

# Accounts Payable

## Computer Check Proof List by Vendor

User: cluebke  
 Printed: 01/14/2022 - 8:54AM  
 Batch: 00002.01.2022



Council 1/17/2022  
 Checks 1/14/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 3637	ACCURATE APPRAISAL LLC 2022 Services (\$171,800 Contract) Invoice#1	34,360.00	01/14/2021	1100-11100-521900	Check Sequence: 1 ACH Enabled: False Inv# 3637
	Check Total:	34,360.00			
Vendor: 16454 343005120	DAVID & JEAN AMEL TAX OVERPAYMENT RETURNED	161.69	01/14/2022	1100-00000-212100	Check Sequence: 2 ACH Enabled: False
	Check Total:	161.69			
Vendor: 13611 2002515-007	SHAMON ANDERSON Refund rental fees & deposit minus cancel fee or	420.30	01/14/2022	1100-00000-234200	Check Sequence: 3 ACH Enabled: False Park facility refund
	Check Total:	420.30			
Vendor: 14331 2000761.003	WILLIAM ANDERSON Refund for EAA day trip	75.00	01/14/2022	1100-00000-234200	Check Sequence: 4 ACH Enabled: False
	Check Total:	75.00			
Vendor: 14927 1678749833	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC	5.50	01/14/2022	6400-36200-529900	Check Sequence: 5 ACH Enabled: False 5958784
	Check Total:	5.50			
Vendor: 7303	AT & T				Check Sequence: 6 ACH Enabled: False
920683450401	AT&T CentrX Chgs - Sr Center - 2	49.17	01/14/2022	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - B&G - 1	24.59	01/14/2022	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - Rahr-West - 1	24.59	01/14/2022	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - Fire - 3	73.74	01/14/2022	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - DPW Admin - 1	24.59	01/14/2022	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - Cemetery - 1	24.59	01/14/2022	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - Parks - 2	49.17	01/14/2022	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T CentrX Chgs - WWTF - 1	24.59	01/14/2022	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450401	AT&T Centrx Chgs - Transit - 1	24.59	01/14/2022	6400-36200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrex Chgs - Ind Dev - 2	49.17	01/14/2022	2130-62100-539100	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Zoo - 2	49.17	01/14/2022	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010101	AT&T Spcl Circuits - PD	167.40	01/14/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Fire	125.55	01/14/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Parks	41.85	01/14/2022	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - WWTF	111.80	01/14/2022	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Assessor	3.69	01/14/2022	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Attorney	3.69	01/14/2022	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Clerk	5.54	01/14/2022	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Finance	3.69	01/14/2022	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Treasury	2.77	01/14/2022	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - IT/MPU	0.92	01/14/2022	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Mayor	2.77	01/14/2022	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Muni Court	0.92	01/14/2022	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - B&G	2.77	01/14/2022	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Police	41.58	01/14/2022	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Fire	6.46	01/14/2022	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Bldg Ins	6.46	01/14/2022	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Engineering	11.08	01/14/2022	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - DPW	12.01	01/14/2022	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Planning	5.54	01/14/2022	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Transit	1.85	01/14/2022	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 7	ACH Enabled: False
SI-1730612	LT. ARPS & OFFICER NOLAN TASER INSTR	750.00	01/14/2022	1100-21100-515700	315580
	Check Total:	750.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170078358	LABOR: MOUNT/DISMOUNT 2 TIRES (94)	341.98	01/14/2022	1100-35210-535220	
	Check Total:	341.98			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_035944	SPARE (SSD'S) SOLID STATE DRIVES	780.00	01/14/2022	1100-21100-524900	117
	Check Total:	780.00			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 10	ACH Enabled: False
41864863	Public Performances Special Events Lic. Fee 202	351.90	01/14/2022	1100-51300-529900	Public Performances Special Events Lic. F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	351.90			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 11	ACH Enabled: False
0530924-IN	EXACQ ENTERPRISE LICENSE	2,730.00	01/14/2022	1100-21100-534900	Cust #:0013249
0533448-IN	AXIS P3245-LV NETWORK CAMERA	535.99	01/14/2022	2850-17900-535300	Cust #: 0013249
0539145-IN	ENET TRANSCEIVERS AND FIBER CABLES	615.00	01/14/2022	4700-14400-521400	Cust #: 0013249
539145A-IN	HPE ARUBA 6100 24G POE SWITCH	2,950.00	01/14/2022	4700-14400-521400	Cust #: 0013249
INV11233	COUNCIL CHAMBERS MIC/BATTERY REPA	667.50	01/14/2022	1100-15100-539000	
	Check Total:	7,498.49			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 12	ACH Enabled: False
16047V	Fall Conference - Mayor Nickels (Stacey in his p	50.00	01/14/2022	1100-15200-532500	Invoice #: 16047V
	Check Total:	50.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 13	ACH Enabled: False
SRO 12/2021	SRO MILEAGE DEC 2021	19.60	01/14/2022	1100-21100-516300	35 MILES
	Check Total:	19.60			
Vendor: 14832	CINTAS			Check Sequence: 14	ACH Enabled: False
4106493793	1/3 shop rags	71.20	01/14/2022	6300-71100-529900	
	Check Total:	71.20			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 15	ACH Enabled: False
APD-22-3025	2022 CVMIC Auto Physical Damage Premium I	36,794.00	01/14/2022	1100-12500-551200	2022 CVMIC Auto Physical Damage Prerr
BM-22-4324	2022 BOILER AND MACHINERY INSURANC	3,515.81	01/14/2022	1100-12500-551500	Customer ID: Man
BM-22-4324	2022 BOILER AND MACHINERY INSURANC	1,153.72	01/14/2022	2810-57120-551500	Customer ID: Man
BM-22-4324	2022 BOILER AND MACHINERY INSURANC	3,393.95	01/14/2022	6300-71100-551500	Customer ID: Man
BM-22-4324	2022 BOILER AND MACHINERY INSURANC	86.72	01/14/2022	6400-36200-551500	Customer ID: Man
BM-22-4324	2022 BOILER AND MACHINERY INSURANC	45.80	01/14/2022	2130-62400-551500	Customer ID: Man
CL-22-2025	2022 CVMIC Liability Coverage Ins. Premium I	82,654.00	01/14/2022	1100-12500-551300	2022 CVMIC Liability Coverage Ins. Prerr
CRM-22-4522	2022 CVMIC Crime Coverage. Ins. Premium Inv	1,854.00	01/14/2022	1100-12500-551300	2022 CVMIC Crime Coverage Ins. Prem. I
CX-22-4124	2022 CVMIC Excess Public Entity Liab. Ins. Pr	13,820.00	01/14/2022	1100-12500-551300	2022 CVMIC Excess Public Entity Liab. I
CXWC-22-4404	2022 CVMIC Excess WC Ins. Premium Inv.	44,802.00	01/14/2022	7300-14310-521900	2022 CVMIC Excess WC Ins. Prem. Inv.
