

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/08/2022 - 8:57AM
 Batch: 00001.04.2022



Council 4/18/2022
 Checks 4/8/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 8098-L	A & B LEIST TRUCKING LLC FEB plant to Lagoons	13,440.00	04/08/2022	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	13,440.00			
Vendor: 12018 1328208220747	ADVANCE STORES COMPANY INC LADDER 1 - MINI BULBS	3.59	04/08/2022	Check Sequence: 2 1100-22100-535200	ACH Enabled: False ACCT #1328004481
	Check Total:	3.59			
Vendor: 7250 9124031800 9124031801 9987019937	AIRGAS USA LLC ACETYLENE AND OXYGEN ARGON MAR air cylinders	390.70 105.91 71.52	04/08/2022 04/08/2022 04/08/2022	Check Sequence: 3 1100-35210-539010 1100-35210-539010 6300-71100-536900	ACH Enabled: False
	Check Total:	568.13			
Vendor: 15145 200195 201076	ALDAG/HONOLD MECHANICAL INC CLEAN WATER COOLED CONDENSER ON BOILER #1 - LABOR TO ADJUST SWITCHES	4,763.45 653.13	04/08/2022 04/08/2022	Check Sequence: 4 1100-17100-523420 1100-21400-535500	ACH Enabled: False
	Check Total:	5,416.58			
Vendor: 14791 613-332155 613-332244 613-332313 613-332317 613-332412 613-332517 613-332917 613-332973 613-332976 613-333131	APC STORE P21WCP24V MINI CARDED BULB 47435 HOPPY ADAPTER (165) 731-0125 REMAN PUMP W/O RESERVOIR (4 37-205 20" WINTER BLADE FXA0B3 ANTI FREEZE H3MDC1 LIGHT BULB 9008C1 STANDARD CAPSULE 65GHR160 DELCO BATTERY (2033) RETURNED - 65GHR160 CORE 3102 ARBOR NUT (BRAKE LATHE)	21.90 13.59 61.30 16.38 55.78 15.57 19.98 315.98 -36.00 22.99	04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022	Check Sequence: 5 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535110 1100-35210-535200 1100-35210-535200 1100-35210-535230 1100-35210-535220 6400-36200-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-333386	TPH360 HANGER (2033/STOCK)	14.18	04/15/2022	1100-35210-535200	
	Check Total:	521.65			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
29929	March 2022 Rural ADA riders	12,997.04	04/08/2022	6400-36500-529910	
29930	March 2022 Elderly riders	9,148.69	04/08/2022	6400-36500-529910	
29931	March 2022 City ADA riders	16,568.16	04/08/2022	6400-36500-521900	
	Check Total:	38,713.89			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
MAR 2022	DETECTIVE LECHER INTERNET SERVICE	30.00	04/08/2022	1100-21100-522500	303652197
	Check Total:	30.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 8	ACH Enabled: False
8428	April Retirement Clothing	425.00	04/08/2022	1100-12200-516235	
	Check Total:	425.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
252298	17643-N LAMP	20.00	04/15/2022	1100-35210-535200	
252321	1748XD OIL FILTER	193.14	04/15/2022	6400-36300-535200	
252423	7060 OIL & 2725 AIR FILTER	18.80	04/15/2022	1100-35210-535200	
252521	H-151 HEAT HOSE (SHOP)	26.29	04/15/2022	6400-36200-539000	
252555	3668 FUEL FILTER, 2330, 2331, 6664 AIR FIL	101.94	04/15/2022	1100-35210-535200	
252767	H6024-N HALOGEN SEALED BEAM, 1042 O	25.30	04/15/2022	1100-35210-535200	
252908	FILTERRS: 600164 FUEL; 7291 OIL; 2803, 280	247.70	04/15/2022	1100-35210-535200	
253240	50-94993-3 PLUG, 374G OIL DYE	61.36	04/15/2022	1100-35210-535200	
254032	1394 OIL FILTER	7.92	04/15/2022	1100-35210-535200	
254213	93745 LED M/C ADAPTER PLUG, 10250R LE	36.41	04/15/2022	1100-35210-535200	
254214	10250R LED M/C CLAMP	9.91	04/15/2022	1100-35210-535200	
254350	1372 & 7182 OIL FILTERS	25.62	04/15/2022	1100-35210-535200	
254577	50-15200R3 LAMP, 9883 AIR FILTER	18.67	04/15/2022	1100-35210-535200	
254760	FILTERS: 6671 & 4316 AIR, 400110 OIL, 3380	122.63	04/15/2022	1100-35210-535200	
254761	6672 AIR FILTER, R19C10CB HYDRAULIC F	46.98	04/15/2022	1100-35210-535200	
255171	FILTER-7291, 2803/04, 9979/80 AIR, 600078,6	249.16	04/15/2022	1100-35210-535200	
	Check Total:	1,211.83			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170081137	LABOR - CHANGE TIRES FROM WINTER T	353.00	04/08/2022	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	353.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 11	ACH Enabled: False
P23334	112711 PILLOW BRG, 1078902 END CAP, 102	456.92	04/08/2022	1100-35210-535200	
P23365	1127111 BLK PILLOW BEARING (121)	359.94	04/08/2022	1100-35210-535200	
	Check Total:	816.86			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 12	ACH Enabled: False
SRO 03/2022	SRO MILEAGE	39.78	04/08/2022	1100-21100-516300	SRO MILEAGE MARCH
	Check Total:	39.78			
