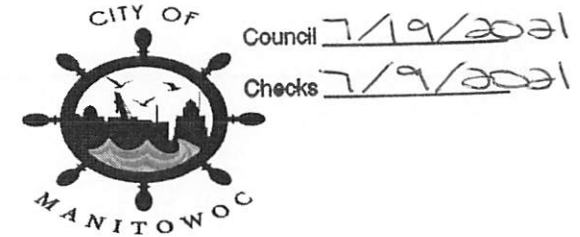


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/08/2021 - 2:49PM  
 Batch: 00002.07.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 254772	1ST SCRIBE INC QUARTERLY ROWAY WEB APPLICATION 2	248.75	07/09/2021	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 14791 613-320529	APC STORE BR900846-02 ROTOR, 17-2087 PADS (1108)	191.97	07/09/2021	Check Sequence: 2 1100-35210-535200	ACH Enabled: False
	Check Total:	191.97			
Vendor: 7303	AT & T DET. LECHER INTERNET SERVICE	40.00	07/09/2021	Check Sequence: 3 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 14418 06.19.2021	AUTUMN RIDGE GOLF CLUB ETERNAL FLAME GOLF OUTING	2,756.00	07/09/2021	Check Sequence: 4 2160-19900-529900	ACH Enabled: False
	Check Total:	2,756.00			
Vendor: 7382 159333 160920	B & M WASTE SERVICE INC Portable Restrooms for Fourth on the Shore even FARMERS MARKET: Restrooms (2) June 30-Ju	1,310.00 255.00	07/09/2021 07/09/2021	Check Sequence: 5 2950-54100-539000 1100-61100-537500	ACH Enabled: False Invoice #: 159333 Inv# 160920
	Check Total:	1,565.00			
Vendor: 10382 8288	JUDITH L BACKUS ETERNAL FLAME GOLF OUTING POLOS	144.55	07/09/2021	Check Sequence: 6 2160-19900-529900	ACH Enabled: False
	Check Total:	144.55			
Vendor: 11360 224703 225876	BALL AUTO & TRUCK PARTS INC 6935 AIR FILTER AIR FILTERS: 1791XE, 6870, 2389, 6253, 205C	13.50 82.71	07/09/2021 07/09/2021	Check Sequence: 7 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
225879	BRAKE CLEAN	35.88	07/09/2021	1100-35210-535210	
225982	705-1513 HD HOSE CLAMP	33.32	07/09/2021	6400-36300-535200	
226097	7750S OIL FILTER	78.56	07/09/2021	1100-35210-535200	
226658	OIL FILTERS: 7291, 1042; HYD FILTER: 1820	31.90	07/09/2021	1100-35210-535200	
227099	AIR FILTER: 9883, 2731	47.38	07/09/2021	1100-35210-535200	
266798	OIL FILTERS: 1133; AIR FILTER: 6935	13.07	07/09/2021	1100-35210-535200	
266798	1196 RADIATOR STOP LEAK	5.98	07/09/2021	1100-35210-535210	
	<b>Check Total:</b>	<b>342.30</b>			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 8	ACH Enabled: False
P41281719	SLA12-8F 12V LEAD & SLAA6-7.2F 6V LEA	29.41	07/09/2021	1100-34111-535300	
P41281719	SLA12-8F 12V LEAD & SLAA6-7.2F 6V LEA	29.41	07/09/2021	1100-34112-535300	
	<b>Check Total:</b>	<b>58.82</b>			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 9	ACH Enabled: False
4815	CYLIDER CURING/ COMPRESSION TESTS,	330.25	07/09/2021	4300-32290-582320	
	<b>Check Total:</b>	<b>330.25</b>			
Vendor: 16244	BEARING DISTRIBUTORS INC			Check Sequence: 10	ACH Enabled: False
9501923362	SPECIAL FILTERS FOR PROTECTING ART	1,099.20	07/09/2021	1100-17600-523420	
	<b>Check Total:</b>	<b>1,099.20</b>			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
84105342	GAUZE SPONGE DRESSING NON STERILE	3.59	07/09/2021	1100-22100-534200	ACCT #100094 - GAUZE SPONGE DRE:
	<b>Check Total:</b>	<b>3.59</b>			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 12	ACH Enabled: False
BB072606601	Railing for Porte Cochere	2,722.89	07/09/2021	2820-53100-529900	RWAM: Cust 63985
	<b>Check Total:</b>	<b>2,722.89</b>			
Vendor: 7480	CAROL L BREY			Check Sequence: 13	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	52.72	07/09/2021	2841-51400-539435	
	<b>Check Total:</b>	<b>52.72</b>			
Vendor: 16239	KAREN BROUCHOUD			Check Sequence: 14	ACH Enabled: False
2000715.003	Refund for Green Bay Steeple Chase trip	98.00	07/09/2021	2841-51400-458540	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	98.00			
Vendor: 7496 P20004	BRUCE EQUIPMENT INC 1084278 MOMENTARY NO SWITCH	106.03	07/09/2021	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	106.03			
Vendor: 5914 1204008	CAREW CONCRETE & SUPPLY CO INC DOWNTOWN: Concrete for electrical base	156.00	07/09/2021	Check Sequence: 16 4600-61100-582900	ACH Enabled: False Inv# 1204008
	Check Total:	156.00			
Vendor: 12985 10456	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	07/09/2021	Check Sequence: 17 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832 4089020993	CINTAS 7/6 shop rags	63.42	07/09/2021	Check Sequence: 18 6300-71100-536900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 15237 2834987 2834987 2895533 2895533 2924827 2924827	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee	10,000.00 500.00 4,000.00 200.00 7,200.00 360.00	07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021 07/09/2021	Check Sequence: 19 1100-14100-521300 1100-14100-521300 1100-14100-521300 1100-14100-521300 1100-14100-521300 1100-14100-521300	ACH Enabled: False Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of
