

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/07/2022 - 9:58AM
 Batch: 00001.01.2022



Council 1/17/2022
 Checks 1/7/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000552715	AECOM TECHNICAL SERVICES Project 60135471 payment #7	80,696.87	01/07/2022	Check Sequence: 1 4500-32700-521800	ACH Enabled: False Inv #2000552715
	Check Total:	80,696.87			
Vendor: 16352 23381B	AMERICAN INDUSTRIAL MEDICAL INC Audiogram entry to system- and report fees	60.00	01/07/2022	Check Sequence: 2 1100-12200-516410	ACH Enabled: False
	Check Total:	60.00			
Vendor: 14927 1678735109 1678739972 1678744921	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC Mat rental & service charge - ITC	36.85 36.85 36.85	01/07/2022 01/07/2022 01/07/2022	Check Sequence: 3 6400-36200-529900 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784 5958784
	Check Total:	110.55			
Vendor: 7303	AT & T DETECTIVE LECHER INTERNET SERIVCE	40.00	01/07/2022	Check Sequence: 4 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 6123 1445930 1445930 1445930	AURORA HEALTH CARE Firefighter Physicals Occ Health Transit Pre Employment Occ Health HR-Pre Employment Occ Health	2,070.00 70.00 1,483.00	01/07/2022 01/07/2022 01/07/2022	Check Sequence: 5 1100-22100-516400 6400-36500-516400 1100-12200-516410	ACH Enabled: False
	Check Total:	3,623.00			
Vendor: 13715 3679 3695	AURORA MEDICAL GROUP INC Aurora-Go365 Data Entry and Health Screening Aurora Wellness Webinar-Healthy Holiday Recij	639.40 50.00	01/07/2022 01/07/2022	Check Sequence: 6 7200-14310-526300 7200-12200-534900	ACH Enabled: False
	Check Total:	689.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16367 4292	AUTOMATED ENERGY SOLUTIONS INC WB-21-21 UPGRADE FOR SAFETY BLDG P/	16,515.00	01/07/2022	Check Sequence: 7 4600-21400-582900	ACH Enabled: False
	Check Total:	16,515.00			
Vendor: 7392 22-000371 22-000372	BADGER LABORATORIES & ENGINEER 12/6 sample Proj No: 22000371 12/6 Sludge sample Proj No: 22000372	196.80 275.20	01/07/2022 01/07/2022	Check Sequence: 8 6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	472.00			
Vendor: 10303 Overpayment	BAY TITLE & ABSTRACT INC Refund Overpayment of Inv 308247 and 311033	760.00	01/07/2022	Check Sequence: 9 1100-00000-212200	ACH Enabled: False Refund Overpayment of Inv 308247 and 3
	Check Total:	760.00			
Vendor: 6398 SCGiftShop12-20	KAREN J BERZINSKY SC Gift Shop December	11.40	01/07/2022	Check Sequence: 10 2841-51400-539435	ACH Enabled: False
	Check Total:	11.40			
Vendor: 7504 2022 BIANEWDUES	BLDG INSPECTORS ASSOC OF NE WI 2022 Dues \$50 x 3 Nichols, Martell, Keil	150.00	01/07/2022	Check Sequence: 11 1100-23100-532500	ACH Enabled: False 2022 Annual Dues Nichols, Martell, Keil
	Check Total:	150.00			
Vendor: 16385 0590207	BLUEPRINTS INC 6 ROLLS BOND IJ ECON PAPER, 1 INKJET C	344.26	01/07/2022	Check Sequence: 12 1100-31100-531500	ACH Enabled: False
	Check Total:	344.26			
Vendor: 7480 SCGiftShop12-20	CAROL L BREY SC Gift Shop Dec	237.26	01/07/2022	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	237.26			
Vendor: 14832 4105106353 4105953814	CINTAS 12/20 shop rags BI-MONTHLY GRAY MAT REPLACEMENT I	71.20 95.39	01/07/2022 01/07/2022	Check Sequence: 14 6300-71100-536900 1100-17100-529900	ACH Enabled: False
	Check Total:	166.59			
Vendor: 12903 MW2112 MW2112	CLANCY SYSTEMS INTERNATIONAL INC 5400 PARKING TICKET CITATIONS SERVICE SUPPORT FEES AND WIRELESS F	864.00 490.00	01/07/2022 01/07/2022	Check Sequence: 15 1100-21100-531300 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI CITY OF MANITOWOC POLICE DEPAI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,354.00			
Vendor: 9990 JAN 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	01/07/2022	Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7115 TaxOverpay	CORELOGIC TAX SERVICE TAX OVERPAYMENTS RETURNED	28,792.23	01/07/2022	Check Sequence: 17 1100-00000-212100	ACH Enabled: False
	Check Total:	28,792.23			
Vendor: 16142 27840	COVERTTRACK GROUP INC COVERTTRACK ANNUAL SUBSCRIPTION RI	600.00	01/07/2022	Check Sequence: 18 1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	600.00			
Vendor: 16430 22600	CURALINC LLC EAP Services Jan-March 2022 Q1	1,419.00	01/07/2022	Check Sequence: 19 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 8257 00033106	EXCAROTOR INC Expanded ad listing in January issue	100.00	01/07/2022	Check Sequence: 20 1100-53100-532600	ACH Enabled: False RWAM: Expanded Ad Listing January
	Check Total:	100.00			
Vendor: 9947 SCGiftShop12-20	DARLENE FARR SC Gift ShopDec	19.66	01/07/2022	Check Sequence: 21 2841-51400-539435	ACH Enabled: False
