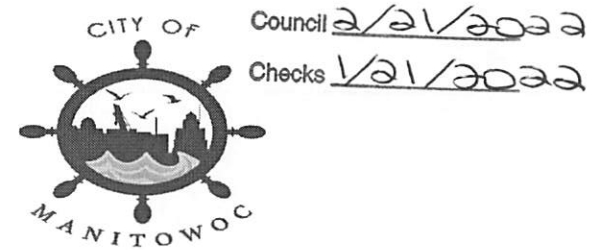


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/21/2022 - 8:44AM
 Batch: 00003.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 256258	1ST SCRIBE INC 1ST QUARTER ROWAY WEB APPLICATION	248.75	01/21/2022	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7211 9414243947	3M COMPANY 7010535320 SCPM3-36-250 PREMASKING TA 4090 WHITE 24, 30 & 36", SCPM-3 30" SHEET	443.52 7,323.90	01/21/2022 12/31/2021	Check Sequence: 2 1100-32420-536300 1100-32420-536300	ACH Enabled: False
	Check Total:	7,767.42			
Vendor: 7250 9120713250 9120759947 9120994567 9121301076	AIRGAS USA LLC HARDHAT, GLOVES 8116677784 ARGON 8116974467 CIRCULAR SAW BLADE OXYGEN USP 200 CGA 540 C/O/ (VOL: 251 F	396.01 216.61 148.53 115.94	12/31/2021 12/31/2021 12/31/2021 01/21/2022	Check Sequence: 3 1100-32200-516210 1100-35210-539010 1100-35210-536200 1100-22100-534200	ACH Enabled: False
	Check Total:	877.09			
Vendor: 14740 375039	AIRMARK CORPORATION DC-405 54" 3M CAST WHITE VINYL	753.00	12/31/2021	Check Sequence: 4 1100-32420-536300	ACH Enabled: False
	Check Total:	753.00			
Vendor: 16352 23393B 23393B	AMERICAN INDUSTRIAL MEDICAL INC Audiogram services including-Exit audio Gauthi Audiogram services including-/Pre Emp audio tr	42.00 6.00	01/21/2022 01/21/2022	Check Sequence: 5 7300-14310-521900 6400-36500-516400	ACH Enabled: False
	Check Total:	48.00			
Vendor: 14791 613-328204 613-328215 613-328255	APC STORE BL320 (BL-320PM) BRAKE LINE RETURNED - 89X17731A BRAKE CALIPER 80078 ANTI-SEIZE	15.30 -50.00 17.18	12/31/2021 12/31/2021 12/31/2021	Check Sequence: 6 1100-35210-535200 1100-35210-535200 1100-35210-535210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-328336	417158 OIL SEAL (107), 31-18 KWIK CONN V	30.67	12/31/2021	1100-35210-535200	
613-328430	3103 ENG MOTOR MOUNT, 2986 TRANSMI:	66.58	12/31/2021	1100-35210-535200	
613-328436	2939 MOTOR MOUNT (1121)	28.29	12/31/2021	1100-35210-535200	
613-328543	B156 A/T FILTER KIT (602), B158 A/T FILTEI	51.48	12/31/2021	1100-35210-535200	
613-328641	51348 OIL FILTER	15.68	12/31/2021	1100-35210-535200	
613-328702	9341 XL V-BELT	19.49	12/31/2021	1100-35210-535200	
613-328703	B158 FILTER KIT	-25.49	12/31/2021	1100-35210-535200	
613-328975	3812S05 REDUCER	256.95	12/31/2021	1100-35210-535400	
613-328981	PER0A3 PEAK RV ATF	44.28	12/31/2021	1100-35210-535110	
613-329022	FOLDING CREEPER, HEAT GUN, JUMP STA	930.61	12/31/2021	1100-35210-535300	
	Check Total:	1,401.02			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 7	ACH Enabled: False
1060	Musculoskelatal Services LAT	844.80	01/21/2022	7200-14310-529900	CUSTOMER #3112
1060	Clinic Vaccines	334.00	01/21/2022	7200-14310-529900	CUSTOMER #3112
1060	Aurora Employer Clinic	4,620.00	01/21/2022	7200-14310-529900	CUSTOMER #3112
1060	Clinic Labs	26.55	01/21/2022	7200-14310-529900	CUSTOMER #3112
1060	Musculoskelatal Services PT	528.00	01/21/2022	7200-14310-529900	CUSTOMER #3112
1060	Pharmacy	11.31	01/21/2022	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,364.66			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 8	ACH Enabled: False
13018994	GS20A-NIE GS20 CONDUIT BOX, GS23-201:	1,316.50	12/31/2021	4600-21400-582900	
13025880	GS23-2015 DURAPULSE GS20 SERIES AC EI	614.00	12/31/2021	4600-21400-582900	
	Check Total:	1,930.50			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 9	ACH Enabled: False
12446	3/4" STONE	191.00	12/31/2021	1100-32320-545200	
12446	WINTER ROAD SAND	2,216.94	12/31/2021	1100-32260-545200	
12483	MASON SAND	33.02	12/31/2021	1100-32320-545200	
12541	3/4" STONE	381.74	12/31/2021	1100-32320-545200	
	Check Total:	2,822.70			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
243345	1748XD OIL FILTER, 4071 CONDITION FILT	318.24	12/31/2021	6400-36300-535200	
243453	100010 OIL FILTER	14.20	12/31/2021	6400-36300-535200	
243584	1748XD, 1759, 1521 OIL; 1551 HYD; 9599 AIF	67.40	12/31/2021	1100-35210-535200	
243754	3528 & 3941 FUEL, 1551 HYD FILTER, 733-5'	24.75	12/31/2021	1100-35210-535200	
243755	3208 FUEL FILTER	6.56	12/31/2021	1100-35210-535200	
243833	RETURNED - 3697 & 3604 FUEL FILTERS	-26.17	12/31/2021	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
244097	1348 OIL FILTER & 4029 FUEL FILTER	30.10	12/31/2021	1100-35210-535200	
244244	25-9415 V-BELT (683)	18.74	12/31/2021	1100-35210-535200	
244346	1820/1730 HYD, 9979/9980 & 2803/2804 AIR I	183.45	12/31/2021	1100-35210-535200	
244720	2795 & 6937 AIR FILTER	64.31	12/31/2021	1100-35210-535200	
244959	BEN800375 SC-3 VALVE CHECK, 3326X4 FI	30.98	12/31/2021	1100-35210-535200	
245002	7216 START FLUID, 8700 CARB CHOKE CLP	241.60	12/31/2021	1100-35210-535210	
245270	400107 OIL FILTER	120.04	12/31/2021	6400-36300-535200	
245612	25-9420 V-BELT (94)	22.49	12/31/2021	1100-35210-535200	
	Check Total:	1,116.69			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170079385	LT215/85R16/10 TRANSFORCE AT (31	628.56	01/21/2022	1100-35210-535220	
170079386	LT235/85R16 TRANSFORCE HT (34)	207.72	01/21/2022	1100-35210-535220	
170079409	315/80R22.5 L XZUS2 (77)	1,312.00	01/21/2022	1100-35210-535220	
170079695	ST205/75R15 D POWER TRL TIRES (675)	434.76	01/21/2022	1100-35210-535220	
	Check Total:	2,583.04			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 12	ACH Enabled: False
756000020	TAX OVERPAYMENT RETURNED	141.33	01/21/2022	1100-00000-212100	
	Check Total:	141.33			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 13	ACH Enabled: False
927	TRAIL MAPS AND SIGNS - LABOR & MATE	3,090.00	01/21/2022	1100-51200-536300	
	Check Total:	3,090.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 14	ACH Enabled: False
7807496	Acrylic Paints	26.11	01/21/2022	2822-53100-529900	RWAM: Acct 665560
	Check Total:	26.11			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
84335729	EMS SUPPLIES	52.50	01/21/2022	1100-22100-534200	ACCT #100094
	Check Total:	52.50			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 16	ACH Enabled: False
