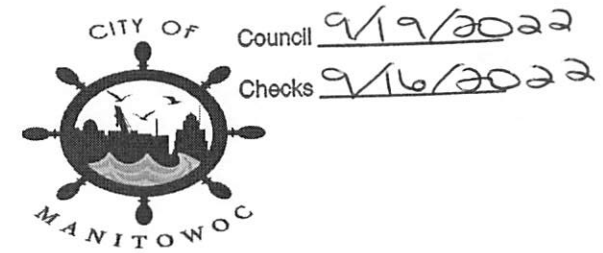


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/15/2022 - 2:04PM
 Batch: 00003.09.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9418540239	7100248440006380608486857725-12-36-50710	1,149.97	09/16/2022	1100-32420-536300	
	Check Total:	1,149.97			
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 2	ACH Enabled: False
8475 L - F	ZONE 1	5,520.00	09/16/2022	6300-71100-526610	
8476 - F	ZONE 2	14,592.00	09/16/2022	6300-71100-526610	
8477 - L	ZONE 1	17,640.00	09/16/2022	6300-71100-526610	
	Check Total:	37,752.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9990605607	CARBON DIOXIDE IND 160 LTRS, LIQUID C	469.84	09/16/2022	2850-17900-534220	
	Check Total:	469.84			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-339074	BUS - ATR5, ATR10, ATR15, ATR20, ATR25, /	40.70	09/23/2022	1100-35210-535200	
613-339260	WIX 33352 FUEL FILTER - (643)	15.09	09/23/2022	1100-35210-535200	
613-339321	CEM 490049 SMART STRAW, MMM 06133 E	361.36	09/23/2022	1100-35210-535210	
613-339342	BR900359-02 DISC, Z36-1066, PSS847 PRKNC	529.83	09/23/2022	1100-35210-535200	
613-340092	710454 OIL SEAL	92.98	09/23/2022	1100-35210-535200	
613-340179	AGS RG18 RL-GLYDE LUBE	33.38	09/23/2022	6400-36300-535200	
613-340325	BXT65850 BATTERY (1019)	167.99	09/23/2022	6400-36300-535200	
	Check Total:	1,241.33			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
6160052780	9/9/2022 Mat Service	40.54	09/16/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450409	AT&T Centrx Chgs - Sr Center - 2	48.58	09/16/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - B&G - 1	24.29	09/16/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Rahr-West - 1	24.29	09/16/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Fire - 3	72.90	09/16/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - DPW Admin - 1	24.29	09/16/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	24.29	09/16/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks - 2	48.58	09/16/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	24.29	09/16/2022	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Transit - 1	24.29	09/16/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrex Chgs - Ind Dev - 2	48.58	09/16/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Zoo - 2	48.58	09/16/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/16/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/16/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/16/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/16/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessor	3.44	09/16/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	3.44	09/16/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	5.16	09/16/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	3.44	09/16/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Treasury	2.58	09/16/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	0.86	09/16/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	2.58	09/16/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	0.86	09/16/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	2.58	09/16/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	38.76	09/16/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	6.03	09/16/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	6.03	09/16/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	10.33	09/16/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	11.19	09/16/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	5.16	09/16/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	1.72	09/16/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Tourism	2.58	09/16/2022	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
170928	FM Portable Restroom (1): 9/6-10/5	105.00	09/16/2022	1100-61100-537500	Inv# 170928
	Check Total:	105.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
22-0256	AUG unscheduled samples	2,671.50	09/16/2022	6300-71100-523250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,671.50			
Vendor: 16767 81622	LUKAS BAGEMEHL Sputnik Selfie mural	800.00	09/16/2022	Check Sequence: 9 2821-53100-529900	ACH Enabled: False Sputnikfest photo board
