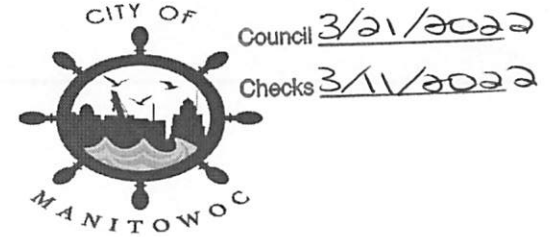


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/10/2022 - 2:51PM  
 Batch: 00002.03.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 1	ACH Enabled: False
200353	FIND BETTER WAY TO CONTROL AHU - BA	1,396.90	03/11/2022	1100-51200-523420	
201528	REPAIR AIR TRAPPED IN MIXING VALVE C	178.13	03/11/2022	1100-17600-523420	
	Check Total:	1,575.03			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678779419 MMT	2/18/22 Mat service	36.85	03/11/2022	6400-36200-529900	Cus#5958784
1678784405 MMT	MMT 2/25/22 Mat service	36.85	03/11/2022	6400-36200-529900	Cus#5958784
	Check Total:	73.70			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
FEB 2022	DET LECHER INTERNET SERVICE	40.00	03/11/2022	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
120083	Random Alcohol Testing Transit	30.00	03/11/2022	6400-36500-516400	
120083	Random Drug Testing Transit	108.00	03/11/2022	6400-36500-516410	
	Check Total:	138.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 5	ACH Enabled: False
376213	REPAIR PART FOR HVAC SYSTEM - ALC/H:	166.80	03/11/2022	1100-17100-523420	
376218	LABOR AND TRIP CHARGE TO INSTALL PA	540.00	03/11/2022	1100-17100-523420	
	Check Total:	706.80			
Vendor: 16537	MELISSA BARNES			Check Sequence: 6	ACH Enabled: False
	PARKING TICKET OVERPAYMENT DUE TO	70.00	03/11/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	70.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7426 EQUIPINV_036936	BAYCOM INC BODYWORN CAMERA CLIPS	1,028.00	03/11/2022	Check Sequence: 7 1100-21100-534610	ACH Enabled: False 117
	Check Total:	1,028.00			
Vendor: 16475 IN1119701	CARASOFT TECHNOLOGY CORP OPENSITE DESIGNER SELECT SUBSCRIPT.	7,618.00	03/11/2022	Check Sequence: 8 1100-14400-527300	ACH Enabled: False
	Check Total:	7,618.00			
Vendor: 7625 S763459	CDW GOVERNMENT INC Three Photoshop Licenses	1,175.88	03/11/2022	Check Sequence: 9 1100-53100-521900	ACH Enabled: False RWAM: Customer 116543
	Check Total:	1,175.88			
Vendor: 14832 4112738328	CINTAS GRAY MAT REPLACEMENT MARCH 2022	95.39	03/11/2022	Check Sequence: 10 1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 7378 0F37567722 0F37567723	CINTAS FIRE 636525 STA 2 - INSPECTION STA 4 - INSPECTION	253.59 544.59	03/11/2022 03/11/2022	Check Sequence: 11 1100-22100-529900 1100-22100-529900	ACH Enabled: False CUST #249 & #250 CUST #249 & #250
	Check Total:	798.18			
Vendor: 13275 302560	COMPLETE OFFICE OF WISCONSIN INC POST IT NOTES, TAPE, BINDER CLIPS, NUM	89.23	03/11/2022	Check Sequence: 12 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	89.23			
Vendor: 16430 23466	CURALINC LLC EAP Q2 2022	1,419.00	03/11/2022	Check Sequence: 13 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 7714 13943-05	DONOHUE & ASSOCIATES INC Labor (35.0 hours)	4,335.00	03/11/2022	Check Sequence: 14 6300-71100-582900	ACH Enabled: False
	Check Total:	4,335.00			
Vendor: 16530 ReimbFeb2022	KATELIN DOROW WI Park & Recreation Assoc Conference - Reim	234.00	03/11/2022	Check Sequence: 15 1100-51300-533600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	234.00			
Vendor: 15731 8561	DOUGLAS CRAIG LLC JOHNSRUD - EMBROIDERY OF BEANIE AN	62.00	03/11/2022	Check Sequence: 16 1100-22100-516200	ACH Enabled: False CUST #MFRD JOHNSRUD
	Check Total:	62.00			
Vendor: 14751 953173	ENGINEERING CONSULTING SERVICES LT DRILL, BOREHOLE, UTIL COORD, TESTINC	3,920.00	03/11/2022	Check Sequence: 17 4300-32240-582420	ACH Enabled: False
	Check Total:	3,920.00			