BB074203301	WOOD FOR CONCRETE FORMS	100.00	12/31/2021	1100-32200-543100	
BB074203301	WOOD FOR CONCRETE FORMS	750.00	12/31/2021	1100-32240-542920	
BB074203301	WOOD FOR CONCRETE FORMS	151.54	12/31/2021	1100-32240-543100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,001.54			
Vendor: 14903 15031743-01	BROCK WHITE COMPANY LLC 1151729 #4 EPOXY 12" X 12" L BAR GRADE	1,225.00	12/31/2021	Check Sequence: 17 1100-32200-542100	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 6976 D97226	BROOKS TRACTOR Filters, breather, kit, Plus-50, Hygaard for backh	491.74	12/31/2021	Check Sequence: 18 1100-41100-524100	ACH Enabled: False 14526500
	Check Total:	491.74			
Vendor: 7496 P22028	BRUCE EQUIPMENT INC 1071879 HYD MOTOR (125)	799.20	12/31/2021	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	799.20			
Vendor: 5914 1228101 1228265 1228330	CAREW CONCRETE & SUPPLY CO INC STATE A CONCRETE (CATWALK) STATE A CONCRETE (CATWALK) STATE A CONCRETE (CATWALK)	290.75 900.49 174.98	12/31/2021 12/31/2021 12/31/2021	Check Sequence: 20 1100-35220-539000 1100-35220-539000 1100-35220-539000	ACH Enabled: False
	Check Total:	1,366.22			
Vendor: 14832 4105953983 4105953983 4105953983 4107314765 4107314887 4107314887 4107314887	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT REPLACEMENT / RUGS RAGS AIR FRESHENER	65.92 23.68 4.06 95.39 65.92 23.68 4.06	12/31/2021 12/31/2021 12/31/2021 01/21/2022 01/21/2022 01/21/2022 01/21/2022	Check Sequence: 21 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	282.71			
Vendor: 7378 0F37567588	CINTAS FIRE 636525 STA 3 - ANNUAL SPRINKLER INSPECTION	495.59	01/21/2022	Check Sequence: 22 1100-22100-529900	ACH Enabled: False CUST #247 STA 3
	Check Total:	495.59			
Vendor: 16455 2002520-007	JENNIFER COLLINS Refund security deposit on 1/15/22 cabin 1 renta	150.00	01/21/2022	Check Sequence: 23 1100-00000-234200	ACH Enabled: False Parks facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 24	ACH Enabled: False
12883.01-FINAL	SS Badger: HAP Grant & Construction Manager	4,492.32	12/31/2021	4600-34220-582900	Inv# 12883.01-FINAL
50867	SS Badger: HAP Grant & Construction Manager	945.00	12/31/2021	4600-34220-582900	Inv# 50867
	Check Total:	5,437.32			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 25	ACH Enabled: False
69957	RB200-150 RED BUSH, RN200-150 RED NIP,	85.90	01/21/2022	1100-35210-535200	
	Check Total:	85.90			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SEI			Check Sequence: 26	ACH Enabled: False
246397	Class Review: Staff Eng,HR Asst, Prop Evid Cle	524.80	01/21/2022	1100-12200-521900	
246397	Class Review: Staff Eng,HR Asst, Prop Evid Cle	575.20	01/21/2022	1100-12200-516700	
	Check Total:	1,100.00			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 27	ACH Enabled: False
3704372-00	2X3X12, 18, 24, 30 CATCH BASIN RISER, 2X	2,825.00	12/31/2021	1100-32320-541300	
	Check Total:	2,825.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 28	ACH Enabled: False
E6-28113	RETURN - 2837201D TURBO KIT ACTUATO	-156.25	01/21/2022	1100-35210-535200	
F4-1178	4387304RX DOSER PUMP & CORE (159 STO	1,394.90	01/21/2022	1100-35210-535200	
F4-124	5303604 DEF FILTER	429.27	12/31/2021	1100-35210-535200	
F4-396	2888173 DOSER INJECTR, 5511564 DEF HEA	2,254.53	12/31/2021	1100-35210-535200	
F4-822	FF63054-NN FUEL FILTER	204.38	01/21/2022	1100-35210-535200	
F4-96819 BALANC	PAY CORE BALANCE AS CORE CREDIT WA	212.50	01/21/2022	1100-35210-535200	
F4-99418	5253019 EXH GASKET, 5303604 DEF FILTER	807.66	12/31/2021	6400-36300-535200	
F6-22599	DOSER PUMP & CORE (1032)	1,395.48	01/21/2022	6400-36300-535200	
	Check Total:	6,542.47			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 29	ACH Enabled: False
	FLATBED SQUAD 53 TO MARITIME FORD	100.00	01/21/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 15841	CUSTOM MANUFACTURING INC			Check Sequence: 30	ACH Enabled: False
5676	WS-21-22 CAMP VITS BRIDGE SUPPLY & IN	109,200.00	01/21/2022	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	109,200.00			
Vendor: 16290 20220111	CARLY KATE DELLGER Honorarium for painting utility box #1F2920	500.00	01/21/2022	Check Sequence: 31 2821-53100-529900	ACH Enabled: False RWAM: Public Arts Utility Box
	Check Total:	500.00			
Vendor: 7702 203007 203007	DIAMOND BUSINESS GRAPHICS INC 2021 W-2 FORMS W-2 ENVELOPES	62.05 193.71	01/21/2022 01/21/2022	Check Sequence: 32 1100-14300-531300 1100-14300-531300	ACH Enabled: False ORDER # 701664 ORDER # 701664
	Check Total:	255.76			
Vendor: 7733 B JINDRA 2022	EAST CENTRAL WI PLUMBING B JINDRA 2022 DUES ECW PLBG INSP ASSC	25.00	01/21/2022	Check Sequence: 33 1100-23100-532500	ACH Enabled: False B JINDRA 2022 DUES
	Check Total:	25.00			
Vendor: 16462 000165010	EASTPOINT RENTALS LLC TAX OVERPAYMENT RETURNED	6,378.98	01/21/2022	Check Sequence: 34 1100-00000-212100	ACH Enabled: False
	Check Total:	6,378.98			
Vendor: 16456 01-17-2022	MARY EGGERT Refund opening & closing pre-need funds collec	550.00	01/21/2022	Check Sequence: 35 1100-41100-459240	ACH Enabled: False Refund cemetery opening & closing fees
	Check Total:	550.00			
Vendor: 7760 27341	ELLERMAN GLASS LLC KAWNEER GLAZING VINYL	325.00	01/21/2022	Check Sequence: 36 1100-17100-523420	ACH Enabled: False
	Check Total:	325.00			
Vendor: 7765 2306815 2308006 2308973	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	580.85 88.00 1,719.19	01/21/2022 01/21/2022 01/21/2022	Check Sequence: 37 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 ACCT #6308 ACCT #6308
	Check Total:	2,388.04			
Vendor: 16172 104878 104879	ENERGY SOLUTION PARTNERS LLC NO LEAD GAS (PARKS) NO LEAD GAS (DPW)	12,411.00 10,525.47	01/21/2022 01/21/2022	Check Sequence: 38 1100-35210-535100 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22,936.47			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 39	ACH Enabled: False
9526	SANITARY UTILITY LOCATING	686.00	01/21/2022	6300-71100-523160	
9526	STORM UTILITY LOCATING	588.00	01/21/2022	1100-32320-523160	