	Check Total:	22,260.00			
Vendor: 7600 63303102N	CNA SURETY DIRECT BILL CLERK - NOTARY BOND	30.00	07/09/2021	Check Sequence: 20 1100-13100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 10587 70184	CODE PUBLISHING COMPANY INC CLERK - ORDINANCE UPDATES	387.00	07/09/2021	Check Sequence: 21 1100-13100-521600	ACH Enabled: False
	Check Total:	387.00			
Vendor: 12787 cust#4102	CTM GROUP INC Zoo-penny machine	86.10	07/09/2021	Check Sequence: 22 1100-51500-458540	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.10			
Vendor: 16252 2002351-007	AZUCENA DOMINGUEZ-GALLEGOS Refund security deposit on 7/3/21 LPFH rental	150.00	07/09/2021	Check Sequence: 23 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	150.00			
Vendor: 7765 2263976	EMERGENCY MEDICAL PRODUCTS STATCORP ADULT SOFTCHECK CUTT AND	429.30	07/09/2021	Check Sequence: 24 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES
	Check Total:	429.30			
Vendor: 7780 4594	ENERGETIX CORPORATION Thorison and VanHout Pre Empl Testing	116.50	07/09/2021	Check Sequence: 25 6400-36500-516410	ACH Enabled: False
	Check Total:	116.50			
Vendor: 8054 7-413-27016	FEDERAL EXPRESS CORPORATION CLERK - ELECTION - ELECTION MEDIA	45.24	07/09/2021	Check Sequence: 26 1100-13300-531100	ACH Enabled: False
	Check Total:	45.24			
Vendor: 8262 118787 118788	FRANKS RADIO SERVICE RADIO SERVICE AGREEMENT JULY - SEPT JULY - SEPTEMBER 2021 RADIO SERVICE A	270.00 2,798.07	07/09/2021 07/09/2021	Check Sequence: 27 1100-22100-529900 1100-21100-524900	ACH Enabled: False CUST #MFRD - RADIO SERVICE AGRE MANITOWOC POLICE DEPARTMENT
	Check Total:	3,068.07			
Vendor: 8294 018620546	GALLS INC (2) EXPANDABEL BATON HOLDER, (2) DOU	94.40	07/09/2021	Check Sequence: 28 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	94.40			
Vendor: 10516 SCGiftShopJune	NAOMI GAUTHIER Senior Center Gift Shop June 30	21.85	07/09/2021	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	21.85			
Vendor: 16077 SCGiftShopJune	LOIS GRACZYKOWSKI Senior Center Gift Shop June 30	15.44	07/09/2021	Check Sequence: 30 2841-51400-539435	ACH Enabled: False
	Check Total:	15.44			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9940067136	FIRE HOSE ADAPTER 4 1/2"	235.35	07/09/2021	1100-22100-534920	ACCT #834514150 - FIRE HOSE ADAPT
9953348548	valve rebuild kit	210.93	07/09/2021	6300-71100-535900	
9953751022	lug compress conct led and fluor bulbs	184.06	07/09/2021	6300-71100-535520	
	Check Total:	630.34			
Vendor: 12744 141610	GRANICUS INC CLERK - UPGRADE TO STREAMING	503.29	07/09/2021	1100-14400-527300	Check Sequence: 32 ACH Enabled: False
	Check Total:	503.29			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9322067762	DOWNTOWN: Electrical vehicle charger - misc	807.79	07/09/2021	4600-61100-582900	Inv# 9322067762
9322067763	DOWNTOWN: 8th & Maritime- misc electrical	32.25	07/09/2021	4600-61100-582900	Inv# 9322067763
9322106451	# 2 clarifier trolley assembly	900.63	07/09/2021	6300-71100-535900	
9322119569	DOWNTOWN: 8th & Maritime - misc electrical	68.76	07/09/2021	4600-61100-582900	Inv# 9322119569
	Check Total:	1,809.43			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 34	ACH Enabled: True
	PR Batch 14000.07.2021 WI Def Comp - Roth	6,424.00	07/07/2021	1100-00000-215710	PR Batch 14000.07.2021 WI Def Comp - I
	PR Batch 14000.07.2021 Deferred Comp - WI D	512.37	07/07/2021	1100-00000-215710	PR Batch 14000.07.2021 Deferred Comp - I
	PR Batch 14000.07.2021 Deferred Comp - WI D	9,057.76	07/07/2021	1100-00000-215710	PR Batch 14000.07.2021 Deferred Comp - I
	PR Batch 14000.07.2021 WI Def Comp - Roth %	398.87	07/07/2021	1100-00000-215710	PR Batch 14000.07.2021 WI Def Comp - I
	Check Total:	16,393.00			
Vendor: 13086 PAYMENT APP #2	HIGHWAY LANDSCAPERS INC WS-21-14 8TH STREET INSTALLATION OF 1	31,872.50	07/09/2021	4600-61100-582900	Check Sequence: 35 ACH Enabled: False
	Check Total:	31,872.50			
Vendor: 8425 9786069	HOLIDAY WHOLESALE MFAC food	974.29	07/09/2021	2850-51300-534300	Check Sequence: 36 ACH Enabled: False
	Check Total:	974.29			
Vendor: 8437 PH118	HOLY FAMILY MEMORIAL MEDICAL JUNE 2021 PHARMACY	798.10	07/09/2021	1100-22100-534200	Check Sequence: 37 ACH Enabled: False CUST #CMFD JUNE 2021 PHARMACY