	Check Total:	800.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
268490	7060 OIL FILTER,7744XD OIL FILTER, 6870	224.67	09/23/2022	1100-35210-535200	
268491	4316 BABIN AIR FILT - STOCK	17.68	09/23/2022	1100-35210-535200	
268567	4316 CABIN AIR FILT - STOCK	17.68	09/23/2022	1100-35210-535200	
268568	6870 AIR FILTER - STOCK	48.83	09/23/2022	1100-35210-535200	
269105	3818 FUEL FIL, 1791XE OIL FILTER - STOCK	48.00	09/23/2022	1100-35210-535200	
269107	97635 WEST COAST MIRROR	142.33	09/23/2022	1100-35210-535200	
269174	(CREDIT) 600149 NAPAGOLD FUEL FILT - R	-43.16	09/23/2022	1100-35210-535200	
269304	BP1255/H1-N BLISTER PACK CAPSULES - S	24.42	09/23/2022	1100-35210-535200	
269665	3977 NAPAGOLD FUEL FILT, 3978 NAPAGO	51.08	09/23/2022	1100-35210-535200	
270158	4070 COOLANT - STOCK	31.40	09/23/2022	1100-35210-535200	
270534	4800 NON CHLOR BRAKE CLNR - TRANSIT	38.28	09/23/2022	6400-36300-535200	
270806	1791XE OIL FILT, 10208R M/C LAM - STOCK	58.44	09/23/2022	1100-35210-535200	
270807	50-10700-3 GROMMET - STOCK	1.40	09/23/2022	1100-35210-535200	
271031	2222 FILT, 2769 FILT, 3531 FUELFIL, 7291 O	230.93	09/23/2022	1100-35210-535200	
271170	10250R LED MC LAMP	39.64	09/23/2022	1100-35210-535200	
271364	1798 OIL FILTER	21.12	09/23/2022	1100-35210-535200	
	Check Total:	952.74			
Vendor: 16693 FMEBTREIMB	MONICA BAUMAN FM EBT Reimbursement dated 9/3/22	20.00	09/16/2022	Check Sequence: 11 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/3/22
	Check Total:	20.00			
Vendor: 10223 BEHNKE-9/11/22	DANIEL BEHNKE SAFETY SHOE REIMBURSEMENT - BEHNK	100.00	09/16/2022	Check Sequence: 12 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16165 5038559	BROADWAY AUTOMOTIVE - MANITOWOC 25793291 SWITCH (120)	32.62	09/16/2022	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	32.62			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1248373	8 BAG - 25499	909.50	09/16/2022	1100-32200-541210	
1248730	8 BAG - 254799	668.75	09/16/2022	1100-32200-541210	
1249088	8 BAG - 254799	936.25	09/16/2022	1100-32200-541210	
1249228	8 BAG - 254799	749.00	09/16/2022	1100-32200-541210	
1249229	6 BAG - 236146,258811	555.50	09/16/2022	1100-32200-541210	
1249230	6 BAG - 249689,245427,239398	429.25	09/16/2022	1100-32200-541210	
1249572	6 BAG - 258811	707.00	09/16/2022	1100-32200-541210	
1249573	6 BAG - 256601	530.25	09/16/2022	1100-32200-541210	
1249806	6 BAG - 256601, 275318	757.50	09/16/2022	1100-32200-541210	
1249807	6 BAG - 236415	479.75	09/16/2022	1100-32200-541210	
1249808	6 BAG - 245010, 242626	479.75	09/16/2022	1100-32200-541210	
1249935	6 BAG - 234615	353.50	09/16/2022	1100-32200-541210	
1250088	8 BAG - BILL MADSON	1,605.00	09/16/2022	1100-32200-541220	
1250089	6 BAG - 261668, 249073	227.25	09/16/2022	1100-32200-541210	
1250582	8-BAG (ACCIDENT - W CUSTER/S 59TH)	882.75	09/16/2022	1100-32200-541220	
1250583	6-BAG (247534, 233827, 250450, 243228)	959.50	09/16/2022	1100-32200-541210	
1250974	8-BAG (ACCIDENT - W CUSTER/S 59TH)	642.00	09/16/2022	1100-32200-541220	
1250975	8-BAG (MICHIGAN AVE/RIVER BLUFF)	588.50	09/16/2022	1100-32200-541220	
	Check Total:	12,461.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
CJ66802	STARTECH 4PORT USB HUB (5)	47.85	09/16/2022	1100-14400-581800	
CN82649	PD NETMOTION MOBILITY PREM SOFTWA	2,000.00	09/16/2022	1100-14400-527300	116543
	Check Total:	2,047.85			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4131031729	9/12 shop rags	87.47	09/16/2022	6300-71100-536900	
	Check Total:	87.47			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 17	ACH Enabled: False
OF37573271	FIRE EXTINGUISHER RECHARGE	129.02	09/16/2022	1100-21100-529900	242
	Check Total:	129.02			
Vendor: 7649	COUNTRY VISIONS COOPERATIVE			Check Sequence: 18	ACH Enabled: False
032376	CROSSBOW HERBICIDE FOR FOR WEEDS .	73.00	09/16/2022	1100-41100-523300	Cust #0166198
	Check Total:	73.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 19	ACH Enabled: False
10868	SPRAY AISLES IN YARD AT DPI PER CONVI	249.00	09/16/2022	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	249.00			