9526	TRAFFIC UTILITY LOCATING	28.00	01/21/2022	1100-32410-523160	
	Check Total:	1,302.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 40	ACH Enabled: False
WIMAN284696	1170105 3/8-16X1 SS HEX CAP SCREW (143)	3.79	12/31/2021	1100-35210-535200	
	Check Total:	3.79			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 41	ACH Enabled: False
	INTERPRETER SERVICES PER OFFIER NOI	60.00	01/21/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 42	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER AL	80.00	01/21/2022	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BA	40.00	01/21/2022	1100-21100-521200	
	Check Total:	120.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 43	ACH Enabled: False
477311	T.P. dispenser - twin 9" jumbo stainless	118.11	12/31/2021	1100-51200-534230	MAN03
	Check Total:	118.11			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 44	ACH Enabled: False
2401	2022 MEMBERSHIP	3,035.00	01/21/2022	1100-32325-532400	
	Check Total:	3,035.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 45	ACH Enabled: False
119917	RADIO SERVICE AGREEMENT	270.00	01/21/2022	1100-22100-526100	CUST #MFRD
119918	RADIO SOFTWARE ARGREEMENT JANUAI	2,798.07	01/21/2022	1100-14400-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,068.07			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 46	ACH Enabled: False
	97604976 TURBO, MULTIPLE GASKETS (12)	2,279.27	12/31/2021	1100-35210-535200	
537074	FREIGHT CREDIT	-11.15	12/31/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,268.12			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 47	ACH Enabled: False
389446-2	WRM3076055 LIN-SEAL WHITE CURE & AN	569.56	12/31/2021	1100-32200-541220	
389446-3	KRFCF256 15"X3'1/2" CLEAR HEART REDW	51.87	12/31/2021	1100-32200-539000	
	Check Total:	621.43			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 48	ACH Enabled: False
12/31/21 CREDIT	CREDIT BALANCE FROM NOVEMBER	-13.20	12/31/2021	1100-35210-535200	
519374	XQ26 (1001) WIPER, RETURNED - XQ20 WII	13.38	12/31/2021	6400-36300-535200	
519395	06133 VNYL ELECTRIC TAPE	14.19	12/31/2021	1100-35210-535210	
519819	01406 DISC ROLOC 50 GR, 33392 FIBRE DSC	23.28	12/31/2021	6300-71100-536200	
520007	20-1 WIPER BLADE	17.40	12/31/2021	1100-35210-535200	
520309	33694 RIGHT STUFF GSKT MKR, 34424 PX F	83.69	12/31/2021	1100-35210-535210	
520464	6840 POWERATED BELT (MARITIME LS FU	18.86	12/31/2021	6300-71100-523240	
	Check Total:	157.60			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 49	ACH Enabled: False
	PR Batch 02000.01.2022 Union Dues - Teamster	644.00	01/19/2022	1100-00000-215510	PR Batch 02000.01.2022 Union Dues - Te
	Check Total:	644.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 50	ACH Enabled: False
40876935	82-78888-003 SWCH, 53-47677V005 WPR ARI	809.40	12/31/2021	6400-36300-535200	
	Check Total:	809.40			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 51	ACH Enabled: False
859410	Newton Gravel Pit, legal services Nov 2021	1,366.00	01/21/2022	4500-32700-521800	Newton Gravel Pit, legal services Nov 202
860009	Newton Gravel Pit, legal services Dec 2021	992.00	01/21/2022	4500-32700-521800	Newton Gravel Pit, legal services Dec 202
	Check Total:	2,358.00			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 52	ACH Enabled: False
7987	FY2020 Certificate of Achievement Review Fee	530.00	01/21/2022	1100-14100-521300	Acct #135323004
	Check Total:	530.00			
Vendor: 7035	GRAINGER			Check Sequence: 53	ACH Enabled: False
9162857040	concrete floor cleaner	122.20	01/21/2022	6300-71100-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.20			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 54	ACH Enabled: False
9324831252	6NP4P24-BL-S-GCC-PV-CE COMMDATA CA	153.34	12/31/2021	1100-32410-536400	
9324850701	STA 3 - OFFICE LIGHTS	49.41	01/21/2022	1100-22320-522200	ACCT #110078
9324981760	UL TYPE LIQUID TIGHT, LUG, WINGNUT, I	118.59	01/21/2022	1100-21400-535500	
9325026955	RED WASH, COMPACT TRM BLK 5-CON GF	24.94	01/21/2022	1100-21400-535500	
9325026958	GENERAL CABLE COMMDATA PRODS 713:	153.34	01/21/2022	6400-36200-539000	
9325026961	90 DEGREE C 600V, I GRIP .73-.85 GLAV, CC	90.01	01/21/2022	1100-21400-535500	
	Check Total:	589.63			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 55	ACH Enabled: True
	PR Batch 02000.01.2022 Deferred Comp - WI D	592.50	01/19/2022	1100-00000-215710	PR Batch 02000.01.2022 Deferred Comp -
	PR Batch 02000.01.2022 WI Def Comp - Roth	6,554.00	01/19/2022	1100-00000-215710	PR Batch 02000.01.2022 WI Def Comp - I
	PR Batch 02000.01.2022 Deferred Comp - WI D	9,500.46	01/19/2022	1100-00000-215710	PR Batch 02000.01.2022 Deferred Comp -
	PR Batch 02000.01.2022 WI Def Comp - Roth %	172.83	01/19/2022	1100-00000-215710	PR Batch 02000.01.2022 WI Def Comp - I
	Check Total:	16,819.79			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 56	ACH Enabled: False
14311	Portable toilet rental at ice skating rink 1/1/22 to	159.00	01/21/2022	1100-51200-529900	
14326	Portable toilet rental at upper Schuette Pk 1/6/22	124.00	01/21/2022	1100-51200-529900	
	Check Total:	283.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 57	ACH Enabled: False
1282962-00	DEF (DEF TANK REFILL)	402.00	01/21/2022	1100-35210-535110	
1289273-00	DEF	393.88	01/21/2022	1100-35210-535110	
1290219-00	EP2 CHEVRON RED, MOBIL CENTAUR MO	276.76	01/21/2022	1100-35210-535110	
	Check Total:	1,072.64			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 58	ACH Enabled: False
38702	Go365 Administrative Fee	1,288.77	01/21/2022	7200-14310-529900	Cust #517382
38702	Go365 Rewards from Previous Month (Dec 2021)	6,755.00	01/21/2022	7200-14310-529900	Cust #517382
	Check Total:	8,043.77			
Vendor: 13545	HEARTLAND BUSINESS SYSTEMS LLC			Check Sequence: 59	ACH Enabled: False
489627-H	5 YR FIREWALL PREMIUM SUPPORT	1,100.00	01/21/2022	1100-14400-527300	ORDER #93953
