

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/11/2022 - 8:38AM
 Batch: 00002.02.2022



Council 2/21/2022
 Checks 2/11/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
2000585290	IR SCAN/CTY B/8TH ST. BRIDGE B-36-35/C]	2,100.00	02/11/2022	1100-31100-521500	PROJECT #60668575
2000585290	IR SCAN/CTY B/8TH ST. BRIDGE B-36-35/C]	1,900.00	02/11/2022	1100-32325-521500	PROJECT #60668575
	Check Total:	4,000.00			
Vendor: 15389	ALRO STEEL CORPORATION			Check Sequence: 2	ACH Enabled: False
CA281350S	1/4X1-1/2 A-36 HR STEEL	280.01	02/11/2022	1100-35210-542100	
	Check Total:	280.01			
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL H			Check Sequence: 3	ACH Enabled: False
22-23 Mbr	2022-2023 Membership Dues	118.00	02/11/2022	1100-53100-532400	RWAM: Member # 334711
	Check Total:	118.00			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-329528	3157CP BULB CARDED	6.90	02/11/2022	1100-35210-535200	
613-329529	BPHHG-RP ATC FUSE HOLDER, BPHHM-RP	17.25	02/11/2022	1100-35210-535200	
613-329691	BPAMG100RP AMG 100 AMP	11.78	02/11/2022	1100-35210-535200	
613-329694	BR55075-2, ROTOR, Z36-909 BRK PADS, 89X	632.34	02/11/2022	1100-35210-535200	
613-329708	17-1611 BRAKE PADS (OLD 559)	45.79	02/11/2022	1100-35210-535200	
613-329724	205FF BALL BEARING	116.34	02/11/2022	6400-36300-535200	
613-329746	89X17317B BRAKE CALIPER - WARRANTY	130.59	02/11/2022	1100-35210-535200	
613-329777	WARRANTY DEFECTIVE RETURN - 89X173	-130.59	02/11/2022	1100-35210-535200	
613-329872	CORE CREDIT - 89X17317A & B BRAKE CA	-120.00	02/11/2022	1100-35210-535200	
613-330089	8561R CMPR, 97324 CMPR, 833348 ACCUM,	426.99	02/11/2022	1100-35210-535200	
613-330157	K061058 SERPENTINE BELT (1105)	30.09	02/11/2022	1100-35210-535200	
613-330275	43422 WATER PUMP, 39179 BELT TENSNR, 4	264.36	02/11/2022	1100-35210-535200	
613-330476	9006C1 STANDARD CAPSULE	7.98	02/18/2011	1100-35210-535200	
613-330492	CORE CREDIT - 8561R PAC KIT	-50.00	02/11/2022	1100-35210-535200	
613-330516	8210 AIR HOSE 3/8X50' (SHOP HOSE)	64.89	02/11/2022	1100-35210-535300	
613-330699	BR900688-02, 736-1330, 89X17963 A&B, 9864	720.07	02/11/2022	1100-35210-535200	
613-330775	DS1372 TURN INDICATOR SWITCH - (610) -	93.99	02/11/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-330862	DS1372T TURN INDICATOR SWITCH (610)	70.99	02/11/2022	1100-35210-535200	
	Check Total:	2,339.76			
Vendor: 14927 1678754790	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC	36.85	02/11/2022	6400-36200-529900	Check Sequence: 5 ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 6123 1037961 1037961 1305847 1305847	AURORA HEALTH CARE Random Alcohol Testing-Transit Random Drug Testing-Transit Random Alcohol Testing-Transit Random Drug Testing-Transit	30.00 81.00 30.00 108.00	02/11/2022 02/11/2022 02/11/2022 02/11/2022	6400-36500-516400 6400-36500-516410 6400-36500-516400 6400-36500-516410	Check Sequence: 6 ACH Enabled: False
	Check Total:	249.00			
Vendor: 11360 246167 246167 246167 246410 246489 246563 246597 246633 246656 246674 246677 246781 246843 247799 248198 248337 248526 248687 248794	BALL AUTO & TRUCK PARTS INC 715-1232 GREASE GUN 765-1400 LUBRICANT 17643-N LAMP, BP1255/H1-N BLISTER PACI 2812, 9910, 2824, 4316 (AIR), 3626, 3442 (FUE 5800AA TURN LAMP 2803 & 2804 AIR FILTERS 1372 OIL FILTER 1042 OIL FILTER 1042 OIL FILTER 276205.2RSR BEARING (1089) RETURNED - 400107 OIL FILTER BEN800375 SC-3 CHECK VALVE 10208R M C LAMP 1820 HYD FILTER 10W30, SUPERFLO 30, HD30, 15W40, 725-16. 760-4570 10" DIP BRUSH HEAD (WASHING ' 1748XD OIL FILTER FILTERS, 7750S OIL, 3531 FUEL, 1494 & 722 6664 AIR FILTER	34.08 6.93 27.28 716.83 44.05 78.50 23.76 11.88 3.96 25.40 -120.04 29.39 9.82 16.76 128.69 55.00 193.14 126.77 38.22	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/18/2011 02/11/2022 02/11/2022	1100-35210-536200 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-51200-524900 1100-35210-534230 6400-36300-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 7 ACH Enabled: False
	Check Total:	1,450.42			
Vendor: 6398 SCGiftShopJan22	KAREN J BERZINSKY Gift Shop January 2022	18.00	02/11/2022	2841-51400-539435	Check Sequence: 8 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.00			
Vendor: 7457 7903117	BLICK ART MATERIALS Watercolor paper	15.16	02/11/2022	Check Sequence: 9 2822-53100-529900	ACH Enabled: False RWAM: Acct 665560
	Check Total:	15.16			
Vendor: 7458 10270	BODART ELECTRIC SERVICE INC 2021 TRAFFIC SIGNALS (DOT SISP 3700-30-	388,736.79	02/11/2022	Check Sequence: 10 4300-32410-582810	ACH Enabled: False
	Check Total:	388,736.79			
Vendor: 16487 01292022	MICHELLE BOECKMAN Rahr-West Deposit Refund	150.00	02/11/2022	Check Sequence: 11 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 11382 22-017840	BOGIE ENTERPRISES INC 650-1539 VAC CON FUEL FILTER	513.38	02/11/2022	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	513.38			
Vendor: 7480 SCGiftShopJan22	CAROL L BREY Gift Shop January 2022	117.45	02/11/2022	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	117.45			
Vendor: 6976 D98390 D98415	BROOKS TRACTOR DZ115391, AT466863, AT346594, AT367840 FI RETURNED - RE541922 & AT365870 FILTER	215.16 -75.81	02/11/2022 02/11/2022	Check Sequence: 14 1100-41100-524100 1100-41100-524100	ACH Enabled: False