	Check Total:	798.10			
Vendor: 10521 214642	ICON ENTERPRISES Switching out City logos on City website	160.00	07/09/2021	1100-14400-527300	Check Sequence: 38 ACH Enabled: False Invoice #: 214642

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 14000.07.2021 Medicare Employee Pc	11,465.18	07/07/2021	1100-00000-215110	PR Batch 14000.07.2021 Medicare Emplo
	PR Batch 14000.07.2021 Medicare Employer Po	11,465.18	07/07/2021	1100-00000-215110	PR Batch 14000.07.2021 Medicare Emplo
	PR Batch 14000.07.2021 Federal Income Tax	71,815.20	07/07/2021	1100-00000-215150	PR Batch 14000.07.2021 Federal Income T
	PR Batch 14000.07.2021 FICA Employee Portio	32,868.07	07/07/2021	1100-00000-215110	PR Batch 14000.07.2021 FICA Employee
	PR Batch 14000.07.2021 FICA Employer Portio	32,868.07	07/07/2021	1100-00000-215110	PR Batch 14000.07.2021 FICA Employer I
	Check Total:	160,481.70			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 40	ACH Enabled: False
9106064743	VanHout-Testing Transit	25.00	07/09/2021	6400-36500-516410	
	Check Total:	25.00			
Vendor: 11037	JACOBSON PAINT FINISHES LLC			Check Sequence: 41	ACH Enabled: False
45769	DOWNTOWN: Drinking fountain restoration	455.00	07/09/2021	4600-61100-582900	Inv# 45769
	Check Total:	455.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 42	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	24.46	07/09/2021	2841-51400-539435	
	Check Total:	24.46			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
INI30876	350256-02 NUT, 357434-00 WASHR, 205381-0	189.47	07/09/2021	1100-35210-535200	
	Check Total:	189.47			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 44	ACH Enabled: False
14252106281059	31-5T BATTERY	198.56	07/09/2021	1100-35210-535230	
	Check Total:	198.56			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 45	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	26.60	07/09/2021	2841-51400-539435	
	Check Total:	26.60			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 46	ACH Enabled: False
120755	Zoo tortoise	146.00	07/09/2021	1100-51500-529900	
122818	Zoo tortoise	36.00	07/09/2021	1100-51500-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.00			
Vendor: 12953 SCGiftShopJune	KIM KERCHEFSKE Senior Center Gift Shop June 30	44.65	07/09/2021	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	44.65			
Vendor: 11631 HR32921	BENJAMIN J KRAYNEK Tuition Reimbursement- Benjamin Kraynek	590.00	07/09/2021	Check Sequence: 48 1100-12200-513800	ACH Enabled: False
	Check Total:	590.00			
Vendor: 8616 15541	LAKESHORE BUSINESS INTERIORS New Desk for Mayor's Office	3,723.00	07/09/2021	Check Sequence: 49 1100-17100-531800	ACH Enabled: False Invoice #: 15541
	Check Total:	3,723.00			
Vendor: 8629 1264910	LAKESIDE BOTTLING CO MFAC beverages	346.80	07/09/2021	Check Sequence: 50 2850-51300-534300	ACH Enabled: False
	Check Total:	346.80			
Vendor: 8662 13377-21	VERNON D LEE 4' black plastic border timbers for Red Arrow Pa	4,050.00	07/09/2021	Check Sequence: 51 4600-51200-582900	ACH Enabled: False
	Check Total:	4,050.00			
Vendor: 7280 199985 200004	LINDNER HARDWARE INC Velcro tape Dust pan, wet floor sign, bowl brush, gloves, pai	14.58 68.45	07/09/2021 07/09/2021	Check Sequence: 52 1100-51500-539000 1100-51500-539000	ACH Enabled: False
	Check Total:	83.03			
Vendor: 8696 SCGiftShopJune	LINDA LONDO Senior Center Gift Shop June 30	83.12	07/09/2021	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
	Check Total:	83.12			
Vendor: 16251 2002349-007	NIKALA LOPEZ Refund security deposit on 7/2/21 cabin 1 rental	150.00	07/09/2021	Check Sequence: 54 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	150.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23362	REPLACE DRINKING FOUNTAINS WITH BC	2,478.50	07/09/2021	1100-17100-523420	
23362	REPLACE DRINKING FOUNTAINS WITH BC	2,478.50	07/09/2021	1100-21400-523420	
	Check Total:	4,957.00			
Vendor: 8816 JUL 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	23,030.11	07/09/2021	Check Sequence: 56 2130-62400-527930	ACH Enabled: False Total Collected \$44,127.44
	Check Total:	23,030.11			
Vendor: 16249 070721	MANITOWOC COUNTY CLERK - ELECTION - APRIL PUBLIC TEST	2.45	07/09/2021	Check Sequence: 57 1100-13200-532100	ACH Enabled: False
	Check Total:	2.45			