	Check Total:	1,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8435 24782 24832	HOLSCHBACH EXCAVATING TOP SOIL PLOWING - GRADER - 12/29/21			Check Sequence: 60 1100-32200-545910 1100-32260-523510	ACH Enabled: False
	Check Total:	919.28 1,237.50 <hr/> 2,156.78	12/31/2021 12/31/2021		
Vendor: 8437 PH131	HOLY FAMILY MEMORIAL MEDICAL DECEMBER 2021 PHARMACY CHARGES			Check Sequence: 61 1100-22100-534200	ACH Enabled: False CUST #CMFD DECEMBER 2021 PHARI
	Check Total:	1,192.36 <hr/> 1,192.36	01/21/2022		
Vendor: 8464 278760	ID NETWORKS IDENTIFICATION TECHNOI LIVESCAN FINGERPRINT SOFTWARE MAI.			Check Sequence: 62 1100-14400-527300	ACH Enabled: False MAN103
	Check Total:	3,495.00 <hr/> 3,495.00	01/21/2022		
Vendor: 16463 220016070	IN-LAW PROPERTIES LLC TAX OVERPAYMENT RETURNED			Check Sequence: 63 1100-00000-212100	ACH Enabled: False
	Check Total:	40.43 <hr/> 40.43	01/21/2022		
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 64	ACH Enabled: True
	PR Batch 02000.01.2022 Federal Income Tax	74,755.86	01/19/2022	1100-00000-215150	PR Batch 02000.01.2022 Federal Income T
	PR Batch 02000.01.2022 FICA Employee Portio	32,060.49	01/19/2022	1100-00000-215110	PR Batch 02000.01.2022 FICA Employee
	PR Batch 02000.01.2022 FICA Employer Portio	32,060.49	01/19/2022	1100-00000-215110	PR Batch 02000.01.2022 FICA Employer I
	PR Batch 02000.01.2022 Medicare Employee Pc	10,747.34	01/19/2022	1100-00000-215110	PR Batch 02000.01.2022 Medicare Emplo;
	PR Batch 02000.01.2022 Medicare Employer Po	10,747.34	01/19/2022	1100-00000-215110	PR Batch 02000.01.2022 Medicare Emplo;
	Check Total:	<hr/> 160,371.52			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 65	ACH Enabled: False
	PR Batch 02000.01.2022 Union Dues - Firefight	5,225.28	01/19/2022	1100-00000-215510	PR Batch 02000.01.2022 Union Dues - Fir
	PR Batch 02000.01.2022 Association Dues	10.00	01/19/2022	1100-00000-215510	PR Batch 02000.01.2022 Association Dues
	Check Total:	<hr/> 5,235.28			
Vendor: 8488 9106612877	J J KELLER & ASSOCIATES INC D&A JJ Keller online Training-Austin Shillcox-I			Check Sequence: 66 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00 <hr/> 25.00	01/21/2022		
Vendor: 8518 136757 136757	JEFFERSON FIRE & SAFETY INC INTAKE VALVES INTAKE VALVES			Check Sequence: 67 1100-22100-531800 1100-22100-535200	ACH Enabled: False CUST #3191 CUST #3191
		1,000.00 2,491.86	01/21/2022 01/21/2022		

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,491.86			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 68	ACH Enabled: False
219556	MOWER PARTS	376.46	12/31/2021	1100-41100-536500	
219736	6854PP WEAR SHOE, 1000314685 COOL H20	392.83	01/21/2022	1100-35210-535200	
220038	03M7268 BOLT,14M7396 LK NUT, TCU18744	216.62	01/21/2022	1100-51200-536500	
220053	TCA24880 SPINDLE	168.18	01/21/2022	1100-51200-536500	
	Check Total:	1,154.09			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 69	ACH Enabled: False
WA766341	CV50628 & CV52001	305.80	01/21/2022	1100-35210-535200	
WA766350	1010457BX PIGGYBACK W/KIT TYPE 3030 :	208.12	01/21/2022	1100-35210-535200	
WA766547	CV50628	739.20	01/21/2022	1100-35210-535200	
	Check Total:	1,253.12			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 70	ACH Enabled: False
43955TK	WATER, DEPOSIT FOR DECEMBER 2021, C	17.00	01/21/2022	4500-32700-521800	
	Check Total:	17.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 71	ACH Enabled: False
9017738187	12/30 ferric chloride	5,862.45	01/21/2022	6300-71100-534220	
	Check Total:	5,862.45			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 72	ACH Enabled: False
262159	ABP/N122-R50550 FUEL ELEMENT FILTER	141.30	01/21/2022	1100-35210-535200	
	Check Total:	141.30			
Vendor: 10567	L F GEORGE INC			Check Sequence: 73	ACH Enabled: False
IC82341	23918-649 BEARING, 31003-061 DRUM SHA	1,199.31	01/21/2022	1100-35210-535200	
	Check Total:	1,199.31			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 74	ACH Enabled: False
9309099215	FA502 5/16 STEEL FLAT WASHER USS	8.70	12/31/2021	1100-32420-536300	
9309110841	21585 1-3/8 STEE STRUCTURAL FLAT WASI	33.40	12/31/2021	1100-35210-535240	
9309110842	1509176/1509224/1509178 GRAY SANDABLE	254.64	12/31/2021	1100-35210-535400	
9309113342	WASHERS, CAP SCREWS, BUSHINGS, NIPP	319.87	12/31/2021	1100-35210-535240	
9309113342	18266 34.6L 185F HD & 94613 15.25 NYLON	32.91	12/31/2021	1100-35210-535210	
9309113343	2" SURF COND DISC, LOCK GRND DISC, M	477.07	12/31/2021	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9309123753	CUT OFF WHEEL, GRND WHEEL, SURF CO	137.86	12/31/2021	1100-35210-536200	
9309123754	21585 1-3/8 STEEL STRUCTURAL FLAT WA	16.70	12/31/2021	1100-35210-535240	
9309136603	94080 1 BRASS BALL VALVE	48.84	12/31/2021	1100-35210-535240	
9309138889	81770 M16X2X50 HEX CAP SCREW GRADE	8.40	12/31/2021	1100-35210-535240	
9309153467	166 5/8-11 HEAVY HEX NUT	56.43	01/21/2022	1100-35210-535240	
9309165777	91035 5/16-18X4 SS HEX CAP SCREW, 81875	53.10	01/21/2022	6400-36300-535200	
	Check Total:	1,447.92			
Vendor: 16403 0420149-IN	LEATHAM FAMILY LLC NEW PATCH	50.00	01/21/2022	Check Sequence: 75 1100-21100-516200	ACH Enabled: False 00-0013603
	Check Total:	50.00			
Vendor: 9993 51641-IN 51694-IN	LEE TRUEQUIPMENT INC 131698 EPDM 2" GASKET, 131854 3" EDPM 1 90493K 5/8-11X6 EYE BOLT W/NUTS	51.86 26.00	01/21/2022 01/21/2022	Check Sequence: 76 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	77.86			
Vendor: 16390 67808178	LINDE GAS & EQUIPMENT INC MIL281000 HELMET, PRS64206&7 MAG LEI	297.00	12/31/2021	Check Sequence: 77 1100-35210-539010	ACH Enabled: False
	Check Total:	297.00			
Vendor: 7280 203781	LINDNER HARDWARE INC SLEDGE, SHOVEL, IMPACT SET, SOCKET A	207.49	12/31/2021	Check Sequence: 78 1100-32200-539000	ACH Enabled: False
	Check Total:	207.49			
Vendor: 8705 901415-HPYYCX 909924-HQGIAP LOWESDEC21 LOWESDEC21 LOWESDEC21	LOWES CREDIT SERVICES SAW BLADES NIGHT LIGHT AND SCREWS paint gray smoke ZEP floor cleaner, kobalt indestructible han, arm roof patch	18.04 8.33 9.46 58.53 29.40	01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022	Check Sequence: 79 1100-22100-531800 1100-22100-534900 6300-71100-535400 6300-71100-534230 6300-71100-523420	ACH Enabled: False ACCT #3500 MANITOWOC FIRE DEPT ACCT #3500 MANITOWOC FIRE DEPT