	Check Total:	139.35			
Vendor: 16493 000292050	RAUL BUSTAMANTE REFUND PENALTY THAT APPLIED TO TAX	6.09	02/11/2022	Check Sequence: 15 1100-00000-212100	ACH Enabled: False
	Check Total:	6.09			
Vendor: 7625 Q858651	CDW GOVERNMENT INC INK FOR STATION PRINTERS	240.56	02/11/2022	Check Sequence: 16 1100-22100-531300	ACH Enabled: False CUST #116543
	Check Total:	240.56			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
132682A	2022 Membership Dues	443.00	02/11/2022	1100-15200-532400	Invoice #: 132682A
	Check Total:	443.00			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4109167196	1/31 shop rags	71.20	02/11/2022	6300-71100-536900	
4110000156	GRAY MAT REPLACEMENT FEBRUARY 20:	95.39	02/11/2022	1100-17100-529900	
4110000297	RUGS	65.92	02/11/2022	1100-32100-529900	
4110000297	RAGS	23.68	02/11/2022	1100-35210-539030	
4110000297	AIR FRESHENER	4.06	02/11/2022	1100-35220-534230	
	Check Total:	260.25			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37075883	RECHARGE, RING ASSY, TAMPER INDICA	83.09	02/11/2022	1100-51200-529900	
0F37568201	STA 1	80.35	02/11/2022	1100-21400-529900	ACCT #247 STA 1
	Check Total:	163.44			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 20	ACH Enabled: False
3203	Zoo pest management	75.00	02/11/2022	1100-51500-523420	
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F4-1882	2888173 DOSER INJECTOR, 4376837 HDWE	1,096.74	02/11/2022	1100-35210-535200	
F4-1889	GASKET - 2880215, -214, 28866636; CLAMP -	352.43	02/11/2022	1100-35210-535200	
F4-1945	CLAMP - 2880213, -0482, 212; GASKET - 2881	243.41	02/11/2022	1100-35210-535200	
F4-1952	4376837 HARDWARE KIT (159 STOCK)	63.74	02/11/2022	1100-35210-535200	
F4-2819	4921728 PRESSURE SENSOR (53)	236.11	02/11/2022	1100-35210-535200	
F4-2917	4326867RX NITROGEN OXIDE SENSOR (10:	892.78	02/11/2022	6400-36300-535200	
	Check Total:	2,885.21			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 22	ACH Enabled: False
	K9 SQUAD 59 TOW TO DPW	100.00	02/11/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 15147	DUNCAN CO			Check Sequence: 23	ACH Enabled: False
3088601	# 930 channel level transmitter	779.09	02/11/2022	6300-71100-535900	
	Check Total:	779.09			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CD2015828	CLERK - ELECTION- AUDIO	476.50	02/11/2022	1100-13200-521400	
	Check Total:	476.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 25	ACH Enabled: False
2313189	EMS SUPPLIES	1,293.12	02/11/2022	1100-22100-534200	ACCT #6308
	Check Total:	1,293.12			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 26	ACH Enabled: False
FBN4371825	Base Leases	13,051.88	02/11/2022	1100-35210-529900	Cust #551450
FBN4371825	Maintenance Fees	861.81	02/11/2022	1100-35210-529900	Cust #551450
FBN4371825	PD - Maintenance Fees	174.73	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	PD - Base Leases	3,095.59	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	Fire - Maintenance Fees	115.57	02/11/2022	1100-22100-524100	Cust #551450
FBN4371825	Ford F-55 Maintenance Fee	51.38	02/11/2022	4700-51200-581900	Cust #551450
FBN4371825	PD Detective Car Maintenance Fee	27.68	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	Fire - Base Leases	1,882.30	02/11/2022	1100-22100-524100	Cust #551450
FBN4371825	Ford F-55 Base Lease	854.76	02/11/2022	4700-51200-581900	Cust #551450
FBN4371825	PD Detective Car EFM Renewal Fees	25.00	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	PD Detective Car DMV Renewal Fees	118.00	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	PD Delivery/Fuel	50.00	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	PD EFM Renewal Fees	25.00	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	PD DMV Renewal Fees	105.00	02/11/2022	1100-21100-524100	Cust #551450
FBN4371825	Lease Settlement - #623 2018 Chev Silverado	-24,118.63	02/11/2022	1100-35210-529900	Cust #551450
FBN4371825	DPW Cost to Replace Battery in #12 due to Svc	-100.27	02/11/2022	1100-35210-474330	Cust #551450
FBN4371825	DPW Cost to Replace Battery in #12 due to Svc	-66.19	02/11/2022	1100-35210-474310	Cust #551450
FBN4404005	Base Leases	13,051.88	02/11/2022	1100-35210-529900	Cust #551450
FBN4404005	Maintenance Fees	861.81	02/11/2022	1100-35210-529900	Cust #551450
FBN4404005	PD - Maintenance Fees	174.73	02/11/2022	1100-21100-524100	Cust #551450
FBN4404005	PD - Base Leases	3,095.59	02/11/2022	1100-21100-524100	Cust #551450
FBN4404005	Fire - Maintenance Fees	115.57	02/11/2022	1100-22100-524100	Cust #551450
FBN4404005	Ford F-55 Maintenance Fee	51.38	02/11/2022	4700-51200-581900	Cust #551450
FBN4404005	PD Detective Car Maintenance Fee	27.68	02/11/2022	1100-21100-524100	Cust #551450
FBN4404005	Fire - Base Leases	1,882.30	02/11/2022	1100-22100-524100	Cust #551450
FBN4404005	Ford F-55 Base Lease	854.76	02/11/2022	4700-51200-581900	Cust #551450
	Check Total:	16,269.31			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 27	ACH Enabled: False
9587	SANITARY UTILITY LOCATING FOR JANU,	625.80	02/11/2022	6300-71100-523160	
9587	STORM UTILITY LOCATING FOR JANUARY	571.48	02/11/2022	1100-32320-523160	
9587	CITY PRIVATE UTILITY LOCATING FOR JA	45.92	02/11/2022	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,243.20			
