

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/09/2022 - 2:28PM
 Batch: 00002.06.2022



Council 6/20/2022
 Checks 6/10/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
8279 L-F	ZONE 1 Lagoons to Fields	35,802.00	06/10/2022	6300-71100-526610	
8280 L-F	ZONE 2 Lagoons to Fields	6,720.00	06/10/2022	6300-71100-526610	
8281 - F	ZONE 1 WWTF to Fields	792.00	06/10/2022	6300-71100-526610	
8282 - F	ZONE 2 WWTF to Fields	23,310.00	06/10/2022	6300-71100-526610	
8283 - L	ZONE 1 WWTF to Lagoons	2,640.00	06/10/2022	6300-71100-526610	
	Check Total:	69,264.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2000624468	PAY 9 SERVICES JAN 1 THROUGH APR 29, 2	91,183.86	06/10/2022	4500-32700-521800	PROJECT 60135471 (82518)
	Check Total:	91,183.86			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9126256301	CARBON DIOXIDE IND 180 LTR 350 PSI 414	327.46	06/10/2022	2850-17900-534220	
9126256302	8121795784 CLEAR SAFETY GLASSES	40.55	06/10/2022	1100-32200-539000	
9126315082	812183435 MIG WIRE	136.54	06/10/2022	1100-35210-539010	
9988477723	air cylinder rental	71.52	06/10/2022	6300-71100-536900	
	Check Total:	576.07			
Vendor: 7270	AMBROSIUS CONCRETE SUPP INC			Check Sequence: 4	ACH Enabled: False
441598	4" RUBBER EXP, CF319 GROOVER, 143D M	177.95	06/10/2022	1100-32200-541220	
	Check Total:	177.95			
Vendor: 16198	CYNTHIA J ANDERSON			Check Sequence: 5	ACH Enabled: False
37023	Sod - 120 rolls	212.00	06/10/2022	1100-41100-523300	
	Check Total:	212.00			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-335111	57060 OIL FILTER	8.90	06/17/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-335255	FG0952 FUEL MODULE (34)	223.49	06/17/2022	1100-35210-535200	
613-335263	RETURNED - 5950-1 MIN SPIRITS	-40.49	06/17/2022	1100-35210-535200	
613-335438	WPM2036 WIPER MOTOR (626)	122.43	06/17/2022	1100-35210-535200	
613-335519	ASD24 ALUMASEAL	9.45	06/17/2022	1100-35210-535210	
613-335568	24036 COOLANT HOSE	46.80	06/17/2022	1100-35210-535200	
613-335600	A50 HI POWER II BELT (HVAC)	13.99	06/17/2022	1100-21400-523420	
613-335636	22058 DIELECTIC GREASE	19.58	06/17/2022	1100-35210-535210	
613-335685	48505 CONNECTOR, 47425 HOPPY ADAPTE	52.18	06/17/2022	1100-35210-535200	
613-335839	BR31325-02 ROTOR, 17-1161 CERAMIC PAD	159.07	06/17/2022	1100-35210-535200	
613-335850	42291 AIR FILTER	17.09	06/17/2022	1100-35210-535200	
613-336025	BL451 & BL460 STEEL BRAKE LINE	23.32	06/17/2022	1100-35210-535200	
613-336058	77187CD INTERIOR DOOR HANDLE (509)	16.89	06/17/2022	1100-35210-535200	
613-336060	KLF002 DEF (PURUS DEF)	35.78	06/17/2022	6400-36300-535110	
613-336157	ATR5, ATR15, ATR20, ATR30, ATR10 2 LEG F	31.25	06/17/2022	1100-51200-524900	
613-336286	BL460 & 420 BRAKE LINE, 123400 UNION, C	229.06	06/17/2022	1100-35210-535200	
613-336310	20-1 EXACT FIT WIPER BLADE, 37-205 WIN	45.52	06/17/2022	1100-35210-535200	
	Check Total:	1,014.31			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
MAY 2022	DETECTIVE LECHER INTERNET SERVICE	30.00	06/10/2022	1100-21100-522500	303652197
	Check Total:	30.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
169633	OUTDOOR RANGE PORTABLE RESTROOM	100.00	06/10/2022	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
169671	Portable Restroom Rental - 6/6-7/5	100.00	06/10/2022	1100-61100-537500	FM Lot Restroom Rental
	Check Total:	200.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
258976	3936 & 3965 FUEL FILTER	74.51	06/17/2022	1100-35210-535200	
259043	4071MP COOLANT FILTER, 4800 BRAKE CL	157.20	06/17/2022	6400-36300-535200	
259283	7060 & 1372 OIL FILTER, 7740XE TRANSMI	154.89	06/17/2022	1100-35210-535200	
259285	40204 BACK UP LAMP	17.50	06/17/2022	1100-35210-535200	
259324	50-40204-3 LAMP, 6573 AIR FILTER	26.16	06/17/2022	1100-35210-535200	
259342	4071MP COOLANT FILTER	25.83	06/17/2022	1100-35210-535200	
259381	7356 OIL FILTER, SP-7558 V-POWER SPARK	17.03	06/17/2022	1100-35210-535200	
259417	05954 RUBBING COMPOUND	30.54	06/17/2022	6400-36300-535200	
259839	3296 & 3338 FUEL FILTER, 1799 & 1348 OIL	51.32	06/17/2022	1100-35210-535200	
260180	FILTER: 7750S/1971XD OIL, 3120/3418 FUEL	365.74	06/17/2022	1100-35210-535200	
260181	7317 OIL FILTER	21.07	06/17/2022	1100-35210-535200	
260183	R38D10GV, D85A10GV, D44B05GV HYDRAI	244.17	06/17/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
260362	8223 3MO WTY BATT & CORE - RETURNED	56.81	06/17/2022	1100-35210-535230	
260522	RETURNED - 8223 3MO WTY BATT & CORE	-56.81	06/17/2022	1100-35210-535230	
260569	100010 OIL FILTER	16.76	06/17/2022	1100-35210-535200	
260900	H10221 JNBXCONN	15.26	06/17/2022	1100-35210-535200	
260901	765-1344 PX CLEAR RTV SILICONE	14.44	06/17/2022	1100-35210-535210	
260901	7744XD OIL, 3719 FUEL, 6870 AIR FILTERS	94.05	06/17/2022	1100-35210-535200	
260902	4316 CABIN AIR FILTER	16.68	06/17/2022	1100-35210-535200	
260905	7090 FILTER	4.19	06/17/2022	1100-35210-535200	
	Check Total:	1,347.34			
Vendor: 13138 5614	BAY AREA TESTING & CONSULTING LLC CYLINDER CURING/COMPRESSION TEST'	234.50	06/10/2022	Check Sequence: 10 4300-32290-582320	ACH Enabled: False
	Check Total:	234.50			
Vendor: 6377 84547751	BOUND TREE MEDICAL LLC EMS SUPPLIES	583.02	06/10/2022	Check Sequence: 11 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	583.02			
Vendor: 7480 SCGiftShopMay22	CAROL L BREY SCGiftShopMay22	98.10	06/10/2022	Check Sequence: 12 2841-51400-539435	ACH Enabled: False
