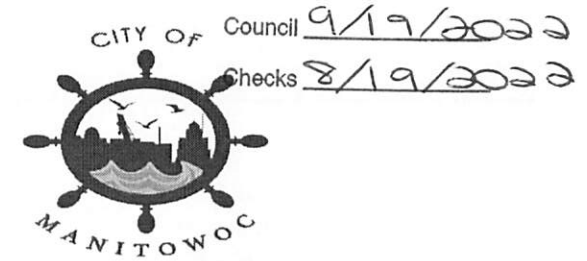


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/19/2022 - 10:06AM
 Batch: 00003.08.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16508 Aug2022poll	SARA ADEMI poll workers	60.00	08/19/2022	1100-13200-511500	Check Sequence: 1 ACH Enabled: False
	Check Total:	60.00			
Vendor: 7250 9128575823 9128670769 9990597069	AIRGAS USA LLC GRIT ZRO2 PLS, TURBO ACTION PAD, GRN CARBON DIOXIDE IND 180 LTR 350 PSI, VC 7092726447 CYLINDER LEASE RENEWAL	221.72 346.35 1,593.79	08/19/2022 08/19/2022 08/19/2022	1100-51200-539000 2850-17900-534220 1100-35210-539010	Check Sequence: 2 ACH Enabled: False 1992805
	Check Total:	2,161.86			
Vendor: 14791 339621 613-337759 613-337865 613-338302 613-338337 613-338380 613-338786 613-338895 613-338897 613-338914	APC STORE TRAILER END KIT - PARKS TRAILER (305) 334V (R134A) REFRG DYE BR900566-02/BR901006-02 ROTORS, 17-1324 GNC6692 STARTER (560) 750-55 (1PP) WASHER FLUID RETURNED - GNC6692 STARTER CORE GNC3271 STARTER (602) MGC837 FUEL CAP (1109) RETURNED - GNC3271 STARTER CORE 23667 LOWER RAD/COOLANT HOSE (2038)	6.69 147.54 479.14 198.99 169.49 -60.00 164.99 8.19 -28.00 92.59	08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022	1100-51200-524900 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 3 ACH Enabled: False 613771450
	Check Total:	1,179.62			
Vendor: 14927 6160042730	ARAMARK UNIFORM & CAREER APPAREL 8/5/2022 Mat service	40.54	08/19/2022	6400-36200-529900	Check Sequence: 4 ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 13321 783526	ARING EQUIPMENT CO INC VM 17494977 HYDRAULIC VALVE - (1149)	3,144.78	08/19/2022	1100-35210-535200	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,144.78			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
22524	Annual Fee - GO Promissory Notes dated 6/11/2	475.00	08/19/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
	Check Total:	475.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920683450408	AT&T Centrx Chgs - Sr Center - 2	49.17	08/19/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - B&G - 1	24.59	08/19/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Rahr-West - 1	24.59	08/19/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Fire - 3	73.74	08/19/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - DPW Admin - 1	24.59	08/19/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Cemetery - 1	24.59	08/19/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Parks - 2	49.17	08/19/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - WWTF - 1	24.59	08/19/2022	6300-71100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Transit - 1	24.59	08/19/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrex Chgs - Ind Dev - 2	49.17	08/19/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Zoo - 2	49.17	08/19/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010108	AT&T Spcl Circuits - PD	167.40	08/19/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Fire	125.55	08/19/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Parks	41.85	08/19/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - WWTF	111.80	08/19/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Assessor	3.60	08/19/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Attorney	3.60	08/19/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Clerk	5.41	08/19/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Finance	3.60	08/19/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Treasury	2.70	08/19/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IT/MPU	0.90	08/19/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Mayor	2.70	08/19/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Muni Court	0.90	08/19/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - B&G	2.70	08/19/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Police	40.58	08/19/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Fire	6.31	08/19/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Bldg Ins	6.31	08/19/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Engineering	10.81	08/19/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - DPW	11.71	08/19/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Planning	5.41	08/19/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Transit	1.80	08/19/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Tourism	2.70	08/19/2022	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 170546	B & M WASTE SERVICE INC PORTABLE RESTROOM - OUTDOOR RANG	105.00	08/19/2022	Check Sequence: 8 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	105.00			
Vendor: 7392 22-011545	BADGER LABORATORIES & ENGINEER 8/1 sample	196.80	08/19/2022	Check Sequence: 9 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 13265 13256	BADGERLAND AGGREGATES LLC 3/4" BASE AGGREGATE DENSE - 41.09 ton ft	285.58	08/19/2022	Check Sequence: 10 1100-51200-523300	ACH Enabled: False
	Check Total:	285.58			
Vendor: 11360 265564 265653 265740 266144 266259 266328 266679 266892 266999 267737 268052 268100	BALL AUTO & TRUCK PARTS INC 1361 OIL FILTER 600109 FUEL FILTER 1759 OIL FILTER PP6025 PUSH-PULL SWITCH 7271FT BATTERY & CORES 7669 BATTERY & CORE 7750S OIL FILTER 655-2419 A/C BLOWER MOTOR (1126) RETURNED - 7271FT BATTERY & CORE 1748XD OIL FILTER 3936 FUEL FILTER LBF-640 BUTANE FUEL	8.38 23.07 26.62 39.96 504.04 504.04 51.40 44.15 -504.04 216.96 33.48 24.32	08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 11 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535100	ACH Enabled: False
	Check Total:	972.38			
