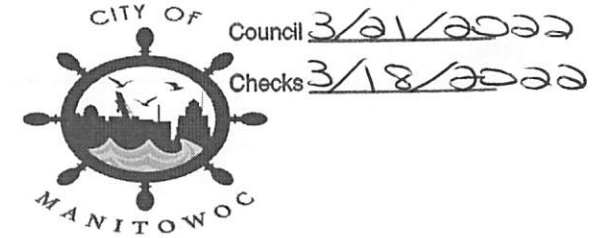


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/17/2022 - 1:52PM
 Batch: 00003.03.2022



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|---------|--------------|-------------------|--------------------|
| Vendor: 7250 | AIRGAS USA LLC | | | Check Sequence: 1 | ACH Enabled: False |
| 9986301761 | FEB air cylinder rental | 62.82 | 03/18/2022 | 6300-71100-536900 | |
| | Check Total: | 62.82 | | | |
| Vendor: 14791 | APC STORE | | | Check Sequence: 2 | ACH Enabled: False |
| 613-330925 | 38180 BELT TENSIONER ASSY (440) | 76.69 | 03/18/2022 | 1100-35210-535200 | |
| 613-330931 | RETURNED - 89X17963A/B BRAKE CALIPE | -140.00 | 03/18/2022 | 1100-35210-535200 | |
| 613-330934 | DS1372 SWITCH - WARRANTY REPLACEM | -93.99 | 03/18/2022 | 1100-35210-535200 | |
| 613-330935 | P050ZU, P100ZU, P150ZU, P175Z, P225ZU W. | 91.48 | 03/18/2022 | 1100-35210-535220 | |
| 613-331008 | 1156CP & 1157CP MINI CARDED BULB | 8.31 | 03/18/2022 | 1100-35210-535200 | |
| 613-331100 | DA1640 CHERRY RED PAINT | 18.18 | 03/18/2022 | 1100-35210-535400 | |
| 613-331111 | DA1640 CHERRY RED PAINT | 18.18 | 03/18/2022 | 1100-35210-535400 | |
| 613-331243 | DA1640 CHERRY RED PAINT | 36.36 | 03/18/2022 | 1100-35210-535400 | |
| 613-331327 | 750-55 (1PP) WASHER FLUID | 149.99 | 03/18/2022 | 1100-35210-535210 | |
| 613-331372 | 9006C1 STANDARD CAPSULE | 11.97 | 03/18/2022 | 1100-35210-535200 | |
| 613-331612 | 47555 ADAPTER (165) | 18.19 | 03/18/2022 | 1100-35210-535200 | |
| 613-331800 | 59235 PIPE SEALANT | 58.76 | 03/18/2022 | 1100-35210-535210 | |
| 613-331847 | 9463 XL V-BELT (691) | 21.69 | 03/18/2022 | 1100-35210-535200 | |
| 613-331975 | RETURN - 750-55 CORE | -20.00 | 03/18/2022 | 1100-35210-535200 | |
| 613-332024 | 20-1 & 37-205 WIPER BLADES | 62.72 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 318.53 | | | |
| Vendor: 14927 | ARAMARK UNIFORM & CAREER APPAREI | | | Check Sequence: 3 | ACH Enabled: False |
| 1678789320 MMT | 3/4/22 Mat service | 36.85 | 03/25/2022 | 6400-36200-529900 | Cus#5958784 |
| | Check Total: | 36.85 | | | |
| Vendor: 13321 | ARING EQUIPMENT CO INC | | | Check Sequence: 4 | ACH Enabled: False |
| 777034 | 20558929 GASKET (94) | 88.95 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 88.95 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|----------------------------------|----------|--------------|-------------------|--------------------------|
| Vendor: 7303 | AT & T | | | Check Sequence: 5 | ACH Enabled: False |
| 920683450403 | AT&T Centrx Chgs - Sr Center - 2 | 49.17 | 03/18/2022 | 1100-17400-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - B&G - 1 | 24.59 | 03/18/2022 | 1100-17500-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Rahr-West - 1 | 24.59 | 03/18/2022 | 1100-17600-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Fire - 3 | 73.74 | 03/18/2022 | 1100-22100-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - DPW Admin - 1 | 24.59 | 03/18/2022 | 1100-32100-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Cemetery - 1 | 24.59 | 03/18/2022 | 1100-41100-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Parks - 2 | 49.17 | 03/18/2022 | 1100-51200-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - WWTF - 1 | 24.59 | 03/18/2022 | 6300-71100-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Transit - 1 | 24.59 | 03/18/2022 | 6400-36200-522500 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrex Chgs - Ind Dev - 2 | 49.17 | 03/18/2022 | 2130-62100-539100 | ACCT #920 683-4504 502 2 |
| 920683450403 | AT&T Centrx Chgs - Zoo - 2 | 49.17 | 03/18/2022 | 1100-51500-522500 | ACCT #920 683-4504 502 2 |
| 920Z55010103 | AT&T Spcl Circuits - PD | 167.40 | 03/18/2022 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Circuits - Fire | 125.55 | 03/18/2022 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Circuits - Parks | 41.85 | 03/18/2022 | 1100-51200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Circuits - WWTF | 111.80 | 03/18/2022 | 6300-71100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Assessor | 3.60 | 03/18/2022 | 1100-11100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Attorney | 3.60 | 03/18/2022 | 1100-12100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Clerk | 5.41 | 03/18/2022 | 1100-13100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Finance | 3.60 | 03/18/2022 | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Treasury | 2.70 | 03/18/2022 | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - IT/MPU | 0.90 | 03/18/2022 | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Mayor | 2.70 | 03/18/2022 | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Muni Court | 0.90 | 03/18/2022 | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - B&G | 2.70 | 03/18/2022 | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Police | 40.58 | 03/18/2022 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Fire | 6.31 | 03/18/2022 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Bldg Ins | 6.31 | 03/18/2022 | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Engineering | 10.81 | 03/18/2022 | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - DPW | 11.71 | 03/18/2022 | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Planning | 5.41 | 03/18/2022 | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Transit | 1.80 | 03/18/2022 | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010103 | AT&T Spcl Cir Dist - Tourism | 2.70 | 03/18/2022 | 2130-54220-522500 | ACCT #920 Z55-0101 101 3 |
| | Check Total: | 976.30 | | | |
| Vendor: 13238 | AXON ENTERPRISES INC | | | Check Sequence: 6 | ACH Enabled: False |
| INUS056280 | TASER60 - X26BASIC | 3,357.90 | 03/18/2022 | 1100-21100-534700 | Q-375880 |
| | Check Total: | 3,357.90 | | | |
| Vendor: 7392 | BADGER LABORATORIES & ENGINEER | | | Check Sequence: 7 | ACH Enabled: False |
| 22-003992 | 3/2 sample | 196.80 | 03/18/2022 | 6300-71100-527600 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|--------|--------------|--------------------|--------------------|
| | Check Total: | 196.80 | | | |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC | | | Check Sequence: 8 | ACH Enabled: False |
| 249334 | 4006 & 4029 FUEL FILTERS (FUEL PUMPS) | 62.97 | 03/18/2022 | 1100-35210-535320 | |
| 249364 | 1748XD OIL FILTER | 193.14 | 03/18/2022 | 6400-36300-535200 | |
| 249841 | 100255 OIL FILTER | 7.92 | 03/18/2022 | 1100-35210-535200 | |
| 249882 | 400111 OIL FILTER (2039) | 17.25 | 03/18/2022 | 1100-35210-535200 | |
| 250152 | FILTERS: 3338 & 3011 FUEL, 1394 & 400111 | 70.51 | 03/18/2022 | 1100-35210-535200 | |
