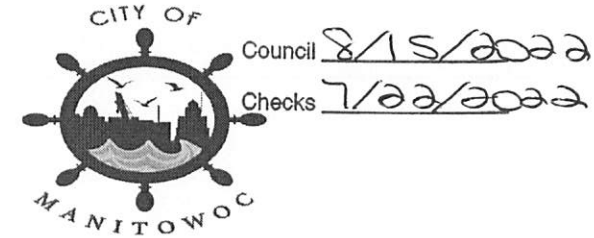


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/22/2022 - 8:39AM  
 Batch: 00005.07.2022



| Invoice No    | Description                                  | Amount | Payment Date | Acct Number       | Reference                              |
|---------------|--|--------|--------------|-------------------|--|
| Vendor: 12018 | ADVANCE STORES COMPANY INC                   |        |              | Check Sequence: 1 | ACH Enabled: False                     |
| 132821867     | VV70124 VALVOLINE - SHOP STOCK               | 51.70  | 07/22/2022   | 1100-51200-524900 |  |
|               | Check Total:                                 | 51.70  |              |                   |  |
| Vendor: 16694 | CAMILO ALVAREZ-BARAJAS                       |        |              | Check Sequence: 2 | ACH Enabled: False                     |
|               | Refund, Citation BI317638-6                  | 124.00 | 07/22/2022   | 1100-21100-441110 | Refund, Citation BI317638-6, withdrawn |
|               | Check Total:                                 | 124.00 |              |                   |  |
| Vendor: 16352 | AMERICAN INDUSTRIAL MEDICAL INC              |        |              | Check Sequence: 3 | ACH Enabled: False                     |
| 23557B        | Audiograms: Non Transit Pre Employment Audi  | 78.00  | 07/22/2022   | 1100-12200-516400 |  |
| 23557B        | Audiograms: Non Transit Exit Audiogram       | 24.00  | 07/22/2022   | 7300-14310-521900 |  |
| 23557B        | Audiograms: Transit Pre Employment Audiograr | 6.00   | 07/22/2022   | 6400-36500-516400 |  |
|               | Check Total:                                 | 108.00 |              |                   |  |
| Vendor: 16012 | AT & T CORP                                  |        |              | Check Sequence: 4 | ACH Enabled: False                     |
| 7790202706    | PLANNING PRIME PHONE LINE                    | 22.94  | 07/22/2022   | 1100-61100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | TOURISM PRIME PHONE LINE                     | 11.47  | 07/22/2022   | 2130-54220-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | HR PRIME PHONE LINE                          | 7.65   | 07/22/2022   | 1100-12200-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | ATTORNEY PRIME PHONE LINE                    | 11.47  | 07/22/2022   | 1100-12100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | B & G PRIME PHONE LINE                       | 11.47  | 07/22/2022   | 1100-17100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | ASSESSOR PRIME PHONE LINE                    | 3.82   | 07/22/2022   | 1100-11100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | CLERK PRIME PHONE LINE                       | 19.12  | 07/22/2022   | 1100-13100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | MUNI COURT PRIME PHONE LINE                  | 3.82   | 07/22/2022   | 1100-15300-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | FIRE PRIME PHONE LINE                        | 26.76  | 07/22/2022   | 1100-22100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | BLDG INSP PRIME PHONE LINE                   | 26.76  | 07/22/2022   | 1100-23100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | DPW PRIME PHONE LINE                         | 49.70  | 07/22/2022   | 1100-32100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | MAYOR PRIME PHONE LINE                       | 11.47  | 07/22/2022   | 1100-15200-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | POLICE PRIME PHONE LINE                      | 179.69 | 07/22/2022   | 1100-21100-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | TREASURY PRIME PHONE LINE                    | 7.65   | 07/22/2022   | 1100-14200-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | TRANSIT PRIME PHONE LINE                     | 11.47  | 07/22/2022   | 6400-36200-522500 | ACCT #831-001-0304 624                 |
| 7790202706    | MPU PRIME PHONE LINE                         | 3.82   | 07/22/2022   | 1100-14400-521400 | ACCT #831-001-0304 624                 |

| Invoice No     | Description                              | Amount   | Payment Date | Acct Number       | Reference              |
|----------------|--|----------|--------------|-------------------|------------------------|
| 7790202706     | ENG PRIME PHONE LINE                     | 45.88    | 07/22/2022   | 1100-31100-522500 | ACCT #831-001-0304 624 |
| 7790202706     | FINANCE PRIME PHONE LINE                 | 19.12    | 07/22/2022   | 1100-14100-522500 | ACCT #831-001-0304 624 |
| 9326051705     | PLANNING PRIME PHONE LINE                | 19.61    | 07/22/2022   | 1100-61100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | FIRE PRIME PHONE LINE                    | 22.88    | 07/22/2022   | 1100-22100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | ATTORNEY PRIME PHONE LINE                | 9.81     | 07/22/2022   | 1100-12100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | ENG PRIME PHONE LINE                     | 39.22    | 07/22/2022   | 1100-31100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | MUNI COURT PRIME PHONE LINE              | 3.27     | 07/22/2022   | 1100-15300-522500 | ACCT #831-001-0304 609 |
| 9326051705     | TOURISM PRIME PHONE LINE                 | 9.81     | 07/22/2022   | 2130-54220-522500 | ACCT #831-001-0304 609 |
| 9326051705     | ASSESSOR PRIME PHONE LINE                | 3.27     | 07/22/2022   | 1100-11100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | FINANCE PRIME PHONE LINE                 | 16.34    | 07/22/2022   | 1100-14100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | BLDG INSP PRIME PHONE LINE               | 22.88    | 07/22/2022   | 1100-23100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | HR PRIME PHONE LINE                      | 6.54     | 07/22/2022   | 1100-12200-522500 | ACCT #831-001-0304 609 |
| 9326051705     | DPW PRIME PHONE LINE                     | 42.49    | 07/22/2022   | 1100-32100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | MPU PRIME PHONE LINE                     | 3.27     | 07/22/2022   | 1100-14400-521400 | ACCT #831-001-0304 609 |
| 9326051705     | CLERK PRIME PHONE LINE                   | 16.34    | 07/22/2022   | 1100-13100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | TRANSIT PRIME PHONE LINE                 | 9.81     | 07/22/2022   | 6400-36200-522500 | ACCT #831-001-0304 609 |
| 9326051705     | MAYOR PRIME PHONE LINE                   | 9.81     | 07/22/2022   | 1100-15200-522500 | ACCT #831-001-0304 609 |
| 9326051705     | POLICE PRIME PHONE LINE                  | 153.59   | 07/22/2022   | 1100-21100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | B & G PRIME PHONE LINE                   | 9.81     | 07/22/2022   | 1100-17100-522500 | ACCT #831-001-0304 609 |
| 9326051705     | TREASURY PRIME PHONE LINE                | 6.54     | 07/22/2022   | 1100-14200-522500 | ACCT #831-001-0304 609 |
|                | Check Total:                             | 879.37   |              |                   |                        |
| Vendor: 12751  | AYRES ASSOCIATES INC                     |          |              | Check Sequence: 5 | ACH Enabled: False     |
| 200672         | MOUNTAIN LION EXHIBIT: Professional serv | 4,683.45 | 07/22/2022   | 4600-51500-582900 | 51-0607.00             |
|                | Check Total:                             | 4,683.45 |              |                   |                        |
| Vendor: 7392   | BADGER LABORATORIES & ENGINEER           |          |              | Check Sequence: 6 | ACH Enabled: False     |
| 22-010173      | 7/5 sample Proj No: 22010173             | 196.80   | 07/22/2022   | 6300-71100-527600 |                        |
|                | Check Total:                             | 196.80   |              |                   |                        |
| Vendor: 6398   | KAREN J BERZINSKY                        |          |              | Check Sequence: 7 | ACH Enabled: False     |
| SR - 6/30/22-1 | SR Center Gift Shop Sales- June 2022     | 15.75    | 07/22/2022   | 2841-51400-539435 |                        |
|                | Check Total:                             | 15.75    |              |                   |                        |
| Vendor: 11382  | BOGIE ENTERPRISES INC                    |          |              | Check Sequence: 8 | ACH Enabled: False     |
| 22-0019044     | SHIPPING, U58795 TUBE WELDMNT, DO-       | 197.19   | 07/22/2022   | 1100-35210-535200 |                        |
|                | Check Total:                             | 197.19   |              |                   |                        |
| Vendor: 7480   | CAROL L BREY                             |          |              | Check Sequence: 9 | ACH Enabled: False     |

