

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/28/2022 - 1:42PM
 Batch: 00005.04.2022



Council 5/16/2022
 Checks 4/29/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 20755	A.C.E. BUILDING SERVICE INC REPLACE EXTERIOR DOOR FOR MAIN OFI	3,863.00	11/29/2022	Check Sequence: 1 2130-54220-539000	ACH Enabled: False
	Check Total:	3,863.00			
Vendor: 7250 9124748905	AIRGAS USA LLC OXYGEN USP 200 CGA 540 C/O - VOL 753 F	519.23	11/29/2022	Check Sequence: 2 1100-22100-534200	ACH Enabled: False
	Check Total:	519.23			
Vendor: 16352 23500 23500 23500	AMERICAN INDUSTRIAL MEDICAL INC Transit - Pre Employment & Exit Audiogram Non Transit - Pre Employment Audiogram Non Transit - Exit Audiogram	12.00 96.00 78.00	04/29/2022 04/29/2022 04/29/2022	Check Sequence: 3 6400-36500-516400 1100-12200-516400 7300-14310-521900	ACH Enabled: False
	Check Total:	186.00			
Vendor: 7359 78/90/91	AMERICAN SOCIETY OF COMPOSERS AU1 Local Gov't Entities Special Events Lic. Fee 5/1/	397.67	04/29/2022	Check Sequence: 4 1100-51300-529900	ACH Enabled: False Local Gov't Entities Special Events Lic. Fe
	Check Total:	397.67			
Vendor: 14927 6160002304 MMT 6160004619 MMT 6160006498 MMT 6160008548 MMT 6160010601 MMT	ARAMARK UNIFORM & CAREER APPAREL 3.25.2022 Mats, reusable mask 4.1.2022 Mats, reusable mask 4.8.2022 Mats, reusable mask 4.15.2022 Mats, reusable mask 4.22.2022 Mats, reusable mask	36.85 36.85 36.85 36.85 36.85	04/29/2022 04/29/2022 04/29/2022 04/29/2022 04/29/2022	Check Sequence: 5 6400-36200-529900 6400-36200-529900 6400-36200-529900 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acc#860074100 Acc#860074100 Acc#860074100 Acc#860074100 Acc#860074100
	Check Total:	184.25			
Vendor: 16012 0481859604 0481859604	AT & T CORP PLANNING PRIME PHONE LINE FIRE PRIME PHONE LINE	18.77 21.90	04/29/2022 04/29/2022	Check Sequence: 6 1100-61100-522500 1100-22100-522500	ACH Enabled: False ACCT #831-001-0304 609 ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0481859604	ATTORNEY PRIME PHONE LINE	9.39	04/29/2022	1100-12100-522500	ACCT #831-001-0304 609
0481859604	ENG PRIME PHONE LINE	37.55	04/29/2022	1100-31100-522500	ACCT #831-001-0304 609
0481859604	MUNI COURT PRIME PHONE LINE	3.13	04/29/2022	1100-15300-522500	ACCT #831-001-0304 609
0481859604	TOURISM PRIME PHONE LINE	9.39	04/29/2022	2130-54220-522500	ACCT #831-001-0304 609
0481859604	ASSESSOR PRIME PHONE LINE	3.13	04/29/2022	1100-11100-522500	ACCT #831-001-0304 609
0481859604	FINANCE PRIME PHONE LINE	15.64	04/29/2022	1100-14100-522500	ACCT #831-001-0304 609
0481859604	BLDG INSP PRIME PHONE LINE	21.90	04/29/2022	1100-23100-522500	ACCT #831-001-0304 609
0481859604	HR PRIME PHONE LINE	6.26	04/29/2022	1100-12200-522500	ACCT #831-001-0304 609
0481859604	DPW PRIME PHONE LINE	40.68	04/29/2022	1100-32100-522500	ACCT #831-001-0304 609
0481859604	MPU PRIME PHONE LINE	3.13	04/29/2022	1100-14400-521400	ACCT #831-001-0304 609
0481859604	CLERK PRIME PHONE LINE	15.64	04/29/2022	1100-13100-522500	ACCT #831-001-0304 609
0481859604	TRANSIT PRIME PHONE LINE	9.39	04/29/2022	6400-36200-522500	ACCT #831-001-0304 609
0481859604	MAYOR PRIME PHONE LINE	9.39	04/29/2022	1100-15200-522500	ACCT #831-001-0304 609
0481859604	POLICE PRIME PHONE LINE	147.04	04/29/2022	1100-21100-522500	ACCT #831-001-0304 609