	Check Total:	123.76			
Vendor: 8712 15989600-01	LUNDA CONSTRUCTION CO WS-21-28 PAYMENT 1 & FIN	58,078.64	01/21/2022	Check Sequence: 80 4600-34220-582900	ACH Enabled: False
	Check Total:	58,078.64			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2022 Union Dues - Police St	200.70	01/19/2022	1100-00000-215510	PR Batch 02000.01.2022 Union Dues - Pol
	Check Total:	200.70			
Vendor: 8767 37776	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR DECEMI	223.07	01/21/2022	Check Sequence: 82 1100-32630-527500	ACH Enabled: False
	Check Total:	223.07			
Vendor: 8785 58840	MANITOWOC DISPOSAL INC 12/20 grit box	175.00	01/21/2022	Check Sequence: 83 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8790 113617	MANITOWOC HTG & REFRIGERATION STA 2 - LABOR ON COOLING UNIT	210.00	01/21/2022	Check Sequence: 84 1100-22320-523420	ACH Enabled: False CUST #MFRD
	Check Total:	210.00			
Vendor: 8794 22950	MANITOWOC LANDSCAPE INC Grass seed - 50#	140.00	12/31/2021	Check Sequence: 85 1100-41100-523300	ACH Enabled: False
	Check Total:	140.00			
Vendor: 11567 3625	MANITOWOC MARINA LLC 4TH QTR MARINA MAINTENANCE	8,800.64	01/21/2022	Check Sequence: 86 1100-34210-536910	ACH Enabled: False
	Check Total:	8,800.64			
Vendor: 16025 W102897	MANITOWOC MOTOR MACHINING COMP/ LABOR - REMOVE GREASE ZERK/STUD RI	78.77	12/31/2021	Check Sequence: 87 1100-35210-535200	ACH Enabled: False
	Check Total:	78.77			
Vendor: 16464 000264150	MANITOWOC PROPERTY MANAGEMENT I TAX OVERPAYMENT RETURNED	273.69	01/21/2022	Check Sequence: 88 1100-00000-212100	ACH Enabled: False
	Check Total:	273.69			
Vendor: 8810 1513 1857 BILL1506 IVC1868	MANITOWOC PUBLIC UTILITIES 21 MC3 PARKING LOT PROJECT Sewer Billing & Collection DEC LABOR - ASSIST W/INSTALLATION OF SIG Monthly EDP charges - City	22,020.86 43,733.33 758.46 37,116.74	01/21/2022 01/21/2022 12/31/2021 01/21/2022	Check Sequence: 89 4419-32290-582900 6300-71100-521400 1100-32410-521650 1100-14400-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103,629.39			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 90	ACH Enabled: False
40337	POLICE & FIRE COMMISSION RESIGNMEN	71.00	01/21/2022	1100-22100-531300	CUST #MFRD
40445	DESK WEDGE - AC FREIBOTH DC PUSEL	27.00	01/21/2022	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	98.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 91	ACH Enabled: False
130067	6LSZ7A030, -031BA TRANS TUBE, 6LSZ7C4	71.57	12/31/2021	1100-35210-535200	
130125	33CZ1604105BA SUN VISOR ASSY (2033)	71.93	12/31/2021	1100-35210-535200	
130146	GC2Z7E400A CLAMP, F7DZ7361A PLUNGEI	83.81	12/31/2021	1100-35210-535200	
28136	LABOR - TIRE WEAR ON R FRONT TIRES, I	74.95	12/31/2021	1100-35210-535200	
	Check Total:	302.26			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 92	ACH Enabled: False
43868	2"X1-1/2" SCH 80 PVC ADAPTR, 2" SCH 80 F	386.00	01/21/2022	1100-35210-535200	
	Check Total:	386.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 93	ACH Enabled: False
97298	SAN SWR TEE, CLEANOUT ADAPTER & PL	46.93	12/31/2021	1100-35220-539000	
97573	Batteries - AA, earmuffs, 4" metal grinding whet	29.45	12/31/2021	1100-41100-539000	31410256
97573	Garbage bags - 55 gal., Ajax cleanser	12.97	12/31/2021	1100-41100-534230	31410256
97573	Crabgrass preventer, lawn & plant food, culvert 1	253.72	12/31/2021	1100-41100-523300	31410256
97573	Grease	43.12	12/31/2021	1100-41100-524100	31410256
97573	Propane cylinder - 14.1 oz for torch	5.59	12/31/2021	1100-41100-535100	31410256
97573	Teflon paste & tape, couplings & hose bibbs	150.02	12/31/2021	1100-41100-535500	31410256
97575	Return culvert - 8" x 20'	-51.99	12/31/2021	1100-41100-523300	31410256
97919	1831207 METAL LATH	12.87	12/31/2021	1100-32320-539000	
97923	BOX&MAG LEVEL, KNEE BAGS, HAMMER	364.38	12/31/2021	1100-32200-539000	
97935	Fertilizer	49.90	12/31/2021	1100-41100-523300	31410256
97935	Microfiber super mitt	2.97	12/31/2021	1100-41100-534230	31410256
98226	6331765 AIR FILTER, 3039627 8PIN TO USB 1	49.92	12/31/2021	6300-71100-523240	
98229	KEYSTONE 4 DECOR STRAP, BR 15A TOGC	12.36	12/31/2021	1100-35220-539000	
98359	FLEXLOCK, HIGHLIGHTERS, PENCILS	110.97	01/21/2022	1100-17500-539000	
98376	VIC CLOSED SIGN	1.29	01/21/2022	1100-17500-523420	
98533	RETURN OF FLEXLOCK	-109.65	01/21/2022	1100-17500-539000	
98611	12" 8W T5 4200K	9.98	01/21/2022	1100-17800-523420	
	Check Total:	994.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12562 26870461	MITCHELL REPAIR INFORMATION CO LLC SHOPKEY YEARLY RENEWAL	2,448.00	12/31/2021	Check Sequence: 94 1100-35210-581810	ACH Enabled: False
	Check Total:	2,448.00			
Vendor: 8909 837210	MONROE TRUCK EQUIPMENT INC 05051612 GSKT, 05051610 SEAL, 051536 SEA	417.51	12/31/2021	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	417.51			
Vendor: 15018 5190023774 5190023774-1 5190024502	MORTON SALT INC SALT SALT SALT	20,895.91 3,054.36 6,063.39	12/31/2021 12/31/2021 12/31/2021	Check Sequence: 96 1100-32260-534250 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	30,013.66			
Vendor: 8955 RI22000265 RI22000266 RI22000481	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION OF ELEVATOR & DI ROUTINE INSPECTION OF ELEVATOR ROUTINE INSPECTION OF ELEVATOR	164.00 82.00 82.00	01/21/2022 01/21/2022 01/21/2022	Check Sequence: 97 1100-17600-529900 1100-17100-529900 1100-21400-529900	ACH Enabled: False CUST #4138364 CUST #4138366 CUST #4171509
	Check Total:	328.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 02000.01.2022 Deferred Comp - Natio	3,360.00	01/19/2022	Check Sequence: 98 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2022 Deferred Comp -
	Check Total:	3,360.00			
Vendor: 8968 441078	NEENAH FOUNDRY COMPANY 3067 & 3070 COMPLETE (FR, CB, GR) CATC	7,153.00	12/31/2021	Check Sequence: 99 1100-32320-542910	ACH Enabled: False
