR	27.14	06/08/2022	1100-22320-523420	ACCT #3500
975659	STA 4 - REFRIGERATOR	711.55	06/08/2022	1100-22340-539000	ACCT #3500
	Check Total:	738.69			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 76	ACH Enabled: False
27023	RHEAUME PARK TOILET - REPLACED DIA	213.71	07/08/2022	1100-51200-523420	
	Check Total:	213.71			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 77	ACH Enabled: False
court06302022	MUNI COURT MONTHLY FINANCIAL REPC	5,389.78	07/08/2022	1100-21100-441110	
	Check Total:	5,389.78			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 78	ACH Enabled: False
62986	6/20 grit box	199.50	07/08/2022	6300-71100-529900	
	Check Total:	199.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 79	ACH Enabled: False
15920	LABOR/ EQUIPMENT ASSIST W/ SIGNAL LI	652.87	07/08/2022	1100-32410-521650	
JUN 2022 UT	UTILITY COLLECTIONS	2,965.24	07/08/2022	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,618.11			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 80	ACH Enabled: False
237798	DOWNLOAD REQUEST	37.50	07/08/2022	1100-17600-529900	
	Check Total:	37.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15516	JOSEPH MCDONALD PARKING RAMP FEE -SRO CONFERENCE	5.00	07/08/2022	Check Sequence: 81 1100-21100-515700	ACH Enabled: False PARKING RAMP FEE
	Check Total:	5.00			
Vendor: 8855 80019395	MCMASTER-CARR SUPPLY CO. saw blades	96.70	07/08/2022	Check Sequence: 82 6300-71100-536200	ACH Enabled: False
	Check Total:	96.70			
Vendor: 16649	TESSA MEISSNER Refund, Citation BF772109-2	100.60	07/01/2022	Check Sequence: 83 1100-21100-441110	ACH Enabled: False Refund, Citation BF772109-2
	Check Total:	100.60			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 84	ACH Enabled: False
5717	1-1/2" FIP BRS UNION, 1-1/2MX1" F BRS HE	102.16	07/08/2022	6400-36200-535300	
5880	ORANGE AND GREEN TAPE	13.96	07/08/2022	1100-32200-539000	
6098	LUCK NUT, METAL CUTTING	11.55	07/08/2022	2850-17900-535590	
6149	EVIDENCE ROOM GRATE	16.78	07/08/2022	1100-21400-523420	
6185	LATCH FOR STORM DOOR	32.00	07/08/2022	1100-34112-539000	
6186	SHOP SUPPLIES - GRINDING WHEEL DRES	19.89	07/08/2022	1100-17500-539000	
6205	STORM DOOR REPAIRS & DOOR	336.85	07/08/2022	1100-34112-539000	
6342	TGGLE COVR, FUSE BOX, ADAPTER, OUTI	39.97	07/08/2022	2850-17900-535590	
6346	RETURN OF FUSE BOX	-7.18	07/08/2022	2850-17900-535590	
6350	COMPRESSION INSERT, 3 WAY TOGGLE, SI	14.60	07/08/2022	2850-17900-535590	
6434	QC TEE , COMP TEE ANDER-LIGN	11.57	07/08/2022	2850-17900-535590	
6485	ALKAPLUS PH PLUS, MPT CONNECTOR	12.78	07/08/2022	2850-17900-535590	
6564	ELBOW, COUPLING, PAINT, ANT SPRAY	95.08	07/08/2022	1100-17100-534230	
6711	LAG SCREWS,	7.48	07/08/2022	1100-31100-536800	
6712	POOL CLOSED SIGN HARDWARE	57.60	07/08/2022	2850-17900-535590	
6753	RETURN OF STORM DOOR LATCH	-32.00	07/08/2022	1100-34112-539000	
	Check Total:	733.09			
Vendor: 16669	JOEL MICHAELS PARKING TICKET OVERPAYMENT 9220569	20.00	07/08/2022	Check Sequence: 85 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 86	ACH Enabled: False
22467	7246777 FF MALE COUPLER - RETURNED	75.18	07/08/2022	1100-35210-535200	
22554	RETURNED - 7246777 FF MALE COUPLER	-75.18	07/08/2022	1100-35210-535200	