Vendor: 14832	CINTAS			Check Sequence: 13	ACH Enabled: False
4114657021	MAR shop rags	71.20	04/08/2022	6300-71100-536900	
4115482847	GRAY MAT REPLACEMENT	95.39	04/08/2022	1100-17100-529900	
4115483128	RUGS	65.92	04/08/2022	1100-32100-529900	
4115483128	RAGS	23.68	04/08/2022	1100-35210-539030	
4115483128	AIR FRESHENER	4.06	04/08/2022	1100-35220-534230	
	Check Total:	260.25			
Vendor: 16565	WALTER CLOW			Check Sequence: 14	ACH Enabled: False
2000813.003	FIRESIDE THEATRE REFUND	135.00	04/08/2022	1100-00000-234200	
	Check Total:	135.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
13893	BIRD GRIT, GOLDFISH, MICE, PINKY RATS	128.69	04/08/2022	1100-51500-534300	
13893	MEALWORMS, FEEDING DISKS, DESERT B	76.42	04/08/2022	1100-51500-539000	
	Check Total:	205.11			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
APR 2022	Comcast Business Cable - Digital Adapters	26.91	04/08/2022	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 12576	CYCOM DATA SYSTEMS INC			Check Sequence: 17	ACH Enabled: False
WS10422MAN	CityLaw Annual Maintenance Fee 5/1/2022 to 4/	2,013.00	04/08/2022	1100-14400-527300	CityLaw Annual Maintenance Fee 5/1/2022
	Check Total:	2,013.00			
Vendor: 16235	DAKOTA SUPPLY GROUP			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
S101647542.001	NEW PUMP HOUSE - SWEAT BALLS, ADAP	78.06	04/08/2022	2850-17900-535590	
S101688744.001	NEW PUMP HOUSE - 125 PSI BRS VB	269.46	04/08/2022	2850-17900-535590	
	Check Total:	347.52			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 19	ACH Enabled: False
10571609244	(2) DELL PRECISION 3240 COMPACT COMP	2,358.00	04/08/2022	1100-21100-524900	CUST NO: 5903081
10572872523	DELL PRECISION 3450 SMALL FORM FACT	1,085.00	04/08/2022	1100-21100-524900	CUST NO: 5903081
	Check Total:	3,443.00			
Vendor: 8844	ROB F DIENER			Check Sequence: 20	ACH Enabled: False
177712	MT27790 IMPACT GUN	420.00	04/08/2022	1100-35210-535300	
	Check Total:	420.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 21	ACH Enabled: False
500098	dezurik, valve	208.22	04/08/2022	6300-71100-535900	
500262	dezurik, valves, plug	198.60	04/08/2022	6300-71100-535900	
	Check Total:	406.82			
Vendor: 16530	KATELIN DOROW			Check Sequence: 22	ACH Enabled: False
MileageWPRA	Mileage Reimb - WPRA Conference, Wisconsin	168.48	04/08/2022	1100-51300-533400	Mileage Reimb - WPRA Conference, Wisc
	Check Total:	168.48			
Vendor: 16566	BARB DREGER			Check Sequence: 23	ACH Enabled: False
2000812.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 15226	ROSE MARIE EISNER			Check Sequence: 24	ACH Enabled: False
2000798.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 25	ACH Enabled: False
2329144	EMS SUPPLIES	752.40	04/08/2022	1100-22100-534200	ACCT #6308
	Check Total:	752.40			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 26	ACH Enabled: False
2696	Finance Charge for Late Pmt on #20 Parts & Lat	5.78	04/08/2022	1100-35210-529900	Cust #551450
FBN4416340	#20 Parts & Labor - Door Module & Snow Plow	385.57	04/08/2022	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4441988	Base Leases	13,051.88	04/08/2022	1100-35210-529900	Cust #551450
FBN4441988	Maintenance Fees	861.81	04/08/2022	1100-35210-529900	Cust #551450
FBN4441988	PD - Maintenance Fees	174.73	04/08/2022	1100-21100-524100	Cust #551450
FBN4441988	PD - Base Leases	3,095.59	04/08/2022	1100-21100-524100	Cust #551450
FBN4441988	Fire - Maintenance Fees	115.57	04/08/2022	1100-22100-524100	Cust #551450
FBN4441988	Ford F-55 Maintenance Fee	51.38	04/08/2022	4700-51200-581900	Cust #551450
FBN4441988	PD Detective Car Maintenance Fee	27.68	04/08/2022	1100-21100-524100	Cust #551450
FBN4441988	Fire - Base Leases	1,882.30	04/08/2022	1100-22100-524100	Cust #551450
FBN4441988	Ford F-55 Base Lease	854.76	04/08/2022	4700-51200-581900	Cust #551450
FBN4441988	PD - Courtesy Delivery Fee on #563	-200.00	04/08/2022	1100-21100-524100	Cust #551450
	Check Total:	20,307.05			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN287649	0563407 1/2X3.5" POWER BOLT	144.50	04/08/2022	1100-32420-536300	
	Check Total:	144.50			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
23228	64-1105-0002 & -03 ROCKER SWITCH (2012)	38.15	04/08/2022	1100-35210-535200	
	Check Total:	38.15			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
120351	WAGNER - XTS BATTERY	106.94	04/08/2022	1100-22100-526100	CUST #MFRD XTS BATTERY
	Check Total:	106.94			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