	Check Total:	19.66			
Vendor: 8044 WIMAN284647 WIMAN284689	FASTENAL COMPANY misc hardware to restock maintenance dept AAA Proccll Alk Btry	76.51 11.08	01/07/2022 01/07/2022	Check Sequence: 22 6300-71100-536200 6300-71100-535300	ACH Enabled: False
	Check Total:	87.59			
Vendor: 12468 1130	RAYMOND A FISCHER SC Fireside Theatre trip	1,200.00	01/07/2022	Check Sequence: 23 2841-51400-529900	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFFICER HII	60.00	01/07/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8269 237180	FRICKE PRINTING SERVICE Printed Envelopes	81.50	01/07/2022	Check Sequence: 25 1100-53100-531300	ACH Enabled: False RWAM: Inv 237180
	Check Total:	81.50			
Vendor: 12655 530000290	ANN GADZINSKI TAX OVERPAYMENT RETURNED	13.03	01/07/2022	Check Sequence: 26 1100-00000-212100	ACH Enabled: False
	Check Total:	13.03			
Vendor: 10516 SCGiftShop12-20	NAOMI GAUTHIER SCGiftShopDec	30.16	01/07/2022	Check Sequence: 27 2841-51400-539435	ACH Enabled: False
	Check Total:	30.16			
Vendor: 13474 SCGiftShop12-20	MARJORIE GEIGER SCGiftShopDec	9.50	01/07/2022	Check Sequence: 28 2841-51400-539435	ACH Enabled: False
	Check Total:	9.50			
Vendor: 8338 SCGiftShop12-20	JUDITH ANN GOLLATA SCGiftShopDec	31.33	01/07/2022	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	31.33			
Vendor: 16077 SCGiftShop12-20	LOIS GRACZYKOWSKI SCGiftShopDec	14.01	01/07/2022	Check Sequence: 30 2841-51400-539435	ACH Enabled: False
	Check Total:	14.01			
Vendor: 8350 9324849899 9324903515	GRAYBAR ELECTRIC COMPANY INC EGRESS LIGHTING EGRESS LIGHTING, WIRENUTS FOR BALL	14.01 37.82	01/07/2022 01/07/2022	Check Sequence: 31 1100-17400-535500 1100-17400-535500	ACH Enabled: False
	Check Total:	51.83			
Vendor: 16443 INV-4360	GRAYSHIFT LLC GRAYKEY ONLINE ESSENTIAL LICENSE -	10,370.00	01/07/2022	Check Sequence: 32 1100-14400-527300	ACH Enabled: False Q-12389-1
	Check Total:	10,370.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 33	ACH Enabled: True
	PR Batch 01000.01.2022 WI Def Comp - Roth	6,164.30	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 WI Def Comp - I
	PR Batch 01000.01.2022 WI Def Comp - Roth	439.70	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 WI Def Comp - I
	PR Batch 01000.01.2022 Deferred Comp - WI D	537.17	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 Deferred Comp -
	PR Batch 01000.01.2022 Deferred Comp - WI D	39.12	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 Deferred Comp -
	PR Batch 01000.01.2022 Deferred Comp - WI D	9,170.05	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 Deferred Comp -
	PR Batch 01000.01.2022 Deferred Comp - WI D	450.41	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 Deferred Comp -
	PR Batch 01000.01.2022 WI Def Comp - Roth %	142.46	01/06/2022	1100-00000-215710	PR Batch 01000.01.2022 WI Def Comp - I
	Check Total:	16,943.21			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 34	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	9.50	01/07/2022	2841-51400-539435	
	Check Total:	9.50			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 35	ACH Enabled: False
14632	11/3 Irving Cr 12/3 Archer St	170.00	01/07/2022	6300-71100-523240	
	Check Total:	170.00			
Vendor: 14127	TIMOTHY HUCEK			Check Sequence: 36	ACH Enabled: False
000015160	TAX OVERPAYMENT RETURNED	257.31	01/07/2022	1100-00000-212100	
	Check Total:	257.31			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 37	ACH Enabled: False
Q4 2021	QUARTERLY MGMT FEES - Q4 OCT-DEC 20	5,082.70	01/07/2022	1100-14200-529900	QUARTERLY MGMT FEES - Q4 OCT-D
	Check Total:	5,082.70			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 01000.01.2022 Federal Income Tax	55,565.50	01/06/2022	1100-00000-215150	PR Batch 01000.01.2022 Federal Income T
	PR Batch 01000.01.2022 Federal Income Tax	3,968.43	01/06/2022	1100-00000-215150	PR Batch 01000.01.2022 Federal Income T
	PR Batch 01000.01.2022 FICA Employee Portio	29,157.31	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 FICA Employee
	PR Batch 01000.01.2022 FICA Employee Portio	944.79	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 FICA Employee
	PR Batch 01000.01.2022 FICA Employer Portio	29,157.31	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 FICA Employer I
	PR Batch 01000.01.2022 FICA Employer Portio	944.79	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 FICA Employer I
	PR Batch 01000.01.2022 Medicare Employee Pc	9,068.02	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 Medicare Emplo
	PR Batch 01000.01.2022 Medicare Employee Pc	548.56	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 Medicare Emplo