Vendor: 8761 070721	MANITOWOC COUNTY CLERK - JUNE CHARGES	30.00	07/09/2021	Check Sequence: 58 1100-15100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8767 630202125	MANITOWOC COUNTY 50% OF RU CONSOLIDATION GRANT AWAI	4,310.54	07/09/2021	Check Sequence: 59 2110-32640-527510	ACH Enabled: False
	Check Total:	4,310.54			
Vendor: 8773 court06302021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	4,159.68	07/09/2021	Check Sequence: 60 1100-21100-441110	ACH Enabled: False
	Check Total:	4,159.68			
Vendor: 8785 54540	MANITOWOC DISPOSAL INC 6/25 grit box	175.00	07/09/2021	Check Sequence: 61 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 16025 W101172	MANITOWOC MOTOR MACHINING COMP/			Check Sequence: 62	ACH Enabled: False
	LABOR: REBUILD ALTERNATOR (125)	241.98	07/09/2021	1100-35210-535200	
	Check Total:	241.98			
Vendor: 8810 1726 JUN 2021 UT	MANITOWOC PUBLIC UTILITIES sewer billing JUNE UTILITY COLLECTIONS	43,733.33 3,271.68	07/09/2021 07/09/2021	Check Sequence: 63 6300-71100-521400 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	47,005.01			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9239 6081	MANITOWOC ROTARY CLUB Rotary Dues Greg Vadney	86.00	07/09/2021	Check Sequence: 64 1100-53100-532400	ACH Enabled: False RWAM: Vadney Rotary Dues
	Check Total:	86.00			
Vendor: 8818 39166	MANITOWOC TROPHY Richard Ladwig-PD Retirement plaque	45.00	07/09/2021	Check Sequence: 65 1100-12200-516235	ACH Enabled: False
	Check Total:	45.00			
Vendor: 8827 129093 129208 129220	MARITIME FORD LINCOLN MERCURY AT4Z9H486A GASKET, 7T4Z12029F IGN COI F7DZ7361A GEAR PLUNGER, F3TZ7L278A I XC3Z7E395DA CABLE ASY - SEL (626)	321.08 69.81 50.75	07/09/2021 07/09/2021 07/09/2021	Check Sequence: 66 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	441.64			
Vendor: 8864 87465 88169 89123 89214	MENARDS/MANITOWOC 2654282 BOW RAKE, 6899710 4X10' SEWER DUST PAN, 18/24" PUSH BROOM, LARGE A CRYSTAL BLUE LAKE & POND - MINI GOL WIRED PHOTOCELL, CAULK, STEM MNT I	70.97 71.88 39.99 31.91	07/09/2021 07/09/2021 07/09/2021 07/09/2021	Check Sequence: 67 1100-32200-539000 1100-34112-539000 2850-17900-535590 1100-22340-535500	ACH Enabled: False
	Check Total:	214.75			
Vendor: 16248 W21101	MMJV LLC serviced ACU-100-03 office area	1,276.23	07/09/2021	Check Sequence: 68 6300-71100-535530	ACH Enabled: False
	Check Total:	1,276.23			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 14000.07.2021 Deferred Comp - Natio	2,920.00	07/07/2021	Check Sequence: 69 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2021 Deferred Comp -
	Check Total:	2,920.00			
Vendor: 8972 119905 119927	NELSON TRUCK & EQUIP SERVICE 701-1235 HOUR METER GAUGE (59) LABOR: REPLACE HI PRES PUMP & ALL 6	66.74 6,193.93	07/09/2021 07/09/2021	Check Sequence: 70 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	6,260.67			
Vendor: 14561 005801	DAYNA NIENOW Funeral Flowers for MIRA Committee Member I	57.00	07/09/2021	Check Sequence: 71 2130-62600-539220	ACH Enabled: False Invoice #: 005801

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 72	ACH Enabled: False
	PR Batch 14000.07.2021 Deferred Comp - Nort	39,235.00	07/07/2021	1100-00000-215710	PR Batch 14000.07.2021 Deferred Comp -
	Check Total:	39,235.00			
Vendor: 9001 1747214	NORTHEAST ASPHALT INC			Check Sequence: 73	ACH Enabled: False
	HOT MIX (HAMILTON - S 14TH-21ST)	2,418.09	07/09/2021	1100-32220-523110	
	Check Total:	2,418.09			
Vendor: 13712 SCGiftShopJune	JANET M PAUL			Check Sequence: 74	ACH Enabled: False
	Senior Center Gift Shop June 30	158.17	07/09/2021	2841-51400-539435	
	Check Total:	158.17			
Vendor: 9078 0476573	PAUL CONWAY SHIELDS INC			Check Sequence: 75	ACH Enabled: False
	PROBATIONARY SHIELD PANELS	272.20	07/09/2021	1100-22100-516210	CUST #3142 - PROBATIONARY SHIELI
	Check Total:	272.20			
Vendor: 9062 233207	PBBS EQUIPMENT CORP			Check Sequence: 76	ACH Enabled: False
	head mechanism, pump & LWCO 150S-HD	660.31	07/09/2021	6300-71100-535530	
	Check Total:	660.31			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 14000.07.2021 FICA Alternative	5,391.78	07/07/2021	1100-00000-215715	PR Batch 14000.07.2021 FICA Alternative
	Check Total:	5,391.78			
Vendor: 13925 LSRG 6-2021	PERKINS COIE LLP			Check Sequence: 78	ACH Enabled: False
	Lemberger Landfill Remediation LSRG 6-2021	1,887.22	07/09/2021	4500-12400-521800	Lemberger Landfill Remediation LSRG 6-
	Check Total:	1,887.22			
Vendor: 13236 6185537	PLYMOUTH LUBRICIANTS INC			Check Sequence: 79	ACH Enabled: False