EPL-22-4226	2022 CVMIC Employment Practice Liab. Ins. Pr	11,331.00	01/14/2022	1100-12500-551300	2022 CVMIC Employment Practice Liab. I
VOL-22-4617	2022 CVMIC Volunteer Ins. Premium Inv.	545.00	01/14/2022	1100-12500-551300	2022 CVMIC Volunteer Ins. Prem. Inv.
WTPA-22-0004	2022 CVMIC WC - TPA Admin. Chg. Inv. - 1st	2,925.00	01/14/2022	7300-14310-521900	2022 CVMIC WC-TPA Admin. Chrg. - 1 C
	Check Total:	202,921.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 16	ACH Enabled: False
3111821	Progress Billing for Audit of TID 10	1,000.00	01/14/2022	4410-14200-526300	Acct: 226-620018 Manitowoc, City of
3111821	Progress Billing for Audit of TID 12	1,000.00	01/14/2022	4412-14200-526300	Acct: 226-620018 Manitowoc, City of
3111821	Technology and Client Support Fee for Audit of	50.00	01/14/2022	4412-14200-526300	Acct: 226-620018 Manitowoc, City of
3111821	Technology and Client Support Fee for Audit of	50.00	01/14/2022	4410-14200-526300	Acct: 226-620018 Manitowoc, City of
	Check Total:	2,100.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 17	ACH Enabled: False
10536779433	P Braun Computer	1,245.00	12/31/2021	1100-61100-581800	Inv# 10536779433
10536841931	J DuChateau Computer	1,500.00	12/31/2021	1100-61100-581800	Inv# 10536841931
	Check Total:	2,745.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 18	ACH Enabled: False
2308252	EMS SUPPLIES	402.00	01/14/2022	1100-22100-534200	ACCT #6308
	Check Total:	402.00			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH II			Check Sequence: 19	ACH Enabled: False
94139205	2022 Comm Dev & Engineering Software Licen.	8,150.00	01/14/2022	1100-14400-527300	Inv# 94139205
	Check Total:	8,150.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN284753	stainless steel fender washer	10.56	01/14/2022	6300-71100-536200	
	Check Total:	10.56			
Vendor: 16447	FLYOVER PRODUCTIONS LLC			Check Sequence: 21	ACH Enabled: False
1010	Organizing Event Chaos Registration Fee	125.00	01/14/2022	1100-15200-532500	Invoice #1010
	Check Total:	125.00			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 22	ACH Enabled: False
MT2022-1	Five 2022 Mariner's Trail Calendars	50.00	01/14/2022	2820-53100-529900	RWAM: Mariner's Trail Calendars
	Check Total:	50.00			
Vendor: 7035	GRAINGER			Check Sequence: 23	ACH Enabled: False
91666669044808	safety glasses and hooded coveralls	63.93	01/14/2022	6300-71100-534950	
9167602359	toilet diaphragm	43.10	01/14/2022	6300-71100-535510	
	Check Total:	107.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13607 010122	GREAT LAKES & ST LAWRENCE CITIES IN Great Lakes and St. Lawrence Cities Initiative - :	3,300.00	01/14/2022	Check Sequence: 24 1100-15100-532400	ACH Enabled: False Invoice 010122
	Check Total:	3,300.00			
Vendor: 8373 10622	GUNTA & REAK S C Kayla Rockletwitz v. City, Legal Inv. Aug 2020	30.00	01/14/2022	Check Sequence: 25 1100-12500-521200	ACH Enabled: False Kayla Rockletwitz v. City, Legal Inv. Aug
10693	Kayla Rockletwitz v. City, Legal Inv. Oct. & No	145.00	01/14/2022	1100-12500-521200	K. Rockletwitz v. City legal Oct. & Nov. 20
10751	Kayla Rockletwitz v. City, Legal Inv. Dec. 2020	915.00	01/14/2022	1100-12500-521200	K. Rockletwitz v. City, legal Dec. 2020 & J
11035	Kayla Rockletwitz v. City, Legal Inv. Sept. Oct.	195.10	01/14/2022	1100-12500-521200	K. Rockletwitz v. City, legal Inv. Sept. Oct.
