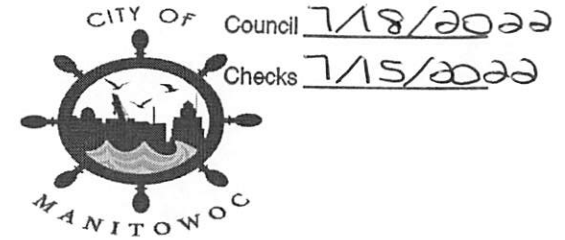


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/15/2022 - 9:21AM  
 Batch: 00004.07.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
8345 L-F	Zone 1 lagoons to fields	14,640.00	07/15/2022	6300-71100-526610	
8346 L-F	Zone 2 lagoons to fields	8,118.00	07/15/2022	6300-71100-526610	
8347 - F	Zone 2 wwtf to fields	18,924.00	07/15/2022	6300-71100-526610	
8348 - F	Zone 3 wwtf to fields	1,872.00	07/15/2022	6300-71100-526610	
8349 - L	Zone 1 wwtf to lagoons	9,576.00	07/15/2022	6300-71100-526610	
	Check Total:	53,130.00			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
2654-526632	RBR BX75 BELTS	42.88	07/22/2022	6300-71100-535300	
2654-527001	FRF FD3682 OIL FIL (1095)	2.99	07/22/2022	6400-36300-535200	
2654-527294	BEP 94RH7 BATTERY (1001)	0.00	07/22/2022	6400-36300-535200	
2654-527307	BDR YH549465P 2017 ACADIA NULL, PDP P	159.87	07/22/2022	1100-35210-535200	
2654-527565	DOR 430-006 NUT HEX	0.14	07/22/2022	1100-22100-535200	
	Check Total:	205.88			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9126867008	TIP MIG 11-30 .030" CU TWECO 5EA - weld s	6.50	07/15/2022	1100-51200-539000	1122494
9126867009	LINER MIG 35-40-15 .030" 15' TWECO - PAR	19.47	07/15/2022	1100-51200-539000	1122494
9126915435	OX 200 OXYGEN INDUSTRIAL 200 CGA 54C	345.52	07/22/2022	1100-35210-539010	
9127400087	CARBON DIOXIDE IND 180 LTR 350 PSI	328.76	07/15/2022	2850-17900-534220	
9989207006	RENT LIQUID IND MED 160-180 LT CO2	322.43	07/15/2022	2850-17900-534220	
	Check Total:	1,022.68			
Vendor: 16667	ALL TRAFFIC SOLUTIONS INC			Check Sequence: 4	ACH Enabled: False
SIN033334	STATTRAK DATA COLLECTOR	5,080.00	07/15/2022	4700-31100-581900	
	Check Total:	5,080.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-336349	PFS557 (BC3Z9H307C) FUEL SENDING PUM	291.99	07/22/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-336601	CLW 750-55 WASHER FLUID (TRANSIT)	149.49	07/22/2022	6400-36300-535200	
613-336720	DOR 47115 HEATER HOSE TEE	4.89	07/22/2022	1100-35210-535200	
613336821	PVFA30R134A 12OZ CAN	14.78	07/22/2022	1100-35210-535200	
613336876	65GHR160 DELCO BATTERY (621)	139.99	07/22/2022	1100-35210-535230	
613336876	GNC 8429 ALTERNATOR (621)	141.99	07/22/2022	1100-35210-535200	
613-337117	MOO K80785 PITMAN ARM, PSB M36-1328	-157.53	07/22/2022	1100-35210-535200	
613-337148	CEM 6312SS SELF SEAL	55.56	07/22/2022	1100-35210-535200	
613-337338	PHI 194CP MINI BULB CARDED	4.40	07/22/2022	1100-35210-535200	
613-337364	PFS972 PUMP & HNGR W/ SNDR (2031)	372.49	07/22/2022	1100-35210-535200	
613-337442	REMOVED- PFS557 (BC3Z9H307C) WRONG	-291.99	07/22/2022	1100-35210-535200	
613337458	ATP B174 GMC TRUCK AIR FILTER (37)	32.29	07/22/2022	1100-35210-535200	
613337494	BUS BPFMX30RP FEMALE MAXI (629)	7.78	07/22/2022	1100-51200-524100	
613337675	LIN 1340 BARREL PUMP FOR 55GAL DRUM	74.99	07/22/2022	1100-35210-535300	
613337758	CEM 6312SS SELF SEAL	83.34	07/22/2022	1100-35210-535200	
	Check Total:	924.46			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 6	ACH Enabled: False
6160032217	7/1/2022 Mat Service	40.54	07/15/2022	6400-36200-529900	Acc#860074100
6160034169	7/8/2022 Mat Service	40.54	07/15/2022	6400-36200-529900	Acc#860074100
	Check Total:	81.08			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
30362	June 2022 City ADA ride program	18,284.84	07/15/2022	6400-36500-521900	
30363	June 2022 Elderly ride program	10,007.02	07/15/2022	6400-36500-529910	
30364	June 2022 Rural ADA ride program	12,966.99	07/15/2022	6400-36500-529910	
	Check Total:	41,258.85			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450407	AT&T Centrx Chgs - Sr Center - 2	49.17	07/15/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	24.59	07/15/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	24.59	07/15/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	73.74	07/15/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	24.59	07/15/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	24.59	07/15/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	49.17	07/15/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	24.59	07/15/2022	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Transit - 1	24.59	07/15/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	49.17	07/15/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Zoo - 2	49.17	07/15/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010107	AT&T Splc Circuits - PD	167.40	07/15/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010107	AT&T Spcl Circuits - Fire	125.55	07/15/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Parks	41.85	07/15/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - WWTF	111.80	07/15/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Assessor	3.60	07/15/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Attorney	3.60	07/15/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Clerk	5.41	07/15/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Finance	3.60	07/15/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Treasury	2.70	07/15/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - IT/MPU	0.90	07/15/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Mayor	2.70	07/15/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Muni Court	0.90	07/15/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - B&G	2.70	07/15/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Police	40.58	07/15/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Fire	6.31	07/15/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Bldg Ins	6.31	07/15/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Engineering	10.81	07/15/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - DPW	11.71	07/15/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Planning	5.41	07/15/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Transit	1.80	07/15/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Tourism	2.70	07/15/2022	2130-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 9	ACH Enabled: False