Vendor: 11065 9620 9620 9620 9620	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING FOR FEBRI STORM UTILITY LOCATING FOR FEBRUAI TRAFFIC UTILITY LOCATING FOR FEBRU/ PRIVATE UTILITY LOCATING FOR FEBRU/A	1,103.20 834.40 85.68 57.40	03/11/2022 03/11/2022 03/11/2022 03/11/2022	Check Sequence: 18 6300-71100-523160 1100-32320-523160 1100-32410-523160 1100-51200-529900	ACH Enabled: False
	Check Total:	2,080.68			
Vendor: 7938 292008021	FIRST AMERICAN TITLE TAX OVERPAYMENT RETURNED	43.71	03/11/2022	Check Sequence: 19 1100-00000-212100	ACH Enabled: False
	Check Total:	43.71			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER LT. SCHROE	40.00	03/11/2022	Check Sequence: 20 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8294 020551047	GALLS INC WHITESIDE - MENS TRU SPEC PANTS	132.37	03/11/2022	Check Sequence: 21 1100-22100-516200	ACH Enabled: False ACCT #4225913 WHITESIDE
	Check Total:	132.37			
Vendor: 16531	FREDERICK GIVENS PARKING TICKET OVERPAYMENT 9293854	5.00	03/11/2022	Check Sequence: 22 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 16541 201401509	GRIFFEYE INC GRIFFEYE ANALYZE DI PRO - DET. LECHE	1,495.00	03/11/2022	Check Sequence: 23 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,495.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 24	ACH Enabled: False
J0193541	Primer for 2nd Floor	10.99	03/11/2022	1100-53100-534550	RWAM: MANCIT J0193691
J0193691	Paint samples for 2nd Floor	30.97	03/11/2022	1100-53100-534550	RWAM: MANCIT J0193691
	<b>Check Total:</b>	<b>41.96</b>			
Vendor: 16532	PATRICIA BARBARA HERDT			Check Sequence: 25	ACH Enabled: False
SCGiftShop2-14	Senior Center Gift Shop 2-14-22	28.80	03/11/2022	2841-51400-539435	
	<b>Check Total:</b>	<b>28.80</b>			
Vendor: 16027	HOGAN ASSESSMENT SYSTEMS INC			Check Sequence: 26	ACH Enabled: False
I-0001231704	HOGAN ASSESSMENT - S. GARDNER, J. SA	229.50	03/11/2022	1100-21100-516400	MANTIPD0001
	<b>Check Total:</b>	<b>229.50</b>			
Vendor: 16538	JALAPA MARKETING LLC			Check Sequence: 27	ACH Enabled: False
836103070	TAX OVERPAYMENT RETURNED	469.24	03/11/2022	1100-00000-212100	
	<b>Check Total:</b>	<b>469.24</b>			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 28	ACH Enabled: False
138092	RETRACTABLE LANYARD	76.93	03/11/2022	1100-22100-535200	CUST #3191
	<b>Check Total:</b>	<b>76.93</b>			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 29	ACH Enabled: False
220017-01	21-1059 220017 WASHINGTON ST & 21ST ST	2,796.33	03/11/2022	4300-32410-582810	21-1059 220017 SIGNAL REHAB
	<b>Check Total:</b>	<b>2,796.33</b>			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 30	ACH Enabled: False
1036855	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036871	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036967	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036976	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036985	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036988	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1036997	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1037049	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1037071	RENTAL FOR MARCH 2022	6.00	03/11/2022	4500-32700-521800	
1077390	WATER, DEPOSIT FOR FEBRUARY 2022, RE	41.00	03/11/2022	4500-32700-521800	
1077490	WATER, DEPOSIT FOR FEBRUARY 2022, RE	3.98	03/11/2022	4500-32700-521800	
1077500	TRANSFER PAYMENT TO 1428343	12.00	03/11/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1077510	WATER, DEPOSIT FOR FEBRUARY 2022, RE	94.50	03/11/2022	4500-32700-521800	
48921TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	78.50	03/11/2022	4500-32700-521800	
49280TL	WATER, DEPOSIT FOR FEBRUARY 2022	16.50	03/11/2022	4500-32700-521800	
49284TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	50.00	03/11/2022	4500-32700-521800	
