

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/26/2022 - 11:39AM
 Batch: 00004.05.2022



Council 6/20/2022
 Checks 5/27/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14996 9016230684	ALLIED ELECTRONICS INC SMART RELAY FOR FIRE STATION #1	184.72	05/27/2022	1100-21400-535500	Check Sequence: 1 ACH Enabled: False
	Check Total:	184.72			
Vendor: 16339 05232022	AMMO INC TIF Payment #2 (electrical rough in)	187,500.00	05/27/2022	4421-61100-575600	Check Sequence: 2 ACH Enabled: False TIF Payment #2
	Check Total:	187,500.00			
Vendor: 14927 1678794284	ARAMARK UNIFORM & CAREER APPAREL 3/11/2022 Mat Service	36.85	05/27/2022	6400-36200-529900	Check Sequence: 3 ACH Enabled: False Acc# 860074100
	Check Total:	36.85			
Vendor: 16012	AT & T CORP				Check Sequence: 4 ACH Enabled: False
2105710708	PLANNING PRIME PHONE LINE	18.65	05/27/2022	1100-61100-522500	ACCT #831-001-0304 609
2105710708	FIRE PRIME PHONE LINE	21.76	05/27/2022	1100-22100-522500	ACCT #831-001-0304 609
2105710708	ATTORNEY PRIME PHONE LINE	9.33	05/27/2022	1100-12100-522500	ACCT #831-001-0304 609
2105710708	ENG PRIME PHONE LINE	37.31	05/27/2022	1100-31100-522500	ACCT #831-001-0304 609
2105710708	MUNI COURT PRIME PHONE LINE	3.11	05/27/2022	1100-15300-522500	ACCT #831-001-0304 609
2105710708	TOURISM PRIME PHONE LINE	9.33	05/27/2022	2130-54220-522500	ACCT #831-001-0304 609
2105710708	ASSESSOR PRIME PHONE LINE	3.11	05/27/2022	1100-11100-522500	ACCT #831-001-0304 609
2105710708	FINANCE PRIME PHONE LINE	15.54	05/27/2022	1100-14100-522500	ACCT #831-001-0304 609
2105710708	BLDG INSP PRIME PHONE LINE	21.76	05/27/2022	1100-23100-522500	ACCT #831-001-0304 609
2105710708	HR PRIME PHONE LINE	6.22	05/27/2022	1100-12200-522500	ACCT #831-001-0304 609
2105710708	DPW PRIME PHONE LINE	40.42	05/27/2022	1100-32100-522500	ACCT #831-001-0304 609
2105710708	MPU PRIME PHONE LINE	3.11	05/27/2022	1100-14400-521400	ACCT #831-001-0304 609
2105710708	CLERK PRIME PHONE LINE	15.54	05/27/2022	1100-13100-522500	ACCT #831-001-0304 609
2105710708	TRANSIT PRIME PHONE LINE	9.33	05/27/2022	6400-36200-522500	ACCT #831-001-0304 609
2105710708	MAYOR PRIME PHONE LINE	9.33	05/27/2022	1100-15200-522500	ACCT #831-001-0304 609
2105710708	POLICE PRIME PHONE LINE	146.10	05/27/2022	1100-21100-522500	ACCT #831-001-0304 609
2105710708	B & G PRIME PHONE LINE	9.33	05/27/2022	1100-17100-522500	ACCT #831-001-0304 609
2105710708	TREASURY PRIME PHONE LINE	6.22	05/27/2022	1100-14200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4363900709	PLANNING PRIME PHONE LINE	22.94	05/27/2022	1100-61100-522500	ACCT #831-001-0304 624
4363900709	TOURISM PRIME PHONE LINE	11.47	05/27/2022	2130-54220-522500	ACCT #831-001-0304 624
4363900709	HR PRIME PHONE LINE	7.65	05/27/2022	1100-12200-522500	ACCT #831-001-0304 624
4363900709	ATTORNEY PRIME PHONE LINE	11.47	05/27/2022	1100-12100-522500	ACCT #831-001-0304 624
4363900709	B & G PRIME PHONE LINE	11.47	05/27/2022	1100-17100-522500	ACCT #831-001-0304 624
