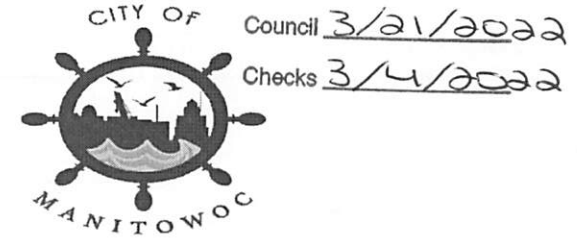


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/03/2022 - 11:48AM
 Batch: 00001.03.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16508	SARA ADEMI			Check Sequence: 1	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10886	TOVE A ALECKSEN			Check Sequence: 2	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
0309428606	PLANNING PRIME PHONE LINE	21.73	03/04/2022	1100-61100-522500	ACCT #831-001-0304 609
0309428606	FIRE PRIME PHONE LINE	25.35	03/04/2022	1100-22100-522500	ACCT #831-001-0304 609
0309428606	ATTORNEY PRIME PHONE LINE	10.87	03/04/2022	1100-12100-522500	ACCT #831-001-0304 609
0309428606	ENG PRIME PHONE LINE	43.46	03/04/2022	1100-31100-522500	ACCT #831-001-0304 609
0309428606	MUNI COURT PRIME PHONE LINE	3.62	03/04/2022	1100-15300-522500	ACCT #831-001-0304 609
0309428606	ASSESSOR PRIME PHONE LINE	3.62	03/04/2022	1100-11100-522500	ACCT #831-001-0304 609
0309428606	FINANCE PRIME PHONE LINE	18.11	03/04/2022	1100-14100-522500	ACCT #831-001-0304 609
0309428606	BLDG INSP PRIME PHONE LINE	25.35	03/04/2022	1100-23100-522500	ACCT #831-001-0304 609
0309428606	HR PRIME PHONE LINE	7.24	03/04/2022	1100-12200-522500	ACCT #831-001-0304 609
0309428606	DPW PRIME PHONE LINE	47.08	03/04/2022	1100-32100-522500	ACCT #831-001-0304 609
0309428606	MPU PRIME PHONE LINE	3.62	03/04/2022	1100-14400-521400	ACCT #831-001-0304 609
0309428606	CLERK PRIME PHONE LINE	18.11	03/04/2022	1100-13100-522500	ACCT #831-001-0304 609
0309428606	TRANSIT PRIME PHONE LINE	10.87	03/04/2022	6400-36200-522500	ACCT #831-001-0304 609
0309428606	MAYOR PRIME PHONE LINE	10.87	03/04/2022	1100-15200-522500	ACCT #831-001-0304 609
0309428606	POLICE PRIME PHONE LINE	170.24	03/04/2022	1100-21100-522500	ACCT #831-001-0304 609
0309428606	B & G PRIME PHONE LINE	10.87	03/04/2022	1100-17100-522500	ACCT #831-001-0304 609
0309428606	TREASURY PRIME PHONE LINE	7.24	03/04/2022	1100-14200-522500	ACCT #831-001-0304 609
4074597605	PLANNING PRIME PHONE LINE	23.51	03/04/2022	1100-61100-522500	ACCT #831-001-0304 624
4074597605	HR PRIME PHONE LINE	7.84	03/04/2022	1100-12200-522500	ACCT #831-001-0304 624
4074597605	ATTORNEY PRIME PHONE LINE	11.75	03/04/2022	1100-12100-522500	ACCT #831-001-0304 624
4074597605	B & G PRIME PHONE LINE	11.75	03/04/2022	1100-17100-522500	ACCT #831-001-0304 624
4074597605	ASSESSOR PRIME PHONE LINE	3.92	03/04/2022	1100-11100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4074597605	CLERK PRIME PHONE LINE	19.59	03/04/2022	1100-13100-522500	ACCT #831-001-0304 624
4074597605	MUNI COURT PRIME PHONE LINE	3.92	03/04/2022	1100-15300-522500	ACCT #831-001-0304 624
4074597605	FIRE PRIME PHONE LINE	27.43	03/04/2022	1100-22100-522500	ACCT #831-001-0304 624
4074597605	BLDG INSP PRIME PHONE LINE	27.43	03/04/2022	1100-23100-522500	ACCT #831-001-0304 624
4074597605	DPW PRIME PHONE LINE	50.93	03/04/2022	1100-32100-522500	ACCT #831-001-0304 624
4074597605	MAYOR PRIME PHONE LINE	11.75	03/04/2022	1100-15200-522500	ACCT #831-001-0304 624
4074597605	POLICE PRIME PHONE LINE	184.14	03/04/2022	1100-21100-522500	ACCT #831-001-0304 624
4074597605	TREASURY PRIME PHONE LINE	7.84	03/04/2022	1100-14200-522500	ACCT #831-001-0304 624
4074597605	TRANSIT PRIME PHONE LINE	11.75	03/04/2022	6400-36200-522500	ACCT #831-001-0304 624
4074597605	MPU PRIME PHONE LINE	3.92	03/04/2022	1100-14400-521400	ACCT #831-001-0304 624
4074597605	ENG PRIME PHONE LINE	47.02	03/04/2022	1100-31100-522500	ACCT #831-001-0304 624
4074597605	FINANCE PRIME PHONE LINE	19.59	03/04/2022	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	912.33			
Vendor: 13715 3740	AURORA MEDICAL GROUP INC Wellness-Webinar-Resolutions that Resonate	50.00	03/04/2022	7200-12200-534900	Check Sequence: 4 ACH Enabled: False
	Check Total:	50.00			
Vendor: 12536 9567	B & M TECHNICAL SERVICES INC chlorine system regulator auto switchover probl	779.00	03/04/2022	6300-71100-535900	Check Sequence: 5 ACH Enabled: False
	Check Total:	779.00			
Vendor: 14762 Feb2022poll	JOHN M BASTIAN poll workers	135.00	03/04/2022	1100-13200-511500	Check Sequence: 6 ACH Enabled: False
	Check Total:	135.00			
Vendor: 10369 170080569	BAUER BUILT INC LABOR - WHEEL BALANCE (6) TIRES	260.00	03/04/2022	6400-36300-535220	Check Sequence: 7 ACH Enabled: False
	Check Total:	260.00			
Vendor: 16511 Feb2022poll	JEFFREY BELL poll workers	135.00	03/04/2022	1100-13200-511500	Check Sequence: 8 ACH Enabled: False
	Check Total:	135.00			
