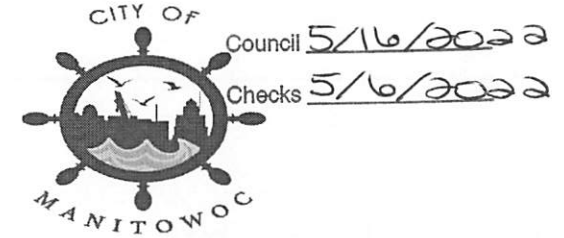


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/05/2022 - 11:47AM
 Batch: 00001.05.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927 6160013542 MMT	ARAMARK UNIFORM & CAREER APPAREL 4/29/2022 Mat service	36.85	05/06/2022	Check Sequence: 1 6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	36.85			
Vendor: 14679 22629 22630 22631 22632	ASSOCIATED TRUST COMPANY NA Annual Fee - GO Refunding Bond dated 3/22/20 Annual Fee - GO Promissory Notes dated 3/4/20 Annual Fee - Note Anticipation Note dated 3/4/2 Annual Fee - Taxable GO Promissory Notes date	475.00 475.00 475.00 475.00	05/06/2022 05/06/2022 05/06/2022 05/06/2022	Check Sequence: 2 3100-14200-529900 3100-14200-529900 3100-14200-529900 3100-14200-529900	ACH Enabled: False Billing Period: 3/31/2021-3/31/2022 Billing Period: 3/31/2021-3/31/2022 Billing Period: 3/31/2021-3/31/2022 Billing Period: 3/31/2021-3/31/2022
	Check Total:	1,900.00			
Vendor: 14872 13471262	AUTOMATIONDIRECT.COM INC OVERHEAD DOORS FS#1	63.00	05/06/2022	Check Sequence: 3 1100-21400-523420	ACH Enabled: False
	Check Total:	63.00			
Vendor: 12333 10397	AV-DYNAMICS OF MANITOWOC INC SPEAKER AND MIC RENTAL FOR LAW ENI	200.00	05/06/2022	Check Sequence: 4 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 16605 2002567-007	LAURA AWE Refund due to cancellation of cabin 2 rental on 5	296.40	05/06/2022	Check Sequence: 5 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	296.40			
Vendor: 15428 5/3/2022	BC SIGNS & GRAPHICS LLC FM 24x36 signs (2) and HTR fence bannner	235.00	05/06/2022	Check Sequence: 6 1100-61100-537500	ACH Enabled: False Inv# 5/3/2022
	Check Total:	235.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Mileage04102022	Mileage Reimb to Pick Up Artwork in Reedsburj	140.40	05/06/2022	1100-53100-533400	Mileage Reimb 4/10/2022
	Check Total:	140.40			
Vendor: 14469 6084	JESSE R BREY SQUAD 59 ACCIDENT REPAIRS	5,908.75	05/06/2022	Check Sequence: 8 1100-21100-524100	ACH Enabled: False SQUAD 58 REPAIRS
	Check Total:	5,908.75			
Vendor: 16598 213	MICHELLE E CALIF Culture & Community Exhibit Honorarium	200.00	05/06/2022	Check Sequence: 9 1100-53100-534550	ACH Enabled: False RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 7625 V969683	CDW GOVERNMENT INC Customer #116543 - PO HR041422 Adobe Gov .	408.93	05/06/2022	Check Sequence: 10 1100-12200-532500	ACH Enabled: False
	Check Total:	408.93			
Vendor: 7554 APR 2022	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE APR 2022	26,899.32	05/06/2022	Check Sequence: 11 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	26,899.32			
Vendor: 12985 10781	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	159.50	05/06/2022	Check Sequence: 12 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	159.50			
Vendor: 14832 4118223987	CINTAS GRAY MAT REPLACEMENT MAY 2022	95.39	05/06/2022	Check Sequence: 13 1100-17100-529900	ACH Enabled: False
	Check Total:	95.39			
Vendor: 12903 MW2204	CLANCY SYSTEMS INTERNATIONAL INC CLANCY SERVICE SUPPORT FEE AND 2 WI	490.00	05/06/2022	Check Sequence: 14 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 6596 42622	JUDITH G CORRADO Reimbursement for reception supplies	17.42	05/06/2022	Check Sequence: 15 2820-53100-529900	ACH Enabled: False RWAM: Reception Supply Reimbursement