	Check Total:	1,285.10			
Vendor: 8378 J0192461	HALLMAN LINDSAY PAINTS semi gloss cream cheese	121.41	01/14/2022	Check Sequence: 26 6300-71100-535400	ACH Enabled: False
J0192481	semi gloss cream cheese	248.16	01/14/2022	6300-71100-535400	
J019397	gloss saf yellow	63.49	01/14/2022	6300-71100-535400	
	Check Total:	433.06			
Vendor: 13545 488388-H	HEARTLAND BUSINESS SYSTEMS LLC REPLACEMENT FIREWALL ENCRPTION BI	885.00	01/14/2022	Check Sequence: 27 1100-21100-524900	ACH Enabled: False 6834600
	Check Total:	885.00			
Vendor: 16027 I-0001227189	HOGAN ASSESSMENT SYSTEMS INC HOGAN ASSESSMENTS - VANVONDEREN,	225.00	01/14/2022	Check Sequence: 28 1100-21100-516400	ACH Enabled: False MANITPD0001
	Check Total:	225.00			
Vendor: 8435 24762	HOLSCHBACH EXCAVATING Camp Vits: 68 yds limestone gravel	1,016.08	01/14/2022	Check Sequence: 29 4600-51200-582900	ACH Enabled: False
	Check Total:	1,016.08			
Vendor: 8437 LA178	HOLY FAMILY MEMORIAL MEDICAL DECEMBER 2021 BLOOD DRAWS	200.00	01/14/2022	Check Sequence: 30 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	200.00			
Vendor: 16450 2000757.003	ANNE HOWARD Refund for EAA day trip	90.00	01/14/2022	Check Sequence: 31 1100-00000-234200	ACH Enabled: False
	Check Total:	90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 32	ACH Enabled: False
219505	Manitowoc Family Aquatic Center Website	1,026.68	01/14/2022	2850-51300-521100	Invoice #: 219505
219505	Lincoln Park Zoo Website	1,026.68	01/14/2022	1100-51500-521400	Invoice #: 219505
219505	Rahr-West Art Museum Website	977.34	01/14/2022	1100-53100-532600	Invoice #: 219505
219505	City of Manitowoc Website	13,866.66	01/14/2022	1100-14400-527300	Invoice #: 219505
	Check Total:	16,897.36			
Vendor: 16227	JKG EQUIPMENT RENTALS & SERVICE LL			Check Sequence: 33	ACH Enabled: False
1096	sissor lift inspection	235.00	01/14/2022	6300-71100-534950	
	Check Total:	235.00			
Vendor: 15238	DEBBY KEEHAN			Check Sequence: 34	ACH Enabled: False
2000758.003	Refund for Ballroom Dancing	36.00	01/14/2022	1100-00000-234200	
	Check Total:	36.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 35	ACH Enabled: False
262716	Progress Billing for Audit of 12/31/2021 Financi	7,500.00	01/14/2022	1100-14100-521300	Client No. 0712276021
	Check Total:	7,500.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 36	ACH Enabled: False
11861822	December 2021 usage fee- HR and Performance-	1,480.50	01/14/2022	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8586	KURZ INDUSTRIAL SOLUTIONS INC			Check Sequence: 37	ACH Enabled: False
27455	variable frequency pump drive for Archer St Lift	5,044.00	01/14/2022	6300-71100-523240	
	Check Total:	5,044.00			
Vendor: 13770	LAI LTD			Check Sequence: 38	ACH Enabled: False
20-17703-1	10/7 Day Field Service/Commissioning	1,000.00	01/14/2022	6300-71100-535900	
	Check Total:	1,000.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 39	ACH Enabled: False
EternalFlame	ETERNAL FLAME DONATION FROM THE V	10,000.00	01/14/2022	2160-19900-539000	ETERNAL FLAME DONATION FROM 1
	Check Total:	10,000.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 40	ACH Enabled: False
L00013646	BLS ECARDS AND INSTRUCTIONAL FEES	343.00	01/14/2022	1100-22100-515700	CUST #LTC100836 - BLS CARDS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	343.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 41	ACH Enabled: False
9309080397	166 5/8-11 HEAVY HEX NUT, 14801 5/8-11X2	156.42	01/14/2022	1100-35210-535240	
9309082853	97358 .25 SPLIT LOOM WIRE	4.50	01/14/2022	1100-35210-535240	
	Check Total:	160.92			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 42	ACH Enabled: False
10298	Membership Renewal for 1/1/22-12/31/22 Leagu	7,273.21	01/14/2022	1100-15100-532400	Invoice ID: 10298
	Check Total:	7,273.21			
Vendor: 10339	JUSTIN LORITZ			Check Sequence: 43	ACH Enabled: False
769006010	TAX OVERPAYMENT RETURNED	188.35	01/14/2022	1100-00000-212100	
	Check Total:	188.35			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 44	ACH Enabled: False