1407829	Account #600013051 - Exit Audio	24.00	07/15/2022	7300-14310-521900	
1407829	Account #600013051 - FD Annual Physical	1,904.00	07/15/2022	1100-22100-516400	
1407829	Account #600013051 - Drug & Alcohol Screenin	1,177.00	07/15/2022	1100-12200-516410	
1407829	Account #600013051 - Pre employment Physica	1,065.00	07/15/2022	1100-12200-516400	
	Check Total:	4,170.00			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 10	ACH Enabled: False
9898	preventative maintenance on chlorine feed equip	5,267.08	07/15/2022	6300-71100-535900	
	Check Total:	5,267.08			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
170093	OUTDOOR RANGE PORTABLE RESTROOM	105.00	07/15/2022	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
170149	FM Portable Restroom (7/6-8-5)	105.00	07/15/2022	1100-61100-537500	Inv# 170149
	Check Total:	210.00			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 12	ACH Enabled: False
310177	CAMP VITS: Interpretive sign frames - 7	1,138.15	07/15/2022	4600-51200-582900	38799

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,138.15			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
263046	P7291 OIL FILT, P2803 & P2804 AIR FILT, P9	170.06	07/22/2022	1100-35210-535200	
263156	P1748XD OIL FILTER	204.72	07/22/2022	6400-36300-535200	
263587	P1361 OIL FIL, P6262 AIR FIL	19.93	07/22/2022	6400-36300-535200	
263910	P730-1080 ALARM, P97814 ROUND MIRROF	93.70	07/22/2022	1100-35210-535200	
264372	P1372 OIL FIL	25.14	07/22/2022	1100-35210-535200	
265097	P1748XD OIL FILTER	10.77	07/22/2022	1100-35210-536200	
265097	1042 OIL AND 2487 AIR FILTERS	16.77	07/22/2022	1100-35210-535200	
	Check Total:	541.09			
Vendor: 16552	SUZANNE M BARROCK			Check Sequence: 14	ACH Enabled: False
Rec 8/30	Suzie and the Detonators Tuesday Tunes at Wash	650.00	07/15/2022	1100-51300-529900	
	Check Total:	650.00			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 15	ACH Enabled: False
Parks 6/6/22 -1	CAMP VITS: 38x49 sign on 3m, 10x12 signs on	616.39	07/15/2022	4600-51200-582900	
	Check Total:	616.39			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 16	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7/2/2022	128.00	07/15/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	128.00			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 17	ACH Enabled: False
ZOO 7/9/22	Trim Animal Fcet - 3 Goats & 1 Sheep	105.00	07/15/2022	1100-51500-529900	
	Check Total:	105.00			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 18	ACH Enabled: False
BB074564001	cabinets/countertops project	1,671.51	07/15/2022	6300-71100-539000	
BB074564201	cabinets/countertops project	3,856.73	07/15/2022	6300-71100-539000	
BB074564801	cabinets/countertops project	609.24	07/15/2022	6300-71100-539000	
BB074564901	cabinets/countertops project	267.22	07/15/2022	6300-71100-539000	
	Check Total:	6,404.70			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 19	ACH Enabled: False
D03367	R502814 GASKET, R123226 SEAL, DZ120917	46.63	07/22/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	46.63			
Vendor: 7496 P24897	BRUCE EQUIPMENT INC 47490B-30 FRONT SHAFT SEAL - (54)	54.18	07/22/2022	Check Sequence: 20 1100-35210-535200	ACH Enabled: False
	Check Total:	54.18			
Vendor: 7654 00720250	C P FEEDS LLC Corn, Oats, Beet Pulp, Molasses, Whey, Dical, N	480.69	07/15/2022	Check Sequence: 21 1100-51500-534300	ACH Enabled: False LINCPA
	Check Total:	480.69			
Vendor: 7527 INV66638	CAMERA CORNER INC PD AV SERVER ISSUES	382.49	07/15/2022	Check Sequence: 22 1100-21100-524900	ACH Enabled: False 0001093
	Check Total:	382.49			
Vendor: 10389 20222881	CARRICO AQUATIC RESOURCES INC BRASS SOLENOID ASCO 24V RED TOP	464.44	07/15/2022	Check Sequence: 23 2850-17900-535590	ACH Enabled: False
	Check Total:	464.44			
Vendor: 12985 10851	CHOICE 1 HEALTHCARE SERVICES MICRODOT STRIPS	159.50	07/15/2022	Check Sequence: 24 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	159.50			
Vendor: 14832 4125126794	CINTAS GRAY MATS SERVICE	95.39	07/15/2022	Check Sequence: 25 1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 7378 0F37571674 0F37571889	CINTAS FIRE 636525 STA 1 STA 3	375.74 727.23	07/15/2022 07/15/2022	Check Sequence: 26 1100-21400-529900 1100-22100-529900	ACH Enabled: False ACCT #247 STA 1 & STA 3 ACCT #247 STA 1 & STA 3
	Check Total:	1,102.97			
Vendor: 15724 52000	COLLINS ENGINEERS INC Car Ferry Ramp Inspection	3,000.00	07/15/2022	Check Sequence: 27 1100-34220-529900	ACH Enabled: False Inv# 52000
	Check Total:	3,000.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13462	Food for Zoo Animals	310.38	07/15/2022	1100-51500-534300	
13462	Lightbulbs for Zoo	95.32	07/15/2022	1100-51500-539000	