| 250332 | 50-4050-3 LED SS RD RED LAMP & 50-94993 | 37.08 | 03/18/2022 | 1100-35210-535200 | |
| 250336 | 3604 & 3697 FUEL FILTER, 4072 COOLANT I | 46.38 | 03/18/2022 | 6400-36300-535200 | |
| 250340 | 7060 OIL FILTER | 3.96 | 03/18/2022 | 1100-35210-535200 | |
| 250548 | 1516 OIL FILTER, 6077 AIR FILTER | 9.90 | 03/18/2022 | 1100-35210-535200 | |
| 250815 | 7430 OIL FILTER, 6748 AIR FILTER | 100.68 | 03/18/2022 | 1100-35210-535200 | |
| 251246 | 6664, 2330, 2331 AIR FILTERS, 3668 FUEL FI | 101.94 | 03/18/2022 | 1100-35210-535200 | |
| 251294 | 733-5976 CLAMP | 29.44 | 03/18/2022 | 1100-35210-535200 | |
| 251812 | 6-018-1 WIPER, FILTER: 1068 OIL, 3192 FUE | 88.05 | 03/18/2022 | 1100-35210-535200 | |
| 251815 | 7317 OIL FILTER, 6748 AIR FILTER | 112.93 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 882.15 | | | |
| Vendor: 10369 | BAUER BUILT INC | | | Check Sequence: 9 | ACH Enabled: False |
| 170080643 | LT235/80R17 E TRANSFORCE AT2 (1109) | 238.12 | 03/18/2022 | 1100-35210-535220 | |
| 170080644 | LT235/85R16/10 E TRANSFORCE AT2 (32) | 114.62 | 03/18/2022 | 1100-35210-535220 | |
| | Check Total: | 352.74 | | | |
| Vendor: 16165 | BROADWAY AUTOMOTIVE - MANITOWOC | | | Check Sequence: 10 | ACH Enabled: False |
| 5036963 | 12201993 N-KNOB (33) | 15.98 | 03/18/2022 | 1100-35210-535200 | |
| 5036979 | 5968095 N-RING (46) | 63.71 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 79.69 | | | |
| Vendor: 7496 | BRUCE EQUIPMENT INC | | | Check Sequence: 11 | ACH Enabled: False |
| P22983 | 1016755, NOZ RBR, 1016097/98 REAR NOZ R | 993.04 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 993.04 | | | |
| Vendor: 14832 | CINTAS | | | Check Sequence: 12 | ACH Enabled: False |
| 4112738431 | RUGS | 65.92 | 03/18/2022 | 1100-32100-529900 | |
| 4112738431 | RAGS | 23.68 | 03/18/2022 | 1100-35210-539030 | |
| 4112738431 | AIR FRESHENER | 4.06 | 03/18/2022 | 1100-35220-534230 | |
| | Check Total: | 93.66 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|-----------|--------------|--------------------|--------------------|
| Vendor: 7615 | COLONIAL PET SHOPPE | | | Check Sequence: 13 | ACH Enabled: False |
| 13450-51 | Zoo food | 187.18 | 03/18/2022 | 1100-51500-534300 | |
| 13450-51 | bulbs, wonder walk, hideway, ladder, bird perch | 85.79 | 03/18/2022 | 1100-51500-539000 | |
| | Check Total: | 272.97 | | | |
| Vendor: 13137 | CONTREE SPRAYER & EQUIPMENT CO LL | | | Check Sequence: 14 | ACH Enabled: False |
| 70381 | CV050 1/2" CHECK VALVE, HB050 1/2" MAL | 31.18 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 31.18 | | | |
| Vendor: 7662 | CUMMINS INC | | | Check Sequence: 15 | ACH Enabled: False |
| 60-84726 | 5309553 TUBE CONNECTOR ELBOW (52) | 856.47 | 03/18/2022 | 1100-35210-535200 | |
| F4-2048 | 4329681 AFM DEVICE GASKET | 104.49 | 03/18/2022 | 1100-35210-535200 | |
| F4-2103 | CORE RETURN - 4326872D NIT OX SENSOI | -229.50 | 03/18/2022 | 6400-36300-535200 | |
| F4-3461 | CORE RETURN - 4326872D NIT OX SENSOI | -229.50 | 03/18/2022 | 6400-36300-535200 | |
| F4-3705 | FF63041-NN FUEL FILTER | 267.01 | 03/18/2022 | 6400-36300-535200 | |
| F4-5830 | LF1400200MX NN OIL FILTER | 943.64 | 03/18/2022 | 6400-36300-535200 | |
| | Check Total: | 1,712.61 | | | |
| Vendor: 7753 | ELECTION SYSTEMS & SFTWR INC | | | Check Sequence: 16 | ACH Enabled: False |
| CD2019143 | CLERK - ELECTION | 479.40 | 03/18/2022 | 1100-13200-521400 | |
| | Check Total: | 479.40 | | | |
| Vendor: 7765 | EMERGENCY MEDICAL PRODUCTS | | | Check Sequence: 17 | ACH Enabled: False |
| 2323996 | EMS SUPPLIES | 333.96 | 03/18/2022 | 1100-22100-534200 | ACCT #6308 |
| | Check Total: | 333.96 | | | |
| Vendor: 7780 | ENERGETIX CORPORATION | | | Check Sequence: 18 | ACH Enabled: False |
| 222429 | Random Drug - D. Oswald A. Bruckschen S. Ro | 174.75 | 03/18/2022 | 6400-36500-516410 | |
| | Check Total: | 174.75 | | | |
| Vendor: 14462 | ENTERPRISE FM TRUST | | | Check Sequence: 19 | ACH Enabled: False |
| FBN4416340 | Base Leases | 13,051.88 | 03/18/2022 | 1100-35210-529900 | Cust #551450 |
| FBN4416340 | Maintenance Fees | 861.81 | 03/18/2022 | 1100-35210-529900 | Cust #551450 |
| FBN4416340 | PD - Maintenance Fees | 174.73 | 03/18/2022 | 1100-21100-524100 | Cust #551450 |
| FBN4416340 | PD - Base Leases | 3,095.59 | 03/18/2022 | 1100-21100-524100 | Cust #551450 |
| FBN4416340 | Fire - Maintenance Fees | 115.57 | 03/18/2022 | 1100-22100-524100 | Cust #551450 |
| FBN4416340 | Ford F-55 Maintenance Fee | 51.38 | 03/18/2022 | 4700-51200-581900 | Cust #551450 |
| FBN4416340 | PD Detective Car Maintenance Fee | 27.68 | 03/18/2022 | 1100-21100-524100 | Cust #551450 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|---|--|
| FBN4416340 | Fire - Base Leases | 1,882.30 | 03/18/2022 | 1100-22100-524100 | Cust #551450 |
| FBN4416340 | Ford F-55 Base Lease | 854.76 | 03/18/2022 | 4700-51200-581900 | Cust #551450 |
| | Check Total: | 20,115.70 | | | |
| Vendor: 8044 WIMAN286693 | FASTENAL COMPANY cut-off wheels, aerosol moly chain and pin bushi | 151.56 | 03/18/2022 | 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 151.56 | | | |
| Vendor: 16447 2023 | FLYOVER PRODUCTIONS LLC Organizing Event Chaos Registration Fee - Cour | 125.00 | 03/18/2022 | 2130-54220-532500 | ACH Enabled: False Invoice #: 2023 |
| | Check Total: | 125.00 | | | |
| Vendor: 8262 120205 | FRANKS RADIO SERVICE HAE4003A UHF ANTENNA KIT/MINI CONN | 66.66 | 03/18/2022 | 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 66.66 | | | |
| Vendor: 8269 238363 238365 238366 MMT 238367 238368 | FRICKE PRINTING SERVICE CLERK - ELECTION Order# 237589 Business Cards D. Charney & J. Business cards, Grider, Shannon, Ottum Business Cards for Mayor Nickels and Stacey Gi CD Business Cards (Braun, Tegen, Du Chateau) | 104.00 79.90 119.85 31.30 174.20 | 03/18/2022 03/18/2022 03/25/2022 03/18/2022 03/18/2022 | 1100-13200-531300 1100-12200-532200 6400-36500-531300 1100-15200-531300 1100-61100-531300 | ACH Enabled: False Invoice #: 238367 Inv# 238368 |
| | Check Total: | 509.25 | | | |
| Vendor: 16525 00010656-00 | FROEDTERT HEALTH INC Manty Health & Wellness Clinic | 7,662.00 | 03/18/2022 | 7200-14310-529900 | ACH Enabled: False ACCT #001129 |
| | Check Total: | 7,662.00 | | | |
| Vendor: 8295 3/7/22 | GANNETT WISCONSIN MEDIA HTR-Senior Center newspaper | 49.00 | 03/18/2022 | 1100-51400-532200 | ACH Enabled: False |
| | Check Total: | 49.00 | | | |
| Vendor: 14367 521899 521909 522101 522102 | GENERAL PARTS INC 96R-3 BATTERY SP-7599, SP-65, SP-7092 - SPARK PLUGS RETURNED - 96R-3 BATTERY CORE AX62 BELT, 234526-35 SPLASH -20F BLUE | 138.57 66.02 -22.00 44.61 | 03/18/2022 03/18/2022 03/18/2022 03/18/2022 | 6300-71100-524100 1100-41100-536500 6300-71100-524100 6300-71100-535300 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|---|-----------|--------------|--------------------|--|
