

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 02/24/2022 - 2:54PM  
 Batch: 00005.02.2022



Council 3/21/2022  
 Checks 2/25/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16193	KIMBERLY ALBRIGHT BW CAMERA CLIP REIMBRUSEMENT - KIM	17.00	02/25/2022	Check Sequence: 1 1100-21100-534610	ACH Enabled: False BW CAMERA CLIP REIMBRUSEMENT
	Check Total:	17.00			
Vendor: 14927 1678774524	ARAMARK UNIFORM & CAREER APPAREL Mat Rental	36.85	02/25/2022	Check Sequence: 2 6400-36200-529900	ACH Enabled: False Cus#5958784
	Check Total:	36.85			
Vendor: 16367 4446	AUTOMATED ENERGY SOLUTIONS INC WB-21-21 BUILDING AUTOMATION SYSTE	41,287.50	02/25/2022	Check Sequence: 3 4600-21400-582900	ACH Enabled: False
	Check Total:	41,287.50			
Vendor: 6090 350949	AUTOMATED LOGIC CORPORATION WB-21-21 BUILDING AUTOMATION SYSTE	7,259.00	02/25/2022	Check Sequence: 4 4600-17100-582900	ACH Enabled: False
	Check Total:	7,259.00			
Vendor: 6903 P48801477	BATTERIES PLUS HOLDING CORPORATIO RAY6V-HD 6V HEAVY DUTY LANTERN	422.00	02/25/2022	Check Sequence: 5 1100-32420-536310	ACH Enabled: False
	Check Total:	422.00			
Vendor: 10303 10496-LLR-1	BAY TITLE & ABSTRACT INC John Kue 1505-1507 Washington St. Letter Repr	50.00	02/25/2022	Check Sequence: 6 2420-62310-582920	ACH Enabled: False John Kue 1505-1507 Washington St. Lette
	Check Total:	50.00			
Vendor: 16523 222	BETWEEN THE LAKES VIRTUAL ACADEM Smies Family Class Refund	25.00	02/25/2022	Check Sequence: 7 2822-53100-529900	ACH Enabled: False RWAM: Smies Refund
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7487 1069615P	BROADWAY AUTOMOTIVE 15251023 RIGHT SIDE STEERING BRAKE H	98.41	02/25/2022	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	98.41			
Vendor: 16165 5036686	BROADWAY AUTOMOTIVE - MANITOWOC 20919987 SENSOR (1107)	198.30	02/25/2022	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	198.30			
Vendor: 7496 P22620	BRUCE EQUIPMENT INC 6A225,6A240,5A035-1,4A105,FT6083/4,4A115	1,282.59	02/25/2022	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	1,282.59			
Vendor: 7625 N769124 N769126 Q848428	CDW GOVERNMENT INC WINDOWS LICENSE FOR NEW SERVER NEW SERVER HP COLOR LASERJET PRINTER - CLERKS/I	690.54 579.93 302.68	02/25/2022 02/25/2022 02/25/2022	Check Sequence: 11 1100-14400-581800 1100-14400-581800 1100-13200-581900	ACH Enabled: False CUST #0800258 CUST #0800258 CUST #116543
	Check Total:	1,573.15			
Vendor: 7554 FEBRUARY 2022	CENTRAL STATES FUNDS TRANSIT HEALTH PLAN FEB 2022	20,825.28	02/25/2022	Check Sequence: 12 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	20,825.28			
Vendor: 14832 4111371697 4111371878 4111371878 4111371878	CINTAS GRAY MAT REPLACEMENT, FEBRUARY 20 RUGS RAGS AIR FRESHENER	95.39 65.92 23.68 4.06	02/25/2022 02/25/2022 02/25/2022 02/25/2022	Check Sequence: 13 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	189.05			
Vendor: 7600 61979696NREILLY	CNA SURETY DIRECT BILL NOTARY BOND RENEWAL	30.00	02/25/2022	Check Sequence: 14 1100-32100-532400	ACH Enabled: False
	Check Total:	30.00			
Vendor: 13275 290905	COMPLETE OFFICE OF WISCONSIN INC CLERK - COPY PAPER	1,883.63	02/25/2022	Check Sequence: 15 1100-14500-553300	ACH Enabled: False