49433TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49698TL	WATER, DEPOSIT FOR FEBRUARY 2022	33.00	03/11/2022	4500-32700-521800	
49832TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	44.50	03/11/2022	4500-32700-521800	
49833TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	72.00	03/11/2022	4500-32700-521800	
49836TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	72.50	03/11/2022	4500-32700-521800	
49837TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49838TL	WATER, DEPOSIT FOR FEBRUARY 2022	16.50	03/11/2022	4500-32700-521800	
49839TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	39.00	03/11/2022	4500-32700-521800	
49840TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	22.00	03/11/2022	4500-32700-521800	
49841TL	WATER, DEPOSIT FOR FEBRUARY 2022	32.50	03/11/2022	4500-32700-521800	
49842TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	61.00	03/11/2022	4500-32700-521800	
49843TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49844TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	22.50	03/11/2022	4500-32700-521800	
49845TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	33.50	03/11/2022	4500-32700-521800	
49846TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49847TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	72.00	03/11/2022	4500-32700-521800	
49848TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49849TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	22.50	03/11/2022	4500-32700-521800	
49850TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	22.00	03/11/2022	4500-32700-521800	
49851TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	61.00	03/11/2022	4500-32700-521800	
49852TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	61.00	03/11/2022	4500-32700-521800	
49853TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	39.00	03/11/2022	4500-32700-521800	
49854TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	237.00	03/11/2022	4500-32700-521800	
49855TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	50.00	03/11/2022	4500-32700-521800	
49856TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	28.00	03/11/2022	4500-32700-521800	
49857TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	32.00	03/11/2022	4500-32700-521800	
49858TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49859TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	56.50	03/11/2022	4500-32700-521800	
49860TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	28.00	03/11/2022	4500-32700-521800	
49863TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	39.00	03/11/2022	4500-32700-521800	
49865TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	72.50	03/11/2022	4500-32700-521800	
49867TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	16.50	03/11/2022	4500-32700-521800	
49868TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	28.00	03/11/2022	4500-32700-521800	
49869TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	21.50	03/11/2022	4500-32700-521800	
49870TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49871TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	11.00	03/11/2022	4500-32700-521800	
49872TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	55.50	03/11/2022	4500-32700-521800	
49873TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	55.50	03/11/2022	4500-32700-521800	
49874TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	22.00	03/11/2022	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49875TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	55.50	03/11/2022	4500-32700-521800	
49973TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	29.00	03/11/2022	4500-32700-521800	
49975TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