DEC 2021 STMT	30 X 60 IMPACT ACRYLIC FOR CLERKS OF	56.89	01/14/2022	1100-17100-539000	
DEC 2021 STMT	WEED KILLER	71.22	01/14/2022	1100-41100-523300	
	Check Total:	128.11			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
01122022	DECEMBER 2021 CHARGES	60.00	01/14/2022	1100-15100-539000	
Dec21Charges	CD - Sat (1245051), Termination (1245711)	60.00	12/31/2021	1100-00000-239500	Comm Dev - Dec 2021 Charges
	Check Total:	120.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
2021PA1528	Subp service re Duszynski trial	70.00	01/14/2022	1100-12100-521210	Subp service re Duszynski trial
	Check Total:	70.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
1502	RIVER POINT: Bury lines at 1000 Buffalo Stree	46,836.72	12/31/2021	4422-62100-529900	Inv# 1502
	Check Total:	46,836.72			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 48	ACH Enabled: False
40082	mac valve	125.73	01/14/2022	6300-71100-535900	
	Check Total:	125.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 49	ACH Enabled: False
70516898	SHAFT COUPLING FOR PD ENTRANCE HE.	38.82	01/14/2022	1100-21400-535500	
	Check Total:	38.82			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 50	ACH Enabled: False
98115	20" SS FCT, FAUCET KIT, 1H KITCHEN SS	93.48	01/14/2022	1100-17100-535500	
98115	ORANGE PEEL SPRAY	12.97	01/14/2022	1100-17100-539000	
98209	ADHESIVE, PURDY COVR, PAINT TRAY LI	19.96	01/14/2022	1100-17100-539000	
	Check Total:	126.41			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 51	ACH Enabled: False
001294686306	CRITICAL ILLNESS & ACCIDENT INSURAN	1,526.64	01/14/2022	1100-00000-215920	BILL GROUP ID: 001A
	Check Total:	1,526.64			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 52	ACH Enabled: False
830374	Cell Phone Charges - Mayor	29.25	01/14/2022	1100-15200-522500	ACCT #003-02009906
830374	Cell Phone Charges - B&G	175.48	01/14/2022	1100-17100-522500	ACCT #003-02009906
830374	Cell Phone Charges - PD	1,193.80	01/14/2022	1100-21100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Fire	1,324.21	01/14/2022	1100-22100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Bldg Insp	889.51	01/14/2022	1100-23100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Engineering	135.82	01/14/2022	1100-31100-522500	ACCT #003-02009906
830374	Cell Phone Charges - DPW	209.80	01/14/2022	1100-32100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Transit	58.49	01/14/2022	6400-36200-522500	ACCT #003-02009906
830374	Cell Phone Charges - Parks	48.08	01/14/2022	1100-51200-522500	ACCT #003-02009906
830374	Cell Phone Charges - Planning	106.57	01/14/2022	1100-61100-522500	ACCT #003-02009906
830374	Cell Phone Charges - WWTF	85.46	01/14/2022	6300-71100-522500	ACCT #003-02009906
830374	Cell Phone Charges - HR	29.25	01/14/2022	1100-12200-522500	ACCT #003-02009906
830374	Cell Phone Charges - Zoo	58.49	01/14/2022	1100-51500-522500	ACCT #003-02009906
830374	Cell Phone Charges - Aquatic Ctr	4.09	01/14/2022	2850-17900-522500	ACCT #003-02009906
830374	Cell Phone Charges - Rec	29.25	01/14/2022	1100-51300-522500	ACCT #003-02009906
830374	Cell Phone Charges - Attorney	29.25	01/14/2022	1100-12100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Cemetery	48.08	01/14/2022	1100-41100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Stormwater	18.84	01/14/2022	1100-32325-522500	ACCT #003-02009906
830374	Cell Phone Charges - Finance	29.25	01/14/2022	1100-14100-522500	ACCT #003-02009906
830374	Cell Phone Charges - Storm Sewer	18.84	01/14/2022	1100-32320-522500	ACCT #003-02009906
830374	Cell Phone Charges - Signs	18.84	01/14/2022	1100-32420-522500	ACCT #003-02009906
830374	Cell Phone Charges - Forestry	48.08	01/14/2022	1100-32600-522500	ACCT #003-02009906
830374	Cell Phone Charges - Engineering SW	29.25	01/14/2022	1100-31100-522500	ACCT #003-02009906
832684	SRO Donated Lines - Features	21.98	01/14/2022	1100-21100-522500	ACCT #003-00321655



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,639.96			