	Check Total:	17.42			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Manty041122	3 City Flags	269.91	05/06/2022	1100-15200-539000	Invoice #: Manty041122
	Check Total:	269.91			
Vendor: 8257 33446	EXCAROTOR INC Expanded RWAM Listing in May Issue	100.00	05/06/2022	1100-53100-532600	Check Sequence: 17 ACH Enabled: False RWAM: Inv 00033446
	Check Total:	100.00			
Vendor: 16596 215	DEBRA L FABIAN Culture & Community Exhibit Honorarium	200.00	05/06/2022	1100-53100-534550	Check Sequence: 18 ACH Enabled: False RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER WI	40.00	05/06/2022	1100-21100-521200	Check Sequence: 19 ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 7035 9250261782 9285816733 9294565081	GRAINGER NEW PUMPHOUSE - SEALANT TAPE, COPP NEW PUMPHOUSE - COPPER TUBING RAIN SUITS	28.62 17.01 33.02	05/06/2022 05/06/2022 05/06/2022	2850-17900-535590 2850-17900-535590 2850-17900-535590	Check Sequence: 20 ACH Enabled: False
	Check Total:	78.65			
Vendor: 15214 42620222 MMT	LINDA M GRIDER Travel Expense mileage Linda Grider 4/26/2022	68.45	05/06/2022	6400-36900-533400	Check Sequence: 21 ACH Enabled: False
	Check Total:	68.45			
Vendor: 8378 J0194646	HALLMAN LINDSAY PAINTS Paint and supplies for 2nd floor updates	524.41	05/06/2022	1100-53100-534550	Check Sequence: 22 ACH Enabled: False RWAM: MANCIT
	Check Total:	524.41			
Vendor: 16595 216	KAREN ANN HOFFMAN Culture & Community exhibit honorarium	200.00	05/06/2022	1100-53100-534550	Check Sequence: 23 ACH Enabled: False RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 12734 15834C	HUBBARTT ELECTRIC INC MARINA MAINTENANCE - WIRE IN SHORI	359.89	05/06/2022	1100-34220-523420	Check Sequence: 24 ACH Enabled: False
	Check Total:	359.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8488 9106947665	J J KELLER & ASSOCIATES INC Customer #200874485 - Order 103234012	25.00	05/06/2022	Check Sequence: 25 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 16601 426	GREGORY THOMAS JAGEMANN Model for April Figure Drawing Class	100.00	05/06/2022	Check Sequence: 26 2822-53100-529900	ACH Enabled: False RWAM: Figure Drawing Class
	Check Total:	100.00			
Vendor: 8518 139986	JEFFERSON FIRE & SAFETY INC SCBA REPAIRS	71.75	05/06/2022	Check Sequence: 27 1100-22100-534960	ACH Enabled: False CUST #3191
	Check Total:	71.75			
Vendor: 16594 217	JAMES KELLY Culture & Community Exhibit Honorarium	200.00	05/06/2022	Check Sequence: 28 1100-53100-534550	ACH Enabled: False RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 16604 2002564-007	JASON KONITZER Refund security deposit on 5/1/22 cabin 1 rental	150.00	05/06/2022	Check Sequence: 29 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7801 4/21/22-5/2/22	DEBORA J KUMBALEK 35.75 Hours Payroll Services 4/21/2022 - 5/2/2022	1,716.00	05/06/2022	Check Sequence: 30 1100-14300-529900	ACH Enabled: False Payroll Services 4/21/2022 - 5/2/2022
	Check Total:	1,716.00			
Vendor: 8616 16017	LAKESHORE BUSINESS INTERIORS New shades for the Mayor's Office	1,098.00	05/06/2022	Check Sequence: 31 1100-15200-539000	ACH Enabled: False Invoice # 16017
	Check Total:	1,098.00			
Vendor: 15699 SIP-013285710 SIP-013286626	LD PRODUCTS INC HP PRINTER INK (BLK, CYAN, MAGENTA, HP TONER (YELLOW)	199.95 39.99	05/06/2022 05/06/2022	Check Sequence: 32 1100-21100-531200 1100-21100-531200	ACH Enabled: False 9624061