| | Check Total: | 227.20 | | | |
| Vendor: 7721 | GENERAL TEAMSTERS UNION LOCAL 662 | | | Check Sequence: 27 | ACH Enabled: False |
| | PR Batch 06000.03.2022 Union Dues - Teamster | 657.00 | 03/17/2022 | 1100-00000-215510 | PR Batch 06000.03.2022 Union Dues - Te |
| | Check Total: | 657.00 | | | |
| Vendor: 8538 | GILLIG LLC | | | Check Sequence: 28 | ACH Enabled: False |
| 40885484 | MS-40437CR27061, MS-40484CWR083, MS-4 | 263.53 | 03/18/2022 | 6400-36300-535200 | |
| 40892690 | 82-75964-000 HEATER WATER VALVE ASSY | 165.94 | 03/18/2022 | 6400-36300-535200 | |
| 40892691 | 82-75964-000 HEATER WATER VALVE ASSEI | 62.15 | 03/18/2022 | 6400-36300-535200 | |
| 40897730 | 82-67118-004 KNB, 82-27706-001 NT, 51-7148 | 318.24 | 03/18/2022 | 6400-36300-535200 | |
| 40897731 | 83-00262-000 DEF TANK SENSOR ASM | 645.76 | 03/18/2022 | 6400-36300-535200 | |
| 40898242 | 05-35402-000 DRAGLINK ASM | 400.07 | 03/18/2022 | 6400-36300-535200 | |
| | Check Total: | 1,855.69 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 29 | ACH Enabled: False |
| 9240708371 | toggle wall switches | 12.10 | 03/18/2022 | 6300-71100-535520 | |
| 9240708389 | full face respirators | 394.82 | 03/18/2022 | 6300-71100-534950 | |
| 9245425443 | full face respirators and pain relief tablets | 611.50 | 03/18/2022 | 6300-71100-534950 | |
| | Check Total: | 1,018.42 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 30 | ACH Enabled: False |
| 9325841182 | EK4036S 105-305 VAC 50/60 HZ LED T FIXEI | 77.07 | 03/18/2022 | 1100-32410-536400 | |
| | Check Total: | 77.07 | | | |
| Vendor: 8357 | GREAT WEST LIFE & ANNUITY INS CO - A | | | Check Sequence: 31 | ACH Enabled: True |
| | PR Batch 06000.03.2022 WI Def Comp - Roth | 6,841.00 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 WI Def Comp - I |
| | PR Batch 06000.03.2022 Deferred Comp - WI D | 9,545.46 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 Deferred Comp - |
| | PR Batch 06000.03.2022 Deferred Comp - WI D | 733.72 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 Deferred Comp - |
| | PR Batch 06000.03.2022 WI Def Comp - Roth % | 512.01 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 WI Def Comp - I |
| | Check Total: | 17,632.19 | | | |
| Vendor: 8378 | HALLMAN LINDSAY PAINTS | | | Check Sequence: 32 | ACH Enabled: False |
| J0193333 | 4260 WONDER KOTE LATEX INT FLAT WH. | 17.99 | 03/18/2022 | 1100-35220-539000 | |
| J0193541 | 4COVER COVER STAIN PRIMER/SEALER | 10.99 | 03/18/2022 | 1100-35220-539000 | |
| | Check Total: | 28.98 | | | |
| Vendor: 8380 | HALRON LUBRICANTS INC | | | Check Sequence: 33 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|------------|--------------|--------------------|---|
| 1303031-00 | DEF (DEF TANK) | 632.04 | 03/18/2022 | 1100-35210-535110 | |
| 1303971-00 | ROTELLA ELC, SPIRAX ATF | 2,193.24 | 03/18/2022 | 6400-36300-535110 | |
| | Check Total: | 2,825.28 | | | |
| Vendor: 10722 | HAMILTON CASTER & MFG CO | | | Check Sequence: 34 | ACH Enabled: False |
| 596666-WICIMA01 | S-EHDDX-8-H-SS SWIVEL, 470068 BALL BE | 524.34 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 524.34 | | | |
| Vendor: 8435 | HOLSCHBACH EXCAVATING | | | Check Sequence: 35 | ACH Enabled: False |
| 24897 | GRADER - 2/24/22 | 841.50 | 03/18/2022 | 1100-32260-523510 | |
| 24897 | GRADER - 1/25/22 | 990.00 | 03/18/2022 | 1100-32260-523510 | |
| 24897 | GRADER - 3/7/22 | 891.00 | 03/18/2022 | 1100-32260-523510 | |
| | Check Total: | 2,722.50 | | | |
| Vendor: 8437 | HOLY FAMILY MEMORIAL INC | | | Check Sequence: 36 | ACH Enabled: False |
| HFM0055 | FEBRUARY 2022 PHARMACY CHARGES | 169.31 | 03/18/2022 | 1100-22100-534200 | CUST#MANITOWOC FIRE DEPT FEBR |
| HFM0061 | FEBRUARY 2022 LAB BLOOD DRAWS | 180.00 | 03/18/2022 | 1100-21100-526910 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 349.31 | | | |
| Vendor: 7210 | INTERNAL REVENUE SERVICE | | | Check Sequence: 37 | ACH Enabled: True |
| | PR Batch 06000.03.2022 Federal Income Tax | 60,770.80 | 03/17/2022 | 1100-00000-215150 | PR Batch 06000.03.2022 Federal Income T |
| | PR Batch 06000.03.2022 FICA Employee Portio | 31,499.69 | 03/17/2022 | 1100-00000-215110 | PR Batch 06000.03.2022 FICA Employee . |
| | PR Batch 06000.03.2022 FICA Employer Portio | 31,499.69 | 03/17/2022 | 1100-00000-215110 | PR Batch 06000.03.2022 FICA Employer l |
| | PR Batch 06000.03.2022 Medicare Employee Pc | 9,935.12 | 03/17/2022 | 1100-00000-215110 | PR Batch 06000.03.2022 Medicare Emplo; |
| | PR Batch 06000.03.2022 Medicare Employer Po | 9,935.12 | 03/17/2022 | 1100-00000-215110 | PR Batch 06000.03.2022 Medicare Emplo; |
| | Check Total: | 143,640.42 | | | |
| Vendor: 8476 | INTLASSN OF FIREFIGHTERS | | | Check Sequence: 38 | ACH Enabled: False |
| | PR Batch 06000.03.2022 Union Dues - Firefight | 5,266.08 | 03/17/2022 | 1100-00000-215510 | PR Batch 06000.03.2022 Union Dues - Fir |
| | PR Batch 06000.03.2022 Association Dues | 10.00 | 03/17/2022 | 1100-00000-215510 | PR Batch 06000.03.2022 Association Dues |
| | Check Total: | 5,276.08 | | | |
| Vendor: 8027 | JOHN DEERE FINANCIAL FSB | | | Check Sequence: 39 | ACH Enabled: False |
| 221924 | LABOR/MATERIALS - REPAIR PARKING BF | 463.07 | 03/18/2022 | 1100-35210-535200 | |
| 222197 | P33541 CHAIN LINK CONNECTOR, AM1219 | 21.33 | 03/18/2022 | 1100-41100-536500 | |
| 222233 | JD8665 BALL BEARING (730 SNOW BLOWE | 13.90 | 03/18/2022 | 1100-41100-536500 | |
| | Check Total: | 498.30 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|---|--|
| Vendor: 8075 11172021 | JACOB JOHNSRUD JOHNSRUD - REIMBURSEMENT FOR LEAC | 125.00 | 03/18/2022 | Check Sequence: 40 1100-22100-532500 | ACH Enabled: False REIMBURSEMENT - LEADERSHIP SEM |
| | Check Total: | 125.00 | | | |
| Vendor: 16199 11884590 | KRONOS SAASHR INC Contract# 1209429 Feb 2022 | 1,480.50 | 03/18/2022 | Check Sequence: 41 1100-14400-527300 | ACH Enabled: False |
| | Check Total: | 1,480.50 | | | |
| Vendor: 8653 9309329572 9309329572 9309334205 9309338668 9309338669 9309341433 9309349176 9309359265 9309363732 | LAWSON PRODUCTS INC 94610 8.0 NYLON CABLE TIEES 52656, 80498, 1368140, 53980/81, P62445M01 80498 M5-.0.8X12 GR 12.9 SOCKET HEAD 61270 M10X1.5X30 HEX CAP SCREW (STRE FA502 5/16 STEEL FLAT WASHER 81883, 81869, 81822, 818144, 80806 - SPLIT LI 29509 9" HARDFLEX RECIP BLADE 88726 2-9/16-3-1/2 SILICONE HOSE CLAMP 98178 3" STEEL CRMP CUP BRUSH | 1.69 51.15 1.30 5.48 8.61 37.11 28.17 12.08 14.15 | 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 | Check Sequence: 42 1100-35210-535210 1100-35210-535240 6400-36300-535200 1100-32200-539000 1100-32420-536300 1100-35210-535240 1100-35210-536200 1100-35210-535240 1100-35210-536200 | ACH Enabled: False |