	PR Batch 01000.01.2022 Medicare Employer Po	9,068.02	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 Medicare Emplo
	PR Batch 01000.01.2022 Medicare Employer Po	548.56	01/06/2022	1100-00000-215110	PR Batch 01000.01.2022 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	138,971.29			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 39	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	46.55	01/07/2022	2841-51400-539435	
	Check Total:	46.55			
Vendor: 16442	SHAWN R JANZ			Check Sequence: 40	ACH Enabled: False
100	Zoo-sugar gliders & supplies	200.00	01/07/2022	1100-51500-539000	
	Check Total:	200.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 41	ACH Enabled: False
1035086	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1035167	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1035169	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1035178	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1035247	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1035266	COOLER RENTAL FOR JANUARY 2022	6.00	01/07/2022	4500-32700-521800	
1076860	WATER, DEPOSIT, NO SHOW DELIVERY, C	36.50	01/07/2022	4500-32700-521800	
1076970	DEPOSIT, WATER, UP WATER, FOR DEC.CO	179.94	01/07/2022	4500-32700-521800	
1077050	DEPOSIT, WATER FOR DECEMBER 2021, C	22.50	01/07/2022	4500-32700-521800	
43795TK	WATER, DEPOSIT FOR DECEMBER 2021	33.00	01/07/2022	4500-32700-521800	
43945TK	DEPOSIT, WATER FOR DECEMBER 2021, C	56.00	01/07/2022	4500-32700-521800	
43947TK	DEPOSIT, WATER FOR DECEMBER 2021, C	72.00	01/07/2022	4500-32700-521800	
43952TK	DEPOSIT, WATER FOR DECEMBER 2021, C	35.50	01/07/2022	4500-32700-521800	
43953TK	DEPOSIT, WATER FOR DECEMBER 2021, C	38.50	01/07/2022	4500-32700-521800	
43954TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.50	01/07/2022	4500-32700-521800	
43957TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.00	01/07/2022	4500-32700-521800	
43958TK	DEPOSIT, WATER FOR DECEMBER 2021, C	50.00	01/07/2022	4500-32700-521800	
43959TK	DEPOSIT, WATER FOR DECEMBER 2021, C	50.50	01/07/2022	4500-32700-521800	
43960TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.00	01/07/2022	4500-32700-521800	
43961TK	DEPOSIT, WATER FOR DECEMBER 2021, C	77.50	01/07/2022	4500-32700-521800	
43963TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43964TK	DEPOSIT, WATER FOR DECEMBER 2021, C	28.00	01/07/2022	4500-32700-521800	
43965TK	DEPOSIT, WATER FOR DECEMBER 2021, C	11.50	01/07/2022	4500-32700-521800	
43966TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43967TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.50	01/07/2022	4500-32700-521800	
43968TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43969TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.50	01/07/2022	4500-32700-521800	
43970TK	DEPOSIT, WATER FOR DECEMBER 2021, C	44.50	01/07/2022	4500-32700-521800	
43971TK	DEPOSIT, WATER FOR DECEMBER 2021, C	78.50	01/07/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
43972TK	DEPOSIT, WATER FOR DECEMBER 2021, C	72.00	01/07/2022	4500-32700-521800	
43973TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43974TK	DEPOSIT, WATER FOR DECEMBER 2021, C	28.00	01/07/2022	4500-32700-521800	
43976TK	DEPOSIT, WATER FOR DECEMBER 2021, C	93.00	01/07/2022	4500-32700-521800	
43978TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43979TK	DEPOSIT, WATER FOR DECEMBER 2021, C	49.50	01/07/2022	4500-32700-521800	
43982TK	DEPOSIT, WATER FOR DECEMBER 2021, C	28.00	01/07/2022	4500-32700-521800	
43983TK	DEPOSIT, WATER FOR DECEMBER 2021, C	27.50	01/07/2022	4500-32700-521800	
43984TK	DEPOSIT, WATER FOR DECEMBER 2021, C	17.50	01/07/2022	4500-32700-521800	
43985TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
43986TK	DEPOSIT, WATER FOR DECEMBER 2021, C	66.50	01/07/2022	4500-32700-521800	
43987TK	DEPOSIT, WATER FOR DECEMBER 2021, C	11.00	01/07/2022	4500-32700-521800	
43988TK	DEPOSIT, WATER FOR DECEMBER 2021, C	39.00	01/07/2022	4500-32700-521800	
43990TK	DEPOSIT, WATER FOR DECEMBER 2021, C	45.00	01/07/2022	4500-32700-521800	
43991TK	DEPOSIT, WATER FOR DECEMBER 2021, C	17.50	01/07/2022	4500-32700-521800	
43992TK	DEPOSIT, WATER FOR DECEMBER 2021, C	17.00	01/07/2022	4500-32700-521800	
43993TK	DEPOSIT, WATER FOR DECEMBER 2021, C	28.00	01/07/2022	4500-32700-521800	
43994TK	DEPOSIT, WATER FOR DECEMBER 2021, C	51.00	01/07/2022	4500-32700-521800	
43995TK	DEPOSIT, WATER FOR DECEMBER 2021, C	39.00	01/07/2022	4500-32700-521800	
43996TK	DEPOSIT, WATER FOR DECEMBER 2021, C	11.50	01/07/2022	4500-32700-521800	