	Check Total:	239.94			
Vendor: 11737 INVLEX9637	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICY M/	13,243.61	05/06/2022	Check Sequence: 33 1100-21100-515700	ACH Enabled: False 4316 MANITOWOC POLICE DEPARTM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,243.61			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
206316	MOUSE TRAPS	13.27	05/06/2022	1100-17600-523300	CUST #65305
206333	1 1/8 MORT CYL DOOR LOCK	18.99	05/06/2022	1100-34220-523420	CUST #65305
	Check Total:	32.26			
Vendor: 16599	ROSEMARY MALANIK			Check Sequence: 35	ACH Enabled: False
212	Culture & Community Exhibit honorarium	200.00	05/06/2022	1100-53100-534550	RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 36	ACH Enabled: False
court04302022	MUNI COURT MONTHLY FINANCIAL REPC	4,642.17	05/06/2022	1100-21100-441110	
	Check Total:	4,642.17			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 37	ACH Enabled: False
IVC1864	Annual MPU Phone Sys Chgs - Assessor	319.44	05/06/2022	1100-11100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Attorney	344.99	05/06/2022	1100-12100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Clerk	651.65	05/06/2022	1100-13100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Finance	1,073.31	05/06/2022	1100-14100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Treasury	319.44	05/06/2022	1100-14200-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Mayor	281.10	05/06/2022	1100-15200-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - IT	63.89	05/06/2022	1100-14400-521400	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Muni Crt	191.66	05/06/2022	1100-15300-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - B&G	1,124.42	05/06/2022	1100-17100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Sr Ctr	562.21	05/06/2022	1100-17400-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - B&G Shop	63.89	05/06/2022	1100-17500-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Rahr-West	779.42	05/06/2022	1100-17600-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Police	3,667.13	05/06/2022	1100-21100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Fire	3,015.48	05/06/2022	1100-22100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	05/06/2022	1100-23100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Eng	1,341.63	05/06/2022	1100-31100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - DPW	1,622.74	05/06/2022	1100-32100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	05/06/2022	1100-34111-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	05/06/2022	1100-34112-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Cemetery	281.10	05/06/2022	1100-41100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Parks	1,788.84	05/06/2022	1100-51200-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Planning	919.98	05/06/2022	1100-61100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - WWTF	1,201.08	05/06/2022	6300-71100-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Transit	332.21	05/06/2022	6400-36200-522500	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC1864	Annual MPU Phone Sys Chgs - Ind Dev	25.55	05/06/2022	2130-62100-521400	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Ind Dev	25.55	05/06/2022	2130-62100-539100	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Library	4,804.32	05/06/2022	2810-57110-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - HR	319.44	05/06/2022	1100-12200-522500	Account #900000136