	5W20	677.54	07/09/2021	1100-35210-535110	
	Check Total:	677.54			
Vendor: 9118 1010092816	POMPS TIRE SERVICE INC			Check Sequence: 80	ACH Enabled: False
	LABOR - TIRE REPLACE - 315/80R22.5/20 (4	520.00	07/09/2021	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40054662	10-16.5/8 TITAN HD2000 SKID TIRES (691)	580.00	07/09/2021	1100-35210-535220	
	Check Total:	1,100.00			
Vendor: 10257 SCGiftShopJune	JANICE J POST Senior Center Gift Shop June 30	17.10	07/09/2021	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 14061 R104008624-01	QUALITY TRUCK CARE CENTER INC LABOR: REPAIR NO ELEC POWER TO ACC	467.18	07/09/2021	Check Sequence: 82 1100-35210-535200	ACH Enabled: False
	Check Total:	467.18			
Vendor: 14307 572	JEREMY W REICHWALD GREEN REMOTE SPEAKER MICS & TEMPE	1,933.00	07/09/2021	Check Sequence: 83 1100-22100-526100	ACH Enabled: False CUST #MFRD - REMOTE SPEAKER MI
	Check Total:	1,933.00			
Vendor: 13828 Rezachek	SHARON REZACHEK Witness Fee - Witness Fee City v. J. Horstketter	5.00	07/09/2021	Check Sequence: 84 1100-12100-521210	ACH Enabled: False Witness Fee - Witness Fee City v. J. Horstl
	Check Total:	5.00			
Vendor: 15037 68151 68613 68786 68786	SCENIC VALLEY COOPERATIVE Zoo food Zoo chick Zoo food Zoo pine shavings	33.58 700.00 279.27 20.97	07/09/2021 07/09/2021 07/09/2021 07/09/2021	Check Sequence: 85 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	1,033.82			
Vendor: 14587 701	KRISTINA SCHRAM Reimbursement for table purchased for Porte	395.00	07/09/2021	Check Sequence: 86 2820-53100-529900	ACH Enabled: False RWAM: Schram Reimbursement
	Check Total:	395.00			
Vendor: 9296 141724	SCHUETTE MFG & STEEL SALES INC 4X8 10 GA & 3/16 4X8 PLATES	573.48	07/09/2021	Check Sequence: 87 1100-35210-542100	ACH Enabled: False
	Check Total:	573.48			
Vendor: 9794 2500-00066-0002	SEEHAFER BROADCASTING CORP Art Forward Podcast	300.00	07/09/2021	Check Sequence: 88 1100-53100-532600	ACH Enabled: False RWAM: Contract 2500-00066

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 89	ACH Enabled: False
00061973	Zoo food	11.94	07/09/2021	1100-51500-534300	
00067560	MFAC after hours supplies	10.48	07/09/2021	2850-51300-534300	
00157256	Zoo food	11.94	07/09/2021	1100-51500-534300	
00158420	Zoo food	11.94	07/09/2021	1100-51500-534300	
00160662	MFAC after hours beverages	186.87	07/09/2021	2850-51300-534300	
00231089	Zoo food	11.94	07/09/2021	1100-51500-534300	
00286856	MFAC food	430.11	07/09/2021	2850-51300-534300	
00287491	MFAC food	53.06	07/09/2021	2850-51300-534300	
00288187	MFAC food	210.75	07/09/2021	2850-51300-534300	
00288474	Zoo food	13.93	07/09/2021	1100-51500-534300	
00488390	Zoo food	11.89	07/09/2021	1100-51500-534300	
	Check Total:	964.85			
Vendor: 16247	DAVID M & DIANE M SLEGER			Check Sequence: 90	ACH Enabled: False
SLEGER D & D	Claim settlement from plumber expenses sewer r	813.50	07/09/2021	1100-12500-551300	Claim settlement from plumber expenses s
	Check Total:	813.50			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 91	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	20.42	07/09/2021	2841-51400-539435	
	Check Total:	20.42			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 92	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	16.15	07/09/2021	2841-51400-539435	
	Check Total:	16.15			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 93	ACH Enabled: False
1254344	Lowes v. City legal services May 2021	81.00	07/09/2021	1100-12500-521200	Lowes v. City legal services May 2021
	Check Total:	81.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 94	ACH Enabled: False
171698	STORMWATER GRANT APPLICATION PREF	500.00	07/09/2021	4200-32325-521500	PROJECT 3516.026
	Check Total:	500.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 95	ACH Enabled: False
JUL 2021 WC	MONTHLY WORKERS COMP	582.57	07/09/2021	1100-22100-511910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 96	ACH Enabled: False
3428071M	X-DOUBLE BUCKLE STRAPS	143.46	07/09/2021	1100-22100-534200	CUST #MFRD - X-DOUBLE BUCKLE S
3441493M	SIDEKICK WIPES	117.87	07/09/2021	1100-22100-534200	CUST #MFRD - X-DOUBLE BUCKLE S
	Check Total:	261.33			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 97	ACH Enabled: False
306659	Zoo disinfectant	165.68	07/09/2021	1100-51500-534230	
	Check Total:	165.68			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 98	ACH Enabled: False