522972	830226 WEATHER ARMOR (1041)	15.40	04/15/2022	6400-36300-535200	
523460	600149 (86994) FUEL FILTER	86.08	04/15/2022	1100-35210-535200	
523543	2210 BELTS, F665-5QT 10W30 OIL	31.69	04/15/2022	6300-71100-535300	
523760	7-02257 AIR FILTER, 853/852/4192/868 SPARK	20.92	04/15/2022	1100-41100-536500	
523769	RETURN - 4192 SPARK PLUGS, 5246 SPARK	3.96	04/15/2022	1100-41100-536500	
523891	62171 BACK-UP LAMP (2021)	127.40	04/15/2022	1100-35210-535200	
	Check Total:	285.45			
Vendor: 16567	JOANN GOODMAN			Check Sequence: 31	ACH Enabled: False
2000810.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9250717528	DOOR BUMPERS, SILENCER	7.70	04/08/2022	1100-21400-523420	
9253070560	case for KR's respirator	145.75	04/08/2022	6300-71100-534950	
9254639157	performed bandclamp	48.25	04/08/2022	6300-71100-536200	
	Check Total:	201.70			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9325943801	connectors, conduit, cord conn	53.12	04/08/2022	6300-71100-535520	
9326037414	lcd 40w neutral	520.26	04/08/2022	6300-71100-535520	
9326068295	PD VIDEO MONITOR	141.56	04/08/2022	1100-21400-535500	
9326153364	HVAC CHILLER PARTS	162.70	04/08/2022	1100-21400-535500	
	Check Total:	877.64			
Vendor: 8352	GRAY'S INC			Check Sequence: 34	ACH Enabled: False
37553	BB20268 3/4X6X3 PLOW BLADE, BB10616 C	2,498.00	04/08/2022	1100-35210-535200	
	Check Total:	2,498.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 35	ACH Enabled: False
14498	ICE SKATING RINK PORTABLE TOILET, SA	149.00	04/08/2022	1100-51200-529900	
14625	SCHUETTE PARK UPPER PORTABLE TOILE	118.00	04/08/2022	1100-51200-529900	
	Check Total:	267.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
1308230-00	DEF (DEF TANK)	465.75	04/08/2022	1100-35210-535110	
	Check Total:	465.75			
Vendor: 16571	COURTNEY HANSEN			Check Sequence: 37	ACH Enabled: False
MileageMar2022	Mileage Reimb - WI Governor's Conference on	162.63	04/08/2022	2130-54220-533400	Mileage Reimb - WI Governor's Conferenc
	Check Total:	162.63			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 38	ACH Enabled: False
39644	Go365 Rewards from Previous Month	3,240.00	04/08/2022	7200-14310-529900	Cust #517382
39644	Go365 Administrative Fee	1,256.85	04/08/2022	7200-14310-529900	Cust #517382
	Check Total:	4,496.85			
Vendor: 15646	GLORIA HEINZEN			Check Sequence: 39	ACH Enabled: False
2000806.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 16027 I-0001234253	HOGAN ASSESSMENT SYSTEMS INC RACHEL KUTIL - PEACE OFFICER ASSESSI	76.50	04/08/2022	Check Sequence: 40 1100-21100-516400	ACH Enabled: False MANITPD0001
	Check Total:	76.50			
Vendor: 8425 1043340	HOLIDAY WHOLESALE 51143 COFFEE MATE, 150544 CIN RAISIN BI	119.97	04/08/2022	Check Sequence: 41 2841-51400-534300	ACH Enabled: False
	Check Total:	119.97			
Vendor: 16061 220N7thFacade 702YorkFacade	MIKE HOWE FACADE GRANT: 220 N 7th Street FACADE GRANT: 702 York Street	25,000.00 25,000.00	04/08/2022 04/08/2022	Check Sequence: 42 4419-61100-575600 4419-61100-575600	ACH Enabled: False 702 York Street Facade Grant 702 York Street Facade Grant
	Check Total:	50,000.00			
Vendor: 8451 3103548992	IDEXX DISTRIBUTION CORPORATION wp0201 gamma irrad colilert 100ml 20pk	188.34	04/08/2022	Check Sequence: 43 6300-71100-534200	ACH Enabled: False
	Check Total:	188.34			
Vendor: 8518 138920	JEFFERSON FIRE & SAFETY INC SCOTT BATTERY BOARD ASSY AND REPAI	137.85	04/08/2022	Check Sequence: 44 1100-22100-534960	ACH Enabled: False CUST #3191 SCOTT BATTERY BOARD
	Check Total:	137.85			
Vendor: 16568 2000801.003	BEV JENKINS FIRESIDE THEATRE REFUND	10.00	04/08/2022	Check Sequence: 45 1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 13260 14252203290757	JIM DONSKEY CORPORATION XHD31A BATTERY & CORE CHARGE	252.46	04/08/2022	Check Sequence: 46 1100-35210-535230	ACH Enabled: False
	Check Total:	252.46			
Vendor: 16488 2000805.003	NANCY KLINGEISEN FIRESIDE THEATRE REFUND	10.00	04/08/2022	Check Sequence: 47 1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 15329	MARILYN KOLLROSS			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000799.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 15352 KONIK - 4/1/22	MICHAEL KONIK SAFETY SHOE REIMBURSEMENT - KONIK	100.00	04/08/2022	Check Sequence: 49 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12908 SRO 03/2022	PAUL KROCK SRO MILEAGE	34.52	04/08/2022	Check Sequence: 50 1100-21100-516300	ACH Enabled: False SRO MILEAGE MARCH