Vendor: 16430 25347	CURALINC LLC Account #02748 - 3rd Qtr 2022 SupportLinc EA	1,419.00	09/16/2022	Check Sequence: 20 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 16544 2022FACADE	DENRIC PROPERTIES LLC 2022 Facade Grant: Payment #1 (North); Full &	16,656.15	09/16/2022	Check Sequence: 21 4419-61100-575600	ACH Enabled: False Facade Grant Payment: #1 North; Full & F
	Check Total:	16,656.15			
Vendor: 15224 2022-1	SANDRA J EGBERT Gift Shoppe cards	54.00	09/16/2022	Check Sequence: 22 2820-53100-529900	ACH Enabled: False Gift Shoppe
	Check Total:	54.00			
Vendor: 16172 117971 117972	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL - PARKS TRACTOR 5045 UNLEADED FUEL - S 35TH PARKS	13,027.63 11,476.01	09/16/2022 09/16/2022	Check Sequence: 23 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	24,503.64			
Vendor: 11065 9990 9990 9990 9990	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	68.88 3,038.00 2,327.08 68.60	09/16/2022 09/16/2022 09/16/2022 09/16/2022	Check Sequence: 24 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	5,502.56			
Vendor: 8044 WIMAN292199	FASTENAL COMPANY 251516 1/2X18" MX4 SDS+BIT (SHOP HILTI)	54.75	09/16/2022	Check Sequence: 25 1100-35210-535300	ACH Enabled: False
	Check Total:	54.75			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER NE	40.00	09/16/2022	Check Sequence: 26 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 9994 79674	FOTH INFRASTRUCTURE & ENVRNMNT South Pier Grant Assistance	600.00	09/16/2022	Check Sequence: 27 6300-71100-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 8269 242471	FRICKE PRINTING SERVICE Envelopes with coner print x300	19.95	09/16/2022	Check Sequence: 28 2130-54220-531200	ACH Enabled: False Envelopes
	Check Total:	19.95			
Vendor: 8294 021964943	GALLS INC CHAPLAIN JACKET AND MESH CAP	105.94	09/16/2022	Check Sequence: 29 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	105.94			
Vendor: 14367 528901 528982 529224 529341 529752 529798	GENERAL PARTS INC 86994 FUEL FILTER F620-5QT 5W30, 00940362ZP MINI FUSE ASS 921LLBP2 MINI BULB-LONG LIFE 7233 OIL DRY B75 BELT (RIVER HEIGHT LIFT STATION) 84252 HYD FILTER, 84035 LUBE FILTER, F5.	143.85 28.80 10.90 499.50 77.84 21.65	09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	Check Sequence: 30 1100-35210-535200 6300-71100-535110 6300-71100-535300 1100-35210-535210 6300-71100-523240 1100-51200-524900	ACH Enabled: False
	Check Total:	782.54			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 19000.09.2022 Union Dues - Teamster	614.00	09/14/2022	Check Sequence: 31 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2022 Union Dues - Te
	Check Total:	614.00			
Vendor: 7035 9422087644 9438284334 9440819283 9443462834	GRAINGER 2" x 150' blk ribbon CHEMICAL RESISTANT GLOVES clog blaster pipes gate valves	77.44 8.56 74.74 170.79	09/16/2022 09/16/2022 09/16/2022 09/16/2022	Check Sequence: 32 6300-71100-535520 2850-17900-535590 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	331.53			
Vendor: 8352 37694	GRAY'S INC PB 248 & PB 236 CARBIDE BLADE, BB2030	5,604.00	09/16/2022	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	5,604.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 19000.09.2022 WI Def Comp - Roth PR Batch 19000.09.2022 Deferred Comp - WI D PR Batch 19000.09.2022 Deferred Comp - WI D	5,308.00 7,756.46 558.87	09/14/2022 09/14/2022 09/14/2022	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 19000.09.2022 WI Def Comp - I PR Batch 19000.09.2022 Deferred Comp - PR Batch 19000.09.2022 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2022 WI Def Comp - Roth %	496.61	09/14/2022	1100-00000-215710	PR Batch 19000.09.2022 WI Def Comp - I
	Check Total:	14,119.94			
Vendor: 14297 FMEBTREIMB	GROW IT FORWARD INC FM EBT Reimbursement dated 9/10/22	48.00	09/16/2022	Check Sequence: 35 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/10/22
	Check Total:	48.00			
Vendor: 16001 FMEBTREIMB	PETER W HAHN FM EBT Reimbursement dated 9/10/22	561.00	09/16/2022	Check Sequence: 36 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/10/22
	Check Total:	561.00			