Vendor: 14762 Aug2022poll	JOHN M BASTIAN poll workers	135.00	08/19/2022	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13138 5789 5789 5789	BAY AREA TESTING & CONSULTING LLC CYLINDER CURING/COMPRESSION TEST, CYLINDER CURING/COMPRESSION TEST, CYLINDER CURING/COMPRESSION TEST,	106.50 53.25 53.25	08/19/2022 08/19/2022 08/19/2022	Check Sequence: 13 4300-32290-582320 6300-71100-523210 6300-71100-582600	ACH Enabled: False
	Check Total:	213.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Aug2022poll	poll workers	165.00	08/19/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 15	ACH Enabled: False
Aug2022poll	poll workers	165.00	08/19/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 16	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 17	ACH Enabled: False
B Nichols ICCEd	B Nichols 2022 BIANEW ICC Ed Day	10.00	08/19/2022	1100-23100-532500	B Nichols 2022 BIANEW ICC Ed Day
	Check Total:	10.00			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 18	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 19	ACH Enabled: False
22-0019362	U43388 - 8" POWER CLAMP	45.83	08/19/2022	1100-35210-535200	
	Check Total:	45.83			
Vendor: 15495	BARBARA BONIN			Check Sequence: 20	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14284	CONNIE BORYS			Check Sequence: 21	ACH Enabled: False
Aug2022poll	poll workers	60.00	08/19/2022	1100-13200-511500	
	Check Total:	60.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 22	ACH Enabled: False
84626006	EMS SUPPLIES	617.50	08/19/2022	1100-22100-534200	ACCT #100094
	Check Total:	617.50			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Aug2022poll	poll workers	341.00	08/19/2022	1100-13200-511500	
Aug2022poll	mileage	41.25	08/19/2022	1100-13200-533400	
	Check Total:	382.25			
Vendor: 16734	PEG BRAUN			Check Sequence: 24	ACH Enabled: False
1211	Refund from treasure sale	60.00	08/19/2022	2822-53100-529900	Return of art from Spring treasure sale 202
	Check Total:	60.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 25	ACH Enabled: False
C62748	EXTENDED WARRANTY - (95)	3,483.00	08/19/2022	1100-35210-535200	
	Check Total:	3,483.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 26	ACH Enabled: False
P25296	1035285 TANK-OVERFLOW & FREIGHT - (1	85.97	08/19/2022	1100-35210-535200	
P25357	7070003 SWITCH, 1075695 KNOB W/ D INSE	32.17	08/19/2022	1100-35210-535200	
P25386	7070003 SWITCH, 1075695 KNOB W/ D INSE	60.29	08/19/2022	1100-35210-535200	
	Check Total:	178.43			
Vendor: 16737	GABE BUTLER			Check Sequence: 27	ACH Enabled: False
203001	SAFETY SHOE REIMBURSEMENT - GABE I	100.00	08/19/2022	1100-32200-516230	
	Check Total:	100.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 28	ACH Enabled: False
1244706	6 BAG - PERMIT 272057 -- 1546	101.00	08/19/2022	1100-32200-541210	
1244706	6 BAG - STREET REPAIR - 712	151.50	08/19/2022	1100-32200-541220	
1244706	6 BAG - ELM MANHOLE - 719	25.25	08/19/2022	1100-32320-541200	
1244707	PERMIT - 247444, 2508571,271621, 1902 WES	757.50	08/19/2022	1100-32200-541210	
1245088		909.00	08/19/2022	1100-32200-541210	
1245218	PERMIT 232812 2 YDS, 250186 2 YDS, 25255'	1,010.00	08/19/2022	1100-32200-541210	
1245371	PERMIT 232812 905 DEWEY, 246094 2015 S I	429.25	08/19/2022	1100-32200-541210	
1245943	6 BAG - FOUNDATIONS	378.75	08/19/2022	1100-41100-541600	
1245944	PERMIT 256767 2.75 YDS 268453 2 YDS, 245'	934.25	08/19/2022	1100-32200-541210	
1246419	CREDIT - 2 STOP CHARGE CREDIT FOR IN'	-80.00	08/19/2022	1100-32200-541210	
1246420	CREDIT - 2 STOP CHARGE CREDIT FOR IN'	-48.00	08/19/2022	1100-32200-541210	
1246420	CREDIT - 2 STOP CHARGE CREDIT FOR IN'	-32.00	08/19/2022	1100-32320-541200	
1246421	CREDIT - 2 STOP CHARGE CREDIT FOR IN'	-122.35	08/19/2022	1100-32200-541210	
1246421	CREDIT - 2 STOP CHARGE CREDIT FOR IN'	-37.65	08/19/2022	1100-32200-541220	
1246730	8 BAG -PERM 271624 .75 YD, 245426 2 YDS,	829.25	08/19/2022	1100-32200-541210	
1246731	812 MANITOU PERMIT 245918 - 6 BAG	303.00	08/19/2022	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1246949	PERMIT 272885 6.5YDS - 6 BAG	656.50	08/19/2022	1100-32200-541210	
1246950	6 BAG - 4.5YDS PERMIT 9TH/ JAY 274884	454.50	08/19/2022	1100-32200-541210	
1246950	6 BAG -1 YD PERMIT CITY HALL SIDEWAL	101.00	08/19/2022	1100-17100-539000	
1247060	6 BAG - 1.5 YDS PERMIT 230233	159.00	08/19/2022	1100-32200-541210	
1247061	6 BAG - BAYSHORE/MICHIGAN BUS SHEL1	378.75	08/19/2022	6400-36200-539000	
1247193	6 BAG - PERMIT 273015 1.25 YDS, 273013 1.'	318.00	08/19/2022	1100-32200-541210	
1247194	6 BAG - PERMIT 272885	606.00	08/19/2022	1100-32200-541210	
1247305	6 BAG - PERMIT 247607 .5 YD, 245916 .5 YD	238.50	08/19/2022	1100-32200-541210	
1247306	6 BAG - PERMIT 244331 .25 YDS, 274884 1.5	185.50	08/19/2022	1100-32200-541210	
1247306	6 BAG - SEALCOATING S LAKE ST 1.5 YDS	159.00	08/19/2022	1100-32220-523110	
1247439	6 BAG - PERMIT 250462 4.25 YDS	429.25	08/19/2022	1100-32200-541210	
	Check Total:	9,194.75			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 29	ACH Enabled: False
20224952	POTASSIUM MONOPERSULFATE, OXYSTO	367.90	08/19/2022	2850-17900-534210	
	Check Total:	367.90			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 30	ACH Enabled: False
07/2022 Billing		27,231.60	08/19/2022	7200-14310-521900	07/2022 Billing
4278315	INTEREST FOR #4276656 (+ RETRO)	20.95	08/19/2022	6400-36100-515400	ACCT: 5001950-0201
	Check Total:	27,252.55			
Vendor: 16724	CENTURY FENCE COMPANY			Check Sequence: 31	ACH Enabled: False
	WS-22-9 EPOXY PAVEMENT MARKING PAY	94,139.78	08/19/2022	4300-32420-582840	WS-22-9 PAYMENT 2
	Check Total:	94,139.78			
Vendor: 14832	CINTAS			Check Sequence: 32	ACH Enabled: False
4125126816	RAGS	23.68	08/19/2022	1100-35210-539030	
4125126816	AIR FILTER	4.06	08/19/2022	1100-35220-534230	
4125126816	RUGS	65.92	08/19/2022	1100-32100-529900	
4127752488	RUGS	65.92	08/19/2022	1100-32100-529900	
4127752488	RAGS	23.68	08/19/2022	1100-35210-539030	
4127752488	AIR FILTERS	4.06	08/19/2022	1100-35220-534230	