8790	1141-120-1604 AIR FILTER (249)	17.68	07/09/2021	1100-35210-535200	
	Check Total:	17.68			
Vendor: 12127	TLO LLC			Check Sequence: 99	ACH Enabled: False
240495-202106-1	JUNE 2021 TLO BILL	76.00	07/09/2021	1100-21100-572200	240495
	Check Total:	76.00			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True
06252021	FARMERS MARKET: Facebook Advertising	134.01	07/09/2021	1100-61100-527750	June2021CommDev
06252021	DOWNTOWN: Trailer Rail Kit	119.99	07/09/2021	4600-61100-582900	June2021CommDev
06252021	DOWNTOWN: Heavy Duty Utility Trailer	798.75	07/09/2021	4600-61100-582900	June2021CommDev
06252021	DOWNTOWN: Heavy Duty Utility Trailer - crea	-199.68	07/09/2021	4600-61100-582900	June2021CommDev
06252021	FARMERS MARKET: Hand Tally Counters	11.89	07/09/2021	1100-61100-537500	June2021CommDev
06252021	Canned air	12.58	07/09/2021	1100-61100-531200	June2021CommDev
1465	Name placard for Common Council photograph	24.00	07/09/2021	1100-15100-531300	Card ending in 1465
1465	Canva subscription for graphic design	12.99	07/09/2021	1100-15200-539000	Card ending in 1465
1465	Certificate Holders	62.13	07/09/2021	1100-15200-531200	Card ending in 1465
1465	MYAC Graduation Supplies	9.02	07/09/2021	2170-15200-539000	Card ending in 1465
8215	Zoom account: 05/23/21-06/22/21	100.00	07/09/2021	1100-41200-539000	Card ending in 8215
8215	League of Wisconsin Municipalities Conference	190.00	07/09/2021	1100-15200-532500	Card ending in 8215
83130	KM State Bar Dues Fiscal 2022	621.85	07/09/2021	1100-12100-532400	KM State Bar Dues Fiscal 2022
AMAZON - 431946	RVS-770613-NM-01 WATERPROOF BACKUP	309.99	07/09/2021	1100-35210-535200	
AMAZON - 472501	MIDWEST RAKE LUTE	66.33	07/09/2021	1100-32200-539000	
AMAZON - 771145	ALUMICOLOR ALUMINUM ENG COLOR-C	7.40	07/09/2021	1100-32410-539000	
BLASER-062521	ENVELOPE MOISTENERS	4.69	07/09/2021	1100-22100-531200	MFRD JUNE 2021 STATEMENTS
CLK-JUN2021-MRK	CLERK - 2021 WMCA ANNUAL CONFEREN	300.00	07/09/2021	1100-13100-532500	
CLK-JUN2021-MRK	CLERK - OFFICE SUPPLIES	41.26	07/09/2021	1100-13100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DIVRSIFD-13130	PPC150 CYLINDER SEAL KIT (38)	58.83	07/09/2021	1100-35210-535200	
EMS1-062521	IFT MEALS	131.39	07/09/2021	1100-22100-516900	MFRD JUNE 2021 STATEMENTS
EMS2-062521	IFT MEALS	226.17	07/09/2021	1100-22100-516900	MFRD JUNE 2021 STATEMENTS
EMS5-062521	UPS RETURNS	72.59	07/09/2021	1100-22100-531200	MFRD JUNE 2021 STATEMENTS
FIN-JUN2021-SA	AMAZON PURCHASE - REIMBURSED	14.95	07/09/2021	1100-14100-531200	
FIN-KL06252021	WELLNESS SNACK	98.21	07/09/2021	7200-12200-534900	
JUNE ENG STATEM	AMAZON - SHARPIE CHISEL TIP BLACK FC	11.55	07/09/2021	1100-31100-531200	
JUNE ENG STATEM	AMAZON - STAEDTLER BLUEPRINT ERAS	12.32	07/09/2021	1100-31100-531200	
JUNE ENG STATEM	AMAZON - WHITE-OUT TAPE - DPW	12.15	07/09/2021	1100-32100-531200	
JUNE ENG STATEM	AMAZON - LABEL TAPE - DPI	47.98	07/09/2021	1100-31100-531200	
JUNE ENG STATEM	INK TECHNOLOGIES - COLOR/BLACK TON	60.08	07/09/2021	1100-31100-531200	
JUNE ENG STATEM	INK TECHNOLOGIES - COLOR/BLACK TON	60.08	07/09/2021	1100-32100-531200	
JUNE ENG STATEM	INK TECHNOLOGIES - COLOR/BLACK TON	60.07	07/09/2021	1100-41100-531200	
JUNE ENG STATEM	INK TECHNOLOGIES - COLOR/BLACK TON	60.07	07/09/2021	1100-51100-531200	
JUNE ENG STATEM	LIFEGUARD STORE - CREDIT FOR TAX	-7.62	07/09/2021	1100-51300-534500	
JUNE ENG STATEM	AMAZON - SHARPIE FINE POINT MARKER	8.48	07/09/2021	1100-32100-531200	
JUNE ENG STATEM	AMAZON - LYSOL WIPES	12.99	07/09/2021	1100-17100-534230	
JUNE ENG STATEM	ADOBE - MONTHLY PHOTOSHOP FEE	20.99	07/09/2021	1100-31100-527300	
POL-JUN-CTY	AMBER NOWORATZKY LEAGUE OF MUNI	130.00	07/09/2021	1100-21100-515700	
POL-JUN-CTY	UPDATED DEPARTMENT PHOTO	58.37	07/09/2021	1100-21100-534610	
POL-JUN-NR	MEDICATION FOR K9 MAJOR	453.54	07/09/2021	2915-21850-539000	
POL-JUN-PB	NEW HIRE EQUIPMENT - MOUTHGUARDS	29.99	07/09/2021	1100-21100-515700	
POL-JUN-PB	NEW HIRE EQUIPMENT - STAINLESS STEA	26.97	07/09/2021	1100-21100-515700	
UPS-6/10/21	SHIPPING - BRUCE EQUIPMENT - WRONG	4.11	07/09/2021	1100-35210-535200	
UPS-6/14/21	SHIPPING - SEON - CAMERA RETURN	7.51	07/09/2021	6400-36300-535200	
	Check Total:	4,298.97			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 101	ACH Enabled: False
445661966	GPS service for Ipads on buses 6/14/21-7/13/21	182.40	07/09/2021	6400-36100-527300	853205204