	Check Total:	7,153.00			
Vendor: 8972 121122	NELSON TRUCK & EQUIP SERVICE LABOR - DIAGNOSE ENG WARN LIGHT ON	122.72	12/31/2021	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	122.72			
Vendor: 8990 TRFINV036840	NEWMAN TRAFFIC SIGNS 9X9 .080 BLANKS	441.69	12/31/2021	Check Sequence: 101 1100-32420-536300	ACH Enabled: False
	Check Total:	441.69			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 102	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2022 Deferred Comp - Nortl	4,360.00	01/19/2022	1100-00000-215710	PR Batch 02000.01.2022 Deferred Comp -
	Check Total:	4,360.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 103	ACH Enabled: False
X1011533386-01	R803048 ADJUSTER BRAKE SLACK L/CLEV	106.14	12/31/2021	1100-35210-535200	
X101153386-01	RETURNED - R803048 ADJUSTER BRAKE S	-106.14	12/31/2021	1100-35210-535200	
X101153502-01	R803049 ADJUSTER BRAKE SLACK L/CLEV	84.74	12/31/2021	1100-35210-535200	
	Check Total:	84.74			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 104	ACH Enabled: False
	PR Batch 02000.01.2022 FICA Alternative	1,541.68	01/19/2022	1100-00000-215715	PR Batch 02000.01.2022 FICA Alternative
	Check Total:	1,541.68			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 105	ACH Enabled: False
	PR Batch 02000.01.2022 Medical Reimbursemer	50,996.53	01/19/2022	1100-00000-215715	PR Batch 02000.01.2022 Medical Reimbu
	Check Total:	50,996.53			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 106	ACH Enabled: False
40056260	Tube, supplies & mounting - lawnmower tire	22.71	12/31/2021	1100-51200-536500	6843331
40058085	315/80R22.5 RECAP BDV TIRES	1,380.00	12/31/2021	6400-36300-535220	
40058108	315/80R22.5 MAXTREAD RECAP BDV TIRE	230.00	12/31/2021	6400-36300-535220	
40058139	P255/60R18 GY ENFORCER	1,200.00	12/31/2021	1100-35210-535220	
40058255	315/80R22.5/20 MICH XMZ	3,744.00	12/31/2021	6400-36300-535200	
40058276	LT225/75R16/10 DURAVIS TIRES (5)	255.04	12/31/2021	1100-35210-535220	
40058319	LT245/75R16/10 TRANSFORCE AT (1113)	431.28	12/31/2021	1100-35210-535220	
40058422	315/80R22.5/20 MICH XMZ	3,744.00	12/31/2021	6400-36300-535220	
	Check Total:	11,007.03			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 107	ACH Enabled: False
1-17-22	PROPANE	66.00	01/21/2022	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 108	ACH Enabled: False
102240121586	COM SRV/FLAT RATE, FUEL, FOR DECEMI	19.07	01/21/2022	1100-17100-534230	
	Check Total:	19.07			
Vendor: 16371	PUMP SOLUTIONS INC			Check Sequence: 109	ACH Enabled: False
42478	replace Stancor S500 HV Pump PO 21-034	3,045.00	01/21/2022	6300-71100-535900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,045.00			
Vendor: 12773 442006160	MICHAEL RADEMACHER TAX OVERPAYMENT RETURNED	233.89	01/21/2022	Check Sequence: 110 1100-00000-212100	ACH Enabled: False
	Check Total:	233.89			
Vendor: 16458 1804 1804	RED POWER DIESEL SERVICE INC AERIAL BASKET L-1 LABOR AERIAL BASKET L-1 PARTS	9,562.50 2,227.94	01/21/2022 01/21/2022	Check Sequence: 111 1100-22100-524100 1100-22100-535200	ACH Enabled: False CUST #MFRD CUST #MFRD
	Check Total:	11,790.44			
Vendor: 9207 79145	RENT A FLASH OF WISCONSIN INC 3612B & 2412B 3' AND 2' BARRICADES	4,970.55	12/31/2021	Check Sequence: 112 1100-32420-536310	ACH Enabled: False
	Check Total:	4,970.55			
Vendor: 15161	CHRISTMA RUSCH PARKING TICKET OVERPAYMENT 9284925	10.00	01/21/2022	Check Sequence: 113 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16369 CD99416691	S J ELECTRO SYSTEMS LLC SCADA system upgrade	48,088.00	01/21/2022	Check Sequence: 114 6300-71100-581900	ACH Enabled: False
	Check Total:	48,088.00			
Vendor: 7120 87632018	SAFETY-KLEEN SYSTEMS INC YEARLY PARTS WASHER MTNC	172.50	12/31/2021	Check Sequence: 115 1100-35210-539020	ACH Enabled: False
	Check Total:	172.50			
Vendor: 9297 D015557	SCHWAAB INC EXCELMARK SI DATER R300	83.25	01/21/2022	Check Sequence: 116 1100-14300-531200	ACH Enabled: False
	Check Total:	83.25			
Vendor: 12043 119904 120192	COUNTY OF SHEBOYGAN LABOR - PICK UP AND DELIVER BLACK T BLACK TOP	533.34 9,410.16	12/31/2021 12/31/2021	Check Sequence: 117 1100-32200-548110 1100-32200-548110	ACH Enabled: False
	Check Total:	9,943.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9329 1599-6	SHERWIN WILLIAMS CO 220-4246 PMP PROT & 611-0787 THROAT SE	36.25	12/31/2021	Check Sequence: 118 1100-35210-535200	ACH Enabled: False
	Check Total:	36.25			
Vendor: 11045 01042022 01052022 01172022	SLY FOX VENTURES INC Water Water & Soda Supplies for Foundation Board Meeting	5.78 12.47 19.97	01/21/2022 01/21/2022 01/21/2022	Check Sequence: 119 2821-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM: Acct #290
	Check Total:	38.22			
Vendor: 12798	SNIPERCRAFT INC COOPER SCHMIDT BASIC POLICE SNIPER	645.00	01/21/2022	Check Sequence: 120 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	645.00			
Vendor: 9383 1263553	STAFFORD ROSENBAUM LLP Lowes v. City, legal services Dec 2021	2,457.00	01/21/2022	Check Sequence: 121 1100-12500-521200	ACH Enabled: False Lowes v. City, legal services Dec 2021
	Check Total:	2,457.00			
Vendor: 9439 321658 323597 323597 323597 323597 323597 323597 323598 323599 323627 323628	SUPERIOR CHEMICAL CORP 764304 ICE FLOE PLUS NONTOX MELT VARIOUS CLEANING SUPPLIES VARIOUS CLEANING SUPPLIES VARIOUS CLEANING SUPPLIES VARIOUS CLEANING SUPPLIES VARIOUS CLEANING SUPPLIES VARIOUS CLEANING SUPPLIES TOILET TISSUE, HAND CLEANER CLEAR LINERS 302708 TOWELING Hand cleaner - 2 cs; 24 trigger sprayers	1,558.48 1,215.50 1,215.50 1,215.50 1,215.50 1,215.50 1,215.54 475.34 296.34 386.98 169.36	12/31/2021 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022	Check Sequence: 122 1100-32260-534250 1100-17100-523420 1100-21400-523420 1100-17600-523420 1100-17800-523420 1100-17400-523420 2850-17900-535590 2850-17900-535590 1100-35220-534230 1100-51200-534230	ACH Enabled: False 3542900
	Check Total:	8,964.04			