4363900709	ASSESSOR PRIME PHONE LINE	3.82	05/27/2022	1100-11100-522500	ACCT #831-001-0304 624
4363900709	CLERK PRIME PHONE LINE	19.12	05/27/2022	1100-13100-522500	ACCT #831-001-0304 624
4363900709	MUNI COURT PRIME PHONE LINE	3.82	05/27/2022	1100-15300-522500	ACCT #831-001-0304 624
4363900709	FIRE PRIME PHONE LINE	26.76	05/27/2022	1100-22100-522500	ACCT #831-001-0304 624
4363900709	BLDG INSP PRIME PHONE LINE	26.76	05/27/2022	1100-23100-522500	ACCT #831-001-0304 624
4363900709	DPW PRIME PHONE LINE	49.70	05/27/2022	1100-32100-522500	ACCT #831-001-0304 624
4363900709	MAYOR PRIME PHONE LINE	11.47	05/27/2022	1100-15200-522500	ACCT #831-001-0304 624
4363900709	POLICE PRIME PHONE LINE	179.69	05/27/2022	1100-21100-522500	ACCT #831-001-0304 624
4363900709	TREASURY PRIME PHONE LINE	7.65	05/27/2022	1100-14200-522500	ACCT #831-001-0304 624
4363900709	TRANSIT PRIME PHONE LINE	11.47	05/27/2022	6400-36200-522500	ACCT #831-001-0304 624
4363900709	MPU PRIME PHONE LINE	3.82	05/27/2022	1100-14400-521400	ACCT #831-001-0304 624
4363900709	ENG PRIME PHONE LINE	45.88	05/27/2022	1100-31100-522500	ACCT #831-001-0304 624
4363900709	FINANCE PRIME PHONE LINE	19.12	05/27/2022	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	859.58			
Vendor: 16619	ROY AUBOL			Check Sequence: 5	ACH Enabled: False
	visitmanitowoc.com domain purchase	2,500.00	05/27/2022	2130-54220-582900	Domain Purchase
	Check Total:	2,500.00			
Vendor: 16367	AUTOMATED ENERGY SOLUTIONS INC			Check Sequence: 6	ACH Enabled: False
4719	WB-21-21 SAFETY BLDG BAS SYSTEM UPC	16,515.00	05/27/2022	4600-21400-582900	
	Check Total:	16,515.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
22-006887	5/2 sample Sludge	283.20	05/27/2022	6300-71100-527600	
	Check Total:	283.20			
Vendor: 7426	BAYCOM INC			Check Sequence: 8	ACH Enabled: False
MO-05494-Y6J4	562 PARKING VAN ALPR SYSTEM READER	220.00	05/27/2022	1100-14400-527300	117
	Check Total:	220.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
8575337	Canvas panels & clay	134.52	05/27/2022	2822-53100-529900	RWAM: Acct 665560

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	134.52			
Vendor: 7913 CDTRAVEL	PAUL BRAUN WDAC Parking - Reimbursement	10.00	05/27/2022	Check Sequence: 10 1100-61100-533400	ACH Enabled: False WDAC Reimbursement
	Check Total:	10.00			
Vendor: 6211 1974	BRUCE CONARD LLC Ceiling repair on mansion 2nd floor	1,800.00	05/27/2022	Check Sequence: 11 2820-53100-529900	ACH Enabled: False RWAM: Drywall/Ceiling Repair
	Check Total:	1,800.00			
Vendor: 7496 P24249	BRUCE EQUIPMENT INC 1064632 DRAWBAR BRACKET	48.68	05/27/2022	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	48.68			
Vendor: 7625 X039852	CDW GOVERNMENT INC (10) LOGITECH S-150 USB SPEAKERS	136.00	05/27/2022	Check Sequence: 13 1100-14400-581800	ACH Enabled: False CUST #116543
	Check Total:	136.00			
Vendor: 12985 10797	CHOICE 1 HEALTHCARE SERVICES MICRODOT SOLUTION	59.80	05/27/2022	Check Sequence: 14 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	59.80			