	Check Total:	98.10			
Vendor: 7625 x497323	CDW GOVERNMENT INC COMM DEV: Plotter Ink (Yellow)	75.81	06/10/2022	Check Sequence: 13 1100-61100-531200	ACH Enabled: False Inv# X497323
	Check Total:	75.81			
Vendor: 7554 05/2022	CENTRAL STATES FUNDS	23,600.72	06/10/2022	Check Sequence: 14 7200-14310-521900	ACH Enabled: False May 2022 Billing
	Check Total:	23,600.72			
Vendor: 14832 4119592078 4119592078 4119592078 4121502066	CINTAS RUGS RAGS AIR FRESHENER 6/6 shop rags	65.92 23.68 4.06 71.20	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 15 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	164.86			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GC0007558	CLERK - MUNICIPAL CODE WEB UPDATE	408.00	06/10/2022	1100-13100-521600	
GC0007635	CLERK - MUNICIPAL CODE UPDATE	1,851.00	06/10/2022	1100-13100-521600	
GC0007705	CLERK - MUNICIPAL CODE WEB UPDATE	181.50	06/10/2022	1100-13100-521600	
	Check Total:	2,440.50			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 17	ACH Enabled: False
51764	Manitowoc Fender Bid Drawings	3,000.00	06/10/2022	4815-34230-582900	Inv# 51764
	Check Total:	3,000.00			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 18	ACH Enabled: False
Manty042922	Sponsor Tote Bags (2,500)	1,765.00	06/10/2022	1100-61100-537500	Inv# Manty042922
	Check Total:	1,765.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 19	ACH Enabled: False
FBN4476082	Base Leases	12,941.39	06/10/2022	1100-35210-529900	Cust #551450
FBN4476082	Maintenance Fees	861.81	06/10/2022	1100-35210-529900	Cust #551450
FBN4476082	PD - Maintenance Fees	174.73	06/10/2022	1100-21100-524100	Cust #551450
FBN4476082	PD - Base Leases	3,095.59	06/10/2022	1100-21100-524100	Cust #551450
FBN4476082	Fire - Maintenance Fees	115.57	06/10/2022	1100-22100-524100	Cust #551450
FBN4476082	Ford F-55 Maintenance Fee	51.38	06/10/2022	4700-51200-581900	Cust #551450
FBN4476082	PD Detective Car Maintenance Fee	27.68	06/10/2022	1100-21100-524100	Cust #551450
FBN4476082	Fire - Base Leases	1,882.30	06/10/2022	1100-22100-524100	Cust #551450
FBN4476082	Ford F-55 Basic Lease	854.76	06/10/2022	4700-51200-581900	Cust #551450
FBN4476082	DMV Fees - PD Detective Car	10.00	06/10/2022	1100-21100-524100	Cust #551450
FBN4476082	DMV Fees	345.00	06/10/2022	1100-35210-529900	Cust #551450
	Check Total:	20,360.21			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN289209	COUGER GATE - 1.5" FLAT MOUNT BLOCK	45.61	06/10/2022	1100-51500-523420	
	Check Total:	45.61			
Vendor: 14885	BOB FELLER			Check Sequence: 21	ACH Enabled: False
2002601-007	Security deposit refund on 6/6/22 cabin 1 rental	150.00	06/10/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 22	ACH Enabled: False
PSIS34454	N1104M & N1104L BLACK NITRILE GLOVE	291.00	06/10/2022	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	291.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
120768	SQUAD 62 INSTALL NEW CRADLE POINT C	65.00	06/10/2022	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
120775	SQUAD 63 ISTALLATION OF DOCKING STA	365.45	06/10/2022	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	430.45			
Vendor: 8294	GALLS INC			Check Sequence: 24	ACH Enabled: False
021265873	DUTY BELT	65.12	06/10/2022	1100-21100-516200	5146479
21208045	FEIDER - BOOTS	104.95	06/10/2022	1100-22100-516200	ACCT #4225913 FEIDER
	Check Total:	170.07			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 25	ACH Enabled: False
67226	SINK BACKER PLATE	335.00	06/10/2022	1100-17400-535500	
67227	PLUMBING REPAIR - 1/4" S.S. RING	75.00	06/10/2022	2850-17900-535590	
	Check Total:	410.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 26	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	15.30	06/10/2022	2841-51400-539435	
	Check Total:	15.30			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
525891	B52 & A59 BELTS (HVAC)	24.07	06/17/2022	1100-21400-523420	
525969	WARRANTY RETURN - 40-2036 WIPER MO	-79.92	06/17/2022	1100-35210-535200	
526185	VV70124 CRIMSON GREASE (SHOP STOCK	128.60	06/17/2022	1100-51200-524900	
526296	623-038 3/32X1 ROLL PIN (ZOLL VENT RAC	24.60	06/17/2022	1100-22100-534200	
526302	DEF002 (PURUS DEF)	64.36	06/17/2022	6400-36300-535110	
CREDIT- 2-19-22	STATEMENT CREDIT BALANCE	-36.76	06/17/2022	1100-35210-535200	
	Check Total:	124.95			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 28	ACH Enabled: False
168367	Four Manitowoc Puzzles	88.00	06/10/2022	2130-54220-539000	Manitowoc Puzzles
	Check Total:	88.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40920974	82-52850-000 DL2 SS BODY (1033 ACCIDEN	922.67	06/10/2022	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	922.67			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9299393679	McLeod tool, 6 teeth, 9x48" ash - 2	232.64	06/10/2022	1100-51200-536900	834514150
9299989393	Pulaski Axe, 36" hickory handle - 2	104.40	06/10/2022	1100-51200-536900	834514150
9327862331	CHEMICAL FEEDER POWER SUPPLY	16.37	06/10/2022	2850-17900-535590	
	Check Total:	353.41			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9326865475	ELECTRICAL TAPE, LIGHT BULBS	78.72	06/10/2022	1100-17100-535500	
9326865475	ELECTRICAL TAPE, LIGHT BULBS	78.72	06/10/2022	1100-21400-535500	
9326865475	ELECTRICAL TAPE, LIGHT BULBS	78.72	06/10/2022	1100-17600-535500	
9326865475	ELECTRICAL TAPE, LIGHT BULBS	78.73	06/10/2022	1100-17800-535500	