	Check Total:	34.52			
Vendor: 15645 2000797.003	JANICE LAUX FIRESIDE THEATRE REFUND (2 @ \$10)	20.00	04/08/2022	Check Sequence: 51 1100-00000-234200	ACH Enabled: False
	Check Total:	20.00			
Vendor: 8653 9309420335 9309420336 9309420337 9309420337	LAWSON PRODUCTS INC 81868 5/16-18 HEX NUT FA95678 5/16-18 HEX NUT, FA65023 5/16-18 FA4007, -11, -12 DRILL BITS 544 & 88436 WASHER, 1368141 BUTT CONN	3.75 37.54 9.45 42.46	04/08/2022 04/08/2022 04/08/2022 04/08/2022	Check Sequence: 52 1100-35210-535240 1100-32420-536300 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	93.20			
Vendor: 16390 69780968	LINDE GAS & EQUIPMENT INC ind high pres >100CF size 230	193.95	04/08/2022	Check Sequence: 53 6300-71100-536900	ACH Enabled: False
	Check Total:	193.95			
Vendor: 8773 court03312022	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	7,015.72	04/08/2022	Check Sequence: 54 1100-21100-441110	ACH Enabled: False
	Check Total:	7,015.72			
Vendor: 8745 310	MANITOWOC COUNTY EMS ASSOC 2022 EMS ASSOCIATION DUES	50.00	04/08/2022	Check Sequence: 55 1100-22100-532400	ACH Enabled: False CUST #MFRD 2022 EMS ASSOCIATION
	Check Total:	50.00			
Vendor: 8785 60728	MANITOWOC DISPOSAL INC 3/28 grit box	199.50	04/08/2022	Check Sequence: 56 6300-71100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	199.50			
Vendor: 16025 W103446	MANITOWOC MOTOR MACHINING COMP/ LABOR/PARTS: FABRICATE TUBE/HOSE (1	226.65	04/15/2022	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	226.65			
Vendor: 8810 1917 IVC1915 IT MAR 2022 UT	MANITOWOC PUBLIC UTILITIES MAR sewer billing & collection Monthly EDP charges - City UTILITY COLLECTIONS	42,875.00 43,514.63 3,347.10	04/08/2022 04/08/2022 04/08/2022	Check Sequence: 58 6300-71100-521400 1100-14400-521400 1100-00000-213500	ACH Enabled: False ACCT #900000136 DATA PROCESSING UTILITY RECEIPTS
	Check Total:	89,736.73			
Vendor: 8827 130634 130636 30100	MARITIME FORD LINCOLN MERCURY 7T4Z12029F IGNITION COIL, AT4Z9H486A C SP-520X SPARK PLUG LABOR/PARTS - REPAIR EXH LEAD (OUT C	292.54 30.36 737.95	04/15/2022 04/15/2022 04/15/2022	Check Sequence: 59 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,060.85			
Vendor: 8864 2211 2620 2692	MENARDS/MANITOWOC NEW PUMP HOUSE - PIPE, ADAPTERS, AN POOL BUILDING - APE TAPE, 4-PIN G24Q-1 EXTERIOR SIGN HANGING	131.29 16.53 29.81	04/08/2022 04/08/2022 04/08/2022	Check Sequence: 60 2850-17900-535590 2850-17900-535590 1100-17600-523420	ACH Enabled: False
	Check Total:	177.63			
Vendor: 16551 MICHEL	JAMES J & FAYE MICHEL Claim pmt.-plumber chg. for location error of se	1,000.00	04/08/2022	Check Sequence: 61 1100-12500-551300	ACH Enabled: False Claim pmt.-plumber chg. for location error
	Check Total:	1,000.00			
Vendor: 16569 2000803.003	SHIRLEY MOEN FIRESIDE THEATRE REFUND	10.00	04/08/2022	Check Sequence: 62 1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 8967 468595	NCL OF WISCONSIN INC 3/28 lab supplies	282.53	04/08/2022	Check Sequence: 63 6300-71100-534200	ACH Enabled: False
	Check Total:	282.53			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2021-212	Equipment Service 03.23.22	275.00	04/08/2022	7200-12200-534900	
	Check Total:	275.00			
Vendor: 16550 J & R NOVAK	JEREMIAH & REBECCA NOVAK Claim reimbursement, fence damage from fallen	1,427.00	04/08/2022	1100-12500-551300	ACH Enabled: False Claim reimbursement, fence damage from
	Check Total:	1,427.00			
Vendor: 9118 40059478 40059499 40059590 40059591 40059643	POMPS TIRE SERVICE INC LT225/75R16/10 DURAVIS TIRES (2033) ST225/75R15/10 TOWMAX (670) 315/80R22.5 RECAP BDV TIRES 315/80R22.5 RECAP BDV TIRES LABOR - ALIGNMENT (2013)	255.04 439.92 1,677.76 1,438.08 326.77	04/15/2022 04/15/2022 04/15/2022 04/15/2022 04/15/2022	1100-35210-535220 1100-35210-535220 6400-36300-535220 6400-36300-535220 1100-35210-535220	Check Sequence: 66 ACH Enabled: False
	Check Total:	4,137.57			
Vendor: 16458 2089	RED POWER DIESEL SERVICE INC LABOR/PARTS - PUMP/TRANS REPAIRS (20	12,840.20	04/08/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	12,840.20			
Vendor: 14995 SRO 03/2022	KAYLA ROCKLEWITZ SRO MILEAGE	19.31	04/08/2022	1100-21100-516300	ACH Enabled: False SRO MILEAGE MARCH
	Check Total:	19.31			