| Invoice No     | Description                           | Amount   | Payment Date | Acct Number        | Reference          |
|----------------|---------------------------------------|----------|--------------|--------------------|--------------------|
| SR - 6/30/22-2 | SR Center Gift Shop Salest- June 2022 | 95.17    | 07/22/2022   | 2841-51400-539435  |                    |
|                | Check Total:                          | 95.17    |              |                    |                    |
| Vendor: 5914   | CAREW CONCRETE & SUPPLY CO INC        |          |              | Check Sequence: 10 | ACH Enabled: False |
| 1237127        | 6-BAG (POOL LEAK REPAIR)              | 212.00   | 07/22/2022   | 2850-17900-535590  |                    |
| 1237360        | 6-BAG (7TH/MARITIME)                  | 101.00   | 07/22/2022   | 1100-32320-541200  |                    |
| 1237360        | 6-BAG (MARITIME MUSEUM)               | 303.00   | 07/22/2022   | 1100-32200-541220  |                    |
| 1237671        | 8-BAG (1941 S 14TH ST)                | 454.75   | 07/22/2022   | 1100-32320-541200  |                    |
| 1237905        | 8-BAG (1941 S 14TH)                   | 196.00   | 07/22/2022   | 1100-32320-541200  |                    |
| 1238201        | 8-BAG (41ST/BROADWAY)                 | 308.00   | 07/22/2022   | 1100-32240-541200  |                    |
| 1238796        | 6-BAG (41ST/BROADWAY)                 | 1,060.00 | 07/22/2022   | 1100-32200-541220  |                    |
| 1238951        | 8-BAG (1941 S 14TH ST)                | 561.75   | 07/22/2022   | 1100-32320-541200  |                    |
| 1238952        | 6-BAG (41ST/BROADWAY)                 | 909.00   | 07/22/2022   | 1100-32240-541200  |                    |
| 1239324        | 6-BAG (HANCOCK)                       | 291.50   | 07/22/2022   | 1100-32220-523110  |                    |
| 1239325        | 6-BAG (41ST/BROADWAY)                 | 656.50   | 07/22/2022   | 1100-32240-541200  |                    |
| 1239725        | 6-BAG (41ST/BROADWAY)                 | 1,035.25 | 07/22/2022   | 1100-32200-541220  |                    |
| 1239726        | 6-BAG (266531)                        | 1,111.00 | 07/22/2022   | 1100-32200-541210  |                    |
| 1239865        | 8-BAG (267678, 268564)                | 534.75   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240136        | 6-BAG (247274)                        | 722.25   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240271        | 8-BAG (244828, 247274)                | 909.50   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240272        | 6-BAG (1445 LEE CIR)                  | 151.50   | 07/22/2022   | 1100-32320-541200  |                    |
| 1240272        | 6-BAG (266532)                        | 505.00   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240648        | 6-BAG (240010)                        | 101.00   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240648        | 6-BAG (N 8TH)                         | 202.00   | 07/22/2022   | 1100-32220-523110  |                    |
| 1240783        | 8-BAG (268395)                        | 216.00   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240783        | 8-BAG (S 9TH/DIVISION)                | 144.00   | 07/22/2022   | 1100-32320-541200  |                    |
| 1240941        | 8-BAG (23/MICHIGAN)                   | 347.75   | 07/22/2022   | 1100-32320-541200  |                    |
| 1240942        | 6-BAG (266533)                        | 106.00   | 07/22/2022   | 1100-32200-541210  |                    |
| 1240942        | 6-BAG (25/WASHINGTON)                 | 106.00   | 07/22/2022   | 1100-32200-541220  |                    |
| 1241071        | 6-BAG (2400 S 18TH ST)                | 303.00   | 07/22/2022   | 1100-32320-541200  |                    |
| 1241212        | 8-BAG (CALUMET BY CULVERS)            | 240.75   | 07/22/2022   | 1100-32200-541220  |                    |
| 1241213        | 8-BAG (CALUMET BY CULVERS)            | 642.00   | 07/22/2022   | 1100-32200-541220  |                    |
| 1241214        | 8-BAG (269394)                        | 240.75   | 07/22/2022   | 1100-32200-541210  |                    |
| 1241620        | 8-BAG (230376)                        | 1,070.00 | 07/22/2022   | 1100-32200-541210  |                    |
| 1241621        | 8-BAG (230376)                        | 668.75   | 07/22/2022   | 1100-32200-541210  |                    |
| 1241886        | 8-BAG (217996, 258251)                | 896.00   | 07/22/2022   | 1100-32200-541210  |                    |
| 1242033        | 8-BAG (25/WASHINGTON)                 | 26.75    | 07/22/2022   | 1100-32200-541220  |                    |
| 1242033        | 8-BAG (ITEC/WEST DR)                  | 321.00   | 07/22/2022   | 1100-32320-541200  |                    |
| 1242175        | 6-BAG (FOUNDATIONS)                   | 353.50   | 07/22/2022   | 1100-41100-541600  |                    |
| 1242176        | 8-BAG (258251)                        | 481.50   | 07/22/2022   | 1100-32200-541210  |                    |
| 1242177        | 8-BAG (245529)                        | 530.25   | 07/22/2022   | 1100-32200-541210  |                    |
| 1242395        | 6-BAG (2300 S 18TH)                   | 151.50   | 07/22/2022   | 1100-32200-541220  |                    |

| Invoice No    | Description                                 | Amount    | Payment Date | Acct Number        | Reference          |
|---------------|---|-----------|--------------|--------------------|--------------------|
| 1242395       | 6-BAG (246096)                              | 277.75    | 07/22/2022   | 1100-32200-541210  |                    |
| 1242396       | 8-BAG (270150)                              | 401.25    | 07/22/2022   | 1100-32200-541210  |                    |
| 1242396       | 8-BAG (1309 S 21ST)                         | 374.50    | 07/22/2022   | 1100-32200-541220  |                    |
| 1242397       | 6-BAG (246787)                              | 328.25    | 07/22/2022   | 1100-32200-541210  |                    |
| 1242805       | 8-BAG (270150)                              | 252.00    | 07/22/2022   | 1100-32200-541210  |                    |
| 1242806       | 6-BAG (263804)                              | 159.00    | 07/22/2022   | 1100-32200-541210  |                    |
| 1242806       | 6-BAG (18/FLAMBEAU)                         | 159.00    | 07/22/2022   | 1100-32200-541220  |                    |
| 1242999       | 8-BAG (1309 S 21ST)                         | 812.00    | 07/22/2022   | 1100-32200-541220  |                    |
| 1243000       | 6-BAG (240482)                              | 212.00    | 07/22/2022   | 1100-32200-541210  |                    |
| 1243000       | 6-BAG (1832 CLERMONT)                       | 185.50    | 07/22/2022   | 6300-71100-523200  |                    |
| 1243337       | 6-BAG (247380, 247382, 246818)              | 778.85    | 07/22/2022   | 1100-32200-541210  |                    |
| 1243337       | 6-BAG (S 26TH)                              | 239.65    | 07/22/2022   | 1100-32200-541220  |                    |
| 1243572       | 6-BAG (246819, 248374, 246814)              | 707.00    | 07/22/2022   | 1100-32200-541210  |                    |
| 1243573       | 6-BAG (248373, 243240)                      | 606.00    | 07/22/2022   | 1100-32200-541210  |                    |
| 1243573       | 6-BAG (723 S 7TH)                           | 126.25    | 07/22/2022   | 6300-71100-523200  |                    |
| 1243865       | 6-BAG (FOUNDATIONS)                         | 353.50    | 07/22/2022   | 1100-41100-541600  |                    |
| 1243866       | 8-BAG (271469, 271471)                      | 374.50    | 07/22/2022   | 1100-32200-541210  |                    |
|               | Check Total:                                | 23,518.25 |              |                    |                    |
| Vendor: 7625  | CDW GOVERNMENT INC                          |           |              | Check Sequence: 11 | ACH Enabled: False |
| BB03979       | UBIQUITI UNIFI AP AC NANOHD US - Senio      | 169.93    | 07/22/2022   | 1100-51400-539000  | 116543             |
|               | Check Total:                                | 169.93    |              |                    |                    |
| Vendor: 7002  | CHAMBER OF MANITOWOC COUNTY                 |           |              | Check Sequence: 12 | ACH Enabled: False |
| 132885A       | Membership dues - MFAC                      | 223.00    | 07/22/2022   | 2850-51300-532500  |                    |
|               | Check Total:                                | 223.00    |              |                    |                    |
| Vendor: 7571  | CHER MAKE SAUSAGE CO                        |           |              | Check Sequence: 13 | ACH Enabled: False |
| 297460        | Hot Dogs for Aqu. Ctr Concession            | 89.04     | 07/22/2022   | 2850-51300-534300  | 101630             |
| 297551        | Hot Dogs for Aqu. Ctr Concession            | 133.56    | 07/22/2022   | 2850-51300-534300  | 101630             |
|               | Check Total:                                | 222.60    |              |                    |                    |
| Vendor: 14832 | CINTAS                                      |           |              | Check Sequence: 14 | ACH Enabled: False |
| 4125573212    | 7/18 shop rags                              | 71.20     | 07/22/2022   | 6300-71100-536900  |                    |
|               | Check Total:                                | 71.20     |              |                    |                    |
| Vendor: 15552 | COTTINGHAM & BUTLER INSURANCE SEI           |           |              | Check Sequence: 15 | ACH Enabled: False |
| 267009        | Acct #CITYOFM-06 - Market Update: Installmc | 6,250.00  | 07/22/2022   | 1100-12200-521900  |                    |