4128291944	8/15 shop rags	71.20	08/19/2022	6300-71100-536900	
	Check Total:	258.52			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 33	ACH Enabled: False
213451	202-03778L 1U-SEAT FRONT - (551)	175.00	08/19/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 16730	BAXTUER COLBURN			Check Sequence: 34	ACH Enabled: False
45	Balloon Glow Photography	400.00	08/19/2022	2130-54220-539100	Balloon Glow
46	August Photography	2,000.00	08/19/2022	2130-54220-539100	
	Check Total:	2,400.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 35	ACH Enabled: False
13469-13470	Crickets, goldfish, crawlers, mice, mealworms, s	295.18	08/19/2022	1100-51500-534300	
13469-13470	VINEGOROO SCORPION	53.99	08/19/2022	1100-51500-539000	
	Check Total:	349.17			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 36	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 37	ACH Enabled: False
E3-12914	RETURNED -4326864RX NO2 SNSR & FREIC	-732.39	08/19/2022	6400-36300-535200	
E3-12917	RETURNED - 5294117 BRACKET SENSOR ((-88.31	08/19/2022	6400-36300-535200	
F4-15744	4326864RX NO2 SNSR, 4326872D, 2880474 C	1,595.44	08/19/2022	6400-36300-535200	
F4-16094	INV- F4-15788 4326872D NO2 SNSR & FREIC	-229.50	08/19/2022	6400-36300-535200	
F4-16968	RETURNED INV-F4-14211- 4326864RX NO2	-229.50	08/19/2022	6400-36300-535200	
F4-17831	4326864RX NO2 SNSR NEW AND OLD, 4326	1,783.78	08/19/2022	6400-36300-535200	
F6-35887	4326864RX NITROUS OXIDE SENSOR -TRA	1,803.78	08/19/2022	6400-36300-535200	
F6-37304	RETURNED -4326864RX NITROUS OXIDE S	-657.39	08/19/2022	6400-36300-535200	
	Check Total:	3,245.91			
Vendor: 15621	JAMES DAY			Check Sequence: 38	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16566	BARB DREGER			Check Sequence: 39	ACH Enabled: False
2000812.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	Fireside Theatre Refund
	Check Total:	10.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 40	ACH Enabled: False
6161778	WEATHER SERVICES 8/22-11/21/22	844.47	08/19/2022	1100-32260-527310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	844.47			
Vendor: 16514 Aug2022poll	ANDREW DUNBAR poll workers	185.00	08/19/2022	Check Sequence: 41 1100-13200-511500	ACH Enabled: False
	Check Total:	185.00			
Vendor: 11065 9949 9949 9949 9949	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	91.84 2,550.52 1,827.84 314.16	08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 42 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	4,784.36			
Vendor: 8044 WIMAN291330	FASTENAL COMPANY 1170207 S/S HCS,1171021 S/S FW OD,1156271	34.86	08/19/2022	Check Sequence: 43 1100-32410-536400	ACH Enabled: False
	Check Total:	34.86			
Vendor: 10048 373252	FAULKS BROS CONSTRUCTIONS INC SURE-HOP- CLASSIC INFIELD MIX & FUEL	954.91	08/19/2022	Check Sequence: 44 1100-51200-523300	ACH Enabled: False 70302
	Check Total:	954.91			
Vendor: 8183 23712	FIRE APPARATUS & EQUIPMENT 61-0700 AMBER TURN SIGNAL	48.48	08/19/2022	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	48.48			
Vendor: 7964 PSI549831	FIRST AYD CORPORATION N1104XL BLACK NITRILE GLOVES PF	275.00	08/19/2022	Check Sequence: 46 1100-35210-534230	ACH Enabled: False
	Check Total:	275.00			
Vendor: 14905 2274 2274	FIRST IN-LAST OUT FIRE & SAFETY EQUIP STRUCTURAL GLOVES BUTEYN - STRUCTURAL GLOVES	179.95 87.95	08/19/2022 08/19/2022	Check Sequence: 47 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MFRD CUST #MFRD
	Check Total:	267.90			
Vendor: 15865 Aug2022poll	LINDA FLENTJE poll workers	135.00	08/19/2022	Check Sequence: 48 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 49	ACH Enabled: False
193554	Temp help - Lakesha Poindexter 4/18/22 - 4/24/2	365.60	08/19/2022	1100-31000-511500	101432
193685	Temp help - Lakesha Poindexter 4/25/22 - 5/01/2	73.12	08/19/2022	1100-31000-511500	101432
	Check Total:	438.72			
Vendor: 12834	FORESTRY SUPPLIERS INC			Check Sequence: 50	ACH Enabled: False
270820-00	ZUBAT 330 HANDSAW	102.89	08/19/2022	1100-41100-539000	1013772
	Check Total:	102.89			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 51	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	80.00	08/19/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTUR			Check Sequence: 52	ACH Enabled: False
226041001	WS-22018 BASEBALL DIAMOND FENCING	46,109.00	08/19/2022	4600-51200-582900	WS-22-18 PAY 1&F
	Check Total:	46,109.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 53	ACH Enabled: False
121202	RADIO PROGRAM ADD SWAT ZONE - COO	90.00	08/19/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
81622	Franks Radios for Sputnikfest	223.50	08/19/2022	2821-53100-529900	Radio's for Sputnikfest
	Check Total:	313.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 54	ACH Enabled: False
527752	VV70124 CRIMSON GREASE	128.60	08/19/2022	1100-51200-524900	
527764	WARRANTY REPLACEMENT - 24F-RP BAT1	0.00	08/19/2022	1100-35210-535220	
527824	F530 30W-HD OIL	60.60	08/19/2022	1100-51200-524900	
528393	40074 BALL HITCH (COMMUNITY PART)	23.74	08/19/2022	1100-35210-535200	
	Check Total:	212.94			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 55	ACH Enabled: False
	PR Batch 17000.08.2022 Union Dues - Teamster	662.00	08/17/2022	1100-00000-215510	PR Batch 17000.08.2022 Union Dues - Te
	Check Total:	662.00			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 56	ACH Enabled: False
INV0010	Puzzles for gift shop	220.00	08/19/2022	2820-53100-529900	puzzle order

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 15039 Aug2022poll	GLENN W GILBERT poll workers	135.00	08/19/2022	Check Sequence: 57 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8538 40938237 40939375 40942871	GILLIG LLC 82-78888-003 COOLANT LEVEL SWITCH - S 01-71759-000 EXHAUST TUBE BELLOWS - (46-08I8186-0230 BRK, 46-08I8186-0240 HSE,S	217.86 672.99 518.70	08/19/2022 08/19/2022 08/19/2022	Check Sequence: 58 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,409.55			