22554	SG-KIT-DT-14-F 14 PIN FEMALE ADAPTOR	165.78	07/08/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.78			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 87	ACH Enabled: False
45827	2022 WESTERN STAR 4700 DUMPTRUCK (4	94,768.00	07/08/2022	4700-35210-581400	
45827-2	2022 WESTERN STAR 4700 2-1/2 TON TRUC	94,768.00	07/08/2022	4700-35210-581400	
841926	MISC BANJO FITTING & INSTALLATION (4	818.56	07/08/2022	4700-35210-581400	
841927	MISC BANJO FITTING & INSTALLATION (4	818.56	07/08/2022	4700-35210-581400	
842050	05006795 HYD MOTOR	389.06	07/08/2022	1100-35210-535200	
	Check Total:	191,562.18			
Vendor: 16679	JEFFRY MORENO-ESPINOZA			Check Sequence: 88	ACH Enabled: False
	Refund, Citation BI317209-4	31.50	07/01/2022	1100-21100-441110	Refund, Citation BI317209-4
	Check Total:	31.50			
Vendor: 16644	AMANDA MOUA			Check Sequence: 89	ACH Enabled: False
	Refund, Citation BH671940-3	31.50	07/01/2022	1100-21100-441110	Refund, Citation BH671940-3
	Check Total:	31.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 90	ACH Enabled: False
R05571027.0-1	Park bridge inspection services 4/17/22 - 6/18/22	3,000.00	07/08/2022	1100-51200-521900	
	Check Total:	3,000.00			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 91	ACH Enabled: False
1073	AGMT 22 06 WOODCHIPS THROUGHOUT C	12,823.50	07/08/2022	1100-51200-523300	
	Check Total:	12,823.50			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 92	ACH Enabled: False
4396076		2,190.86	07/08/2022	7200-00000-215320	June 2022 Billing
	Check Total:	2,190.86			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 93	ACH Enabled: False
	PR Batch 14000.07.2022 Deferred Comp - Natio	3,665.00	07/07/2022	1100-00000-215710	PR Batch 14000.07.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 94	ACH Enabled: False
472676	6/23 misc supplies	338.90	07/08/2022	6300-71100-534200	
472861	6/29 misc supplies	166.80	07/08/2022	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	505.70			
Vendor: 8972 122294	NELSON TRUCK & EQUIP SERVICE 43764 WHEEL SEAL (75)	71.61	07/08/2022	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	71.61			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 14000.07.2022 Deferred Comp - Nort	4,340.00	07/07/2022	Check Sequence: 96 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2022 Deferred Comp -
	Check Total:	4,340.00			
Vendor: 9001 1804643 1804644 1805896 1805897 1807129 1807129 1807129 1809421 1809421 1809421	NORTHEAST ASPHALT INC HOTMIX (900 HANCOCK, S 17TH) TACK PREMIXED/GALLON WITH PAIL TACK PREMIXED/GALLON WITH PAIL HOTMIX (900 HANCOCK, 18TH/NAGLE) HOTMIX (267678, 268564, 247443) HOTMIX (21/ RANKIN, 18/NAGLE, N 9 ,N 8) HOTMIX (25/WASH) HOTMIX (263135, 268395, 24010) HOTMIX (N 8TH & N 9TH)) HOTMIX (9/DIVISION, 12/GREEN, 25/WASH)	1,228.21 70.00 35.00 1,699.49 513.75 1,974.86 74.68 308.25 606.23 1,678.94	07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 97 1100-32220-523110 1100-32220-523110 1100-32220-523110 1100-32220-523110 1100-32200-541230 1100-32220-523110 1100-32200-548130 1100-32200-541230 1100-32220-523110 1100-32200-548130	ACH Enabled: False
	Check Total:	8,189.41			
Vendor: 12531 MealReimbJune22	AMBER NOWORATZKY	80.00	07/08/2022	Check Sequence: 98 1100-21100-515700	ACH Enabled: False 06/2022 Meal Reimbursement