| | Check Total: | 159.74 | | | |
| Vendor: 7280 204932-63642 205354 205387 205462 | LINDNER HARDWARE INC Disposable gloves for cleaning couplings, clogbuster, sink auger chain links, eye bolts, spring snaps #800 pvc plugs and bushings | 41.98 36.36 24.68 7.56 | 03/18/2022 03/18/2022 03/18/2022 03/18/2022 | Check Sequence: 43 1100-41100-539000 6300-71100-523240 6300-71100-523420 6300-71100-535900 | ACH Enabled: False 63642 |
| | Check Total: | 110.58 | | | |
| Vendor: 8705 LOWESFEB22 LOWESFEB22 | LOWES CREDIT SERVICES rug contact cement, caulk, kwikweld | 43.70 21.13 | 03/18/2022 03/18/2022 | Check Sequence: 44 6300-71100-523420 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 64.83 | | | |
| Vendor: 8708 26371 | LUISIER PLUMBING INC LABOR/MATERIALLS - REPLACE WATER H | 1,892.75 | 03/18/2022 | Check Sequence: 45 1100-35220-535510 | ACH Enabled: False |
| | Check Total: | 1,892.75 | | | |
| Vendor: 13699 SIN046134 | MAGNET FORENSICS USA INC SMS MAGNET FORENSICS AXIOM - DET. L | 2,300.00 | 03/18/2022 | Check Sequence: 46 1100-14400-527300 | ACH Enabled: False C-00051154 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|---|
| | Check Total: | 2,300.00 | | | |
| Vendor: 16222 | MANITOWOC CITY SUPERVISORS LOCAL PR Batch 06000.03.2022 Union Dues - Police St | 245.30 | 03/17/2022 | Check Sequence: 47 1100-00000-215510 | ACH Enabled: False PR Batch 06000.03.2022 Union Dues - Pol |
| | Check Total: | 245.30 | | | |
| Vendor: 8767 37931 | MANITOWOC COUNTY FEB grit 2/14 & 2/28 | 516.55 | 03/18/2022 | Check Sequence: 48 6300-71100-527500 | ACH Enabled: False |
| | Check Total: | 516.55 | | | |
| Vendor: 8785 60217 | MANITOWOC DISPOSAL INC 3/14 | 199.50 | 03/18/2022 | Check Sequence: 49 6300-71100-529900 | ACH Enabled: False |
| | Check Total: | 199.50 | | | |
| Vendor: 16025 W103373 | MANITOWOC MOTOR MACHINING COMP 12175N-OEM ALTERNATOR (691) | 238.96 | 03/18/2022 | Check Sequence: 50 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 238.96 | | | |
| Vendor: 8810 1902 | MANITOWOC PUBLIC UTILITIES FEB sewer billing and collection | 42,875.00 | 03/18/2022 | Check Sequence: 51 6300-71100-521400 | ACH Enabled: False |
| | Check Total: | 42,875.00 | | | |
| Vendor: 8818 40774 | MANITOWOC TROPHY APPRECIATION PLAQUE - RUTHANN ROSS | 31.00 | 03/18/2022 | Check Sequence: 52 1100-21100-534900 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 31.00 | | | |
| Vendor: 8827 130411 130424 130487 130488 29507 | MARITIME FORD LINCOLN MERCURY 4C2Z6750AA INDICATOR ASSY (2039) 1L3Z11582A STEERING LOCK ASSY, 8L5Z1 AT4Z9E926B THROTTLE BODY ACUATOR ((AT4Z9E936A GASKET (554) tire pressure sensor 2010 Ford Fusion | 10.19 151.77 59.75 8.15 400.00 | 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 | Check Sequence: 53 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6300-71100-524100 | ACH Enabled: False |
| | Check Total: | 629.86 | | | |
| Vendor: 8825 44597 | MARITIME PLUMBING LLC Repair Water Line Leak - Labor/Material | 1,057.00 | 03/18/2022 | Check Sequence: 54 6300-71100-535510 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|--|
| | Check Total: | 1,057.00 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 55 | ACH Enabled: False |
| 1195 | 5612927 3/8" WAGNER ROLLER COVER | 9.78 | 03/18/2022 | 1100-35220-539000 | |
| 1527 | 3/8 misc supplies Brad Busse | 404.08 | 03/18/2022 | 6300-71100-523240 | |
| 1568 | 2484132 36" OVAL EYE SLEDGE HANDLE | 89.88 | 03/18/2022 | 1100-32200-539000 | |
| 1568 | 5650003 SHARP CHISEL, 1831198 REBAR LC | 25.38 | 03/18/2022 | 1100-32420-539000 | |
| 1598 | 2524052/54 3"/4" KNOT WIRE CUP BRUSH | 27.96 | 03/18/2022 | 1100-32200-539000 | |
| | Check Total: | 557.08 | | | |
| Vendor: 8882 | MIDSTATES ORGANIZED CRIME INFO | | | Check Sequence: 56 | ACH Enabled: False |
| 93006-1047 | MOCIC MEMBERSHIP FEES 2022 | 250.00 | 03/18/2022 | 1100-21100-532400 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 250.00 | | | |
| Vendor: 8892 | MILLER IMPLEMENT CO INC | | | Check Sequence: 57 | ACH Enabled: False |
| 18265 | 6677132 GRINDER TOOTH | 74.40 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 74.40 | | | |
| Vendor: 13123 | MILWAUKEE COURT BOND AGENCY | | | Check Sequence: 58 | ACH Enabled: False |
| | NOTARY - DELSMAN, SCHUETTPELZ, BAR | 120.00 | 03/18/2022 | 1100-21100-515700 | NOTARY DELSMAN, SCHUETTPELZ, I |
| | Check Total: | 120.00 | | | |
| Vendor: 8909 | MONROE TRUCK EQUIPMENT INC | | | Check Sequence: 59 | ACH Enabled: False |
| 839503 | STOCK PLOW PARTS (HARD TO GET) | 2,647.31 | 03/18/2022 | 1100-35210-535200 | |
| 839737 | HYD09430, -31 LIFT CYL/SEAL, HYD09733, | 605.43 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 3,252.74 | | | |
| Vendor: 9765 | MOTION INDUSTRIES INC | | | Check Sequence: 60 | ACH Enabled: False |
| WI09-0000952126 | CSG150P10A HYD FILTER ELEMENT (2 OF | 49.40 | 03/18/2022 | 1100-34112-539000 | |
| | Check Total: | 49.40 | | | |
| Vendor: 8928 | MUNICIPAL ENVIRONMENTAL GROUP-WA | | | Check Sequence: 61 | ACH Enabled: False |
| MEG22MJ | MEG annual dues MJ | 2,250.00 | 03/18/2022 | 6300-71100-532400 | |
| | Check Total: | 2,250.00 | | | |
| Vendor: 9575 | NATIONWIDE RETIREMENT SOLUTION | | | Check Sequence: 62 | ACH Enabled: False |
| | PR Batch 06000.03.2022 Deferred Comp - Natio | 3,515.00 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 Deferred Comp - |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|--|
| | Check Total: | 3,515.00 | | | |
| Vendor: 9514 | NORTH EASTERN WI FITNESS EQUPT INC | | | Check Sequence: 63 | ACH Enabled: False |
| 2021-200 | STA 1 - PREVENTATIVE MAINTENANCE TC | 175.00 | 03/18/2022 | 1100-22100-529900 | CUST #MFRD PREVENTATIVE MAINT |
| 2021-200 | STA 1 - PREVENTATIVE MAINTENANCE TC | 175.00 | 03/18/2022 | 1100-21100-534900 | CUST #MFRD PREVENTATIVE MAINT |
| 2021-201 | STA 2 - PREVENTATIVE MAINTENANCE TC | 200.00 | 03/18/2022 | 1100-22320-529900 | CUST #MFRD PREVENTATIVE MAINT |
| 2021-201 | STA 3 - PREVENTATIVE MAINTENANCE TC | 200.00 | 03/18/2022 | 1100-22330-529900 | CUST #MFRD PREVENTATIVE MAINT |
| 2021-201 | STA 4 - PREVENTATIVE MAINTENANCE TC | 200.00 | 03/18/2022 | 1100-22340-529900 | CUST #MFRD PREVENTATIVE MAINT |
| | Check Total: | 950.00 | | | |
| Vendor: 9000 | NORTH SHORE BANK fsb | | | Check Sequence: 64 | ACH Enabled: False |
| | PR Batch 06000.03.2022 Deferred Comp - Nort | 4,160.00 | 03/17/2022 | 1100-00000-215710 | PR Batch 06000.03.2022 Deferred Comp - |