	Check Total:	405.70			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 29	ACH Enabled: False
2461288	EMS SUPPLIES	276.10	07/15/2022	1100-22100-534200	ACCT #6308
	Check Total:	276.10			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 30	ACH Enabled: False
226243	CF08179806 Pre-employment Drug - M.V.	58.25	07/15/2022	6400-36500-516400	
	Check Total:	58.25			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 31	ACH Enabled: False
FBN4509063	Base Leases	13,582.79	07/15/2022	1100-35210-529900	Cust #551450
FBN4509063	Maintenance Fees	905.67	07/15/2022	1100-35210-529900	Cust #551450
FBN4509063	PD - Maintenance Fees	262.45	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	PD - Base Leases	4,377.86	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	Fire - Maintenance Fees	247.15	07/15/2022	1100-22100-524100	Cust #551450
FBN4509063	Ford F-55 Maintenance Fee	51.38	07/15/2022	4700-51200-581900	Cust #551450
FBN4509063	PD Detective Car Maintenance Fee	27.68	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	Fire - Base Leases	3,806.50	07/15/2022	1100-22100-524100	Cust #551450
FBN4509063	Ford F-55 Base Lease	854.76	07/15/2022	4700-51200-581900	Cust #551450
FBN4509063	PD - Delivery/Fuel	700.00	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	PD - DMV Fees	6.00	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	PD - Renewal EFM Fees	25.00	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	PD - Renewal DMV Fees	105.00	07/15/2022	1100-21100-524100	Cust #551450
FBN4509063	Fire - Delivery/Fuel	1,071.02	07/15/2022	1100-22100-524100	Cust #551450
FBN4509063	Fire - DMV Fees	9.00	07/15/2022	1100-22100-524100	Cust #551450
FBN4509063	Delivery/Fuel	350.00	07/15/2022	1100-35210-529900	Cust #551450
FBN4509063	DMV Fees	3.00	07/15/2022	1100-35210-529900	Cust #551450
	Check Total:	26,385.26			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN289938	1/2X5-1/2SSWedgAnchr - Maritime Dr OAS	440.32	07/15/2022	1100-51200-523420	WIMAN0449
	Check Total:	440.32			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 33	ACH Enabled: False
23278	64-1105-0006 HEADLIGHT SWITCH (2012)	28.13	07/22/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.13			
Vendor: 12231 2002659.007	YOHANA FONSECA Deposit Refund for LP Fieldhouse- 7/9/2022	150.00	07/15/2022	Check Sequence: 34 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 11108 49243	FOX SPECIALTY CO LLC Trash Liners - 56 gal. & 33 gal.	1,319.04	07/15/2022	Check Sequence: 35 1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	1,319.04			
Vendor: 8269 240414 240414 240414 240414 240414 240414 240924 240925 240926 240928	FRICKE PRINTING SERVICE BUSINESS CARDS - general cemetery BUSINESS CARDS - AI BUSINESS CARDS - Karen BUSINESS CARDS - Amanda BUSINESS CARDS - Katelin & 1/2 Curt BUSINESS CARDS - Brock & 1/2 Curt Posters - AHOY CLERK - FOOD VENDOR STICKERS PERSONAL RECOG BOND FORMS - 5000 CLERK - ELECTION - BALLOTS AND ENVE	43.50 39.95 19.95 19.95 59.92 59.93 79.00 58.90 747.25 2,494.65	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Check Sequence: 36 1100-41100-531300 1100-32600-531300 1100-32100-531300 1100-51400-531300 1100-51300-531300 1100-51100-531300 2130-54220-531300 1100-13100-531300 1100-21100-531300 1100-13200-531300	ACH Enabled: False       Posters
	Check Total:	3,623.00			
Vendor: 16287 PARKS 6/24/22	JOSEPH L GINTNER Memorial Benches - Heinzen-LP, Whiteley-SC,	3,025.00	07/15/2022	Check Sequence: 37 1100-51200-534110	ACH Enabled: False
	Check Total:	3,025.00			
Vendor: 7035 9367223667 9371565293 9373545251	GRAINGER 1/2" brass extruded street tee 3/8" brass street tee trash bags, yellow pipe marking tape	21.56 17.56 95.13	07/15/2022 07/15/2022 07/15/2022	Check Sequence: 38 6300-71100-536200 6300-71100-536200 6300-71100-534230	ACH Enabled: False
	Check Total:	134.25			
Vendor: 8350 9327494922 9327624508	GRAYBAR ELECTRIC COMPANY INC T8 32W SPX41 ECOLUX 90 DEGREE C 600V, CONN 20A 125V,IGRIP,	468.00 170.70	07/15/2022 07/15/2022	Check Sequence: 39 1100-21400-535500 1100-21400-535500	ACH Enabled: False
	Check Total:	638.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8349 21525	GREAT LAKES TV SEAL INC SANITARY SEWER MANHOLE SEALING, JC	7,484.31	07/15/2022	Check Sequence: 40 6300-71100-582600	ACH Enabled: False
	Check Total:	7,484.31			
Vendor: 16001 FMEBTREIMB	PETER W HAHN FM EBT Reimbursement dated 7/9/2022	185.00	07/15/2022	Check Sequence: 41 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	185.00			
Vendor: 8378 PARKS 6/9/22-1 PARKS6/13/22-1 PARKS6/13/22-2 PARKS6/21/22-1 PARKS6/28/22-1	HALLMAN LINDSAY PAINTS Paint Supplies for the Open Air Shelters Goal Line Ready-Mix White for fields Goal Line Ready-Mix White for fields Goal Line Ready-Mix White for fields Goal Line Ready-Mix White for fields	104.11 149.85 99.90 99.90 99.90	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Check Sequence: 42 1100-51200-539000 1100-51200-523300 1100-51200-523300 1100-51200-523300 1100-51200-523300	ACH Enabled: False MANCIT MANCIT MANCIT MANCIT MANCIT
	Check Total:	553.66			
Vendor: 16685 BINGO	AMY M HANSON BINGO CABINET SUPPLIES PAID FOR FRO	46.96	07/15/2022	Check Sequence: 43 2840-51400-523420	ACH Enabled: False
	Check Total:	46.96			
Vendor: 8435 254477	HOLSCHBACH EXCAVATING SHREDDED TOPSOIL	392.98	07/22/2022	Check Sequence: 44 1100-32200-545910	ACH Enabled: False