Vendor: 11634 2000807.003	JOANNE SAVAGE FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 11741 2000800.003	JAN SCHRAMM FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 8900 MAY 2022 MAY 2022	SECURIAN FINANCIAL GROUP INC MAY 2022 LIFE INSURANCE MAY 2022 LIFE INSURANCE ER PERCENTA	8,544.98 496.46	04/08/2022 04/08/2022	1100-00000-215330 1100-14300-515430	ACH Enabled: False Policy 002832L Policy 002832L
	Check Total:	9,041.44			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2500-00066-0011	Art Forward Podcasts for March	300.00	04/08/2022	1100-53100-532600	RWAM: Contract 2500-00066
	Check Total:	300.00			
Vendor: 12575 1904375	STANTEC CONSULTING SERVICES INC RIVER POINT: Construction Services	42.00	04/08/2022	4422-62100-529900	ACH Enabled: False Inv# 1904375
	Check Total:	42.00			
Vendor: 9405 APR 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/08/2022	1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 3716492M	STRYKER SALES CORPORATION PATIENT CABLES	462.00	04/08/2022	1100-22100-534200	ACH Enabled: False CUST #MFRD PATIENT CABLES
	Check Total:	462.00			
Vendor: 9439 330340 - MMT 330353	SUPERIOR CHEMICAL CORP Bowl cleaner & Odor neutralizer 752160 HQD PLUS VIRUCIDAL DISINF, 7521	243.08 175.88	04/08/2022 04/08/2022	6400-36200-534230 1100-51500-534230	ACH Enabled: False
	Check Total:	418.96			
Vendor: 9537 78708 78709	TELOCIN GROUP INC ARCHER ST MARITIME DR	1,919.00 1,831.00	04/08/2022 04/08/2022	6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	3,750.00			
Vendor: 12127 240495-202203-1	TLO LLC MARCH TLO LOOK-UPS	75.40	04/08/2022	1100-21100-572200	ACH Enabled: False 240495
	Check Total:	75.40			
Vendor: 9543 1722574	TRAFFIC & PARKING CONTROL WAYFINDING: 15' Pole Package	1,694.44	04/08/2022	2130-62100-582900	ACH Enabled: False Inv# 1722574
	Check Total:	1,694.44			
Vendor: 9980 987319-00 991256-00	TRUCK EQUIPMENT INC 2022 SQUAD EQUIPMENT CHANGEOVER SQUAD EQUIPMENT - FALSE FLOOR - SQU	9,247.00 2,140.00	04/08/2022 04/08/2022	1100-21100-524100 1100-21100-524100	ACH Enabled: False 2813 2813

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,387.00			
Vendor: 7750	U S BANK			Check Sequence: 81	ACH Enabled: True
3/1/22	LANDSCAPE PROFESSIONALS CONFEREN	61.62	04/08/2022	1100-41100-539000	
52491	State Bar-ACA hiring ad & 2022 WI legal resou	155.00	04/08/2022	1100-12100-532300	State Bar-ACA hiring ad & 2022 WI legal
58489	State Bar-ACA hiring ad & 2022 WI legal resou	230.00	04/08/2022	1100-12200-516700	State Bar-ACA hiring ad & 2022 WI legal
AMAZON 1057818	X0033X66DH 175 AMP BATTERY POWER C	16.90	04/08/2022	1100-35210-535200	
AMAZON 3470653	DEWALT 20V MAX CORDLESS GREASE GL	114.50	04/08/2022	1100-34111-539000	
AMAZON 3470653	DEWALT 20V MAX CORDLESS GREASE GL	114.50	04/08/2022	1100-34112-539000	
AMAZON 5706625	DURACELL 123 HIGH POWER LITHIUM BA	13.34	04/08/2022	1100-35210-535230	
AMAZON 8736266	X0033X66DH 175 AMP BATTERY POWER C	16.90	04/08/2022	1100-35210-535200	
AMAZON 9434637	8511 3M PARTICULATE RESPIRATOR	17.59	04/08/2022	1100-32200-539000	
B&G MARCH STATE	CUBICLE KEYS - HR FILE CABINET KEY	11.00	04/08/2022	1100-17100-539000	
B&G MARCH STATE	AMAZON - SNOWTHROWER PADDLES, BE	49.99	04/08/2022	1100-17600-523300	
B&G MARCH STATE	AMAZON - 7 GALLON WASTE BASKETS - C	157.97	04/08/2022	1100-17100-531200	
B&G MARCH STATE	HARBOR FREIGHT - GLOVES, SLEDGE HA	85.45	04/08/2022	1100-32200-539000	
B&G MARCH STATE	LANDAIRSEA - 24 MONTH SUBSCRIPTION	523.90	04/08/2022	1100-35210-529900	
B&G MARCH STATE	AMAZON - SIDE MOUNT ANTENNA	128.76	04/08/2022	6400-36200-535300	
B&G MARCH STATE	AMAZON - ANTENNA MOUNTING BRACK	70.72	04/08/2022	6400-36200-535300	
B&G MARCH STATE	WATERLINE - AQUATICONTROL TECHNOL	1,366.29	04/08/2022	2850-17900-535590	
B&G MARCH STATE	AMAZON - WATER BOTTLE FILLING STATI	969.54	04/08/2022	2130-54220-539000	
B&G MARCH STATE	AMAZON - PEX PIPE CRIMPING TOOL KIT	64.25	04/08/2022	1100-17500-539000	
B&G MARCH STATE	AMAZON - HYDROSTATIC RELIEF VALVE	138.24	04/08/2022	2850-17900-535590	
B&G MARCH STATE	AMAZON - ETHERNET CALBES	128.42	04/08/2022	2850-17900-535590	
BLASER-032522	OFFICE SUPPLIES	40.40	04/08/2022	1100-22100-531200	MFRD MARCH 2022 STATEMENTS
BLASER-032522	NEW RECRUIT SHEETS AND TOWELS	167.90	04/08/2022	1100-22100-534900	MFRD MARCH 2022 STATEMENTS
BLASER-032522	BATTERIES FOR SCBAS	231.80	04/08/2022	1100-22100-534960	MFRD MARCH 2022 STATEMENTS
BLASER-032522	AIR FRYER - SWENEY PRIZE WINNER	199.99	04/08/2022	7200-12200-534900	MFRD MARCH 2022 STATEMENTS
CDMar2022	Office Supplies - Community Development	94.06	04/08/2022	1100-61100-531200	Comm Dev: March 2022 Statement