9326865475	ELECTRICAL TAPE, LIGHT BULBS, TWO H	115.47	06/10/2022	1100-17400-535500	
9326948979	4100K ECO LAMP	228.00	06/10/2022	1100-17400-535500	
	Check Total:	658.36			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 32	ACH Enabled: True
	PR Batch 12000.06.2022 WI Def Comp - Roth	5,103.00	06/08/2022	1100-00000-215710	PR Batch 12000.06.2022 WI Def Comp - I
	PR Batch 12000.06.2022 Deferred Comp - WI D	8,921.46	06/08/2022	1100-00000-215710	PR Batch 12000.06.2022 Deferred Comp - I
	PR Batch 12000.06.2022 Deferred Comp - WI D	793.39	06/08/2022	1100-00000-215710	PR Batch 12000.06.2022 Deferred Comp - I
	PR Batch 12000.06.2022 WI Def Comp - Roth %	559.22	06/08/2022	1100-00000-215710	PR Batch 12000.06.2022 WI Def Comp - I
	Check Total:	15,377.07			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 33	ACH Enabled: False
3244	S 24th St liner repair	1,850.00	06/10/2022	6300-71100-523200	
	Check Total:	1,850.00			
Vendor: 16645	GROUP LEADERS OF AMERICA INC			Check Sequence: 34	ACH Enabled: False
31655	Going on Faith Conference registration for RaeA	1,395.00	06/10/2022	2130-54220-532500	Going on Faith Conference
	Check Total:	1,395.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 35	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	33.97	06/10/2022	2841-51400-539435	
	Check Total:	33.97			
Vendor: 16589	PAUL HACKER			Check Sequence: 36	ACH Enabled: False
HACKER	Claim pmt. veh. damage from DPI snow plow 2/	5,107.19	06/10/2022	1100-12500-551300	Claim pmt. veh. damage from DPI snow pl

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,107.19			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0195124	Goal line ready-mix white for fields	149.85	06/10/2022	1100-51200-523300	MANCIT
J0195446	Goal line ready-mix white for fields	149.85	06/10/2022	1100-51200-523300	MANCIT
J0195630	Goal line ready-mix white for fields	99.90	06/10/2022	1100-51200-523300	MANCIT
J0195847	Goal line ready-mix white for fields	99.90	06/10/2022	1100-51200-523300	MANCIT
J10193541-2	Credit for duplicate payment of RWAM invoice	-10.99	06/10/2022	1100-35220-539000	MANCIT
	Check Total:	488.51			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 38	ACH Enabled: False
1319025-00	75W90 GEAR LUBE	300.32	06/10/2022	6400-36300-535110	
	Check Total:	300.32			
Vendor: 8397	HAWKINS INC			Check Sequence: 39	ACH Enabled: False
6200429	DELDRUMS, NATURAL CARBOY, SODIUM	113.28	06/10/2022	2850-17900-534220	
	Check Total:	113.28			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 40	ACH Enabled: False
21040282	EMS SUPPLIES	475.80	06/10/2022	1100-22100-534200	ACCT #3897664
	Check Total:	475.80			
Vendor: 16532	PATRICIA BARBARA HERDT			Check Sequence: 41	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	17.10	06/10/2022	2841-51400-539435	
	Check Total:	17.10			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 42	ACH Enabled: False
pay app 1	WB-21-27 MAGNOLIA AVE RETAINING WA	76,292.74	06/10/2022	4300-32290-582900	
	Check Total:	76,292.74			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 43	ACH Enabled: False
9105-2569	EMERGCY ECLEAN OUT 66" STORM SEWE	5,500.00	06/10/2022	1100-32320-523201	
	Check Total:	5,500.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 44	ACH Enabled: False
44066	05-1367 PTO SHAFT (680 BROOM)	547.87	06/10/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	547.87			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 45	ACH Enabled: True
	PR Batch 12000.06.2022 Federal Income Tax	59,972.86	06/08/2022	1100-00000-215150	PR Batch 12000.06.2022 Federal Income T
	PR Batch 12000.06.2022 FICA Employee Portio	31,206.84	06/08/2022	1100-00000-215110	PR Batch 12000.06.2022 FICA Employee
	PR Batch 12000.06.2022 FICA Employer Portio	31,206.84	06/08/2022	1100-00000-215110	PR Batch 12000.06.2022 FICA Employer I
	PR Batch 12000.06.2022 Medicare Employee Pc	10,106.91	06/08/2022	1100-00000-215110	PR Batch 12000.06.2022 Medicare Emplo
	PR Batch 12000.06.2022 Medicare Employer Po	10,106.91	06/08/2022	1100-00000-215110	PR Batch 12000.06.2022 Medicare Emplo
	Check Total:	142,600.36			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 46	ACH Enabled: False
248830	BLASER MEMBERSHIP - 09/01/2022-08/31/20	215.00	06/10/2022	1100-22100-532400	BLASER MEMBERSHIP 09/01/2022-08/31/20
	Check Total:	215.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 47	ACH Enabled: False
IN140830	F14043 VELVAC DRIVE MIRROR (2038)	540.02	06/10/2022	1100-35210-535200	
	Check Total:	540.02			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 48	ACH Enabled: False
226212	19M7897 BOLT, M133474 SHAFT KEY (Z-TR	3.22	06/10/2022	1100-41100-536500	
	Check Total:	3.22			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 49	ACH Enabled: False
WA771923	CV50628, FS1098, FF63054NN FILTERS	1,633.96	06/10/2022	6400-36300-535200	
WA773055	454217 RISER MOUNT KIT	136.84	06/10/2022	1100-35210-535200	
	Check Total:	1,770.80			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 50	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	27.67	06/10/2022	2841-51400-539435	
	Check Total:	27.67			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 51	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	46.80	06/10/2022	2841-51400-539435	
	Check Total:	46.80			
Vendor: 16641	NATASHA F KHAN			Check Sequence: 52	ACH Enabled: False