49976TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	17.00	03/11/2022	4500-32700-521800	
50344TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	10.50	03/11/2022	4500-32700-521800	
50875TL	WATER, DEPOSIT FOR FEBRUARY 2022	16.50	03/11/2022	4500-32700-521800	
50876TL	WATER, DEPOSIT FOR FEBRUARY 2022	22.00	03/11/2022	4500-32700-521800	
50881TL	WATER, DEPOSIT FOR FEBRUARY 2022	5.50	03/11/2022	4500-32700-521800	
50882TL	WATER, DEPOSIT FOR FEBRUARY 2022	39.00	03/11/2022	4500-32700-521800	
50883TL	WATER, DEPOSIT FOR FEBRUARY 2022	22.00	03/11/2022	4500-32700-521800	
50884TL	WATER, DEPOSIT FOR FEBRUARY 2022	5.50	03/11/2022	4500-32700-521800	
50886TL	WATER, DEPOSIT FOR FEBRUARY 2022	5.00	03/11/2022	4500-32700-521800	
50887TL	WATER, DEPOSIT FOR FEBRUARY 2022	22.00	03/11/2022	4500-32700-521800	
50888TL	WATER, DEPOSIT FOR FEBRUARY 2022	22.00	03/11/2022	4500-32700-521800	
50894TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	11.50	03/11/2022	4500-32700-521800	
50902TL	WATER, DEPOSIT FOR FEBRUARY 2022	16.50	03/11/2022	4500-32700-521800	
50904TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	11.00	03/11/2022	4500-32700-521800	
50906TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	11.50	03/11/2022	4500-32700-521800	
50907TL	WATER, DEPOSIT FOR FEBRUARY 2022, RE	11.50	03/11/2022	4500-32700-521800	
50919TL	WATER, DEPOSIT FOR FEBRUARY 2022	17.00	03/11/2022	4500-32700-521800	
51048TL	WATER, DEPOSIT FOR MARCH 2022	28.00	03/11/2022	4500-32700-521800	
CC33219	WATER, DEPOSIT, FOR FEBRUARY 2022, RJ	72.00	03/11/2022	4500-32700-521800	
CI00254	DEPOSIT, WATER, RENTAL FOR JANUARY	121.47	03/11/2022	4500-32700-521800	
PT48879	DEPOSIT, WATER FOR FEBRUARY 2022, RE	23.00	03/11/2022	4500-32700-521800	
	Check Total:	2,560.95			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 31	ACH Enabled: False
13720	ACLS ECARDS	1,200.00	03/11/2022	1100-22100-515700	CUST #LTC100836 ACLS ECARDS
	Check Total:	1,200.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 32	ACH Enabled: False
901011	STA 4 - SUPPLIES	275.23	03/11/2022	1100-22340-534230	ACCT #3500 MANITOWOC FIRE DEPA
	Check Total:	275.23			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 33	ACH Enabled: False
QB2591	1/2 Page Ad in 2022 Visitor's Guide	1,100.00	03/11/2022	1100-53100-532600	RWAM: Inv QB2591
	Check Total:	1,100.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 34	ACH Enabled: False
Feb 2022 CD	Feb 2022 ROD Charges (Kieffer Sat)	30.00	03/11/2022	1100-00000-239500	February 2022 Charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8773 dog2022	MANITOWOC COUNTY DOG LICENSE REMITTANCE REPORT JAN-	2,910.50	03/11/2022	Check Sequence: 35 1100-14200-432100	ACH Enabled: False
	Check Total:	2,910.50			
Vendor: 8773 court02282022	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,173.15	03/11/2022	Check Sequence: 36 1100-21100-441110	ACH Enabled: False
	Check Total:	3,173.15			
Vendor: 8818 40736	MANITOWOC TROPHY MAGNETIC TITLE/NAME PLATE - CAPT., L	56.00	03/11/2022	Check Sequence: 37 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	56.00			
Vendor: 8864 97850	MENARDS/MANITOWOC Zoo-45 gal tote, 34 gal tote, 18 gal tote	75.90	03/11/2022	Check Sequence: 38 1100-51500-523300	ACH Enabled: False
	Check Total:	75.90			
Vendor: 15018 5402535553 5402536527	MORTON SALT INC SALT SALT	25,126.82 1,565.84	03/11/2022 03/11/2022	Check Sequence: 39 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	26,692.66			
Vendor: 16534 3622	KIMBERLY LYN MOTT Room rental deposit & projector rental	160.00	03/11/2022	Check Sequence: 40 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	160.00			
