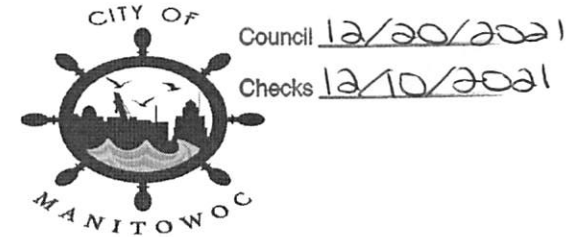


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/10/2021 - 10:54AM  
 Batch: 00002.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018 132813337 4881	ADVANCE STORES COMPANY INC AAPRMWW ANTENNA MAST (1038)	18.99	12/09/2021	Check Sequence: 1 6400-36300-535200	ACH Enabled: False
	Check Total:	18.99			
Vendor: 15145 88215 88913	ALDAG/HONOLD MECHANICAL INC SAFETY BUILDING CHILLER EQUIPMENT SAFETY BUILDING CHILLER LABOR & MA	79,163.00 9,527.00	12/10/2021 12/10/2021	Check Sequence: 2 4600-21400-582900 4600-21400-582900	ACH Enabled: False
	Check Total:	88,690.00			
Vendor: 16352 23349	AMERICAN INDUSTRIAL MEDICAL INC Audiograms submittal-Report update-annual aud	66.00	12/10/2021	Check Sequence: 3 1100-12200-516410	ACH Enabled: False
	Check Total:	66.00			
Vendor: 14927 001678720320	ARAMARK UNIFORM & CAREER APPAREL MAT NYLON/RUBBER DKGY 3 X 4, 4 X 12, ;	36.85	12/10/2021	Check Sequence: 4 6400-36200-529900	ACH Enabled: False CUSTOMER #5958784
	Check Total:	36.85			
Vendor: 13321 622218	ARING EQUIPMENT CO INC VM936076 HOSE ASSY, VM990743 O-RING (	193.88	12/09/2021	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	193.88			
Vendor: 7303	AT & T DETECTIVE LECHER INTERNET SERVICE	40.00	12/10/2021	Check Sequence: 6 1100-21100-522500	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 13715 3624	AURORA MEDICAL GROUP INC Webinar-Healthy Hunter	50.00	12/10/2021	Check Sequence: 7 7200-12200-534900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 16407	AW CONSTRUCTION LLC			Check Sequence: 8	ACH Enabled: False
Refun2021-03107	Refund Dupl Payment BLD-2021-03107 Paid 11	40.00	12/10/2021	1100-00000-213400	Refund Duplicate Payment BLD-2021-031
	Check Total:	40.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 9	ACH Enabled: False
8383	Seth Dramm and Rob Barbier	148.00	12/10/2021	1100-12200-516235	
	Check Total:	148.00			
Vendor: 13730	ERIC BAUER			Check Sequence: 10	ACH Enabled: False
BAUER - 12/1/21	SAFETY SHOE REIMBURSEMENT - BAUER	100.00	12/09/2021	1100-35210-516230	
	Check Total:	100.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170078904	315/80R22.5 XZUS2 TIRES	5,248.00	12/09/2021	6400-36300-535220	
	Check Total:	5,248.00			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 12	ACH Enabled: False
5340	CONCRETE CYLINDAR TESTING FOR NOV	107.25	12/10/2021	4300-32290-582320	
	Check Total:	107.25			
Vendor: 14582	MICHAEL & DIANE BENZSCHAWEL			Check Sequence: 13	ACH Enabled: False
813202017	TAX OVERPAYMENT	110.96	12/10/2021	1100-00000-212100	
	Check Total:	110.96			
Vendor: 13795	DANIEL BERRES			Check Sequence: 14	ACH Enabled: False
CIM 2021	Piano for Christmas in the Mansion	150.00	12/10/2021	2820-53100-529900	RWAM: Christmas in the Mansion
	Check Total:	150.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 15	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	22.80	12/10/2021	2841-51400-539435	
	Check Total:	22.80			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 16	ACH Enabled: False
7485982	Exhibition Supplies	1,486.18	12/10/2021	1100-53100-534550	RWAM: Acct: 665560

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,486.18			
Vendor: 7480 SCGiftShopNov	CAROL L BREY Senior Center Gift Shop November	244.15	12/10/2021	Check Sequence: 17 2841-51400-539435	ACH Enabled: False
	Check Total:	244.15			
Vendor: 16401 Tiny Art 101	CAROL J BRODTKE Tiny Art Sales	32.90	12/10/2021	Check Sequence: 18 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art sales less 30%
	Check Total:	32.90			
Vendor: 7002 132149A	CHAMBER OF MANITOWOC COUNTY Membership dues	216.00	12/10/2021	Check Sequence: 19 1100-53100-532400	ACH Enabled: False RWAM: 2021/2022 Membership
	Check Total:	216.00			
Vendor: 12936 SRO 11/2021	MIRANDA CHECK SRO MILEAGE NOV	39.76	12/10/2021	Check Sequence: 20 1100-21100-516300	ACH Enabled: False 71 MILES
	Check Total:	39.76			
Vendor: 14832 4103775044	CINTAS 12/6 shop rags	71.20	12/10/2021	Check Sequence: 21 6300-71100-536900	ACH Enabled: False
	Check Total:	71.20			
Vendor: 7662 F4-98341 F4-98541	CUMMINS INC FS1098 FUEL FILTER 5511564 DSL EXH FLUID HEADER (159)	248.03 1,185.87	12/09/2021 12/09/2021	Check Sequence: 22 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,433.90			
Vendor: 16409 Tiny Art 102	DEBRA DAVIS-CRABBE Tiny Art Sales	35.00	12/10/2021	Check Sequence: 23 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art sales less 30%
	Check Total:	35.00			
Vendor: 7716 159798	DORNER PRODUCTS INC 800 bld plugs, gaskets, bearing sleeves	2,003.04	12/10/2021	Check Sequence: 24 6300-71100-535900	ACH Enabled: False
	Check Total:	2,003.04			
Vendor: 16412	ROGER R DUFEK			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
401007091	TAX OVERPAYMENT	77.28	12/10/2021	1100-00000-212100	
	Check Total:	77.28			
Vendor: 7753 CD2013132	ELECTION SYSTEMS & SFTWR INC CLERK - FIRMWARE & WARRANTY	4,355.00	12/10/2021	Check Sequence: 26 1100-00000-162000	ACH Enabled: False
	Check Total:	4,355.00			
Vendor: 7765 2300192	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	742.87	12/10/2022	Check Sequence: 27 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	742.87			
Vendor: 10104 Tiny Art 102	NEIL W ERICKSON Tiny Art Sales	59.50	12/10/2021	Check Sequence: 28 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art Sales less 30%
	Check Total:	59.50			