IVC1864	Annual MPU Phone Sys Chgs - Aqua Ctr	255.55	05/06/2022	2850-17900-522500	Account #900000136
	Check Total:	26,193.78			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
APR 2022 UT	UTILITY COLLECTIONS	2,944.11	05/06/2022	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	2,944.11			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
2617	GFCI COVER, DECOR PLATE, DECOR STRA	23.67	05/06/2022	2850-17900-535590	
3142	POOL BLDG SHUT OFF VALVE	57.54	05/06/2022	2850-17900-535590	
3190	MINI GOLF	78.88	05/06/2022	2850-17900-535590	
3442	PUMPHOUSE	13.30	05/06/2022	2850-17900-535590	
3508	EXTERIOR LIGHTING FS #4	40.79	05/06/2022	1100-22340-535500	
3509	PUMPHOUSE	9.75	05/06/2022	2850-17900-535590	
3516	EXTERIOR LIGHTING FS #4	58.97	05/06/2022	1100-22340-535500	
3583	RETURN OF COB LED, CAULK GUN	-55.97	05/06/2022	1100-22340-535500	
3624	MINI GOLF	39.99	05/06/2022	2850-17900-535590	
3877	WATER FOUNTAIN	68.34	05/06/2022	1100-34220-523420	
3891	Exhibit supplies and items for 2nd floor renovati	46.41	05/06/2022	1100-53100-534550	RWAM: Acct 31410313
3907	WS&CG KILLER CONC	16.47	05/06/2022	2850-17900-535590	
3954	WATER FOUNTAIN REPAIR	82.04	05/06/2022	1100-34220-523420	
3955	VAV REPAIR	28.77	05/06/2022	1100-21400-539000	
4078	SIDEWALK REGISTER WHT	15.99	05/06/2022	1100-34220-523420	
4078	EASY-LOCK QD WAND, DEG SPRAY TIP	32.98	05/06/2022	2850-17900-535590	
	Check Total:	557.92			
Vendor: 16569	SHIRLEY MOEN			Check Sequence: 40	ACH Enabled: False
2000821-003	Trip refund	123.00	05/06/2022	1100-00000-234200	Trip refund
	Check Total:	123.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 41	ACH Enabled: False
2441	INSTALL 20" LINDER THREW MANHOLES	9,950.00	05/06/2022	6300-71100-582600	
	Check Total:	9,950.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
100400743394	MAINTENANCE SERVICE MAY 1 THROUGH	1,529.28	05/06/2022	1100-21400-529900	
	Check Total:	1,529.28			
Vendor: 9078 490810	PAUL CONWAY SHIELDS INC OLIVERA & KIEL SHIELDS	151.11	05/06/2022	1100-22100-516210	Check Sequence: 43 ACH Enabled: False CUST #3142
	Check Total:	151.11			
Vendor: 7856 HR5322	JACK PLOEDERL UW Madison Dept of Agriculture - Spring Seme	30.00	05/06/2022	1100-12200-513800	Check Sequence: 44 ACH Enabled: False
	Check Total:	30.00			
Vendor: 16054 1336 1336	R BAUMAN & ASSOCIATES S.C. FIRE - NEW RECRUIT ASSESSMENTS PD - NEW HIRE ASSESSMENTS	1,810.80 2,263.50	05/06/2022 05/06/2022	1100-22100-516400 1100-21100-516400	Check Sequence: 45 ACH Enabled: False CUST #CITYOFMANITOWOC CUST #CITYOFMANITOWOC
	Check Total:	4,074.30			
Vendor: 9296 143393 143393	SCHUETTE MFG & STEEL SALES INC Metal plates & shearing - Lighthouse Park OAS Bolt on D-rings for new mower trailers 667, 672.	176.39 72.00	05/06/2022 05/06/2022	1100-51200-523420 1100-51200-524900	Check Sequence: 46 ACH Enabled: False
	Check Total:	248.39			
Vendor: 16093 28806	SCREENING ONE INC Customer#2016021 - File 170233	55.75	05/06/2022	1100-12200-516600	Check Sequence: 47 ACH Enabled: False
	Check Total:	55.75			