	Check Total:	1,883.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16266 90107816 90108109	CUBIC ITS INC GS-3-GS2, GS2-TS2-OPT, GS-3-PFM+, GS-S-5 GS-3-TEN ASTRO-BRAC CLAMP KIT (8TH/	19,230.00 167.00	02/25/2022 02/25/2022	Check Sequence: 16 4300-32410-582810 4300-32410-582810	ACH Enabled: False
	Check Total:	19,397.00			
Vendor: 7662 F4-4487	CUMMINS INC FS20121 PAC, FS	409.08	02/25/2022	Check Sequence: 17 6400-36300-535200	ACH Enabled: False
	Check Total:	409.08			
Vendor: 8844 176820	ROB F DIENER FLDP45 DISCONNECT	35.26	02/25/2022	Check Sequence: 18 6400-36300-536200	ACH Enabled: False
	Check Total:	35.26			
Vendor: 7729 480712	DUO-SAFETY LADDER CORP LADDERS	1,846.00	02/25/2022	Check Sequence: 19 1100-22100-515700	ACH Enabled: False CUST #MFRD LADDERS
	Check Total:	1,846.00			
Vendor: 14904 409817	ELECTRO TECH INC repair us vertical pump motor	2,650.48	02/25/2022	Check Sequence: 20 6300-71100-535900	ACH Enabled: False
	Check Total:	2,650.48			
Vendor: 16524 03P5295270	EQUIPMENT DEPOT WISCONSIN INC 25150-02H01 KEY SWITCH, 65320-6G400 GA	117.80	02/25/2022	Check Sequence: 21 1100-35210-535200	ACH Enabled: False
	Check Total:	117.80			
Vendor: 7964 PSI512109	FIRST AYD CORPORATION 55-55 WASH & WAX CONCENTRATE	509.88	02/25/2022	Check Sequence: 22 6400-36300-534230	ACH Enabled: False
	Check Total:	509.88			
Vendor: 11902 91848381	FLEETPRIDE INC 46-2593 SPRING, 330-123 SIDE BAR, 20-866 1	2,188.58	02/25/2022	Check Sequence: 23 1100-35210-535200	ACH Enabled: False
	Check Total:	2,188.58			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER M/	40.00	02/25/2022	Check Sequence: 24 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
477312	Twin 9" jumbo brushed stainless roll t.p. dispens	118.11	02/25/2022	1100-51200-534230	MAN03
48348	B&G IMPROV - Eco Storm Stainless Hand Dryer	4,128.96	02/25/2022	4600-51200-582900	MAN03
	Check Total:	4,247.07			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
236758	Specialized transport cards	195.65	02/25/2022	6400-36900-531300	
	Check Total:	195.65			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 27	ACH Enabled: False
00010458-00	Manty Health & Wellness Clinic	6,385.00	02/25/2022	7200-14310-529900	ACCT #001129
	Check Total:	6,385.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
HR8776132	Senior Center HTR	49.00	02/25/2022	1100-51400-532200	
	Check Total:	49.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40886022	82-32944-000 RADIATOR ASM	2,663.77	02/25/2022	6400-36300-535200	
40886462	65-39908N023 ALRO ECOFIX ADHESIVE (10	45.93	02/25/2022	6400-36300-535200	
	Check Total:	2,709.70			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9325431167	CSB1-20I SP 20A 277V IV AC SW, 86025 2G I	42.58	02/25/2022	1100-35220-535520	
9325512549	TP403 4SQ 2-1/8 BOX, TP404 4SQ 1-1/2 BOX,	20.45	02/25/2022	1100-35220-535520	
	Check Total:	63.03			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0193408	1270-B2 EGGSHELL PAINT	179.96	02/25/2022	1100-35220-539000	
	Check Total:	179.96			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1294143-00	GADUS GREASE SHELL (RETINAX)	430.53	02/25/2022	1100-35210-535110	
	Check Total:	430.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14584 39003 39003	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	3,212.00 1,264.83	02/25/2022 02/25/2022	Check Sequence: 33 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	4,476.83			