Vendor: 8378 J0198374 J0198719	HALLMAN LINDSAY PAINTS SEAL-KRETE CLAR-SEAL SATIN enamel Boiler Green Match	45.49 55.49	09/16/2022 09/16/2022	Check Sequence: 37 2850-17900-535590 6300-71100-535400	ACH Enabled: False
	Check Total:	100.98			
Vendor: 8380 1346282-00	HALRON LUBRICANTS INC DELO GREASE	92.28	09/16/2022	Check Sequence: 38 1100-35210-535110	ACH Enabled: False
	Check Total:	92.28			
Vendor: 8397 6274332	HAWKINS INC chlorine cylinders	5,472.00	09/16/2022	Check Sequence: 39 6300-71100-534240	ACH Enabled: False
	Check Total:	5,472.00			
Vendor: 9588 96173	HD SUPPLY FACILITIES MAINTENANCE L1 bleach	157.28	09/16/2022	Check Sequence: 40 6300-71100-535510	ACH Enabled: False
	Check Total:	157.28			
Vendor: 16766 3217394	HUSCH BLACKWELL LLP MAVCB et al v. City, legal Inv. August 2022	3,060.00	09/16/2022	Check Sequence: 41 1100-12500-521200	ACH Enabled: False MAVCB et al v. City, legal Inv. August 20
	Check Total:	3,060.00			
Vendor: 16761 2678622	IMPACT NORTHEAST WISCONSIN LLC 5 PHILIPS SPEECHEXEC LICENSES	750.00	09/16/2022	Check Sequence: 42 1100-14400-527300	ACH Enabled: False MP01_Q
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15003 S1001770	INTEGRATED PROCESS SOLUTIONS INC overload relay	490.20	09/16/2022	Check Sequence: 43 6300-71100-535900	ACH Enabled: False
	Check Total:	490.20			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 19000.09.2022 Federal Income Tax	59,659.86	09/14/2022	1100-00000-215150	PR Batch 19000.09.2022 Federal Income T
	PR Batch 19000.09.2022 Medicare Employee Pc	10,001.89	09/14/2022	1100-00000-215110	PR Batch 19000.09.2022 Medicare Emplo
	PR Batch 19000.09.2022 Medicare Employer Po	10,001.89	09/14/2022	1100-00000-215110	PR Batch 19000.09.2022 Medicare Emplo
	PR Batch 19000.09.2022 FICA Employee Portio	31,843.49	09/14/2022	1100-00000-215110	PR Batch 19000.09.2022 FICA Employee
	PR Batch 19000.09.2022 FICA Employer Portio	31,843.49	09/14/2022	1100-00000-215110	PR Batch 19000.09.2022 FICA Employer l
	Check Total:	143,350.62			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 45	ACH Enabled: False
	PR Batch 19000.09.2022 Union Dues - Firefight	5,205.72	09/14/2022	1100-00000-215510	PR Batch 19000.09.2022 Union Dues - Fir
	PR Batch 19000.09.2022 Association Dues	10.00	09/14/2022	1100-00000-215510	PR Batch 19000.09.2022 Association Dues
	Check Total:	5,215.72			
Vendor: 15253 14536	JIM'S GOLF CARS INC Golf Carts for Fourth on the Shore Event	245.60	09/16/2022	Check Sequence: 46 2950-54100-539000	ACH Enabled: False Invoice #: 14536
	Check Total:	245.60			
Vendor: 8027 235125	JOHN DEERE FINANCIAL FSB ZERO TURN STOCK - 03M7268 BOLT,TCU11	114.51	09/16/2022	Check Sequence: 47 1100-51200-536500	ACH Enabled: False
	Check Total:	114.51			
Vendor: 12355 WA7877445	JOMAR INVESTMENTS INC CRT224-P REPLACEMENT CART - TRANSIT	625.60	09/16/2022	Check Sequence: 48 6400-36300-535200	ACH Enabled: False
	Check Total:	625.60			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 9/10/22	100.00	09/16/2022	Check Sequence: 49 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9/10/22
	Check Total:	100.00			
Vendor: 8653 9309896915 9309896915	LAWSON PRODUCTS INC 89443 GRND WHEEL, 64007 CUT OFF WHEE 166 HEX NUT	46.76 46.00	09/16/2022 09/16/2022	Check Sequence: 50 1100-35210-536200 1100-35210-535240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.76			
Vendor: 8662 14394-22	VERNON D LEE 250' SWING CHAIN	635.00	09/16/2022	Check Sequence: 51 1100-51200-524200	ACH Enabled: False
	Check Total:	635.00			
Vendor: 7280 209551 209575 209686	LINDNER HARDWARE INC ACID MAGIC MUR ACID, 4 GAL. maint supplies maint supplies	59.96 43.57 38.92	09/16/2022 09/16/2022 09/16/2022	Check Sequence: 52 2850-17900-535590 6300-71100-523240 6300-71100-523240	ACH Enabled: False CUST #65305
	Check Total:	142.45			
Vendor: 12354 50168	LOU'S GLOVES INC nitrile gloves	171.00	09/16/2022	Check Sequence: 53 6300-71100-534950	ACH Enabled: False
	Check Total:	171.00			
Vendor: 8705 909204 AUG 2022 STATEM	LOWES CREDIT SERVICES "KITTY" BBQ PELLETS METAL SPRING	10.44 0.95	09/16/2022 09/16/2022	Check Sequence: 54 1100-22100-534900 1100-22330-523420	ACH Enabled: False ACCT#3500
	Check Total:	11.39			