	Check Total:	80.00			
Vendor: 7770 2240114915	PACE ANALYTICAL SERVICES INC 4/1 sludge pond testing	359.00	07/08/2022	Check Sequence: 99 6300-71100-527600	ACH Enabled: False
	Check Total:	359.00			
Vendor: 9354 X101161141-01 X101161153-01 X101161154-01	PACKER CITY INTERNATIONAL FLTKP5457 KING PIN KIT (74) FLTKP5457 KING PIN KIT, CR4537958 GASK 26963R1 SLOTTED HEX NUT	354.46 544.30 50.30	07/08/2022 07/08/2022 07/08/2022	Check Sequence: 100 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	949.06			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 14000.07.2022 FICA Alternative	6,639.93	07/07/2022	1100-00000-215715	PR Batch 14000.07.2022 FICA Alternative
	Check Total:	6,639.93			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 102	ACH Enabled: False
LSRG 6-2022	Lemberger Landfill Remediation LSRG 6-2022	2,653.41	07/08/2022	4500-12400-521800	Lemberger Landfill Remediation LSRG 6-
	Check Total:	2,653.41			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 103	ACH Enabled: False
6191273	MOBIL TAC375	76.96	07/08/2022	1100-34111-535300	
6191273	MOBILGREASE FM 222 10/14.5OZ	76.96	07/08/2022	1100-34112-535300	
6191308	FM222 - MOBIL GREASE (2021 STOCK)	93.06	07/08/2022	1100-35210-535110	
6191483	15W40 & 5W30	1,913.18	07/08/2022	1100-35210-535110	
	Check Total:	2,160.16			
Vendor: 10801	PRIGGE'S CHARTERED BUSES INC			Check Sequence: 104	ACH Enabled: False
Charter #23040	Coach Bus Tour to Greenfield- Deposit and Fina	1,100.00	07/08/2022	2841-51400-529900	
Charter #23041	Coach Bus Tour to Lake Geneva- Deposit and Fi	1,350.00	07/08/2022	2841-51400-529900	
Charter #23042	Coach Bus Tour to Fort Atkinson - Deposit and F	1,250.00	07/08/2022	2841-51400-529900	
	Check Total:	3,700.00			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 105	ACH Enabled: False
313654	6/15 ferric chloride	6,336.34	07/08/2022	6300-71100-534220	
	Check Total:	6,336.34			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 106	ACH Enabled: False
393	Home Alone Babysitting & CPR/ AED course - :	1,320.00	07/08/2022	1100-51300-529900	
	Check Total:	1,320.00			
Vendor: 16676	TINA SHALLOW			Check Sequence: 107	ACH Enabled: False
MealReimbJune22		80.00	07/08/2022	1100-21100-515700	06/2022 Meal Reimbursement
	Check Total:	80.00			
Vendor: 16643	JENNIFER SIEGMAN			Check Sequence: 108	ACH Enabled: False
	REFUND, Citation BH671426-0	30.00	07/01/2022	1100-21100-441110	Refund, Citation BH671426-0
	Check Total:	30.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20220274	Ad space for digital billboard- Sunset Rd/Hwy 2:	1,100.00	07/08/2022	2850-51300-521100	
	Check Total:	1,100.00			
Vendor: 7380 DPW4-12	WILLIAM STALVEY SAFETY SHOE	100.00	07/08/2022	1100-32200-516230	Check Sequence: 110 ACH Enabled: False
	Check Total:	100.00			
Vendor: 6860 0184408	STRAND ASSOCIATES INC S 14TH ST LIFT STATION PAY #5	1,384.78	07/08/2022	6300-71100-582600	Check Sequence: 111 ACH Enabled: False
	Check Total:	1,384.78			
Vendor: 9405 JUL 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/08/2022	1100-22100-511910	Check Sequence: 112 ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 3792758M	STRYKER SALES CORPORATION 5 YEAR PREVENT MAINTENANCE AGREEI	18,018.65	06/08/2022	1100-22100-515600	Check Sequence: 113 ACH Enabled: False CUST #MFRD 06/07/2022-06/06/2027