43997TK	DEPOSIT, WATER FOR DECEMBER 2021, C	17.00	01/07/2022	4500-32700-521800	
43998TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
44000TK	DEPOSIT, WATER FOR DECEMBER 2021, C	27.50	01/07/2022	4500-32700-521800	
44002TK	DEPOSIT, WATER FOR DECEMBER 2021, C	55.50	01/07/2022	4500-32700-521800	
44143TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
44144TK	DEPOSIT, WATER FOR DECEMBER 2021, C	33.50	01/07/2022	4500-32700-521800	
44608TK	DEPOSIT, WATER FOR DECEMBER 2021, C	22.00	01/07/2022	4500-32700-521800	
45191TK	WATER, DEPOSIT FOR DECEMBER 2021	11.00	01/07/2022	4500-32700-521800	
45299TK	DEPOSIT, WATER FOR DECEMBER 2021, C	29.00	01/07/2022	4500-32700-521800	
45301TK	DEPOSIT, WATER FOR DECEMBER 2021, C	22.50	01/07/2022	4500-32700-521800	
45657TK	WATER, DEPOSIT FOR DECEMBER 2021	27.50	01/07/2022	4500-32700-521800	
45821TK	DEPOSIT, WATER FOR DECEMBER 2021, C	11.50	01/07/2022	4500-32700-521800	
46192TL	WATER, DEPOSIT FOR JANUARY 2022	10.50	01/07/2022	4500-32700-521800	
46193TL	WATER, DEPOSIT FOR JANUARY 2022	33.00	01/07/2022	4500-32700-521800	
46197TL	WATER, DEPOSIT FOR JANUARY 2022	5.50	01/07/2022	4500-32700-521800	
46198TL	WATER, DEPOSIT FOR JANUARY 2022	5.50	01/07/2022	4500-32700-521800	
46226TL	WATER, DEPOSIT FOR JANUARY 2022	27.50	01/07/2022	4500-32700-521800	
46227TL	WATER, DEPOSIT FOR JANUARY 2022	11.50	01/07/2022	4500-32700-521800	
46228TL	WATER, DEPOSIT FOR JANUARY 2022	11.00	01/07/2022	4500-32700-521800	
46231TL	JUG DEPOSIT CREDIT FOR JANUARY 2022	-6.00	01/07/2022	4500-32700-521800	
46232TL	WATER, DEPOSIT FOR JANUARY 2022	5.50	01/07/2022	4500-32700-521800	
46233TL	WATER, DEPOSIT FOR JANUARY 2022	16.50	01/07/2022	4500-32700-521800	
46237TL	WATER, DEPOSIT FOR JANUARY 2022	11.00	01/07/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
46238TL	WATER, DEPOSIT FOR JANUARY 2022	33.00	01/07/2022	4500-32700-521800	
CI00250	DEPOSIT, WATER FOR DECEMBER 2021, C	100.32	01/07/2022	4500-32700-521800	
IN34535	DEPOSIT, WATER FOR DECEMBER 2021, C	167.74	01/07/2022	4500-32700-521800	
	Check Total:	2,670.50			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 42	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	165.77	01/07/2022	2841-51400-539435	
	Check Total:	165.77			
Vendor: 16437	CHARLOTTE V KAUFMANN			Check Sequence: 43	ACH Enabled: False
338004009	TAX OVERPAYMENT RETURNED	123.79	01/07/2022	1100-00000-212100	
	Check Total:	123.79			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 44	ACH Enabled: False
9017736813	12/16 ferric chloride	5,787.21	01/07/2022	6300-71100-534220	
	Check Total:	5,787.21			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 45	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	42.51	01/07/2022	2841-51400-539435	
	Check Total:	42.51			
Vendor: 16435	BONNIE KLESSIG			Check Sequence: 46	ACH Enabled: False
TR# 05615	Hand towels	11.88	01/07/2022	2841-51400-534300	
	Check Total:	11.88			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 47	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	23.51	01/07/2022	2841-51400-539435	
	Check Total:	23.51			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 48	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	55.76	01/07/2022	2841-51400-539435	
	Check Total:	55.76			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 49	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	10.45	01/07/2022	2841-51400-539435	
	Check Total:	10.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8065	JASON KOENIG K9 NEKO MEDICATION	17.95	01/07/2022	Check Sequence: 50 2915-21850-539000	ACH Enabled: False REIMBURSEMENT FOR K9 NEKO MEI
	Check Total:	17.95			
Vendor: 8093 SS.12.21.21.DL	DARREN LAINE Rogan's 12/24/21	100.00	01/07/2022	Check Sequence: 51 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8623 tax12312021	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT FOR DEC 31, 2021	662,353.25	01/07/2022	Check Sequence: 52 1100-00000-247110	ACH Enabled: False
	Check Total:	662,353.25			
Vendor: 14093 TaxOverpay	LERETA LLC TAX OVERPAYMENTS RETURNED	6,386.16	01/07/2022	Check Sequence: 53 1100-00000-212100	ACH Enabled: False
	Check Total:	6,386.16			
Vendor: 7280 203847	LINDNER HARDWARE INC SPRING EXT 1-1/16 X 5-1/2"	7.99	01/07/2022	Check Sequence: 54 1100-17400-539000	ACH Enabled: False CUST #65305
	Check Total:	7.99			
Vendor: 8696 SCGiftShop12-20	LINDA LONDO SCGiftShopDec	114.47	01/07/2022	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	114.47			
Vendor: 12354 46941	LOU'S GLOVES INC (10) black XL nitrile gloves	219.00	01/07/2022	Check Sequence: 56 6300-71100-534950	ACH Enabled: False
	Check Total:	219.00			