0481859604	B & G PRIME PHONE LINE	9.39	04/29/2022	1100-17100-522500	ACCT #831-001-0304 609
0481859604	TREASURY PRIME PHONE LINE	6.26	04/29/2022	1100-14200-522500	ACCT #831-001-0304 609
4059599600	PLANNING PRIME PHONE LINE	22.94	04/29/2022	1100-61100-522500	ACCT #831-001-0304 624
4059599600	TOURISM PRIME PHONE LINE	11.47	04/29/2022	2130-54220-522500	ACCT #831-001-0304 624
4059599600	HR PRIME PHONE LINE	7.65	04/29/2022	1100-12200-522500	ACCT #831-001-0304 624
4059599600	ATTORNEY PRIME PHONE LINE	11.47	04/29/2022	1100-12100-522500	ACCT #831-001-0304 624
4059599600	B & G PRIME PHONE LINE	11.47	04/29/2022	1100-17100-522500	ACCT #831-001-0304 624
4059599600	ASSESSOR PRIME PHONE LINE	3.82	04/29/2022	1100-11100-522500	ACCT #831-001-0304 624
4059599600	CLERK PRIME PHONE LINE	19.12	04/29/2022	1100-13100-522500	ACCT #831-001-0304 624
4059599600	MUNI COURT PRIME PHONE LINE	3.82	04/29/2022	1100-15300-522500	ACCT #831-001-0304 624
4059599600	FIRE PRIME PHONE LINE	26.76	04/29/2022	1100-22100-522500	ACCT #831-001-0304 624
4059599600	BLDG INSP PRIME PHONE LINE	26.76	04/29/2022	1100-23100-522500	ACCT #831-001-0304 624
4059599600	DPW PRIME PHONE LINE	49.70	04/29/2022	1100-32100-522500	ACCT #831-001-0304 624
4059599600	MAYOR PRIME PHONE LINE	11.47	04/29/2022	1100-15200-522500	ACCT #831-001-0304 624
4059599600	POLICE PRIME PHONE LINE	179.69	04/29/2022	1100-21100-522500	ACCT #831-001-0304 624
4059599600	TREASURY PRIME PHONE LINE	7.65	04/29/2022	1100-14200-522500	ACCT #831-001-0304 624
4059599600	TRANSIT PRIME PHONE LINE	11.47	04/29/2022	6400-36200-522500	ACCT #831-001-0304 624
4059599600	MPU PRIME PHONE LINE	3.82	04/29/2022	1100-14400-521400	ACCT #831-001-0304 624
4059599600	ENG PRIME PHONE LINE	45.88	04/29/2022	1100-31100-522500	ACCT #831-001-0304 624
4059599600	FINANCE PRIME PHONE LINE	19.12	04/29/2022	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	862.06			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
696693	Aurora Occ Health - Transit Pre Employ Drug S	27.00	04/29/2022	6400-36500-516400	
	Check Total:	27.00			
Vendor: 15371	AMANDA BARYENBRUCH			Check Sequence: 8	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04222022	CLERK - MILEAGE REIMB FOR AB	97.69	04/29/2022	1100-13200-533400	
	Check Total:	97.69			
Vendor: 7426 SRVCE38657	BAYCOM INC INSTALL ALPR SYSTEM IN NEW SQUAD 48	312.50	04/29/2022	1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	312.50			
Vendor: 11328 41222 41522	DIANA J BOLANDER Travel to Stevens Point and Green Bay to pick u Travel to Marinette to pick up artwork	155.61 108.23	04/29/2022 04/29/2022	1100-53100-533400 1100-53100-533400	ACH Enabled: False RWAM: Milage Reimbursement RWAM: Mileage Reimbursement
	Check Total:	263.84			
Vendor: 16588 210	TIA L BRANDT Live model for figure drawing class March 29	60.00	04/29/2022	2822-53100-529900	ACH Enabled: False RWAM: Figure Drawing Model
	Check Total:	60.00			
Vendor: 14812 JRT Reimb JRT Reimb JRT Reimb	AARON CERKAS Mileage Reimbursement to Junior Rifle Tourname Hotel Reimbursement for Junior Rifle Tourname Registration Reimburse for Junior Rifle Tourname	152.10 76.63 225.00	04/29/2022 04/29/2022 04/29/2022	1100-51300-533400 1100-51300-533600 1100-51300-532500	ACH Enabled: False Junior Rifle Tournament Reimbursement Junior Rifle Tournament Reimbursement Junior Rifle Tournament Reimbursement