	Check Total:	18,018.65			
Vendor: 16139 204337	SUBURBAN LABORATORIES INC 4/26 Red Arrow Quarterly, 5/24 Jagemann Platin	720.50	07/08/2022	6300-71100-523250	Check Sequence: 114 ACH Enabled: False
	Check Total:	720.50			
Vendor: 9439 336665 336665 336665	SUPERIOR CHEMICAL CORP GARBAGE BAGS, LAUNDRY DTG, LATEX (C GARBAGE BAGS, LAUNDRY DTG, LATEX (C GARBAGE BAGS, LAUNDRY DTG, LATEX (C	219.50 219.49 219.49	07/08/2022 07/08/2022 07/08/2022	1100-21400-523420 1100-17100-523420 1100-17400-523420	Check Sequence: 115 ACH Enabled: False
	Check Total:	658.48			
Vendor: 16559	CARRIE TADDY PARKING TICKET OVERPAYMENT 9230139	25.00	07/08/2022	1100-21100-484920	Check Sequence: 116 ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16226 Rogans6.22.22	BRIAN R TAYLOR Rogans 6/22/2022	100.00	07/08/2022	6300-71100-516230	Check Sequence: 117 ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127 240495-202206-1	TLO LLC JUNE TLO LOOKUPS	93.60	07/08/2022	Check Sequence: 118 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	93.60			
Vendor: 16682 18101	TREOS TREE SERVICE INC 2022 ASH TREE REMOVAL & STUMP GRINI	24,915.00	07/08/2022	Check Sequence: 119 4600-51200-582900	ACH Enabled: False
	Check Total:	24,915.00			
Vendor: 7750	U S BANK			Check Sequence: 120	ACH Enabled: True
AMAZON- 3173843	TIN SOLDER WIRE	12.29	07/08/2022	1100-35210-535210	
AMAZON- 6608250	19049 XTREME CONCRETE SPRAYER	371.98	07/08/2022	1100-35210-535200	
AMAZON- 9070610	UPRIGHT FILE SORTER ORGANIZER & OR	47.34	07/08/2022	1100-32100-531200	
AMAZON-2679404	8002 REAR MODULE LIGHT REPLACEMEN	299.99	07/08/2022	1100-35210-535200	
AMAZON-5963450	CMMT42564 CRAFTSMAN RATHETING WR	89.90	07/08/2022	1100-34111-539000	
AMAZON-9642620	GULF WAX PARAFFIN WAX	19.29	07/08/2022	1100-35210-535210	
CLK-JUN2022-MRK	CLERK - WELLNESS SUPPLIES	194.92	07/08/2022	7200-12200-534900	
CLK-JUN2022-MRK	CLERK - ELECTION - SUPPLIES	69.47	07/08/2022	1100-13200-531200	
DPW - 13681	HYDRAULIC RAM CYLINDER (37)	367.00	07/08/2022	1100-35210-535200	
DPW-FS4852109	IMTZ-6 VESTS - 2XL, XL, LARGE & MEDIU	123.37	07/08/2022	1100-32200-516210	
DPW-UPS-5/21/22	SHIPPING - SMART RELAY FOR OH DOOR (14.66	07/08/2022	1100-21400-535500	
DPW-UPS-6/1/22	SHIPPING - ADDITIONAL SHIPPING WARR.	18.49	07/08/2022	1100-32410-536400	
DPW-UPS-TAPCO	SHIPPING - ANNUAL CALIBRATION	44.60	07/08/2022	1100-32410-524900	
DPW-UPS-TAPCO2	SHIPPING - SIGNAL CONTROLLER WARRA	21.30	07/08/2022	1100-32410-536400	
DPW-W03208752	PLTS-20111 4' LED T8 TUBE - TYPE B BALL	388.59	07/08/2022	1100-51200-535520	
DPW-WM-6/9/22	STENO BOOK/ SIB LARGE MW (STREETS)	17.26	07/08/2022	1100-32100-531200	
FF - 0461	813628104995 FOLDING RANGE MUFF	60.97	07/08/2022	1100-32200-539000	
FF - 0461	001191916316 HARDWARE	11.45	07/08/2022	1100-34111-539000	
FIN_KL 062722	AMAZON SUPPLIES	40.91	07/08/2022	1100-14100-531200	
FIN_KL 062722	AMAZON SUPPLIES-RECEIPT PAPER	58.79	07/08/2022	1100-14200-531200	
FIN_KL 062722	WELLNESS SNACK CEMETERY & RAHRWI	36.40	07/08/2022	7200-12200-534900	
POL- JUN22-CP	2 HP INK CARTRIDGES	35.08	07/08/2022	1100-21100-531200	
POL- JUN22-CP	FLOWERS FOR OUTSIDE THE DEPARTMEN	125.25	07/08/2022	1100-21100-534900	