Vendor: 8044 WIMAN284099 WIMAN284199	FASTENAL COMPANY 1171017 SS 3/8X2/8 FLAT WASHER (147) (100) 16-14 #10 RNG VNL BS, (25) 12-10 #10	1.16 26.89	12/09/2021 12/10/2021	Check Sequence: 29 1100-35210-535200 6300-71100-536200	ACH Enabled: False
	Check Total:	28.05			
Vendor: 8054 3-442-08700	FEDERAL EXPRESS CORPORATION 11/23 to Trojan Technologies in Canada	293.23	12/10/2021	Check Sequence: 30 6300-71100-527600	ACH Enabled: False
	Check Total:	293.23			
Vendor: 8080 2017759392	FERRELLGAS LP PROPANE FILL AT OUTDOOR RANGE	175.25	12/10/2021	Check Sequence: 31 1100-21100-515700	ACH Enabled: False 101976832
	Check Total:	175.25			
Vendor: 8262 119700	FRANKS RADIO SERVICE APEX REMOTE SPKER MIC W/RX NOISE C.	98.00	12/10/2021	Check Sequence: 32 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	98.00			
Vendor: 8269 236759 236760 236761 236762	FRICKE PRINTING SERVICE TAX BILL ENVELOPES JUV. REFERRAL FORMS, 2500 CORNER EN 500 Window Envelopes for MPU Cross Connect CLERK - ENVELOPES W/CORNER PRINT	825.65 910.85 50.70 140.75	12/10/2021 12/10/2021 12/10/2021 12/01/2021	Check Sequence: 33 1100-14400-521400 1100-21100-531300 1100-23100-531300 1100-13100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT Inv 236761

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
236763	CLERK - BINDING FOR COUNCIL BOOKS	24.30	12/01/2021	1100-13100-531300	
	Check Total:	1,952.25			
Vendor: 6839 MT 2022	FRIENDS OF MARINERS TRAIL 10-2022 Mariner's Trail Calendars	100.00	12/10/2021	Check Sequence: 34 2820-53100-529900	ACH Enabled: False RWAM-Mariner's Trail Calendars
	Check Total:	100.00			
Vendor: 8294 019813541 019841172 019871125	GALLS INC WHITESIDE - SNEAKERS WHITESIDE - BOOTS HAUCKE - SOCKS	95.61 130.38 46.70	12/10/2022 12/10/2022 12/10/2022	Check Sequence: 35 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #4225913 WHITESIDE & HAUCK ACCT #4225913 WHITESIDE & HAUCK
	Check Total:	272.69			
Vendor: 8295 0004258546	GANNETT WISCONSIN MEDIA Holiday fair advertising	153.76	12/10/2021	Check Sequence: 36 1100-51400-532600	ACH Enabled: False
	Check Total:	153.76			
Vendor: 10516 SCGiftShopNov	NAOMI GAUTHIER Senior Center Gift Shop November	15.44	12/10/2021	Check Sequence: 37 2841-51400-539435	ACH Enabled: False
	Check Total:	15.44			
Vendor: 13474 SCGiftShopNov	MARJORIE GEIGER Senior Center Gift Shop November	19.00	12/10/2021	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 8538 40867754 40867754	GILLIG LLC 51-10534-002 RHEOSTAT 12V ELEC DIMM S 82-78888-003 COOLANT LEVEL SWITCH	30.89 217.86	12/09/2021 12/09/2021	Check Sequence: 39 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	248.75			
Vendor: 8350 9324507108 9324529743	GRAYBAR ELECTRIC COMPANY INC SAFETY BUILDING CHILLER UL TYPE LIQ SAFETY BUILDING CHILLER 6STR-250 DU.	67.56 234.10	12/10/2021 12/10/2021	Check Sequence: 40 4600-21400-582900 4600-21400-582900	ACH Enabled: False
	Check Total:	301.66			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 25000.12.2021 WI Def Comp - Roth	14,599.00	12/09/2021	Check Sequence: 41 1100-00000-215710	ACH Enabled: True PR Batch 25000.12.2021 WI Def Comp - I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2021 Deferred Comp - WI D	10,392.76	12/09/2021	1100-00000-215710	PR Batch 25000.12.2021 Deferred Comp -
	PR Batch 25000.12.2021 Deferred Comp - WI D	579.82	12/09/2021	1100-00000-215710	PR Batch 25000.12.2021 Deferred Comp -
	PR Batch 25000.12.2021 WI Def Comp - Roth 9	155.83	12/09/2021	1100-00000-215710	PR Batch 25000.12.2021 WI Def Comp - I
	<b>Check Total:</b>	<b>25,727.41</b>			
Vendor: 8371 357576	GUENTHER SUPPLY INC 740 1-1/2 x 2 WATTS WTR PRESS REL VLV 6	973.60	12/10/2021	Check Sequence: 42 6300-71100-535900	ACH Enabled: False
	<b>Check Total:</b>	<b>973.60</b>			
Vendor: 16400 Tiny Art 106	SARAH JEAN HABERLAND Tiny Art Sales	9.09	12/10/2021	Check Sequence: 43 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art Sales less 30%
	<b>Check Total:</b>	<b>9.09</b>			
Vendor: 8378 J0192067	HALLMAN LINDSAY PAINTS semi-gloss Cream Cheese	161.96	12/10/2021	Check Sequence: 44 6300-71100-535400	ACH Enabled: False
	<b>Check Total:</b>	<b>161.96</b>			
Vendor: 8380 1281641-00	HALRON LUBRICANTS INC 50/50 ALL MAKES ALL MODELS ANTIFREE	57.02	12/09/2021	Check Sequence: 45 1100-35210-535110	ACH Enabled: False
	<b>Check Total:</b>	<b>57.02</b>			
Vendor: 15463 435003120	EDGAR J HANSEN TAX OVERPAYMENT	253.84	12/10/2021	Check Sequence: 46 1100-00000-212100	ACH Enabled: False
	<b>Check Total:</b>	<b>253.84</b>			
Vendor: 13896 1204	THERESA HENRICKSON Reimbursement for quilt reception supplies	39.70	12/10/2021	Check Sequence: 47 2820-53100-529900	ACH Enabled: False RWAM: Reception Supplies Refund
	<b>Check Total:</b>	<b>39.70</b>			
Vendor: 16413 825102080	PATRICIA & MICHAEL HERDT SR TAX OVERPAYMENT	44.94	12/10/2021	Check Sequence: 48 1100-00000-212100	ACH Enabled: False
	<b>Check Total:</b>	<b>44.94</b>			
Vendor: 14176 12-15-2021	THOMAS A HERLACHE Band for Senior Center Christmas Party on 12/15	175.00	12/10/2021	Check Sequence: 49 2841-51400-529900	ACH Enabled: False Senior Center Christmas Party
	<b>Check Total:</b>	<b>175.00</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437 PH130	HOLY FAMILY MEMORIAL MEDICAL NOVEMBER 2021 PHARMACY	397.12	12/10/2022	Check Sequence: 50 1100-22100-534200	ACH Enabled: False CUST #CMFD NOVEMBER 2021 PHAR
	Check Total:	397.12			
Vendor: 14471 Rogans12.2021AH	AUSTIN HUNTLEY Rogan's 12/01	100.00	12/10/2021	Check Sequence: 51 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 14688 Tiny Art 107	JEANNE M HYNEK Tiny Art Sales	14.00	12/10/2021	Check Sequence: 52 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art sales less 30%