Vendor: 15570 16737500	HENRY SCHEIN INC NEOPRENE HEAD HARNESS AND LARGE /	59.97	02/25/2022	Check Sequence: 34 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	59.97			
Vendor: 13353 43980	INDUSTRIAL MARKETING & CONSULTING 85099 ROOF HATH GRIP (680)	110.95	02/25/2022	Check Sequence: 35 1100-35210-535200	ACH Enabled: False
	Check Total:	110.95			
Vendor: 8488 9106717713	J J KELLER & ASSOCIATES INC Anton Uraynar-DPI D&A online Testing JJ Kell	25.00	02/25/2022	Check Sequence: 36 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 13260 14132202101110	JIM DONSKEY CORPORATION U1L-235 BATTERY, CORE CHARGE, JUNK C	31.49	02/25/2022	Check Sequence: 37 1100-35210-535230	ACH Enabled: False
	Check Total:	31.49			
Vendor: 12355 WA767945	JOMAR INVESTMENTS INC 100WA0001-A (EOVREBZA) 6" LED AMBER	154.30	02/25/2022	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	154.30			
Vendor: 13237 IN182721	KIESLER POLICE SUPPLY INC 2021 AMMO - CAME IN 2022, MAY CAUSE	11,145.90	02/25/2022	Check Sequence: 39 1100-21100-534700	ACH Enabled: False L70590
	Check Total:	11,145.90			
Vendor: 14170 355011001	KNIGHT BARRY TITLE ADVANTAGE LLC TAX OVERPAYMENT RETURN	115.66	02/25/2022	Check Sequence: 40 1100-00000-212100	ACH Enabled: False EVAN REMAKER 1913 S 14TH ST
	Check Total:	115.66			
Vendor: 10199	JEREMY KRONFORST BW CAMERA CLIP REIMBRUSEMENT - JER	43.00	02/25/2022	Check Sequence: 41 1100-21100-534610	ACH Enabled: False BW CAMERA CLIP REIMBRUSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 42	ACH Enabled: False
9309253368	93950 M5X16 HEX CAP SCREW (MISSING F	0.00	02/25/2022	1100-35210-535240	
9309275117	28072 5/32X2-15/16 HAIR COTTER PIN	7.19	02/25/2022	1100-35210-535240	
9309278985	93957 M6 X 12 HEX CAP SCREW (MISSING	0.00	02/25/2022	1100-35210-535240	
9309287665	81823 385-16X1 HEX CAP SCREW 316 SS	13.12	02/25/2022	1100-35210-535240	
9309292379	81823 385-16X1 HEX CAP SCREW 316 SS	13.12	02/25/2022	1100-35210-535240	
9309292380	81823 385-16X1 HEX CAP SCREW 316 SS	13.12	02/25/2022	1100-35210-535240	
9309292381	9741 SILVER & DEMING 5/8" DRILL BIT	76.36	02/25/2022	1100-32420-536300	
9309292382	9741 SILVER & DEMING 5/8" DRILL BIT	22.62	02/25/2022	1100-35210-536200	
	Check Total:	145.53			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 43	ACH Enabled: False
204717-66077	Stihl bar oil - 1 gal.	16.99	02/25/2022	1100-32600-535100	66077
	Check Total:	16.99			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 44	ACH Enabled: False
910171	STA 3 - S-FT 6 OUT 1000J SURGE ST	22.31	02/25/2022	1100-22330-539000	ACCT #3500 CUST#MFRD
	Check Total:	22.31			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
37861	JAN grit	802.59	02/25/2022	6300-71100-527500	
	Check Total:	802.59			
Vendor: 16521	DENISE MASER			Check Sequence: 46	ACH Enabled: False
220	Room rental deposit refund	150.00	02/25/2022	1100-53100-457200	RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
115	2027875 2-1/2 GRAY GROMMET	19.96	02/25/2022	1100-32200-539000	
131	Toilet tank lever & valve seal - shop office resto	15.98	02/25/2022	1100-51200-535510	31410256
543	TYPE I - COLD CARTRIDGE - WOMANS BA	11.99	02/25/2022	1100-17600-535500	