602	Contract fee for figure drawing model	60.00	06/10/2022	2822-53100-529900	RWAM: Figure Drawing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 6446 2000832.003	RITA A KLEIN Anderson Japanese Garden refund	130.00	06/10/2022	Check Sequence: 53 1100-00000-234200	ACH Enabled: False
	Check Total:	130.00			
Vendor: 8559 SCGiftShopMay22	MAUREEN J KLOIDA SCGiftShopMay22	13.95	06/10/2022	Check Sequence: 54 2841-51400-539435	ACH Enabled: False
	Check Total:	13.95			
Vendor: 15388 SCGiftShopMay22	JEAN KNUTSON SCGiftShopMay22	11.70	06/10/2022	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	11.70			
Vendor: 7801 5/31 - 6/8	DEBORA J KUMBALEK Payroll Services 5/31/22 - 6/8/2022	1,508.00	06/10/2022	Check Sequence: 56 1100-14300-529900	ACH Enabled: False
	Check Total:	1,508.00			
Vendor: 8623 tax05312022	LAKESHORE TECHNICAL COLLEGE JUNE TAX SETTLEMENT	118,286.92	06/10/2022	Check Sequence: 57 1100-00000-247110	ACH Enabled: False JUNE TAX SETTLEMENT
	Check Total:	118,286.92			
Vendor: 15283 830	LEAVES INSPIRED TREE NURSERY Chanticleer pear memorial tree - Dolly Stokes	210.00	06/10/2022	Check Sequence: 58 1100-41100-534110	ACH Enabled: False
	Check Total:	210.00			
Vendor: 7280 207181 207296 207304 207334	LINDNER HARDWARE INC FUSE ELEC FAST ACT, FASTENERS PAINT TRAY LINERS EDGER BLADE 9" FASTENERS FOR PLUMBING REPAIR	7.97 6.97 15.18 0.27	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 59 2850-17900-535590 1100-17100-523420 1100-17100-523300 2850-17900-535590	ACH Enabled: False CUST #65305 CUST #64538 CUST #65305 CUST #65305
	Check Total:	30.39			
Vendor: 8696 SCGiftShopMay22	LINDA LONDO SCGiftShopMay22	60.75	06/10/2022	Check Sequence: 60 2841-51400-539435	ACH Enabled: False
	Check Total:	60.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 61	ACH Enabled: False
LOWESMAY22	5/2 blades	44.62	06/10/2022	6300-71100-536200	
LOWESMAY22	5/11 SPEC 40-oz G/W CONC & 1-GAL RTU	72.10	06/10/2022	6300-71100-523300	
LOWESMAY22	5/20 BLADDER 4-IN - 6-IN	44.24	06/10/2022	6300-71100-536900	
	Check Total:	160.96			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 62	ACH Enabled: False
26750	Check backup in Lincoln Park Fieldhouse	121.00	06/10/2022	1100-51200-535510	C24042
	Check Total:	121.00			
Vendor: 14888	M & L COUNTRY SERVICES LLC			Check Sequence: 63	ACH Enabled: False
22-03	herbicide treatment around sludge, water beds &	650.00	06/10/2022	6300-71100-523300	
	Check Total:	650.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 64	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	16.65	06/10/2022	2841-51400-539435	
	Check Total:	16.65			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
	PAID WRONG AGENCY - JESSICA HEINOW	200.50	06/10/2022	1100-21100-484920	JESSICA HEINOWSKI -B15252435 7/5/2
	Check Total:	200.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
COMMDEVMAY22	COMM DEV: 4 Satisfactions, 1 CSM	150.00	06/10/2022	1100-00000-239500	COMM DEV May 2022 Charges
	Check Total:	150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
tax05312022	JUNE TAX SETTLEMENT	778,228.25	06/10/2022	1100-00000-243110	TAX SETTLEMENT JUNE
	Check Total:	778,228.25			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMP			Check Sequence: 68	ACH Enabled: False
W103989	LABOR - REPAIR POOL STRAINER SCREEN	123.00	06/17/2022	2850-17900-535590	
	Check Total:	123.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 69	ACH Enabled: False
tax05312022	JUNE TAX SETTLEMENT	1,205,929.62	06/10/2022	1100-00000-246110	JUNE TAX SETTLEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,205,929.62			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 70	ACH Enabled: False
1579	Monitors for Erika, RaeAnn, and Courtney	749.94	06/10/2022	2130-54220-531200	Monitors for City Tourism
1955	MAY sewer billing and collection	42,875.00	06/10/2022	6300-71100-521400	
	Check Total:	43,624.94			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 71	ACH Enabled: False
41395	New Board Member Name Badges	15.00	06/10/2022	2821-53100-529900	RWAM: Inv 41395
	Check Total:	15.00			
Vendor: 6654	MANITOWOC YACHT CLUB INC			Check Sequence: 72	ACH Enabled: False
CompPlanMeeting	6/28/2022 Comp Plan Public Engagement Works	75.00	06/10/2022	1100-61100-521600	Comp Plan Public Meeting
	Check Total:	75.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 73	ACH Enabled: False
131054	L1MZ5G203FJ EXHAUST TUBE ASSY (553)	434.33	06/17/2022	1100-35210-535200	
131156	DA5Z9450A GASKET (556)	3.15	06/17/2022	1100-35210-535200	
	Check Total:	437.48			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 74	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	19.35	06/10/2022	2841-51400-539435	
	Check Total:	19.35			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 75	ACH Enabled: False
22-015	Installation of kayak launch at Henry Schuette P	250.00	06/10/2022	1100-51200-529900	22-001
	Check Total:	250.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 76	ACH Enabled: False
3858	Studded t-posts 7 (tree stakes' for Arbor Day)	20.04	06/10/2022	1100-32600-539000	31410260
3872	Studded t-posts 7 -86 & Rebar tie wire rolls (DN	604.04	06/10/2022	1100-32600-539000	31410256
3876	Returned tudded t-posts - 5 (DNR grant)	-33.40	06/10/2022	1100-32600-539000	31410256
4125	Welded wire - 4'x100' for Parks nursery @ ceme	154.99	06/10/2022	1100-51200-539000	31410256