| | Check Total: | 4,160.00 | | | |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC | | | Check Sequence: 65 | ACH Enabled: False |
| 077493 | Cell Phone Charges - Mayor | 29.54 | 03/18/2022 | 1100-15200-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - B&G | 213.14 | 03/18/2022 | 1100-17100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - PD | 1,511.63 | 03/18/2022 | 1100-21100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Fire | 1,254.72 | 03/18/2022 | 1100-22100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Bldg Insp | 241.27 | 03/18/2022 | 1100-23100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Engineering | 136.87 | 03/18/2022 | 1100-31100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - DPW | 212.15 | 03/18/2022 | 1100-32100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Transit | 59.08 | 03/18/2022 | 6400-36200-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Parks | 48.25 | 03/18/2022 | 1100-51200-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Comm Dev | 107.33 | 03/18/2022 | 1100-61100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - WWTF | 132.36 | 03/18/2022 | 6300-71100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - HR | 29.54 | 03/18/2022 | 1100-12200-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Zoo | 59.08 | 03/18/2022 | 1100-51500-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Aquatic Ctr | 4.38 | 03/18/2022 | 2850-17900-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Rec Dept | 29.54 | 03/18/2022 | 1100-51300-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Attorney | 29.54 | 03/18/2022 | 1100-12100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Cemetery | 48.25 | 03/18/2022 | 1100-41100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Stormwater | 18.72 | 03/18/2022 | 1100-32325-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Finance | 29.54 | 03/18/2022 | 1100-14100-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Storm Sewer | 18.72 | 03/18/2022 | 1100-32320-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Signs | 18.72 | 03/18/2022 | 1100-32420-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Tourism | 70.98 | 03/18/2022 | 2130-54220-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Forestry | 48.25 | 03/18/2022 | 1100-32600-522500 | ACCT #003-02009906 |
| 077493 | Cell Phone Charges - Engineering SW | 29.54 | 03/18/2022 | 1100-31100-522500 | ACCT #003-02009906 |
| 079827 | SRO Donated Lines - Features | 23.18 | 03/18/2022 | 1100-21100-522500 | ACCT #003-00321655 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------|--------------|--------------------|---|
| | Check Total: | 4,404.32 | | | |
| Vendor: 6843 | STEVEN R OLSON | | | Check Sequence: 66 | ACH Enabled: False |
| | Municipal Judge seminar milelage | 77.22 | 03/18/2022 | 1100-15300-533400 | Municipal Judge Seminar 2022 |
| | Check Total: | 77.22 | | | |
| Vendor: 9037 106966C | OLSON TRAILER & BODY LLC | | | Check Sequence: 67 | ACH Enabled: False |
| | W4W09010 LIFT ARM WELDMENT (52) | 298.70 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 298.70 | | | |
| Vendor: 15112 37427 | ONE STOP RESOURCE INC | | | Check Sequence: 68 | ACH Enabled: False |
| | PCM MP-11 transmitter #930 | 145.06 | 03/18/2022 | 6300-71100-535900 | |
| | Check Total: | 145.06 | | | |
| Vendor: 11162 4021942 4021979 4021980 | OSI ENVIRONMENTAL INC | | | Check Sequence: 69 | ACH Enabled: False |
| | USED OIL COLLECTION FEE | 155.00 | 03/18/2022 | 1100-35210-535110 | |
| | CRUSHED FILTERS | 50.00 | 03/18/2022 | 1100-35210-535110 | |
| | OIL DRY DISPOSAL | 350.00 | 03/18/2022 | 1100-22100-534910 | ACCT #242 OIL DRY DISPOSAL |
| | Check Total: | 555.00 | | | |
| Vendor: 9354 X101156519-01 | PACKER CITY INTERNATIONAL | | | Check Sequence: 70 | ACH Enabled: False |
| | 3557856C1 HEAT EXCHANGER CLAMP (45) | 99.70 | 03/18/2022 | 1100-35210-535200 | |
| | Check Total: | 99.70 | | | |
| Vendor: 16545 2002534-007 2002535-007 | KATHERYN PALOMINO | | | Check Sequence: 71 | ACH Enabled: False |
| | Credit due to power outage - LPFH 3/5/22 | 112.87 | 03/18/2022 | 1100-00000-234200 | Park facility refund |
| | Refund security deposit on LPFH rental 3/5/22 | 150.00 | 03/18/2022 | 1100-00000-234200 | Park facility refund |
| | Check Total: | 262.87 | | | |
| Vendor: 9062 246573 | PBBS EQUIPMENT CORP | | | Check Sequence: 72 | ACH Enabled: False |
| | Per Quote 186111 downpayment to replace refra | 4,000.00 | 03/18/2022 | 6300-71100-535530 | |
| | Check Total: | 4,000.00 | | | |
| Vendor: 12823 | PELION BENEFITS INC | | | Check Sequence: 73 | ACH Enabled: False |
| | PR Batch 06000.03.2022 FICA Alternative | 1,669.01 | 03/17/2022 | 1100-00000-215715 | PR Batch 06000.03.2022 FICA Alternative |
| | Check Total: | 1,669.01 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| Vendor: 9087 43366 | PERSONNEL EVALUATION INC PEP TESTS -REILY, SCHMALING,LUEBKE, | 75.00 | 03/18/2022 | Check Sequence: 74 1100-21100-516400 | ACH Enabled: False MANITOWOCPD |
| | Check Total: | 75.00 | | | |
| Vendor: 13517 18636 | PLUMBING SALES INNOVATORS LLC pvc elbow, caps and male adapters | 11.65 | 03/18/2022 | Check Sequence: 75 6300-71100-535510 | ACH Enabled: False |
| | Check Total: | 11.65 | | | |
| Vendor: 13236 6189707 6189708 | PLYMOUTH LUBRICIANTS INC SP-AW46MV 15W40, SP-AW46MV | 902.34 2,260.08 | 03/18/2022 03/18/2022 | Check Sequence: 76 1100-35210-535110 6400-36300-535110 | ACH Enabled: False |
| | Check Total: | 3,162.42 | | | |
| Vendor: 9118 40058991 40059178 40059204 | POMPS TIRE SERVICE INC 425/65R22.5/20 BS M864 (53) P245/55R18 GY EAGLE POLICE TIRES CASING CREDIT & SCRAP DISPOSAL FEE | 1,463.88 135.02 -37.00 | 03/18/2022 03/18/2022 03/18/2022 | Check Sequence: 77 1100-35210-535220 1100-35210-535220 6400-36300-535220 | ACH Enabled: False |
| | Check Total: | 1,561.90 | | | |
| Vendor: 9146 111518 | PROFESSIONAL DOOR SYSTEMS INC STA 3 - REPLACED CABLES | 312.80 | 03/18/2022 | Check Sequence: 78 1100-22330-523420 | ACH Enabled: False CUST #MFRD STA 3 REPLACED CABL |
| | Check Total: | 312.80 | | | |
| Vendor: 16497 68930 69464 86476 | PROVISION PARTNERS COOPERATIVE Zoo food Zoo food Zoo food | 232.11 147.56 910.00 | 03/18/2022 03/18/2022 03/18/2022 | Check Sequence: 79 1100-51500-534300 1100-51500-534300 1100-51500-534300 | ACH Enabled: False |
| | Check Total: | 1,289.67 | | | |
| Vendor: 16452 306810 307200 | PVS TECHNOLOGIES INC 2/23 ferric chloride 2/28 ferric chloride | 6,371.74 6,279.95 | 03/18/2022 03/18/2022 | Check Sequence: 80 6300-71100-534220 6300-71100-534220 | ACH Enabled: False |
| | Check Total: | 12,651.69 | | | |