609	2443651 9" MAG GL-VIEW TORPEDO, 25202	44.95	02/25/2022	1100-32200-539000	
615	RETURNED SOCKET ADAPTER INSERT BI	-6.99	02/25/2022	1100-32200-539000	
71	Snow shovels - two 30" pushers	109.98	02/25/2022	1100-51200-539000	31410256
756	Floetrol for pour paint classes	12.03	02/25/2022	2822-53100-529900	RWAM: Acct 31410313
756	Wall Clock	12.03	02/25/2022	1100-53100-531200	RWAM: Acct 31410313

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99206	PAINT SUPPLIES, 5172119 2X2 RANDOM TE	882.54	02/25/2022	1100-35220-539000	
99540	Winter gloves	56.97	02/25/2022	1100-51200-516210	31410256
99662	Corn broom & big dust pan	79.88	02/25/2022	1100-51200-534230	31410256
99831	SWIFFER 360 DUSTER REFILL, 60W LED B!	23.23	02/25/2022	1100-17600-534230	
99881	RJ45 CAT 5E & 6 PLUGS, CAT6 RJ45 IST WH	95.07	02/25/2022	1100-32410-536400	
99881	RJ45 CAT 5E & 6 PLUGS, CAT6 RJ45 IST WH	20.80	02/25/2022	1100-17400-535500	
	Check Total:	1,378.42			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 48	ACH Enabled: False
17483	7136559 SOLENIOD, 6706737 GASKET, 6670	187.54	02/25/2022	1100-35210-535200	
17991	2756257 CLIP, 6630797 GAS SPRING (691)	68.75	02/25/2022	1100-35210-535200	
	Check Total:	256.29			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 49	ACH Enabled: False
001324109291	VLTD MARCH 2022	4,357.27	02/25/2022	1100-00000-215920	G000BJK7
001324109291	VSTD MARCH 2022	2,136.32	02/25/2022	1100-00000-215920	G000BJK7
	Check Total:	6,493.59			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 50	ACH Enabled: False
466216	2/3 misc supplies	240.72	02/25/2022	6300-71100-534200	
	Check Total:	240.72			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 51	ACH Enabled: False
TRFINV037513	T-BL009009/2I 9X9 .080 BLANKS (PARKING	577.79	02/25/2022	1100-32420-536300	
	Check Total:	577.79			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 52	ACH Enabled: False
2021-183	Exercise room treadmill belt replacement	1,039.90	02/25/2022	2841-51400-529900	
	Check Total:	1,039.90			
Vendor: 5941	OVIVO USA LLC			Check Sequence: 53	ACH Enabled: False
8482378	neoprene compression shoe	258.72	02/25/2022	6300-71100-582900	
	Check Total:	258.72			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 54	ACH Enabled: False
55580	LABOR/PARTS - CHECK/REPAIR REGEN IS!	1,763.42	02/25/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,763.42			
Vendor: 7898	JASON PIELHOP			Check Sequence: 55	ACH Enabled: False
02032022	PIELHOP - REIMBURSEMENT FOR 2 NIGHT	255.60	02/25/2022	1100-22100-533600	PIELHOP REIMBURSEMENTS - LEADI
02042022	PIELHOP - REIMBURSEMENT FOR LEADEF	125.00	02/25/2022	1100-22100-532500	PIELHOP REIMBURSEMENTS - LEADI
	Check Total:	380.60			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 56	ACH Enabled: False
6189264	15W40	1,085.25	02/25/2022	1100-35210-535110	
	Check Total:	1,085.25			
Vendor: 16425	THRESE A POWELL			Check Sequence: 57	ACH Enabled: False
490000360	TAX OVERPAYMENT REFUND	15.80	12/24/2021	1100-00000-212100	
	Check Total:	15.80			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 58	ACH Enabled: False
111309	PREVENTATIVE MAINTENANCE - 11 DOOF	2,997.00	02/25/2022	6400-36200-539000	
	Check Total:	2,997.00			
Vendor: 7080	RELX INC			Check Sequence: 59	ACH Enabled: False