	Check Total:	14.00			
Vendor: 16408 28846-10	IMPACT RECOVERY SYSTEMS INC PEDESTRIAN SIGNS	1,182.77	12/10/2021	Check Sequence: 53 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,182.77			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 54	ACH Enabled: True
	PR Batch 25000.12.2021 Federal Income Tax	64,879.25	12/09/2021	1100-00000-215150	PR Batch 25000.12.2021 Federal Income T
	PR Batch 25000.12.2021 FICA Employee Portio	31,272.28	12/09/2021	1100-00000-215110	PR Batch 25000.12.2021 FICA Employee
	PR Batch 25000.12.2021 FICA Employer Portio	31,272.28	12/09/2021	1100-00000-215110	PR Batch 25000.12.2021 FICA Employer l
	PR Batch 25000.12.2021 Medicare Employee Pc	9,830.87	12/09/2021	1100-00000-215110	PR Batch 25000.12.2021 Medicare Emplo
	PR Batch 25000.12.2021 Medicare Employer Po	9,830.87	12/09/2021	1100-00000-215110	PR Batch 25000.12.2021 Medicare Emplo
	Check Total:	147,085.55			
Vendor: 8488 9106509812 9106518464	J J KELLER & ASSOCIATES INC Pre Employment D&A Testing-Transit Pre Employment D&A Testing-Transit	25.00 25.00	12/10/2021 12/10/2021	Check Sequence: 55 6400-36500-516410 6400-36500-516410	ACH Enabled: False
	Check Total:	50.00			
Vendor: 10859 SCGiftShopNov	JOAN M JAEGER Senior Center Gift Shop November	30.87	12/10/2021	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
	Check Total:	30.87			
Vendor: 13260 14132111291310	JIM DONSKEY CORPORATION 34/78-HP BATTERY, CORE CARGE, AUTO/C	17.37	12/09/2021	Check Sequence: 57 1100-35210-535230	ACH Enabled: False
	Check Total:	17.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 58	ACH Enabled: False
1033955	COOLER RENTAL FOR DECEMBER 2021	6.00	12/10/2021	4500-32700-521800	
1034058	COOLER RENTAL FOR DECEMBER 2021	6.00	12/10/2021	4500-32700-521800	
1034132	COOLER RENTAL FOR DECEMBER 2021	6.00	12/10/2021	4500-32700-521800	
1034147	COOLER RENTAL FOR DECEMBER 2021	6.00	12/10/2021	4500-32700-521800	
39353TK	WATER, DEPOSIT FOR OCTOBER 2021, CO	28.00	12/10/2021	4500-32700-521800	
39489TK	WATER, DEPOSIT FOR OCTOBER 2021, CO	33.50	12/10/2021	4500-32700-521800	
41061TK	WATER, DEPOSIT FOR NOVEMBER 2021, C	67.00	12/10/2021	4500-32700-521800	
41240TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
41513TK	WATER, DEPOSIT FOR NOVEMBER 2021	22.00	12/10/2021	4500-32700-521800	
41641TK	WATER, DEPOSIT FOR NOVEMBER, COOLE	39.00	12/10/2021	4500-32700-521800	
41642TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	55.00	12/10/2021	4500-32700-521800	
41643TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	35.50	12/10/2021	4500-32700-521800	
41645TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41646TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	17.00	12/10/2021	4500-32700-521800	
41648TK	WATER, DEPOSIT FOR NOVEMBER 2021	27.50	12/10/2021	4500-32700-521800	
41649TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	50.00	12/10/2021	4500-32700-521800	
41650TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	55.50	12/10/2021	4500-32700-521800	
41651TK	WATER, DEPOSIT FOR NOVEMBER 2021	38.50	12/10/2021	4500-32700-521800	
41652TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	61.00	12/10/2021	4500-32700-521800	
41654TK	WATER, DEPOSIT FOR NOVEMBER 2021, CC	33.50	12/10/2021	4500-32700-521800	
41655TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	33.50	12/10/2021	4500-32700-521800	
41656TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
41657TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	28.00	12/10/2021	4500-32700-521800	
41658TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	44.50	12/10/2021	4500-32700-521800	
41659TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	28.00	12/10/2021	4500-32700-521800	
41660TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41661TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41662TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	61.50	12/10/2021	4500-32700-521800	
41663TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	66.50	12/10/2021	4500-32700-521800	
41665TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	33.50	12/10/2021	4500-32700-521800	
41666TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	358.96	12/10/2021	4500-32700-521800	
41667TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	61.00	12/10/2021	4500-32700-521800	
41668TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
41669TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	17.00	12/10/2021	4500-32700-521800	
41670TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41671TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	11.00	12/10/2021	4500-32700-521800	
41672TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	44.50	12/10/2021	4500-32700-521800	
41673TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	17.00	12/10/2021	4500-32700-521800	
41674TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	33.50	12/10/2021	4500-32700-521800	
41675TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	78.00	12/10/2021	4500-32700-521800	
41676TK	CREDIT FOR DEPOSIT FROM NOVEMBER :	-6.00	12/10/2021	4500-32700-521800	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41677TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	28.00	12/10/2021	4500-32700-521800	
41678TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
41679TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41680TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	11.50	12/10/2021	4500-32700-521800	