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 102	ACH Enabled: False
3768236	August 2021 billing	3,500.00	07/09/2021	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 103	ACH Enabled: False
21048.4	WS-21-1 CONCRETE PAVING	11,177.60	07/09/2021	4300-32290-582320	
21057.3	WS-21-15 RIVER POINT DEVELOPMENT PF	524,977.50	07/09/2021	4422-32290-582900	
21061.3 GREEN	WO-21-12 N 8TH STREET & MARITIME MO	26,415.77	07/09/2021	4600-61100-582900	
21064.2	WS-21-10 CONCRETE PAVING IV - BROADV	174,462.03	07/09/2021	4300-32290-582320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21064.2	WS-21-10 CONCRETE PAVING IV - BROADV	1,718.40	07/09/2021	4200-32320-582500	
21064.2	WS-21-10 CONCRETE PAVING IV - BROADV	193.13	07/09/2021	6300-71100-582600	
21601.3	INTERSEC WS-21-13 N 8TH & MARITIME DR INTERSE	25,856.65	07/09/2021	4600-61100-582900	
	Check Total:	764,801.08			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 104	ACH Enabled: False
33030	WU-21-7 RELINING SANITARY SEWERS	136,250.33	07/09/2021	6300-71100-582600	
	Check Total:	136,250.33			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 105	ACH Enabled: False
215318150	Jacket, overall, boots	83.85	07/09/2021	1100-51200-516210	
	Check Total:	83.85			
Vendor: 16250	WANCO INC			Check Sequence: 106	ACH Enabled: False
60442	226874-C1 HANDHELD FLAT BLACK DRIVI	334.00	07/09/2021	1100-35210-535200	
	Check Total:	334.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 107	ACH Enabled: False
2866	NO LEAD GAS (DPW-1506, PARKS 7000)	22,977.00	07/09/2021	1100-35210-535100	
	Check Total:	22,977.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 108	ACH Enabled: False
138449	LABOR & PARTS TO FIX RICOH COLOR PR	353.19	07/09/2021	1100-31100-531910	
138555	City Monthly Copier Mtn	1,682.54	07/09/2021	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
138555	MMT Monthly Copier Mtn	29.67	07/09/2021	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,065.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
3760718479	0408221276-00026 CITY HALL 900 QUAY 32:	961.55	07/09/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00013 HALVORSEN PARK 33024	21.12	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00006 CEMETERY REVERE DR :	43.54	07/09/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00022 LIFT STATION MARTIME	137.07	07/09/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00042 WWTF 1015 LAKE LN 344	93.39	07/09/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00016 LP ZOO 1215 N 8TH 34942	44.55	07/09/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00014 LINCOLN PARK 1060763	27.57	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00025 B&G SHOP 1105 FLEETW:	49.69	07/09/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00024 BRIDGE 8TH ST 1031896	19.24	07/09/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3760718479	0408221276-00028 ETERNAL FLAME 206047	315.97	07/09/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3760718479	0408221276-00015 LINCOLN PRK FIELD HO	57.37	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00033 RHEAUME PARK 375392	28.45	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00023 BRIDGE 10TH ST 401148	19.00	07/09/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00032 RED ARROW PARK 43055	24.52	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00034A SAFETY BLDG-POLICE	845.10	07/09/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00034B SAFETY BLDG-FIRE 450	845.09	07/09/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00018 LPZ WOLF BLDG B 10449	18.44	07/09/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	07/09/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00041 WASHINGTON PARK 104	18.44	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00035 UNION PARK 466908	20.91	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00008 LINCOLN PRK CABIN #1	30.64	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00039 LIFT STATION ARCHER I	132.54	07/09/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00007 SILVER CRK FLD HOUSE	66.85	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00010 WESTFIELD PARK 404385	19.05	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00019 LINCOLN PRK CABIN #2	23.67	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00029 PARKS SHOP FLEETWOO	90.95	