Vendor: 8044 WIMAN285290	FASTENAL COMPANY STA 3 - WORM DRIVE CLAMP W/ SCREW	2.11	02/11/2022	Check Sequence: 28 1100-22330-539000	ACH Enabled: False CUST #WIMAN0300 STA 3
	Check Total:	2.11			
Vendor: 16492 200065250 200065251	FBI-LEEDA INC PAUL KROCK MEDIA RELATIONS CLASS JEREMY KRONFORST MEDIA RELATIONS	795.00 795.00	02/11/2022 02/11/2022	Check Sequence: 29 1100-21100-515700 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	1,590.00			
Vendor: 8080 RNT9168840	FERRELLGAS LP RADIO TOWER - RENTAL FROM 01/01/22-1:	105.00	02/11/2022	Check Sequence: 30 1100-22350-522400	ACH Enabled: False ACCT #7282582 RADIO TOWER
	Check Total:	105.00			
Vendor: 7938 000326020	FIRST AMERICAN TITLE TAX OVERPAYMENT RETURNED	680.37	02/11/2022	Check Sequence: 31 1100-00000-212100	ACH Enabled: False
	Check Total:	680.37			
Vendor: 8269 237811 237811 237812	FRICKE PRINTING SERVICE Envelopes-New Logo Envelopes-New Logo CLERK - ELECTION- BALLOTS AND ENVEI	100.00 44.30 2,951.01	02/11/2022 02/11/2022 02/11/2022	Check Sequence: 32 1100-12200-531300 1100-12200-531200 1100-13200-531300	ACH Enabled: False
	Check Total:	3,095.31			
Vendor: 8294 020240090 20178021 20286621 20292267	GALLS INC DETECTIVE EQUIPMENT (3) HANDCUFF/M MORAN - NIKE, SOCKS, FLASHLIGHT, BO BURTON - REEBOK SHOES BURTON - PANTS	188.20 335.76 119.22 151.66	02/11/2022 02/11/2022 02/11/2022 02/11/2022	Check Sequence: 33 1100-21100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False 5146479 ACCT #4225913 ACCT #4225913 ACCT #4225913
	Check Total:	794.84			
Vendor: 8069 2002522-007	SUSAN E GARCEAU Refund facility deposit on 2/5/22 cabin 2 rental	150.00	02/11/2022	Check Sequence: 34 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCGiftShopJan22	Gift Shop January 2022	12.37	02/11/2022	2841-51400-539435	
	Check Total:	12.37			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-RSVC SRC	NU FINISH CAR WAX	36.76	02/11/2022	1100-35210-534230	
520975	AX35 BELTS	16.88	02/11/2022	6300-71100-535300	
	Check Total:	53.64			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9201513125	old protection gloves L & XL, anti-itch cream	49.32	02/11/2022	6300-71100-534950	
	Check Total:	49.32			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9325316808	F32T8/SPX41/ECO2 BULBS	240.84	02/11/2022	1100-35220-535520	
	Check Total:	240.84			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 39	ACH Enabled: False
14403	Portable toilet rental 1/29 - 2/25/22 w/brine - Ice	124.00	02/11/2022	1100-51200-529900	
14418	Portable toilet rental 2/3 - 3/2/22 w/brine - Upper	124.00	02/11/2022	1100-51200-529900	
	Check Total:	248.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 40	ACH Enabled: False
J0192653	Wallpaper removal supplies	71.00	02/11/2022	1100-53100-534550	RWAM: Acct MANCIT
J0192812	Wallpaper removal supplies	29.99	02/11/2022	1100-53100-534550	RWAM: Acct MANCIT
J0192870	1318 ENAMEL WHITE, MT1.5-IT MASK TAP	220.91	02/11/2022	1100-35220-539000	
J0192884	Ultramax Airless Handheld Cordless Sprayer	809.00	02/11/2022	1100-34230-539000	J0192884
J0193044	4270-B2S SAMPLE, 1AQ-0400 PRIMER/SEAL	52.77	02/11/2022	1100-35220-539000	
J0193069	1270-B2 EGG SHELL (OLD DPW OFFICE)	134.97	02/11/2022	1100-35220-539000	
J0193091	1270-B2 EGG SHELL (OLD DPW OFFICE)	44.99	02/11/2022	1100-35220-539000	
J0193135	Wallpaper remover and carpet shield	144.57	02/11/2022	1100-53100-534550	RWAM: Acct MANCIT
	Check Total:	1,508.20			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 41	ACH Enabled: False
1296132-00	DEF	423.65	02/11/2022	1100-35210-535110	
	Check Total:	423.65			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 42	ACH Enabled: False
17521	AGMT-21-13 LINCOLN PARK WINDOW REI	4,848.00	02/11/2022	4600-51200-582900	AGMT-21-13 LINCOLN PARK WINDOW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17669	AGMT-21-13 LINCOLN PARK WINDOW REI	6,314.00	02/11/2022	4600-51200-582900	AGMT-21-13 LINCOLN PARK WINDOW
	Check Total:	11,162.00			
Vendor: 15519 480002020	CHRISTINE M HANSON TAX OVERPAYMENT RETURNED	321.40	02/11/2022	1100-00000-212100	ACH Enabled: False
	Check Total:	321.40			
Vendor: 15570 15973198	HENRY SCHEIN INC FLOWSAFE II EZ CPAP	325.42	02/11/2022	1100-22100-534200	ACH Enabled: False ACCT #3897665
	Check Total:	325.42			
Vendor: 16413 SCGiftShopJan22	PATRICIA & MICHAEL HERDT SR Gift Shop January 2022	35.10	02/11/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	35.10			
Vendor: 8415 2226 4221	HOBBY LOBBY STORES INC Items for Foundaiton Fundraiser-To be reimburs Items for Foundaiton Fundraiser-To be reimburs	102.96 111.96	02/11/2022 02/11/2022	2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM: Acct # 18828
	Check Total:	214.92			
Vendor: 8451 3100540654	IDEXX DISTRIBUTION CORPORATION vessles w/st, 20 pk	66.77	02/11/2022	6300-71100-534200	ACH Enabled: False
	Check Total:	66.77			
Vendor: 13353 043949	INDUSTRIAL MARKETING & CONSULTINC 153721BLADES FAN BLADES FOR 153721 F.	134.16	02/18/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	134.16			
Vendor: 13260 14132201311159	JIM DONSKEY CORPORATION 65-HP BATTERY AND CORE CHARGE	111.94	02/11/2022	1100-35210-535230	ACH Enabled: False
	Check Total:	111.94			