Vendor: 16597 214	RAE SKENANDORE Cultue & Community Exhibit Honorarium	200.00	05/06/2022	1100-53100-534550	Check Sequence: 48 ACH Enabled: False RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 13536 04-15-22	JEANETTE R SMITH Sale of watercolor painting - April 2022	10.00	05/06/2022	2841-51400-539435	Check Sequence: 49 ACH Enabled: False Sale of painting
	Check Total:	10.00			
Vendor: 9405 MAY 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	05/06/2022	1100-22100-511910	Check Sequence: 50 ACH Enabled: False
	Check Total:	582.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 51	ACH Enabled: False
331968	BUG OFF REPELLANT	75.60	05/06/2022	1100-17100-539000	
331968	BUG OFF REPELLANT	75.61	05/06/2022	1100-21400-539000	
331968	BUG OFF REPELLANT	75.61	05/06/2022	1100-17500-539000	
332673	BARE BONES STRIPPER, INFINITE SOLAR	302.30	05/06/2022	1100-17100-523420	
332673	BARE BONES STRIPPER, INFINITE SOLAR	302.30	05/06/2022	1100-21400-523420	
332673	BARE BONES STRIPPER, INFINITE SOLAR	302.30	05/06/2022	1100-17400-523420	
	Check Total:	1,133.72			
Vendor: 16600	CHRISTOPHER J SWEET			Check Sequence: 52	ACH Enabled: False
211	Culture & Community Exhibit Honorarium	200.00	05/06/2022	1100-53100-534550	RWAM: Exhibit Honorarium
	Check Total:	200.00			
Vendor: 12127	TLO LLC			Check Sequence: 53	ACH Enabled: False
240495-202204-1	APRIL 2022 TLO LOOKUPS	72.60	05/06/2022	1100-21100-572200	240495
	Check Total:	72.60			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 54	ACH Enabled: False
993182-00	GO RHINO FLASE FOOD FOR SQUAD (2)	1,585.00	05/06/2022	1100-21100-524100	2813
	Check Total:	1,585.00			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 55	ACH Enabled: False
1139421	CPR AED CARDS	80.00	05/06/2022	1100-22100-515700	CUST #4064
	Check Total:	80.00			
Vendor: 7750	U S BANK			Check Sequence: 56	ACH Enabled: True
BLASER-042522	GAS FOR SCBAS	355.00	05/06/2022	1100-22100-534960	MFRD APRIL 2022 STATEMENTS
BLASER-042522	STA 4 HUMIDIFIER PART	13.95	05/06/2022	1100-22340-539000	MFRD APRIL 2022 STATEMENTS
CDApril22	Comm Dev: Office Supplies	32.12	05/06/2022	1100-61100-531200	Comm Dev: April Statement
CDApril22	Comm Dev: WDAC Conf (Braun/Piazza), ProgI	420.00	05/06/2022	1100-61100-532500	Comm Dev: April Statement
CDApril22	Comm Dev: IDC, WI DFI Annual Report Filing	25.00	05/06/2022	1100-61100-532500	Comm Dev: April Statement
CLK-MAY2022-MRK	CLERK - WMCA ONLINE TRAINING	55.00	05/06/2022	1100-13100-532500	
CLK-MAY2022-MRK	CLERK - GAS FOR CONFERENCE	27.36	05/06/2022	1100-14100-533400	
CLK-MAY2022-MRK	CLERK - ELECTION SUPPLIES	33.78	05/06/2022	1100-13200-531200	
CLK-MAY2022-MRK	CLERK - OFFICE SUPPLIES	148.30	05/06/2022	1100-13100-531200	
EMS1-042522	GAS	57.36	05/06/2022	1100-22100-535100	MFRD APRIL 2022 STATEMENTS
EMS1-042522	BATTERIES	139.98	05/06/2022	1100-22100-534900	MFRD APRIL 2022 STATEMENTS
EMS2-042522	STA 1 SUPPLIES	33.58	05/06/2022	1100-21400-534230	MFRD APRIL 2022 STATEMENTS
EMS2-042522	IFT MEALS	184.12	05/06/2022	1100-22100-516900	MFRD APRIL 2022 STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS5-042522	BED BUG SOLUTION	105.70	05/06/2022	1100-22100-534200	MFRD APRIL 2022 STATEMENTS
EMS5-042522	STA 2 FLAG	30.80	05/06/2022	1100-22320-539000	MFRD APRIL 2022 STATEMENTS
ENGINEERING STA	WISCONSIN ASCE REGISTRATION FOR DA	30.00	05/06/2022	1100-31100-532400	
ENGINEERING STA	QUILL - DRY ERASE MARKERS	23.99	05/06/2022	1100-32100-531200	
ENGINEERING STA	QUILL - FIRST AID COTTON BALLS	3.80	05/06/2022	1100-31100-531200	