Vendor: 14832 4120135917	CINTAS 5/23 shop rags	71.20	05/27/2022	Check Sequence: 15 6300-71100-536900	ACH Enabled: False
	Check Total:	71.20			
Vendor: 7378 OF37570838	CINTAS FIRE 636525 FIRE EXTINGUISER INSPECTION AND REC	112.03	05/27/2022	Check Sequence: 16 1100-21100-529900	ACH Enabled: False 242
	Check Total:	112.03			
Vendor: 15724 51813 51813	COLLINS ENGINEERS INC SVCS 2-1 TO 5-31-2022 MOVEABLE & FC IN SVCS 2-1 TO 5-31-2022 MOVEABLE & FC IN	4,588.39 4,588.38	05/27/2022 05/27/2022	Check Sequence: 17 1100-34111-527700 1100-34112-527700	ACH Enabled: False
	Check Total:	9,176.77			
Vendor: 11816	DESERT DIAMOND INDUSTRIES LLC			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4754	SAFETY BLADE	285.00	05/27/2022	1100-22100-524900	CUST #MFRD
	Check Total:	285.00			
Vendor: 8844 178794	ROB F DIENER HW41380 24.4 1-7/16 STEPPED, HW41520 17	41.41	05/27/2022	6400-36300-536210	ACH Enabled: False
	Check Total:	41.41			
Vendor: 16626 SI-380607 SI-380607 SI-390690	DIESEL FORWARD INC A10-128 TOOL FIELD BOBBIN REMOVAL A9-147 BEARING A2-361 REGULATOR	234.71 414.77 970.94	05/27/2022 05/27/2022 05/27/2022	6400-36200-535300 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,620.42			
Vendor: 16630 28109	DISCOVER MEDIAWORKS INC Digital Day Trip Video	3,500.00	05/27/2022	2130-54220-539100	ACH Enabled: False Digital Day Trip Video
	Check Total:	3,500.00			
Vendor: 15731 9169	DOUGLAS CRAIG LLC Tees, hoodies, sweatshirts w/ Zoo logo	498.00	05/27/2022	1100-51500-516200	ACH Enabled: False
	Check Total:	498.00			
Vendor: 7753 CD2004176	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - BIENNIAL MAINTEN.	227.50	05/27/2022	1100-13200-521400	ACH Enabled: False
	Check Total:	227.50			
Vendor: 14904 410364	ELECTRO TECH INC repair Reliance 125HP motor	1,616.88	05/27/2022	6300-71100-535900	ACH Enabled: False
	Check Total:	1,616.88			
Vendor: 7765 2341003	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	742.84	05/27/2022	1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	742.84			
Vendor: 16624 3852 3852	EMPLOYMENT RESOURCE GROUP INC Retainer Fee for Finance Director Retainer Fee for City Attorney	7,500.00 7,500.00	05/27/2022 05/27/2022	1100-14100-521900 1100-12100-521900	ACH Enabled: False Invoice # 3852 Invoice # 3852

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,000.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER MC	40.00	05/27/2022	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108 48830	FOX SPECIALTY CO LLC Roll paper towels - 4 cases	144.40	05/27/2022	Check Sequence: 28 1100-41100-534230	ACH Enabled: False MAN11
	Check Total:	144.40			
Vendor: 8262 120669	FRANKS RADIO SERVICE RADIO REPAIR	85.00	05/27/2022	Check Sequence: 29 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 11000.05.2022 Union Dues - Teamster	657.00	05/25/2022	Check Sequence: 30 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2022 Union Dues - Te
	Check Total:	657.00			
Vendor: 11833 INV0005	JOAN GERALDSON Manitowoc Puzzles for Gift Shoppe	220.00	05/27/2022	Check Sequence: 31 2820-53100-529900	ACH Enabled: False RWAM: Puzzles