Vendor: 8350 9327935787 9327935790 9327935790 9328157763	GRAYBAR ELECTRIC COMPANY INC 8910DPA62V02 600VAC 60AMP DPA - 10TH S AL9V RAYOVAC ALKALINE 9V - 8/10TH S1 ALD-6 RAYOVAC ALKALINE D - 8/10TH S1 CFL DOUBLE BIAX PLUG-IN T4	140.57 18.93 18.93 67.80	08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 59 1100-34112-535520 1100-34111-539000 1100-34112-539000 1100-21400-535500	ACH Enabled: False
	Check Total:	246.23			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A1 PR Batch 17000.08.2022 Deferred Comp - WI D PR Batch 17000.08.2022 WI Def Comp - Roth PR Batch 17000.08.2022 Deferred Comp - WI D PR Batch 17000.08.2022 WI Def Comp - Roth %	8,621.46 5,253.00 569.96 488.18	08/17/2022 08/17/2022 08/17/2022 08/17/2022	Check Sequence: 60 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 17000.08.2022 Deferred Comp - PR Batch 17000.08.2022 WI Def Comp - I PR Batch 17000.08.2022 Deferred Comp - PR Batch 17000.08.2022 WI Def Comp - I
	Check Total:	14,932.60			
Vendor: 16736 2002703.007	JOHN GRIFFIN Refund security deposit on 8/14/22 cabin 1 renta	150.00	08/19/2022	Check Sequence: 61 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8378 J0196869 J0197795 J0197795 J0197837	HALLMAN LINDSAY PAINTS Paint for Utility Boxes Field marking paint - 8 cases Field marking paint - 2 cases for Kiwanis Car Sh GOAL LINE READY-MIX WHITE PAINT FOI	103.77 65.52 16.38 49.95	08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 62 2821-53100-529900 1100-51200-523300 1100-51200-523300 1100-51200-523300	ACH Enabled: False MANCIT MANCIT MANCIT MANCIT
	Check Total:	235.62			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1338526-00	550062005 SPIRAX ATF, SPA00295 ALL MAK	2,047.47	08/19/2022	6400-36300-535110	
	Check Total:	2,047.47			
Vendor: 8385 0025481	HANDI HUT INC Bus Shelter - ADRC 1701 Michigan Ave 10'X5'	7,635.00	08/19/2022	6400-36100-539000	ACH Enabled: False City of Manitowoc - Maritime Metro Trans
	Check Total:	7,635.00			
Vendor: 14584 41651 41651	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	1,630.00 1,224.93	08/19/2022 08/19/2022	7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	2,854.93			
Vendor: 15931 Aug2022poll Aug2022poll	SHANNON HARRISON poll workers mileage	96.00 33.75	08/19/2022 08/19/2022	1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	129.75			
Vendor: 15858 Aug2022poll	ALICIA HAUGEN poll workers	165.00	08/19/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 9588 61805	HD SUPPLY FACILITIES MAINTENANCE L1 pressure guage 2-1/2' dial	52.15	08/19/2022	6300-71100-535900	ACH Enabled: False
	Check Total:	52.15			
Vendor: 6263 Aug2022poll	DANIEL M HEILMAN poll workers	135.00	08/19/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16515 Aug2022poll	WILLIAM C HOELTKE poll workers	135.00	08/19/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8435 25709	HOLSCHBACH EXCAVATING top soil lagoons	227.50	08/19/2022	6300-71100-523300	ACH Enabled: False
	Check Total:	227.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8444 98412-000	HORST DISTRIBUTING INC FLOUR.PINK PAINT	528.00	08/19/2022	Check Sequence: 72 4300-32290-582320	ACH Enabled: False
	Check Total:	528.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 73	ACH Enabled: True
	PR Batch 17000.08.2022 Federal Income Tax	60,497.46	08/17/2022	1100-00000-215150	PR Batch 17000.08.2022 Federal Income T
	PR Batch 17000.08.2022 Medicare Employee Pc	10,737.67	08/17/2022	1100-00000-215110	PR Batch 17000.08.2022 Medicare Emplo
	PR Batch 17000.08.2022 Medicare Employer Po	10,737.67	08/17/2022	1100-00000-215110	PR Batch 17000.08.2022 Medicare Emplo
	PR Batch 17000.08.2022 FICA Employee Portio	31,184.81	08/17/2022	1100-00000-215110	PR Batch 17000.08.2022 FICA Employee
	PR Batch 17000.08.2022 FICA Employer Portio	31,184.81	08/17/2022	1100-00000-215110	PR Batch 17000.08.2022 FICA Employer I
	Check Total:	144,342.42			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 74	ACH Enabled: False
	PR Batch 17000.08.2022 Union Dues - Firefight	4,827.24	08/17/2022	1100-00000-215510	PR Batch 17000.08.2022 Union Dues - Fir
	PR Batch 17000.08.2022 Association Dues	10.00	08/17/2022	1100-00000-215510	PR Batch 17000.08.2022 Association Dues
	Check Total:	4,837.24			
Vendor: 8488 9107210124	J J KELLER & ASSOCIATES INC Customer# 200874482-CDL Testing TOD TRNC	25.00	08/19/2022	Check Sequence: 75 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8511 737486	J P COOKE CO CAT LICENSES	160.99	08/09/2022	Check Sequence: 76 1100-14200-531200	ACH Enabled: False
	Check Total:	160.99			
Vendor: 8027 233440	JOHN DEERE FINANCIAL FSB AUC12484 FUEL TANK, TCU37460 LABEL, I	1,075.92	08/19/2022	Check Sequence: 77 1100-51200-536500	ACH Enabled: False
	Check Total:	1,075.92			
Vendor: 15854 Aug2022poll	ANDREW JOHNSON poll workers	135.00	08/19/2022	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15930 Aug2022poll	KATHLEEN KAMINSKI poll workers	135.00	08/19/2022	Check Sequence: 79 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16513 Aug2022poll	KAREN KAUTZER poll workers	135.00	08/19/2022	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16727 Aug2022poll	DEBORAH KEIL poll workers	135.00	08/19/2022	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16516 Aug2022poll	DIANE LOUISE KEMP poll workers	135.00	08/19/2022	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16518 Aug2022poll	NEIL ALAN KEMP poll workers	135.00	08/19/2022	Check Sequence: 83 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16448 288150	KERBERROSE SC Final Pmt for Audit of Fin Statements for FY enc	2,500.00	08/19/2022	Check Sequence: 84 1100-14100-521300	ACH Enabled: False Client No. 0712276021