Vendor: 16444	ONCELL SYSTEMS INC			Check Sequence: 53	ACH Enabled: False
CB-2021126811	Public Arts App	1,220.14	01/14/2022	2821-53100-529900	RWAM: Cust ID AzAhsCSrCSYWK1X0I
CB-2021126811	Public Arts App	1,074.86	01/14/2022	2130-62100-534840	RWAM: Cust ID AzAhsCSrCSYWK1X0I
	Check Total:	2,295.00			
Vendor: 5941	OVIVO USA LLC			Check Sequence: 54	ACH Enabled: False
8482008	PO 21-025 Rebuild of West Primary Digester N	1,337.52	01/14/2022	6300-71100-535900	
8482021	PO 21-025 Rebuild of West Primary Digester N	3,575.67	01/14/2022	6300-71100-535900	
8482045	PO 21-025 Rebuild of West Primary Digester N	843.18	01/14/2022	6300-71100-535900	
	Check Total:	5,756.37			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 55	ACH Enabled: False
LSRG 12-2021	Lemberger Landfill Remediation LSRG 12-2021	1,373.48	01/14/2022	4500-12400-521800	Lemberger Landfill Remediation LSRG 12
	Check Total:	1,373.48			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 56	ACH Enabled: False
42716	PEP TESTS -ST. PIERRE, YANG, MOEHLING	172.00	01/14/2022	1100-21100-516400	MANITOWOPD
	Check Total:	172.00			
Vendor: 12790	NEIL PLEKAN			Check Sequence: 57	ACH Enabled: False
818303160	TAX OVERPAYMENT RETURNED	73.46	01/14/2022	1100-00000-212100	
	Check Total:	73.46			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 58	ACH Enabled: False
40058398	Tires, mounting, stems, & disposal fees for 2 mo	819.34	01/14/2022	1100-41100-536500	6843331
40058414	Credit for mounting, stems, & disposal fees for 2	-45.80	01/14/2022	1100-41100-536500	6843331
	Check Total:	773.54			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 59	ACH Enabled: False
22P13	2022 Contribution	66,663.00	01/14/2022	1100-61100-572100	Inv# 22P13
	Check Total:	66,663.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 60	ACH Enabled: False
276350799	LONG DISTANCE - ASSESSOR	0.04	01/14/2022	1100-11100-522500	ACCT #85362217
276350799	LONG DISTANCE - ATTORNEY	0.15	01/14/2022	1100-12100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
276350799	LONG DISTANCE - HR	0.04	01/14/2022	1100-12200-522500	ACCT #85362217
276350799	LONG DISTANCE - CLERK	0.15	01/14/2022	1100-13100-522500	ACCT #85362217
276350799	LONG DISTANCE - FINANCE	0.15	01/14/2022	1100-14100-522500	ACCT #85362217
276350799	LONG DISTANCE - TREASURY	0.04	01/14/2022	1100-14200-522500	ACCT #85362217
276350799	LONG DISTANCE - MPU	0.04	01/14/2022	1100-14400-521400	ACCT #85362217
276350799	LONG DISTANCE - MAYOR	0.08	01/14/2022	1100-15200-522500	ACCT #85362217
276350799	LONG DISTANCE - MUNI COURT	0.04	01/14/2022	1100-15300-522500	ACCT #85362217
276350799	LONG DISTANCE - B&G	0.11	01/14/2022	1100-17100-522500	ACCT #85362217
276350799	LONG DISTANCE - SR CENTER	0.04	01/14/2022	1100-17400-522500	ACCT #85362217
276350799	LONG DISTANCE - RAHR WEST	0.08	01/14/2022	1100-17600-522500	ACCT #85362217
276350799	LONG DISTANCE - POLICE	1.35	01/14/2022	1100-21100-522500	ACCT #85362217
276350799	LONG DISTANCE - FIRE	0.23	01/14/2022	1100-22100-522500	ACCT #85362217
276350799	LONG DISTANCE - BLDG INSP	0.11	01/14/2022	1100-23100-522500	ACCT #85362217
276350799	LONG DISTANCE - ENGINEERING	0.30	01/14/2022	1100-31100-522500	ACCT #85362217
276350799	LONG DISTANCE - DPW	0.19	01/14/2022	1100-32100-522500	ACCT #85362217
276350799	LONG DISTANCE - ZOO	0.04	01/14/2022	1100-51500-522500	ACCT #85362217
276350799	LONG DISTANCE - PLANNING	0.11	01/14/2022	1100-61100-522500	ACCT #85362217
276350799	LONG DISTANCE - WWTF	0.08	01/14/2022	6300-71100-522500	ACCT #85362217
276350799	LONG DISTANCE - TRANSIT	0.08	01/14/2022	6400-36200-522500	ACCT #85362217
	Check Total:	3.45			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 61	ACH Enabled: False
162979	GIS Services: 8/1/21 to 12/31/21	2,076.00	12/31/2021	1100-61100-521600	Inv# 162979
162979	GIS Services: 8/1/21 to 12/31/21	1,914.00	12/31/2021	4700-61100-581900	Inv# 162979
	Check Total:	3,990.00			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 62	ACH Enabled: False