	Check Total:	220.00			
Vendor: 8350 9326175415 9326803164 9326948981	GRAYBAR ELECTRIC COMPANY INC PARTS FOR NEW CHILLER PNL-4-C CAST CU LUG 1-HOLE ELL-90-1-EXP-1, -90-2-EP-1 - ELBOWS W/ BI	73.06 136.78 18.88	05/27/2022 05/27/2022 05/27/2022	Check Sequence: 32 1100-21400-535500 1100-32410-536400 1100-32410-536400	ACH Enabled: False
	Check Total:	228.72			
Vendor: 8352 37628	GRAY'S INC X460249 62" PLOW BLADE, BB10616 CURB	672.00	05/27/2022	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	672.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 11000.05.2022 WI Def Comp - Roth PR Batch 11000.05.2022 Deferred Comp - WI D PR Batch 11000.05.2022 WI Def Comp - Roth % PR Batch 11000.05.2022 Deferred Comp - WI D	4,953.00 8,916.46 523.29 740.73	05/25/2022 05/25/2022 05/25/2022 05/25/2022	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 11000.05.2022 WI Def Comp - F PR Batch 11000.05.2022 Deferred Comp - F PR Batch 11000.05.2022 WI Def Comp - F PR Batch 11000.05.2022 Deferred Comp - F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,133.48			
Vendor: 8380 1321589-00	HALRON LUBRICANTS INC 100727 SUPER CLEAN CLEANER/DEGREAS	399.00	05/27/2022	Check Sequence: 35 1100-35220-534230	ACH Enabled: False
	Check Total:	399.00			
Vendor: 14584 40313 40313	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	3,357.00 1,248.87	05/27/2022 05/27/2022	Check Sequence: 36 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	4,605.87			
Vendor: 8397 6189538 6189538	HAWKINS INC CHLORINE FOR POOL STORAGE CONTAINERS FOR POOL CHEMI	597.64 792.79	05/27/2022 05/27/2022	Check Sequence: 37 2850-17900-534210 2850-17900-534220	ACH Enabled: False
	Check Total:	1,390.43			
Vendor: 15305 4069	HILLTOP FOOD & STORAGE LLC 540# inedible beef chubs & 150# inedible beef c	586.50	05/27/2022	Check Sequence: 38 1100-51500-534300	ACH Enabled: False 2358-H
	Check Total:	586.50			
Vendor: 8437 HFM0120	HOLY FAMILY MEMORIAL INC APRIL 2022 BLOOD DRAWS	200.00	05/27/2022	Check Sequence: 39 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	200.00			
Vendor: 8446 14762	HYDROCLEAN EQUIPMENT INC PO 22-009 hot water pressure washer	4,817.00	05/27/2022	Check Sequence: 40 6300-71100-539000	ACH Enabled: False
	Check Total:	4,817.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 11000.05.2022 Federal Income Tax PR Batch 11000.05.2022 Medicare Employee Pc PR Batch 11000.05.2022 Medicare Employer Po PR Batch 11000.05.2022 FICA Employee Portio PR Batch 11000.05.2022 FICA Employer Portio	63,181.34 10,180.72 10,180.72 33,124.23 33,124.23	05/25/2022 05/25/2022 05/25/2022 05/25/2022 05/25/2022	Check Sequence: 41 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 11000.05.2022 Federal Income T PR Batch 11000.05.2022 Medicare Emplo PR Batch 11000.05.2022 Medicare Emplo PR Batch 11000.05.2022 FICA Employee PR Batch 11000.05.2022 FICA Employer I
	Check Total:	149,791.24			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 11000.05.2022 Union Dues - Firefight	4,827.24	05/25/2022	1100-00000-215510	PR Batch 11000.05.2022 Union Dues - Fir