	Check Total:	453.73			
Vendor: 7378 0F37570121	CINTAS FIRE 636525 STA 1	667.41	04/29/2022	1100-21400-529900	ACH Enabled: False ACCT #247 STA 1
	Check Total:	667.41			
Vendor: 7581 WTPA-22-0014	CITIES & VILLAGES MUTUAL INS CO 2022 WC - TPA Administrative charge - 2nd Qu	2,925.00	04/29/2022	7300-14310-521900	ACH Enabled: False 2022 WC - TPA Administrative charge - 2r
	Check Total:	2,925.00			
Vendor: 7600 042722	CNA SURETY DIRECT BILL CLERK - NOTARY FOR SAM	30.00	04/29/2022	1100-13100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 9990 MAY 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	04/29/2022	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26.91			
Vendor: 14042 3294	STEPHEN M CREUTZ Pest management services	75.00	04/29/2022	Check Sequence: 17 1100-51500-523420	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15621 4622	JAMES DAY Reimbursement for wallpaper paste	24.29	04/29/2022	Check Sequence: 18 1100-53100-534550	ACH Enabled: False RWAM: Wall paper paste reimbursement
	Check Total:	24.29			
Vendor: 16592	EMERIK DE PAZ PARKING TICKET OVERPAYMENT 151850	10.00	04/29/2022	Check Sequence: 19 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16593 823101071	DONALD S & JILL M ERDMANN RETURN INTEREST PD - CHECK ARRIVED	87.57	04/29/2022	Check Sequence: 20 1100-14200-418100	ACH Enabled: False
	Check Total:	87.57			
Vendor: 8044 287751 287818	FASTENAL COMPANY Fasteners for trailers 667, 672, & 673 Fasteners for mower trailer setup	33.29 63.82	04/29/2022 04/29/2022	Check Sequence: 21 1100-51200-524900 1100-51200-524900	ACH Enabled: False WIMAN0449 WIMAN0449
	Check Total:	97.11			
Vendor: 7938 interest	FIRST AMERICAN TITLE RETURN INTEREST FROM DUPLICATE PM	37.44	04/29/2022	Check Sequence: 22 1100-14200-418100	ACH Enabled: False
	Check Total:	37.44			
Vendor: 16586 193219 193361	FLEX-STAFF INC Temp help - Lakesha Poindexter 4/4 to 4/10/22 Temp help - Lakesha Poindexter 4/11 to 4/17/22	365.60 365.60	04/29/2022 04/29/2022	Check Sequence: 23 1100-31000-511500 1100-31000-511500	ACH Enabled: False 101432 101432
	Check Total:	731.20			
Vendor: 8269 239112 239112 239154	FRICKE PRINTING SERVICE Brochures to be sent to Paper Boy in Door Coun Event invitations & mailer cards Business Cards for Alderwoman Darian Kaderab	225.75 422.56 19.95	04/29/2022 04/29/2022 04/29/2022	Check Sequence: 24 1100-53100-531300 2820-53100-529900 1100-15100-531300	ACH Enabled: False RWAM: Mailer Cards, Brochures & Event RWAM: Mailer Cards, Brochures & Event Invoice #: 239154

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	668.26			
Vendor: 8295 4524798	GANNETT WISCONSIN MEDIA Advertising, directory & listing	333.39	04/29/2022	Check Sequence: 25 1100-51400-532600	ACH Enabled: False 423728
	Check Total:	333.39			
Vendor: 10175 865608	GODFREY & KAHN SC Newton Gravel Pit, legal services February 2022	3,260.00	04/29/2022	Check Sequence: 26 4500-32700-521800	ACH Enabled: False Newton Gravel Pit, legal services February
	Check Total:	3,260.00			
Vendor: 12744 150759	GRANICUS INC CLERK - LEGISTAR UPGRADES	7,225.62	04/29/2022	Check Sequence: 27 1100-14400-527300	ACH Enabled: False
	Check Total:	7,225.62			