CLK-MAR2022-MRK	CLERK - OFFICE SUPPLIES	65.21	04/08/2022	1100-13100-531200	
CLK-MAR2022-MRK	CLERK - ELECTION SUPPLIES	17.49	04/08/2022	1100-13200-531200	
CLK-MAR2022-MRK	CLERK - SUPPLIES	8.78	04/08/2022	2120-32235-539000	
CLK-MAR2022-MRK	CLERK - WMCA BOARD OF REVIEW	45.00	04/08/2022	1100-13100-532500	
EMS1-032522	STA 1 - LAMP SHADE	16.92	04/08/2022	1100-21400-534230	MFRD MARCH 2022 STATEMENTS
EMS2-032522	IFT MEALS	145.82	04/08/2022	1100-22100-516900	MFRD MARCH 2022 STATEMENTS
ENG MAR STATE	REGISTRATION FOR DAN & GREG, WI LAN	240.00	04/08/2022	1100-31100-532500	
ENG MAR STATE	REGISTRATION FOR MATT, WI LAND & W	120.00	04/08/2022	1100-32325-532500	
ENG MAR STATE	CONVEN. FEE - WATER PERMIT FOR SG41	3.50	04/08/2022	1100-31100-531200	
ENG MAR STATE	TABS FOR STREET MAPPING BOOKS - MIK	19.47	04/08/2022	1100-31100-531200	
ENG MAR STATE	WATER PERMIT FOR SG4155 KELLNER/FLI	140.00	04/08/2022	4200-32320-582500	
FIN-MAR2022-SA	(5) IPADS FOR 2022 ELECTED ALDERS	1,795.00	04/08/2022	1100-15100-516900	
FIN-MAR2022-SA	(2) MONITORS FOR HR ADMIN ASST	259.98	04/08/2022	1100-14400-581800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-MAR2022-SA	REPLACEMENT MONITOR FOR DPI	234.98	04/08/2022	1100-14400-581800	
FL FRM 8192	5262653 1/2" TRANSPORT CHAIN	259.98	04/08/2022	1100-35210-535200	
HR4522	Greatland Yearli - ACA Reporting 1095/1094 Cc	15.60	04/08/2022	7200-14310-521900	
HR4522	Amazon - Transit Ice Cleats	394.00	04/08/2022	7300-12200-521610	
HR4522	Beerntsens Confectionary - Apr Retirement Gifts	57.25	04/08/2022	1100-12200-516235	
HR4522	DOJ WORCS - Annual Background Check	7.00	04/08/2022	1100-12200-516600	
HR4522	LAHRA - March Non-Member Registration	30.00	04/08/2022	1100-12100-532500	
POL-MAR22-CP	SHIPPING CHARGES	21.60	04/08/2022	1100-21100-531200	
POL-MAR22-CP	USB BLUETOOTH ADAPTOR	19.99	04/08/2022	1100-21100-531200	
POL-MAR22-CP	9X12 MAILING ENVELOPES (2), SHARPIE M	72.42	04/08/2022	1100-21100-531200	
POL-MAR22-CP	GLUE STICKS	14.92	04/08/2022	1100-21100-531200	
POL-MAR22-CP	PEDESTRIAN SIGNS (6)	1,300.11	04/08/2022	1100-21100-524900	
POL-MAR22-CP	BATTERIES - 3V, 1.5V, AAAA, AAA, 9V, D, C	374.05	04/08/2022	1100-21100-534900	
POL-MAR22-CP	2 - MICRO SD MEMORY CARDS	29.98	04/08/2022	1100-21100-534900	
POL-MAR22-CTY	DRUG TESTING KITS - MARQUIOS, DUQUI	248.10	04/08/2022	1100-21100-534200	
POL-MAR22-CTY	ILEETA CONFERENCE HOTEL - NOLAN, AI	1,198.81	04/08/2022	1100-21100-515700	
POL-MAR22-CTY	ILEETA CONFERENCE HOTEL - NOLAN, AI	-128.41	04/08/2022	1100-21100-515700	
POL-MAR22-JF	SPARTAN CAM - DETECTIVE BUREAU	15.99	04/08/2022	1100-21100-522500	
POL-MAR22-JF	SQUAD GPS SOFTWARE	259.35	04/08/2022	1100-14400-527300	
POL-MAR22-JF	MALI GROOMING	53.00	04/08/2022	2915-21850-539000	
POL-MAR22-JF	TAX REIMBURSEMENT FOR ADOBE PHOT	-5.99	04/08/2022	1100-21100-534610	
POL-MAR22-JF	HARD DRIVE	49.99	04/08/2022	1100-21100-524900	
POL-MAR22-JF	MALI SPAY SURGERY AND HEARTWORM I	386.69	04/08/2022	2915-21850-539000	
POL-MAR22-JF	PATROL CALL-IN TEXTING SOFTWARE	15.00	04/08/2022	1100-21100-522500	
POL-MAR22-NR	WIS. CHIEFS OF POLICE ASSOCIATION - NI	150.00	04/08/2022	1100-21100-532400	
POL-MAR22-NR	2 HP CHROMEBOOKS - IRON DOR	619.98	04/08/2022	1100-21100-515700	
POL-MAR22-NR	K9 MAJOR MEDICATION	473.53	04/08/2022	2915-21850-539000	
POL-MAR22-PB	C.R.I.M.E. 123 - SCHLEIS CLASS CANCELE	179.50	04/08/2022	1100-21100-515700	
POL-MAR22-PB	STEVE NOLAN ILEETA CONFERENCE	410.00	04/08/2022	1100-21100-515700	
POL-MAR22-PB	L3D GLOCK T-SERIES RIGHT HANDED	339.92	04/08/2022	1100-21100-534700	
POL-MAR22-PB	NEW HIRE GUN LIGHTS (2)	291.78	04/08/2022	1100-21100-515700	
POL-MAR22-PB	2022 ASSOCIATION OF SWAT PRRSONNEL	150.00	04/08/2022	1100-21100-515700	
POL-MAR22-PB	SQUAD SUPPLIES - WASHER SOLVENT	48.12	04/08/2022	1100-21100-524100	
POL-MAR22-PB	AC CHARGER ADAPTER	22.98	04/08/2022	1100-21100-515700	
POL-MAR22-PB	KRISTEN SEEFELDT - SHOOING INCIDENT	297.00	04/08/2022	1100-21100-515700	
POL-MAR22-PB	REIMBURSMEMT FOR AUSTIN SCHLEIS C.	-175.00	04/08/2022	1100-21100-515700	
US Bank 3/22	Supplies for WWW Program	39.98	04/08/2022	2822-53100-529900	RWAM: US Bank March 2022
US Bank 3/22	Monthly Zoom Subscription	14.99	04/08/2022	1100-53100-521900	RWAM: US Bank March 2022
US Bank 3/22	HDMI Cables for Room 3 & Classroom	55.98	04/08/2022	1100-53100-581800	RWAM: US Bank March 2022
US Bank 3/22	Address labels for invitations	21.23	04/08/2022	2820-53100-529900	RWAM: US Bank March 2022