	Check Total:	2,500.00			
Vendor: 15971 Aug2022poll	PAULA KESSEL poll workers	165.00	08/19/2022	Check Sequence: 85 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 11983 Aug2022poll	DANIEL D KETTNER poll workers	135.00	08/19/2022	Check Sequence: 86 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15166 511875	KIEL VETERINARY CLINIC SC Vet evergency visit for buffalo	214.00	08/19/2022	Check Sequence: 87 1100-51500-529900	ACH Enabled: False 8326
	Check Total:	214.00			
Vendor: 14190 Aug2022poll	CHRISTINE KLUENKER poll workers	165.00	08/19/2022	Check Sequence: 88 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14191 Aug2022poll	PAUL H KLUENKER poll workers	135.00	08/19/2022	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6111 Aug2022poll	DEBORAH KNOX poll workers	120.00	08/19/2022	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 14761 Aug2022poll	JANICE E KOHLBECK poll workers	135.00	08/19/2022	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15966 Aug2022poll	PEGGY KREY poll workers	135.00	08/19/2022	Check Sequence: 92 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16700	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN EXTENSION SOUTI	413,170.20	08/19/2022	Check Sequence: 93 2360-32962-582900	ACH Enabled: False WU-22-10 PAYMENT #3
	Check Total:	413,170.20			
Vendor: 8592 263604	L & S TRUCK CENTER OF APPLETON INC 7R 3 Z 17664 ASY MOTOR AND PUMP - (53)	22.26	08/19/2022	Check Sequence: 94 1100-35210-535200	ACH Enabled: False
	Check Total:	22.26			
Vendor: 8623 2021FinalTax	LAKESHORE TECHNICAL COLLEGE FINAL TAX SETTLEMENT	244,700.10	08/19/2022	Check Sequence: 95 1100-00000-247110	ACH Enabled: False FINAL TAX SETTLEMENT
	Check Total:	244,700.10			
Vendor: 8653 9309810757 9309810758 9309827241 930987240 930987240	LAWSON PRODUCTS INC 1424849 GRAB HK, ZP - STOCK 1424849 CL GRAB HK, ZP - STOCK 91233 12X1 SS PHL TR HDSHT MTL SCR - T P35233 GRND DSC, FA4009 DRILL BIT, FA40 8636 CPLG BLK MLBL, 543 FENDER WASHI	8.37 8.37 18.63 64.39 25.47	08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 96 1100-35210-535240 1100-35210-535240 6400-36300-535200 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	125.23			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30554818	CO2 & HAZARDOUS MATERIAL CHARGE	70.37	08/19/2022	1100-51500-539000	71678907
	Check Total:	70.37			
Vendor: 7280 209061-64918	LINDNER HARDWARE INC LED S14 E26 SW 11W 4PK	25.98	08/19/2022	1100-51200-535520	ACH Enabled: False 64918
	Check Total:	25.98			
Vendor: 8705 909719 914436	LOWES CREDIT SERVICES O RING PACK COOL CLEAN BRUSH	2.78 14.24	08/19/2022 08/19/2022	1100-22100-535200 1100-22100-534900	ACH Enabled: False ACCT #3500 MANITOWOC FIRE RESC ACCT #3500 MANITOWOC FIRE RESC
	Check Total:	17.02			
Vendor: 16732 182A-21-0302	BENJAMIN LUSHINE OVERPAYMENT RETURN FROM SDC DUE	151.17	08/19/2022	1100-22100-452330	ACH Enabled: False 182A-21-0302 SDC RETURN DUE TO O
	Check Total:	151.17			
Vendor: 16572 P05604	MACQUEEN EQUIPMENT LLC HELMETS FOR NEW RECRUITS	2,928.08	08/19/2022	1100-22100-516210	ACH Enabled: False ACCT #MANIT012
	Check Total:	2,928.08			
Vendor: 8279 Aug2022poll	MARY MADISON poll workers	165.00	08/19/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 17000.08.2022 Union Dues - Police St	223.00	08/17/2022	1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2022 Union Dues - Pol
	Check Total:	223.00			
Vendor: 8761 08172022	MANITOWOC COUNTY CLERK - EASEMENT	30.00	08/19/2022	1100-15100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8765	MANITOWOC COUNTY MTSO JULY 2022 SPEED GRANT REIMBUR:	2,541.12	08/19/2022	1100-21100-424220	ACH Enabled: False JULY 2022 SPEED GRANT REIMBURSI
	Check Total:	2,541.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 106	ACH Enabled: False
2021CntySpcChrg	FINAL TAX SETTLEMENT - COUNTY SPEC	150.00	08/19/2022	1100-00000-243110	FINAL TAX SETTLEMENT
2021DclqTaxes	FINAL TAX SETTLEMENT - COUNTY TO TA	-644,091.96	08/19/2022	1100-00000-121100	FINAL TAX SETTLEMENT
2021FinalTax	FINAL TAX SETTLEMENT	1,609,920.33	08/19/2022	1100-00000-243110	FINAL TAX SETTLEMENT
	Check Total:	965,978.37			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 107	ACH Enabled: False
64028	8/15 grit box	199.50	08/19/2022	6300-71100-529900	
	Check Total:	199.50			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 108	ACH Enabled: False
2021FinalTax	FINAL TAX SETTLEMENT	2,494,705.95	08/19/2022	1100-00000-246110	FINAL TAX SETTLEMENT
	Check Total:	2,494,705.95			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 109	ACH Enabled: False
1620	JUL22 Admin Auto Engineer	7,586.27	08/19/2022	6300-71100-529900	
BILL1493	COAL PILE - AECOM INV 2000565417	570.00	08/19/2022	1100-12100-521200	CUST #900000136
IVC1998	Monthly EDP charges - City	51,481.45	08/19/2022	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1998	Monthly EDP charges - Transit	53.44	08/19/2022	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	59,691.16			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 110	ACH Enabled: False
2499	cut lagoons	375.00	08/19/2022	6300-71100-523300	
	Check Total:	375.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 111	ACH Enabled: False
6314	Rotary Dues	43.00	08/19/2022	1100-53100-532400	Local dues, district dues and international
	Check Total:	43.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 112	ACH Enabled: False
131429	FL500S OIL FILTER	163.44	08/19/2022	1100-35210-535200	
131433	EBSZ7861203AB SEAT BUCKLE ASSY (551)	99.85	08/19/2022	1100-35210-535200	
131462	HUSZ14N089B RELAY (1124)	8.44	08/19/2022	1100-35210-535200	
	Check Total:	271.73			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 113	ACH Enabled: False