Vendor: 8350 9326429555 9326448948	GRAYBAR ELECTRIC COMPANY INC condit, adapters, couplings led light	25.32 92.28	04/29/2022 04/29/2022	Check Sequence: 28 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	117.60			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 09000.04.2022 Deferred Comp - WI D PR Batch 09000.04.2022 Deferred Comp - WI D PR Batch 09000.04.2022 WI Def Comp - Roth PR Batch 09000.04.2022 WI Def Comp - Roth %	8,905.46 771.49 6,841.00 464.69	04/27/2022 04/27/2022 04/27/2022 04/27/2022	Check Sequence: 29 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 09000.04.2022 Deferred Comp - PR Batch 09000.04.2022 Deferred Comp - PR Batch 09000.04.2022 WI Def Comp - I PR Batch 09000.04.2022 WI Def Comp - I
	Check Total:	16,982.64			
Vendor: 12734 15761	HUBBARTT ELECTRIC INC B&G IMPROV: labor & materials to install hanc	4,422.00	04/29/2022	Check Sequence: 30 4600-51200-582900	ACH Enabled: False
	Check Total:	4,422.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 09000.04.2022 Federal Income Tax PR Batch 09000.04.2022 Medicare Employee Pc PR Batch 09000.04.2022 Medicare Employer Po PR Batch 09000.04.2022 FICA Employee Portio PR Batch 09000.04.2022 FICA Employer Portio	63,236.97 10,251.48 10,251.48 32,479.32 32,479.32	04/27/2022 04/27/2022 04/27/2022 04/27/2022 04/27/2022	Check Sequence: 31 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 09000.04.2022 Federal Income T PR Batch 09000.04.2022 Medicare Emplo PR Batch 09000.04.2022 Medicare Emplo PR Batch 09000.04.2022 FICA Employee PR Batch 09000.04.2022 FICA Employer I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	148,698.57			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 32	ACH Enabled: False
9106921298	DPW - Seasonal Parks, M. Giese	25.00	04/29/2022	1100-32200-521950	
9106925100	Transit - M. Van Hout	25.00	04/29/2022	6400-36500-516410	
	Check Total:	50.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 33	ACH Enabled: False
02-03-22	Call charge, anesthesia, dart kit	100.00	04/29/2022	1100-51500-529900	
	Check Total:	100.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 34	ACH Enabled: False
276140	Progress Billing for Audit of Financial Statement	24,500.00	04/29/2022	1100-14100-521300	
	Check Total:	24,500.00			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 35	ACH Enabled: False
9395	FTO BASIC ONLINE - BRUCE TUMA	295.00	04/29/2022	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	295.00			
Vendor: 8652	LATE'S INC			Check Sequence: 36	ACH Enabled: False
04-09-21	Craft Fair food - 60 hamburgers	84.00	04/29/2022	2841-51400-534300	
	Check Total:	84.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 37	ACH Enabled: False
205541	STA 4 - LIGHT BULBS	29.58	04/29/2022	1100-22340-535500	ACCT #65000 INVOICE #205541-205965
205731	SPARK PLUGS	5.49	04/29/2022	1100-22100-535200	ACCT #65000 INVOICE #205541-205965
205936	STA 2 - DETERGANT	19.99	04/29/2022	1100-22320-534230	ACCT #65000 INVOICE #205541-205965
205936	STA 2 - HOSE HANGER	7.99	04/29/2022	1100-22320-539000	ACCT #65000 INVOICE #205541-205965
205969	STA 2 - SUPPLIES	62.54	04/29/2022	1100-22320-534230	ACCT #65000 INVOICE #205541-205965
	Check Total:	125.59			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 38	ACH Enabled: False