2202013294	LexisNexis Renewal - 3/1/2021 to 2/28/2022	3,807.00	02/25/2022	1100-12100-532300	LexisNexis Renewal - 3/1/2021 to 2/28/2022
	Check Total:	3,807.00			
Vendor: 14272	MATTHEW T RILEY			Check Sequence: 60	ACH Enabled: False
01282022	STA 3 - WHIRLPOOL DRYER	350.00	02/25/2022	1100-22330-539000	RILEY - REIMBURSEMENT STA 3 DRY
	Check Total:	350.00			
Vendor: 10141	RJ THOMAS MFG CO INC			Check Sequence: 61	ACH Enabled: False
249789	Picnic tables for special events - 50	26,475.00	02/25/2022	2130-62100-534840	WI 126
	Check Total:	26,475.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 62	ACH Enabled: False
144287	BRACKET 11GA 2X1X3/16 (SALTER BRINE	420.00	02/25/2022	1100-35210-535200	
	Check Total:	420.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 63	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0179967	SOUTH 14TH STREET LIFT STATION TASK	1,583.48	02/25/2022	6300-71100-582600	PROJECT #3516.030
	Check Total:	1,583.48			
Vendor: 9439 326394	SUPERIOR CHEMICAL CORP 754930 POWER STUFF HD HAND CLNR, 75¢	244.02	02/25/2022	1100-35220-534230	ACH Enabled: False
	Check Total:	244.02			
Vendor: 9493 13522 13522	T A MOTORSPORTS INC 593272101 HUS X-GUARD, 0781-313-8009 ST 7010-871-0199 STIHL PRO MARK HELMET	81.75 75.59	02/25/2022 02/25/2022	1100-32600-535100 1100-32600-516210	ACH Enabled: False
	Check Total:	157.34			
Vendor: 15479 TegenTravel TegenTravel	ADAM TEGEN Travel Reimbursment - Ehlers Conference (Per I Travel Reimbursment - Ehlers Conference (Mile-	40.00 163.80	02/25/2022 02/25/2022	1100-61100-533500 1100-61100-533400	ACH Enabled: False Travel Reimbursement Travel Reimbursement
	Check Total:	203.80			
Vendor: 16503 220124 220124	THE SIGN LANGUAGE GROUP Re: Luckey, BG915602-2 Re: Luckey, BG915602-2	166.64 166.63	02/25/2022 02/25/2022	1100-15300-521900 1100-12100-521210	ACH Enabled: False Re: Luckey, BG915602-2 Re: Luckey, BG915602-2
	Check Total:	333.27			
Vendor: 6881 X202688622-01 X202689526-01 X202689526-02 X202689679-01 X204016347-01 X204016427-01	TRUCK COUNTRY OF WISCONSIN INC 202A/29543433 SENSR, 202A/29558328 SUMI 202D/FG FS1098 FUEL/WTR SEPRATOR, 202 202A/29543434 SPEED SENSOR ASSEMBLY 202D/FG FS20121 FUEL FILTER/HEAD ASSY 204F/A06-40578-000 LED MARKER LAMP (6 204C/2866636 AFM DEVICE GASKET	1,198.94 608.16 419.99 189.08 58.64 17.74	02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022 02/25/2022	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,492.55			
Vendor: 9980 988884-00	TRUCK EQUIPMENT INC FOR54850A001 8" CABLE SPLITTER	128.17	02/25/2022	1100-35210-536200	ACH Enabled: False
	Check Total:	128.17			
Vendor: 16504	BRUCE TUMA BW CAMERA CLIP REIMBRUSEMENT - B.T	43.00	02/25/2022	1100-21100-534610	ACH Enabled: False BW CAMERA CLIP REIMBRUSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.00			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
Amzn 2403299	Ipad Air Case & Keyboard, Batteries	84.97	02/25/2022	1100-23100-534900	BI US Bank 1-25-2022
Amzn 7786660	2 - Plan Holders	119.98	02/25/2022	1100-23100-581200	
Code Updates	Inspector Code Update Classes	840.00	02/25/2022	1100-23100-532500	
Code Updates	Inspector Code Update Classes	360.00	02/25/2022	1100-23100-532500	
Code Updates	Inspector Code Update Classes	120.00	02/25/2022	1100-23100-532500	