41682TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	28.00	12/10/2021	4500-32700-521800	
41683TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	33.50	12/10/2021	4500-32700-521800	
41684TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	39.00	12/10/2021	4500-32700-521800	
41686TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
41687TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	67.00	12/10/2021	4500-32700-521800	
41689TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	29.00	12/10/2021	4500-32700-521800	
41822TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	16.50	12/10/2021	4500-32700-521800	
41823TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	28.00	12/10/2021	4500-32700-521800	
42274TK	WATER & DEPOSIT FOR NOVEMBER 2021	11.00	12/10/2021	4500-32700-521800	
42279TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	29.00	12/10/2021	4500-32700-521800	
42845TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	11.50	12/10/2021	4500-32700-521800	
42855TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	17.50	12/10/2021	4500-32700-521800	
42865TK	WATER, DEPOSIT FOR NOVEMBER 2021	23.00	12/10/2021	4500-32700-521800	
42869TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	11.50	12/10/2021	4500-32700-521800	
42873TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	17.00	12/10/2021	4500-32700-521800	
42876TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	44.50	12/10/2021	4500-32700-521800	
42983TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
42985TK	WATER, DEPOSIT FOR NOVEMBER, COOLI	22.50	12/10/2021	4500-32700-521800	
43370TK	WATER, DEPOSIT FOR NOVEMBER 2021	22.00	12/10/2021	4500-32700-521800	
	Check Total:	2,317.46			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 59	ACH Enabled: False
1222092	HOLIDAY SIGNAGE FOR 2022	90.63	12/10/2021	1100-17100-539000	
	Check Total:	90.63			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 60	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	81.70	12/10/2021	2841-51400-539435	
	Check Total:	81.70			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 61	ACH Enabled: False
9017735458	12/03 ferric chloride	5,574.03	12/10/2021	6300-71100-534220	
	Check Total:	5,574.03			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 62	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	37.52	12/10/2021	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.52			
Vendor: 8559 SCGiftShopNov	MAUREEN J KLOIDA Senior Center Gift Shop November	34.39	12/10/2021	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	34.39			
Vendor: 15388 SCGiftShopNov	JEAN KNUTSON Senior Center Gift Shop November	20.85	12/10/2021	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	20.85			
Vendor: 14614 Tiny Art 108	MELISSA JONES KOLSTAD Tiny Art Sales	31.50	12/10/2021	Check Sequence: 65 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art sales less 30%
	Check Total:	31.50			
Vendor: 16416 280003030	PATRICK R KRAUSE TAX OVERPAYMENT	156.49	12/10/2021	Check Sequence: 66 1100-00000-212100	ACH Enabled: False
	Check Total:	156.49			
Vendor: 8592 261868	L & S TRUCK CENTER OF APPLETON INC BC4Z9F836A PEDAL (1117)	77.49	12/09/2021	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	77.49			
Vendor: 12796 SRO 11/2021	MICHAEL LAABS SRO MILEAGE NOV	35.84	12/10/2021	Check Sequence: 68 1100-21100-516300	ACH Enabled: False 64 MILES
	Check Total:	35.84			
Vendor: 8611 65	LAKESHORE HUMANE SOCIETY 2021 STRAY CONTRACT FOR MANITOWOC	35,000.00	12/10/2021	Check Sequence: 69 1100-21100-527100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	35,000.00			
Vendor: 8653 9308968426 9600111731	LAWSON PRODUCTS INC 1495188/89 STEPDOWN, 1368140/41/42 BUT. RETURNED - 166 5/8-11 HEAVY HEX NUT	160.77 -47.50	12/09/2021 12/09/2021	Check Sequence: 70 6400-36300-535200 1100-35210-535240	ACH Enabled: False
	Check Total:	113.27			
Vendor: 8696	LINDA LONDO			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCGiftShopNov	Senior Center Gift Shop November	82.17	12/10/2021	2841-51400-539435	
	Check Total:	82.17			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 72	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	12.35	12/10/2021	2841-51400-539435	
	Check Total:	12.35			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 73	ACH Enabled: False
DEC 2021 RT	52.19% OF TOTAL ROOM TAX	36,694.26	12/10/2021	2130-62400-527930	Total Collected \$70,308.99
	Check Total:	36,694.26			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
120221	CLERK - NOVEMBER CHARGES	240.00	12/10/2021	1100-15100-539000	
	Check Total:	240.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
2021PA1361	Subp service, City v. J. Moore 1/5/2022 trial (M	180.00	12/10/2021	1100-12100-521210	Subp service, City v. J. Moore 1/5/2022 tri
	Check Total:	180.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 76	ACH Enabled: False
court11302021	MUNI COURT MONTHLY FINANCIAL REPC	3,706.39	12/10/2021	1100-21100-441110	
	Check Total:	3,706.39			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 77	ACH Enabled: False
1839	NOV Sewer Billing & Collection	43,733.33	12/10/2021	6300-71100-521400	
IVC1837	DELQ WATER & SEWER FOR 2021 TAX ROI	16,486.90	12/10/2021	1100-00000-121120	
	Check Total:	60,220.23			
Vendor: 16399	NICCOLE R MARTIN			Check Sequence: 78	ACH Enabled: False
Tiny Art 109	Tiny Art Sales	57.40	12/10/2021	2821-53100-529900	RWAM: Tiny Art Sales less 30%