ENGINEERING STA	CED ENGINEERING - CLASS REGISTRATIC	64.35	05/06/2022	1100-31100-532500	
ENGINEERING STA	CED ENGINEERING - CLASS REGISTRATIC	64.35	05/06/2022	1100-31100-532500	
ENGINEERING STA	AMAZON - STAEDTLER STICK ERASERS	7.88	05/06/2022	1100-31100-531200	
ENGINEERING STA	ZOOM - YEAR MEMBERSHIP	149.90	05/06/2022	1100-31100-527300	
ENGINEERING STA	QUILL - BINDER CLIPS SMALL AND MEDIUM	24.40	05/06/2022	1100-31100-531200	
ENGINEERING STA	AMAZON - MICROWAVE FOR 1ST FLOOR	270.00	05/06/2022	1100-17100-523420	
ENGINEERING STA	AMAZON - REFUND FOR MICROWAVE FOI	-270.00	05/06/2022	1100-17100-523420	
ENGINEERING STA	INK TECHNOLOGIES - TONER FOR RICOH	162.00	05/06/2022	1100-31100-531910	
ENGINEERING STA	WISCONSIN LAND INFORMATION ASSOCIATION	55.00	05/06/2022	1100-31100-532400	
FIN_KL042522	WELLNESS SNACK FOR FIRE STATION #4	48.48	05/06/2022	7200-12200-534900	
FIN-APR2022-SA	IPAD FOR DIRECTOR OF TOURISM	299.00	05/06/2022	2130-54220-539000	
FIN-APR2022-SA	DESK CALCULATOR	75.55	05/06/2022	1100-14100-539000	
FIN-APR2022-SA	FORM 941 FILING	4.95	05/06/2022	1100-14300-526400	
HR050322	Kalahari Conf# 9ZQ5VWI3 - Oct Lodging	174.00	05/06/2022	1100-12200-533600	
HR050322	Amazon Order# 113-7513484-7255402 - Retiree	47.03	05/06/2022	1100-12200-516235	
HR050322	Transaction #7132642915 - Chamber Bucks	1,100.00	05/06/2022	1100-12200-516235	
POL- APR22-CP	CORRECTION TAPE, DESK REFERENCE, 31	133.45	05/06/2022	1100-21100-531200	
POL- APR22-CP	COPY HOLDER SLEEVES	12.74	05/06/2022	1100-21100-531200	
POL- APR22-CP	DUST OFF	25.99	05/06/2022	1100-21100-531200	
POL- APR22-CTY	NAPWDA TRAINING HOTEL - JASON KOENIG	90.00	05/06/2022	2915-21850-539000	
POL- APR22-CTY	ADOBE ACROBAT TRAINING - SANDI WHITNEY	149.00	05/06/2022	1100-21100-515700	
POL- APR22-JF	SQUAD CAR GPS SOFTWARE	259.35	05/06/2022	1100-14400-527300	
POL- APR22-JF	VERVELDE RETIREMENT COOKIES	66.00	05/06/2022	1100-21100-515700	
POL- APR22-JF	CITIZENS ACADEMY -OWI NIGHT DINNER	75.00	05/06/2022	1100-21100-534800	
POL- APR22-JF	MALI GROOMING	53.00	05/06/2022	2915-21850-539000	
POL- APR22-JF	FOOD FOR MALI	50.99	05/06/2022	2915-21850-539000	
POL- APR22-JF	OFFICER CALL IN TEXTING SOFTWARE	15.00	05/06/2022	1100-21100-522500	
POL- APR22-JF	KEURIG COFFEE POT FOR BREAK ROOM	148.14	05/06/2022	1100-21100-524900	
POL- APR22-JF	COMPUTER MONITOR LIGHT	21.95	05/06/2022	1100-21100-524900	
POL- APR22-NR	DARE OFFICER TRAINING - MCDONALD -	900.00	05/06/2022	1100-21100-515700	
POL- APR22-NR	SEAT FOR SQUAD 53	600.00	05/06/2022	1100-21100-524100	
POL- APR22-NR	MEDICATION FOR K9 MAJOR	457.75	05/06/2022	2915-21850-539000	
POL- APR22-PB	REPORT WRITING - PPO TRAINING	17.86	05/06/2022	1100-21100-515700	
RWAM 4-22	Batteries, brochure holders & tissue	60.64	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Raffle license renewal	25.50	05/06/2022	2821-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Envelopes for Sputnikfest	20.10	05/06/2022	2821-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Wallcovering adhesive	26.82	05/06/2022	1100-53100-534550	RWAM: April 2022 CC Statement
RWAM 4-22	Wallpaper	71.70	05/06/2022	1100-53100-534550	RWAM: April 2022 CC Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM 4-22	Legal pads	10.66	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Legal pads	527.77	05/06/2022	1100-53100-534550	RWAM: April 2022 CC Statement