Vendor: 8289 9822S	BETH M LUEDTKE sputnikfest Parks	41.00	09/16/2022	Check Sequence: 55 2821-53100-529900	ACH Enabled: False sputnikfest
	Check Total:	41.00			
Vendor: 16368 91022fest	CHERYL L MAHOWALD Art Slam supplies	38.85	09/16/2022	Check Sequence: 56 2821-53100-529900	ACH Enabled: False Art Slam Supplies
	Check Total:	38.85			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 19000.09.2022 Union Dues - Police St	223.00	09/14/2022	Check Sequence: 57 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2022 Union Dues - Pol
	Check Total:	223.00			
Vendor: 8765 2022PA0866 2022PA0900 2022PA0902	MANITOWOC COUNTY Subp. service, D. Gibbons re City v. D. Duszynsl Subp. service, J. Dhein re City v. J. Dhein Subp. service, J. Peterson re City v. J. Dhein	100.00 130.00 40.00	09/16/2022 09/16/2022 09/16/2022	Check Sequence: 58 1100-12100-521210 1100-12100-521210 1100-12100-521210	ACH Enabled: False Subp. service, D. Gibbons re City v. D. Du Subp. service, J. Dhein re City v. J. Dhein Subp. service, J. Peterson re City v. J. Dhei

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	270.00			
Vendor: 8785 64374	MANITOWOC DISPOSAL INC 8/29 grit box	199.50	09/16/2022	Check Sequence: 59 6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 8786 31082	MANITOWOC ENGRAVING INC PURCHASE AGREEMENTS, TIME PUNCH C	338.00	09/16/2022	Check Sequence: 60 1100-41100-531300	ACH Enabled: False
	Check Total:	338.00			
Vendor: 11567 183094	MANITOWOC MARINA LLC RESCUE BOAT LADDER	185.00	09/16/2022	Check Sequence: 61 1100-22100-581700	ACH Enabled: False ACCT #128
	Check Total:	185.00			
Vendor: 16025 W104630 W104677	MANITOWOC MOTOR MACHINING COMP/ DEL8200005 NEW STARTER (53) ELECTRICAL LABOR BENCH TEST FOR OU	432.60 42.93	09/23/2022 09/23/2022	Check Sequence: 62 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	475.53			
Vendor: 8810 1634 1639 1639	MANITOWOC PUBLIC UTILITIES COAL PILE LEGAL STEIMLE JULY SSL FOR TRANSCENDENT EMAIL ENCRYPTION SOFTWARE - CITY PC	172.50 189.98 2,182.70	09/16/2022 09/16/2022 09/16/2022	Check Sequence: 63 1100-12100-521200 1100-14400-527300 4700-14400-581900	ACH Enabled: False
	Check Total:	2,545.18			
Vendor: 8818 42048 42049	MANITOWOC TROPHY Event shirts Event Staff shirts	1,189.00 1,060.00	09/16/2022 09/16/2022	Check Sequence: 64 2821-53100-529900 2821-53100-529900	ACH Enabled: False Sputnikfest event staff shirts
	Check Total:	2,249.00			
Vendor: 8827 131704	MARITIME FORD LINCOLN MERCURY F81Z9C968AB FUEL REGULATOR (2037)	230.20	09/23/2022	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	230.20			
Vendor: 8864 9099 9181	MENARDS/MANITOWOC BANQUET TABLES - LPFH UPSTAIRS RETURN - FOUR 6" SEWER CAPS	425.00 -27.56	09/16/2022 09/16/2022	Check Sequence: 66 1100-51200-539000 1100-51200-536900	ACH Enabled: False 31410256 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9442	AC2 TREATED & BEVELED 2END - OVERL	21.85	09/16/2022	1100-51200-543100	31410256
9463	RATCHET BINDER & BINDER CHAIN TO CI	155.96	09/16/2022	1100-51200-539000	31410256
9596	CONTACT CEMENT, SILICONE CAULK	57.29	09/16/2022	2850-17900-535590	
9728	COATING BRUSH, U-BOLT, TANK SPRAYEI	18.42	09/16/2022	2850-17900-535590	
9798	PIPE PLUGS - 8TH/MARITIME FOUNTAIN	4.76	09/16/2022	1100-51200-535510	31410256
9989	SUPER GLUE, TEFLON TAPE, PLUMBERS C	496.38	09/16/2022	2850-17900-535590	
	Check Total:	1,152.10			
Vendor: 10953 44413	MIDWEST ELECTRICAL TESTING & MAIN service/equipment for infrared scan electrical dis	1,152.00	09/16/2022	6300-71100-535520	ACH Enabled: False
	Check Total:	1,152.00			
Vendor: 10794 845661	MIRACLE RECREATION EQUIPMENT COM Clamp rings, paint, sockets, bolts, set skt, screw :	481.93	09/16/2022	1100-51200-524200	ACH Enabled: False 5422A04
	Check Total:	481.93			