	Check Total:	57.40			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 79	ACH Enabled: False
224358	SVC CHARGE AND LABOR FOR MOTION E	1,157.75	12/10/2021	1100-17600-529900	
224359	RECESSED DOOR CONTRACT TRANSMITT	272.50	12/10/2021	1100-17600-529900	
224360	16 ZONE WIRELESS RECEIVER, KEYPAD, M	1,891.00	12/10/2021	1100-17600-529900	
225268	ALARM MONITORING FEE FOR 2022	335.40	12/10/2021	1100-00000-162000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
225269	ALARM MONITORING SYSTEM FOR 2022	335.40	12/10/2021	1100-00000-162000	
225270	SECURITY MONITORING FOR 2022	371.40	12/10/2021	1100-00000-162000	
225271	SECURITY MONITORING FOR 2022	371.40	12/10/2021	1100-00000-162000	
227390	SYSTEM INSPECTION - 2655 S 35TH ST	251.50	12/10/2021	1100-35220-529900	
	Check Total:	4,986.35			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 80	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop Novembar	88.82	12/10/2021	2841-51400-539435	
	Check Total:	88.82			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 81	ACH Enabled: False
95876	Rapid Lift Station Repair sump pump	15.56	12/10/2021	6300-71100-523240	
96575	Exhibit supplies-outside decor for CIM	32.48	12/10/2021	1100-53100-534550	RWAM: Acct 31410313
96575	Supplies for hanging outdoor banners	3.34	12/10/2021	1100-53100-531200	RWAM: Acct 31410313
96909	MULTI, CLEAR MINI LIGHTS, SPOT LIGHT:	60.85	12/10/2021	1100-17100-523300	
96923	UNION PARK - FLEX COUPLING, ALL PURI	20.12	12/10/2021	1100-51200-523420	
	Check Total:	132.35			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 82	ACH Enabled: False
1122	Reimbursement for reception supplies	191.11	12/10/2021	2820-53100-529900	RWAM: Reception reimbursement
	Check Total:	191.11			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 83	ACH Enabled: False
	PR Batch 25000.12.2021 Deferred Comp - Natio	3,335.00	12/09/2021	1100-00000-215710	PR Batch 25000.12.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 16410	AMANDA NIMMER			Check Sequence: 84	ACH Enabled: False
Tiny Art 104	Tiny Art Sales	16.80	12/10/2021	2821-53100-529900	RWAM: Tiny Art Sales less 30%
	Check Total:	16.80			
Vendor: 16402	DENNIS W NINMER			Check Sequence: 85	ACH Enabled: False
Tiny Art 110	Tiny Art Sales	31.50	12/10/2021	2821-53100-529900	RWAM: Tiny Art sales less 30%
	Check Total:	31.50			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 86	ACH Enabled: False
	PR Batch 25000.12.2021 Deferred Comp - Nortf	4,310.00	12/09/2021	1100-00000-215710	PR Batch 25000.12.2021 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,310.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 87	ACH Enabled: False
693560	Cell Phone Charges - Mayor	29.28	12/10/2021	1100-15200-522500	ACCT #003-02009906
693560	Cell Phone Charges - B&G	175.70	12/10/2021	1100-17100-522500	ACCT #003-02009906
693560	Cell Phone Charges - PD	1,472.28	12/10/2021	1100-21100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Fire	1,333.27	12/10/2021	1100-22100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Bldg Insp	241.33	12/10/2021	1100-23100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Engineering	136.12	12/10/2021	1100-31100-522500	ACCT #003-02009906
693560	Cell Phone Charges - DPW	251.24	12/10/2021	1100-32100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Transit	58.57	12/10/2021	6400-36200-522500	ACCT #003-02009906
693560	Cell Phone Charges - Parks	48.27	12/10/2021	1100-51200-522500	ACCT #003-02009906
693560	Cell Phone Charges - Planning	106.83	12/10/2021	1100-61100-522500	ACCT #003-02009906
693560	Cell Phone Charges - WWTF	132.38	12/10/2021	6300-71100-522500	ACCT #003-02009906
693560	Cell Phone Charges - HR	29.28	12/10/2021	1100-12200-522500	ACCT #003-02009906
693560	Cell Phone Charges - Zoo	58.57	12/10/2021	1100-51500-522500	ACCT #003-02009906
693560	Cell Phone Charges - Aquatic Ctr	9.78	12/10/2021	2850-17900-522500	ACCT #003-02009906
693560	Cell Phone Charges - Rec	29.28	12/10/2021	1100-51300-522500	ACCT #003-02009906
693560	Cell Phone Charges - Attorney	29.28	12/10/2021	1100-12100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Cemetery	48.27	12/10/2021	1100-41100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Stormwater	18.98	12/10/2021	1100-32325-522500	ACCT #003-02009906
693560	Cell Phone Charges - Finance	29.28	12/10/2021	1100-14100-522500	ACCT #003-02009906
693560	Cell Phone Charges - Storm Sewer	18.98	12/10/2021	1100-32320-522500	ACCT #003-02009906
693560	Cell Phone Charges - Signs	18.98	12/10/2021	1100-32420-522500	ACCT #003-02009906
693560	Cell Phone Charges - Forestry	48.27	12/10/2021	1100-32600-522500	ACCT #003-02009906
693560	Cell Phone Charges - Engineering SW	29.28	12/10/2021	1100-31100-522500	ACCT #003-02009906
695720	SRO Donated Lines - Features	22.02	12/10/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,375.52			
Vendor: 13712	JANET M PAUL			Check Sequence: 88	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	261.25	12/10/2021	2841-51400-539435	
	Check Total:	261.25			
Vendor: 14050	STEVEN PAULSON			Check Sequence: 89	ACH Enabled: False
250000640	TAX OVERPAYMENT	141.35	12/10/2021	1100-00000-212100	
	Check Total:	141.35			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 25000.12.2021 FICA Alternative	1,537.00	12/09/2021	1100-00000-215715	PR Batch 25000.12.2021 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,537.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 91	ACH Enabled: False