Vendor: 14798 8255	OCCAM VIDEO SOLUTIONS LLC INPUT ACE 1 YEAR SOFTWARE MAINTEN/	995.00	03/11/2022	Check Sequence: 41 1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	995.00			
Vendor: 16452 305916	PVS TECHNOLOGIES INC 2/11 ferric chloride	6,160.39	03/11/2022	Check Sequence: 42 6300-71100-534220	ACH Enabled: False
	Check Total:	6,160.39			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
596477	mobile de heavy med 5 gal	137.30	03/11/2022	6300-71100-535110	
	Check Total:	137.30			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 44	ACH Enabled: False
23291555	SELF ADH TABS	12.98	03/11/2022	1100-31100-531200	
23303952	STICKY NOTES, BLACK PENS	28.87	03/11/2022	1100-31100-531200	
	Check Total:	41.85			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 45	ACH Enabled: False
451784	GRATING SUPPORT FOR PARALLEL GRATI	1,220.32	03/11/2022	2850-17900-535590	
	Check Total:	1,220.32			
Vendor: 7080	RELX INC			Check Sequence: 46	ACH Enabled: False
3093759797	LexisNexis Renewal Inv. - 3/1/2022 to 2/28/202:	3,924.00	03/11/2022	1100-12100-532300	LexisNexis Renewal Inv. - 3/1/2022 to 2/2
	Check Total:	3,924.00			
Vendor: 14229	BRADLEY J RUSBOLDT			Check Sequence: 47	ACH Enabled: False
RUSBLDT-5366612	SAFETY SHOE REIMBURSEMENT - RUSBO	100.00	03/11/2022	1100-32200-516230	
	Check Total:	100.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 48	ACH Enabled: False
APRIL 2022	LIFE INSURANCE APRIL 2022 PREMIUMS	8,900.18	03/11/2022	1100-00000-215330	014702
APRIL 2022	LIFE INSURANCE APRIL 2022 ER FEE	512.45	03/11/2022	1100-14300-515430	014702
	Check Total:	9,412.63			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 49	ACH Enabled: False
2500-00066-0010	February Art Forward Podcasts	300.00	03/11/2022	1100-53100-532600	RWAM: Contract 2500-00066
	Check Total:	300.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 50	ACH Enabled: False
1892850	RIVER POINT: Landscape Architectural Service:	8,209.57	03/11/2022	4422-62100-529900	Inv# 1892850
	Check Total:	8,209.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 51	ACH Enabled: False
327565	ANTIBACTERIAL SOAP	134.17	03/11/2022	1100-17100-523420	
327565	ANTIBACTERIAL SOAP	134.18	03/11/2022	1100-21400-523420	
327565	ANTIBACTERIAL SOAP	134.17	03/11/2022	1100-17400-523420	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
327566	VEGGIE KILL, CRAWLING INSECTICIDE	147.69	03/11/2022	1100-17100-523420	
327566	VEGGIE KILL, CRAWLING INSECTICIDE	147.68	03/11/2022	1100-21400-523420	
327566	VEGGIE KILL, CRAWLING INSECTICIDE	147.68	03/11/2022	1100-17400-523420	
327566	VEGGIE KILL, CRAWLING INSECTICIDE	147.69	03/11/2022	1100-17500-523420	
327599	Zoo-bug off repellent	116.24	03/11/2022	1100-51500-539000	
	Check Total:	1,109.50			
Vendor: 16535	DAVID THOR			Check Sequence: 52	ACH Enabled: False
	BF4046685, \$111.40 & BF404667-4, \$106	217.40	03/11/2022	1100-21100-441110	BF4046685, \$111.40 & BF404667-4, \$106
	Check Total:	217.40			
Vendor: 7750	U S BANK			Check Sequence: 53	ACH Enabled: True
194/781	Amazon-paper cutter.wall calendar.masks-meeti	101.62	03/11/2022	1100-12100-531200	Amazon-paper cutter.wall calendar.masks-
B & G FEB STATE	FLEET FARM -WORK VESTS, SHOVELS, TC	752.29	03/11/2022	1100-35210-535200	
B & G FEB STATE	NOREGON - ALLISON DOC PREMIUM RET.	450.00	03/11/2022	6400-36200-529900	
B & G FEB STATE	AMAZON - WASH CLOTHS	48.75	03/11/2022	1100-17100-534230	
B & G FEB STATE	AMAZON - HANGING FILE ORGANIZER	38.78	03/11/2022	1100-35220-539000	
B & G FEB STATE	AMAZON - ELECTRIC PENCIL SHARPENEF	10.19	03/11/2022	1100-35220-539000	
B & G FEB STATE	AMAZON - METABO HPT 12V BATTERY	129.26	03/11/2022	1100-21400-539000	
B & G FEB STATE	HOTSTART SALES - LUBE STAT SENSING L	64.31	03/11/2022	1100-22350-522200	