| Vendor: 9157 597159 | QUALITY STATE OIL CO INC mobil dte heavy medium 5ga | 137.30 | 03/18/2022 | Check Sequence: 81 6300-71100-535110 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---------------------------------------|--------|--------------|--------------------|--------------------|
| | Check Total: | 137.30 | | | |
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL | | | Check Sequence: 82 | ACH Enabled: False |
| 284364920 | LONG DISTANCE - ASSESSOR | 0.04 | 03/18/2022 | 1100-11100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - ATTORNEY | 0.15 | 03/18/2022 | 1100-12100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - HR | 0.04 | 03/18/2022 | 1100-12200-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - CLERK | 0.15 | 03/18/2022 | 1100-13100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - FINANCE | 0.15 | 03/18/2022 | 1100-14100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - TREASURY | 0.04 | 03/18/2022 | 1100-14200-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - MPU | 0.04 | 03/18/2022 | 1100-14400-521400 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - MAYOR | 0.08 | 03/18/2022 | 1100-15200-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - MUNI COURT | 0.04 | 03/18/2022 | 1100-15300-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - B&G | 0.11 | 03/18/2022 | 1100-17100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - SR CENTER | 0.04 | 03/18/2022 | 1100-17400-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - RAHR WEST | 0.08 | 03/18/2022 | 1100-17600-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - POLICE | 1.40 | 03/18/2022 | 1100-21100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - FIRE | 0.23 | 03/18/2022 | 1100-22100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - BLDG INSP | 0.11 | 03/18/2022 | 1100-23100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - ENGINEERING | 0.30 | 03/18/2022 | 1100-31100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - DPW | 0.19 | 03/18/2022 | 1100-32100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - ZOO | 0.04 | 03/18/2022 | 1100-51500-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - PLANNING | 0.11 | 03/18/2022 | 1100-61100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - WWTF | 0.08 | 03/18/2022 | 6300-71100-522500 | ACCT #85362217 |
| 284364920 | LONG DISTANCE - TRANSIT | 0.08 | 03/18/2022 | 6400-36200-522500 | ACCT #85362217 |
| | Check Total: | 3.50 | | | |
| Vendor: 9227 | ROGAN SHOES INC | | | Check Sequence: 83 | ACH Enabled: False |
| 270874 | FABAIN - SOCKS | 44.00 | 03/18/2022 | 1100-22100-516200 | ACCT #2202 FABIAN |
| | Check Total: | 44.00 | | | |
| Vendor: 14120 | RPM SMALL ENGINE LLC | | | Check Sequence: 84 | ACH Enabled: False |
| 9322 | Air cleaner assembly for trimmers | 23.90 | 03/18/2022 | 1100-51200-536500 | |
| | Check Total: | 23.90 | | | |
| Vendor: 16369 | S J ELECTRO SYSTEMS LLC | | | Check Sequence: 85 | ACH Enabled: False |
| CD99420751 | Archer St replacement VFD for pump #3 | 202.50 | 03/18/2022 | 6300-71100-523240 | |
| | Check Total: | 202.50 | | | |
| Vendor: 10528 | SAMPE CONTRACTING LLC | | | Check Sequence: 86 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| DPW-01-22 | HAULING - 2/26/22 | 499.01 | 03/18/2022 | 1100-32260-523510 | |
| | Check Total: | 499.01 | | | |
| Vendor: 9794 22822 PT Driver | SEEHAFER BROADCASTING CORP 2.28.22 Ad for PT Driver Recruit | 129.00 | 03/25/2022 | 6400-36500-532600 | Check Sequence: 87 ACH Enabled: False |
| | Check Total: | 129.00 | | | |
| Vendor: 13198 3337 | SEILER PRESSURE WASHING LLC HAULING - 2/26/22 | 900.38 | 03/18/2022 | 1100-32260-523510 | Check Sequence: 88 ACH Enabled: False |
| | Check Total: | 900.38 | | | |
| Vendor: 12575 1892856 1898337 | STANTEC CONSULTING SERVICES INC RIVER POINT: P&E Services, Soil Testing/Plac TWO-WAY STREETS: 3 Intersection Designs | 1,032.00 12,763.00 | 03/18/2022 03/18/2022 | 4422-62100-529900 4300-32290-582320 | Check Sequence: 89 ACH Enabled: False Inv# 1892856 Inv# 1898337 |
| | Check Total: | 13,795.00 | | | |
| Vendor: 6928 2022 WAA | CHRISTOPHER STEPHANI Mileage & parking for 2022 WAA Conference | 105.93 | 03/18/2022 | 1100-41100-539000 | Check Sequence: 90 ACH Enabled: False |
| | Check Total: | 105.93 | | | |
| Vendor: 9439 327597 327598 328401 | SUPERIOR CHEMICAL CORP 302724 BATH TISSUE 302708 WHITE TOWEL, 302714 HOUSEHOLD 762310 TUF GEL | 125.05 256.55 186.89 | 03/18/2022 03/18/2022 03/18/2022 | 1100-35220-534230 1100-35220-534230 1100-35210-535210 | Check Sequence: 91 ACH Enabled: False |
| | Check Total: | 568.49 | | | |
| Vendor: 9493 13543 13609 13614 13614 | T A MOTORSPORTS INC Apron chaps 32" six layer Cordura Chaps - return apron chaps Plugs for trimmers Hard hat for Sam | 94.49 150.29 3.80 56.69 | 03/18/2022 03/18/2022 03/18/2022 03/18/2022 | 1100-51200-516210 1100-51200-516210 1100-41100-536500 1100-41100-539000 | Check Sequence: 92 ACH Enabled: False 100010 100010 100007 100007 |
| | Check Total: | 305.27 | | | |
| Vendor: 9540 644095 - MMT | TOWSLEYS INC OGIO Men's Polos | 528.20 | 03/25/2022 | 6400-36500-516200 | Check Sequence: 93 ACH Enabled: False Cus#930080 |
| | Check Total: | 528.20 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| Vendor: 7750 | U S BANK | | | Check Sequence: 94 | ACH Enabled: True |
| 064419 | Breakfast bingo donuts | 5.00 | 03/18/2022 | 2841-51400-534300 | |
| 068513 | Valentine's party cake | 29.99 | 03/18/2022 | 2841-51400-534300 | |
| 091039 | Breakfast bingo donuts | 5.00 | 03/18/2022 | 2841-51400-534300 | |
| 114-3872563-102 | Sterilite 6 quart/5.7 liter storage box, 12 | 33.99 | 03/18/2022 | 1100-51400-539000 | |
| 114-6233127-610 | Table tennis net & post set | 31.50 | 03/18/2022 | 1100-51400-534500 | |
| 114-6953399-167 | Sterilite 64 quart latching plastic storage box, 12 | 154.50 | 03/18/2022 | 1100-51400-539000 | |
| 1465 | City Canva Account - Police Department's portio | 80.00 | 03/18/2022 | 1100-21100-531200 | Card ending in 1465 |
| 1465 | City Canva Account - Mayor's Office portion | 39.99 | 03/18/2022 | 1100-15200-531200 | Card ending in 1465 |
| 1465 | Common Council new alder signage | 67.00 | 03/18/2022 | 1100-15100-539000 | Card ending in 1465 |
| 1465 | New desk wedges for Mayor's Office | 26.00 | 03/18/2022 | 1100-15200-539000 | Card ending in 1465 |
| 1465 | Desk Chair for Courtney Hansen | 149.99 | 03/18/2022 | 2130-54220-531200 | Card ending in 1465 |
| 1465 | Data Plan Renewal for Water Tower electronic si | 200.00 | 03/18/2022 | 2130-62100-539100 | Card ending in 1465 |
| 1465 | Data Plan Renewal for Interstate electronic signa | 200.00 | 03/18/2022 | 2130-62100-539100 | Card ending in 1465 |
| 1465 | New logo for all City Hall signage | 378.00 | 03/18/2022 | 1100-15200-539000 | Card ending in 1465 |