	Check Total:	392.98			
Vendor: 16687 Zoo 1	HOLLY HOVANEK Small ruminant vx, Chuck & Pekin duck exams	398.00	07/15/2022	Check Sequence: 45 1100-51500-529900	ACH Enabled: False
	Check Total:	398.00			
Vendor: 8465 Q2 2022	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MNGMENT FEES - Q2- APR 22	4,822.81	07/15/2022	Check Sequence: 46 1100-14200-529900	ACH Enabled: False
	Check Total:	4,822.81			
Vendor: 7997 PIGB0146028 PIGB0146226	JFTCO INC 6V-8724 ELBOW, 3J-1907 SEAL, 6V-8397 SE, 7W-0183 FUEL TUBE ASSY (42)	30.81 71.65	07/22/2022 07/22/2022	Check Sequence: 47 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	102.46			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16227	JKG EQUIPMENT RENTALS & SERVICE LL			Check Sequence: 48	ACH Enabled: False
1152	B&G SCISSORS LIFT REPAIRS	91.91	07/15/2022	1100-17100-535300	
1152	B&G SCISSORS LIFT REPAIRS	91.91	07/15/2022	1100-17400-535300	
1152	B&G SCISSORS LIFT REPAIRS	91.91	07/15/2022	1100-17800-535300	
1152	B&G SCISSORS LIFT REPAIRS	91.91	07/15/2022	1100-21400-535300	
	Check Total:	367.64			
Vendor: 16689	LYNN KALISTA			Check Sequence: 49	ACH Enabled: False
2000852.003	REFUND BALANCE- SENIOR CENTER 7/5/2	7.00	07/15/2022	1100-00000-234200	
	Check Total:	7.00			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 50	ACH Enabled: False
431908	3304 Mero St City Ordered Demolition	7,995.00	07/15/2022	2420-62310-582920	Inv 431908
	Check Total:	7,995.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 51	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7/2/2022	30.00	07/15/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	30.00			
Vendor: 16488	NANCY KLINGEISEN			Check Sequence: 52	ACH Enabled: False
2000844.003	WITHDRAW FROM BREWERS- 6/23/2022	90.00	07/15/2022	1100-00000-234200	Brewers Trip Refund
	Check Total:	90.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 53	ACH Enabled: False
11933653	Customer# 6155540/Contract# 1209429 - June L	1,638.42	07/15/2022	1100-14400-527300	
	Check Total:	1,638.42			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 54	ACH Enabled: False
5150077	PIZZA AND WATER FOR CONCESSIONS	108.96	07/15/2022	2850-51300-534300	251775
5167137	KETCHUP, WATER, PIZZA FOR CONCESSIONS	470.17	07/15/2022	2850-51300-534300	251775
6789391	HOT DOG BUNS, PIZZA AND FRUIT WATER	116.15	07/15/2022	2850-51300-534300	251775
6795750	KETCHUP FOR CONCESSIONS	11.94	07/15/2022	2850-51300-534300	251775
6816695	PIZZA, WATER, HOT DOG BUNS, FLAVOREI	454.82	07/15/2022	2850-51300-534300	251775
	Check Total:	1,162.04			
Vendor: 10184	LAKESIDE EQUIPMENT CORP			Check Sequence: 55	ACH Enabled: False
903051	bearing shield, wear sleeve, seal retainer, 6" low	2,309.00	07/15/2022	6300-71100-535900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,309.00			
Vendor: 14173 Rec 8/23	EDWARD G LARSEN Eddie Larsen's Classic Memories Tuesday Tunes	650.00	07/15/2022	Check Sequence: 56 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 8653 9309647563	LAWSON PRODUCTS INC SMLS NON-INSBUTT CONN for trailers	51.29	07/15/2022	Check Sequence: 57 1100-51200-524900	ACH Enabled: False 10083498
	Check Total:	51.29			
Vendor: 15283 809	LEAVES INSPIRED TREE NURSERY Trees -13 (forestry grant)	2,418.95	07/15/2022	Check Sequence: 58 1100-32600-539000	ACH Enabled: False
	Check Total:	2,418.95			
Vendor: 16390 10972213	LINDE GAS & EQUIPMENT INC Wire FC & Contact tip - weld shop	132.70	07/15/2022	Check Sequence: 59 1100-51200-539000	ACH Enabled: False 71678907
	Check Total:	132.70			
Vendor: 8705 901163 901285 901295 901495 960645	LOWES CREDIT SERVICES acctate-sl 5/16 flex seal flex seal STA 1 ARMOR ALL weed killer	6.16 28.46 28.46 5.21 71.18	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Check Sequence: 60 6300-71100-536200 6300-71100-535900 6300-71100-535900 1100-21400-534230 6300-71100-523300	ACH Enabled: False   ACCT #3500
	Check Total:	139.47			
Vendor: 8708 27164	LUISIER PLUMBING INC BACKFLOW TESTING	532.00	07/15/2022	Check Sequence: 61 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	532.00			
Vendor: 16684 22-001	MANITOWOC COUNTY SOIL & WATER COI Native Plants fpr York St Project	866.50	07/15/2022	Check Sequence: 62 4419-61100-539000	ACH Enabled: False Inv# 22-001
	Check Total:	866.50			
Vendor: 16025 W 104221	MANITOWOC MOTOR MACHINING COMP LABOR/PARTS & STARTER REBUILD (120)	279.57	07/22/2022	Check Sequence: 63 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	279.57			
Vendor: 8810 1979	MANITOWOC PUBLIC UTILITIES JUN sewer billing & collection chg	42,875.00	07/15/2022	Check Sequence: 64 6300-71100-521400	ACH Enabled: False
	Check Total:	42,875.00			
Vendor: 8827 131186 131213 31989	MARITIME FORD LINCOLN MERCURY 6C2Z1522810A INDOOR DOR HINGE (2031) DG1Z2200B BRAKE PAD, EU2Z2V026A ROT PARTS/LABOR (2034)	31.31 162.47 2,257.97	07/22/2022 07/22/2022 07/22/2022	Check Sequence: 65 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,451.75			
Vendor: 8864 5849 5849 6677 7113	MENARDS/MANITOWOC 2022 Utility Box Project Supplies Exhibit Supplies P3569420 WALL PACK LED D2D 2500LM DOWNTOWN: Weed Killer - 2	124.45 28.06 89.98 41.56	07/15/2022 07/15/2022 07/22/2022 07/15/2022	Check Sequence: 66 2821-53100-529900 1100-53100-534550 1100-34210-536910 4419-61100-539000	ACH Enabled: False Acct: 31410313 Acct: 31410313 Inv# 7113