US Bank 3/22	Polymer clay for teen class	59.02	04/08/2022	2820-53100-529900	RWAM: US Bank March 2022
US Bank 3/22	Labels for sale & Teen Lock in Supplies	80.12	04/08/2022	2822-53100-529900	RWAM: US Bank March 2022
US Bank 3/22	Envelopes for invitations	98.28	04/08/2022	2820-53100-529900	RWAM: US Bank March 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
US Bank 3/22	Mailing RWAM Brochures to Door County	33.67	04/08/2022	1100-53100-532600	RWAM: US Bank March 2022
US Bank 3/22	Stamps for invitations	69.60	04/08/2022	2820-53100-529900	RWAM: US Bank March 2022
WALMART - 07505	007033036164 INTENSITY PM	19.48	04/08/2022	1100-32100-531200	
WWMAR22[PD	FLEET FARM/MENARDS	56.85	04/08/2022	6300-71100-581300	
WWMAR22[PD	AMAZON	152.41	04/08/2022	6300-71100-535520	
WWMAR22[PD	FLEET FARM/MENARDS	54.78	04/08/2022	6300-71100-535400	
WWMAR22MJ	U S BANK EQUIP copier lease	100.87	04/08/2022	6300-71100-581300	
	Check Total:	16,635.68			
Vendor: 15872 4096050	USI INSURANCE SERVICES LLC CITYMAN4 - Consulting Contract	3,500.00	04/08/2022	Check Sequence: 82 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 5928 2000811.003	MICKEY VELEKE FIRESIDE THEATRE REFUND	10.00	04/08/2022	Check Sequence: 83 1100-00000-234200	ACH Enabled: False
	Check Total:	10.00			
Vendor: 9659 25271	THE VINYL TOP SHOP LABOR - TARP REPAIR (STOCK)	85.00	04/08/2022	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	85.00			
Vendor: 16570 2000814.003	GEROLYN WALKER FIRESIDE THEATRE REFUND	150.00	04/08/2022	Check Sequence: 85 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9714 391215 DPW 391215 MMT 594996 594997	WEBER OIL COMPANY INC DIESEL FUEL DIESEL FUEL ARCHER ST MARITIME DR	10,292.10 18,247.50 660.88 424.21	04/08/2022 04/08/2022 04/08/2022 04/08/2022	Check Sequence: 86 1100-35210-535100 6400-36300-535100 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	29,624.69			
Vendor: 6891 Bond 0513352	WEST BEND MUTUAL INSURANCE COMP/ Steve Olson Bond Renewal	100.00	04/08/2022	Check Sequence: 87 1100-15300-532400	ACH Enabled: False Steve Olson Bond Renewal
	Check Total:	100.00			
Vendor: 6693 3448	DARYL G WETENKAMP LABOR/MATERIALS - POLYCARBONATE C	144.50	04/08/2022	Check Sequence: 88 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3464	LABOR - BUS SHELTER REPAIR (TWO RIVI	343.12	04/08/2022	6400-36200-525900	
	Check Total:	487.62			
Vendor: 10229	KATHLEEN WILHELM			Check Sequence: 89	ACH Enabled: False
200808.003	FIRESIDE THEATRE REFUND	10.00	04/08/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 90	ACH Enabled: False
10279	2 ton push trolley and labor	861.74	04/08/2022	6300-71100-523420	
10314	2 ton chain fall hoist 15' lift	551.14	04/08/2022	6300-71100-523420	
	Check Total:	1,412.88			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 91	ACH Enabled: False
165041	STAPLE REFILL FOR COPIER MACHINCE E	81.82	04/08/2022	1100-21100-531200	GB6124
	Check Total:	81.82			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	30.11	04/08/2022	1100-21100-522200	0408221276-00002
0408221276-37	37-904358 WWTF	14,251.64	04/08/2022	6300-71100-522400	MONTHLY GAS BILL
4083920512	GOV STREET LIGHTING	18.39	04/08/2022	1100-32500-522200	ACCT #0408141370-00004
4089366226	0408221276-00026 CITY HALL 900 QUAY 32	1,222.71	04/08/2022	1100-17100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00013 HALVORSEN PARK 33024	66.69	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00006 CEMETERY REVERE DR :	217.10	04/08/2022	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00022 LIFT STATION MARTIME	374.01	04/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00042 WWTF 1015 LAKE LN 344	64.26	04/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00016 LP ZOO 1215 N 8TH 34942	242.22	04/08/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00014 LINCOLN PARK 1060763	170.54	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00025 B&G SHOP 1105 FLEETW	383.98	04/08/2022	1100-17500-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00024 BRIDGE 8TH ST 1031896	81.14	04/08/2022	1100-34111-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00028 ETERNAL FLAME 206047	247.11	04/08/2022	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00015 LINCOLN PRK FIELD HO	467.73	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00033 RHEAUME PARK 375392	150.88	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00023 BRIDGE 10TH ST 401148	72.12	