Vendor: 9490 242047	SYN-TECH SYSTEMS INC FUELMaster LIMITED MTNC (12/15/21 - 1	1,375.00	12/31/2021	Check Sequence: 123 1100-35210-535320	ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 9493 13201 13201	T A MOTORSPORTS INC 7004-884-0201 STEEL MESH VISOR 0781-313-8009 STIHL ULTRO OIL	93.10 33.06	01/21/2022 01/21/2022	Check Sequence: 124 1100-32600-516210 1100-32600-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.16			
Vendor: 16457 INV129397	THERMO SCIENTIFIC PORTABLE ANALYTICAL TRUNARC DEVICE - GRANT AWARDED FOR	32,870.00	01/21/2022	Check Sequence: 125 1100-21100-581930	ACH Enabled: False SALES ORDER SO127026
	Check Total:	32,870.00			
Vendor: 10062 107119	TILLMANN'S WHOLESALE GROWERS Junipers & Nepata walkers low catmint for N 18	799.05	12/31/2021	Check Sequence: 126 1100-41100-523300	ACH Enabled: False
	Check Total:	799.05			
Vendor: 12143 650960 651005	TRANSMOTION LLC 10643-8-8 FEM JIC SWV 487TC-8 HYD HOSE	146.88 1,915.08	12/31/2021 12/31/2021	Check Sequence: 127 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,061.96			
Vendor: 6881 X202683033-01 X204015823-01	TRUCK COUNTRY OF WISCONSIN INC 22D/FG-LF14002NN LUBE FILTER 204F/04-30774-001 DEF HDR	374.48 1,771.10	01/21/2022 12/31/2021	Check Sequence: 128 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,145.58			
Vendor: 9980 983495-00	TRUCK EQUIPMENT INC 1444A001 FEEDBACK SENSOR (STOCK)	297.46	01/21/2022	Check Sequence: 129 1100-35210-535200	ACH Enabled: False
	Check Total:	297.46			
Vendor: 7750 065563 084373 114-5028286-938 114-5185189-062 114-5431060-732 114-5636281-441 114-6529663-349 114-7533826-021 114-7767186-269 135100049719 2021HOLIDAYLUNC 211213-27935796 7336	U S BANK Color SS letter Candy Cane hunt supplies Rolling/mobile TV cart 5 sports ball bag drawstring mesh HP toner-cyan, magenta, yellow, black HP color laserjet pro M454dw wireless printer Outdoor storage shed Duracell batteries for AED 2 catalog display racks TV's & TV mount kit HOLIDAY LUNCH. TURKEY N GRAVY + BU WhenToWork-12 month subscription Zoo-peanuts	6.20 17.00 185.99 59.95 414.56 489.00 555.47 53.36 78.44 1,323.00 172.31 600.00 12.99	01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 01/21/2022 12/31/2021 01/21/2022 01/21/2022	Check Sequence: 130 2850-51300-531300 1100-51300-534500 2850-51300-531800 2850-51300-531800 2850-51300-531800 2850-51300-531800 2850-51300-531800 1100-51300-534500 2850-51300-531800 2850-51300-531800 1100-15200-534300 1100-51300-529900 1100-51500-534300	ACH Enabled: True BI Invoice 12-27-2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7336	Zoo-heated pet bowl	19.99	01/21/2022	1100-51500-539000	
7b8e2f13-c961-e	SC raffle license	25.50	01/21/2022	1100-51400-539000	
8973	Zoo-marinade injector, soap brush, dish brush, b	37.46	01/21/2022	1100-51500-539000	
Amazon 12-11-21	Ipad - 10.2" and 3 vehicle mount w/ lock&key +	670.35	12/31/2021	6400-36100-527300	
Amazon 12-14-21	Mop heads - cs of 12 #24	40.80	12/31/2021	6400-36200-534230	
Amazon 121421-3	Ipad - 10.2"	459.99	12/31/2021	6400-36100-527300	
Amazon 12-15-21	Hose reel - 3/8" 66' wall mounted, retractable w/	62.99	12/31/2021	6400-36200-534230	
Amazon 12-18-21	Vacuum cleaner - Shark pro bagless w/ HEPA fil	141.27	12/31/2021	6400-36200-534230	
Amazon 12-19-21	Hooks - 24 vinyl coated screw cup hook	6.99	12/31/2021	6400-36200-534230	
Amazon 12-4-21	Sticky notes / memo pads	30.17	12/31/2021	6400-36900-531200	
Amazon 12-8-21	Plug - 3.5mm 5W external speaker	14.99	12/31/2021	6400-36100-527300	
Amazon12-11-212	Pine cleaner (multipurpose) - case of 4	29.49	12/31/2021	6400-36200-534230	
Amazon12-12-212	Lens cleaning wipes - 2 boxes	23.98	12/31/2021	6400-36100-527300	
Amazon12-12-213	Trash bags - 500 33 gal & 250 45 gal.	76.92	12/31/2021	6400-36200-534230	
Amazon12-12-214	Trash bags - 1000 12-16 gal.	24.26	12/31/2021	6400-36200-534230	
Amazon12-4-21-2	Office magnets	32.85	12/31/2021	6400-36900-531200	
Amzn1941144	Kleenex 18 pack	26.87	12/31/2021	1100-23100-531200	BI Invoice 12-27-2021
AMZN5126893	PENS, MESSAGE PADS, LITHIUM BATTERI	72.55	12/31/2021	1100-23100-531200	BI Invoice 12-27-2021
AMZN5328505	CORRECTION TAPE (2) 2 PACKS	14.46	12/31/2021	1100-23100-531200	BI Invoice 12-27-2021
Amzn7015931	Chlorox Wipes 6 pack	35.90	12/31/2021	1100-23100-531200	BI Invoice 12-27-2021
BLASER-122721	CRADLEPOINT	2,347.40	01/21/2022	1100-22100-529900	MFRD DECEMBER 2021 STATEMENTS
BLASER-122721	OFFICE SUPPLIES	90.85	01/21/2022	1100-22100-531200	MFRD DECEMBER 2021 STATEMENTS
BLASER-122721	HDMI PORT	175.00	01/21/2022	1100-22100-531800	MFRD DECEMBER 2021 STATEMENTS
EMS1-122721	FUEL STA 3 SMALL ENGINE	4.44	01/21/2022	1100-22100-535100	MFRD DECEMBER 2021 STATEMENTS
EMS2-122721	IFT MEALS	180.78	01/21/2022	1100-22100-516900	MFRD DECEMBER 2021 STATEMENTS
EMS2-122721	TV BRACKETS	71.84	01/21/2022	1100-22100-534900	MFRD DECEMBER 2021 STATEMENTS
EMS2-122721	STA 3 - CLEANING SUPPLIES	26.10	01/21/2022	1100-22330-534230	MFRD DECEMBER 2021 STATEMENTS
ICC TURBOTABS	B NICHOLS & S KEIL, ICC TURBO TABS	174.30	12/31/2021	1100-23100-531300	BI Invoice 12-27-2021
LandAir121421-4	GPS tracking units & 2 yr service contract - para	523.90	12/31/2021	6400-36100-527300	
MATC SKEIL	S KEIL COMMERCIAL BUILDING CODE FO	490.90	12/31/2021	1100-23100-532500	BI Invoice 12-27-2021
RCL2W0CSV	WPRA hotel reservation-Curt	117.00	01/21/2022	1100-51300-533600	
RZNPMBPX6	WPRA hotel reservation-Katie	117.00	01/21/2022	1100-51300-533600	
USPS 12-14-21-2	U.S. stamps - roll of 100	58.00	12/31/2021	6400-36900-531200	
Walmart113021	Carbon fiber digital scale	18.98	12/31/2021	6400-36200-539000	
WWDEC21MJ	MTWC CHAMBER, BROKEN PLATE, COBB.	905.51	01/21/2022	6300-71100-533500	
WWDEC21MJ	WALMART, DOLLAR TREE	61.64	01/21/2022	6300-71100-534230	
WWDEC21MJ	U S BANK EQUIPMENT	211.83	01/21/2022	6300-71100-581300	
WWDEC21PD	MENARDS 4" pvc elbow & adapter	15.19	01/21/2022	6300-71100-535510	
WWDEC21PD	MENARDS ladder & heater	198.98	01/21/2022	6300-71100-535510	