POL- JUN22-CP	POTING SOIL AND PLANT FOOD FOR OUTI	19.82	07/08/2022	1100-21100-534900	
POL- JUN22-CP	COPY STAMP WITH RED INK	7.48	07/08/2022	1100-21100-531200	
POL- JUN22-CP	USB HUB AMBER'S PC , FLASH DRIVES FO	100.45	07/08/2022	1100-21100-531200	
POL- JUN22-CP	MTPD TABLE THROW FOR CRIME PREVEN	182.69	07/08/2022	1100-21100-534800	
POL- JUN22-CTY	LEAP CONFERENCE HOTEL - SHALLOW, N	220.00	07/08/2022	1100-21100-515700	
POL- JUN22-JF	SQUAD GPS SOFTWARE	259.35	07/08/2022	1100-14400-527300	
POL- JUN22-JF	EMPLOYEE CLEAN-UP DAYS LUNCH	127.35	07/08/2022	1100-12200-516235	
POL- JUN22-JF	MALI DOG FOOD	64.57	07/08/2022	2915-21850-539000	
POL- JUN22-JF	TEXTING CALL-IN SOFTWARE	15.00	07/08/2022	1100-21100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL- JUN22-JF	SPARTAN CAMERA FOR DETECTIVE BURE	15.99	07/08/2022	1100-21100-522500	
POL- JUN22-JF	K9 NEKO DOG FOOD	549.93	07/08/2022	2915-21850-539000	
POL- JUN22-JF	SWITCH FOR POLICE MOTORCYCLE	24.79	07/08/2022	1100-21100-524100	
POL- JUN22-PB	POCKET CPR MASKS FOR SQUADS	217.35	07/08/2022	1100-21100-515700	
	Check Total:	4,274.07			
Vendor: 9584 147531	U.S. VENTURE INC 140055 BREAKAWAY, HUSKY NON-RCON,	139.36	07/08/2022	Check Sequence: 121 1100-35210-535320	ACH Enabled: False
	Check Total:	139.36			
Vendor: 9592 322718	THE UNIFORM SHOPPE CSW GREGORY TADDY UNIFORM - FROM	189.80	07/08/2022	Check Sequence: 122 1100-21100-516200	ACH Enabled: False MANPD
	Check Total:	189.80			
Vendor: 7039 1830	VALLEY EQUIPMENT INC 24453-02102 PACKING, C-23653-02001 & 234	327.51	07/08/2022	Check Sequence: 123 1100-35210-535200	ACH Enabled: False
	Check Total:	327.51			
Vendor: 10608 Rec7/12/22	KEVIN VAN ESS Kevin Van Ess and the Talk of the Town- Summ	650.00	07/08/2022	Check Sequence: 124 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 10608 Rec4-6-22	KEVIN VAN ESS Kevin Van Ess and the Talk of the Town- Jazz at	500.00	07/08/2022	Check Sequence: 125 1100-51300-529900	ACH Enabled: False
	Check Total:	500.00			
Vendor: 16603	JIM VANG Refund, Citation 3t80k3kd6x	439.00	07/01/2022	Check Sequence: 126 1100-21100-441110	ACH Enabled: False Refund, Citation 3t80k3kd6x (Alt prg com
	Check Total:	439.00			
Vendor: 15171 130754	VIKING CHEMICAL COMPANY 6/23 chlorine	7,925.00	07/08/2022	Check Sequence: 127 6300-71100-534240	ACH Enabled: False
	Check Total:	7,925.00			
Vendor: 9658 21057.11 22049.1	VINTON CONSTRUCTION COMPANY WS-21-15 RIVER POINT DEVELOPMENT P WS-22-4 ASPHALTIC CONCRETE PAVING P.	187,144.02 3,610.00	07/08/2022 07/08/2022	Check Sequence: 128 4422-32290-582900 4300-32290-582330	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22049.1	WS-22-4 ASPHALTIC CONCRETE PAVING P.	91,910.65	07/08/2022	4600-51200-582900	
22049.1	WS-22-4 ASPHALTIC CONCRETE PAVING P.	50,000.00	07/08/2022	2130-62100-582900	
22052.1	WS-22-13 INTERSECTION RECON FOR TW	126,127.84	07/08/2022	4300-32290-582320	
22083.1	WS-22-11 CONCRETE SLAB REPLACEMENT	21,965.00	07/08/2022	4300-32290-582320	
22086.1	WS-22-12 CONC INTERSECTION RECON CI	73,129.79	07/08/2022	4300-32290-582320	
	Check Total:	553,887.30			
Vendor: 11668 31125-2289-5	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL SERVICE - 6/1-15/22	11,915.75	07/08/2022	Check Sequence: 129 1100-32325-527500	ACH Enabled: False