	Check Total:	284.05			
Vendor: 8909 45827 45827-2 salter	MONROE TRUCK EQUIPMENT INC V-BOX SPREADER 10' LONG X 62" TALL X V-BOX SPREADER 10' LONG X 62" TALL X	29,000.00 29,000.00	07/15/2022 07/15/2022	Check Sequence: 67 4700-35210-581400 4700-35210-581400	ACH Enabled: False
	Check Total:	58,000.00			
Vendor: 16688 2002650.007	EARL MUELLER Security Deposit Refund, Cabin 2 - 7/3/2022	150.00	07/15/2022	Check Sequence: 68 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 16686 bingo	STEVE NAIDL MATERIALS FOR A BINGO CABINET PAID 1	374.26	07/15/2022	Check Sequence: 69 2840-51400-523420	ACH Enabled: False
	Check Total:	374.26			
Vendor: 8972 122332 122333	NELSON TRUCK & EQUIP SERVICE EQUIPMENT/LABOR - (74) 43764 WHEEL SEAL - (74)	328.78 71.61	07/22/2022 07/22/2022	Check Sequence: 70 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	400.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001 1811255	NORTHEAST ASPHALT INC P592 TACK PREMIX (224080964475) - (712)	35.00	07/22/2022	Check Sequence: 71 1100-32200-548130	ACH Enabled: False
	Check Total:	35.00			
Vendor: 15188 592936	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	23.34	07/15/2022	Check Sequence: 72 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	23.34			
Vendor: 14334 2000854.003	MARY OELKE WITHDRAW FROM LAVENDAR FIELDS- SE	123.00	07/15/2022	Check Sequence: 73 1100-00000-234200	ACH Enabled: False Lavender Fields refund
	Check Total:	123.00			
Vendor: 16614 036007021049	ONEGUIDE INC LMA Reception Supplies	47.24	07/15/2022	Check Sequence: 74 2820-53100-529900	ACH Enabled: False Acct: 290
	Check Total:	47.24			
Vendor: 15320 MealReimMay2022	KARA OTTUM Meal Reimbursements - FTA Training, Appleton	200.00	07/15/2022	Check Sequence: 75 6400-36100-533500	ACH Enabled: False
	Check Total:	200.00			
Vendor: 11321 19269 19271	TIMOTHY R PASEK Pest Control Treatment of bathrooms & building Pest Control Treatment - MYBA Complex at CP	1,100.00 75.00	07/15/2022 07/15/2022	Check Sequence: 76 1100-51200-527940 1100-51200-527940	ACH Enabled: False
	Check Total:	1,175.00			
Vendor: 16236 2302	PHILIPPI QUALITY CONSTRUCTION INC GEN B&G MAINT: Pressure wash, repair maso	3,017.00	07/15/2022	Check Sequence: 77 4600-51200-582900	ACH Enabled: False
	Check Total:	3,017.00			
Vendor: 9118 40060916 40060954 40061152 40061430	POMPS TIRE SERVICE INC Trailer tire & mounting, etc. 11R22.5/16 ECOPIA R268, LT225/75R16/10 PSR FLAT RPR LOOSE- SHOP (TRAILER) P245/55VR18 GY EAGLE RS- A POLICE	135.52 1,237.54 30.74 558.16	07/15/2022 07/22/2022 07/22/2022 07/22/2022	Check Sequence: 78 1100-51200-524900 1100-35210-535220 1100-51200-524900 1100-35210-535220	ACH Enabled: False 6843331
	Check Total:	1,961.96			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
314289	6/29 ferric chloride	6,136.40	07/15/2022	6300-71100-534220	
	Check Total:	6,136.40			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 80	ACH Enabled: False
NT-2382	NEW 2023 CAB & CHASSIS TRUCK (43)	93,830.00	07/15/2022	4700-35210-581400	
NT-2383	NEW 2023 CAB & CHASSIS TRUCK (46)	93,830.00	07/15/2022	4700-35210-581400	
	Check Total:	187,660.00			
Vendor: 16212	DIRK QUINN			Check Sequence: 81	ACH Enabled: False
Rec 8/16	Dirk Quinn Tuesday Tunes at Wash Park	800.00	07/15/2022	1100-51300-529900	
	Check Total:	800.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 82	ACH Enabled: False
300421153	LONG DISTANCE - ASSESSOR	0.04	07/15/2022	1100-11100-522500	ACCT #85362217
300421153	LONG DISTANCE - ATTORNEY	0.16	07/15/2022	1100-12100-522500	ACCT #85362217
300421153	LONG DISTANCE - HR	0.04	07/15/2022	1100-12200-522500	ACCT #85362217
300421153	LONG DISTANCE - CLERK	0.16	07/15/2022	1100-13100-522500	ACCT #85362217
300421153	LONG DISTANCE - FINANCE	0.16	07/15/2022	1100-14100-522500	ACCT #85362217
300421153	LONG DISTANCE - TREASURY	0.04	07/15/2022	1100-14200-522500	ACCT #85362217
300421153	LONG DISTANCE - MPU	0.04	07/15/2022	1100-14400-521400	ACCT #85362217
300421153	LONG DISTANCE - MAYOR	0.08	07/15/2022	1100-15200-522500	ACCT #85362217
300421153	LONG DISTANCE - MUNI COURT	0.04	07/15/2022	1100-15300-522500	ACCT #85362217
300421153	LONG DISTANCE - B&G	0.12	07/15/2022	1100-17100-522500	ACCT #85362217
300421153	LONG DISTANCE - SR CENTER	0.04	07/15/2022	1100-17400-522500	ACCT #85362217
300421153	LONG DISTANCE - RAHR WEST	0.08	07/15/2022	1100-17600-522500	ACCT #85362217
300421153	LONG DISTANCE - POLICE	1.55	07/15/2022	1100-21100-522500	ACCT #85362217
300421153	LONG DISTANCE - FIRE	0.25	07/15/2022	1100-22100-522500	ACCT #85362217
300421153	LONG DISTANCE - BLDG INSP	0.12	07/15/2022	1100-23100-522500	ACCT #85362217
300421153	LONG DISTANCE - ENGINEERING	0.33	07/15/2022	1100-31100-522500	ACCT #85362217
300421153	LONG DISTANCE - DPW	0.20	07/15/2022	1100-32100-522500	ACCT #85362217
300421153	LONG DISTANCE - ZOO	0.04	07/15/2022	1100-51500-522500	ACCT #85362217
300421153	LONG DISTANCE - PLANNING	0.12	07/15/2022	1100-61100-522500	ACCT #85362217
300421153	LONG DISTANCE - WWTF	0.08	07/15/2022	6300-71100-522500	ACCT #85362217
300421153	LONG DISTANCE - TRANSIT	0.08	07/15/2022	6400-36200-522500	ACCT #85362217
300421153	LONG DISTANCE - TOURISM	0.12	07/15/2022	2130-54220-522500	ACCT #85362217
	Check Total:	3.89			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 83	ACH Enabled: False