04/08/2022	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00032 RED ARROW PARK 43055	88.94	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00034A SAFETY BLDG-POLICE	1,282.67	04/08/2022	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00034B SAFETY BLDG-FIRE 45C	1,282.66	04/08/2022	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00018 LPZ WOLF BLDG B 10449	58.27	04/08/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00017 LPZ CAT BLDG A 1044988	86.95	04/08/2022	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00041 WASHINGTON PARK 104	64.26	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00035 UNION PARK 466908	85.94	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4089366226	0408221276-00008 LINCOLN PRK CABIN #1	65.49	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00039 LIFT STATION ARCHER 1	516.80	04/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00007 SILVER CRK FLD HOUSE	429.59	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00010 WESTFIELD PARK 404385	96.42	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00019 LINCOLN PRK CABIN #2	77.51	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00029 PARKS SHOP FLEETWOO	1,716.64	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00012 DEWEY ST PARK 245713	118.41	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00020 PARKS SHOP FLEETWOO	276.61	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00027 LINCOLN PARK 177609	111.73	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00011 CEMETERY MICHIGAN 1	440.89	04/08/2022	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00021 PULASKI PARK 1140474	81.14	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00030 CITIZEN PARK BLDG 150	968.43	04/08/2022	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00040 SENIOR CENTER/REC 150	1,168.46	04/08/2022	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00031 AQUATIC CENTER 32277-	358.70	04/08/2022	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00044 LIFT STATION HORSESHO	17.36	04/08/2022	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0508455339-00001 MYBA MTWC YTH BASE	109.84	04/08/2022	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00036 RAHR-WEST ART MUSEL	1,184.06	04/08/2022	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00001 TRANSIT GARAGE 35TH	915.90	04/08/2022	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0407824692-00002 MMT ITC 915 S 11TH ST J	196.95	04/08/2022	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408141370-00001 DPW 2655 S 35TH ST 3838	2,334.88	04/08/2022	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
4089366226	0408221276-00049 4221 CALUMET-FORMER	158.40	04/08/2022	2130-62100-529900	Group Acct #0408221276-00043 (40 accts
	Check Total:	32,354.53			
Vendor: 13946	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
	APPLICATION FOR SPECIAL USE AUTORIZ	25.00	04/08/2022	2915-21850-539000	SUA PERMIT
	Check Total:	25.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
202203	Account# G1446 - Background Checks 03.01-03	217.00	04/08/2022	1100-12200-516600	
	Check Total:	217.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
court03312022	MUNI COURT MONTHLY FINANCIAL REPC	22,131.72	04/08/2022	1100-21100-441110	
	Check Total:	22,131.72			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 96	ACH Enabled: False
17040	OLIVERA - MEDALLIONS & INSIGNIAS	66.87	04/08/2022	1100-22100-516200	CUST #7994
	Check Total:	66.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 97	ACH Enabled: False
11681	LOBERGER - WORKOUT SHORTS AND T-SI	44.50	04/08/2022	1100-22100-516200	ACCT #77 LOBERGER MOLNAR TEWS
11681	MOLNAR - WORKOUT SHORTS AND T-SHI	44.50	04/08/2022	1100-22100-516200	ACCT #77 LOBERGER MOLNAR TEWS
11681	TEWS - WORKOUT SHORTS AND T-SHIRTS	44.50	04/08/2022	1100-22100-516200	ACCT #77 LOBERGER MOLNAR TEWS
11681	EXTRA - WORKOUT SHORTS AND T-SHIRT	44.50	04/08/2022	1100-22100-516200	ACCT #77 LOBERGER MOLNAR TEWS
	Check Total:	178.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 98	ACH Enabled: False
ED22-0321	MEMORIAL TREE - KRISTINE JACOBSON,	35.00	04/08/2022	1100-32600-534110	
	Check Total:	35.00			
Vendor: 16115	ZORO TOOLS INC			Check Sequence: 99	ACH Enabled: False
10815040	methane, hydrogen sulfide	255.15	04/08/2022	6300-71100-534950	
	Check Total:	255.15			
	Total for Check Run:	404,450.71			
	Total of Number of Checks:	99			