Aug2022poll	poll workers	75.00	08/19/2022	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 15600 Aug2022poll	GREGORY J MATCZYNSKI poll workers	75.00	08/19/2022	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8851 927487	McMAHON ASSOCIATES INC BAY POINTE FLOOD STUDY PAYMENT #6	1,185.00	08/19/2022	Check Sequence: 115 4418-32290-582900	ACH Enabled: False
	Check Total:	1,185.00			
Vendor: 8857 22-021	MCMULLEN & PITZ CONST CO WO-22-19 BOAT DOCK FENDER SYSTEM P	68,050.00	08/19/2022	Check Sequence: 116 4815-34230-582900	ACH Enabled: False WO-22-19 PAY 1&F
	Check Total:	68,050.00			
Vendor: 8864 8481 8506 8570 8630 8636 8684 8736	MENARDS/MANITOWOC PAINT TRAY LINER & LOC THREADLOCKE 2753125 ONE WRAP TIE, 3652021 PVC CONI SQUAD BOX EQUIPMENT WASHERS, TUBES, J-BEND - RA Bubbler RETURN - SJ EXT TUBE - RA Bubbler SQUAD BOX EQUIPMENT PAPER TOWEL, DISINFECTANT WIPES TO (10.78 22.87 392.80 48.52 -9.99 425.36 18.24	08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 117 1100-51200-539000 1100-32410-536400 1100-21100-524900 1100-51200-535510 1100-51200-535510 1100-21100-524900 1100-31100-536800	ACH Enabled: False 31410256 31410286 31410256 31410256 31410286
	Check Total:	908.58			
Vendor: 15978 Aug2022poll	MARILYN MEYER poll workers	120.00	08/19/2022	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 16729 2002697-007	JASMIN MEZA Refund security deposit on 8/6/22 LP Concessio	150.00	08/19/2022	Check Sequence: 119 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 16519 Aug2022poll	STEPHEN WILLIAM MILLER poll workers	135.00	08/19/2022	Check Sequence: 120 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15499	CARY MOYER			Check Sequence: 121	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16726	TERRE MYERS			Check Sequence: 122	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 123	ACH Enabled: False
	PR Batch 17000.08.2022 Deferred Comp - Natio	3,665.00	08/17/2022	1100-00000-215710	PR Batch 17000.08.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 14031	RONALD NEHRING			Check Sequence: 124	ACH Enabled: False
07-26-22	ALPACA EXHIBIT SUPPLIES: mats, t-posts, ft	1,158.00	08/19/2022	2859-51900-539000	Alpaca supplies
	Check Total:	1,158.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 125	ACH Enabled: False
Aug2022poll	poll workers	165.00	08/19/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 126	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 127	ACH Enabled: False
Aug2022poll	poll workers	165.00	08/19/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 128	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 129	ACH Enabled: False
	PR Batch 17000.08.2022 Deferred Comp - Nort	3,340.00	08/17/2022	1100-00000-215710	PR Batch 17000.08.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1815733	818 CLERMONT ST - 713	616.36	08/19/2022	1100-32220-523110	
1815733	257116, 249894, 245226, 268452, 246656, 25711	2,403.88	08/19/2022	1100-32200-541230	
1815733	1131 S 8TH - 712	244.72	08/19/2022	1100-32200-548130	
1815733	ELM/CLERMONT	76.00	08/19/2022	1100-32320-548130	
1817680	252557, 254388, 244660, 271621, 247444, 2460	2,621.24	08/19/2022	1100-32200-541230	
1819391	8TH/MADISON	152.00	08/19/2022	1100-32200-548130	
1819391	256767, 268453, 246089, 25118, 250186, 246095, 2	3,074.96	08/19/2022	1100-32200-541230	
1819391	CITY HALL	76.00	08/19/2022	1100-32235-539000	
	Check Total:	9,265.16			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 131	ACH Enabled: False
711149	SRO Donated Lines - Features	383.32	08/19/2022	1100-21100-522500	ACCT #003-00321655
	Check Total:	383.32			
Vendor: 14786	TIMOTHY J OCONNOR			Check Sequence: 132	ACH Enabled: False
ROGANS8.16.22	Rogans 8/16/22	120.00	08/19/2022	6300-71100-516230	
	Check Total:	120.00			
Vendor: 16507	LYNN M OSHASKY			Check Sequence: 133	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 134	ACH Enabled: False
4022636	55 GAL DRUM OF FILTERS - CRUSHED FIL'	100.00	08/19/2022	1100-35210-535110	
	Check Total:	100.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 135	ACH Enabled: False
X101163590:01	1830033C2 ASSY TENSIONR - (2012)	230.90	08/19/2022	1100-35210-535200	
	Check Total:	230.90			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 136	ACH Enabled: False
	PR Batch 17000.08.2022 FICA Alternative	6,410.62	08/17/2022	1100-00000-215715	PR Batch 17000.08.2022 FICA Alternative
	Check Total:	6,410.62			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 137	ACH Enabled: False
2311	Repair & stain - lower H.S. OAS	4,965.00	08/19/2022	4600-51200-582900	3102

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,965.00			
Vendor: 14030 Aug2022poll	ANDREW S PLEKAN poll workers	120.00	08/19/2022	Check Sequence: 138 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 13236 6192094	PLYMOUTH LUBRICIANTS INC 14811 PRO PERFORMANCE MV AW + SURC	813.41	08/19/2022	Check Sequence: 139 6400-36300-535110	ACH Enabled: False
	Check Total:	813.41			
Vendor: 15934 Aug2022poll	ROBIN POLSENE poll workers	135.00	08/19/2022	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9118 40061741 40061999 40062105 40062572	POMPS TIRE SERVICE INC P245/55R18 GY ENFORCER TIRES P24555R18 GY EAGLE & P25560R18 GY ENF 315/80R22.5 RECAP BDV TIRES Labor to mount tires, stem, tire disposal for rider	321.24 1,919.42 2,403.60 45.80	08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 141 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-41100-536500	ACH Enabled: False 6843331
	Check Total:	4,690.06			
Vendor: 7057 9597	POPP'S HARBOR TOWN EXXON INC PROPANE 1-18	60.06	08/19/2022	Check Sequence: 142 1100-35210-535100	ACH Enabled: False
	Check Total:	60.06			