110923	CIMS Cloud hosting & tech support 7/14/22 - 7/	1,950.00	07/15/2022	1100-14400-527300	003982.MNTNCE00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,950.00			
Vendor: 12627 104679	ALVIN REHME Safety shoe reimbursement per Employee Policy	100.00	07/15/2022	Check Sequence: 84 1100-32600-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 9209 Rec 8/9	MICHAEL RETZINGER The Doc Tuesday Tunes at Wash Park	250.00	07/15/2022	Check Sequence: 85 1100-51300-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 15726 2021516	ROBERT RUPPELT PRIVATE LAWN CUTTING ISSUES - JUNE, 2	7,047.02	07/22/2022	Check Sequence: 86 1100-51200-529900	ACH Enabled: False
	Check Total:	7,047.02			
Vendor: 14372 Parks 6/30	SCHOOL OUTFITTERS LLC Mobile Folding Table- 60' diameter for SCFH up	2,249.15	07/15/2022	Check Sequence: 87 1100-51200-539000	ACH Enabled: False CL888126
	Check Total:	2,249.15			
Vendor: 9794 5043	SEEHAFER BROADCASTING CORP Dive In with Visit Manitowoc Radio Show	750.00	07/15/2022	Check Sequence: 88 2130-54220-539100	ACH Enabled: False Radio Show
	Check Total:	750.00			
Vendor: 9341 5542 5542 5560 5564 5564 5604 5606	SILVER CREEK NURSERIES INC Trees: Swamp white oaks Memorial tree - Halvorsen/Olsen @ Halvorsen P Trees: Prairie Gem Pear & Ivory Silk Pot replace Tree: Ivory silk replacement tree Memorial trees - Ivory silk & Ivory pillar - Moor Trees - Tree for a Tree Program - 49 Tree for a Tree - 1 Kentucky Coffee Tree	409.50 243.00 200.00 150.00 320.00 1,855.00 25.00	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Check Sequence: 89 1100-32600-539000 1100-32600-534110 1100-41100-523300 1100-41100-523300 1100-41100-534110 1100-32600-539000 1100-32600-539000	ACH Enabled: False
	Check Total:	3,202.50			
Vendor: 16692 SafetyShoeReimb	WILLIAM STALVEY Safety Shoe Reimbursement	100.00	07/15/2022	Check Sequence: 90 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16690	STEVE STURTZ			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000853.003	REFUND BALANCE - SENIOR CENTER, 7/6/22	80.00	07/15/2022	1100-00000-234200	
	Check Total:	80.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 92	ACH Enabled: False
16607	0000-350-3521 PICKUP BODY, 4241-140-4403	33.40	07/22/2022	1100-35210-535200	
16692	line for weed trimmer	66.68	07/15/2022	6300-71100-523300	
	Check Total:	100.08			
Vendor: 16556	ANDREW TADDY			Check Sequence: 93	ACH Enabled: False
Rec 8/2	Smoke Road Tuesday Tunes in Wash Park	850.00	07/15/2022	1100-51300-529900	
	Check Total:	850.00			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 94	ACH Enabled: False
071322	63 miles	36.86	07/15/2022	2130-54220-533400	Mileage
	Check Total:	36.86			
Vendor: 10062	TILLMANN'S WHOLESALERS GROWERS			Check Sequence: 95	ACH Enabled: False
284121	TREES: Betula Renaissance Oasis Paper Birch -	620.00	07/15/2022	1100-32600-539000	107346
284121	Tilia Corinthian Little Leaf Linden 2" tree	195.00	07/15/2022	4419-61100-529900	107346
284122	Betula Dakota Pinnacle Birch 1.25-1.5" - 4	500.00	07/15/2022	4419-61100-529900	107326
284122	Memorial tree - Japanese Lilac Tree - Willman/C	185.00	07/15/2022	1100-32600-534110	107326
284122	Trees - 24 (forestry grant)	4,270.00	07/15/2022	1100-32600-539000	107326
284123	TREES - 21	3,855.00	07/15/2022	4600-51200-582900	107226
284123	Memorial tree - Bur oak - Ulness / Lincoln Park	185.00	07/15/2022	1100-32600-534110	107226
284123	Memorial trees - Swamp White oak - Jones & Yf	370.00	07/15/2022	1100-32600-534110	107226
284123	Memorial tree - Redmond Linden - Jacobson - C	195.00	07/15/2022	1100-32600-534110	107226
284123	Memorial trees - Sosnosky - Paws 'n Play & Mtv	340.00	07/15/2022	1100-32600-534110	107226
284124	Freight charges on tree order	21.31	07/15/2022	4419-61100-529900	107692
284124	TREES: Freight charges on tree order	115.09	07/15/2022	4600-51200-582900	107692
284124	TREES: Freight charges on tree order (forestry g	123.60	07/15/2022	1100-32600-539000	107692
	Check Total:	10,975.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 96	ACH Enabled: False
104484-00	BRO034-5721 SWEEPSTER BROOM STEER (	810.18	07/22/2022	1100-35210-535200	
	Check Total:	810.18			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
	Courthouse Pub lunch content	47.90	07/15/2022	2130-54220-539000	June Credit Card Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Registration for MPI Awards Gala	60.00	07/15/2022	2130-54220-532500	
	Bakery on State content	2.86	07/15/2022	2130-54220-539100	June Credit Card Statement
	cardstock and stamps	60.94	07/15/2022	2130-54220-531200	June Credit Card Statement
	Displays2go refund on display rack	-425.91	07/15/2022	2130-54220-582900	June Credit Card Statement
	Displays2go refund on display rack	-645.96	07/15/2022	2130-54220-582900	June Credit Card Statement
	Delta Airfare for RaeAnn MPI Awards	560.20	07/15/2022	2130-54220-533400	
	Broken Plate breakfast content	28.49	07/15/2022	2130-54220-539100	
	envelop and postage USPS	5.05	07/15/2022	2130-54220-539000	
	Amazon 3-ring binders	13.28	07/15/2022	2130-54220-531200	
	Amazon Rack holder (2)	361.04	07/15/2022	2130-54220-582900	
	Stearns Hotel in Ludington - 6 nights total	1,014.00	07/15/2022	2130-54220-533600	
	Amazon t-shirt refund	-8.01	07/15/2022	2130-54220-534840	
	Amazon t-shirt refund	-7.88	07/15/2022	2130-54220-534840	