Vendor: 8027 220839 220895 221036	JOHN DEERE FINANCIAL FSB 03M7184/14M7396 BOLT/NUT, M135334, -64! TCU30510 V-BELT TY27318 HYDRAULIC OIL (490)	225.30 185.98 184.26	02/11/2022 02/11/2022 02/11/2022	1100-41100-536500 1100-41100-536500 1100-41100-524900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	595.54			
Vendor: 16175 210109-03 FINAL	JT ENGINEERING INC 210109 SIS SIGNAL DESIGN PAYMENT 3&F	899.42	02/11/2022	Check Sequence: 51 4300-32410-582810	ACH Enabled: False DOT ID 3700-30-39 SIP SIGNAL DESIGI
	Check Total:	899.42			
Vendor: 14788 SCGiftShopJan22	SANDRA J KARLIN Gift Shop January 2022	21.31	02/11/2022	Check Sequence: 52 2841-51400-539435	ACH Enabled: False
	Check Total:	21.31			
Vendor: 12953 SCGiftShopJan22	KIM KERCHEFSKE Gift Shop January 2022	20.84	02/11/2022	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
	Check Total:	20.84			
Vendor: 15388 SCGiftShopJan22	JEAN KNUTSON Gift Shop January 2022	18.45	02/11/2022	Check Sequence: 54 2841-51400-539435	ACH Enabled: False
	Check Total:	18.45			
Vendor: 8623 TID10 Refund TID12 Refund	LAKESHORE TECHNICAL COLLEGE TID #10 REFUND TID #12 REFUND	4,192.00 888.00	02/11/2022 02/11/2022	Check Sequence: 55 4410-00000-213200 4412-00000-213200	ACH Enabled: False TID #10 REFUND TID #12 REFUND
	Check Total:	5,080.00			
Vendor: 8623 taxes01312022	LAKESHORE TECHNICAL COLLEGE FEBRUARY 1/31/22 TAX SETTLEMENT	370,762.78	02/11/2022	Check Sequence: 56 1100-00000-247110	ACH Enabled: False
	Check Total:	370,762.78			
Vendor: 8653 9309243626 9309243626	LAWSON PRODUCTS INC 1495181/1495187 QUICK SLIDE TERMINAL, 94610/94612 NYLON CABLE TIES	75.91 6.43	02/11/2022 02/11/2022	Check Sequence: 57 1100-35210-535240 1100-35210-536200	ACH Enabled: False
	Check Total:	82.34			
Vendor: 8654 83901	LEAGUE OF WISCONSIN MUNICIPALITIES Elected Official Printed Materials	85.00	02/11/2022	Check Sequence: 58 1100-15100-539000	ACH Enabled: False Invoice #: 83901
	Check Total:	85.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 59	ACH Enabled: False
02-02-22-1	Remove private dead ash tree at 1263 S 31st St	3,200.00	02/11/2022	1100-32600-529900	
02-02-22-2	Rcmove private trees at 3201 Packer Ln & 3122	1,680.00	02/11/2022	1100-32600-529900	
1/15/2022	Zoo-dead tree removal in deer enclosure	1,800.00	02/11/2022	1100-51500-529900	
	Check Total:	6,680.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False
204410-64918	Air filters for furnaces - shop stock	9.58	02/11/2022	1100-51200-523420	64918
204455-64918	Batteries for building thermostats & smoke/CO2	31.98	02/11/2022	1100-51200-523420	64918
WWTF	wire rope clips, snap iron bolts, cable	41.28	02/11/2022	6300-71100-536200	
	Check Total:	82.84			
Vendor: 8696	LINDA LONDO			Check Sequence: 61	ACH Enabled: False
SCGiftShopJan22	Gift Shop January 2022	13.50	02/11/2022	2841-51400-539435	
	Check Total:	13.50			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 62	ACH Enabled: False
47607	nitrile exam grad black gloves XL	219.00	02/11/2022	6300-71100-534950	
	Check Total:	219.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 63	ACH Enabled: False
SCGiftShopJan22	Gift Shop January 2022	10.57	02/11/2022	2841-51400-539435	
	Check Total:	10.57			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 64	ACH Enabled: False
FEB 2022 RT	52.19% OF TOTAL ROOM TAX	28,271.87	02/11/2022	2130-62400-527930	Total Collected \$54,171.04 DEC 2021
	Check Total:	28,271.87			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
02012022	CLERK - JANUARY CHARGES	150.00	02/11/2022	1100-15100-539000	
02012022-1	CLERK - EASEMENT CHARGES	30.00	02/11/2022	1100-15100-539000	
	Check Total:	180.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
TID10 Refund	TID #10 REFUND	27,569.00	02/11/2022	4410-00000-213200	TID #10 REFUND
TID12 Refund	TID #12 REFUND	5,844.00	02/11/2022	4412-00000-213200	TID #12 REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33,413.00			
Vendor: 8773 taxes01312022	MANITOWOC COUNTY FEBRUARY 1/31/22 TAX SETTLEMENT	2,439,306.53	02/11/2022	Check Sequence: 67 1100-00000-243110	ACH Enabled: False
	Check Total:	2,439,306.53			
Vendor: 8785 59527	MANITOWOC DISPOSAL INC 1/17 & 1/31 grit box	350.00	02/11/2022	Check Sequence: 68 6300-71100-529900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 8809 2022-113 2022-113 2022-113 2022-113	MANITOWOC PUBLIC SCHOOL DIST STA 1 - TOILET PAPER AND ROLL PAPER T STA 2 - TOILET PAPER AND ROLL PAPER T STA 3 - TOILET PAPER AND ROLL PAPER T STA 4 - TOILET PAPER AND ROLL PAPER T	80.75 80.75 80.75 80.75	02/11/2022 02/11/2022 02/11/2022 02/11/2022	Check Sequence: 69 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230	ACH Enabled: False CUST #MFRD CUST #MFRD CUST #MFRD CUST #MFRD
	Check Total:	323.00			
Vendor: 8809 TID10 Refund TID12 Refund	MANITOWOC PUBLIC SCHOOL DIST TID #10 REFUND TID #12 REFUND	42,191.00 8,944.00	02/11/2022 02/11/2022	Check Sequence: 70 4410-00000-213200 4412-00000-213200	ACH Enabled: False TID #10 REFUND TID #12 Refund
	Check Total:	51,135.00			
Vendor: 8809 taxes01312022	MANITOWOC PUBLIC SCHOOL DIST FEBRUARY 1/31/22 TAX SETTLEMENT	3,779,909.06	02/11/2022	Check Sequence: 71 1100-00000-246110	ACH Enabled: False
	Check Total:	3,779,909.06			
Vendor: 9239 6204	MANITOWOC ROTARY CLUB Quarterly Rotary Dues Vadney	43.00	02/11/2022	Check Sequence: 72 1100-53100-532400	ACH Enabled: False RWAM: Greg Vadney
	Check Total:	43.00			