4253	Landscape timbers for Rosie's enclosure & educ.	207.20	06/10/2022	2859-51900-539000	31410256
4422	Galv. welded wire 4'x50' - fence wire for Parks n	69.99	06/10/2022	1100-51200-539000	31410260
4513	STOCK SUPPLIES, NOZZLES, WASHERS, W	33.93	06/10/2022	2850-17900-535590	
4573	Drywall bags - 2 pk 5-8 gal. for signals	9.89	06/10/2022	1100-32410-536400	31410256
4573	Handy box cover blank-4 for safety bldg	7.12	06/10/2022	1100-21400-535500	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4573	Circular valve box for retaining wall	5.99	06/10/2022	1100-51200-535520	31410256
4573	Electrical supplies for Silver Creek WiFi	63.00	06/10/2022	1100-51200-535520	31410256
4625	Nipple & pipe coupling for Shipbuilders fountain	7.68	06/10/2022	1100-51200-535510	31410256
4632	TRUCK #50 - FLEXIBLE COUPLINGS - W/O	31.25	06/10/2022	1100-35210-535200	
4634	TRUCK #50 - W/O 75045, COUPLING, MALE	26.34	06/10/2022	1100-35210-535200	
4710	Landscape timbers & potting soil - Rosie enclosure	55.00	06/10/2022	2859-51900-523300	Landscape timbers & potting soil - Rosie enclosure
4710	Boards, hardware & supplies - Rosie's enclosure	66.60	06/10/2022	2859-51900-539000	Landscape timbers & potting soil - Rosie enclosure
4737	Quick snap ss for flags - stock	13.98	06/10/2022	1100-51200-539000	
4737	Hex nuts & button sockets for 3 memorial bench	5.89	06/10/2022	1100-51200-534110	
4749	Ajax dish soap - 3	5.37	06/10/2022	1100-51500-534230	31410256
4749	Pltd threaded rods for Rosie's enclosure/educatio	35.90	06/10/2022	2859-51900-523300	31410256
4833	Vise grip, locking pliers, staples, stapler	64.72	06/10/2022	1100-51200-539000	31410256
4834	Returned staples	-13.92	06/10/2022	1100-51200-539000	31410256
4847	Studs 2x4-8 for Big Red Barn	12.76	06/10/2022	1100-51500-523420	31410256
4847	Carpenter pencil for Big Red Barn	4.79	06/10/2022	1100-51500-539000	31410256
4850	COUGER GATE REPAIRS	108.17	06/10/2022	1100-51500-523420	
4858	1x4-10' #3 boards for Big Red Barn	31.95	06/10/2022	1100-51500-523420	31410256
4891	Polyeth tube .17" x 50' for Miracles bubbler	5.79	06/10/2022	1100-51200-535510	31410256
5222	LINK, CLR SNAPS, EYE SCREWS, THREAD	102.22	06/10/2022	2850-17900-535590	
5223	COUGER GATE REPAIRS - WIRE SPLICE SL	23.94	06/10/2022	1100-51500-523420	
5224	DIMAOND CUP WHEEL, ANGLE GRINDER	189.98	06/10/2022	1100-21400-523300	
5461	MF-COMB RATCH WRN	35.96	06/10/2022	1100-35210-536200	
5496	LG FLANG RIVET, WASHER, ELBOW, PVC	17.73	06/10/2022	2850-17900-535590	
5513	WEED KILLER, CORGANITE GEOTEXTILE,	202.62	06/10/2022	1100-17800-534230	
	Check Total:	2,177.51			
Vendor: 16647 425004060	VICTOR & CAROL MORTENSEN TAX OVERPAYMENT RETURNED	100.00	06/10/2022	Check Sequence: 77 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	100.00			
Vendor: 14453 1078	MULCH EXPRESS OF WISCONSIN LLC MATERIAL, INSTALLATION, CLEANUP OF	5,025.49	06/10/2022	Check Sequence: 78 1100-32325-523600	ACH Enabled: False
	Check Total:	5,025.49			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 12000.06.2022 Deferred Comp - Natio	3,665.00	06/08/2022	Check Sequence: 79 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 8967 471359	NCL OF WISCONSIN INC 5/25 supplies	202.92	06/10/2022	Check Sequence: 80 1100-21100-534200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.92			
Vendor: 16648 382013151	NEW RESIDENTIAL SOLUTIONS LLC TAX OVERPAYMENT RETURNED	110.00	06/10/2022	Check Sequence: 81 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	110.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 12000.06.2022 Deferred Comp - Nortf	4,220.00	06/08/2022	Check Sequence: 82 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2022 Deferred Comp -
	Check Total:	4,220.00			
Vendor: 13712 SCGiftShopMay22	JANET M PAUL SCGiftShopMay22	48.37	06/10/2022	Check Sequence: 83 2841-51400-539435	ACH Enabled: False
	Check Total:	48.37			
Vendor: 12823	PELION BENEFITS INC PR Batch 12000.06.2022 FICA Alternative Reduction for Pmt made for Empl that quit after	3,310.44 -0.83	06/08/2022 06/10/2022	Check Sequence: 84 1100-00000-215715 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2022 FICA Alternative
	Check Total:	3,309.61			
Vendor: 13925 LSRG 4-2022 LSRG 5-2022	PERKINS COIE LLP Lemberger Site Remediation LSRG 4-2022 Lemberger Site Remediation LSRG 5-2022	964.58 1,170.81	06/10/2022 06/10/2022	Check Sequence: 85 4500-12400-521800 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 4- Lemberger Site Remediation LSRG 5-2022
	Check Total:	2,135.39			
Vendor: 9118 40060479	POMPS TIRE SERVICE INC 112R22.5/16 MICH XDN2 TIRES (2011)	2,547.20	06/17/2022	Check Sequence: 86 1100-35210-535220	ACH Enabled: False
	Check Total:	2,547.20			
Vendor: 7057 5-20-22	POPP'S HARBOR TOWN EXXON INC PROPANE	67.78	06/10/2022	Check Sequence: 87 1100-35210-535100	ACH Enabled: False
	Check Total:	67.78			
Vendor: 16351 2000833.003	SALLY PRODOEHL Anderson Japanese Gardens refund	130.00	06/10/2022	Check Sequence: 88 1100-00000-234200	ACH Enabled: False
	Check Total:	130.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9146 112394	PROFESSIONAL DOOR SYSTEMS INC REPLACED TORSION SPRINGS & LUBICAT	1,103.00	06/10/2022	Check Sequence: 89 1100-35220-539000	ACH Enabled: False
	Check Total:	1,103.00			
Vendor: 16452 312703	PVS TECHNOLOGIES INC 6/1 ferric chloride	6,256.43	06/10/2022	Check Sequence: 90 6300-71100-534220	ACH Enabled: False