1282	RUSS - ASSISTANT CHIEF TESTING	897.50	01/14/2022	1100-22100-529900	CUST #MFRD - JASON A RUSS ASSIST
	Check Total:	897.50			
Vendor: 16453	RIVER NORTH LLC			Check Sequence: 63	ACH Enabled: False
TIFInstall#1	RIVER NORTH - Initial TIF, Installment #1 - pe	700,000.00	01/14/2022	4422-61100-575600	Initial TIF, Installment #1
	Check Total:	700,000.00			
Vendor: 13977	DOUGLAS J SABEL			Check Sequence: 64	ACH Enabled: False
21492	PO 21-026 steel digester cover	2,517.00	01/14/2022	6300-71100-581900	
	Check Total:	2,517.00			
Vendor: 11634	JOANNE SAVAGE			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000764.003	Refund for EAA day trip	75.00	01/14/2022	1100-00000-234200	
	Check Total:	75.00			
Vendor: 16050 INV-007861	SBRK FINANCE HOLDINGS INC 2022 SPRINGBROOK CLOUD LICENSE SUB	85,152.39	01/14/2022	Check Sequence: 66 1100-14400-527300	ACH Enabled: False
	Check Total:	85,152.39			
Vendor: 15037 68363 68551 68731 68852	SCENIC VALLEY COOPERATIVE Zoo-50# premium adult, mazuri rodent breeder, r Zoo-goat chow purina 50# Zoo-flock raiser pellet 50#, corn whole 50# Zoo-rabbit complete 40#, goat chow purina 50#	915.98 25.79 34.88 44.78	01/14/2022 01/14/2022 01/14/2022 01/14/2022	Check Sequence: 67 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	1,021.43			
Vendor: 9284 2611	SCHAUS MECHANICAL INC Silver Creek Wedding Pkg: Concession stand w/	3,640.00	01/14/2022	Check Sequence: 68 4600-51200-582900	ACH Enabled: False
	Check Total:	3,640.00			
Vendor: 14069 446001150	RYAN & JENA SCHOPF TAX OVERPAYMENT RETURNED	185.37	01/14/2022	Check Sequence: 69 1100-00000-212100	ACH Enabled: False
	Check Total:	185.37			
Vendor: 8900 FEB 2022 FEB 2022	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE FEB 2022 LIFE INSURANCE ER % FEB 2022	8,738.16 505.41	01/14/2022 01/14/2022	Check Sequence: 70 1100-00000-215330 1100-14300-515430	ACH Enabled: False UNIT 014702 UNIT 014702
	Check Total:	9,243.57			
Vendor: 9794 209-00051-0000	SEEHAFER BROADCASTING CORP P.T. Driver Recruiting ads - 25	475.00	01/14/2022	Check Sequence: 71 6400-36500-532600	ACH Enabled: False
	Check Total:	475.00			
Vendor: 11412 280002120	SHORELINE CREDIT UNION TAX OVERPAYMENT RETURNED	2,542.63	01/14/2022	Check Sequence: 72 1100-00000-212100	ACH Enabled: False
	Check Total:	2,542.63			
Vendor: 12580 00008208	SKOGEN'S FOODLINER INC Zoo food-lettuce	18.83	01/14/2022	Check Sequence: 73 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00008208	Zoo-zinc	5.78	01/14/2022	1100-51500-529900	
00022304	Zoo food-lettuce	16.44	01/14/2022	1100-51500-534300	
00035927	Zoo food-lettuce, squash, carrot	18.37	01/14/2022	1100-51500-534300	
00035956	Zoo food-lettuce	33.33	01/14/2022	1100-51500-534300	
00037049	Zoo food-lettuce	19.38	01/14/2022	1100-51500-534300	
00038041	Zoo food-lettuce	13.45	01/14/2022	1100-51500-534300	
00042070	Zoo food-lettuce	16.44	01/14/2022	1100-51500-534300	
	Check Total:	142.02			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 74	ACH Enabled: False
1262716	Lowes v. City, legal services Nov 2021	1,051.05	01/14/2022	1100-12500-521200	Lowes v. City, legal services Nov 2021
	Check Total:	1,051.05			
Vendor: 9406	STREICHER'S INC			Check Sequence: 75	ACH Enabled: False
11543668	OFFICER KLEIN - SWAT PANTS / SHIPPING	83.00	01/14/2022	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	83.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 76	ACH Enabled: False
3630128M	3 YEAR PREVENT ONSITE MAINTENANCE	1,530.00	01/14/2022	1100-22100-529900	CUST #MFRD - ANNUAL MAINTENAN
	Check Total:	1,530.00			
Vendor: 14124	SWEIGERT INVESTMENTS LLC			Check Sequence: 77	ACH Enabled: False
000334050	TAX OVERPAYMENT RETURNED	181.61	01/14/2022	1100-00000-212100	
	Check Total:	181.61			
Vendor: 16451	LOUIS TADDY			Check Sequence: 78	ACH Enabled: False
2000765.003	Refund for EAA day trip	75.00	01/14/2022	1100-00000-234200	
	Check Total:	75.00			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 79	ACH Enabled: False