	Southwest Airfare for RaeAnn conference	331.96	07/15/2022	2130-54220-533400	
	Jenn's Java content	16.39	07/15/2022	2130-54220-539100	
	Amazon stackable organizers	24.64	07/15/2022	2130-54220-539000	
	USPS Postage and Package	61.15	07/15/2022	2130-62600-531100	
	Delta airfare for RaeAnn conference	372.20	07/15/2022	2130-54220-533400	
	Ryan's on York content	30.35	07/15/2022	2130-54220-539000	
	Meta ads	400.00	07/15/2022	2130-54220-539100	
	Meta ads	8.71	07/15/2022	2130-54220-539100	
	Beerntsens Confectionary	30.00	07/15/2022	2130-54220-534840	
	oscillating fan from Amazon	43.99	07/15/2022	2130-54220-531200	
	BRIX content	47.15	07/15/2022	2130-54220-539100	
	Manitowoc Family Aquaitc Center - 3 mini golf	15.00	07/15/2022	2130-54220-539100	
0385863	Money/Rent receipt book pack of 6	47.58	07/15/2022	6400-36900-531300	ACC#4246-0446-2265-9203
0910635	USB Flash drive metal thumb drive waterproof n	199.15	07/15/2022	6400-36100-527300	Acc#4246-0446-2265-9203
56149128	6.27.2022 stmt - Homebase annual billing	168.00	07/15/2022	6400-36100-527300	Acc#4246-0446-2265-9203
5785008	Zep all- purpose carpet shampoo concentrate cle:	20.78	07/15/2022	6400-36200-534230	Acc#4246-0446-2265-9203
6600255	Toilet Paper	66.12	07/15/2022	6400-36200-534230	Acc#4246-0446-2265-9203
Amzn 4929490	Card holder plan files, Index cards plan files, 3-r	55.95	07/15/2022	1100-23100-531200	BI 06-27-2022
Amzn 8342925	Tissues, file folders	34.25	07/15/2022	1100-23100-531200	BI 06-27-2022
B&G JUNE 22 STM	CHEMETRICS - TEST KITS	210.50	07/15/2022	1100-32325-523602	
B&G JUNE 22 STM	QUILL - KEY RINGS	36.99	07/15/2022	1100-51100-531200	
B&G JUNE 22 STM	QUILL - BROTHER TZE PRINT TAPE	65.98	07/15/2022	1100-31100-531200	
B&G JUNE 22 STM	AMAZON - DIAMOND CUTTING SAW BLAI	49.80	07/15/2022	1100-31100-536800	
BLASER-062722	HAUCKE - PANTS	25.49	07/15/2022	1100-22100-516200	MFRD JUNE 2022 STATEMENTS
BLASER-062722	LABELER TAPE	39.26	07/15/2022	1100-22100-531200	MFRD JUNE 2022 STATEMENTS
BLASER-062722	EMS SUPPLIES	54.20	07/15/2022	1100-22100-534200	MFRD JUNE 2022 STATEMENTS
BLASER-062722	ASSORTED MATERIALS	257.09	07/15/2022	1100-22100-534900	MFRD JUNE 2022 STATEMENTS
CDJUNE22	FM- Facebook Advertising (no dogs at market)	42.34	07/15/2022	1100-61100-527750	COMM DEV - June 2022 Statement
CDJUNE22	FM Supplies - EBT Paper	10.99	07/15/2022	1100-61100-537500	COMM DEV - June 2022 Statement
CDJUNE22	HDMI Cables & splitter (Comp Plan Workshop)	39.30	07/15/2022	1100-61100-531200	COMM DEV - June 2022 Statement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CDJUNE22	CD Registrations: Brownfields (Tegen); Preserv	375.00	07/15/2022	1100-61100-532500	COMM DEV - June 2022 Statement
CDJUNE22	Brownfields Conf Travel (Tegen); Southwest Air	331.60	07/15/2022	1100-61100-533400	COMM DEV - June 2022 Statement
CDJUNE22	DOWNTOWN: Amazon supplies purchases (bru	118.04	07/15/2022	4419-61100-539000	COMM DEV - June 2022 Statement
DSPS B Jindra	B. Jindra Cred Renewal UDC Elec 4 Yrs	40.80	07/15/2022	1100-23100-532500	BI 06-27-2022
DSPS P Martell	P. Martell Cred Renewal Comm Bldg 4 Yrs	40.80	07/15/2022	1100-23100-532500	BI 06-27-2022
DSPS P Martell	P. Martell Cred Renewal UDC Plbg 4 Yrs	40.80	07/15/2022	1100-23100-532500	BI 06-27-2022
EMS1-062722	STA 1 SUPPLIES	93.89	07/15/2022	1100-21400-534230	MFRD JUNE 2022 STATEMENTS
EMS2-062722	IFT MEALS	90.13	07/15/2022	1100-22100-516900	MFRD JUNE 2022 STATEMENTS
EMS5-062722	YOUNG PROFESSIONALS TRAINING - DUC	20.00	07/15/2022	1100-22100-532500	MFRD JUNE 2022 STATEMENTS
EMS5-062722	YOUNG PROFESSIONALS TRAINING - MUI	20.00	07/15/2022	1100-23100-532500	MFRD JUNE 2022 STATEMENTS
EMS5-062722	CAD WEB VIEW MATERIALS	613.19	07/15/2022	1100-22100-534900	MFRD JUNE 2022 STATEMENTS
EMS5-062722	STA 3 - SUPPLIES	11.40	07/15/2022	1100-22320-534230	MFRD JUNE 2022 STATEMENTS
HR071222	Amazon Safety - Standing Mats & Flash Drives	112.97	07/15/2022	7300-12200-521610	
HR071222	Aldi Gift Cards - Wellness "No Spend Month"	200.00	07/15/2022	7200-12200-534900	
HR071222	Beermsens Confectionary - Retirement Chocolat	11.45	07/15/2022	1100-12200-516235	
HR071222	SHRM - Professional Membership	229.00	07/15/2022	1100-12200-532500	
RW-JUN2022	Receipt Books	13.60	07/15/2022	1100-53100-531200	
RW-JUN2022	FedEx Charges for Sign for Art & Treasures Sale	167.88	07/15/2022	2822-53100-529900	
RW-JUN2022	Facebook Ads - Fine Art & Treasure Sale	32.32	07/15/2022	2822-53100-529900	
RW-JUN2022	Facebook Ads - Adult Workshop with Artist Han	20.00	07/15/2022	2822-53100-529900	
RW-JUN2022	Gift Shoppe Items	70.32	07/15/2022	2820-53100-529900	
RW-JUN2022	Gift Shoppe Puzzles	295.70	07/15/2022	2820-53100-529900	
RW-JUN2022	Snacks for Art & Treasures Sale Volunteers	49.92	07/15/2022	2822-53100-529900	
RW-JUN2022	Shipping Charges for Red Sand Toolkits	23.69	07/15/2022	1100-53100-534550	
RW-JUN2022	Monthly Zoom Subscription 6/5/2022-7/4/2022	14.99	07/15/2022	1100-53100-521900	
RW-JUN2022	Lunch from Wrap It Up for Art & Treasures Sale	69.00	07/15/2022	2822-53100-529900	
RW-JUN2022	Facebook Ads - Fine Art & Treasure Sale	7.67	07/15/2022	2822-53100-529900	
RW-JUN2022	Gatorboard, Pole Banners	175.19	07/15/2022	1100-53100-534550	
RW-JUN2022	Black Paint Markers	97.93	07/15/2022	2822-53100-529900	
RW-JUN2022	Paper Bags for Gift Shoppe	14.99	07/15/2022	2820-53100-529900	
RW-JUN2022	Paraloid Barrier Coat in Acetone	37.28	07/15/2022	1100-53100-534560	