	Check Total:	6,256.43			
Vendor: 15838 59314973	QUADIENT INC CLERK - LETTER OPENER MAINTENANCE	311.88	06/10/2022	Check Sequence: 91 1100-13200-539000	ACH Enabled: False
	Check Total:	311.88			
Vendor: 7976 Shoe 2022	VICKI RATHSACK Safety shoe reimbursement per Employee Policy	100.00	06/10/2022	Check Sequence: 92 1100-51500-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 16002 FMEBTREIMB	DONALD & MARY REIF FM EBT Reimbursement	16.00	06/10/2022	Check Sequence: 93 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	16.00			
Vendor: 11634 2000834.003	JOANNE SAVAGE Anderson Japanese Garden refund	130.00	06/10/2022	Check Sequence: 94 1100-00000-234200	ACH Enabled: False
	Check Total:	130.00			
Vendor: 9284 46731	SCHAUS MECHANICAL INC ALUM CLEANER	33.80	06/10/2022	Check Sequence: 95 2850-17900-535590	ACH Enabled: False
	Check Total:	33.80			
Vendor: 14278 SCGiftShopMay22	MARLYS SCHWANTZ SCGiftShopMay22	29.70	06/10/2022	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
	Check Total:	29.70			
Vendor: 16093 29030	SCREENING ONE INC Customer# 2016021 - Credit Search Fee for J. Si	12.50	06/10/2022	Check Sequence: 97 1100-12200-516600	ACH Enabled: False
	Check Total:	12.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9794 2500-0068-0001	SEEHAFFER BROADCASTING CORP Art Forward program	300.00	06/10/2022	Check Sequence: 98 1100-53100-529900	ACH Enabled: False RWAM: Contract 2500-00068
	Check Total:	300.00			
Vendor: 13536 SCGiftShopMay22	JEANETTE R SMITH SCGiftShopMay22	10.35	06/10/2022	Check Sequence: 99 2841-51400-539435	ACH Enabled: False
	Check Total:	10.35			
Vendor: 12950 SCGiftShopMay22	ROBERT L SONNTAG SCGiftShopMay22	11.25	06/10/2022	Check Sequence: 100 2841-51400-539435	ACH Enabled: False
	Check Total:	11.25			
Vendor: 9383 1268487	STAFFORD ROSENBAUM LLP Lowes v. City, legal April 2022 Inv. (2018-2021)	378.00	06/10/2022	Check Sequence: 101 1100-12500-521200	ACH Enabled: False Lowes v. City, legal April 2022 Inv. (2018-
	Check Total:	378.00			
Vendor: 12575 1927692	STANTEC CONSULTING SERVICES INC River Point Landscape Architectural Services	64,732.75	06/10/2022	Check Sequence: 102 4422-62100-529900	ACH Enabled: False Inv# 1927692
	Check Total:	64,732.75			
Vendor: 9399 4180-26	STONE SILO PRAIRIE GARDENS FLOWERS FOR BLUE RAIL DETENTION BA	300.00	06/10/2022	Check Sequence: 103 1100-32325-523600	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9493 14330 14399 14399 14399	T A MOTORSPORTS INC Repair Stihl HT pole saw - unit was dropped Circular saw blade, chisel tooth Apron chaps - large & hard hat advance x-vent BR 600-Z Blower SN: 531869741	202.62 26.44 245.98 345.51	06/10/2022 06/10/2022 06/10/2022 06/10/2022	Check Sequence: 104 1100-32600-535300 1100-51200-536500 1100-51200-516210 1100-51200-581900	ACH Enabled: False 100010 100010 100010 100010
	Check Total:	820.55			
Vendor: 13825 22171	MICHAEL W THOMAS Common Council Photo, and Alderperson heads	555.00	06/10/2022	Check Sequence: 105 1100-15100-539000	ACH Enabled: False Invoice #: 22171
	Check Total:	555.00			
Vendor: 9543 1727381	TRAFFIC & PARKING CONTROL 8th & Waldo: WS 22-13 Signal Recon/2-way str	26,930.00	06/10/2022	Check Sequence: 106 4300-32290-582320	ACH Enabled: False Inv# 1727381

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,930.00			
Vendor: 7750	U S BANK			Check Sequence: 107	ACH Enabled: True
BLASER-052522	REPLACEMENT BATTERY	22.69	06/10/2022	1100-22100-534900	MFRD MAY 2022 STATEMENTS
EMS1-052522	STA 1	62.97	06/10/2022	1100-22100-534900	MFRD MAY 2022 STATEMENTS
EMS2-052522	IFT MEALS	234.10	06/10/2022	1100-22100-516900	MFRD MAY 2022 STATEMENTS
EMS2-052522	TAX REFUND	-1.60	06/10/2022	1100-21400-534230	MFRD MAY 2022 STATEMENTS
EMS3-052522	MPO BADGES AND JENSEN NAME PLATE	307.41	06/10/2022	1100-22100-534900	MFRD MAY 2022 STATEMENTS
EMS5-052522	TRACE ANALYTICS SAMPLES	16.34	06/10/2022	1100-22100-534960	MFRD MAY 2022 STATEMENTS
EMS5-052522	STA 4 - FLAG	30.80	06/10/2022	1100-22340-539000	MFRD MAY 2022 STATEMENTS
FESTIVAL	Festival Foods - KM going away party 5/17/2022:	41.97	06/10/2022	1100-12100-533500	Festival Foods - KM going away party 5/17/2022
HR060822	Account #6985 - CVMIC Training-Water/Soda/C	77.53	06/10/2022	1100-12200-533500	
MAY STMT - B&G	AMAZON - HP INK CARTRIDGES FOR BRIE	41.98	06/10/2022	1100-34111-531910	
MAY STMT - B&G	WALMART - TV FOR NEW TOURISM OFFIC	348.35	06/10/2022	2130-54220-539000	
MAY STMT - B&G	AMAZON - DRY ERSE BRD AND MARKERS	7.84	06/10/2022	6400-36200-539000	
MAY STMT - B&G	CLK SUPPLIES - CARFERRY GATE LOCKS	112.15	06/10/2022	1100-34220-523420	
MAY STMT - B&G	HEAT & POWER - WAFFER CHECK VALVE	780.41	06/10/2022	2850-17900-535590	
MAY STMT - B&G	AMAZON - STARTER REPLACEMENT FOR	53.95	06/10/2022	1100-17500-539000	
MAY STMT - B&G	1000BULBS - LED WALL PACK FIXTURES	345.15	06/10/2022	1100-22340-535500	
MAY STMT - B&G	AMAZON - POOL WATER TEST KIT - CALC	34.46	06/10/2022	2850-17900-535590	
MAY STMT - B&G	AMAZON - LIQUID REAGENT FOR CALCIL	37.89	06/10/2022	2850-17900-535590	
MAY STMT - B&G	AMAZON - LIQUID REAGENT P-6741-H, DP	16.80	06/10/2022	2850-17900-535590	
MAY STMT - B&G	AMAZON - COLORQ DPD 1A, 7039-G	152.91	06/10/2022	2850-17900-535590	
MAY STMT - B&G	AMAZON - BULBS	22.02	06/10/2022	1100-34111-535520	
MAY STMT - ENG	QUILL - REINFORCED HANGING FILE FOL	30.99	06/10/2022	1100-32600-531200	