37971	TARGET SOLUTIONS MEMBERSHIP - ANNI	4,893.11	01/14/2022	1100-14400-527300	CUST #0014N00001v9IziQAE TARGET !
39061	VECTOR SCHEDULING MEMBERSHIP - AN	4,549.00	01/14/2022	1100-14400-527300	CUST #0014N00001v9IziQAE TARGET !
	Check Total:	9,442.11			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 80	ACH Enabled: False
5251	TIPSS Workstation License & Services, Annual !	2,683.00	01/14/2022	1100-14400-527300	
5252	Move Database to New Server	900.00	01/14/2022	1100-14400-527300	
5326	Annual Supprt court software/Municipal Court	5,875.00	01/14/2022	1100-14400-527300	Annual Supprt court software/Municipal C



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC21STATEMENT	J. Nickels - Awards of Distinction Room Res	99.00	12/31/2021	1100-15200-533600	CD December 21 Statement
ENG DEC STTMT	AMAZON - BUSSMAN CB285-60 CIRCUIT B	32.42	01/14/2022	1100-35210-535200	
ENG DEC STTMT	ENGINEER SUPPLY - LEVELING ROD, FLA	351.19	01/14/2022	1100-31100-536900	
ENG DEC STTMT	AVETA BUS INSTITUTE - DAN KOSKI BLAC	1,199.00	01/14/2022	1100-31100-532500	
ENG DEC STTMT	QUILL - VARIOUS OFFICE SUPPLIES	62.00	01/14/2022	1100-41100-531200	
ENG DEC STTMT	QUILL - VARIOUS OFFICE SUPPLIES	45.04	01/14/2022	1100-51100-531200	
ENG DEC STTMT	ADOBE - PHOTOSHOP SOFTWARE FOR SOI	20.99	01/14/2022	1100-31100-527300	
ENG DEC STTMT	2022 WATERSHED CONF - B. HUTTERER	250.00	01/14/2022	1100-32200-532500	
ENG DEC STTMT	2022 WATERSHED CONF - D KOSKI	250.00	01/14/2022	1100-31100-532500	
ENG DEC STTMT	2022 WATERSHED CONF - SPONSOR, M SM	800.00	01/14/2022	1100-32325-532500	
ENG DEC STTMT	QUILL - VARIOUS OFFICE SUPPLIES	41.64	01/14/2022	1100-51100-531200	
ENG DEC STTMT	APPLE STORE - IPAD FOR BROCK WETENF	999.00	01/14/2022	1100-51100-539000	
ENG DEC STTMT	APPLE STORE - IPAD FOR KAREN DOROW	999.00	01/14/2022	1100-31100-531910	
HR011122	X-mas gift cards festival (\$10 person) and x-mas	3,340.86	01/14/2022	1100-12200-516235	
HR011122	anti fatigue mats for stand up desks- safety	179.94	01/14/2022	1100-12200-521610	
HR011122	Zoom annual fee-Nov 27,2021 to Nov 26, 2022-	299.80	01/14/2022	1100-12200-516700	
Lindner C06817	Gas chainsaw - 14" MT194T SN:528801468	389.99	01/14/2022	1100-41100-581900	
POL-DEC-JF	MALI VET BILL	144.94	01/14/2022	2915-21850-539000	
POL-DEC-JF	FOOD FOR MALI	131.97	01/14/2022	2915-21850-539000	
POL-DEC-JF	POWER INVERTER	34.16	01/14/2022	1100-21100-524900	
POL-DEC-JF		8.56	01/14/2022	1100-21100-524900	
POL-DEC-JF	BOWL FOR MALI	8.97	01/14/2022	2915-21850-539000	
POL-DEC-JF	128G USB	18.48	01/14/2022	1100-21100-534900	
POL-DEC-JF	MALI GROOMING	60.95	01/14/2022	2915-21850-539000	
POL-DEC-JF	2022 IACP MEMBERSHIP DUE - AC FREIBO	190.00	01/14/2022	1100-21100-532400	
POL-DEC-JF	LETTER FILE FOLDER LABELS	14.24	01/14/2022	1100-21100-531200	
POL-DEC-JF	FILE FOLDER LABELS (T, M, H)	37.44	01/14/2022	1100-21100-531200	
POL-DEC-JF	BROTHER LABEL MAKER TAPE	7.99	01/14/2022	1100-21100-531200	
POL-DEC-JF	NUMBER 4 LABELS	16.74	01/14/2022	1100-21100-531200	
POL-DEC-JF	RUBBER FINGERS	9.00	01/14/2022	1100-21100-531200	
POL-DEC-JF	DUST OFF	27.00	01/14/2022	1100-21100-531200	
POL-DEC-JF	REMOVABLE DOCUMENT TABS	7.20	01/14/2022	1100-21100-531200	
POL-DEC-JF	FOOD FOR K9 NEKO	284.52	01/14/2022	2915-21850-539000	
POL-DEC-JF	LEGAL NOTE PADS	38.97	01/14/2022	1100-21100-531200	
POL-DEC-JF	LETTER A LABELS	13.18	01/14/2022	1100-21100-531200	
POL-DEC-JF	SPEAKERS, NOTEPADS, HIGHLIGHTER, PC	407.29	01/14/2022	1100-21100-531200	
POL-DEC-JF	TV FOR SHIFT COMMANDER OFFICE - CAI	349.99	01/14/2022	1100-21100-524900	
POL-DEC-JF	D.A.R.E. GRADUATION DONUTS	40.00	01/14/2022	1100-21100-534800	
POL-DEC-JF	PERMANENT MARKERS	8.05	01/14/2022	1100-21100-531200	
POL-DEC-JF	PENS	5.64	01/14/2022	1100-21100-531200	
POL-DEC-JF	MALI - BARK COLLAR, FETCH BALL	112.90	01/14/2022	2915-21850-539000	
POL-DEC-NR	LAKESHORE AREA HUMAN RESOURCES	30.00	01/14/2022	1100-21100-533500	
POL-DEC-NR	WISCONSIN CHEIF OF POLICE ASSOCIATI	225.00	01/14/2022	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC-NR	WISCONSIN CHEIF OF POLICE ASSOCIATI	91.00	01/14/2022	1100-21100-533600	
POL-DEC-NR	IACP MEMBERSHIP DUES - REIMER	190.00	01/14/2022	1100-21100-532400	
POL-DEC-NR	CHEMO MEDICATION - K9 MAJOR	463.85	01/14/2022	2915-21850-539000	
POL-DEC-NR	CAMERA FOR MUGSHOT SYSTEM	1,299.00	01/14/2022	1100-21100-524900	
POL-DEC-PB	TACTICAL TORSO TARGET PLATES	146.32	01/14/2022	1100-21100-534700	
POL-DEC-PB	HOTEL - DET. PUSEL SOCIAL MEDIA & GE	198.00	01/14/2022	1100-21100-515700	
POL-DEC-PB	4 L3DT - SERIES LIGHT & RED DOT - RIGH	339.92	01/14/2022	1100-21100-515700	
POL-DEC-PB	OFFICER KLEIN - SWAT HOLSTER, SAFETY	277.18	01/14/2022	1100-21100-515700	
POL-DEC-PB	SWAT RIFLE LIGHT SWITCHES	60.54	01/14/2022	1100-21100-515700	