MATC S Keil	Credit Comm Bldg Insp Course Cancelled S Keil	-490.90	02/25/2022	1100-23100-532500	BI US Bank 1-25-2022
	Check Total:	1,034.05			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 72	ACH Enabled: False
4156166	Senior Center semi-annual inspection kitchen fir	285.25	02/25/2022	1100-51400-529900	
	Check Total:	285.25			
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 73	ACH Enabled: False
22128262-557214	PRESERVATION REQUEST PER DET J. PUSE	50.00	02/25/2022	1100-21100-572200	
	Check Total:	50.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 74	ACH Enabled: False
21084.5A	WS-21-17 CONCRETE PAVING II - CUSTER :	74,463.26	02/25/2022	4300-32290-582320	VCC#21084
21084.5A	WS-21-17 CONCRETE PAVING II - CUSTER :	-4,957.70	02/25/2022	4200-32320-582500	VCC#21084
21084.5A	WS-21-17 CONCRETE PAVING II - CUSTER :	1,283.05	02/25/2022	6300-71100-582600	VCC#21084
	Check Total:	70,788.61			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 75	ACH Enabled: False
25228	LABOR/PARTS - REPAIR TRUCK BENCH SE	375.00	02/25/2022	1100-35210-535200	
	Check Total:	375.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 76	ACH Enabled: False
19436	2/16 distilled	81.95	02/25/2022	6300-71100-534200	
	Check Total:	81.95			
Vendor: 10531	ROBERT WEYER			Check Sequence: 77	ACH Enabled: False
	BW CAMERA CLIP REIMBRUSEMENT - RO	17.00	02/25/2022	1100-21100-534610	BW CAMERA CLIP REIMBRUSEMENT
	Check Total:	17.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14212 21622GRIDER	WISCONSIN ASSOCIATION OF MOBILITY Membership 2022 Linda Grider	50.00	02/25/2022	Check Sequence: 78 6400-36900-539000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 9910 03082022 03102022 4031298294	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS AQUATIC CENTER POOL HEATERS	797.91 985.94 177.30	02/25/2022 02/25/2022 02/25/2022	Check Sequence: 79 1100-22330-522400 1100-22340-522400 2850-17900-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 & #040 ACCT #0408235732-00001 STA 3 & #040 ACCT #0408221276-00047
	Check Total:	1,961.15			
Vendor: 9833 395-0000241965 395-0000246991	WISCONSIN STATE OF MANITOWOC - TWO RIVERS PRELIMINARY WALDO BLVD - PAYMENT #19	51.97 7,035.40	02/25/2022 02/25/2022	Check Sequence: 80 4300-32290-521500 4300-32290-582320	ACH Enabled: False Project ID 39515003777 Project ID 39515003777
	Check Total:	7,087.37			
Vendor: 9919 680-0000000587	WISCONSIN SUPREME COURT Continuing Judicial Education-Steve Olson	700.00	02/25/2022	Check Sequence: 81 1100-15300-532500	ACH Enabled: False Continuing Judicial Education- Steve Olso
	Check Total:	700.00			
Vendor: 9059 E2158167	WITMER ASSOCIATES INC BURTON - GEAR BAG, SOCKS, GLOVES, SH	192.97	02/25/2022	Check Sequence: 82 1100-22100-516200	ACH Enabled: False CUST #MANIFIR BURTON
	Check Total:	192.97			
Vendor: 16522 219	SANDRA YODER Room rental deposit refund	150.00	02/25/2022	Check Sequence: 83 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 16115 10678961 10682847	ZORO TOOLS INC battery for exit lights flashlight for Operator TB	118.85 27.47	02/25/2022 02/25/2022	Check Sequence: 84 6300-71100-523420 6300-71100-536200	ACH Enabled: False
	Check Total:	146.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	269,577.10			
	Total of Number of Checks:	84			