	PR Batch 11000.05.2022 Association Dues	10.00	05/25/2022	1100-00000-215510	PR Batch 11000.05.2022 Association Dues
	Check Total:	4,837.24			
Vendor: 8488 9107002590	J J KELLER & ASSOCIATES INC Customer# 200874482/Order# 103267956 - Bru	25.00	05/27/2022	6400-36500-516410	Check Sequence: 43 ACH Enabled: False
	Check Total:	25.00			
Vendor: 8027 227532	JOHN DEERE FINANCIAL FSB W43874 CUTTING EDGE, 10H1236 PLOW BC	620.86	05/27/2022	1100-35210-535200	Check Sequence: 44 ACH Enabled: False
	Check Total:	620.86			
Vendor: 16384 9410	KEVIN J KELLEHER LLC FTO BASIC ONLINE - NOAH DRAXLER	295.00	05/27/2022	1100-21100-515700	Check Sequence: 45 ACH Enabled: False FTO BASIC ONLINE - NOAH DRAXLE
	Check Total:	295.00			
Vendor: 8065 FuelReimbMay22 MealReimbMay22	JASON KOENIG Fuel Reimbursement - NAPWDA K9 Recertifica Meals Reimbursement - NAPWDA K9 Recertifi	61.29 120.00	05/27/2022 05/27/2022	2915-21850-539000 2915-21850-539000	Check Sequence: 46 ACH Enabled: False
	Check Total:	181.29			
Vendor: 16628 52222	NANA KORANKYE Refund for room rental deposit	150.00	05/27/2022	1100-53100-457200	Check Sequence: 47 ACH Enabled: False RWAM: Rental deposit refund
	Check Total:	150.00			
Vendor: 7801 5/18 - 25/2022	DEBORA J KUMBALEK Payroll Services 5/18/2022 - 5/25/2022	2,210.00	05/27/2022	1100-14300-529900	Check Sequence: 48 ACH Enabled: False
	Check Total:	2,210.00			
Vendor: 8623 651608	LAKESHORE TECHNICAL COLLEGE AERIAL PRACTICAL EXAM	1,120.00	05/27/2022	1100-22100-515700	Check Sequence: 49 ACH Enabled: False ACCT #12569543 MANITOWOC CITY C
	Check Total:	1,120.00			
Vendor: 10231 HR51722	DANIEL LAQUE Tuition Reimbursement - Spring Semester 2022	623.84	05/27/2022	1100-12200-513800	Check Sequence: 50 ACH Enabled: False
	Check Total:	623.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9309578398	91395 LOCK NUT, 63841 CAP SCREW, 81876	130.17	05/27/2022	1100-34111-539000	
9309578398	63146 1- 11-1/2 LOCKING BALL VALVE	40.42	05/27/2022	1100-35210-535240	
9309585009	1424853, -54, -55, -45, -47 CLEVIS SLIP HOOL	146.71	05/27/2022	1100-35210-535240	
	Check Total:	317.30			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
206239	MOTOR TREATMENT	25.98	05/27/2022	1100-22100-534900	ACCT #65000 INVOICE 206239-206824
206414	STA 4 - SUPPLIES	30.97	05/27/2022	1100-22340-534230	ACCT #65000 INVOICE 206239-206824
206540	LIGHT BULB	2.99	05/27/2022	1100-22100-534900	ACCT #65000 INVOICE 206239-206824
206824	STA 2 - SUPPLIES	32.97	05/27/2022	1100-22320-534230	ACCT #65000 INVOICE 206239-206824
	Check Total:	92.91			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL			Check Sequence: 53	ACH Enabled: False
	PR Batch 11000.05.2022 Union Dues - Police St	245.30	05/25/2022	1100-00000-215510	PR Batch 11000.05.2022 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
	CITATION PAID TO WRONG AGENCY - BG9	250.00	05/27/2022	1100-21100-441110	EDGAR JOSE CENTENO-RODRIGUEZ