Vendor: 8818 40604	MANITOWOC TROPHY K9 SUPPORTER SPONSOR PLAQUES (2)	39.00	02/11/2022	Check Sequence: 73 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	39.00			
Vendor: 8827 130260	MARITIME FORD LINCOLN MERCURY FL500S OIL FILTER	191.88	02/11/2022	Check Sequence: 74 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	191.88			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 75	ACH Enabled: False
SCGiftShopJan22	Gift Shop January 2022	60.25	02/11/2022	2841-51400-539435	
	Check Total:	60.25			
Vendor: 16479	MCDONALDS RESTAURANT			Check Sequence: 76	ACH Enabled: False
L. Busse/McDons	Witness Fee, City v. T. Holley 1/12/2022	5.40	02/11/2022	1100-12100-521210	Witness Fee, City v. T. Holley 1/12/2022
	Check Total:	5.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
99104	Sprayway SS cleaner for Lighthouse Park restroc	18.72	02/11/2022	1100-51200-534230	31410256
99166	Door sweep alm brz for LP Con. St. - women's r	13.29	02/11/2022	1100-51200-523420	31410256
99198	Seafoam motor treatment	14.96	02/11/2022	1100-41100-524900	31410256
99628	CLEAR MAPLE BOARD, VARIOUS SIZES	39.40	02/11/2022	1100-17100-523420	
99632	MEAN GREEN CLNR & DEGREASER	21.92	02/11/2022	1100-32200-539000	
99632	2434438 20 OZ FIBERGLASS HAMMER	21.98	02/11/2022	1100-32320-536200	
99876	Sand & Conduit to hang banners	34.78	02/11/2022	1100-53100-532600	RWAM: Acct 31410313
99923	2652694 EXTENDABLE SNOW PLOW	9.99	02/11/2022	1100-32260-539000	
99923	2376536 25' PX SELFLOCK TAPE	27.92	02/11/2022	1100-32200-539000	
99923	2327105 TAPCON HEX 1/4X1-3/4	20.98	02/11/2022	1100-32320-539000	
	Check Total:	223.94			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 78	ACH Enabled: False
839336	HYD09430 BOSS LIFT CYLINDER - SHOULI	157.28	02/11/2022	1100-35210-535200	
839444	23428 WELD ON LOOP HITCH	763.92	02/11/2022	1100-35210-535200	
839543	05006795 HYD SPINNER MOTOR	333.78	02/11/2022	1100-35210-535200	
	Check Total:	1,254.98			
Vendor: 16491	MARK NICKELS			Check Sequence: 79	ACH Enabled: False
208	Compensation for figure drawing class model	60.00	02/11/2022	2822-53100-529900	RWAM: Figure Drawing Model
	Check Total:	60.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 80	ACH Enabled: False
2021-171	Preventative maintenance to Senior Center exerc	170.00	02/11/2022	1100-51400-539000	
	Check Total:	170.00			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
128609	staticmaster ionizing unit	170.47	02/11/2022	6300-71100-534200	
	Check Total:	170.47			
Vendor: 16495 300002090	CONNIE O'CONNOR TAX OVERPAYMENT RETURNED	70.00	02/11/2022	Check Sequence: 82 1100-00000-212100	ACH Enabled: False
	Check Total:	70.00			
Vendor: 9037 106762C	OLSON TRAILER & BODY LLC 44894-1 CUTTING EDGE CENTER KIT	140.78	02/11/2022	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
	Check Total:	140.78			
Vendor: 9045 223728488 YEARL	ORKIN PEST CONTROL PEST CONTROL - FEB-DEC, 2022	668.16	02/11/2022	Check Sequence: 84 1100-35220-529900	ACH Enabled: False
	Check Total:	668.16			
Vendor: 9046 CV17347001 CV17347001 CV17347001	OTIS ELEVATOR STATE REQUIRED TESTING ON ELEVATOR STATE REQUIRED TESTING ON ELEVATOR STATE REQUIRED TESTING ON ELEVATOR	884.00 884.00 884.00	02/11/2022 02/11/2022 02/11/2022	Check Sequence: 85 1100-17100-529900 1100-17600-529900 1100-21400-529900	ACH Enabled: False
	Check Total:	2,652.00			
Vendor: 9354 X101153018-01 X101153018-02 X101153822-01 X101154175-01 X101155128-01 X101155387-01	PACKER CITY INTERNATIONAL R803048 BRAKE SLACK ADJUSTER (45) R803048 - BRAKE SLACK ADJUSTER - WIL 1883605C92 HIGH PRESSURE HOSE PUMP F BOLT/NUT/WASHER, 3540084C91 FRONT SI 2594913C95 MIRROR & HOUSING (50) R803048 - BRAKE SLACK ADJUSTER - CRE	106.14 106.14 262.18 1,991.30 299.43 -106.14	02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022 02/11/2022	Check Sequence: 86 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,659.05			
Vendor: 13712 SCGiftShopJan22	JANET M PAUL Gift Shop January 2022	162.22	02/11/2022	Check Sequence: 87 2841-51400-539435	ACH Enabled: False
	Check Total:	162.22			
Vendor: 9078 487007	PAUL CONWAY SHIELDS INC LAQUE - LIEUTENANT SHIELD	77.64	02/11/2022	Check Sequence: 88 1100-22100-516210	ACH Enabled: False CUST #3142 - LAQUE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77.64			
Vendor: 13925 LSRG 1-2022	PERKINS COIE LLP Lemberger Landfill Remediation, LSRG 1-2022	2,326.99	02/11/2022	Check Sequence: 89 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation, LSRG 1-
	Check Total:	2,326.99			
Vendor: 13517 18522	PLUMBING SALES INNOVATORS LLC ball valves, brass union, teflon tape, t-handle hos	129.91	02/11/2022	Check Sequence: 90 6300-71100-535510	ACH Enabled: False
	Check Total:	129.91			
Vendor: 13236 6189137	PLYMOUTH LUBRICIANTS INC SPIRAX (DONAX TD)	922.67	02/11/2022	Check Sequence: 91 1100-35210-535110	ACH Enabled: False
	Check Total:	922.67			
Vendor: 9118 40058474 40058890	POMPS TIRE SERVICE INC 11R22.5/16 FS560, 315/80R22.5/20 FS400 TIRI LT225/75R16/10 DURAVIS TIRES (5)	5,548.00 255.04	02/11/2022 02/11/2022	Check Sequence: 92 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	5,803.04			
Vendor: 9146 111243	PROFESSIONAL DOOR SYSTEMS INC RAPLACED PHOTO CELLS IN DOOR C	376.00	02/11/2022	Check Sequence: 93 1100-35220-539000	ACH Enabled: False
	Check Total:	376.00			