| 1465 | New Council Chambers sign for Mayor Nickels | 33.00 | 03/18/2022 | 1100-15100-539000 | Card ending in 1465 |
| 1465 | Outgoing Alderman Brunner plaque | 55.00 | 03/18/2022 | 1100-15100-539000 | Card ending in 1465 |
| 1465 | Desk wedge for Courtney Hansen and City Offic | 36.50 | 03/18/2022 | 2130-54220-531200 | Card ending in 1465 |
| 1465 | Department of Tourism Signage at City Hall | 38.00 | 03/18/2022 | 1100-15200-539000 | Card ending in 1465 |
| 1465 | Office and Kitchenette Supplies | 33.62 | 03/18/2022 | 1100-15200-539000 | Card ending in 1465 |
| 2-25-22 | Charcoal pencil set-12 pack | 9.99 | 03/18/2022 | 1100-51400-534500 | |
| 42564 | Table top bingo blower machine | 699.99 | 03/18/2022 | 2841-51400-539000 | |
| 8215 | AccessiBe (website accessibility product) | 1,990.00 | 03/18/2022 | 1100-14400-527300 | Card ending in 8215 |
| 8215 | City Zoom account 01/23/21 - 02/22/22 | 100.00 | 03/18/2022 | 1100-41200-539000 | Card ending in 8215 |
| 8215 | League of Wisconsin Municipalities printed publ | 85.00 | 03/18/2022 | 1100-15200-539000 | Card ending in 8215 |
| 8215 | Herald Times Reporter one year e-subscription | 49.00 | 03/18/2022 | 1100-15200-532200 | Card ending in 8215 |
| 8215 | 10% discount credited to our account by Accessi | -199.00 | 03/18/2022 | 1100-14400-527300 | Card ending in 8215 |
| 8215 | Carwash for City vehicle | 8.00 | 03/18/2022 | 1100-15200-539000 | Card ending in 8215 |
| 8215 | 2022 Wisconsin Governor's Conference on Touri | 290.00 | 03/18/2022 | 2130-54220-532500 | Card ending in 8215 |
| 8215 | City Zoom account - 02/23/22-03/22/22 | 100.00 | 03/18/2022 | 1100-41200-539000 | Card ending in 8215 |
| 8215 | Soda at Cobblestone Hotel Stevens Point (LWM | 3.00 | 03/18/2022 | 1100-41200-539000 | Card ending in 8215 |
| 854681 | Zoo-mealworms | 67.85 | 03/18/2022 | 1100-51500-534300 | |
| AMAZON - 100346 | PK80009 VACUUM BAGS | 25.89 | 03/18/2022 | 6400-36200-535300 | |
| AMAZON - 973861 | CB285-70 SURFACE-MOUNT CIRCUIT BRE, | 32.42 | 03/18/2022 | 1100-35210-535200 | |
| AMAZON -6369038 | CB285-70 SURFACE-MOUNT CIRCUIT BRE, | 32.42 | 03/18/2022 | 1100-35210-535200 | |
| AMAZON -6560218 | KZ48522 GOOEAP 1/2" G70 TRUCK TIE DOV | 209.99 | 03/18/2022 | 1100-35210-535200 | |
| B41363 | Club dues jan-july | 30.00 | 03/18/2022 | 1100-51300-532400 | |
| BirdCity 013122 | Application fee for Bird City WI designation | 175.00 | 03/18/2022 | 1100-51100-532500 | |
| FF- 1925 | REFUND TO REMOVE TAX. ACTUAL CHAI | -788.87 | 03/18/2022 | 1100-35210-535200 | |
| FF-0133 | 008236914863 SPRING SNAP LINK | 71.96 | 03/18/2022 | 1100-35210-535240 | |
| FF-0133 | 076174334258 TAPE MEASURE | 44.97 | 03/18/2022 | 1100-32200-539000 | |
| FF-0133 | PAINT SUPPLIES - OFFICE REMODEL | 38.76 | 03/18/2022 | 1100-35220-539000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|-----------------------------|
| FF-0133 | BRUSH HANDLES | 15.36 | 03/18/2022 | 1100-35210-536200 | |
| FF-4513 | 732393002872 G WHEEL | 8.78 | 03/18/2022 | 1100-32600-539000 | |
| FF-9921 | 045242225804 SAW BLADE | 17.99 | 03/18/2022 | 1100-32200-539000 | |
| HomeDepot021522 | Osmocote Smart Release 8# plant food | 33.52 | 03/18/2022 | 1100-41100-523300 | |
| O3324-28989842 | Canva yearly subscription | 119.40 | 03/18/2022 | 1100-51300-531300 | |
| RCL2W0CSV-1 | WPRA Conference-hotel | 1.00 | 03/18/2022 | 1100-51200-533600 | |
| RCL2W0CSV-1 | WPRA Conference-hotel | 200.00 | 03/18/2022 | 1100-51100-533600 | |
| RCL2W0CSV-1 | WPRA Conference-hotel | 279.04 | 03/18/2022 | 1100-51200-533600 | |
| ShebCo 022322 | Fir, birch, hackberry & bur oak trees | 89.00 | 03/18/2022 | 1100-41100-523300 | |
| SherlTree012822 | Reecoil full reach chainsaw lanyard | 66.93 | 03/18/2022 | 1100-41100-536500 | |
| SHOP CROSS28165 | 58L-428-20CO2 MIXED GAS TANK | 279.36 | 03/18/2022 | 6300-71100-523240 | |
| UPS-2/2/22 | SHIPPING - CUMMINS - CORE RETURN | 10.48 | 03/18/2022 | 6400-36300-535200 | |
| UPS-2/8/22 | SHIPPING - FOX VALLEY TRUCK - TURBO | 17.74 | 03/18/2022 | 1100-35210-535200 | |
| WAA 01-28-22 | WAA/DNR Conference registration - Rehme & I | 535.00 | 03/18/2022 | 1100-32600-532500 | |
| WAA 01-28-22 | WAA/DNR Conference registration - Stephani | 275.00 | 03/18/2022 | 1100-41100-539000 | |
| WWFEB22MJ | CSWEA - WWOA annual mtgs | 207.63 | 03/18/2022 | 6300-71100-515700 | |
| WWFEB22MJ | US BANK EQUIP copier lease | 100.87 | 03/18/2022 | 6300-71100-515700 | |
| WWFEB22PD | AMAZON misc office supplies | 483.72 | 03/18/2022 | 6300-71100-531200 | |
| WWFEB22PD | OREILLY - screw pump belts | 404.97 | 03/18/2022 | 6300-71100-535900 | |
| WWFEB22PD | AMAZON -quick disconnects, copper wire, insu | 69.26 | 03/18/2022 | 6300-71100-535520 | |
| WWFEB22PD | AMAZON -shredder bags, paper plates, laundry | 144.81 | 03/18/2022 | 6300-71100-534230 | |
| WWFEB22PD | AMAZON -car wash, door stops | 41.20 | 03/18/2022 | 6300-71100-536900 | |
| WWFEB22PD | AMAZON -industrial shears | 40.32 | 03/18/2022 | 6300-71100-536200 | |
| WWFEB22PD | WWOA - operators meeting | 191.48 | 03/18/2022 | 6300-71100-515700 | |
| WWFEB22PD | AMAZON -nitrile grip gloves | 47.29 | 03/18/2022 | 6300-71100-534950 | |
| | Check Total: | 8,353.60 | | | |
| Vendor: 9592 | THE UNIFORM SHOPPE | | | Check Sequence: 95 | ACH Enabled: False |
| 318929 | VANVONDEREN SHIRTS AND PANTS | 235.85 | 03/18/2022 | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT |
| 318937 | MOEHLING - PANTS | 159.90 | 03/18/2022 | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT |
| 319178 | J. BREY CSW UNIFORM - TO REIMBURSE \$ | 424.60 | 03/18/2022 | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT |
| 319272 | ALI HANSEN - REPLACEMENT PANTS | 79.95 | 03/18/2022 | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT |
| 319518 | MOEHLING - NAME TAGS | 33.90 | 03/18/2022 | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 934.20 | | | |
| Vendor: 13108 | UNIVAR SOLUTIONS USA INC | | | Check Sequence: 96 | ACH Enabled: False |
| 50051349 | 3/7 sod bisulfite | 3,426.98 | 03/18/2022 | 6300-71100-534240 | |
| | Check Total: | 3,426.98 | | | |
| Vendor: 9632 | VACUUM PUMP & COMPRESSOR INC | | | Check Sequence: 97 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|---------------------|---|
| 1100187 | ferric pump motor | 1,886.78 | 03/18/2022 | 6300-71100-535900 | |
| | Check Total: | 1,886.78 | | | |
| Vendor: 9658 | VINTON CONSTRUCTION COMPANY | | | Check Sequence: 98 | ACH Enabled: False |
| 2122-4.4 | GRADERS - 2/25/22 | 2,054.00 | 03/18/2022 | 1100-32260-523510 | |
| 2122-4.5 | GRADERS - 3/7/22 | 2,003.25 | 03/18/2022 | 1100-32260-523510 | |
| | Check Total: | 4,057.25 | | | |