LSRG 11-2021	Lemberger Landfill Remediation - LSRG 11-202	2,096.54	12/10/2021	4500-12400-521800	Lemberger Landfill Remediation - LSRG 1
	Check Total:	2,096.54			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 92	ACH Enabled: False
574867	Mobilgear	1,147.92	12/10/2021	6300-71100-535110	
	Check Total:	1,147.92			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 93	ACH Enabled: False
X104011297-01	104W/6808800160 RUBBER HOOD LATCH (4	31.20	12/09/2021	1100-35210-535200	
	Check Total:	31.20			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 94	ACH Enabled: False
SRO 11/2021	SRO MILEAGE NOV	21.28	12/10/2021	1100-21100-516300	38 MILES
	Check Total:	21.28			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 95	ACH Enabled: False
41099373	6610-11-6810/6820/6080 PLATE/RING/GSKT 1	159.47	12/09/2021	1100-35210-535200	
	Check Total:	159.47			
Vendor: 14577	DIANE C SCHILDGEN ALVAREZ			Check Sequence: 96	ACH Enabled: False
000297210	TAX OVERPAYMENT	55.27	12/10/2021	1100-00000-212100	
	Check Total:	55.27			
Vendor: 15072	WILLIAM SCHISEL			Check Sequence: 97	ACH Enabled: False
SCHISEL 2nd	Claim pmt.- service call inv. for sewer blockage	175.00	12/10/2021	1100-12500-551300	Claim pmt.- service call inv. for sewer bloc
	Check Total:	175.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 98	ACH Enabled: False
5691225	CLERK - SIGNATURE STAMP	41.21	12/10/2021	1100-13100-531200	
6519131	2 ExcelMark SI daters & pads	152.23	12/10/2021	1100-15300-531200	2 ExcelMark SI daters & pads
	Check Total:	193.44			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 99	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCGiftShopNov	Senior Center Gift Shop November	33.25	12/10/2021	2841-51400-539435	
	Check Total:	33.25			
Vendor: 9794 2500-66-7	SEEHAFER BROADCASTING CORP Art Forward Podcasts	300.00	12/10/2021	Check Sequence: 100 1100-53100-532600	ACH Enabled: False RWAM: 2500-00066
	Check Total:	300.00			
Vendor: 9346 4497	SKIN & BONE QUALITY UPHOLSTERY LLC PATCH AND REPAIR TURNOUT GEAR	165.00	12/10/2022	Check Sequence: 101 1100-22100-516210	ACH Enabled: False CUST #MFRD
	Check Total:	165.00			
Vendor: 12580 00034233	SKOGEN'S FOODLINER INC Zoo food	16.39	12/10/2021	Check Sequence: 102 1100-51500-534300	ACH Enabled: False
	Check Total:	16.39			
Vendor: 9400 21-347-MS	SMI INC PROFESSIONAL SVCS FOR YORK STREET	150.00	12/10/2021	Check Sequence: 103 4419-32290-582900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13536 SCGiftShopNov	JEANETTE R SMITH Senior Center Gift Shop November	23.75	12/10/2021	Check Sequence: 104 2841-51400-539435	ACH Enabled: False
	Check Total:	23.75			
Vendor: 14567 Tiny Art 105	STACIE L SORENSON Tiny Art Sales	78.40	12/10/2021	Check Sequence: 105 2821-53100-529900	ACH Enabled: False RWAM: Tiny Art Sales less 30%
	Check Total:	78.40			
Vendor: 12279 481353	SPEE DEE DELIVERY SERVICE INC 11/03 to Crandon	17.56	12/10/2021	Check Sequence: 106 6300-71100-527600	ACH Enabled: False
	Check Total:	17.56			
Vendor: 9383 1261527	STAFFORD ROSENBAUM LLP Lowe's v. City 2018-2021, legal Inv. Dec. 2021	783.00	12/10/2021	Check Sequence: 107 1100-12500-521200	ACH Enabled: False Lowe's v. City 2018-2021, legal Inv. Dec. 2
	Check Total:	783.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 108	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC 2021 WC	MONTHLY WORKERS COMP	582.57	12/10/2021	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902 3599279M	STRYKER SALES CORPORATION ADULT SPO2 SENSOR AND PATIENT CABL	841.62	12/10/2022	Check Sequence: 109 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	841.62			
Vendor: 16139 191830	SUBURBAN LABORATORIES INC lagoons sludge testing (originally invoiced A&B	1,224.00	12/10/2021	Check Sequence: 110 6300-71100-527600	ACH Enabled: False
	Check Total:	1,224.00			
Vendor: 9493 12488 12488	T A MOTORSPORTS INC POWER CLEAR SNOBLOWER POWER CLEAR SNOBLOWER	474.05 474.05	12/10/2021 12/10/2021	Check Sequence: 111 1100-17100-535300 1100-17800-535300	ACH Enabled: False
	Check Total:	948.10			
Vendor: 12127 240495-202111-1	TLO LLC NOVEMBER TLO LOOK-UPS	36.90	12/10/2021	Check Sequence: 112 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	36.90			
Vendor: 16414 790003120	DAVID V & GRACE B TODHUNTER TAX OVERPAYMENT	457.44	12/10/2021	Check Sequence: 113 1100-00000-212100	ACH Enabled: False
	Check Total:	457.44			
Vendor: 9540 622188	TOWSLEYS INC Sputnikfest t-shirts	281.85	12/10/2021	Check Sequence: 114 2821-53100-529900	ACH Enabled: False RWAM: Customer 780760
	Check Total:	281.85			
Vendor: 7750 1237/6437	U S BANK Municipal Court Clerk Conference 10/28/2021	82.00	12/10/2021	Check Sequence: 115 1100-15300-533600	ACH Enabled: True Municipal Court Clerk Conference 10/28/2
85376 CREDIT	Amazon - External DVD Drive & 2022 calendar	36.91	12/10/2021	1100-12100-531200	Amazon - External DVD Drive & 2022 cal
Amzn 2245873	CREDIT FOR DOUBLE BILLING OF LP-C LI	-232.00	12/09/2021	6300-71100-523200	
Amzn 4461732	100 Pk Disposable Booties, Logitech Wireless K	45.98	12/10/2021	1100-23100-532500	BI 11-26-2021
Amzn 5736316	Rubber Boot Covers P. Martell	16.99	12/10/2021	1100-23100-534900	BI 11-26-2021
Amzn 7321690	(24) 5 x 8 legal pads	21.62	12/10/2021	1100-23100-531300	BI 11-26-2021
BLASER-112621	10 pk 2.0 Flash Drive Memory Sticks	26.67	12/10/2021	1100-23100-531200	BI 11-26-2021
BLASER-112621	OFFICE SUPPLIES	44.07	12/10/2022	1100-22100-531200	MFRD NOVEMBER 2021 STATEMENT!
	INK	68.78	12/10/2022	1100-22100-531300	MFRD NOVEMBER 2021 STATEMENT!