	Check Total:	250.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
1184912	Disposal of couch found at Miracles X-sports co	15.39	05/27/2022	1100-51200-559100	210
38067	RESIDENTIAL SOLID WASTE FOR APRIL 20	368.75	05/27/2022	1100-32630-527500	
38080	APR grit	1,465.90	05/27/2022	6300-71100-527500	
	Check Total:	1,850.04			
Vendor: 8800	MANITOWOC MARINE BAND			Check Sequence: 56	ACH Enabled: False
2022	2022 CONTRIBUTION TO MANITOWOC MA	15,000.00	05/27/2022	1100-54110-521900	2022 CONTRIBUTION
	Check Total:	15,000.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
IVC1949	Monthly EDP charges - City	45,921.57	05/27/2022	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1949	Monthly EDP charges - WWTF	21.38	05/27/2022	6300-71100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	45,942.95			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
41208	EAGLES OFFICER OF THE YEAR ENGRAVE	12.00	05/27/2022	1100-21100-531200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41280	K9 MAJOR SERVICE PLAQUE FOR NICK PI	21.00	05/27/2022	2915-21850-539000	
	Check Total:	33.00			
Vendor: 6938 W23173	MASTERS BUILDING SOLUTIONS INC issues with 2 CFA units not operating properly	4,014.88	05/27/2022	6300-71100-535530	Check Sequence: 59 ACH Enabled: False
	Check Total:	4,014.88			
Vendor: 8864 3510 4638 4865 4893 4893	MENARDS/MANITOWOC 2352510 THIMBLES, 2250797 TURNBUCKLE WORK GLOVES FOR SUMMER INTERNS 2371841 MEAN GREEN CHALK, 2378475 HE 5643210 T-REX DUCT TAPE 6809958 1" PEX SNAP CLIP	18.60 23.98 29.97 27.12 4.39	05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	1100-34112-535300 1100-31100-536800 1100-32200-539000 1100-35210-535210 1100-35210-535240	Check Sequence: 60 ACH Enabled: False
	Check Total:	104.06			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.05.2022 Deferred Comp - Natio	3,565.00	05/25/2022	1100-00000-215710	Check Sequence: 61 ACH Enabled: False PR Batch 11000.05.2022 Deferred Comp -
	Check Total:	3,565.00			
Vendor: 8967 470789	NCL OF WISCONSIN INC 5/16 supplies	925.96	05/27/2022	6300-71100-534200	Check Sequence: 62 ACH Enabled: False
	Check Total:	925.96			
Vendor: 8971 051922	NELSON SIGN & GRAPHICS Vehicle magnets for Mayor Nickels - Memorial I	29.00	05/27/2022	1100-15200-539000	Check Sequence: 63 ACH Enabled: False Invoice 05-19-22
	Check Total:	29.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 11000.05.2022 Deferred Comp - Nort	4,220.00	05/25/2022	1100-00000-215710	Check Sequence: 64 ACH Enabled: False PR Batch 11000.05.2022 Deferred Comp -
	Check Total:	4,220.00			
Vendor: 5941 8482874	OVIVO USA LLC nut, bearing lock, shaft/bearing lockwashers	174.08	05/27/2022	6300-71100-535900	Check Sequence: 65 ACH Enabled: False
	Check Total:	174.08			
Vendor: 14720 1-42946	PAT'S TIRE SALES & SERVICE INC CALCIUM CHLORIDE (LIQUIDOW)	1,500.00	05/27/2022	1100-32200-534260	Check Sequence: 66 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 11000.05.2022 FICA Alternative	2,255.72	05/25/2022	Check Sequence: 67 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2022 FICA Alternative