Vendor: 6530 SCGiftShop12-20	RUTH M MALZAHN SCGiftShopDec	32.30	01/07/2022	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	32.30			
Vendor: 8816 JAN 2022 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX - REVENUE C	31,144.59	01/07/2022	Check Sequence: 58 2130-62400-527930	ACH Enabled: False Total Collected \$59,675.40
	Check Total:	31,144.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 QB2538	MANITOWOC AREA VISITOR & CONV BUR Ads in Fox Cities Magazine in May, September	615.00	01/07/2022	Check Sequence: 59 1100-53100-532600	ACH Enabled: False RWAM: Fox Cities Magazine
	Check Total:	615.00			
Vendor: 8773 court12312021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,460.84	01/07/2022	Check Sequence: 60 1100-21100-441110	ACH Enabled: False
	Check Total:	2,460.84			
Vendor: 8773 tax12312021	MANITOWOC COUNTY TAX SETTLEMENT FOR DEC 31, 2021	4,357,726.00	01/07/2022	Check Sequence: 61 1100-00000-243110	ACH Enabled: False
	Check Total:	4,357,726.00			
Vendor: 8785 58339	MANITOWOC DISPOSAL INC 12/6 grit box	175.00	01/07/2022	Check Sequence: 62 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8809 2021 collection	MANITOWOC PUBLIC SCHOOL DIST MPSD DISTRIBUTION OF MOBILE HOME F	12,148.34	01/07/2022	Check Sequence: 63 1100-14200-411400	ACH Enabled: False
	Check Total:	12,148.34			
Vendor: 8809 tax12312021	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT FOR DEC 31, 2021	6,752,660.15	01/07/2022	Check Sequence: 64 1100-00000-246110	ACH Enabled: False
	Check Total:	6,752,660.15			
Vendor: 8810 1482 DEC 2021 UT	MANITOWOC PUBLIC UTILITIES NOV Admin/Automation/Engineer UTILITY COLLECTIONS	6,431.70 3,552.90	01/07/2022 01/07/2022	Check Sequence: 65 6300-71100-529900 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	9,984.60			
Vendor: 8818 40324 40366	MANITOWOC TROPHY Magnets with exhibit schedule K9 SUPPORT TAPES AND PLAQUES	398.32 44.00	01/07/2022 01/07/2022	Check Sequence: 66 1100-53100-532600 2915-21850-539000	ACH Enabled: False RWAM: Magnets MANITOWOC POLICE DEPARTMENT
	Check Total:	442.32			
Vendor: 8825 43492	MARITIME PLUMBING LLC Repair leak on main water feed for hose bibbs	2,078.00	01/07/2022	Check Sequence: 67 1100-41100-535500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,078.00			
Vendor: 8842 227879	MARTIN SECURITY SYSTEMS INC 40" DUAL TECHNOLOGY MOTION DETECT1	311.25	01/07/2022	Check Sequence: 68 1100-17600-529900	ACH Enabled: False
	Check Total:	311.25			
Vendor: 8850 SCGiftShop12-20	DOLORE P MCCARTHY SCGiftShopDec	87.87	01/07/2022	Check Sequence: 69 2841-51400-539435	ACH Enabled: False
	Check Total:	87.87			
Vendor: 8864 97352 97701 97704 97872 97879 97889 98073 98073 98073 98084	MENARDS/MANITOWOC VELCRO STRIPS FOR JOHN DEERE TRACT MEAT THERMOMETER OFFICE DOOR CLOSURE ZOO FURNACE REPAIR 10W LED SPOTLIGHT, M & L DEERSKIN GI BATTERY FOR CEMETERY TOWER GENER WD-40 WD-40 WD-40 BATTERY DEPOSIT REFUND	13.99 5.98 73.99 20.14 67.98 124.99 5.99 5.99 5.99 -10.00	01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022	Check Sequence: 70 1100-17100-535300 1100-17100-539000 1100-35220-539000 1100-51500-523420 1100-31100-536900 1100-22350-522200 1100-17100-539000 1100-17400-539000 1100-21400-534230 1100-22350-522200	ACH Enabled: False
	Check Total:	315.04			
Vendor: 14065 809301010/11/22	MIRO 1 LLC & MIRO 2 LLC TAX OVERPAYMENTS RETURNED	1,627.22	01/07/2022	Check Sequence: 71 1100-00000-212100	ACH Enabled: False
	Check Total:	1,627.22			
Vendor: 9765 WI09-942387	MOTION INDUSTRIES INC motor bearings	257.08	01/07/2022	Check Sequence: 72 6300-71100-535520	ACH Enabled: False
	Check Total:	257.08			
Vendor: 16358 10/12/21	MACKENZIE LEE MRAZ Reimbursement for Zoo flowers	214.00	01/07/2022	Check Sequence: 73 1100-51500-523300	ACH Enabled: False
	Check Total:	214.00			
Vendor: 16434 7053	MYGOV LLC 2022 Annual Subscription + 1-Time Data Import	34,478.00	01/07/2022	Check Sequence: 74 1100-14400-527300	ACH Enabled: False Inv 7053

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34,478.00			
Vendor: 16445 1160	NATIONAL PUBLIC EMPLOYER LABOR RE Jessie Lillibridge Membership Fee National PEL	210.00	01/07/2022	Check Sequence: 75 1100-12200-532500	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 01000.01.2022 Deferred Comp - Natio PR Batch 01000.01.2022 Deferred Comp - Natio	2,849.32 510.68	01/06/2022 01/06/2022	Check Sequence: 76 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2022 Deferred Comp - PR Batch 01000.01.2022 Deferred Comp -
	Check Total:	3,360.00			
Vendor: 8967 463539	NCL OF WISCONSIN INC 12/1 lab supplies	355.67	01/07/2022	Check Sequence: 77 6300-71100-534200	ACH Enabled: False