MAY STMT - ENG	DNR - PERMIT/FEE S 7TH FRANKLIN TO M	143.50	06/10/2022	4300-32290-582320	
MAY STMT - ENG	DNR - PERMIT/FEE WATER MAIN SOUTH C	143.50	06/10/2022	4500-32700-521800	
MAY STMT - ENG	QUILL - "SIGN HERE" POST IT ARROWS	7.29	06/10/2022	1100-51100-531200	
MAY STMT - ENG	QUILL - WHITE PAINT MARKERS FOR MEC	56.28	06/10/2022	1100-32200-539000	
MAY STMT - ENG	QUILL - ACCORDIAN FILE	19.59	06/10/2022	1100-41100-531200	
MAY STMT - ENG	QUILL - PORTABLE DRY ERASE BOARDS	22.49	06/10/2022	1100-31100-531200	
MAY STMT - ENG	QUILL - PERMANENT MARKERS, BINDER	50.59	06/10/2022	1100-31100-531200	
MAY STMT - ENG	QUILL - BINDER, LG MAILING ENVLOPES	22.31	06/10/2022	1100-41100-531200	
MAY STMT - ENG	QUILL - BINDER	3.79	06/10/2022	1100-32100-531200	
MAY STMT - ENG	QUILL - BINDER	4.08	06/10/2022	1100-51100-531200	
MAY STMT - ENG	QUILL - PADDED MAILERS	67.44	06/10/2022	1100-31100-531200	
MAY STMT - ENG	AUTOMATION DIRECT - BRONZ PLATED B	67.50	06/10/2022	1100-21400-535500	
MAY STMT - ENG	AMAZON - PLANTERS FOR FRONT ENTRA	114.99	06/10/2022	1100-17100-523300	
MYR - May2022	Urban Alliance Meeting - Lodging	160.49	06/10/2022	1100-15200-533600	MYR - May2022
MYR - May2022	Credit for taxes charged on March credit card bil	-62.31	06/10/2022	1100-15200-533600	MYR - May2022
MYR - May2022	Sodas at hotel - LWM Board Meeting	8.00	06/10/2022	1100-15200-539000	MYR - May2022
MYR - May2022	City Zoom account monthly fee	100.00	06/10/2022	1100-41200-539000	MYR - May2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYR2 - May2022	Police Flag for City Hall	25.00	06/10/2022	1100-15200-539000	MYR2 - May2022
MYR2 - May2022	Desk Chair	329.98	06/10/2022	1100-15200-531200	MYR2 - May2022
MYR2 - May2022	Plaque for resignation of City Attorney	55.00	06/10/2022	1100-15200-539000	MYR2 - May2022
MYR2 - May2022	Pride Flag for City Hall	12.99	06/10/2022	1100-15200-539000	MYR2 - May2022
MYR2 - May2022	Cupcakes and cookies for resignation of City Att	77.62	06/10/2022	1100-15200-534300	MYR2 - May2022
MYR2 - May2022	Flowers funeral of Fire Chief's Dad; \$60 contrib	100.00	06/10/2022	1100-15200-539000	MYR2 - May2022
MYR2 - May2022	Water for resignation of City Attorney	18.45	06/10/2022	1100-15200-534300	MYR2 - May2022
MYR2 - May2022	Common Council Photo Placard	24.00	06/10/2022	1100-15100-539000	MYR2 - May2022
MYR2 - May2022	Office Kitchenette Supplies	23.58	06/10/2022	1100-15200-539000	MYR2 - May2022
POL-MAY22-JF	SQUAD GPS SOFTWARE	259.35	06/10/2022	1100-14400-527300	
POL-MAY22-JF	DRUG TAKE BACK BIN	13.92	06/10/2022	1100-21100-534900	
POL-MAY22-JF	OFFICER CALL-IN TEXT SOFTWARE	15.00	06/10/2022	1100-21100-522500	
POL-MAY22-JF	USED TO REPAIR MOTORCYCLE SEAT AIR	22.99	06/10/2022	1100-21100-524100	
POL-MAY22-JF	MALI GROOMING	63.00	06/10/2022	2915-21850-539000	
POL-MAY22-JF	SHIPPING EOTECH GUN SIGHTS AND RAD	53.09	06/10/2022	1100-21100-531200	
WWMAY22MJ	CSWEA annual mtg refund MJ	-200.00	06/10/2022	6300-71100-515700	
WWMAY22MJ	US BANK EQUIPMENT FINANCE copier leas	100.87	06/10/2022	6300-71100-581300	
WWMAY22PD	FLEET FARM/MENARDS pesticides, grass see	288.56	06/10/2022	6300-71100-523300	
WWMAY22PD	AMAZON office supplies	155.53	06/10/2022	6300-71100-531200	
WWMAY22PD	AMAZON nitrile grip gloves	46.82	06/10/2022	6300-71100-534950	
WWMAY22PD	EIS Implement eyebolts for John Deere mower	47.40	06/10/2022	6300-71100-536200	
	Check Total:	5,239.79			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 108	ACH Enabled: False
147169	PROPOSAL TB6910PS - FUEL TANK UPGRA	5,359.50	06/10/2022	1100-34210-536910	
	Check Total:	5,359.50			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 109	ACH Enabled: False
321710	OFFICER JOHNSON NAME TAGS	39.90	06/10/2022	1100-21100-516200	MANPD
321810	OFFICER ST. PIERRE UNIFORMS - NEW HIR	282.88	06/10/2022	1100-21100-516200	MANPD
321811	OFFICER ST. PIERRE POLICE SUMMER CA	49.95	06/10/2022	1100-21100-516200	MANPD
321814	OFFICER MOELLER UNIFORMS - NEW HIR	494.32	06/10/2022	1100-21100-516200	MANPD
321815	OFFICER WATT UNIFORMS - NEW HIRE	559.76	06/10/2022	1100-21100-516200	MANPD
	Check Total:	1,426.81			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
202205043	Comp Plan: Project Management & Existing Coi	7,970.00	06/10/2022	1100-61100-521600	Inv# 202205043
	Check Total:	7,970.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
129476	5/31 chlorine	5,795.00	06/10/2022	6300-71100-534240	
129477	deposit return (3) cyl	-2,550.00	06/10/2022	6300-71100-534240	
	Check Total:	3,245.00			
Vendor: 16013	GORDON T WILKER			Check Sequence: 112	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement	63.00	06/10/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	63.00			
Vendor: 10925	WISCONSIN CENTRAL LTD			Check Sequence: 113	ACH Enabled: False
DOT #181166C	APPLICATION FEE FOR CUSTER ST - WEST	1,350.00	05/21/2021	4300-32290-582320	REISSUE: CUSTER ST - WEST RR CRO
	Check Total:	1,350.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 114	ACH Enabled: False
171986	City Monthly Copier Mtn	1,709.66	06/10/2022	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
171986	MMT Monthly Copier Mtn	48.28	06/10/2022	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
171986	Tourism Monthly Copier Mtn	29.10	06/10/2022	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,787.04			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 115	ACH Enabled: False