	Check Total:	2,255.72			
Vendor: 9087 44045	PERSONNEL EVALUATION INC PEP TEST - BRYCE MOELLER	44.00	05/27/2022	Check Sequence: 68 1100-21100-516400	ACH Enabled: False MANITOWOCPD
	Check Total:	44.00			
Vendor: 15713 05-12 MENARDS FMMGRJUN	LAUREN M PHILIPPSEN SUPPLIES: Pigtail Sign Holder for No Dogs All FM Mgr Contract - June	18.48 1,250.00	05/27/2022 05/27/2022	Check Sequence: 69 1100-61100-537500 1100-61100-527750	ACH Enabled: False Menards Pickups 5/12 FM Mgr Contract - June
	Check Total:	1,268.48			
Vendor: 16054 1368	R BAUMAN & ASSOCIATES S.C. PSYCHOLOGICAL EVALUATIONS - WATT, I	1,358.10	05/27/2022	Check Sequence: 70 1100-21100-516400	ACH Enabled: False
	Check Total:	1,358.10			
Vendor: 16629 INV3297	RILEIGHS OUTDOOR LLC T50 S 14 LED BULBS - RED, ORANGE, GEEI	1,295.56	05/27/2022	Check Sequence: 71 1100-32990-537100	ACH Enabled: False
	Check Total:	1,295.56			
Vendor: 12350 05202022	KAY E ROZMIAREK CLERK - ELECTION - POLLWORKER	135.00	05/27/2022	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8900 06/2022 06/2022	SECURIAN FINANCIAL GROUP INC	8,489.37 495.46	05/27/2022 05/27/2022	Check Sequence: 73 1100-00000-215330 1100-14300-515430	ACH Enabled: False June 2022 Life Insurance Premium June 2022 Life Insurance Premium
	Check Total:	8,984.83			
Vendor: 13054 20220236	SIGN ME UP OF WISCONSIN LLC Digital Billboard Space per signed contract	1,100.00	05/27/2022	Check Sequence: 74 1100-61100-527750	ACH Enabled: False Inv# 20220236
	Check Total:	1,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9385 1020931	STATE BAR OF WISCONSIN Steven Olson State Bar of WI bar dues 7/1/2022-	256.33	05/27/2022	Check Sequence: 75 1100-15300-532500	ACH Enabled: False Steven Olson-State Bar dues
	Check Total:	256.33			
Vendor: 6860 182943 183390 183391	STRAND ASSOCIATES INC STORMWATER QUALITY MANAGEMENT F SOUTH 19TH PUMPING STATION PAYMEN SOUTH 14TH PUMPING STATION PAYMEN	13,795.00 466.23 2,062.02	05/27/2022 05/27/2022 05/27/2022	Check Sequence: 76 4200-32325-521500 6300-71100-582600 6300-71100-582600	ACH Enabled: False
	Check Total:	16,323.25			
Vendor: 8113 HR52022	JASON SWENEY Tuition Reimbursement - Spring Semester 2022	1,611.00	05/27/2022	Check Sequence: 77 1100-12200-513800	ACH Enabled: False
	Check Total:	1,611.00			
Vendor: 9540 659915	TOWSLEYS INC 5000 Coasters	930.98	05/27/2022	Check Sequence: 78 2130-54220-539100	ACH Enabled: False
	Check Total:	930.98			
Vendor: 6881 X204017551-01 X204017551-02	TRUCK COUNTRY OF WISCONSIN INC 204F-681-322-07-25 7/8 U-BOLT, 204F-23-091 204F-23-00461-007 7/8" HEX NUT (44)	153.52 67.92	05/27/2022 05/27/2022	Check Sequence: 79 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	221.44			
Vendor: 15391 810	UNITEGPS LLC Monthly subscription service	351.00	05/27/2022	Check Sequence: 80 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	351.00			
Vendor: 11420 10130257	JON G VADNEY Drill bits for hanging exhibit	17.94	05/27/2022	Check Sequence: 81 1100-53100-534550	ACH Enabled: False RWAM: Refund for drill bits