	Check Total:	11,915.75			
Vendor: 9715 80121266	WEIMER BEARING & TRANSMISSION INC viton single lip spring attached to shaft seals	470.37	07/08/2022	Check Sequence: 130 6300-71100-535300	ACH Enabled: False
	Check Total:	470.37			
Vendor: 16153 S6692236.002	WERNER ELECTRIC SUPPLY CO fan hit heat	267.01	07/08/2022	Check Sequence: 131 6300-71100-535520	ACH Enabled: False
	Check Total:	267.01			
Vendor: 5875 01-180587	WEYERS EQUIPMENT INC 00752971 BLADE	275.70	07/08/2022	Check Sequence: 132 1100-35210-535200	ACH Enabled: False
	Check Total:	275.70			
Vendor: 12792 175240 175240 175240	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc MMT Monthly Copier Mtnc Tourism Monthly Copier Mtnc	1,571.64 29.82 66.09	07/08/2022 07/08/2022 07/08/2022	Check Sequence: 133 1100-14500-553300 6400-36100-553300 2130-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,667.55			
Vendor: 9910 4190615893 4192389619 4199162451 4199162451 4199162451 4199162451 4199162451 4199162451 4199162451	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTIC BILL GOV STREET LIGHTING 0408221276-00026 CITY HALL 900 QUAY 32 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR 0408221276-00022 LIFT STATION MARTIME 0408221276-00042 WWTF 1015 LAKE LN 344 0408221276-00016 LP ZOO 1215 N 8TH 34942	40.24 18.29 684.83 23.56 54.37 30.58 75.74 35.32	07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022 07/08/2022	Check Sequence: 134 1100-21100-522200 1100-32500-522200 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400 6300-71100-522400 1100-51500-522400	ACH Enabled: False Acct 0408221276-00002 ACCT #0408141370-00004 Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4199162451	0408221276-00014 LINCOLN PARK 1060763	17.33	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00025 B&G SHOP 1105 FLEETW	44.81	07/08/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00024 BRIDGE 8TH ST 1031896	17.33	07/08/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00028 ETERNAL FLAME 206047	313.83	07/08/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00015 LINCOLN PRK FIELD HO	108.97	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00033 RHEAUME PARK 375392	25.79	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00023 BRIDGE 10TH ST 401148	18.08	07/08/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00032 RED ARROW PARK 43055	21.94	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00034A SAFETY BLDG-POLICE	859.70	07/08/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00034B SAFETY BLDG-FIRE 450	859.69	07/08/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00018 LPZ WOLF BLDG B 10449	17.33	07/08/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00017 LPZ CAT BLDG A 1044988	17.33	07/08/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00041 WASHINGTON PARK 104	18.08	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00035 UNION PARK 466908	18.89	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00008 LINCOLN PRK CABIN #1	27.98	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00039 LIFT STATION ARCHER 1	31.56	07/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00007 SILVER CRK FLD HOUSE	86.80	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00010 WESTFIELD