RWAM 4-22	Eye screws for classes	7.99	05/06/2022	2822-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Zoom subscription	14.99	05/06/2022	1100-53100-521900	RWAM: April 2022 CC Statement
RWAM 4-22	Sharpies & 3-hole punch	16.37	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Pricing tags fro Collections Sale	7.80	05/06/2022	2822-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Command Strips	10.47	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Glue Sticks	16.49	05/06/2022	2822-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Exhibitions book	33.00	05/06/2022	2822-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Tablecloth clips	32.97	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Exhibit signage	208.54	05/06/2022	1100-53100-534550	RWAM: April 2022 CC Statement
RWAM 4-22	Toner cartridge for small printer	76.98	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Exhibit signage	79.98	05/06/2022	1100-53100-534550	RWAM: April 2022 CC Statement
RWAM 4-22	Mini Blind	12.78	05/06/2022	1100-53100-531200	RWAM: April 2022 CC Statement
RWAM 4-22	Postage for cards ordered through shoppe	5.80	05/06/2022	2820-53100-529900	RWAM: April 2022 CC Statement
RWAM 4-22	Postage for "Prelude to the Future" invitations	17.40	05/06/2022	2820-53100-529900	RWAM: April 2022 CC Statement
	Check Total:	8,357.70			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 57	ACH Enabled: False
320894	ZASTROW - BADGE	90.95	05/06/2022	1100-22100-516200	CUST #MANFD ZASTROW
	Check Total:	90.95			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 58	ACH Enabled: False
4132332	Client CITYMAN4/Policy CONSULTINGCON	3,500.00	05/06/2022	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 59	ACH Enabled: False
202204045	COMP PLAN UPDATE: Project Mgmt & Exisit	2,695.00	05/06/2022	1100-61100-521600	Inv#202204045
	Check Total:	2,695.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 60	ACH Enabled: False
4119442360	GOV STREET LIGHTING	18.34	05/06/2022	1100-32500-522200	ACCT #0408141370-00004
APR 2022	OUTDOOR RANGE ELECTRIC BILL	30.93	05/06/2022	1100-21100-522200	0408221276-00002
	Check Total:	49.27			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 61	ACH Enabled: True
APR 2022 WRS	WI RETIREMENT - PRIOR YEAR COMP TIM	522.19	05/06/2022	1100-00000-215215	
APR 2022 WRS	WI RETIREMENT - APR 2022	439,273.98	05/06/2022	1100-00000-215210	
APR 2022 WRS	WI RETIREMENT - PRIOR YEAR INTEREST	58.10	05/06/2022	1100-21100-515200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	439,854.27			
Vendor: 9807 202204	WISCONSIN STATE OF Account #G1446 - April Background Checks	385.00	05/06/2022	Check Sequence: 62 1100-12200-516600	ACH Enabled: False
	Check Total:	385.00			
Vendor: 9823 court04302022	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	15,984.71	05/06/2022	Check Sequence: 63 1100-21100-441110	ACH Enabled: False
	Check Total:	15,984.71			
Vendor: 9059 28654	WITMER ASSOCIATES INC STELTER - BOOTS	174.69	05/06/2022	Check Sequence: 64 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	174.69			
Vendor: 9800 11803	WORKINGMANS FRIEND SCHAUER - POLOS	198.00	05/06/2022	Check Sequence: 65 1100-22100-516200	ACH Enabled: False ACCT #77 SCHAUER
	Check Total:	198.00			
	Total for Check Run:	581,622.12			
	Total of Number of Checks:	65			