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00012 DEWEY ST PARK 245713	23.45	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00020 PARKS SHOP FLEETWOO	39.41	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00027 LINCOLN PARK 177609	19.00	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00011 CEMETERY MICHIGAN I	46.27	07/09/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00021 PULASKI PARK 192757	20.91	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00030 CITIZEN PARK BLDG 150	52.42	07/09/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00040 SENIOR CENTER/REC 150	527.71	07/09/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00031 AQUATIC CENTER 32277-	4,832.23	07/09/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00038 WWTF LAKE VIEW DR 40	168.07	07/09/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00044 LIFT STATION HORSESHO	20.11	07/09/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0508455339-01 MYBA MTWC YOUTH BASE	32.46	07/09/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00036 RAHR-WEST ART MUSEL	909.60	07/09/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408221276-00001 TRANSIT GARAGE 35TH	83.26	07/09/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0407824692-00002 MMT ITC 915 S 11TH ST J	35.92	07/09/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3760718479	0408141370-00001 DPW 2655 S 35TH ST 3838	265.16	07/09/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
	Check Total:	11,048.57			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 110	ACH Enabled: True
	WRS MAY 2021 ADDTL EE CONTRIBUTION	120.00	07/09/2021	1100-00000-215210	0992000
	Check Total:	120.00			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 111	ACH Enabled: False
SN1987SM - 2021	SNOWMOBILE RENEWAL	5.00	07/09/2021	1100-51200-539000	
	Check Total:	5.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 112	ACH Enabled: True
	PR Batch 14000.07.2021 State Income Tax	35,633.42	07/07/2021	1100-00000-215160	PR Batch 14000.07.2021 State Income Tax
	Check Total:	35,633.42			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
court06302021	MUNI COURT MONTHLY FINANCIAL REPC	10,882.90	07/09/2021	1100-21100-441110	
	Check Total:	10,882.90			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 114	ACH Enabled: True
	PR Batch 14000.07.2021 Child Support	2,153.48	07/07/2021	1100-00000-215800	PR Batch 14000.07.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 115	ACH Enabled: False
E2087608	REICHWALD - EXTRICATION GLOVES (DE	55.00	07/09/2021	1100-22100-516210	CUST #MANIFIR - REICHWALD
E2087608	REICHWALD - EXTRICATION GLOVES, SH	155.05	07/09/2021	1100-22100-516200	CUST #MANIFIR - REICHWALD
	Check Total:	210.05			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 116	ACH Enabled: False
9655	FABIAN - WORK T-SHIRTS	60.00	07/09/2021	1100-22100-516200	ACCT #77
9656	PERNICE - WORK T-SHIRTS	60.00	07/09/2021	1100-22100-516200	ACCT #77
9657	LYMAN - WORK T-SHIRT	15.00	07/09/2021	1100-22100-516200	ACCT #77
9658	PAUTZ - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
9659	LORITZ - WORK T-SHIRTS	30.00	07/09/2021	1100-22100-516200	ACCT #77
9660	WAGNER - WORK T-SHIRTS AND A SMART	68.99	07/09/2021	1100-22100-516200	ACCT #77
9661	HALLE - WORK T-SHIRTS	30.00	07/09/2021	1100-22100-516200	ACCT #77
9662	HAUCKE - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
9663	JOHNSRUD - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
9664	MORAN - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
9665	SCHAUER - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
9666	PECK - WORK T-SHIRTS	54.00	07/09/2021	1100-22100-516200	ACCT #77
9670	FISCHER - WORK T-SHIRTS	18.00	07/09/2021	1100-22100-516200	ACCT #77
9674	STODOLA - FLEXFIT HAT	18.00	07/09/2021	1100-22100-516200	ACCT #77
9680	DRAMM - WORK T-SHIRTS	45.00	07/09/2021	1100-22100-516200	ACCT #77
	Check Total:	623.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 117	ACH Enabled: False
EternalFlame	Engraved 17 Donor Names at Eternal Flame Vet	1,870.00	07/09/2021	2160-19900-529900	SAVE THE FLAME

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,870.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 118	ACH Enabled: False
SCGiftShopJune	Senior Center Gift Shop June 30	23.99	07/09/2021	2841-51400-539435	
	Check Total:	23.99			
	Total for Check Run:	1,412,898.89			
	Total of Number of Checks:	118			