0408221276-37	37-904358 WWTF	7,862.55	06/10/2022	6300-71100-522400	MONTHLY GAS BILL
4162263523	0408221276-00026 CITY HALL 900 QUAY 32	1,124.72	06/10/2022	1100-17100-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00013 HALVORSEN PARK 33024	40.74	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00006 CEMETERY REVERE DR :	112.27	06/10/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00022 LIFT STATION MARTIME	252.88	06/10/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00042 WWTF 1015 LAKE LN 344	86.79	06/10/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00016 LP ZOO 1215 N 8TH 34942	116.96	06/10/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00014 LINCOLN PARK 1060763	16.21	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00025 B&G SHOP 1105 FLEETW	192.25	06/10/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00024 BRIDGE 8TH ST 1031896	29.05	06/10/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00028 ETERNAL FLAME 206047	305.70	06/10/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00015 LINCOLN PRK FIELD HO	279.70	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00033 RHEAUME PARK 375392	70.27	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00023 BRIDGE 10TH ST 401148	22.62	06/10/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00032 RED ARROW PARK 43055	50.15	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00034A SAFETY BLDG-POLICE	1,205.04	06/10/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00034B SAFETY BLDG-FIRE 45C	1,205.04	06/10/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	06/10/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00017 LPZ CAT BLDG A 1044988	31.77	06/10/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00041 WASHINGTON PARK 104	29.05	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4162263523	0408221276-00035 UNION PARK 466908	38.20	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4162263523	0408221276-00008 LINCOLN PRK CABIN #1	40.39	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00039 LIFT STATION ARCHER I	28.60	06/10/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00007 SILVER CRK FLD HOUSE	196.92	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00010 WESTFIELD PARK 40438	46.45	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00019 LINCOLN PRK CABIN #2	54.95	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00029 PARKS SHOP FLEETWOO	489.43	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00012 DEWEY ST PARK 245713	70.27	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00020 PARKS SHOP FLEETWOO	103.44	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00027 LINCOLN PARK 177609	70.27	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00011 CEMETERY MICHIGAN I	153.66	06/10/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00021 PULASKI PARK 1140474	40.99	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00030 CITIZEN PARK BLDG 150	333.26	06/10/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00040 SENIOR CENTER/REC 150	1,212.55	06/10/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00031 AQUATIC CENTER 32277	149.70	06/10/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00038 WWTF LAKE VIEW DR 40	23.56	06/10/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00044 LIFT STATION HORSESHO	17.09	06/10/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0508455339-00001 MYBA MTWC YTH BASE	62.53	06/10/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00036 RAHR-WEST ART MUSEL	991.26	06/10/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00001 TRANSIT GARAGE 35TH	360.59	06/10/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0407824692-00002 MMT ITC 915 S 11TH ST J	95.38	06/10/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408141370-00001 DPW 2655 S 35TH ST 3838	877.28	06/10/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4162263523	0408221276-00049 4221 CALUMET-FORMER	87.93	06/10/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts
	Check Total:	18,594.67			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: True
	PR Batch 12000.06.2022 State Income Tax	33,832.92	06/08/2022	1100-00000-215160	PR Batch 12000.06.2022 State Income Tax
	Check Total:	33,832.92			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: False
202205	Background Checks - May Transactions	371.00	06/10/2022	1100-12200-516600	
	Check Total:	371.00			
Vendor: 9868	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: False
115-0000026041	CLERK - WEIGHTS AND MEASURES CONT	12,800.00	06/10/2022	1100-13100-529850	
	Check Total:	12,800.00			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 119	ACH Enabled: False
DNR Permit 6-22	River Point - Additional DNR Permits (3)	1,809.00	06/09/2022	4422-62100-529900	River Point - DNR Permits (3)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,809.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 120	ACH Enabled: True
	PR Batch 12000.06.2022 Child Support	2,629.01	06/08/2022	1100-00000-215800	PR Batch 12000.06.2022 Child Support
	Check Total:	2,629.01			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 121	ACH Enabled: False
SCGiftShopMay22	SCGiftShopMay22	33.75	06/10/2022	2841-51400-539435	
	Check Total:	33.75			
	Total for Check Run:	2,845,286.22			
	Total of Number of Checks:	121			