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BLASER-112621	BATTERIES	548.68	12/10/2022	1100-22100-534900	MFRD NOVEMBER 2021 STATEMENT
BLASER-112621	WELLNESS WINNER PRIZE - CAMERA	74.00	12/10/2022	7200-12200-534900	MFRD NOVEMBER 2021 STATEMENT
CLK-DEC2021-MRK	CLERK - QR CODE GENERATOR	83.88	12/10/2021	1100-13100-531200	
EMS1-112621	FUEL	3.83	12/10/2022	1100-22100-535100	MFRD NOVEMBER 2021 STATEMENT
EMS2-112621	IFT MEALS	251.32	12/10/2022	1100-22100-516900	MFRD NOVEMBER 2021 STATEMENT
FIN_KL-112621	AMAZON DESK PAD CALENDAR	13.26	12/10/2021	1100-14100-531200	
FIN_KL-112621	ANNUAL SNUG MEMBERSHIP	250.00	12/10/2021	1100-14400-527300	
FIN_KL-112621	WELLNESS SNACK	39.98	12/10/2021	7200-12200-534900	
FIN_KL-112621	AMAZON - POST ITS AND MOUSE	32.49	12/10/2021	1100-14200-531200	
FIN_KL-112621	WORKOUT ROOM EQUIP	28.49	12/10/2021	7200-12200-534900	
FIN_KL-112621	WORKOUT ROOM EQUIP	617.38	12/10/2021	7200-12200-534900	
FLEET 1848	085635610022 (35TX10-125NPT) HYD CYLIN	159.99	12/09/2021	1100-35210-535200	
FLEET 2495	AA BATTERIES	29.97	12/09/2021	1100-35210-535210	
FLEET 2495	GREASE GUN KIT	279.00	12/09/2021	1100-35210-535300	
HR120721	Granola bars and water for HRA's	50.60	12/10/2021	7200-12200-534900	
HR120721	retirement gifts-employee winter party	89.15	12/10/2021	1100-12200-516235	
HR120721	Yearli-ACA Reporting	99.00	12/10/2021	7200-14310-521900	
HR120721	Office supplies-calanders-dry erase board covers	136.24	12/10/2021	1100-12200-531200	
HR120721	RHETI-Test-Debbie	12.00	12/10/2021	1100-12200-532500	
Naseca BN Regis	Erosion Control Compliance Training B. Nichols	339.00	12/10/2021	1100-23100-532500	BI 11-26-2021
POL-NOV-CTY	FUEL SQUAD 501 DETECTIVE TRAVEL TO	53.25	12/10/2021	1100-21100-515700	
POL-NOV-CTY	HOTEL STAY DET. STONE TRAVEL TO MIN	193.14	12/10/2021	1100-21100-515700	
POL-NOV-CTY	TRANSITIONING TO SUPERVISOR TRAINING	159.00	12/10/2021	1100-21100-515700	
POL-NOV-JF	ONESTEP GPS DEVICE WITH 5 SECOND UP	259.35	12/10/2021	1100-21100-522500	
POL-NOV-JF	MALI GROOMING	20.00	12/10/2021	2915-21850-539000	
POL-NOV-JF	CORRECTION TAPE	64.04	12/10/2021	1100-21100-531200	
POL-NOV-JF	SUPPLIES FOR CRISIS ROOM	77.96	12/10/2021	1100-21100-524900	
POL-NOV-JF	PENS	5.99	12/10/2021	1100-21100-531200	
POL-NOV-JF	WIRELESS KEYBOARD AND MOUSE - JENI	29.95	12/10/2021	1100-21100-531200	
POL-NOV-JF	CRISIS ROOM SUPPLIES	31.96	12/10/2021	1100-21100-524900	
POL-NOV-JF	INTEGRISWABS AND EVIDENCE BOXES	232.48	12/10/2021	1100-21100-534900	
POL-NOV-JF	MALI VEST SERVICES	70.54	12/10/2021	2915-21850-539000	
POL-NOV-JF	DRUG DETECTION KITS	217.82	12/10/2021	1100-21100-534200	
POL-NOV-JF	D.A.R.E. GRADUATION	53.54	12/10/2021	1100-21100-534800	
POL-NOV-JF	TANGLE FREE TELEPHONE CORD	9.99	12/10/2021	1100-21100-531200	
POL-NOV-JF	SHIPPING COST	261.51	12/10/2021	1100-21100-531200	
POL-NOV-JF	DOG SUPPLIES FOR MALI	55.46	12/10/2021	2915-21850-539000	
POL-NOV-JF	D.A.R.E. GRADUATION	76.00	12/10/2021	1100-21100-534800	
POL-NOV-JF	STREAMLIGHT BATTERIES (2)	53.98	12/10/2021	1100-21100-534900	
POL-NOV-JF	ONESTEP GPS DEVICES WITH 5 SECOND UP	259.35	12/10/2021	1100-21100-522500	
POL-NOV-NR	MEDICATION FOR K9 MAJOR	453.54	12/10/2021	2915-21850-539000	
POL-NOV-NR	MEDICATION FOR K9 MAJOR	463.85	12/10/2021	2915-21850-539000	
POL-NOV-NR	D.A.R.E. OFFICER TRAINING OFFICER RO	1,250.00	12/10/2021	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-NOV-NR	D.A.R.E. OFFICER TRAINING OFFICER MCI	1,250.00	12/10/2021	1100-21100-515700	
POL-NOV-PB	GLOCK TRAINING - ROBERT ARPS	250.00	12/10/2021	1100-21100-515700	
POL-NOV-PB	GLOCK TRAINING - TRAVIS VANKAUWEN	250.00	12/10/2021	1100-21100-515700	
POL-NOV-PB	2021 SAFE AND SOUND SCHOOLS SUMMIT	198.00	12/10/2021	1100-21100-515700	
POL-NOV-PB	SOCIAL MEDIA AND GEOFENCE INVESTIC	650.00	12/10/2021	1100-21100-515700	
POL-NOV-RB	LUNCH FOR INTERVIEW PANEL - ALL DAY	40.41	12/10/2021	1100-21100-534900	
POL-NOV-RB	OFFICER TEXTING CALL-IN SOFTWARE	15.00	12/10/2021	1100-21100-522500	
RWAM Nov 2021	Directional signs	25.00	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Hanging hardware for Shoppe	23.98	12/10/2021	2820-53100-529900	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Giant paperclips	7.98	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	paperclips	6.31	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Power strips for CIM	38.58	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Refund for returned chair	-155.99	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Cash boxes for events	139.71	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Masks for wallpaper removal	19.74	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Monthly Zoom subscription	14.99	12/10/2021	1100-53100-521900	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Aprons for classes	29.77	12/10/2021	2822-53100-529900	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Mounting putty	9.45	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Power strips	39.98	12/10/2021	1100-53100-531200	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Acrylic boxes for exhibits	739.63	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Chagall Book	147.85	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Boehm's Birds Porecelain Book	26.90	12/10/2021	1100-53100-534550	RWAM: November 2021 Credit Card State
RWAM Nov 2021	Postage for Sputnikfest t-shirts	13.05	12/10/2021	2821-53100-529900	RWAM: November 2021 Credit Card State
WWNOV21MJ	US BANK EQUIPMENT - copier lease NOV	100.87	12/10/2021	6300-71100-581300	
	Check Total:	11,483.19			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 116	ACH Enabled: False
0474315269	MOBILE SERVICES FOR NOV/DEC 2021	182.40	12/10/2021	6400-36100-527300	
	Check Total:	182.40			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 117	ACH Enabled: False
Tiny Art 111	Tiny Art Sales	168.00	12/10/2021	2821-53100-529900	RWAM: Tiny Art sales less 30%
	Check Total:	168.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 118	ACH Enabled: False
120803	11/22 chlorine	3,770.00	12/10/2021	6300-71100-534240	
	Check Total:	3,770.00			
Vendor: 16415	BRADLEY A WALSKE			Check Sequence: 119	ACH Enabled: False