| Invoice No     | Description                                     | Amount   | Payment Date | Acct Number        | Reference                   |
|----------------|---|----------|--------------|--------------------|-----------------------------|
|                | Check Total:                                    | 6,250.00 |              |                    |                             |
| Vendor: 7662   | CUMMINS INC                                     |          |              | Check Sequence: 16 | ACH Enabled: False          |
| F4-15560       | PARTS & LABOR - (1030)                          | 1,297.65 | 07/22/2022   | 6400-36300-535200  |                             |
| F4-15561       | PARTS & LABOR - (1032)                          | 374.31   | 07/22/2022   | 6400-36300-535200  |                             |
| F4-15788       | 4326872D NITROGEN OXIDE SENSOR - TR             | 896.89   | 07/22/2022   | 6400-36300-535200  |                             |
|                | Check Total:                                    | 2,568.85 |              |                    |                             |
| Vendor: 15731  | DOUGLAS CRAIG LLC                               |          |              | Check Sequence: 17 | ACH Enabled: False          |
| 9336           | CSW INTERN POLO SHIRTS                          | 132.00   | 07/22/2022   | 1100-21100-516200  | MANITOWOC POLICE DEPARTMENT |
| 9366           | BUTEYN HUOTARI KLEIN MUEHRCKE PLC               | 384.00   | 07/22/2022   | 1100-22100-516200  | CUST #MFRD                  |
|                | Check Total:                                    | 516.00   |              |                    |                             |
| Vendor: 7753   | ELECTION SYSTEMS & SFTWR INC                    |          |              | Check Sequence: 18 | ACH Enabled: False          |
| CD2034537      | CLERK- ELECTION - ELECTION SERVICES             | 3,110.99 | 07/22/2022   | 1100-13200-521400  |                             |
|                | Check Total:                                    | 3,110.99 |              |                    |                             |
| Vendor: 14904  | ELECTRO TECH INC                                |          |              | Check Sequence: 19 | ACH Enabled: False          |
| 410630         | motor for stack filter distributor drive        | 1,852.95 | 07/22/2022   | 6300-71100-535900  |                             |
|                | Check Total:                                    | 1,852.95 |              |                    |                             |
| Vendor: 9947   | DARLENE FARR                                    |          |              | Check Sequence: 20 | ACH Enabled: False          |
| SR - 6/30/22-3 | SR Center Gift Shop Sales- June 2022            | 18.22    | 07/22/2022   | 2841-51400-539435  |                             |
|                | Check Total:                                    | 18.22    |              |                    |                             |
| Vendor: 14905  | FIRST IN-LAST OUT FIRE & SAFETY EQUIP           |          |              | Check Sequence: 21 | ACH Enabled: False          |
| 2263           | BUTEYN HUOTARI KLEIN MUEHRCKE PLC               | 399.95   | 07/22/2022   | 1100-22100-516210  | CUST #MFRD                  |
| 2263           | BUTEYN HUOTARI KLEIN MUEHRCKE PLC               | 374.75   | 07/22/2022   | 1100-22100-516200  | CUST #MFRD                  |
|                | Check Total:                                    | 774.70   |              |                    |                             |
| Vendor: 16586  | FLEX-STAFF INC                                  |          |              | Check Sequence: 22 | ACH Enabled: False          |
| 194878         | Temp help - Lakesha Poindexter 6/27/22 to 7/3/2 | 365.60   | 07/22/2022   | 1100-31000-511500  | 101432                      |
| 195004         | Temp help - Lakesha Poindexter 7/4/22 to 7/10/2 | 219.36   | 07/22/2022   | 1100-31000-511500  | 101432                      |
| 195128         | Temp help - Lakesha Poindexter 7/11/22 to 7/17/ | 365.60   | 07/22/2022   | 1100-31000-511500  | 101432                      |
|                | Check Total:                                    | 950.56   |              |                    |                             |
| Vendor: 8253   | MARIA A FORSTER                                 |          |              | Check Sequence: 23 | ACH Enabled: False          |

| Invoice No   | Description  | Amount  | Payment Date   | Acct Number  | Reference  |
|--|--|---|--|--|--|
|  | INTERPRETER SERVICES PER OFFICER ST  | 80.00   | 07/22/2022   | 1100-21100-521200  | INTERPRETER SERVICES   |
|  | Check Total:   | 80.00   |  |  |  |
| Vendor: 8254   | ROBERT L FORSTER   |   |  | Check Sequence: 24   | ACH Enabled: False   |
|  | INPTERPRETER SERVICES PER OFFICER S  | 60.00   | 07/22/2022   | 1100-21100-521200  | INTERPRETER SERVICES   |
|  | INPTERPRETER SERVICES PER OFFICER JC   | 40.00   | 07/22/2022   | 1100-21100-521200  | INTERPRETER SERVICES   |
|  | Check Total:   | 100.00  |  |  |  |
| Vendor: 7556<br>226701801  | FORTRESS FENCE A DIVISION OF CENTUR<br>AGMT-22-10 INSTALLATION OF FENCE AT                                   | 7,140.00  | 07/22/2022   | 4600-51200-582900  | ACH Enabled: False<br>AGMT-22-10 PAY 1&F   |
|  | Check Total:   | 7,140.00  |  |  |  |
| Vendor: 8262<br>121050<br>121055   | FRANKS RADIO SERVICE<br>portable radio<br>OFFICER PLACE RADIO PROGRAM WITH S                                 | 641.98<br>90.00                                       | 07/22/2022<br>07/22/2022   | 6300-71100-581920<br>1100-21100-524900   | ACH Enabled: False<br>MANITOWOC POLICE DEPARTMENT  |
|  | Check Total:   | 731.98  |  |  |  |
| Vendor: 8297<br>4742396<br>4742396<br>4742396<br>4742396<br>4742396<br>4742396 | GANNETT MEDIA CORP<br>ADVERTISING<br>ADVERTISING<br>ADVERTISING<br>ADVERTISING<br>ADVERTISING<br>ADVERTISING | 380.48<br>140.46<br>571.99<br>21.22<br>65.91<br>68.40 | 07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022 | 1100-13100-532100<br>1100-13400-532100<br>1100-15100-532100<br>4423-61100-529900<br>4600-51200-582900<br>6300-71100-582600 | ACH Enabled: False<br>ACCT: 20530 City Of Manitowoc<br>ACCT: 20530 City Of Manitowoc<br>ACCT: 20530 City Of Manitowoc<br>ACCT: 20530 City Of Manitowoc<br>ACCT: 20530 City Of Manitowoc<br>ACCT: 20530 City Of Manitowoc |
|  | Check Total:   | 1,248.46  |  |  |  |
| Vendor: 7721   | GENERAL TEAMSTERS UNION LOCAL 662<br>PR Batch 15000.07.2022 Union Dues - Teamster                            | 612.00  | 07/20/2022   | 1100-00000-215510  | ACH Enabled: False<br>PR Batch 15000.07.2022 Union Dues - Te   |
|  | Check Total:   | 612.00  |  |  |  |
| Vendor: 8538<br>40937788   | GILLIG LLC<br>82-63967-000 PRESSURE SENSOR, 51-79285-  | 410.74  | 07/22/2022   | 6400-36300-535200  | ACH Enabled: False   |
|  | Check Total:   | 410.74  |  |  |  |
| Vendor: 7035<br>9375017572   | GRAINGER<br>desiccant airdryers  | 89.00   | 07/22/2022   | 6300-71100-535900  | ACH Enabled: False   |