909497	FUEL FOR SAW	51.18	04/29/2022	1100-22100-535100	ACCT #3500
LOWESMAR22	paint tape, gloss white, gloss black	109.15	04/29/2022	6300-71100-535400	
	Check Total:	160.33			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
455TIME-12433-M	APR-JUNE 2022 BADGERNET CIRCUIT	465.00	04/29/2022	1100-14400-527300	2Q 2022 BILLING - MANITOWOC POLI
	Check Total:	465.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 40	ACH Enabled: False
BILL1554	Briess Coal Pile Legal Services - Steimle Birschl	1,828.50	04/29/2022	1100-12100-521200	Cust #900000136
BILL1554	Briess Coal Pile Legal Services - Godfrey & Kaf	66.00	04/29/2022	1100-12100-521200	Cust #900000136
IVC1930	Monthly EDP charges - City	46,981.33	04/29/2022	1100-14400-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	48,875.83			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 41	ACH Enabled: False
6270	Vadney dues Q1 2022 for Rotary	199.00	04/29/2022	1100-53100-532400	RWAM: Rotary Dues Q1 2022
	Check Total:	199.00			
Vendor: 16591	HENRY A MELNIK JR et al			Check Sequence: 42	ACH Enabled: False
450013000	TAX OVERPAYMENT RETURNED	29.69	04/29/2022	1100-00000-212100	
	Check Total:	29.69			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 43	ACH Enabled: False
2575	Adapter for drill - 3/8" x 1/4"	3.69	04/29/2022	1100-51200-539000	31410256
2840	Toilet drain cocks, 1/2" brass ball valve	14.97	04/29/2022	1100-51200-535510	31410256
2840	Starting fluid	3.29	04/29/2022	1100-51200-524900	31410256
2869	Cords for tennis nets at Citizen Park	12.48	04/29/2022	1100-51200-539000	31410256
2931	Metal cut-off wheels, tape, black spray paint	62.63	04/29/2022	1100-51200-539000	31410256
3459	IV METAL DEEP BOX FOR 2ND FLOOR	7.98	11/29/2022	1100-17600-523420	
3514	CAULK FOR WINDOWS AND DOORS	11.96	11/29/2022	1100-17600-523420	
	Check Total:	117.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 44	ACH Enabled: False
4392456	VISION INSURANCE MAY 2022	2,216.04	04/29/2022	7200-00000-215320	CUST NO. 8958
	Check Total:	2,216.04			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 45	ACH Enabled: False
	PR Batch 09000.04.2022 Deferred Comp - Natio	3,515.00	04/27/2022	1100-00000-215710	PR Batch 09000.04.2022 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 46	ACH Enabled: False
2022-06	STA 2 - REPAIRS AND LABOR ON FITNESS	612.90	04/29/2022	1100-22320-529900	CUST #MFRD STA 2, 3, & 4
2022-06	STA 3 - REPAIRS AND LABOR ON FITNESS	537.90	04/29/2022	1100-22330-529900	CUST #MFRD STA 2, 3, & 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2022-06	STA 4 - REPAIRS AND LABOR ON FITNESS	537.90	04/29/2022	1100-22340-529900	CUST #MFRD STA 2, 3, & 4
	Check Total:	1,688.70			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 47	ACH Enabled: False
	PR Batch 09000.04.2022 Deferred Comp - Nortl	4,220.00	04/27/2022	1100-00000-215710	PR Batch 09000.04.2022 Deferred Comp -
	Check Total:	4,220.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 48	ACH Enabled: False
	PR Batch 09000.04.2022 FICA Alternative	1,684.86	04/27/2022	1100-00000-215715	PR Batch 09000.04.2022 FICA Alternative
	Check Total:	1,684.86			
Vendor: 15713	LAUREN M PHILIPSEN			Check Sequence: 49	ACH Enabled: False
FMMGRMAY	FM Manager Contract Payment - May	1,250.00	04/29/2022	1100-61100-527750	FM Manager Contract Payment - May