Vendor: 9765 WI09-00971566	MOTION INDUSTRIES INC 2-8ACA-8FB0 8" AC FEMALE HOSE	68.80	09/16/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	68.80			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 19000.09.2022 Deferred Comp - Natio	3,665.00	09/14/2022	1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 19000.09.2022 Deferred Comp - Nort	3,340.00	09/14/2022	1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 9001 1823820 1823821 1823821 1823821 1825676 1825677	NORTHEAST ASPHALT INC TACK PREMIX HOT MIX - N 6TH/PINE HOT MIX - 16.MARSHALL, 1024 S 15TH, 161 HOT MIX - 243865,264423,275796,243865,273 TACK PREMIX HOT MIX - 246073,247273, 239398, 248896, 24	35.00 164.16 1,368.76 2,400.84 35.00 2,612.12	09/16/2022 09/16/2022 09/16/2022 09/16/2022 09/16/2022 09/16/2022	1100-32200-548130 1100-32320-548130 1100-32200-548130 1100-32200-541230 1100-32200-548130 1100-32200-541230	ACH Enabled: False
	Check Total:	6,615.88			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
845529	SRO Donated Lines - Features	23.14	09/16/2022	1100-21100-522500	ACCT #003-00321655
	Check Total:	23.14			
Vendor: 16614 9334	ONEGUIDE INC Sputnikfest soda and water	537.05	09/16/2022	Check Sequence: 74 2821-53100-529900	ACH Enabled: False Sputnikfest
	Check Total:	537.05			
Vendor: 9354 X101164804:01	PACKER CITY INTERNATIONAL CR1630 WINDOW HUBCAP, WHEEL SCOTS	16.96	09/16/2022	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	16.96			
Vendor: 12823	PELION BENEFITS INC PR Batch 19000.09.2022 FICA Alternative	2,187.61	09/14/2022	Check Sequence: 76 1100-00000-215715	ACH Enabled: False PR Batch 19000.09.2022 FICA Alternative
	Check Total:	2,187.61			
Vendor: 9087 45312	PERSONNEL EVALUATION INC PEP TEST - JENNA BRANDT	49.00	09/16/2022	Check Sequence: 77 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	49.00			
Vendor: 9118 40062656	POMPS TIRE SERVICE INC 11R22.5 B/S ECOPIA R268 - (120)	927.74	09/23/2022	Check Sequence: 78 1100-35210-535220	ACH Enabled: False
	Check Total:	927.74			
Vendor: 7742 22AR074	PROGRESS LAKESHORE INC Registration for 2022 Investor Exclusive Event -	60.00	09/16/2022	Check Sequence: 79 1100-15200-532500	ACH Enabled: False Invoice #: 22AR074
	Check Total:	60.00			
Vendor: 16452 318686	PVS TECHNOLOGIES INC 9/2 ferric chloride	6,259.11	09/16/2022	Check Sequence: 80 6300-71100-534220	ACH Enabled: False
	Check Total:	6,259.11			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 81	ACH Enabled: False
601089039	LONG DISTANCE - ASSESSOR	0.05	09/16/2022	1100-11100-522500	ACCT #85362217
601089039	LONG DISTANCE - ATTORNEY	0.22	09/16/2022	1100-12100-522500	ACCT #85362217
601089039	LONG DISTANCE - HR	0.05	09/16/2022	1100-12200-522500	ACCT #85362217
601089039	LONG DISTANCE - CLERK	0.22	09/16/2022	1100-13100-522500	ACCT #85362217
601089039	LONG DISTANCE - FINANCE	0.22	09/16/2022	1100-14100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
601089039	LONG DISTANCE - TREASURY	0.05	09/16/2022	1100-14200-522500	ACCT #85362217
601089039	LONG DISTANCE - MPU	0.05	09/16/2022	1100-14400-521400	ACCT #85362217
601089039	LONG DISTANCE - MAYOR	0.11	09/16/2022	1100-15200-522500	ACCT #85362217
601089039	LONG DISTANCE - MUNI COURT	0.05	09/16/2022	1100-15300-522500	ACCT #85362217
601089039	LONG DISTANCE - B&G	0.16	09/16/2022	1100-17100-522500	ACCT #85362217
601089039	LONG DISTANCE - SR CENTER	0.05	09/16/2022	1100-17400-522500	ACCT #85362217
601089039	LONG DISTANCE - RAHR WEST	0.11	09/16/2022	1100-17600-522500	ACCT #85362217
601089039	LONG DISTANCE - POLICE	2.09	09/16/2022	1100-21100-522500	ACCT #85362217
601089039	LONG DISTANCE - FIRE	0.33	09/16/2022	1100-22100-522500	ACCT #85362217
601089039	LONG DISTANCE - BLDG INSP	0.16	09/16/2022	1100-23100-522500	ACCT #85362217
601089039	LONG DISTANCE - ENGINEERING	0.44	09/16/2022	1100-31100-522500	ACCT #85362217
601089039	LONG DISTANCE - DPW	0.27	09/16/2022	1100-32100-522500	ACCT #85362217
601089039	LONG DISTANCE - ZOO	0.05	09/16/2022	1100-51500-522500	ACCT #85362217
601089039	LONG DISTANCE - PLANNING	0.16	09/16/2022	1100-61100-522500	ACCT #85362217
601089039	LONG DISTANCE - WWTF	0.11	09/16/2022	6300-71100-522500	ACCT #85362217
601089039	LONG DISTANCE - TRANSIT	0.11	09/16/2022	6400-36200-522500	ACCT #85362217
601089039	LONG DISTANCE - TOURISM	0.16	09/16/2022	2130-54220-522500	ACCT #85362217
	Check Total:	5.22			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 82	ACH Enabled: False
716	COST TO TRANSFER EQUIPMENT TO NEW	3,919.25	09/16/2022	1100-22100-526100	CUST #MFRD