| Invoice No                           | Description  | Amount    | Payment Date | Acct Number        | Reference                              |
|--------------------------------------|--|-----------|--------------|--------------------|--|
|                                      | Check Total:                                       | 89.00     |              |                    |  |
| Vendor: 8357                         | GREAT WEST LIFE & ANNUITY INS CO - A1              |           |              | Check Sequence: 31 | ACH Enabled: True                      |
|                                      | PR Batch 15000.07.2022 Deferred Comp - WI D        | 589.61    | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 Deferred Comp - |
|                                      | PR Batch 15000.07.2022 WI Def Comp - Roth          | 5,103.00  | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 WI Def Comp - I |
|                                      | PR Batch 15000.07.2022 Deferred Comp - WI D        | 8,921.46  | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 Deferred Comp - |
|                                      | PR Batch 15000.07.2022 WI Def Comp - Roth %        | 512.82    | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 WI Def Comp - I |
|                                      | Check Total:                                       | 15,126.89 |              |                    |  |
| Vendor: 8847<br>15085                | GREGORY M GROTEGOT                                 |           |              | Check Sequence: 32 | ACH Enabled: False                     |
|                                      | Portable toilet rental at Henry Schuette Park 6/22 | 126.40    | 07/22/2022   | 1100-51200-529900  |  |
|                                      | Check Total:                                       | 126.40    |              |                    |  |
| Vendor: 6691<br>SR - 6/30/22-4       | TARI GUNZEL  |           |              | Check Sequence: 33 | ACH Enabled: False                     |
|                                      | SR Center Gift Shop Sales- June 2022               | 17.10     | 07/22/2022   | 2841-51400-539435  |  |
|                                      | Check Total:                                       | 17.10     |              |                    |  |
| Vendor: 8378<br>J0196844<br>J0197212 | HALLMAN LINDSAY PAINTS                             |           |              | Check Sequence: 34 | ACH Enabled: False                     |
|                                      | Goal line ready-mix white for fields               | 99.90     | 07/22/2022   | 1100-51200-523300  | MANCIT                                 |
|                                      | lacquer thinner                                    | 20.19     | 07/22/2022   | 6300-71100-535400  |  |
|                                      | Check Total:                                       | 120.09    |              |                    |  |
| Vendor: 14584<br>41099<br>41099      | HARRIS ROTHENBERG INTERNATIONAL I                  |           |              | Check Sequence: 35 | ACH Enabled: False                     |
|                                      | Go365 Rewards from Previous Month                  | 1,796.00  | 07/22/2022   | 7200-14310-529900  | Cust #517382                           |
|                                      | Go365 Administrative Fee                           | 1,224.93  | 07/22/2022   | 7200-14310-529900  | Cust #517382                           |
|                                      | Check Total:                                       | 3,020.93  |              |                    |  |
| Vendor: 16532<br>SR - 6/30/22-5      | PATRICIA BARBARA HERDT                             |           |              | Check Sequence: 36 | ACH Enabled: False                     |
|                                      | SR Center Gift Shop Sales- June 2022               | 18.90     | 07/22/2022   | 2841-51400-539435  |  |
|                                      | Check Total:                                       | 18.90     |              |                    |  |
| Vendor: 15305<br>4254                | HILLTOP FOOD & STORAGE LLC                         |           |              | Check Sequence: 37 | ACH Enabled: False                     |
|                                      | Inedible beef blend & chunks in 1lb and 6lb qua    | 586.50    | 07/22/2022   | 1100-51500-534300  |  |
|                                      | Check Total:                                       | 586.50    |              |                    |  |
| Vendor: 8425<br>1139379              | HOLIDAY WHOLESale                                  |           |              | Check Sequence: 38 | ACH Enabled: False                     |
|                                      | Candy, Popcorn, Pretzel, Juice, Slushy mix for c   | 712.96    | 07/22/2022   | 2850-51300-534300  | 281060                                 |

| Invoice No     | Description                                    | Amount     | Payment Date | Acct Number        | Reference                               |
|----------------|--|------------|--------------|--------------------|---|
|                | Check Total:                                   | 712.96     |              |                    |   |
| Vendor: 8446   | HYDROCLEAN EQUIPMENT INC                       |            |              | Check Sequence: 39 | ACH Enabled: False                      |
| 14590          | MTP COUPLER & SHIPPING - LOC J12-2             | 60.60      | 07/22/2022   | 1100-35210-535200  |   |
| 15239          | PARTS/ HARDWARE SETS - LOC J12-2               | 177.40     | 07/22/2022   | 1100-35210-535200  |   |
| 15306          | FTP COUPLER & SHIPPING - LOC J12-2             | 73.00      | 07/22/2022   | 1100-35210-535200  |   |
|                | Check Total:                                   | 311.00     |              |                    |   |
| Vendor: 7210   | INTERNAL REVENUE SERVICE                       |            |              | Check Sequence: 40 | ACH Enabled: True                       |
|                | PR Batch 15000.07.2022 Federal Income Tax      | 62,611.03  | 07/20/2022   | 1100-00000-215150  | PR Batch 15000.07.2022 Federal Income T |
|                | PR Batch 15000.07.2022 Medicare Employee Pc    | 10,835.39  | 07/20/2022   | 1100-00000-215110  | PR Batch 15000.07.2022 Medicare Emplo   |
|                | PR Batch 15000.07.2022 Medicare Employer Po    | 10,835.39  | 07/20/2022   | 1100-00000-215110  | PR Batch 15000.07.2022 Medicare Emplo   |
|                | PR Batch 15000.07.2022 FICA Employee Portio    | 32,162.84  | 07/20/2022   | 1100-00000-215110  | PR Batch 15000.07.2022 FICA Employee    |
|                | PR Batch 15000.07.2022 FICA Employer Portio    | 32,162.84  | 07/20/2022   | 1100-00000-215110  | PR Batch 15000.07.2022 FICA Employer I  |
|                | Check Total:                                   | 148,607.49 |              |                    |   |
| Vendor: 8476   | INTL ASSN OF FIREFIGHTERS                      |            |              | Check Sequence: 41 | ACH Enabled: False                      |
|                | PR Batch 15000.07.2022 Union Dues - Firefight  | 4,827.24   | 07/20/2022   | 1100-00000-215510  | PR Batch 15000.07.2022 Union Dues - Fir |
|                | PR Batch 15000.07.2022 Association Dues        | 10.00      | 07/20/2022   | 1100-00000-215510  | PR Batch 15000.07.2022 Association Dues |
|                | Check Total:                                   | 4,837.24   |              |                    |   |
| Vendor: 8027   | JOHN DEERE FINANCIAL FSB                       |            |              | Check Sequence: 42 | ACH Enabled: False                      |
| 231471         | UC31629 CAP, AM1074423 OIL FILTER              | 150.09     | 07/22/2022   | 1100-51200-536500  |   |
| 231633         | 03M7268 BOLT,TCU18744 WHEEL,TCU1929            | 91.44      | 07/22/2022   | 1100-51200-536500  |   |
| 232013         | M165156 VBELT,TY22029 TURFGARD, AM1            | 99.96      | 07/22/2022   | 1100-41100-524900  |   |
| 232013         | M165156 VBELT,TY22029 TURFGARD, AM1            | 208.70     | 07/22/2022   | 1100-41100-524100  |   |
|                | Check Total:                                   | 550.19     |              |                    |   |
| Vendor: 16175  | JT ENGINEERING INC                             |            |              | Check Sequence: 43 | ACH Enabled: False                      |
| 220017-04      | 21-1059 220017 WASHINGTON ST & 21ST ST         | 1,398.17   | 07/22/2022   | 4300-32410-582810  | 21-1059 220017 WASHINGTON ST SIGN       |
|                | Check Total:                                   | 1,398.17   |              |                    |   |
| Vendor: 12250  | RYAN KAMIEN                                    |            |              | Check Sequence: 44 | ACH Enabled: False                      |
| 4thShore2022   | The Magic of Ryan Kamien - 4th on the Shore 2l | 400.00     | 07/22/2022   | 2950-54100-539000  |   |
|                | Check Total:                                   | 400.00     |              |                    |   |
| Vendor: 14788  | SANDRA J KARLIN                                |            |              | Check Sequence: 45 | ACH Enabled: False                      |
| SR - 6/30/22-6 | SR Center Gift Shop Sales - June 2022          | 13.72      | 07/22/2022   | 2841-51400-539435  |   |