Vendor: 9128 081022	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE; VARIABLE FUEL CH	19.07	08/19/2022	Check Sequence: 143 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 6189 167501 167502	RA SMITH NATIONAL 10TH ST BATHOMETRIC SURVEY FOR JUL' RAPIDS RD BATHOMETRIC SURVEY FOR J	4,356.50 3,694.50	08/19/2022 08/19/2022	Check Sequence: 144 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	8,051.00			
Vendor: 16054 1416	R BAUMAN & ASSOCIATES S.C. HUOTARI & KLEIN	905.40	08/19/2022	Check Sequence: 145 1100-22100-516400	ACH Enabled: False CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	905.40			
Vendor: 15938 Aug2022poll	WENDY RAMMINGER poll workers	135.00	08/19/2022	Check Sequence: 146 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6549 1991	RENT-A-TENT LLC 3 tents for Sputnikfest	3,820.00	08/19/2022	Check Sequence: 147 2821-53100-529900	ACH Enabled: False 3 tents for Sputnikfest
	Check Total:	3,820.00			
Vendor: 9215 2261640	RIESTERER & SCHNELL INC JD Z950M Ztrak - 109782 & 109785	13,200.00	08/19/2022	Check Sequence: 148 1100-51200-581900	ACH Enabled: False 20147
	Check Total:	13,200.00			
Vendor: 15596 Aug2022poll	KIMMARIE SCHAUT poll workers	135.00	08/19/2022	Check Sequence: 149 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7977 08-12-22	KATHRYN SCHEMA Lettuce & apples	26.10	08/19/2022	Check Sequence: 150 1100-51500-534300	ACH Enabled: False Reimbursement for Festival Foods 8/12/22
	Check Total:	26.10			
Vendor: 16224 08112212770 08112212770	BRETT G SCHMITZ TOOL REPLACEMENT DBCL2/32C DRILL B UPDATE - EESP320U2 SOLUS EDGE LOY SC	12.20 560.01	08/19/2022 08/19/2022	Check Sequence: 151 1100-35210-536210 1100-14400-527300	ACH Enabled: False
	Check Total:	572.21			
Vendor: 15853 Aug2022poll	ANTIONETTE SCHNEIDER poll workers	135.00	08/19/2022	Check Sequence: 152 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11747 Aug2022poll	DIANA SCHROEDER poll workers	135.00	08/19/2022	Check Sequence: 153 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 154	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
145232	MATERIALS FOR GRAPPLE BUCKET - (106	661.17	08/19/2022	1100-35210-535200	
	Check Total:	661.17			
Vendor: 16520 Aug2022poll	EDWARD ALLEN SCHWANTES poll workers	135.00	08/19/2022	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16728 Aug2022poll	KAREN SCHWEITZER-OLSON poll workers	135.00	08/19/2022	Check Sequence: 156 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16731	JACE SEAVERS Recording, music, and misc.	800.00	08/19/2022	Check Sequence: 157 2130-54220-539100	ACH Enabled: False Recording Content
	Check Total:	800.00			
Vendor: 15257 Aug2022poll	KEITH SHAW poll workers	135.00	08/19/2022	Check Sequence: 158 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16631 138433 138508	SIMPLEVIEW WORLDWIDE INC Simpleview Implementation Simpleview Licensing	1,500.00 650.00	08/19/2022 08/19/2022	Check Sequence: 159 2130-54220-582900 2130-54220-582900	ACH Enabled: False Licensing Licensing Basic Tier
	Check Total:	2,150.00			
Vendor: 6591 Aug2022poll	BARBARA A SITKIEWITZ poll workers	181.00	08/19/2022	Check Sequence: 160 1100-13200-511500	ACH Enabled: False
	Check Total:	181.00			
Vendor: 14032 Aug2022poll	CAROL SITKIEWITZ poll workers	135.00	08/19/2022	Check Sequence: 161 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12580 21792 39186 39748 39850	SKOGEN'S FOODLINER INC LETTUCE STRAWBERRY BARS, TORTILLAS, GRAPES TORTILLAS, SHREDDED CHEESE, BAGS - C LETTUCE	18.72 242.25 139.32 25.41	08/19/2022 08/19/2022 08/19/2022 08/19/2022	Check Sequence: 162 1100-51500-534300 2850-51300-534300 2850-51300-534300 1100-51500-534300	ACH Enabled: False 44000000111 44000000111 44000000111 44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40607	SWIM DIAPERS, SALSA, BAGS, TORILLAS,	189.04	08/19/2022	2850-51300-534300	44000000111
41150	LETTUCE	14.34	08/19/2022	1100-51500-534300	44000000111
41649	YOGURT, CHEESE, SALSA, TORTILLAS, GF	349.43	08/19/2022	2850-51300-534300	44000000111
85578	LETTUCE	21.21	08/19/2022	1100-51500-534300	44000000111
90625	LETTUCE	32.88	08/19/2022	1100-51500-534300	44000000111
92113	LETTUCE	27.90	08/19/2022	1100-51500-534300	44000000111
98297	APPLES AND LETTUCE	39.39	08/19/2022	1100-51500-534300	44000000111
98297	ZINC TABLETS	7.98	08/19/2022	1100-51500-529900	44000000111
	Check Total:	1,107.87			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 163	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 164	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 165	ACH Enabled: False
1962126	MASTER SERVICE AGREEMENT - SILVER C	16,256.00	08/19/2022	1100-51200-521900	
	Check Total:	16,256.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 166	ACH Enabled: False
0186426	STORMWATER QUALITY MANAGEMENT F	13,375.00	08/19/2022	4200-32325-521500	
0186676	SOUTH 14TH STREET LIFT STATION PAYM	2,813.82	08/19/2022	6300-71100-582600	
0186677	STORMWATER HYDROLOGY & HYDRAUL	20,200.00	08/19/2022	4200-32320-521500	
	Check Total:	36,388.82			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 167	ACH Enabled: False
17497	trimmer line and spark plug	49.27	08/19/2022	6300-71100-523300	
	Check Total:	49.27			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 168	ACH Enabled: False
	Mileage August 7-13, 2022	26.90	08/19/2022	2130-54220-533400	Mileage
	Check Total:	26.90			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 169	ACH Enabled: False
1732839	1639-00036 VERSICAM FLEX, ICC, ICC-RAC	2,596.20	08/19/2022	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1733085	134-00001 CABLE VERSICAM SOLID IMS IC	972.07	08/19/2022	1100-32410-536400	
	Check Total:	3,568.27			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 170	ACH Enabled: False
	TRPD JULY 2022 SPEED GRANT REIMBURSE	505.52	08/19/2022	1100-21100-424220	JULY 2022 SPEED GRANT REIMBURSI
	Check Total:	505.52			