	Check Total:	3,919.25			
Vendor: 16005	RENARD'S CHEESE STORE LLC			Check Sequence: 83	ACH Enabled: False
FMEBTREIM	FM EBT Reimbursement dated 9/13/22	145.00	09/16/2022	1100-61100-527750	EBT Reimbursement dated 9/13/22
	Check Total:	145.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 84	ACH Enabled: False
2021540	WEED CUTTING SERVICE FOR WEED VIOI	4,346.22	09/16/2022	1100-51200-529900	
	Check Total:	4,346.22			
Vendor: 14783	SAFEWARE INC			Check Sequence: 85	ACH Enabled: False
30001305	SWAT MASKS (2)	2,229.44	09/16/2022	1100-21100-524900	100718
	Check Total:	2,229.44			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 86	ACH Enabled: False
145476	P/N PLUG, 7 POLE, METAL - STOCK	25.14	09/16/2022	1100-35210-535200	
	Check Total:	25.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 87	ACH Enabled: False
10/2022 Billing		539.15	09/16/2022	1100-14300-515430	10/2022 Billing
10/2022 billing		9,267.21	09/16/2022	1100-00000-215330	10/2022 Billing
	Check Total:	9,806.36			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 88	ACH Enabled: False
2500-00068-0002	Advertising Art forward	300.00	09/16/2022	1100-53100-532600	Advertising
2500-00068-0002	Finance Charge for Late Payment	10.13	09/16/2022	1100-53100-532600	Advertising
2500-00068-0003	Advertising Art forward	375.00	09/16/2022	1100-53100-532600	Advertising
2500-00068-0003	Finance Charge for Late Payment	4.50	09/16/2022	1100-53100-532600	Advertising
2500-00068-0004	Advertising Art forward	300.00	09/16/2022	1100-53100-532600	Advertising
5043	Dive In Podcast and air spots	600.00	09/16/2022	2130-54220-539100	Dive In
	Check Total:	1,589.63			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 89	ACH Enabled: False
6001-6	CLRTP WBSTN TNTU.DP, GRAPHITE MATC	30.72	09/16/2022	2850-17900-535590	
	Check Total:	30.72			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 90	ACH Enabled: False
656378	8/11 & 8/16 to Superior	112.43	09/16/2022	6300-71100-527600	
	Check Total:	112.43			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
17864	CHAIN LOOP	34.49	09/16/2022	1100-51200-536500	100010
17877	STARTER ROPE - CHAINSAW REPAIR	2.85	09/16/2022	1100-51200-536500	100010
	Check Total:	37.34			
Vendor: 16768	TIANYU ARTS & CULTURE INC			Check Sequence: 92	ACH Enabled: False
1145	35 Tickets to Lantern Event	676.00	09/16/2022	2841-51400-539000	35 Tickets to Lantern Event
	Check Total:	676.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 93	ACH Enabled: False
662526	6602-8-10 NIPPLE, 6601-8-10 COUPLER	156.82	09/16/2022	1100-35210-535200	
	Check Total:	156.82			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
CDAUG22	FM Facebook Advertising	72.12	09/16/2022	1100-61100-527750	Comm Dev Aug 2022
CDAUG22	Comm Dev: Office Supplies (notebooks & maili	33.82	09/16/2022	1100-61100-531200	Comm Dev Aug 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CDAUG22	Comm Dev: The Business News Subscription	23.00	09/16/2022	1100-61100-532200	Comm Dev Aug 2022
CDAUG22	Comm Dev: River Point Poster for Brownfields (196.61	09/16/2022	1100-61100-531300	Comm Dev Aug 2022
CDAUG22	Comm Dev: Airport Parking Brownfields Confer	42.00	09/16/2022	1100-61100-533400	Comm Dev Aug 2022
CDAUG22	Comm Dev: Hotel at Brownfields Conference Ol	237.38	09/16/2022	1100-61100-533600	Comm Dev Aug 2022
EconoLite072822	LIGHT FIXTURES FOR HS (4) & UNION PAF	412.53	09/16/2022	1100-51200-535520	
GraftiSol081622	ELEPHANT SNOT GRAFFITI REMOVAL (2)	209.80	09/16/2022	1100-51200-534230	
HR08252022	Account# HR082522 / Statement Date 08-25-22	21.28	09/16/2022	1100-12200-516700	
HR08252022	Account# HR082522 / Statement Date 08-25-22	8.02	09/16/2022	1100-12200-516235	
MYR - Aug2022	Government 101 Registration - Alderwoman Dai	110.00	09/16/2022	1100-15100-532500	MYR - Aug2022
MYR - Aug2022	LWM Ann. Conference Registration - Alderwom	280.00	09/16/2022	1100-15100-532500	MYR - Aug2022
MYR - Aug2022	Lodging for LWM Chief Executives Conference	251.80	09/16/2022	1100-15200-533600	MYR - Aug2022
MYR - Aug2022	Food and Bev for LWM Chief Executives Confe	200.99	09/16/2022	1100-15200-533500	MYR - Aug2022
MYR - Aug2022	City Zoom Account - 8/23/22-9/22/22	100.00	09/16/2022	1100-41200-539000	MYR - Aug2022