BLASER-022522	AHA HANDBOOKS	244.30	03/11/2022	1100-22100-515700	MFRD FEBRUARY 2022 US BANK STA
BLASER-022522	OFFICE SUPPLIES	146.13	03/11/2022	1100-22100-531200	MFRD FEBRUARY 2022 US BANK STA
BLASER-022522	CAD SUPPLIES & BADGES	1,487.84	03/11/2022	1100-22100-534900	MFRD FEBRUARY 2022 US BANK STA
CDFEB2022	Awards of Distinction (Mayor Credit for Stay, U	-99.00	03/11/2022	1100-15200-533600	CDFEB2022
CDFEB2022	Awards of Distinction (Sales Tax Credit)	-25.74	03/11/2022	1100-61100-533600	CDFEB2022
CLK--MAR2022-MR	CLERK-PARKING TAGS	8.78	03/11/2022	2120-32235-539000	
CLK--MAR2022-MR	CLERK-SUPPLIES	70.01	03/11/2022	1100-13100-531200	
CLK--MAR2022-MR	CLERK- POSTAGE	116.00	03/11/2022	1100-13300-531100	
CLK--MAR2022-MR	MUNICIPAL COURT - SUPPLIES	62.13	03/11/2022	1100-15300-531200	
CLK--MAR2022-MR	CLERK - ELECTIONS	32.61	03/11/2022	1100-13200-531200	
EMS1-022522	CREDIT FROM RETURN OF LAMPS	-37.57	03/11/2022	1100-22320-539000	MFRD FEBRUARY 2022 US BANK STA
EMS1-022522	STA 3 - SUPPLIES	181.13	03/11/2022	1100-22330-534230	MFRD FEBRUARY 2022 US BANK STA
EMS2-022522	IFT MEALS	139.37	03/11/2022	1100-22100-516900	MFRD FEBRUARY 2022 US BANK STA
EMSS-022522	TRACE ANALYTICS UPS SHIPPING	13.75	03/11/2022	1100-22100-534960	MFRD FEBRUARY 2022 US BANK STA
ENG FEB STATEME	AMAZON - RED ROLLERBALL PENS & REF	23.46	03/11/2022	1100-32100-531200	
ENG FEB STATEME	AMAZON - BOOGIE BOARD BLACKBOARI	39.99	03/11/2022	1100-31100-531200	
ENG FEB STATEME	INK TECHNOLOGIES - HP INK CARTRIDGE	167.80	03/11/2022	1100-32100-531910	
ENG FEB STATEME	AMERICAN PUBLIC WORKS - MEMBERSH	237.00	03/11/2022	1100-31100-532400	
ENG FEB STATEME	ADOBE - MONTHLY SUBSCRIPTION FOR S	20.99	03/11/2022	1100-31100-527300	
ENG FEB STATEME	HVAC - VALVE ACTUATOR, FOR HVAC UNI	522.23	03/11/2022	1100-17100-523420	
ENG FEB STATEME	AMAZON - KEYBOARD & CASE FOR IPAD	89.96	03/11/2022	1100-31100-531910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN_KL-022522	941 FILING	4.95	03/11/2022	1100-14300-526400	
FIN_KL-022522	AMAZON - TONER CARTRIDGE RICOH - 21	79.51	03/11/2022	1100-14200-531200	
HR3822	Ribbon for Employee Appreciation Day	9.99	03/11/2022	1100-12200-516235	
HR3822	Wellness Committee - Mat for stand up desk	29.69	03/11/2022	7200-12200-534900	
HR3822	ACA Reporting Correction	864.24	03/11/2022	7200-14310-521900	
POL-FEB22-CP	FENTANYL TEST STRIP (10), HEROIN TEST	72.69	03/11/2022	1100-21100-534200	
POL-FEB22-CP	DISINFECT WIPES. GLOVES, TISSUE, CABI	551.85	03/11/2022	1100-21100-534200	
POL-FEB22-CP	SAMSUNG REPLACEMENT BATTERY - DE	11.42	03/11/2022	1100-21100-524900	
POL-FEB22-CP	2 VORTX OPTIC MONOCULAR CAMERAS	479.98	03/11/2022	1100-21100-534610	
POL-FEB22-CP	MINI TEST SCOOPS AND EVIDENCE TAPE	81.21	03/11/2022	1100-21100-534200	
POL-FEB22-CP	HARD DRIVE FOR DET LECHER	374.99	03/11/2022	1100-21100-524900	
POL-FEB22-CP	EARBUDS FOR TRANSCRIPTION	104.99	03/11/2022	1100-21100-531200	
POL-FEB22-CP	COMPUTER SPEAKERS	25.99	03/11/2022	1100-21100-531200	
POL-FEB22-CP	DETECTIVE POLE CAMERA MODEM	248.45	03/11/2022	1100-21100-534610	
POL-FEB22-CTY	2022 ILEETA TRAINING CONFERENCE - AR	410.00	03/11/2022	1100-21100-515700	
POL-FEB22-CTY	OFFICER STEVEN NOLAN ILEETA MEMBE	50.00	03/11/2022	1100-21100-515700	
POL-FEB22-JF	VOICE RECORDER - SCHUETTPELZ	99.99	03/11/2022	1100-21100-524900	
POL-FEB22-JF	PAPER SHREDDER OIL	217.52	03/11/2022	1100-21100-531200	
POL-FEB22-JF	CAMERA FOR DETECTIVE BUREAU	399.00	03/11/2022	1100-21100-534610	
POL-FEB22-JF	SPARTAN CAMERA - DETECTIVE BUREAU	15.99	03/11/2022	1100-21100-534610	
POL-FEB22-JF	ONESTEP GPS SQUAD SOFTWARE	259.35	03/11/2022	1100-14400-527300	
POL-FEB22-JF	REPLACEMENT K-CUP HOLDER FOR COFF	18.50	03/11/2022	1100-21100-524900	