PARK 404385	19.64	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00019 LINCOLN PRK CABIN #2	22.53	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00029 PARKS SHOP FLEETWOO	85.19	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00012 DEWEY ST PARK 245713	29.65	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00020 PARKS SHOP FLEETWOO	39.00	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00027 LINCOLN PARK 177609	27.35	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00011 CEMETERY MICHIGAN 1	44.81	07/08/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00021 PULASKI PARK 1140474	19.64	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00030 CITIZEN PARK BLDG 150	57.50	07/08/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00040 SENIOR CENTER/REC 150	289.37	07/08/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00031 AQUATIC CENTER 32277	4,354.44	07/08/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00038 WWTF LAKE VIEW DR 40	168.76	07/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00044 LIFT STATION HORSESHO	18.08	07/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0508455339-00001 MYBA MTWC YTH BASE	33.55	07/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00036 RAHR-WEST ART MUSEL	882.70	07/08/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00001 TRANSIT GARAGE 35TH	66.22	07/08/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0407824692-00002 MMT ITC 915 S 11TH ST J	37.91	07/08/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408141370-00001 DPW 2655 S 35TH ST 3838	246.23	07/08/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4199162451	0408221276-00049 4221 CALUMET-FORMER	41.14	07/08/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts

Check Total: 9,952.08

Vendor: 7209

WISCONSIN STATE OF

PR Batch 14000.07.2022 State Income Tax

34,154.04

07/07/2022

Check Sequence: 135

1100-00000-215160

ACH Enabled: True

PR Batch 14000.07.2022 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34,154.04			
Vendor: 9807 202206	WISCONSIN STATE OF Account G1446 - Transactions 2022-06-01 and 2	168.00	07/08/2022	Check Sequence: 136 1100-12200-516600	ACH Enabled: False
	Check Total:	168.00			
Vendor: 9823 court06302022	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	18,714.96	07/08/2022	Check Sequence: 137 1100-21100-441110	ACH Enabled: False
	Check Total:	18,714.96			
Vendor: 9828 WU97245	WISCONSIN STATE OF Water use fees 2022 - Zoo-Fisheries Kewaunee	125.00	07/08/2022	Check Sequence: 138 1100-51500-522100	ACH Enabled: False
	Check Total:	125.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 14000.07.2022 Child Support	2,741.19	07/07/2022	Check Sequence: 139 1100-00000-215800	ACH Enabled: True PR Batch 14000.07.2022 Child Support
	Check Total:	2,741.19			
Vendor: 15903 115414	BRANDON J ZIMMER SQUAD 48 TOW FROM 10TH & BUFFALO T	80.00	07/08/2022	Check Sequence: 140 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	80.00			
Vendor: 16115 11220346	ZORO TOOLS INC 48" grease gun replacement hose w hp coupler	33.26	07/08/2022	Check Sequence: 141 6300-71100-536200	ACH Enabled: False
	Check Total:	33.26			
	Total for Check Run:	1,341,121.95			
	Total of Number of Checks:	141			