Vendor: 7750	U S BANK			Check Sequence: 171	ACH Enabled: True
Amzn 7566135	Key Rack Key Tags	9.99	08/19/2022	1100-23100-531200	BI 07-25-2022
BLASER-072522	GRISSOM & KIEL	196.96	08/19/2022	1100-22100-516200	JULY 2022 MFRD STATEMENTS
BLASER-072522	LIGHTS FOR BOAT	121.83	08/19/2022	1100-22100-535200	JULY 2022 MFRD STATEMENTS
BLASER-072522	AED FOR CHIEFS CLUB (WILL BE REIMBU	335.75	08/19/2022	1100-22100-534200	JULY 2022 MFRD STATEMENTS
BLASER-072522		245.66	08/19/2022	1100-22100-534900	JULY 2022 MFRD STATEMENTS
EMS1-072522	STA 1 SUPPLIES	69.43	08/19/2022	1100-21400-534230	JULY 2022 MFRD STATEMENTS
EMS1-072522	TAPE AND SAFETY CONES	25.94	08/19/2022	1100-22100-534900	JULY 2022 MFRD STATEMENTS
EMS1-072522	STA 2 SUPPLIES	19.95	08/19/2022	1100-22320-534230	JULY 2022 MFRD STATEMENTS
EMS1-072522	STA 3 SUPPLIES	19.96	08/19/2022	1100-22330-534230	JULY 2022 MFRD STATEMENTS
EMS1-072522	STA 4 SUPPLIES	19.96	08/19/2022	1100-22340-534230	JULY 2022 MFRD STATEMENTS
EMS2-072522	IFT MEALS	96.33	08/19/2022	1100-22100-516900	JULY 2022 MFRD STATEMENTS
EMS5-072522	GREEN JEWELS LIGHT	18.19	08/19/2022	1100-22100-535200	JULY 2022 MFRD STATEMENTS
MMT-JUL2022	Zep Multipurpose cleaner	30.33	08/19/2022	6400-36200-534230	
MMT-JUL2022	Refund	-59.98	08/19/2022	6400-36200-534230	
MMT-JUL2022	2022 WIPTA Fall Conference	225.00	08/19/2022	6400-36100-532500	
MMT-JUL2022	7.27.2022 Basics of Budgeting Webinar	95.00	08/19/2022	6400-36100-532500	
MMT-JUL2022	External Hard Drive Enclosures	23.96	08/19/2022	6400-36100-527300	
POL-JULY22-JF	MALI TICK PREVENTION MEDICATION	53.79	08/19/2022	2915-21850-539000	
POL-JULY22-JF	LT. BEHREDNT RETIREMENT PARTY SUPP	26.20	08/19/2022	1100-21100-515700	
POL-JULY22-JF	MALI GROOMING	63.00	08/19/2022	2915-21850-539000	
POL-JULY22-JF	WINDOW SWITCH FOR SQUAD REPAIRS	106.59	08/19/2022	1100-21100-524100	
POL-JULY22-JF	SQUAD GPS SOFTWARE	259.35	08/19/2022	1100-14400-527300	
POL-JULY22-JF	SYRINGE COLLECTION TUBES, GEL LIFTE	145.21	08/19/2022	1100-21100-534200	
POL-JULY22-JF	STERILE WATER AND FINGERPRINTING PC	76.58	08/19/2022	1100-21100-534200	
POL-JULY22-JF	EVIDENCE SEAL TAPE	145.96	08/19/2022	1100-21100-534200	
POL-JULY22-JF	PATROL CALL-IN TEXTING PROGRAM	15.00	08/19/2022	1100-21100-522500	
POL-JULY22-JF	BOOK - READING WITH MALI	12.99	08/19/2022	2915-21850-539000	
POL-JULY22-JF	SPARTAN CAMERA FOR DETECTIVE BURE	15.99	08/19/2022	1100-21100-522500	
POL-JULY22-JF	WINDSHILED WATER FLUID	27.79	08/19/2022	1100-21100-524100	
	Check Total:	2,442.71			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 172	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
323747	OFFICER JOHNSON JACKET, EMBLEMS, SI	462.03	08/19/2022	1100-21100-516200	MANPD
323860	OFFICER WATT JACKET	308.95	08/19/2022	1100-21100-516200	MANPD
323975	FISCHER - HAT BADGE	90.95	08/19/2022	1100-22100-516200	ACCT #MANFD FISCHER GRIEPENTR
324079	GRIEPENTROG - PANTS	48.95	08/19/2022	1100-22100-516200	ACCT #MANFD FISCHER GRIEPENTR
324122	GRIEPENTROG - SHOES	119.95	08/19/2022	1100-22100-516200	ACCT #MANFD FISCHER GRIEPENTR
	Check Total:	1,030.83			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 173	ACH Enabled: False
198443	CLERK - JULY CHARGES	2,885.21	08/19/2022	1100-13300-531100	
	Check Total:	2,885.21			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 174	ACH Enabled: False
21057.12	WS-21-15 RIVER POINT DEVELOPMENT PF	440,044.12	08/19/2022	4422-32290-582900	WS-21-15 PAYMENT 12
PAY APP 5	WS-21-24 CAMP VITS PARKING LOT & TRA	65,861.12	08/19/2022	4600-51200-582900	WS-21-24 FINAL
	Check Total:	505,905.24			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 175	ACH Enabled: False
5589	A721-FSO-04 O-RING PLUG - (53)	1.71	08/19/2022	1100-35210-535200	
	Check Total:	1.71			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 176	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15494	DAYNA WECH			Check Sequence: 177	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13081	CAROL WHEELOCK			Check Sequence: 178	ACH Enabled: False
Aug2022poll	poll workers	135.00	08/19/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15864	AMANDA WHORLEY			Check Sequence: 179	ACH Enabled: False
Aug2022poll	poll workers	165.00	08/19/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 180	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08112022	USS Cobia Dry Dock Installment 1	25,000.00	08/19/2022	2130-54220-572100	Uss Cobia Dry Dock
	Check Total:	25,000.00			
Vendor: 9907 4187	WISCONSIN PARK & RECREATION ASSOC Job posting announcement	75.00	08/19/2022	Check Sequence: 181 1100-51300-539000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 17000.08.2022 Union Dues - Patrol Oi	2,481.60	08/17/2022	Check Sequence: 182 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2022 Union Dues - Pat
	Check Total:	2,481.60			
Vendor: 9910 4243498512	WISCONSIN PUBLIC SERVICE STA 2 - GAS	49.41	08/19/2022	Check Sequence: 183 1100-22320-522400	ACH Enabled: False ACCT #0407568857-0001 STA 2
	Check Total:	49.41			
Vendor: 9914 07/2022	WISCONSIN RETIREMENT SYSTEM	320,915.09	08/19/2022	Check Sequence: 184 1100-00000-215210	ACH Enabled: True 07/2022 Retirement
	Check Total:	320,915.09			
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2022 State Income Tax	34,861.43	08/17/2022	Check Sequence: 185 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2022 State Income Tax
	Check Total:	34,861.43			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 17000.08.2022 Child Support	3,108.80	08/17/2022	Check Sequence: 186 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2022 Child Support
	Check Total:	3,108.80			
Vendor: 15492 Aug2022poll	ANN WOLF poll workers	135.00	08/19/2022	Check Sequence: 187 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	5,676,619.83			
	Total of Number of Checks:	187			