| Invoice No   | Description  | Amount                     | Payment Date                           | Acct Number   | Reference  |
|--|--|----------------------------|--|---|--|
|  | Check Total:   | 13.72                      |  |   |  |
| Vendor: 12953<br>SR - 6/30/22-7                              | KIM KERCHEFSKE<br>SR Center Gift Shop Sales- June 2022   | 38.02                      | 07/22/2022                             | Check Sequence: 46<br>2841-51400-539435   | ACH Enabled: False                                     |
|  | Check Total:   | 38.02                      |  |   |  |
| Vendor: 8559<br>SR - 6/30/22-8                               | MAUREEN J KLOIDA<br>SR Center Gift Shop Sales- June 2022   | 11.25                      | 07/22/2022                             | Check Sequence: 47<br>2841-51400-539435   | ACH Enabled: False                                     |
|  | Check Total:   | 11.25                      |  |   |  |
| Vendor: 15388<br>SR - 6/30/22-9                              | JEAN KNUTSON<br>SR Center Gift Shop Sales- June 2022   | 13.50                      | 07/22/2022                             | Check Sequence: 48<br>2841-51400-539435   | ACH Enabled: False                                     |
|  | Check Total:   | 13.50                      |  |   |  |
| Vendor: 16696  | JOSHUA KORLESKY<br>Overpayment, Citation 3T80JLQZ02  | 40.00                      | 07/22/2022                             | Check Sequence: 49<br>1100-21100-441110   | ACH Enabled: False<br>Overpayment, Citation 3T80JLQZ02 |
|  | Check Total:   | 40.00                      |  |   |  |
| Vendor: 16700<br>PAY APP 1                                   | KRUCZEK CONSTRUCTION INC<br>WU-22-10 WATERMAIN EXTENSION SOUTI   | 298,502.46                 | 07/22/2022                             | Check Sequence: 50<br>2360-32962-582900   | ACH Enabled: False<br>WU-22-10 PAY 1                   |
|  | Check Total:   | 298,502.46                 |  |   |  |
| Vendor: 8629<br>1299625<br>1300229<br>1300969                | LAKESIDE BOTTLING CO<br>Soda, cups, lids & CO2 for concessions<br>Soda, cups, & lids for concessions<br>Soda & credit for CO2 canister for concessions | 621.66<br>782.34<br>338.12 | 07/22/2022<br>07/22/2022<br>07/22/2022 | Check Sequence: 51<br>2850-51300-534300<br>2850-51300-534300<br>2850-51300-534300 | ACH Enabled: False<br>04475                            |
|  | Check Total:   | 1,742.12                   |  |   |  |
| Vendor: 11737<br>9418<br>9419                                | LEXIPOL LLC<br>POLICY MANUAL & DAILY TRAINING, MA<br>FIRE ACCREDITATION POLICY - IMPLEME   | 9,452.85<br>4,353.30       | 07/22/2022<br>07/22/2022               | Check Sequence: 52<br>1100-22100-529900<br>1100-22100-529900                      | ACH Enabled: False<br>CUST #16309<br>CUST #16309       |
|  | Check Total:   | 13,806.15                  |  |   |  |
| Vendor: 7280<br>207415-64918<br>207516-64918<br>207559-64918 | LINDNER HARDWARE INC<br>TORX BIT T20, TORX BIT T25 & INSERT BI<br>PAINT FOR PICNIC TABLE TOUCHUPS & W<br>POLY 24" LEAF RAKE                            | 10.57<br>19.59<br>45.96    | 07/22/2022<br>07/22/2022<br>07/22/2022 | Check Sequence: 53<br>1100-51200-539000<br>1100-51200-539000<br>1100-32600-539000 | ACH Enabled: False<br>64918<br>64918<br>64918          |

| Invoice No      | Description                                   | Amount   | Payment Date | Acct Number        | Reference                               |
|-----------------|---|----------|--------------|--------------------|---|
| 207602-64918    | #12 POLY SCOOP                                | 23.99    | 07/22/2022   | 1100-32600-539000  | 64918                                   |
| 207753-63642    | Oil - 2 cycle mix for trimmers & chainsaws    | 49.99    | 07/22/2022   | 1100-41100-536500  | 63642                                   |
| 207943-64607    | Kneepads for CS & LH, & 66" rake              | 154.97   | 07/22/2022   | 1100-41100-539000  | 64607                                   |
|                 | Check Total:                                  | 305.07   |              |                    |   |
| Vendor: 16695   | PABLO LIRA-QUINTERO                           |          |              | Check Sequence: 54 | ACH Enabled: False                      |
|                 | Refund, Citation BG916978-6                   | 94.50    | 07/22/2022   | 1100-21100-441110  | Refund, Citation BG916978-6             |
|                 | Check Total:                                  | 94.50    |              |                    |   |
| Vendor: 8696    | LINDA LONDO                                   |          |              | Check Sequence: 55 | ACH Enabled: False                      |
| SR - 6/30/22-10 | SR Center Gift Shop Sales - June 2022         | 23.40    | 07/22/2022   | 2841-51400-539435  |   |
|                 | Check Total:                                  | 23.40    |              |                    |   |
| Vendor: 16701   | ANN LOPER                                     |          |              | Check Sequence: 56 | ACH Enabled: False                      |
| 07-15-22        | Refund overpayment for burial of Carter Kuhl  | 40.00    | 07/22/2022   | 1100-41100-459240  | Refund overpayment - Carter Kuhl burial |
|                 | Check Total:                                  | 40.00    |              |                    |   |
| Vendor: 6530    | RUTH M MALZAHN                                |          |              | Check Sequence: 57 | ACH Enabled: False                      |
| SR - 6/30/22-11 | SR Center Gift ShopSales- June 2022           | 13.05    | 07/22/2022   | 2841-51400-539435  |   |
|                 | Check Total:                                  | 13.05    |              |                    |   |
| Vendor: 16222   | MANITOWOC CITY SUPERVISORS LOCAL              |          |              | Check Sequence: 58 | ACH Enabled: False                      |
|                 | PR Batch 15000.07.2022 Union Dues - Police St | 245.30   | 07/20/2022   | 1100-00000-215510  | PR Batch 15000.07.2022 Union Dues - Pol |
|                 | Check Total:                                  | 245.30   |              |                    |   |
| Vendor: 8767    | MANITOWOC COUNTY                              |          |              | Check Sequence: 59 | ACH Enabled: False                      |
| 38291           | JUN grit                                      | 773.16   | 07/22/2022   | 6300-71100-527500  |   |
|                 | Check Total:                                  | 773.16   |              |                    |   |
| Vendor: 8785    | MANITOWOC DISPOSAL INC                        |          |              | Check Sequence: 60 | ACH Enabled: False                      |
| 63272           | 7/5 grit box                                  | 199.50   | 07/22/2022   | 6300-71100-529900  |   |
|                 | Check Total:                                  | 199.50   |              |                    |   |
| Vendor: 8810    | MANITOWOC PUBLIC UTILITIES                    |          |              | Check Sequence: 61 | ACH Enabled: False                      |
| 1612            | JUN Admin/Auto/Engineer                       | 2,049.99 | 07/22/2022   | 6300-71100-529900  |   |
| 1615            | Annual Chlorine Training                      | 2,428.50 | 07/22/2022   | 6300-71100-515700  |   |
| BILL1606        | LABOR/EQUIPMENT - SIGNAL - ACC - 8TH.         | 354.52   | 07/22/2022   | 1100-32410-521650  |   |