	Check Total:	1,250.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 50	ACH Enabled: False
70239	Food for animals	284.09	04/29/2022	1100-51500-534300	6102493
70239	Pine shavings	22.17	04/29/2022	1100-51500-539000	6102493
86483	Food for animals	247.14	04/29/2022	1100-51500-534300	6102493
86483	Pine shavings	22.17	04/29/2022	1100-51500-539000	6102493
86494	Baby chicks	700.00	04/29/2022	1100-51500-534300	6102493
86500	Goat chow	28.65	04/29/2022	1100-51500-534300	6102493
	Check Total:	1,304.22			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 51	ACH Enabled: False
309656	4/8 ferric chloride	6,153.63	04/29/2022	6300-71100-534220	
	Check Total:	6,153.63			
Vendor: 12627	ALVIN REHME			Check Sequence: 52	ACH Enabled: False
Feb 20-22, 2022	Mileage reimbursement for 3 days WAA Conf. -	97.41	04/29/2022	1100-32600-539000	Mileage reimbursement
	Check Total:	97.41			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 53	ACH Enabled: False
2178873	JD Z950M Ztrak	1,500.00	04/29/2022	1100-51200-581900	20147
	Check Total:	1,500.00			
Vendor: 16288	RIPON TRUCK REPAIR & EQUIPMENT LLC			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23933	LABOR/PARTS - REBUILD/REPLACE DUMP	26,762.50	11/29/2022	4700-35210-581900	
	Check Total:	26,762.50			
Vendor: 9227 271552	ROGAN SHOES INC THEEL - SHOES	119.00	04/29/2022	Check Sequence: 55 1100-22100-516200	ACH Enabled: False ACCT #2202 THEEL
	Check Total:	119.00			
Vendor: 9329 2220-6	SHERWIN WILLIAMS CO CLRTP WBSTN TNTU.DP - GRAPHITE MAT	30.72	11/29/2022	Check Sequence: 56 2850-17900-535590	ACH Enabled: False
	Check Total:	30.72			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 57	ACH Enabled: False
03-01-22	Lettuce	15.79	04/29/2022	1100-51500-534300	44000000111
03-04-22	Lettuce	15.84	04/29/2022	1100-51500-534300	44000000111
03-08-22	Lettuce	15.84	04/29/2022	1100-51500-534300	44000000111
03-11-22	Lettuce	23.41	04/29/2022	1100-51500-534300	44000000111
03-11-22	Ziploc bags, freezer bags	19.72	04/29/2022	1100-51500-539000	44000000111
03-15-22	Lettuce, chicken pouches, yogurt, applesauce	28.80	04/29/2022	1100-51500-534300	44000000111
03-18-22	Lettuce	29.35	04/29/2022	1100-51500-534300	44000000111
03-22-22	Lettuce	24.42	04/29/2022	1100-51500-534300	44000000111
03-25-22	Lettuce	21.93	04/29/2022	1100-51500-534300	44000000111
03-29-22	Lettuce	29.40	04/29/2022	1100-51500-534300	44000000111
	Check Total:	224.50			
Vendor: 9383 1266423	STAFFORD ROSENBAUM LLP Lowes v. City, legal services February 2022	162.00	04/29/2022	Check Sequence: 58 1100-12500-521200	ACH Enabled: False Lowes v. City, legal services February 202
	Check Total:	162.00			
Vendor: 15998 04-14-22	ANITA M STIETZ Logo for Lincoln Park Zoo	300.00	04/29/2022	Check Sequence: 59 1100-51500-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 10902 3728312M	STRYKER SALES CORPORATION BATTERIES FOR LIFEPACKS	221.00	04/29/2022	Check Sequence: 60 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	221.00			
Vendor: 9493 14232	T A MOTORSPORTS INC Carburetor & gearbox grease for hand blower	73.04	04/29/2022	Check Sequence: 61 1100-51200-536500	ACH Enabled: False 100007

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14375	NEW STARTER ASSEMBLY FOR K970 RESC	88.36	04/29/2022	1100-22100-535200	CUST #100352