123002143	TAX OVERPAYMENT	103.47	12/10/2021	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103.47			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 120	ACH Enabled: False
16849	11/24 distilled water	87.95	12/10/2021	6300-71100-534200	
	Check Total:	87.95			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 121	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	24.70	12/10/2021	2841-51400-539435	
	Check Total:	24.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 122	ACH Enabled: False
3943098152	0408221276-00026 CITY HALL 900 QUAY 32	870.09	12/10/2021	1100-17100-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00013 HALVORSEN PARK 33024	35.33	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00006 CEMETERY REVERE DR :	184.27	12/10/2021	1100-41100-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00042 WWTF 1015 LAKE LN 344	80.21	12/10/2021	6300-71100-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00016 LP ZOO 1215 N 8TH 34942	197.25	12/10/2021	1100-51500-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00025 B&G SHOP 1105 FLEETW	276.82	12/10/2021	1100-17500-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00024 BRIDGE 8TH ST 1031896	61.68	12/10/2021	1100-34111-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00028 ETERNAL FLAME 206047	292.59	12/10/2021	2160-19900-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00015 LINCOLN PRK FIELD HO	479.10	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00033 RHEAUME PARK 375392	103.82	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00023 BRIDGE 10TH ST 401148	43.09	12/10/2021	1100-34112-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00032 RED ARROW PARK 43055	64.84	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00034A SAFETY BLDG-POLICE	1,439.81	12/10/2021	1100-21400-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00034B SAFETY BLDG-FIRE 450	1,439.81	12/10/2021	1100-21400-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00018 LPZ WOLF BLDG B 10449	24.21	12/10/2021	1100-51500-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00017 LPZ CAT BLDG A 1044988	41.57	12/10/2021	1100-51500-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00041 WASHINGTON PARK 104	51.00	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00035 UNION PARK 466908	31.32	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00008 LINCOLN PRK CABIN #1	41.22	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00039 LIFT STATION ARCHER 1	267.04	12/10/2021	6300-71100-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00007 SILVER CRK FLD HOUSE	410.02	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00010 WESTFIELD PARK 40438	65.94	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00019 LINCOLN PRK CABIN #2	82.12	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00029 PARKS SHOP FLEETWOO	1,180.46	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00012 DEWEY ST PARK 245713	73.86	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00020 PARKS SHOP FLEETWOO	221.49	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00027 LINCOLN PARK 177609	87.37	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00011 CEMETERY MICHIGAN 1	257.33	12/10/2021	1100-41100-522400	Group Acct #0408221276-00043 (38 accts
3943098152	0408221276-00021 PULASKI PARK 1140474	53.56	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3943098152	0408221276-00030 CITIZEN PARK BLDG 150	689.19	12/10/2021	1100-17800-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00040 SENIOR CENTER/REC 150	1,246.79	12/10/2021	1100-17400-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00031 AQUATIC CENTER 32277	187.46	12/10/2021	2850-17900-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00038 WWTF LAKE VIEW DR 40	24.44	12/10/2021	6300-71100-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00044 LIFT STATION HORSESHO	24.21	12/10/2021	6300-71100-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0508455339-00001 MYBA MTWC YTH BASE	18.77	12/10/2021	1100-51200-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00036 RAHR-WEST ART MUSEL	929.89	12/10/2021	1100-17600-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408221276-00001 TRANSIT GARAGE 35TH	551.63	12/10/2021	6400-36200-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0407824692-00002 MMT ITC 915 S 11TH ST J	110.67	12/10/2021	6400-36200-522400	Group Acct #0408221276-00043 (38 accts)
3943098152	0408141370-00001 DPW 2655 S 35TH ST 3838	1,598.47	12/10/2021	1100-35220-522400	Group Acct #0408221276-00043 (38 accts)
	Check Total:	13,838.74			
Vendor: 9914 11/2021	WISCONSIN RETIREMENT SYSTEM NOVEMBER WRS	301,705.50	12/10/2021	Check Sequence: 123 1100-00000-215210	ACH Enabled: True 0992000
	Check Total:	301,705.50			
Vendor: 7209	WISCONSIN STATE OF PR Batch 25000.12.2021 State Income Tax	32,842.34	12/09/2021	Check Sequence: 124 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2021 State Income Tax
	Check Total:	32,842.34			
Vendor: 9807 202111	WISCONSIN STATE OF Background Checks	21.00	12/10/2021	Check Sequence: 125 1100-12200-516600	ACH Enabled: False
	Check Total:	21.00			
Vendor: 9823 court11302021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	13,298.97	12/10/2021	Check Sequence: 126 1100-21100-441110	ACH Enabled: False
	Check Total:	13,298.97			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2021 Child Support	2,099.94	12/09/2021	Check Sequence: 127 1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2021 Child Support
	Check Total:	2,099.94			
Vendor: 9059 E2128578.001 E2131294 E2131317 E2131317 E2134321	WITMER ASSOCIATES INC KRAYNEK - DRIVER PECK - STREAMLIGHT VALLESKEY - BOOTS, SCALE, & SOCKS VALLESKEY - BOOTS REICHWALD - RESCUE TOOL	40.39 89.99 488.81 130.00 84.31	12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	Check Sequence: 128 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR CUST #MANIFIR CUST #MANIFIR CUST #MANIFIR CUST #MANIFIR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	833.50			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 129	ACH Enabled: False
SCGiftShopNov	Senior Center Gift Shop November	136.33	12/10/2021	2841-51400-539435	
	Check Total:	136.33			
	Total for Check Run:	840,384.83			
	Total of Number of Checks:	129			