Vendor: 15086 29323	RAVEN ENVIRONMENTAL PRODUCTS INC CORETAKER 16 foot core sampler	192.64	02/11/2022	Check Sequence: 94 6300-71100-535900	ACH Enabled: False
	Check Total:	192.64			
Vendor: 16458 1920	RED POWER DIESEL SERVICE INC E-3 THROTTLE POSITION SENSOR	227.33	02/11/2022	Check Sequence: 95 1100-22100-535200	ACH Enabled: False CUST #MFRD
	Check Total:	227.33			
Vendor: 9295 95101	SCHROEDERS DEPARTMENT STORE FABIAN - BOOTS AND SOCKS	115.00	02/11/2022	Check Sequence: 96 1100-22100-516200	ACH Enabled: False ACCT #MFRD
	Check Total:	115.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
144083	3/16 GRATING - 4'X4' + CUTTING (675)	148.00	02/11/2022	1100-35210-535200	
144146	5/16 HOOK, 5/8X5-3/4 HITCH PIN (USED ON	39.50	02/11/2022	1100-35210-535200	
	Check Total:	187.50			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 98	ACH Enabled: False
28129	Pre Emp background-Kaitlin Piazza-Community	56.00	02/11/2022	1100-12200-516600	
	Check Total:	56.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 99	ACH Enabled: False
MARCH 2022	LIFE INSURANCE-MARCH 2022	8,809.82	02/11/2022	1100-00000-215330	Unit 014702
MARCH 2022	LIFE INSURANCE ER CONTR-MARCH 2022	508.71	02/11/2022	1100-14300-515430	Unit 014702
	Check Total:	9,318.53			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 100	ACH Enabled: False
2500-00066-0009	Art Forward Podcasts January	300.00	02/11/2022	1100-53100-532600	RWAM: Contract 2500-00066
	Check Total:	300.00			
Vendor: 14674	SHRED-IT US JV LLC			Check Sequence: 101	ACH Enabled: False
8000946601	PURGE SVC, RECYCLING RECOVERY, FUE	780.36	02/11/2022	1100-17100-526530	
	Check Total:	780.36			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 102	ACH Enabled: False
00011085	Zoo food	40.57	02/11/2022	1100-51500-534300	
00011770	Zoo food	32.88	02/11/2022	1100-51500-534300	
00027690	Zoo food	16.44	02/11/2022	1100-51500-534300	
00041293	Zoo food	23.86	02/11/2022	1100-51500-534300	
00044007	Zoo food	18.68	02/11/2022	1100-51500-534300	
	Check Total:	132.43			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 103	ACH Enabled: False
SCGiftShopJan22	Gift Shop January 2022	26.55	02/11/2022	2841-51400-539435	
	Check Total:	26.55			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 104	ACH Enabled: False
519732	1/17 and 1/19 To: Superior	62.76	02/11/2022	6300-71100-527600	
	Check Total:	62.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 105	ACH Enabled: False
1880591	RIVER POINT Construction Services	7,621.54	02/11/2022	4422-62100-529900	Inv# 1880591
1881111	TWO-WAY STREET: 3 Intersection Designs	16,820.00	02/11/2022	4300-32290-582320	Inv# 1881111
	Check Total:	24,441.54			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 106	ACH Enabled: False
199414	WAF, Orion, LDI and MPU	1,773.37	02/11/2022	6300-71100-523250	
	Check Total:	1,773.37			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 107	ACH Enabled: False
13450	0781-516-4002 STIHL BAR & CHAIN OIL	57.46	02/11/2022	1100-32600-535100	
13450	1147-140-1001 STIHL COVER, 7010-871-0199	97.53	02/11/2022	1100-32200-516210	
13450	1147-140-1001 STIHL COVER, 7010-871-0199	110.73	02/11/2022	1100-32600-539000	
13473	0000-893-6881 WEDGE, 1125-195-7200 PAWL	23.43	02/11/2022	1100-32600-539000	
	Check Total:	289.15			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 108	ACH Enabled: False
9505015516	EZ-IO NEEDLES AND STABILIZER	1,765.50	02/11/2022	1100-22100-534200	ACCT #1214053
	Check Total:	1,765.50			
Vendor: 9549	TRAFFTECH INC			Check Sequence: 109	ACH Enabled: False
1878	ANNUAL DIAMOND MTNC PROGRAM - TE	1,575.00	02/11/2022	1100-32420-536300	
	Check Total:	1,575.00			
Vendor: 7750	U S BANK			Check Sequence: 110	ACH Enabled: True
1465	Canva monthly subscription	12.99	02/11/2022	1100-15200-521100	Card ending in 1465
1465	Supplies for Office/Kitchen	35.31	02/11/2022	1100-15200-539000	Card ending in 1465
28089	IMLA 2022 Membership - KM	625.00	02/11/2022	1100-12100-532400	IMLA 2022 Membership - KM
8215	The Chamber of Manitowoc County Awards of I	50.00	02/11/2022	1100-15200-532500	Card ending in 8215
8215	Flight (after credit applied) to National League o	82.20	02/11/2022	1100-15200-533400	Card ending in 8215
B & G JAN STATE	1000 BULBS - LED TROFFER FIXTURE, QTY	312.27	02/11/2022	1100-21400-535500	
B & G JAN STATE	HOME PLUMBING - INTERMITTENT PILOT	199.98	02/11/2022	1100-51500-523420	
B & G JAN STATE	HOTSTART SALES - ENGINE HEATER CORI	137.29	02/11/2022	1100-22350-522200	
B & G JAN STATE	BATTERY SHARKS - FIRE ALARM PANEL B	33.94	02/11/2022	1100-21400-534230	
B & G JAN STATE	BATTERY SHARKS - FIRE ALARM PANEL B	64.70	02/11/2022	1100-22100-534900	
B & G JAN STATE	HARBOR FREIGHT - VARIOUS TOOLS FOR	154.47	02/11/2022	1100-17500-539000	
B & G JAN STATE	AMAZON - HEX OFFSET WRENCH, PIPE W	45.98	02/11/2022	1100-17500-539000	
B & G JAN STATE	AMAZON - BOTTLE FILLING STATION WIT	165.85	02/11/2022	1100-35220-539000	
B & G JAN STATE	AMAZON - AM/FM ANTENNA	32.96	02/11/2022	6400-36200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B & G JAN STATE	AMAZON - BOTTLE FILLING STATION WIT	940.90	02/11/2022	1100-35220-539000	
B & G JAN STATE	WALMART - TV, TV MOUNT, SPRAY PAINT	349.96	02/11/2022	1100-35220-539000	
B & G JAN STATE	WALMART - TV FOR ROTUNDA OUTSIDE M	298.00	02/11/2022	1100-17100-539000	