	Check Total:	355.67			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 01000.01.2022 Deferred Comp - Nort PR Batch 01000.01.2022 Deferred Comp - Nort	4,195.92 114.08	01/06/2022 01/06/2022	Check Sequence: 78 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2022 Deferred Comp - PR Batch 01000.01.2022 Deferred Comp -
	Check Total:	4,310.00			
Vendor: 9046 CV17313001	OTIS ELEVATOR GEAR CASE, OIL, MACHINE #F74120, TRAV	1,091.00	01/07/2022	Check Sequence: 79 1100-17600-539000	ACH Enabled: False
	Check Total:	1,091.00			
Vendor: 15320 12-2021	KARA OTTUM Mileage reimbursement for December - Kara Ott	62.83	01/07/2022	Check Sequence: 80 6400-36100-533400	ACH Enabled: False December mileage reimbursement
	Check Total:	62.83			
Vendor: 13712 SCGiftShop12-20	JANET M PAUL SCGiftShopDec	451.48	01/07/2022	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	451.48			
Vendor: 12823	PELION BENEFITS INC PR Batch 01000.01.2022 FICA Alternative	1,064.83	01/06/2022	Check Sequence: 82 1100-00000-215715	ACH Enabled: False PR Batch 01000.01.2022 FICA Alternative
	Check Total:	1,064.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16446 2002511-007	CHANTHA PHATSALISAENG Refund due to cancellation of 5/7/2022 cabin 1 n	307.95	01/07/2022	Check Sequence: 83 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	307.95			
Vendor: 10257 SCGiftShop12-20	JANICE J POST SCGiftShopDec	19.00	01/07/2022	Check Sequence: 84 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 16067 HR1521B	SUSAN REILLY Susan Reilly Tuition Reimbursement	1,998.00	01/07/2022	Check Sequence: 85 1100-12200-513800	ACH Enabled: False
	Check Total:	1,998.00			
Vendor: 16438 TaxOverpay	ROTHMUND REAL ESTATE HOLDING LLC TAX OVERPAYMENT RETURNED	10.00	01/07/2022	Check Sequence: 86 1100-00000-212100	ACH Enabled: False
	Check Total:	10.00			
Vendor: 13156 000362150	JESSE SCHMIEDER TAX OVERPAYMENT RETURNED	108.57	01/07/2022	Check Sequence: 87 1100-00000-212100	ACH Enabled: False
	Check Total:	108.57			
Vendor: 14278 SCGiftShop12-20	MARLYS SCHWANTZ SCGiftShopDec	23.75	01/07/2022	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	23.75			
Vendor: 9794 2500-00066-0008	SEEHAFER BROADCASTING CORP Art Forward Podcasts in December	375.00	01/07/2022	Check Sequence: 89 1100-53100-532600	ACH Enabled: False RWAM: Contract 2500-00066
	Check Total:	375.00			
Vendor: 13536 SCGiftShop12-20	JEANETTE R SMITH SCGiftShopDec	6.17	01/07/2022	Check Sequence: 90 2841-51400-539435	ACH Enabled: False
	Check Total:	6.17			
Vendor: 16436 760001030	KEVIN C SMITH TAX OVERPAYMENT RETURNED	22.02	01/07/2022	Check Sequence: 91 1100-00000-212100	ACH Enabled: False
	Check Total:	22.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12949 SCGiftShop12-20	DARLA J SONNTAG SCGiftShopDec	14.25	01/07/2022	Check Sequence: 92 2841-51400-539435	ACH Enabled: False
	Check Total:	14.25			
Vendor: 12950 SCGiftShop12-20	ROBERT L SONNTAG SCGiftShopDec	15.91	01/07/2022	Check Sequence: 93 2841-51400-539435	ACH Enabled: False
	Check Total:	15.91			
Vendor: 12575 1872159	STANTEC CONSULTING SERVICES INC RIVER POINT: Planning & Engineering Service	1,046.00	12/31/2021	Check Sequence: 94 4422-62100-529900	ACH Enabled: False Inv# 1872159
	Check Total:	1,046.00			
Vendor: 6860 178106	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAYMEN	475.64	01/07/2022	Check Sequence: 95 6300-71100-582600	ACH Enabled: False
	Check Total:	475.64			
Vendor: 9405 JAN 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/07/2022	Check Sequence: 96 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 8113 HR1521A	JASON SWENEY Tuition Reimbursement Jason Sweney-Fall 2021	1,224.21	01/07/2022	Check Sequence: 97 1100-12200-513800	ACH Enabled: False
	Check Total:	1,224.21			
Vendor: 9493 12674 12674	T A MOTORSPORTS INC Apron chaps 32" - six layer Stihl bar & chain oil woodcutter - gallon	89.06 12.68	01/07/2022 01/07/2022	Check Sequence: 98 1100-41100-539000 1100-41100-536500	ACH Enabled: False 100007 100007
	Check Total:	101.74			
Vendor: 9545 TM-22-11 TM-22-11	TRANSIT MUTUAL INS CORP OF WIS Auto Liability & Reinsurance Premiums Physical Damage & Reinsurance Premiums	56,858.00 8,629.00	01/07/2022 01/07/2022	Check Sequence: 99 6400-36500-551300 6400-36300-551200	ACH Enabled: False
	Check Total:	65,487.00			
Vendor: 9980 973311-00	TRUCK EQUIPMENT INC 3 RED/WHITE FORD DOME LIGHTS	215.00	01/07/2022	Check Sequence: 100 1100-21100-524100	ACH Enabled: False CUSTOMER # 2813

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	215.00			