	Check Total:	161.40			
Vendor: 15154	TRAIL GENIUS			Check Sequence: 62	ACH Enabled: False
1217	Onsite GPS of Vetter Trailhead & map edits Vits	720.00	04/29/2022	1100-51200-521900	
	Check Total:	720.00			
Vendor: 7750	U S BANK			Check Sequence: 63	ACH Enabled: True
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	27.82	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	19.31	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	19.44	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	20.80	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	16.69	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	17.23	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	14.52	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	33.26	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - APPA Legislative Rally in DC (Refundab	24.33	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Luggage Fee - APPA Legislative Rally in DC (R-	35.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Lunch - APPA Legislative Rally in DC (Refunda	43.51	04/29/2022	1100-15200-533500	MYR-MAR2022-JN
MYR-MAR2022-JN	Hotel Stay - APPA Legislative Rally in DC (Refi	2,255.75	04/29/2022	1100-15200-533600	MYR-MAR2022-JN
MYR-MAR2022-JN	Parking Fee - APPA Legislative Rally in DC (Re	84.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by LW	35.26	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Lunch - Natl League of Cities (Refundable by L)	14.77	04/29/2022	1100-15200-533500	MYR-MAR2022-JN
MYR-MAR2022-JN	Luggage Fee - Natl League of Cities (Refundabl	30.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Hotel Stay - Courtney Hansen - WIGCOT Confe	309.54	04/29/2022	2130-54220-533600	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by LW	32.54	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Airport Parking - Natl League of Cities (Refunde	70.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Hotel Stay - Courtney Hansen - WIGCOT Confe	199.77	04/29/2022	2130-54220-533600	MYR-MAR2022-JN
MYR-MAR2022-JN	In-Flight WiFi - Natl League of Cities (Refundat	8.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Hotel Stay - Natl League of Cities (Refundable l	1,840.26	04/29/2022	1100-15200-533600	MYR-MAR2022-JN
MYR-MAR2022-JN	Zoom - Monthly \$100 Fee and Annual \$149.90 I	249.90	04/29/2022	1100-41200-539000	MYR-MAR2022-JN
MYR-MAR2022-JN	Lunch - Natl League of Cities (Refundable by M	17.50	04/29/2022	1100-15200-533500	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP	21.49	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP	32.73	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Luggage Fee - Natl League of Cities (Refundabl	35.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Registration for Progress Lakeshore Awards Bre	40.00	04/29/2022	1100-15200-532500	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP	11.75	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Progress Lakeshore Awards Breakfast - Courtney	40.00	04/29/2022	2130-54220-532500	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP	19.77	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP	34.95	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Mayor's DOT Business Cards	50.00	04/29/2022	1100-15200-539000	MYR-MAR2022-JN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYR-MAR2022-JN	Uber Airport Fee - Natl League of Cities (Refundable by MP)	5.00	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