B & G JAN STATE	GUARDIAN - SIEMENS 42DF35AJ - HVAC S	190.45	02/11/2022	1100-17100-523420	
B & G JAN STATE	AMAZON - UPRIGHT VACUUM	162.35	02/11/2022	6400-36200-539000	
B & G JAN STATE	AMAZON - EXTINGUISHER PLASTIC PROJ	52.26	02/11/2022	1100-35220-539000	
BLASER-012522	HDMI SPLITTER	510.15	02/11/2022	1100-22100-526100	MFRD JANUARY 2022 STATEMENTS
BLASER-012522	RECEIPT BOOK AND PENS	20.93	02/11/2022	1100-22100-531200	MFRD JANUARY 2022 STATEMENTS
BLASER-012522	STA 2 - LAMP	35.89	02/11/2022	1100-22320-539000	MFRD JANUARY 2022 STATEMENTS
CDJAN2022	FAA Annual Drone Registration	5.00	02/11/2022	1100-61100-532500	Comm Dev Jan 2022
CDJAN2022	CD: Office Supplies	120.86	02/11/2022	1100-61100-531200	Comm Dev Jan 2022
CDJAN2022	CD: Tegen, Ehler Conference Hotel Stay	109.00	02/11/2022	1100-61100-533600	Comm Dev Jan 2022
DoMyOwn010622	RETURN: one Trimec 992 broadleaf herbicide	-104.89	02/11/2022	1100-41100-523300	
DoMyOwn123021	Trimec 992 broadleaf herbicide	204.77	02/11/2022	1100-41100-523300	
EMS1-012522	STA 1 SUPPLIES	16.92	02/11/2022	1100-21400-534230	MFRD JANUARY 2022 STATEMENTS
EMS1-012522	"KITTY" PROPANE	41.98	02/11/2022	1100-22100-534900	MFRD JANUARY 2022 STATEMENTS
EMS1-012522	STA 2 - LAMPS AND LIGHT BULBS	75.48	02/11/2022	1100-22320-539000	MFRD JANUARY 2022 STATEMENTS
EMS1-012522	STA 3 - CLEANING SUPPLIES	394.98	02/11/2022	1100-22330-534230	MFRD JANUARY 2022 STATEMENTS
EMS2-012522	IFT MEALS	128.41	02/11/2022	1100-22100-516900	MFRD JANUARY 2022 STATEMENTS
EMS2-012522	STA 1 - SUPPLIES	188.41	02/11/2022	1100-21400-534230	MFRD JANUARY 2022 STATEMENTS
RWAM Jan 2022	Facebook Advertising-An Evening with Steem	8.31	02/11/2022	2821-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Illustrated Light-Jewelry order for shoppe	321.90	02/11/2022	2820-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Mailing Labels	9.87	02/11/2022	1100-53100-531200	RWAM: January 2022 CC Statement
RWAM Jan 2022	Monthly Zoom Subscription	14.99	02/11/2022	1100-53100-521900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Marbling Kit for WWW	24.94	02/11/2022	2822-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Envelope Moistener	9.97	02/11/2022	1100-53100-531200	RWAM: January 2022 CC Statement
RWAM Jan 2022	Wall Calendar	9.98	02/11/2022	1100-53100-531200	RWAM: January 2022 CC Statement
RWAM Jan 2022	Refund for return of Visitor Services Shirts	-42.95	02/11/2022	2821-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Facebook advertising for Evening with Steem-to	75.00	02/11/2022	2821-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Ink for adult Chagall Class	27.00	02/11/2022	2822-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Calligraphy brushes for Chagall Class	96.00	02/11/2022	2822-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Floetrol and cups for pour painting	32.96	02/11/2022	2822-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Socks for Gift Shoppe	348.40	02/11/2022	2820-53100-529900	RWAM: January 2022 CC Statement
RWAM Jan 2022	Postage to mail Sputnikfest Posters	10.65	02/11/2022	2821-53100-529900	RWAM: January 2022 CC Statement
UWWaukesh011122	Landscape & Grounds Maintenance Course - Ste	50.00	02/11/2022	1100-41100-539000	
	Check Total:	6,691.77			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 111	ACH Enabled: False
485723354	GPS Service for Ipads on buses 1/14/22 - 2/13/22	182.40	02/11/2022	6400-36100-527300	853205204
	Check Total:	182.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11420 020322	JON G VADNEY Refund for erasers purchased	3.17	02/11/2022	Check Sequence: 112 1100-53100-531200	ACH Enabled: False RWAM: Reimbursement for erasers
	Check Total:	3.17			
Vendor: 15171 123635	VIKING CHEMICAL COMPANY 1/31 chlorine	5,435.00	02/11/2022	Check Sequence: 113 6300-71100-534240	ACH Enabled: False
	Check Total:	5,435.00			
Vendor: 9658 21057.7	VINTON CONSTRUCTION COMPANY WS-21-15 RIVER POINT DEVELOPMENT PF	332,725.73	02/11/2022	Check Sequence: 114 4422-32290-582900	ACH Enabled: False
	Check Total:	332,725.73			
Vendor: 12158 17455988	W. S. DARLEY & CO TURN OUT GEAR FOR BUYESKE LELINSK	18,287.78	02/11/2022	Check Sequence: 115 1100-22100-516210	ACH Enabled: False CUST #40100727
	Check Total:	18,287.78			
Vendor: 6829 19117	WATSON'S VENDING & FOODSERVICE INC 2/2 distilled and artesian	96.45	02/11/2022	Check Sequence: 116 6300-71100-534200	ACH Enabled: False
	Check Total:	96.45			
Vendor: 16494 lotterycredit	DEBRA L WICHMAN LATE CLAIM LOTTERY CREDIT RETURN	197.34	02/11/2022	Check Sequence: 117 1100-00000-212100	ACH Enabled: False
	Check Total:	197.34			
Vendor: 16490	LISA MONIQUE WILLETTE Refund, Citation BF402481-2	25.20	02/11/2022	Check Sequence: 118 1100-21100-441110	ACH Enabled: False Refund, Citation BF402481-2
	Check Total:	25.20			
Vendor: 7173 SCGiftShopJan22	ANNINA L WILSON Gift Shop January 2022	34.65	02/11/2022	Check Sequence: 119 2841-51400-539435	ACH Enabled: False
	Check Total:	34.65			
Vendor: 7040 2022MANITOWOC	WISCONSIN COMMERCIAL PORTS ASSOCI WCPA 2022 Annual Dues	250.00	02/11/2022	Check Sequence: 120 1100-34230-532400	ACH Enabled: False #2022MANITOWOC
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 121	ACH Enabled: False