Vendor: 7750	U S BANK			Check Sequence: 101	ACH Enabled: True
CLK-DEC21-MRK	CLERK - MAIL DELIVERY	28.80	12/31/2021	1100-62550-531300	
CLK-DEC21-MRK	CLERK - PARKING PERMITS	49.84	12/31/2021	2120-32235-539000	
CLK-DEC21-MRK	CLERK - SUPPLIES	144.82	12/31/2021	1100-13100-531200	
CLK-DEC21-MRK	CLERK - ELECTIONS	547.94	12/31/2021	1100-13200-531200	
	Check Total:	771.40			
Vendor: 9578	ULINE			Check Sequence: 102	ACH Enabled: False
142705156	Shelving for collections storage	4,712.77	01/07/2022	2822-53100-529900	RWAM: Customer 16437319
142705156	Collections storage supplies	580.65	01/07/2022	1100-53100-521900	RWAM: Customer 16437319
	Check Total:	5,293.42			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 103	ACH Enabled: False
316901	CSW ST. PIERRE LONG SLEEVE SHIRT	71.95	01/07/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	71.95			
Vendor: 13108	UNIVAR SOLUTIONS USA INC			Check Sequence: 104	ACH Enabled: False
49678866	12/07 sod bisulfite	3,222.03	01/07/2022	6300-71100-534240	
	Check Total:	3,222.03			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 105	ACH Enabled: False
480069062	GPS Service for Ipads on buses 12/14/21 to 1/13	182.40	01/07/2022	6400-36100-527300	853205204
	Check Total:	182.40			
Vendor: 14318	YONG VANKHAM			Check Sequence: 106	ACH Enabled: False
2002512-007	Refund due to park facility cancellation -minus c	307.95	01/07/2022	1100-00000-234200	Parks facility refund
	Check Total:	307.95			
Vendor: 14082	VIEBAHN MEADOWS PHASE 1 LLC			Check Sequence: 107	ACH Enabled: False
8062022##	TAX OVERPAYMENTS RETURNED	1,384.33	01/07/2022	1100-00000-212100	
	Check Total:	1,384.33			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 108	ACH Enabled: False
SCGiftShop12-20	SCGiftShopDec	13.30	01/07/2022	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.30			
Vendor: 7968 HR1521	JEREMY WAGNER Tuition Reimbursement Jeremy Wagner Fall 202	565.95	01/07/2022	Check Sequence: 109 1100-12200-513800	ACH Enabled: False
	Check Total:	565.95			
Vendor: 6769 125938	WALT'S PETROLEUM SERVICE INC YEARLY UNDERGROUND STORAGE TANK	997.79	01/07/2022	Check Sequence: 110 1100-35210-535320	ACH Enabled: False
	Check Total:	997.79			
Vendor: 11668 0030311-2289-2 0030363-2289-3	WASTE MANAGEMENT OF WISCONSIN IN RIVER POINT: Contaminated Soil Removal RIVER POINT: Contaminated Soil Removal	25,737.22 11,343.40	12/31/2021 12/31/2021	Check Sequence: 111 4422-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 00303-11-2289-2 Inv# 0030363-2289-3
	Check Total:	37,080.62			
Vendor: 6829 17731	WATSON'S VENDING & FOODSERVICE INC 12/22 distilled	47.45	01/07/2022	Check Sequence: 112 6300-71100-534200	ACH Enabled: False
	Check Total:	47.45			
Vendor: 16440 237005040	SHARON J WENZEL APPLIED FOR LOTTERY CREDIT -PD TAXE	197.34	01/07/2022	Check Sequence: 113 1100-00000-212100	ACH Enabled: False LOTTERY CREDIT
	Check Total:	197.34			
Vendor: 9741 152922-22	WIL-KIL PEST CONTROL PREPAYMENT FOR PEST CONTROL FOR YI	554.48	01/07/2022	Check Sequence: 114 1100-17600-529900	ACH Enabled: False
	Check Total:	554.48			
Vendor: 7173 SCGiftShop12-20	ANNINA L WILSON SCGiftShopDec	11.87	01/07/2022	Check Sequence: 115 2841-51400-539435	ACH Enabled: False
	Check Total:	11.87			
Vendor: 12792 155896 155896	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,641.95 43.19	01/07/2022 01/07/2022	Check Sequence: 116 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,685.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 117	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	29.90	01/07/2022	1100-21100-515700	0408221276-00002
3971088143	0408221276-00026 CITY HALL 900 QUAY 322	1,461.18	01/07/2022	1100-17100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00013 HALVORSEN PARK 33024	60.37	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00006 CEMETERY REVERE DR :	267.00	01/07/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00022 LIFT STATION MARTIME	851.84	01/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00042 WWTF 1015 LAKE LN 344	73.95	01/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00016 LP ZOO 1215 N 8TH 34942	270.13	01/07/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00014 LINCOLN PARK 1060763	34.65	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00025 B&G SHOP 1105 FLEETW	421.04	01/07/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00024 BRIDGE 8TH ST 1031896	105.96	01/07/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00028 ETERNAL FLAME 206047	289.42	01/07/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00015 LINCOLN PRK FIELD HO	640.37	