POL-FEB22-JF	CAMERA TV FOR REPORT ROOM	329.99	03/11/2022	1100-21100-524900	
POL-FEB22-JF	MICROCHIP REGISTRATION FOR MALI	19.99	03/11/2022	2915-21850-539000	
POL-FEB22-JF	SCREEN PROTECTOR FOR SC PHONE	5.99	03/11/2022	1100-21100-534900	
POL-FEB22-JF	POLICE CALL-IN TEXT SOFTWARE	15.00	03/11/2022	1100-21100-522500	
POL-FEB22-JF	USB POWERCORD FOR MUGSHOT CAMER	62.99	03/11/2022	1100-21100-534610	
POL-FEB22-JF	FOOD FOR MALI	59.17	03/11/2022	2915-21850-539000	
POL-FEB22-JF	PHOTO SHOP SOFTWARE	125.87	03/11/2022	1100-21100-534610	
POL-FEB22-JF	PHOTO COLLAGE PICTURES - REIMBURSE	284.99	03/11/2022	1100-21100-534900	
POL-FEB22-NR	DETECTIVE BUREAU - RUGGED HARDDRIV	54.99	03/11/2022	1100-21100-524900	
POL-FEB22-NR	MCGLEE MEETING HOST	199.25	03/11/2022	1100-21100-534900	
POL-FEB22-NR	4 STREAMLIGHT FLASHLIGHTS, TACTICA	526.99	03/11/2022	1100-21100-524900	
POL-FEB22-NR	WIPEG MEMBERSHIP DUES - CHIEF REIM	110.00	03/11/2022	1100-21100-532400	
POL-FEB22-NR	CHEIFS CONFERENCE MEALS - C.PUSEL /	42.66	03/11/2022	1100-21100-533500	
POL-FEB22-NR	HOTEL - CHIEF'S CONFENCE C. PUSEL/ N.	182.00	03/11/2022	1100-21100-533600	
POL-FEB22-NR	MEALS CHIEF'S CONFERENCE - C. PUSEL/	27.69	03/11/2022	1100-21100-533500	
POL-FEB22-NR	REIMBURSEMENT FOR D.A.R.E. CONFERE	-1,250.00	03/11/2022	1100-21100-515700	
POL-FEB22-NR	REIMBURSEMENT FOR D.A.R.E. CONFERE	-1,250.00	03/11/2022	1100-21100-515700	
POL-FEB22-NR	NETCLOUD SOFTWARE RENEWAL FEE	180.00	03/11/2022	1100-14400-527300	
POL-FEB22-NR	CHEMO MEDICATION FOR K9 MAJOR	473.53	03/11/2022	2915-21850-539000	
POL-FEB22-PB	GLOCK AIRGUN FOR ATIVE SHOOTER TR/	164.94	03/11/2022	1100-21100-534700	
POL-FEB22-PB	SOSNOSKY RETIREMENT	82.50	03/11/2022	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB22-PB	PEPPERBALL HOLDER	16.44	03/11/2022	1100-21100-534700	
POL-FEB22-PB	RMR BATTERIES	7.99	03/11/2022	1100-21100-534700	
POL-FEB22-PB	ANTI FATIGUE MAT - DETECTIVE BUREAU	99.00	03/11/2022	1100-21100-531200	
POL-FEB22-PB	GUN CLEANING EQUIPMENT - Q-TIPS	10.17	03/11/2022	1100-21100-515700	
RWAM Feb 2022	Facebook advertising for Evening with Steem	61.15	03/11/2022	2821-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Banners: Renovations for Generations	405.20	03/11/2022	1100-53100-532600	RWAM: February 2022 CC Statment
RWAM Feb 2022	Umbrellas for gift shoppe	78.76	03/11/2022	2820-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Monthly Zoom subscription	14.99	03/11/2022	1100-53100-521900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Facebook Advertising an evening with Steem	13.85	03/11/2022	2821-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Supplies for art classes	21.96	03/11/2022	2822-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Toner & Drum for Brother Printer	63.93	03/11/2022	1100-53100-531200	RWAM: February 2022 CC Statment
RWAM Feb 2022	Supplies for WWW	29.96	03/11/2022	2822-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Drum for Brother printer	87.48	03/11/2022	1100-53100-531200	RWAM: February 2022 CC Statment
RWAM Feb 2022	Refund for Drum for Brother printer	-23.95	03/11/2022	1100-53100-531200	RWAM: February 2022 CC Statment
RWAM Feb 2022	Supplies for classes	13.99	03/11/2022	2822-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Felt Sliders for classes	12.66	03/11/2022	2822-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Dry cleaning tablecloths-has been reimbursed	554.50	03/11/2022	2821-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Stamps for RWAMCF-has been reimbursed	58.00	03/11/2022	2821-53100-529900	RWAM: February 2022 CC Statment
RWAM Feb 2022	Supplies for WWW	33.72	03/11/2022	2822-53100-529900	RWAM: February 2022 CC Statment