POL-DEC-RB	PATROL OFFICER CALL IN PROGRAM	15.00	01/14/2022	1100-21100-522500	
RWAM Dec 2021	Boehm Porcelain Book	10.48	01/14/2022	2822-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Facebook advertising for RWAMCF Fundraiser	16.69	01/14/2022	2821-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	External DVD Drive	22.99	01/14/2022	1100-53100-531200	RWAM: December 2021 CC Statement
RWAM Dec 2021	Signage for Chagall & Quilt Exhibits	284.02	01/14/2022	1100-53100-534550	RWAM: December 2021 CC Statement
RWAM Dec 2021	Book Stand for Exhibitions	194.52	01/14/2022	1100-53100-534550	RWAM: December 2021 CC Statement
RWAM Dec 2021	Monthly Zoom Subscription	14.99	01/14/2022	1100-53100-521900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Sidewalk Directional Signs	166.30	01/14/2022	1100-53100-532600	RWAM: December 2021 CC Statement
RWAM Dec 2021	Sign Holders for Directional Signs	179.95	01/14/2022	1100-53100-532600	RWAM: December 2021 CC Statement
RWAM Dec 2021	Radio for classroom	30.95	01/14/2022	2822-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Directional Signs for sign holders	111.45	01/14/2022	1100-53100-532600	RWAM: December 2021 CC Statement
RWAM Dec 2021	Exhibition displays	653.24	01/14/2022	1100-53100-534550	RWAM: December 2021 CC Statement
RWAM Dec 2021	two new chairs for front office	249.98	01/14/2022	1100-53100-531200	RWAM: December 2021 CC Statement
RWAM Dec 2021	Kitchen timers for friends	29.91	01/14/2022	2820-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Exhibition display case	396.42	01/14/2022	1100-53100-534550	RWAM: December 2021 CC Statement
RWAM Dec 2021	Facebook Advertising for RWAMCF Fundraiser	75.00	01/14/2022	2821-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Rubber stamps	19.18	01/14/2022	1100-53100-531200	RWAM: December 2021 CC Statement
RWAM Dec 2021	Marc Chagall Le Cirque book	36.17	01/14/2022	2822-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	New shirts for security staff	186.65	01/14/2022	2821-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Chair mat for hard floor	57.39	01/14/2022	1100-53100-531200	RWAM: December 2021 CC Statement
RWAM Dec 2021	Light & batteries for directional signs	47.96	01/14/2022	1100-53100-532600	RWAM: December 2021 CC Statement
RWAM Dec 2021	Holiday treat for Friends Group	58.80	01/14/2022	2820-53100-529900	RWAM: December 2021 CC Statement
RWAM Dec 2021	Office chairs for educator & curator	644.73	01/14/2022	1100-53100-531200	RWAM: December 2021 CC Statement
	Check Total:	22,290.83			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 85	ACH Enabled: False
317375	SELLERS NAME PLATES	33.90	01/14/2022	1100-21100-516200	MANPD
317376	WISE NAME PLATES	33.90	01/14/2022	1100-21100-516200	
317561	DOUTE BULLETPROOF VEST	690.00	01/14/2022	1100-21100-516200	
	Check Total:	757.80			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 86	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
709	GPS for buses - Dec.	351.00	01/14/2022	6400-36100-527300	
	Check Total:	351.00			
Vendor: 9658 21110.1	VINTON CONSTRUCTION COMPANY EMERGENCY CALL FOR SANITARY REPAI	6,184.96	01/14/2022	Check Sequence: 87 6300-71100-582600	ACH Enabled: False
	Check Total:	6,184.96			
Vendor: 14274 329772	WALTCO INC 1/4 to Badger Las Neenah and Pace Analytical G	26.98	01/14/2022	Check Sequence: 88 6300-71100-527600	ACH Enabled: False
	Check Total:	26.98			
Vendor: 11668 30405-2289-2	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL SERVICE - 12/1-15/21	1,763.29	01/14/2022	Check Sequence: 89 1100-32325-527500	ACH Enabled: False
	Check Total:	1,763.29			
Vendor: 6829 18220	WATSON'S VENDING & FOODSERVICE INC 1/5 distilled and artisan	60.70	01/14/2022	Check Sequence: 90 6300-71100-534200	ACH Enabled: False
	Check Total:	60.70			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A 2022 Association dues/Lynn Heyduk	45.00	01/14/2022	Check Sequence: 91 1100-15300-532400	ACH Enabled: False 2022 Association dues/Lynn Heyduk
	Check Total:	45.00			
Vendor: 9910 0408221276-37	WISCONSIN PUBLIC SERVICE 37-904358 WWTF	10,975.59	01/14/2022	Check Sequence: 92 6300-71100-522400	ACH Enabled: False MONTHLY GAS BILL
	Check Total:	10,975.59			
Vendor: 15036 445-0000061236	WISCONSIN STATE OF FY 2022 WC GENERAL ASSESSMENT	2,440.51	01/14/2022	Check Sequence: 93 7300-14310-534900	ACH Enabled: False Cust #: MUNI000153
	Check Total:	2,440.51			
Vendor: 9938 M21-349	ZABEL MONUMENTS LLC Volunteer of the Year 2020 - Amber Daug - Pav	550.00	01/14/2022	Check Sequence: 94 1100-15200-539000	ACH Enabled: False Invoice #M21-349
	Check Total:	550.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,329,567.06			
	Total of Number of Checks:	94			