| Invoice No      | Description                                  | Amount    | Payment Date | Acct Number        | Reference                              |
|-----------------|--|-----------|--------------|--------------------|--|
| BILL1606        | LABOR/EQUIPMENT - SIGNAL INSTALLAT           | 469.73    | 07/22/2022   | 1100-32410-521650  |  |
| IVC1990         | Monthly EDP charges - City                   | 48,842.91 | 07/22/2022   | 1100-14400-521400  | ACCT #900000136 DATA PROCESSING        |
| IVC1990         | Monthly EDP charges - Library                | 42.75     | 07/22/2022   | 2810-57110-521400  | ACCT #900000136 DATA PROCESSING        |
| IVC1990         | Monthly EDP charges - WWTF                   | 21.38     | 07/22/2022   | 6300-71100-521400  | ACCT #900000136 DATA PROCESSING        |
|                 | Check Total:                                 | 54,209.78 |              |                    |  |
| Vendor: 8850    | DOLORE P MCCARTHY                            |           |              | Check Sequence: 62 | ACH Enabled: False                     |
| SR - 6/30/22-12 | SR Center Gift Shop Sales- June 2022         | 78.85     | 07/22/2022   | 2841-51400-539435  |  |
|                 | Check Total:                                 | 78.85     |              |                    |  |
| Vendor: 8864    | MENARDS/MANITOWOC                            |           |              | Check Sequence: 63 | ACH Enabled: False                     |
| 5161            | 2" EXT DECK STAR DRIVE                       | 26.58     | 07/22/2022   | 1100-51200-539000  | 31410256                               |
| 5170            | RETURNED - 2" EXT DECK STAR DRIVE            | -26.58    | 07/22/2022   | 1100-51200-539000  | 31410256                               |
| 5171            | BIG RED BARN: Deck Star drive & fender was   | 18.96     | 07/22/2022   | 1100-51500-523420  | 31410256                               |
| 5261            | BIG RED BARN: Utility gate pulls & 10x3 YZ l | 73.22     | 07/22/2022   | 1100-51500-523420  | 31410256                               |
| 5276            | BIG RED BARN: Hook & eye, screws, pull, driv | 65.63     | 07/22/2022   | 1100-51500-523420  | 31410256                               |
| 5474            | Safety shirts - L & XL - 6                   | 101.04    | 07/22/2022   | 1100-51200-516210  | 31410256                               |
| 5474            | Flashlights - 2 pk Kodiak rechargeable       | 24.99     | 07/22/2022   | 1100-51200-539000  | 31410256                               |
| 5716            | Toilet tank lever - Korky black              | 19.98     | 07/22/2022   | 1100-51200-535510  | 31410256                               |
| 5777            | Mechanix 4X impact gloves                    | 26.96     | 07/22/2022   | 1100-51200-516210  | 31410256                               |
| 5849C           | INV 5489 DOUBLE PMT APPLY CREDIT TO          | -124.45   | 07/22/2022   | 2821-53100-529900  | Dbl Pmt on 5489 applied to 7329        |
| 5849C           | INV 5489 DOUBLE PMT APPLY CREDIT TO          | -28.06    | 07/22/2022   | 1100-53100-534550  | Dbl Pmt on 5489 applied to 7329        |
| 6515            | CAMP VITS: Box of garden staples 50/box      | 4.99      | 07/22/2022   | 4600-51200-582900  | 31410256                               |
| 6678            | CAMP VITS: Concrete mix, hardware, lumber, c | 384.78    | 07/22/2022   | 4600-51200-582900  | 31410256                               |
| 7329            | DEHUMIDIFIER FOR EVIDENCE ROOM               | 199.99    | 07/22/2022   | 1100-21100-524900  | 31410286                               |
|                 | Check Total:                                 | 768.03    |              |                    |  |
| Vendor: 16699   | MIDWEST EXCAVATING & GRADING LLC             |           |              | Check Sequence: 64 | ACH Enabled: False                     |
| 1028            | Shearing alpacas & trimming hooves - 11      | 1,045.00  | 07/22/2022   | 1100-51500-529900  |  |
|                 | Check Total:                                 | 1,045.00  |              |                    |  |
| Vendor: 9575    | NATIONWIDE RETIREMENT SOLUTION               |           |              | Check Sequence: 65 | ACH Enabled: False                     |
|                 | PR Batch 15000.07.2022 Deferred Comp - Natio | 3,665.00  | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 Deferred Comp - |
|                 | Check Total:                                 | 3,665.00  |              |                    |  |
| Vendor: 8967    | NCL OF WISCONSIN INC                         |           |              | Check Sequence: 66 | ACH Enabled: False                     |
| 473145          | 7/6 misc supplies                            | 567.61    | 07/22/2022   | 6300-71100-534200  |  |
|                 | Check Total:                                 | 567.61    |              |                    |  |

| Invoice No    | Description                                  | Amount   | Payment Date | Acct Number        | Reference                              |
|---------------|--|----------|--------------|--------------------|--|
| Vendor: 8972  | NELSON TRUCK & EQUIP SERVICE                 |          |              | Check Sequence: 67 | ACH Enabled: False                     |
| 122400        | CR43764 WHEEL SEAL - (77)                    | 71.61    | 07/22/2022   | 1100-35210-535200  |  |
|               | Check Total:                                 | 71.61    |              |                    |  |
| Vendor: 9000  | NORTH SHORE BANK fsb                         |          |              | Check Sequence: 68 | ACH Enabled: False                     |
|               | PR Batch 15000.07.2022 Deferred Comp - Nortf | 4,340.00 | 07/20/2022   | 1100-00000-215710  | PR Batch 15000.07.2022 Deferred Comp - |
|               | Check Total:                                 | 4,340.00 |              |                    |  |
| Vendor: 9001  | NORTHEAST ASPHALT INC                        |          |              | Check Sequence: 69 | ACH Enabled: False                     |
| 1811254       | HOT MIX (N 9TH)                              | 733.64   | 07/22/2022   | 1100-32220-523110  |  |
| 1811254       | HOT MIX (266533, 217996, 258251)             | 1,370.00 | 07/22/2022   | 1100-32200-541230  |  |
| 1811254       | HOT MIX (25/WASH, 12/GREEN)                  | 1,322.74 | 07/22/2022   | 1100-32200-548130  |  |
| 1812316       | HOT MIX (247382, 257146, 246803, 246805)     | 616.50   | 07/22/2022   | 1100-32200-541230  |  |
| 1812316       | HOT MIX (N 9TH, CLERMONT ST)                 | 480.19   | 07/22/2022   | 1100-32220-523110  |  |
| 1812316       | HOT MIX (S 27TH & CLARK)                     | 141.80   | 07/22/2022   | 1100-32200-541220  |  |
|               | Check Total:                                 | 4,664.87 |              |                    |  |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC                       |          |              | Check Sequence: 70 | ACH Enabled: False                     |
| 590526        | Cell Phone Charges - Mayor                   | 29.67    | 07/22/2022   | 1100-15200-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - B&G                     | 177.99   | 07/22/2022   | 1100-17100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - PD                      | 1,519.02 | 07/22/2022   | 1100-21100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Fire                    | 1,257.22 | 07/22/2022   | 1100-22100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Bldg Insp               | 242.54   | 07/22/2022   | 1100-23100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Engineering             | 137.50   | 07/22/2022   | 1100-31100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - DPW                     | 213.16   | 07/22/2022   | 1100-32100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Transit                 | 59.33    | 07/22/2022   | 6400-36200-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Parks                   | 59.89    | 07/22/2022   | 1100-51200-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Comm Dev                | 107.84   | 07/22/2022   | 1100-61100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - WWTF                    | 132.86   | 07/22/2022   | 6300-71100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - HR                      | 29.67    | 07/22/2022   | 1100-12200-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Zoo                     | 59.33    | 07/22/2022   | 1100-51500-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Aquatic Ctr             | 4.50     | 07/22/2022   | 2850-17900-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Rec Dept                | 29.67    | 07/22/2022   | 1100-51300-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Attorney                | 29.67    | 07/22/2022   | 1100-12100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Cemetery                | 48.51    | 07/22/2022   | 1100-41100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Stormwater              | 18.84    | 07/22/2022   | 1100-32325-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Finance                 | 29.67    | 07/22/2022   | 1100-14100-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Storm Sewer             | 18.84    | 07/22/2022   | 1100-32320-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Signs                   | 18.84    | 07/22/2022   | 1100-32420-522500  | ACCT #003-02009906                     |
| 590526        | Cell Phone Charges - Tourism                 | 29.67    | 07/22/2022   | 2130-54220-522500  | ACCT #003-02009906                     |