	Check Total:	17.94			
Vendor: 12170 4287 4288	VETTING TRANSPORT LLC LABOR/PARTS - INSTALL BED LINER (630) LABOR/PARTS - INSTALL BED LINER (628)	625.00 625.00	05/27/2022 05/27/2022	Check Sequence: 82 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21057.10	WS-21-15 RIVER POINT DEVELOPMENT PF	407,980.93	05/27/2022	4422-32290-582900	
21057.9	WS-21-15 RIVER POINT DEVELOPMENT PF	54,002.20	05/27/2022	4422-32290-582900	
22012.1	22-01 VITS DR STORMWATER POND OUTLI	13,445.75	05/27/2022	4421-32290-582900	
	Check Total:	475,428.88			
Vendor: 6829 22487	WATSON'S VENDING & FOODSERVICE INC 5/25 distilled	81.95	05/27/2022	Check Sequence: 84 6300-71100-534200	ACH Enabled: False
	Check Total:	81.95			
Vendor: 9714 14583 DPW 14583 MMT 513391 513438	WEBER OIL COMPANY INC DIESEL FUEL - DPW DIESEL FUEL NO LEAD GAS - DPW NO LEAD GAS - PARKS	4,260.50 27,648.65 35,319.57 32,103.95	05/27/2022 05/27/2022 05/27/2022 05/27/2022	Check Sequence: 85 1100-35210-535100 6400-36300-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	99,332.67			
Vendor: 9751 10579	WISCOLIFT INC annual hoist inspection	1,075.00	05/27/2022	Check Sequence: 86 6300-71100-529900	ACH Enabled: False
	Check Total:	1,075.00			
Vendor: 12792 170053 170056	WISCONSIN DOCUMENT IMAGING RICOH C2500 COLOR COPIER RICOH MPC6004 COLOR COPIER	4,895.00 4,995.00	05/27/2022 05/27/2022	Check Sequence: 87 2130-54220-539100 1100-13200-581900	ACH Enabled: False
	Check Total:	9,890.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 11000.05.2022 Union Dues - Patrol Of	2,323.20	05/25/2022	Check Sequence: 88 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2022 Union Dues - Pat
	Check Total:	2,323.20			
Vendor: 9910 06072022	WISCONSIN PUBLIC SERVICE STA 4 - GAS	244.39	05/27/2022	Check Sequence: 89 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001 STA 4
	Check Total:	244.39			
Vendor: 7209	WISCONSIN STATE OF PR Batch 11000.05.2022 State Income Tax	34,111.76	05/25/2022	Check Sequence: 90 1100-00000-215160	ACH Enabled: True PR Batch 11000.05.2022 State Income Tax
	Check Total:	34,111.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9828 436004910.20221	WISCONSIN STATE OF Environmental Fees	74,883.82	05/27/2022	Check Sequence: 91 6300-71100-559100	ACH Enabled: False
	Check Total:	74,883.82			
Vendor: 9889 436040440-2022-	WISCONSIN STATE OF WISCONSIN DNR ENVIRONMENTAL FEES	5,000.00	05/27/2022	Check Sequence: 92 1100-32325-532400	ACH Enabled: False 436040440-2022-1
	Check Total:	5,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 11000.05.2022 Child Support	2,669.63	05/25/2022	Check Sequence: 93 1100-00000-215800	ACH Enabled: True PR Batch 11000.05.2022 Child Support
	Check Total:	2,669.63			
Vendor: 9938 EGC-031522	ZABEL MONUMENTS LLC Memorial tree marker - Yamoshita / Prigge sibir	35.00	05/27/2022	Check Sequence: 94 1100-32600-534110	ACH Enabled: False
	Check Total:	35.00			
	Total for Check Run:	1,252,958.68			
	Total of Number of Checks:	94			