RW-JUN2022	Lino Cutters	17.09	07/15/2022	2822-53100-529900	
RW-JUN2022	Facebook Ads - League of Milw Artists "Road T	10.00	07/15/2022	1100-53100-534550	
RW-JUN2022	Cookies, Fiorella for LMA Reception	35.98	07/15/2022	2820-53100-529900	
RW-JUN2022	Paper Bags for Gift Shoppe	11.95	07/15/2022	2820-53100-529900	
RW-JUN2022	Clear Top-Locking Box	89.99	07/15/2022	2821-53100-529900	
RW-JUN2022	Rahr-West Art Museum Polo Shirts for Visitor S	70.77	07/15/2022	2821-53100-529900	
RW-JUN2022	Facebook Ads - League of Milw Artists "Road T	10.00	07/15/2022	1100-53100-534550	
WWJUN22MJ	US BANK EQUIP copier lease	100.87	07/15/2022	6300-71100-581300	
WWJUN22PD	MENARDS misc lawn care supplies	411.98	07/15/2022	6300-71100-523300	
WWJUN22PD	AMAZON misc office supplies	265.54	07/15/2022	6300-71100-531200	
WWJUN22PD	FLEET FARM cleaner/degreaser, sealants	22.97	07/15/2022	6300-71100-523420	
WWJUN22PD	FLEET FARM laundry supplies, paper plates	46.93	07/15/2022	6300-71100-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWJUN22PD	FLEET FARM lime	58.65	07/15/2022	6300-71100-539000	
WWJUN22PD	AMAZON surge protectors, hourmmeter	185.29	07/15/2022	6300-71100-535520	
WWJUN22PD	FLEET FARM polyethylene tubing	13.30	07/15/2022	6300-71100-535900	
WWJUN22PD	AMAZON rust preventive coating	54.19	07/15/2022	6300-71100-535400	
	Check Total:	8,716.36			
Vendor: 9584 148153	U.S. VENTURE INC INSTALL 2 UNDER DISPENSER CONTAINM	5,359.50	07/15/2022	Check Sequence: 98 1100-34210-536910	ACH Enabled: False
	Check Total:	5,359.50			
Vendor: 9578 149943359	ULINE 86" shelving posts w/feet-black, plastic shelf sup	131.18	07/15/2022	Check Sequence: 99 6400-36200-539000	ACH Enabled: False Cus#17667506
	Check Total:	131.18			
Vendor: 9592 323225 323234 323389 323392 323393 323395 323398	THE UNIFORM SHOPPE LUEBKE SHIRT, CARGO PANTS (2). PD EMI FISCHER - CLASS A ALEX NEBEL BULLETPROOF VEST NICK PLACE BULLETPROOF VEST PAUL KROCK BULLETPROOF VEST ROBERT WEYER BULLETPROOF VEST JEREMY WEBER BULLETPROOF VEST	235.39 442.70 889.00 880.00 675.00 680.00 930.00	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Check Sequence: 100 1100-21100-516200 1100-22100-516200 1100-21100-516200 1100-21100-516200 1100-21100-516200 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANPD CUST #MANFD FISCHER MANPD MANPD MANPD MANPD MANPD
	Check Total:	4,732.09			
Vendor: 15391 851	UNITEGPS LLC June 2022 Monthly GPS service	351.00	07/15/2022	Check Sequence: 101 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 15433 0514875524	USCC SERVICES LLC 6/14-7/13/2022 service	182.40	07/15/2022	Check Sequence: 102 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 15872 4213176	USI INSURANCE SERVICES LLC CITYMAN4 / Policy# CONSULTINGCONTRA	3,500.00	07/15/2022	Check Sequence: 103 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 9630 74092-IN	UTILITY SALES AND SERVICE LABOR & P985 SYNTHETIC GREASE, LU20	724.91	07/22/2022	Check Sequence: 104 1100-51200-524100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
74093-IN	INSPECTION & DIELECTRIC TEST - (59)	700.00	07/22/2022	1100-35210-535200	
	Check Total:	1,424.91			
Vendor: 7039 1862	VALLEY EQUIPMENT INC 214B3-93111 SUPPORT (1095)	18.56	07/22/2022	Check Sequence: 105 6400-36300-535200	ACH Enabled: False
	Check Total:	18.56			
Vendor: 9640 202206024	VANDEWALLE & ASSOCIATES INC COMP PLAN UPDATE: Professional Services &	10,192.95	07/15/2022	Check Sequence: 106 1100-61100-521600	ACH Enabled: False Invoice #202206024
	Check Total:	10,192.95			
Vendor: 13307 5517	CHARLES WAGNER FHY06-06FJ FEM FJJIC, FHY06-06RA HOSE,	52.46	07/22/2022	Check Sequence: 107 1100-35210-535200	ACH Enabled: False
	Check Total:	52.46			
Vendor: 14826 SrCtr- 7/7/2022	GINGER WAGNER SALE OF WATERCOLOR PAINTING- SENIOI	19.05	07/15/2022	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Sale of watercolor painting
	Check Total:	19.05			
Vendor: 14274 334454	WALTCO INC 7/6 to Badger Labs Neenah	32.68	07/15/2022	Check Sequence: 109 6300-71100-527600	ACH Enabled: False
	Check Total:	32.68			
Vendor: 9701 WEF22PD	WATER ENVIRONMENT FEDERATION WEF membership PD	105.00	07/15/2022	Check Sequence: 110 6300-71100-532400	ACH Enabled: False
	Check Total:	105.00			
Vendor: 16691 26-3190164 5/22	GLENN WEST LABOR - RECOVER 8' POOL TABLE AT SEN	300.00	07/15/2022	Check Sequence: 111 2841-51400-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 16013 FMEBTREIMB	GORDON T WILKER FM EBT Reimbursement dated 7/2/2022	69.00	07/15/2022	Check Sequence: 112 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	69.00			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 113	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10796	repairs found during May periodic inspection	368.02	07/15/2022	6300-71100-523420	
	Check Total:	368.02			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 114	ACH Enabled: False
0408221276-37	37-904358 WWTF	2,538.26	07/15/2022	6300-71100-522400	MONTHLY GAS BILL
3233740	RIVER POINT: Installation of Gas Main & Insp	40,131.86	07/15/2022	4422-62100-529900	WR# 3233740
	Check Total:	42,670.12			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 115	ACH Enabled: False
63800	BOOTS FOR NEW RECRUITS	473.23	07/15/2022	1100-22100-516210	CUST #7994
	Check Total:	473.23			
	Total for Check Run:	609,753.04			
	Total of Number of Checks:	115			