0408221276-37	37-904358 WWTF	18,953.18	02/11/2022	6300-71100-522400	MONTHLY GAS BILL
4015219220	0408221276-00026 CITY HALL 900 QUAY 32:	1,782.93	02/11/2022	1100-17100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00013 HALVORSEN PARK 33024	83.05	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00006 CEMETERY REVERE DR :	386.12	02/11/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00022 LIFT STATION MARTIME	644.65	02/11/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00042 WWTF 1015 LAKE LN 344	83.55	02/11/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00016 LP ZOO 1215 N 8TH 34942	412.78	02/11/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00014 LINCOLN PARK 1060763	96.43	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00025 B&G SHOP 1105 FLEETW	621.63	02/11/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00024 BRIDGE 8TH ST 1031896	183.22	02/11/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00028 ETERNAL FLAME 206047	306.37	02/11/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00015 LINCOLN PRK FIELD HO	1,015.00	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00033 RHEAUME PARK 375392	263.54	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00023 BRIDGE 10TH ST 401148	146.67	02/11/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00032 RED ARROW PARK 43055	160.30	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00034A SAFETY BLDG-POLICE	2,202.48	02/11/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00034B SAFETY BLDG-FIRE 45C	2,202.48	02/11/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00018 LPZ WOLF BLDG B 10449	110.82	02/11/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00017 LPZ CAT BLDG A 1044988	155.95	02/11/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00041 WASHINGTON PARK 104	160.29	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00035 UNION PARK 466908	168.14	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00008 LINCOLN PRK CABIN #1	102.87	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00039 LIFT STATION ARCHER 1	716.15	02/11/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00007 SILVER CRK FLD HOUSE	783.82	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00010 WESTFIELD PARK 404385	184.66	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00019 LINCOLN PRK CABIN #2	150.93	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00029 PARKS SHOP FLEETWOO	3,030.42	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00012 DEWEY ST PARK 245713	178.19	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00020 PARKS SHOP FLEETWOO	547.26	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00027 LINCOLN PARK 177609	192.74	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00011 CEMETERY MICHIGAN 1	751.27	02/11/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00021 PULASKI PARK 1140474	146.67	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00030 CITIZEN PARK BLDG 150	2,054.20	02/11/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00040 SENIOR CENTER/REC 15C	1,820.13	02/11/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00031 AQUATIC CENTER 32277	658.37	02/11/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00038 WWTF LAKE VIEW DR 4C	24.73	02/11/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00044 LIFT STATION HORSESHO	21.14	02/11/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0508455339-00001 MYBA MTWC YTH BASE	207.48	02/11/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00036 RAHR-WEST ART MUSEL	1,911.21	02/11/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0408221276-00001 TRANSIT GARAGE 35TH	1,666.08	02/11/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4015219220	0407824692-00002 MMT ITC 915 S 11TH ST J	329.68	02/11/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4015219220	0408141370-00001 DPW 2655 S 35TH ST 3838	4,547.55	02/11/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts)
4015219220	0408221276-00049 4221 CALUMET AVE-FOR	244.95	02/11/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts)
	Check Total:	50,410.08			
Vendor: 9914 01/2022	WISCONSIN RETIREMENT SYSTEM WI RETIREMENT JAN 2022	325,931.30	02/11/2022	Check Sequence: 122 1100-00000-215210	ACH Enabled: True 0992000
	Check Total:	325,931.30			
Vendor: 9807 202201	WISCONSIN STATE OF Background checks	63.00	02/11/2022	Check Sequence: 123 1100-12200-516600	ACH Enabled: False
	Check Total:	63.00			
Vendor: 9059 E2154513	WITMER ASSOCIATES INC BUYESKE - GLOVE LEASH, MECHANIX HI	94.96	02/11/2022	Check Sequence: 124 1100-22100-516200	ACH Enabled: False CUST #MANIFIR BUYESKE
	Check Total:	94.96			
Vendor: 9938 EternalFlame	ZABEL MONUMENTS LLC Engraved 13 Donor Names at Eternal Flame Vet	1,495.00	02/11/2022	Check Sequence: 125 2160-19900-529900	ACH Enabled: False SAVE THE FLAME
	Check Total:	1,495.00			
Vendor: 11478 SCGiftShopJan22	JANICE ZIPPERER Gift Shop January 2022	49.05	02/11/2022	Check Sequence: 126 2841-51400-539435	ACH Enabled: False
	Check Total:	49.05			
Vendor: 14831 3269788	ZOLL MEDICAL CORPORATION KIT ADULT MASKS	137.52	02/11/2022	Check Sequence: 127 1100-22100-534200	ACH Enabled: False CUST #3537
	Check Total:	137.52			
	Total for Check Run:	7,962,745.79			
	Total of Number of Checks:	127			