| Invoice No      | Description                                       | Amount    | Payment Date | Acct Number        | Reference                               |
|-----------------|---|-----------|--------------|--------------------|---|
| 590526          | Cell Phone Charges - Forestry                     | 48.51     | 07/22/2022   | 1100-32600-522500  | ACCT #003-02009906                      |
| 590526          | Cell Phone Charges - Engineering SW               | 29.67     | 07/22/2022   | 1100-31100-522500  | ACCT #003-02009906                      |
|                 | Check Total:                                      | 4,332.41  |              |                    |   |
| Vendor: 13712   | JANET M PAUL                                      |           |              | Check Sequence: 71 | ACH Enabled: False                      |
| SR - 6/30/22-13 | SR Center Gift Shop Sales- June 2022              | 91.80     | 07/22/2022   | 2841-51400-539435  |   |
|                 | Check Total:                                      | 91.80     |              |                    |   |
| Vendor: 12823   | PELION BENEFITS INC                               |           |              | Check Sequence: 72 | ACH Enabled: False                      |
|                 | PR Batch 15000.07.2022 FICA Alternative           | 5,974.14  | 07/20/2022   | 1100-00000-215715  | PR Batch 15000.07.2022 FICA Alternative |
|                 | Check Total:                                      | 5,974.14  |              |                    |   |
| Vendor: 12824   | PELION BENEFITS INC                               |           |              | Check Sequence: 73 | ACH Enabled: False                      |
|                 | PR Batch 15000.07.2022 Medical Reimburseme        | 30,410.82 | 07/20/2022   | 1100-00000-215715  | PR Batch 15000.07.2022 Medical Reimbu   |
|                 | Check Total:                                      | 30,410.82 |              |                    |   |
| Vendor: 13236   | PLYMOUTH LUBRICIANTS INC                          |           |              | Check Sequence: 74 | ACH Enabled: False                      |
| 6191735         | 500010048 SHELL ROTELLA T4, SURCHARC              | 1,190.45  | 07/22/2022   | 6400-36300-535110  |   |
| 6191737         | SW20 SYNTHETIC BLEND, DRUM DEPOSIT                | 804.00    | 07/22/2022   | 1100-35210-535110  |   |
|                 | Check Total:                                      | 1,994.45  |              |                    |   |
| Vendor: 16497   | PROVISION PARTNERS COOPERATIVE                    |           |              | Check Sequence: 75 | ACH Enabled: False                      |
| 73217           | Alpaca pellets, rodent breeder, Goat Chow, bovi   | 216.59    | 07/22/2022   | 1100-51500-534300  | 6102493                                 |
| 73487           | Baby chicks, dog food, corn, flock pellets, Start | 849.12    | 07/22/2022   | 1100-51500-534300  | 6102493                                 |
| 73730           | Rabbit food, Goat Chow, Start & Grow, Rodent      | 132.69    | 07/22/2022   | 1100-51500-534300  | 6102493                                 |
| 73731           | Pine shavings                                     | 15.18     | 07/22/2022   | 1100-51500-539000  | 6102493                                 |
|                 | Check Total:                                      | 1,213.58  |              |                    |   |
| Vendor: 9189    | RAISE RITE CONCRETE LIFTING                       |           |              | Check Sequence: 76 | ACH Enabled: False                      |
| 2203-3114-4138  | AGMT-22-05 MARITIME DR BRIDGE FILLI               | 30,310.00 | 07/22/2022   | 4300-34120-582360  | AGMT-22-05 PAY 1&F                      |
|                 | Check Total:                                      | 30,310.00 |              |                    |   |
| Vendor: 9227    | ROGAN SHOES INC                                   |           |              | Check Sequence: 77 | ACH Enabled: False                      |
| 273684          | WILKE, HAUCKE, WAGNER - SHOES & SO                | 402.50    | 07/22/2022   | 1100-22100-516200  | ACCT #2202 WILKE HAUCKE WAGNE           |
|                 | Check Total:                                      | 402.50    |              |                    |   |
| Vendor: 16313   | ROSS EXCAVATING LLC                               |           |              | Check Sequence: 78 | ACH Enabled: False                      |

| Invoice No      | Description  | Amount    | Payment Date | Acct Number        | Reference           |
|-----------------|--|-----------|--------------|--------------------|---------------------|
| 224793          | finish chutes at settling ponds                      | 498.00    | 07/22/2022   | 6300-71100-523300  |                     |
|                 | Check Total:   | 498.00    |              |                    |                     |
| Vendor: 14120   | RPM SMALL ENGINE LLC                                 |           |              | Check Sequence: 79 | ACH Enabled: False  |
| 10167           | 30500-ZIC-023 IGNITION COIL - 2014 GENEI             | 46.95     | 07/22/2022   | 1100-35210-535200  |                     |
|                 | Check Total:   | 46.95     |              |                    |                     |
| Vendor: 12783   | SAN-A-CARE INC                                       |           |              | Check Sequence: 80 | ACH Enabled: False  |
| 557478          | Symmetry soap dispensers                             | 0.00      | 07/22/2022   | 1100-51200-534230  |                     |
| 573763          | Symmetry soap dispensers & 10 cases soap             | 670.28    | 07/22/2022   | 1100-51200-534230  |                     |
|                 | Check Total:   | 670.28    |              |                    |                     |
| Vendor: 9284    | SCHAUS MECHANICAL INC                                |           |              | Check Sequence: 81 | ACH Enabled: False  |
| 3356            | AGMT-22-08 SILVER CREEK PARK CONCE                   | 13,991.00 | 07/22/2022   | 4600-51200-582900  | AGMT-22-08 PAY 1&F  |
|                 | Check Total:   | 13,991.00 |              |                    |                     |
| Vendor: 8900    | SECURIAN FINANCIAL GROUP INC                         |           |              | Check Sequence: 82 | ACH Enabled: False  |
| 08/2022 Billing |  | 530.32    | 07/22/2022   | 1100-14300-515430  | August 2022 Billing |
| 08/2022 Billing |  | 9,139.75  | 07/22/2022   | 1100-00000-215330  | August 2022 Billing |
|                 | Check Total:   | 9,670.07  |              |                    |                     |
| Vendor: 12580   | SKOGEN'S FOODLINER INC                               |           |              | Check Sequence: 83 | ACH Enabled: False  |
| 19483           | Lettuce  | 25.41     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 31950           | Yogurt, shred. cheese, frozen fruit bars, salsa, faj | 373.32    | 07/22/2022   | 2850-51300-534300  | 44000000111         |
| 32052           | Yogurt, grapes, tortillas                            | 135.01    | 07/22/2022   | 2850-51300-534300  | 44000000111         |
| 35362           | Salsa, fajitas, peach bars, yogurt & shreadded che   | 203.24    | 07/22/2022   | 2850-51300-534300  | 44000000111         |
| 35433           | Lettuce  | 25.41     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 36077           | Lettuce, coconut, banana, nuts                       | 43.82     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 36327           | Frozen fruit bars, tortillas, grapes, peaches        | 78.19     | 07/22/2022   | 2850-51300-534300  | 44000000111         |
| 74419           | Lettuce  | 14.94     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 79912           | Lettuce  | 25.36     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 81617           | Lettuce, yogurt, & applesauce                        | 30.39     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 86842           | Lettuce  | 17.94     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 88015           | Lettuce, yogurt, applesauce                          | 22.92     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
| 88822           | Lettuce, baking soda                                 | 33.06     | 07/22/2022   | 1100-51500-534300  | 44000000111         |
|                 | Check Total:   | 1,029.01  |              |                    |                     |
| Vendor: 6860    | STRAND ASSOCIATES INC                                |           |              | Check Sequence: 84 | ACH Enabled: False  |