	Check Total:	11,455.01			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 54	ACH Enabled: False
756 MMT	Feb 2022 GPS service	351.00	03/11/2022	6400-36100-527300	
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 55	ACH Enabled: False
0491633466 MMT	2/14 - 3/13/22 service charges	182.40	03/11/2022	6400-36100-527300	Acc#853205204
	Check Total:	182.40			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 56	ACH Enabled: False
0378	Who We Are Adventure is Here video-Parks & R	2,250.00	03/11/2022	1100-51200-521900	
	Check Total:	2,250.00			
Vendor: 16536	OSCAR D VASQUEZ-DEROS			Check Sequence: 57	ACH Enabled: False
	BG915622-1, \$124 & BG917244-6, \$124 (citatio	248.00	03/11/2022	1100-21100-441110	BG915622-1, \$124 & BG917244-6, \$124 (
	Check Total:	248.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 58	ACH Enabled: False
2122-4.2	GRADERS - 2/24/22 - 9 AM - 12:45 PM & 9 AI	1,416.75	03/11/2022	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2122-4.3	GRADER - 2/26/22 - 12 AM - 4:15 AM	820.25	03/11/2022	1100-32260-523510	
	Check Total:	2,237.00			
Vendor: 9658 21057.8	VINTON CONSTRUCTION COMPANY WS-21-15 RIVER POINT DEVELOPMENT PF	401,986.06	03/11/2022	Check Sequence: 59 4422-32290-582900	ACH Enabled: False RIVER POINT DEVELOPMENT
	Check Total:	401,986.06			
Vendor: 9662 382683	VON BRIESEN & ROPER SC Legal services inv. Jan 2022 MAVCB et al v. Cit	7,769.55	03/11/2022	Check Sequence: 60 1100-12500-521200	ACH Enabled: False Legal services inv. Jan 2022 MAVCB et al
	Check Total:	7,769.55			
Vendor: 14274 331269	WALTCO INC 3/3 To: Badger Labs	25.00	03/11/2022	Check Sequence: 61 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6769 127527	WALT'S PETROLEUM SERVICE INC 3/1 functionality verification inspection	271.25	03/11/2022	Check Sequence: 62 6300-71100-523420	ACH Enabled: False
	Check Total:	271.25			
Vendor: 6829 19989	WATSON'S VENDING & FOODSERVICE INC 3/2 distilled and artesian	82.95	03/11/2022	Check Sequence: 63 6300-71100-534200	ACH Enabled: False
	Check Total:	82.95			
Vendor: 9715 80041673	WEIMER BEARING & TRANSMISSION INC seals and bearings for stack filter gear drive proj	314.37	03/11/2022	Check Sequence: 64 6300-71100-535300	ACH Enabled: False
	Check Total:	314.37			
Vendor: 13650	WISCONSIN K9 WORKSHOP FUND NAPWDA STATE WORKSHOP RECERTIFIC/	225.00	03/11/2022	Check Sequence: 65 2915-21850-539000	ACH Enabled: False NAPWDA
	Check Total:	225.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC Steven Olson Dues 2022	100.00	03/11/2022	Check Sequence: 66 1100-15300-532400	ACH Enabled: False Steven Olson Dues 2022
	Check Total:	100.00			
Vendor: 9778	WISCONSIN REAL PROPERTY LISTERS AS			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0301222	MEMBERSHIP RENEWAL FOR JILL ERICKS	80.00	03/11/2022	1100-31100-532400	
	Check Total:	80.00			
Vendor: 9914 FEBRUARY 2022	WISCONSIN RETIREMENT SYSTEM WISCONSIN RETIREMENT FEB 2022	305,897.40	03/11/2022	1100-00000-215210	ACH Enabled: True 0992000
	Check Total:	305,897.40			
Vendor: 9807 202202	WISCONSIN STATE OF Background Checks	119.00	03/11/2022	1100-12200-516600	ACH Enabled: False
	Check Total:	119.00			
Vendor: 9823 court02282022	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	9,545.84	03/11/2022	1100-21100-441110	ACH Enabled: False
	Check Total:	9,545.84			
Vendor: 11860 3556C12791	XYLEM WATER SOLUTIONS USA INC #650 Rock Filter Pump Monitor	2,726.00	03/11/2022	6300-71100-535900	ACH Enabled: False
	Check Total:	2,726.00			
Vendor: 16115 10733194	ZORO TOOLS INC pressure washer hose, 3/8" x 100 ft	320.82	03/11/2022	6300-71100-539000	ACH Enabled: False
	Check Total:	320.82			
	Total for Check Run:	847,066.73			
	Total of Number of Checks:	72			