MYR-MAR2022-JN	Uber - Natl League of Cities (Refundable by MP)	20.70	04/29/2022	1100-15200-533400	MYR-MAR2022-JN
	Check Total:	5,730.59			
Vendor: 15433 0503228485 MMT	USCC SERVICES LLC 4/14-5/13/2022 Monthly Service	182.40	04/29/2022	Check Sequence: 64 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 15171 127317	VIKING CHEMICAL COMPANY 4/18 chlorine	5,435.00	04/29/2022	Check Sequence: 65 6300-71100-534240	ACH Enabled: False
	Check Total:	5,435.00			
Vendor: 9662 388291	VON BRIESEN & ROPER SC MAVCB v. City, legal services March 2022	346.50	04/29/2022	Check Sequence: 66 1100-12500-521200	ACH Enabled: False MAVCB v. City, legal services March 2022
	Check Total:	346.50			
Vendor: 11668 0030911-2289-9	WASTE MANAGEMENT OF WISCONSIN INDIAN RIVER POINT: Remediated material disposal	434.70	04/29/2022	Check Sequence: 67 4422-62100-529900	ACH Enabled: False Inv# 0030911-2289-9
	Check Total:	434.70			
Vendor: 16184 475002120	LUCAS J WERNECKE TAX OVERPAYMENT RETURNED	105.72	04/29/2022	Check Sequence: 68 1100-00000-212100	ACH Enabled: False
	Check Total:	105.72			
Vendor: 16153 6725580.002	WERNER ELECTRIC SUPPLY CO replacement led lamps	89.66	04/29/2022	Check Sequence: 69 6300-71100-535520	ACH Enabled: False
	Check Total:	89.66			
Vendor: 9910 05102022	WISCONSIN PUBLIC SERVICE STA 4 - GAS	430.89	04/29/2022	Check Sequence: 70 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001 STA 4
	Check Total:	430.89			
Vendor: 9914 MAR 2022 WRS	WISCONSIN RETIREMENT SYSTEM WISCONSIN RETIREMENT MARCH 2022	352,299.39	04/29/2022	Check Sequence: 71 1100-00000-215210	ACH Enabled: True
	Check Total:	352,299.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 09000.04.2022 State Income Tax	35,412.33	04/27/2022	Check Sequence: 72 1100-00000-215160	ACH Enabled: True PR Batch 09000.04.2022 State Income Tax
	Check Total:	35,412.33			
Vendor: 9815 DOT042522	WISCONSIN STATE OF REPLACEMENT PLATE FOR DPW	4.00	04/29/2022	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	4.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 09000.04.2022 Child Support	2,635.63	04/27/2022	Check Sequence: 74 1100-00000-215800	ACH Enabled: True PR Batch 09000.04.2022 Child Support
	Check Total:	2,635.63			
Vendor: 9059 26228 26228	WITMER ASSOCIATES INC JENSEN - FIRE HOOD JENSEN - FIRE HOOD	29.00 157.69	04/29/2022 04/29/2022	Check Sequence: 75 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 JENSEN CUST #7994 JENSEN
	Check Total:	186.69			
Vendor: 9800 11781 11782	WORKINGMANS FRIEND STELTER - POLOS, WORKOUT SHORTS, AN GRIEPENTROG - POLO AND WORK TSHIRT	224.46 74.99	04/29/2022 04/29/2022	Check Sequence: 76 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 STELTER & GRIEPENTROG ACCT #77 STELTER & GRIEPENTROG
	Check Total:	299.45			
Vendor: 13938 42122	BERNADINE M ZIMMER Reimbursement for AOC supplies	65.31	04/29/2022	Check Sequence: 77 2820-53100-529900	ACH Enabled: False RWAM: Reception supplies reimbursemen
	Check Total:	65.31			
	Total for Check Run:	724,637.66			
	Total of Number of Checks:	77			