| Invoice No  | Description   | Amount   | Payment Date   | Acct Number   | Reference   |
|---|---|--|--|---|---|
| 0185305   | STORMWATER QUALITY MANAGEMENT F   | 15,270.00  | 07/22/2022   | 4200-32325-521500   | Stormwater Quality Management Plan Pay  |
|   | Check Total:  | 15,270.00  |  |   |   |
| Vendor: 9493<br>16443   | T A MOTORSPORTS INC<br>41" BAR SN 404-063 W   | 122.40   | 07/22/2022   | 1100-32600-535300   | Check Sequence: 85<br>ACH Enabled: False<br>100011  |
|   | Check Total:  | 122.40   |  |   |   |
| Vendor: 7750<br>Amazon 053122<br>Amazon 061322<br>FleetFarm061322<br>FleetFarm061322<br>FleetFarm061322 | U S BANK<br>EDUC. CART: Multi media cart 19x25x38"H<br>Canister filter - Aqueon QuietFlow 100-150 gall<br>Evans Camelid llama<br>Utility pan, food chopper, onion chopper, leaf ral<br>Cortizone cream  | 393.99<br>147.99<br>59.98<br>121.92<br>8.99  | 07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022                             | 2859-51900-539000<br>1100-51500-539000<br>1100-51500-534300<br>1100-51500-539000<br>1100-51500-529900   | Check Sequence: 86<br>ACH Enabled: True   |
|   | Check Total:  | 732.87   |  |   |   |
| Vendor: 9600<br>197259  | UNITED MAILING SERVICES INC<br>CLERK - JUNE CHARGES   | 5,545.27   | 07/22/2022   | 1100-13300-531100   | Check Sequence: 87<br>ACH Enabled: False  |
|   | Check Total:  | 5,545.27   |  |   |   |
| Vendor: 9630<br>211212-IN   | UTILITY SALES AND SERVICE<br>PARTS - (659)  | 39.30  | 07/22/2022   | 1100-35210-535200   | Check Sequence: 88<br>ACH Enabled: False  |
|   | Check Total:  | 39.30  |  |   |   |
| Vendor: 9658<br>22049.2<br>22052.2<br>22083.2<br>22085.1<br>22085.1<br>22085.1<br>22086.2               | VINTON CONSTRUCTION COMPANY<br>WS-22-4 ASPHALTIC CONCRETE PAVING P.<br>WS-22-13 INTERSECTION RECON FOR TW<br>WS-22-11 CONCRETE SLAP REPLACEMENT<br>ASPHALT PAVING II - PAY# 1 WS-22-14<br>ASPHALT PAVING II - PAY# 1 WS-22-14<br>ASPHALT PAVING II - PAY# 1 WS-22-14<br>WS-22-12 CONC INTERSECTION RECON CI | 65,958.50<br>34,639.10<br>99,626.58<br>98,562.94<br>237.50<br>23,250.35<br>13,851.89 | 07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022<br>07/22/2022 | 4300-32290-582330<br>4300-32290-582330<br>4300-32290-582320<br>4300-32290-582330<br>6300-71100-582600<br>4200-32320-582500<br>4300-32290-582320 | Check Sequence: 89<br>ACH Enabled: False<br>WS-22-4 PAY 2<br>WS-22-13 PAY 2<br>WS-22-11 PAY 2<br>WS-22-14 PAY 1<br>WS-22-14 PAY 1<br>WS-22-14 PAY 1<br>WS-22-12 PAY 2 |
|   | Check Total:  | 336,126.86   |  |   |   |
| Vendor: 7187<br>SR - 6/30/22-14   | MAXINE A WACHHOLZ<br>SR Center Gift ShopSalest- June 2022   | 11.70  | 07/22/2022   | 2841-51400-539435   | Check Sequence: 90<br>ACH Enabled: False  |
|   | Check Total:  | 11.70  |  |   |   |
| Vendor: 9714  | WEBER OIL COMPANY INC   |  |  |   | Check Sequence: 91<br>ACH Enabled: False  |

| Invoice No      | Description                                   | Amount     | Payment Date | Acct Number        | Reference                               |
|-----------------|---|------------|--------------|--------------------|---|
| 20751           | DIESEL FUEL - DPW                             | 31,721.77  | 07/22/2022   | 1100-35210-535100  |   |
| 20758           | DIESEL FUEL                                   | 16,832.73  | 07/22/2022   | 6400-36300-535100  |   |
| 20760           | DIESEL FUEL - PARKS                           | 11,832.83  | 07/22/2022   | 1100-35210-535100  |   |
| 524912-896      | NO LEAD GAS - DPW                             | 37,038.27  | 07/22/2022   | 1100-35210-535100  |   |
| 524912-911      | NO LEAD GAS - PARKS                           | 24,819.62  | 07/22/2022   | 1100-35210-535100  |   |
|                 | Check Total:                                  | 122,245.22 |              |                    |   |
| Vendor: 16533   | LUCINDA C WECK                                |            |              | Check Sequence: 92 | ACH Enabled: False                      |
| SR - 6/30/22-15 | SR Center Gift Shop Sales - June 2022         | 13.50      | 07/22/2022   | 2841-51400-539435  |   |
|                 | Check Total:                                  | 13.50      |              |                    |   |
| Vendor: 7173    | ANNINA L WILSON                               |            |              | Check Sequence: 93 | ACH Enabled: False                      |
| SR - 6/30/22-16 | SR Center Gift Shop Sales - June 2022         | 19.35      | 07/22/2022   | 2841-51400-539435  |   |
|                 | Check Total:                                  | 19.35      |              |                    |   |
| Vendor: 12967   | PAM WIMMER                                    |            |              | Check Sequence: 94 | ACH Enabled: False                      |
| HR071922        | Travel Reimbursement 03-2022 to 7-2022        | 26.57      | 07/22/2022   | 1100-12200-533400  |   |
|                 | Check Total:                                  | 26.57      |              |                    |   |
| Vendor: 16221   | WISCONSIN PROFESSIONAL POLICE ASSO            |            |              | Check Sequence: 95 | ACH Enabled: False                      |
|                 | PR Batch 15000.07.2022 Union Dues - Patrol OI | 2,534.40   | 07/20/2022   | 1100-00000-215510  | PR Batch 15000.07.2022 Union Dues - Pat |
|                 | Check Total:                                  | 2,534.40   |              |                    |   |
| Vendor: 9910    | WISCONSIN PUBLIC SERVICE                      |            |              | Check Sequence: 96 | ACH Enabled: False                      |
| 4207727326      | STA 2 - GAS                                   | 47.74      | 07/22/2022   | 1100-22320-522400  | ACCT #0407568857 STA 2 & #04082357:     |
| 4214166990      | AQUATIC CENTER POOL HEATERS                   | 222.84     | 07/22/2022   | 2850-17900-522400  | ACCT #0408221276-00047                  |
| 4214500774      | STA 3 - GAS                                   | 46.25      | 07/22/2022   | 1100-22330-522400  | ACCT #0407568857 STA 2 & #04082357:     |
|                 | Check Total:                                  | 316.83     |              |                    |   |
| Vendor: 9914    | WISCONSIN RETIREMENT SYSTEM                   |            |              | Check Sequence: 97 | ACH Enabled: True                       |
| 06/2022 Remitt  |   | 314,472.26 | 07/22/2022   | 1100-00000-215210  | 06/2022 Remittance Reporting            |
|                 | Check Total:                                  | 314,472.26 |              |                    |   |
| Vendor: 9750    | WISCONSIN SCTF                                |            |              | Check Sequence: 98 | ACH Enabled: False                      |
|                 | PR Batch 15000.07.2022 Child Support R&D Fe   | 455.00     | 07/20/2022   | 1100-00000-215800  | PR Batch 15000.07.2022 Child Support R& |
|                 | Check Total:                                  | 455.00     |              |                    |   |



| Invoice No   | Description  | Amount       | Payment Date | Acct Number                              | Reference  |
|--------------|--|--------------|--------------|--|--|
| Vendor: 7209 | WISCONSIN STATE OF<br>PR Batch 15000.07.2022 State Income Tax              | 34,665.61    | 07/20/2022   | Check Sequence: 99<br>1100-00000-215160  | ACH Enabled: True<br>PR Batch 15000.07.2022 State Income Tax |
|              | Check Total:   | 34,665.61    |              |  |  |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL<br>PR Batch 15000.07.2022 Child Support | 2,741.19     | 07/20/2022   | Check Sequence: 100<br>1100-00000-215800 | ACH Enabled: True<br>PR Batch 15000.07.2022 Child Support    |
|              | Check Total:   | 2,741.19     |              |  |  |
|              | Total for Check Run:   | 1,554,090.01 |              |  |  |
|              | Total of Number of Checks:   | 100          |              |  |  |