MYR2 - Aug2022	Credit for sales tax on previous month's purcha	-1.55	09/16/2022	1100-15200-531200	MYR2 - August 2022
MYR2 - Aug2022	MYAC Graduate Gifts	50.00	09/16/2022	2170-15200-539000	MYR2 - August 2022
MYR2 - Aug2022	Supplies for Office/Kitchenette	54.42	09/16/2022	1100-15200-531200	MYR2 - August 2022
MYR2 - Aug2022	MYAC Graduate Gifts	36.78	09/16/2022	1100-15200-539000	MYR2 - August 2022
MYR2 - Aug2022	MYAC Graduation Dinner	119.97	09/16/2022	1100-15200-534300	MYR2 - August 2022
POL-AUG22-CTY	JEREMY WEBER NATIONAL LAW ENFORC	50.00	09/16/2022	1100-21100-515700	
POL-AUG22-CTY	CHAPLAIN FLEECE CAP	14.75	09/16/2022	1100-21100-516200	
POL-AUG22-CTY	JEREMY WEBER RED DOT SIGHTS FOR PI	400.00	09/16/2022	1100-21100-515700	
POL-AUG22-CTY	FUEL FOR THE HARLEY	16.81	09/16/2022	1100-21100-535100	
POL-AUG22-NR	PARKING FOR CHIEF CONFERENCE	6.80	09/16/2022	1100-21100-515700	
POL-AUG22-NR	PARKING FOR CHIEF CONFERENCE	7.65	09/16/2022	1100-21100-515700	
POL-AUG22-NR	PARKING FOR CHIEF CONFERENCE	2.55	09/16/2022	1100-21100-515700	
SheltrLgc090622	LEG POLES & FOOT PLATES FOR 10X20 TE	47.00	09/16/2022	1100-51200-536900	
SmEngWare080322	Trimmer line 5# spool (4)	189.86	09/16/2022	1100-41100-536500	
SmEngWare080322	Trimmer line - 5# spool (4)	189.85	09/16/2022	1100-51200-536500	
WWAUG22MJ	AMAZON tv & wallmount	617.96	09/16/2022	6300-71100-523420	
WWAUG22MJ	EBAY power module supply	239.20	09/16/2022	6300-71100-523240	
WWAUG22MJ	US BANK EQUIP copier lease	100.87	09/16/2022	6300-71100-581300	
WWAUG22PD	AMAZON misc office supplies	103.30	09/16/2022	6300-71100-531200	
WWAUG22PD	AMAZON drill press	341.95	09/16/2022	6300-71100-535300	
WWAUG22PD	AMAZON misc electrical supplies	407.43	09/16/2022	6300-71100-535520	
WWAUG22PD	FLEET FARM kerosene	86.32	09/16/2022	6300-71100-535100	
WWAUG22PD	FLEET FARM grass seed, concrete, garden stapl	188.54	09/16/2022	6300-71100-523300	
WWAUG22PD	AMAZON Standard Methods book for lab	294.76	09/16/2022	6300-71100-515700	
WWAUG22PD	AMAZON 4pc T-slot set, flanged nut	19.95	09/16/2022	6300-71100-536200	
WWAUG22PD	FLEET FARM paint brushes	21.61	09/16/2022	6300-71100-535400	
	Check Total:	5,806.13			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
897	August 2022 GPS service	351.00	09/16/2022	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 9659 25425	THE VINYL TOP SHOP TARP REPAIR	75.00	09/16/2022	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	75.00			
Vendor: 14274 336034	WALTCO INC 9/7 to Badger Labs Neenah	25.00	09/16/2022	Check Sequence: 97 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 19000.09.2022 Union Dues - Patrol OI	2,534.40	09/14/2022	Check Sequence: 98 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2022 Union Dues - Pat
	Check Total:	2,534.40			
Vendor: 9910 4281531277	WISCONSIN PUBLIC SERVICE GAS	59.46	09/16/2022	Check Sequence: 99 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	59.46			
Vendor: 9914 08/2022 Remit 08/2022 Remit 08/2022 Remit	WISCONSIN RETIREMENT SYSTEM	317,813.14 609.89 45.10	09/30/2022 09/30/2022 09/30/2022	Check Sequence: 100 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 08/2022 Retirement 08/2022 Retirement 08/2022 Retirement
	Check Total:	318,468.13			
Vendor: 7209	WISCONSIN STATE OF PR Batch 19000.09.2022 State Income Tax	34,241.11	09/14/2022	Check Sequence: 101 1100-00000-215160	ACH Enabled: True PR Batch 19000.09.2022 State Income Tax
	Check Total:	34,241.11			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 19000.09.2022 Child Support	3,108.80	09/14/2022	Check Sequence: 102 1100-00000-215800	ACH Enabled: True PR Batch 19000.09.2022 Child Support
	Check Total:	3,108.80			
Vendor: 9059 100883 101671	WITMER ASSOCIATES INC BUYESKE - BOOTS LAQUE - STREAMLIGHT AND MOUNT	149.99 170.98	09/16/2022 09/16/2022	Check Sequence: 103 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.97			
Vendor: 16115 11527208	ZORO TOOLS INC test ball plugs	278.10	09/16/2022	Check Sequence: 104 6300-71100-535510	ACH Enabled: False
	Check Total:	278.10			
	Total for Check Run:	714,872.82			
	Total of Number of Checks:	104			