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00033 RHEAUME PARK 375392	166.99	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00023 BRIDGE 10TH ST 401148	93.74	01/07/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00032 RED ARROW PARK 43055	114.32	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00034A SAFETY BLDG-POLICE	1,640.30	01/07/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00034B SAFETY BLDG-FIRE 450	1,640.29	01/07/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00018 LPZ WOLF BLDG B 10449	56.41	01/07/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00017 LPZ CAT BLDG A 1044988	91.47	01/07/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00041 WASHINGTON PARK 104	96.34	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00035 UNION PARK 466908	86.90	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00008 LINCOLN PRK CABIN #1	67.35	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00039 LIFT STATION ARCHER 1	527.64	01/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00007 SILVER CRK FLD HOUSE	589.30	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00010 WESTFIELD PARK 404385	117.39	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00019 LINCOLN PRK CABIN #2	115.91	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00029 PARKS SHOP FLEETWOO	1,984.85	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00012 DEWEY ST PARK 245713	113.60	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00020 PARKS SHOP FLEETWOO	364.20	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00027 LINCOLN PARK 177609	148.76	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00011 CEMETERY MICHIGAN 1	494.93	01/07/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00021 PULASKI PARK 1140474	105.19	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00030 CITIZEN PARK BLDG 150	1,341.53	01/07/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00040 SENIOR CENTER/REC 150	1,460.28	01/07/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00031 AQUATIC CENTER 32277	375.67	01/07/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00038 WWTF LAKE VIEW DR 40	24.41	01/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00044 LIFT STATION HORSESHO	16.77	01/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0508455339-00001 MYBA MTWC YTH BASE	127.29	01/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00036 RAHR-WEST ART MUSEL	1,524.56	01/07/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0408221276-00001 TRANSIT GARAGE 35TH	1,100.99	01/07/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
3971088143	0407824692-00002 MMT ITC 915 S 11TH ST J	209.86	01/07/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3971088143	0408141370-00001 DPW 2655 S 35TH ST 3838	2,873.64	01/07/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts) ACCT #0408141370-00004
3974103177	GOV STREET LIGHTING	17.00	01/07/2022	1100-32500-522200	
	Check Total:	22,193.69			
Vendor: 16439	WISCONSIN STATE OF REIMBURSEMENT FOR DUPLICATE PAYM	30.20	01/07/2022	Check Sequence: 118 1100-21100-452100	ACH Enabled: False DUPLICATE PAYMENT - CHAWN FICK
	Check Total:	30.20			
Vendor: 7209	WISCONSIN STATE OF PR Batch 01000.01.2022 State Income Tax PR Batch 01000.01.2022 State Income Tax	31,015.96 1,966.76	01/06/2022 01/06/2022	Check Sequence: 119 1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2022 State Income Tax PR Batch 01000.01.2022 State Income Tax
	Check Total:	32,982.72			
Vendor: 9807 202112	WISCONSIN STATE OF Pre Emp background checks	21.00	01/07/2022	Check Sequence: 120 1100-12200-516600	ACH Enabled: False
	Check Total:	21.00			
Vendor: 9823 court12312021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	7,274.66	01/07/2022	Check Sequence: 121 1100-21100-441110	ACH Enabled: False
	Check Total:	7,274.66			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 01000.01.2022 Child Support PR Batch 01000.01.2022 Child Support	2,007.72 92.22	01/06/2022 01/06/2022	Check Sequence: 122 1100-00000-215800 1100-00000-215800	ACH Enabled: True PR Batch 01000.01.2022 Child Support PR Batch 01000.01.2022 Child Support
	Check Total:	2,099.94			
Vendor: 11478 SCGiftShop12-20	JANICE ZIPPERER SCGiftShopDec	103.79	01/07/2022	Check Sequence: 123 2841-51400-539435	ACH Enabled: False
	Check Total:	103.79			
Vendor: 16115 10456741	ZORO TOOLS INC toilet paper, car was, disinfecting wipes	57.17	01/07/2022	Check Sequence: 124 6300-71100-534230	ACH Enabled: False
	Check Total:	57.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	12,394,754.62			
	Total of Number of Checks:	124			