WWDEC21PD	ZORO	39.70	01/21/2022	6300-71100-534950	
WWDEC21PD	WWOA, CSWEA,	220.08	01/21/2022	6300-71100-515700	
WWDEC21PD	FLEET FARM, MENARDS	87.71	01/21/2022	6300-71100-536200	
WWDEC21PD	FLEET FARM	23.50	01/21/2022	6300-71100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWDEC21PD	FLEET FARM	212.52	01/21/2022	6300-71100-534230	
WWDEC21PD	FLEET FARM	82.26	01/21/2022	6300-71100-535400	
WWDEC21PD	MARCOS PIZZA	21.89	01/21/2022	6300-71100-533500	
WWDEC21PD	AMAZON	206.18	01/21/2022	6300-71100-531200	
Y9V2C1	Zoo-San Diego Academy membership	150.00	01/21/2022	1100-51500-532400	
	Check Total:	12,649.53			
Vendor: 9578	ULINE			Check Sequence: 131	ACH Enabled: False
143216548	BANDAGES, GAUZE PADS, GLOVES	450.98	01/21/2022	1100-21100-534200	8586931
	Check Total:	450.98			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 132	ACH Enabled: False
317507	OFFICER WISE JACKET	276.95	01/21/2022	1100-21100-516200	MANPD
	Check Total:	276.95			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 133	ACH Enabled: False
4008083	January 2022 Consulting Services	3,500.00	01/21/2022	7200-14310-526300	
4008088	February 2022 Consulting Services	3,500.00	01/21/2022	7200-14310-526300	
	Check Total:	7,000.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 134	ACH Enabled: False
210256-IN	ZZ970041921 HYD FILTER (1117)	207.22	12/31/2021	1100-35210-535200	
	Check Total:	207.22			
Vendor: 11420	JON G VADNEY			Check Sequence: 135	ACH Enabled: False
011722	Reimbursement for Friends refreshments	30.44	01/21/2022	2820-53100-529900	RWAM: Refreshment Reimbursement
	Check Total:	30.44			
Vendor: 16461	GEORGE J VALLESKEY			Check Sequence: 136	ACH Enabled: False
000056042	TAX OVERPAYMENT RETURNED	169.00	01/21/2022	1100-00000-212100	
	Check Total:	169.00			
Vendor: 13600	VARIDESK LLC			Check Sequence: 137	ACH Enabled: False
51073	Stand up desks (5)	1,777.50	01/21/2022	7300-12200-521610	
	Check Total:	1,777.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 138	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21082.3	RIVER POINT: Load/Transport Petroleum Impa	6,910.21	12/31/2021	4422-62100-529900	Inv# 21082.3
2122-4.1	GRADER W & WO WINGS - 12/29/21	1,759.50	12/31/2021	1100-32260-523510	
	Check Total:	8,669.71			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 139	ACH Enabled: False
21053.7	WS-21-4 ASPHALTIC CONCRETE PAVING P.	21,050.45	01/21/2022	4300-32290-582330	
21053.7	WS-21-4 ASPHALTIC CONCRETE PAVING P.	14,074.54	01/21/2022	4600-51200-582900	
	Check Total:	35,124.99			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 140	ACH Enabled: False
379488	MAVCB et al v. City et al, legal services Dec 20:	8,142.00	01/21/2022	1100-12500-521200	MAVCB et al v. City et al, legal services D
	Check Total:	8,142.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 141	ACH Enabled: False
5192	C4010-3P 3/8 MALE TIP, C4050-3P FEMALE (97.71	12/31/2021	1100-35210-535200	
5196	A854-FSO-08X08 45 DEG JIC X MALE ORB (8.15	12/31/2021	1100-35210-535200	
	Check Total:	105.86			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 142	ACH Enabled: False
978	DIESEL FUEL	13,331.88	01/21/2022	6400-36300-535100	
979	DIESEL FUEL	6,214.52	01/21/2022	1100-35210-535100	
	Check Total:	19,546.40			
Vendor: 15063	WINTER EQUIPMENT CO INC			Check Sequence: 143	ACH Enabled: False
IV50340	KT-PM24 24" PLOW MARKER, KT-PM36 36"	351.16	01/21/2022	1100-35210-535200	
	Check Total:	351.16			
Vendor: 14540	WISCONSIN HOUSING & ECONOMIC DEVI			Check Sequence: 144	ACH Enabled: False
355064013	TAX OVERPAYMENT RETURNED	258.95	01/21/2022	1100-00000-212100	
	Check Total:	258.95			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO			Check Sequence: 145	ACH Enabled: False
	PR Batch 02000.01.2022 Union Dues - Patrol OI	2,481.60	01/19/2022	1100-00000-215510	PR Batch 02000.01.2022 Union Dues - Pat
	Check Total:	2,481.60			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 146	ACH Enabled: False
02012022	STA 2 - GAS	538.77	01/21/2022	1100-22320-522400	ACCT #0407568857-0001 STA 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3995285003	AQUATIC CENTER POOL HEATERS	139.47	01/21/2022	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	678.24			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 147	ACH Enabled: True
	PR Batch 02000.01.2022 State Income Tax	36,842.12	01/19/2022	1100-00000-215160	PR Batch 02000.01.2022 State Income Tax
	Check Total:	36,842.12			
Vendor: 9808 455TIME-12009	WISCONSIN STATE OF			Check Sequence: 148	ACH Enabled: False
	TIME SYSTEM ACCESS CHARGE	3,780.00	01/21/2022	1100-14400-527300	MUNI000153
	Check Total:	3,780.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 149	ACH Enabled: True
	PR Batch 02000.01.2022 Child Support	2,404.86	01/19/2022	1100-00000-215800	PR Batch 02000.01.2022 Child Support
	Check Total:	2,404.86			
Vendor: 9059 E2130173 E2130173	WITMER ASSOCIATES INC			Check Sequence: 150	ACH Enabled: False
	PAUTZ - STRUCTURAL BOOTS (DEPT. POR	130.00	01/21/2022	1100-22100-516210	CUST #MANIFIR - PAUTZ
	PAUTZ - STRUCTURAL BOOTS	376.09	01/21/2022	1100-22100-516200	CUST #MANIFIR - PAUTZ
	Check Total:	506.09			
Vendor: 5894 350725 350725-1	WOLSELEY INVESTMENTS INC			Check Sequence: 151	ACH Enabled: False
	COUPLERS, 15 & 18" SEWER PIPE	3,016.32	12/31/2021	1100-32320-544100	
	300135 (F10021010) 10 CLAY X 10 PVC COU	46.00	12/31/2021	1100-32320-544100	
	Check Total:	3,062.32			
Vendor: 9800 11090 11091	WORKINGMANS FRIEND			Check Sequence: 152	ACH Enabled: False
	WHITESIDE - GLOVES	15.39	01/21/2022	1100-22100-516200	ACCT #77 WHITESIDE AND SCHAUER
	SCHAUER - T SHIRTS AND POLOS	164.97	01/21/2022	1100-22100-516200	ACCT #77 WHITESIDE AND SCHAUER
	Check Total:	180.36			
Vendor: 9938 EC110221	ZABEL MONUMENTS LLC			Check Sequence: 153	ACH Enabled: False
	Niche inscription - Jack Brindle & Lisa Archique	375.00	12/31/2021	1100-41100-534150	
	Check Total:	375.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	985,825.55			
	Total of Number of Checks:	153			