| Vendor: 14274 | WALTCO INC | | | Check Sequence: 99 | ACH Enabled: False |
| 330777 | 2/8 to Badger Labs Neenah | 25.00 | 03/18/2022 | 6300-71100-527600 | |
| | Check Total: | 25.00 | | | |
| Vendor: 16153 | WERNER ELECTRIC SUPPLY CO | | | Check Sequence: 100 | ACH Enabled: False |
| S6691553.001 | slim line relays | 38.06 | 03/18/2022 | 6300-71100-535520 | |
| S6692236.001 | internal fan kit | 114.40 | 03/18/2022 | 6300-71100-535520 | |
| | Check Total: | 152.46 | | | |
| Vendor: 16221 | WISCONSIN PROFESSIONAL POLICE ASSO | | | Check Sequence: 101 | ACH Enabled: False |
| | PR Batch 06000.03.2022 Union Dues - Patrol OI | 2,428.80 | 03/17/2022 | 1100-00000-215510 | PR Batch 06000.03.2022 Union Dues - Pat |
| | Check Total: | 2,428.80 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 102 | ACH Enabled: False |
| 03302022 | STA 2 - GAS | 474.66 | 03/18/2022 | 1100-22320-522400 | ACCT #0407568857-00001 STA 2 |
| 4052319767 | 0408221276-00026 CITY HALL 900 QUAY 32: | 1,808.60 | 03/18/2022 | 1100-17100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00013 HALVORSEN PARK 33024 | 76.31 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00006 CEMETERY REVERE DR : | 349.01 | 03/18/2022 | 1100-41100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00022 LIFT STATION MARTIME | 579.66 | 03/18/2022 | 6300-71100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00042 WWTF 1015 LAKE LN 344 | 74.02 | 03/18/2022 | 6300-71100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00016 LP ZOO 1215 N 8TH 34942 | 386.19 | 03/18/2022 | 1100-51500-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00014 LINCOLN PARK 1060763 | 307.38 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00025 B&G SHOP 1105 FLEETW | 584.34 | 03/18/2022 | 1100-17500-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00024 BRIDGE 8TH ST 1031896 | 160.26 | 03/18/2022 | 1100-34111-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00028 ETERNAL FLAME 206047 | 268.37 | 03/18/2022 | 2160-19900-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00015 LINCOLN PRK FIELD HO | 865.27 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00033 RHEAUME PARK 375392 | 251.81 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00023 BRIDGE 10TH ST 401148 | 133.26 | 03/18/2022 | 1100-34112-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00032 RED ARROW PARK 43055 | 136.27 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00034A SAFETY BLDG-POLICE | 1,947.81 | 03/18/2022 | 1100-21400-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00034B SAFETY BLDG-FIRE 45C | 1,947.81 | 03/18/2022 | 1100-21400-522400 | Group Acct #0408221276-00043 (41 accts |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| 4052319767 | 0408221276-00018 LPZ WOLF BLDG B 10449 | 101.74 | 03/18/2022 | 1100-51500-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00017 LPZ CAT BLDG A 1044988 | 149.77 | 03/18/2022 | 1100-51500-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00041 WASHINGTON PARK 104 | 98.79 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00035 UNION PARK 466908 | 149.77 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00008 LINCOLN PRK CABIN #1 | 89.75 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00039 LIFT STATION ARCHER 1 | 708.57 | 03/18/2022 | 6300-71100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00007 SILVER CRK FLD HOUSE | 746.91 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00010 WESTFIELD PARK 40438 | 170.81 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00019 LINCOLN PRK CABIN #2 | 118.25 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00029 PARKS SHOP FLEETWOO | 2,955.92 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00012 DEWEY ST PARK 245713 | 178.28 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00020 PARKS SHOP FLEETWOO | 498.71 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00027 LINCOLN PARK 177609 | 192.07 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00011 CEMETERY MICHIGAN 1 | 695.80 | 03/18/2022 | 1100-41100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00021 PULASKI PARK 1140474 | 131.04 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00030 CITIZEN PARK BLDG 150 | 1,795.65 | 03/18/2022 | 1100-17800-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00040 SENIOR CENTER/REC 150 | 1,618.40 | 03/18/2022 | 1100-17400-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00031 AQUATIC CENTER 32277 | 640.77 | 03/18/2022 | 2850-17900-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00038 WWTF LAKE VIEW DR 40 | 22.95 | 03/18/2022 | 6300-71100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00044 LIFT STATION HORSESHO | 16.94 | 03/18/2022 | 6300-71100-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0508455339-00001 MYBA MTWC YTH BASE | 195.87 | 03/18/2022 | 1100-51200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00036 RAHR-WEST ART MUSEL | 1,744.18 | 03/18/2022 | 1100-17600-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00001 TRANSIT GARAGE 35TH | 1,550.34 | 03/18/2022 | 6400-36200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0407824692-00002 MMT ITC 915 S 11TH ST J | 341.08 | 03/18/2022 | 6400-36200-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408141370-00001 DPW 2655 S 35TH ST 3838 | 3,793.45 | 03/18/2022 | 1100-35220-522400 | Group Acct #0408221276-00043 (41 accts |
| 4052319767 | 0408221276-00049 4221 CALUMET-FORMER | 252.75 | 03/18/2022 | 2130-62100-529900 | Group Acct #0408221276-00043 (41 accts |
| | Check Total: | 29,309.59 | | | |
| Vendor: 9309 | WISCONSIN SECRETARY OF STATE | | | Check Sequence: 103 | ACH Enabled: False |
| | NOTARY - DELSMAN, SCHUETTPELZ, BAR | 80.00 | 03/18/2022 | 1100-21100-515700 | NOTARY - DELSMAN, SCHUETTPELZ. |
| | Check Total: | 80.00 | | | |
| Vendor: 7209 | WISCONSIN STATE OF | | | Check Sequence: 104 | ACH Enabled: True |
| | PR Batch 06000.03.2022 State Income Tax | 34,082.49 | 03/17/2022 | 1100-00000-215160 | PR Batch 06000.03.2022 State Income Tax |
| | Check Total: | 34,082.49 | | | |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL | | | Check Sequence: 105 | ACH Enabled: True |
| | PR Batch 06000.03.2022 Child Support | 2,635.63 | 03/17/2022 | 1100-00000-215800 | PR Batch 06000.03.2022 Child Support |
| | Check Total: | 2,635.63 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| Vendor: 9059 INV5820 | WITMER ASSOCIATES INC REICHWALD - PANTS | 110.00 | 03/18/2022 | Check Sequence: 106 1100-22100-516200 | ACH Enabled: False CUST #7994 CITY OF MANITOWOC RI |
| | Check Total: | 110.00 | | | |
| | Total for Check Run: | 418,863.71 | | | |
| | Total of Number of Checks: | 106 | | | |