Vendor: 7935 Feb2022poll	HARRIET BENZINGER poll workers	165.00	03/04/2022	1100-13200-511500	Check Sequence: 9 ACH Enabled: False
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6414 Feb2022poll	SUZANNE H BIALEK poll workers	135.00	03/04/2022	Check Sequence: 10 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15980 Feb2022poll	GEORGE BLOCK poll workers	135.00	03/04/2022	Check Sequence: 11 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15495 Feb2022poll	BARBARA BONIN poll workers	135.00	03/04/2022	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6377 84419286	BOUND TREE MEDICAL LLC IV FLUSH SYRINGES	98.75	03/04/2022	Check Sequence: 13 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	98.75			
Vendor: 7445 Feb2022poll Feb2022poll	DOROTHY BOUTIN poll workers mileage	283.00 33.93	03/04/2022 03/04/2022	Check Sequence: 14 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	316.93			
Vendor: 7480 SCGiftShop2-14	CAROL L BREY Senior Center Gift Shop 2-14-22	120.60	03/04/2022	Check Sequence: 15 2841-51400-539435	ACH Enabled: False
	Check Total:	120.60			
Vendor: 7496 P22812	BRUCE EQUIPMENT INC 1016097/-098 REAR RUBBER NOZZLE OUTI	99.56	03/04/2022	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	99.56			
Vendor: 13990 HR312022	DEBRA CHARNEY Reimbursement-People Committee Ribbon-Debl	3.75	03/04/2022	Check Sequence: 17 1100-12200-516235	ACH Enabled: False
	Check Total:	3.75			
Vendor: 12936 SRO 01/2022	MIRANDA CHECK JAN 2022 SRO MILEAGE	25.74	03/04/2022	Check Sequence: 18 1100-21100-516300	ACH Enabled: False JAN 2022 MILEAGE 44 MILES X .585

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.74			
Vendor: 12985 10709	CHOICE 1 HEALTHCARE SERVICES MICRODOT CONTROL SOLUTION	59.80	03/04/2022	Check Sequence: 19 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	59.80			
Vendor: 14832 4111891382	CINTAS 2/28 shop rags	71.20	03/04/2022	Check Sequence: 20 6300-71100-536900	ACH Enabled: False
	Check Total:	71.20			
Vendor: 12903 MW2202	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEE AND 2 WIRELESS F	490.00	03/04/2022	Check Sequence: 21 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 MAR 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	03/04/2022	Check Sequence: 22 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7828 Feb2022poll	KEVIN CRAWFORD poll workers	135.00	03/04/2022	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16509 Feb2022poll	CHRISTINE DE MEY poll workers	75.00	03/04/2022	Check Sequence: 24 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 11816 4732	DESERT DIAMOND INDUSTRIES LLC STA 1 - SAW BLADES	380.00	03/04/2022	Check Sequence: 25 1100-22100-524900	ACH Enabled: False CUST #MANITOWOC FIRE DEPARTMI
	Check Total:	380.00			
Vendor: 7716 160986	DORNER PRODUCTS INC Tertiary filter drain valve actuator # 930	12,215.00	03/04/2022	Check Sequence: 26 6300-71100-535900	ACH Enabled: False
	Check Total:	12,215.00			
Vendor: 16514 Feb2022poll	ANDREW DUNBAR poll workers	135.00	03/04/2022	Check Sequence: 27 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 15536 Feb2022poll	DAWN ERDMAN poll workers	135.00	03/04/2022	Check Sequence: 28 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9947 SCGiftShop2-14	DARLENE FARR Senior Center Gift Shop 2-14-22	18.22	03/04/2022	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	18.22			
Vendor: 15865 Feb2022poll	LINDA FLENTJE poll workers	135.00	03/04/2022	Check Sequence: 30 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8254	ROBERT L FORSTER PER OFFICER WISE 2022-2396	60.00	03/04/2022	Check Sequence: 31 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8294 20418668	GALLS INC MORAN - MULTI TOOL	107.76	03/04/2022	Check Sequence: 32 1100-22100-516200	ACH Enabled: False ACCT #4225913
	Check Total:	107.76			
Vendor: 10516 SCGiftShop2-14	NAOMI GAUTHIER Senior Center Gift Shop 2-14-22	11.70	03/04/2022	Check Sequence: 33 2841-51400-539435	ACH Enabled: False
	Check Total:	11.70			
Vendor: 15039 Feb2022poll	GLENN W GILBERT poll workers	135.00	03/04/2022	Check Sequence: 34 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13338 SS2022MG	MATTHEW J GOGERT Rogans 2/26	100.00	03/04/2022	Check Sequence: 35 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7035 9183787085	GRAINGER MVP ACTUATOR & CARTRIDGE	65.10	03/04/2022	Check Sequence: 36 1100-17800-535500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.10			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9325356616	FIRE STATION - HUBBELL WIRING DEVICE	33.51	03/04/2022	1100-21400-535500	
9325512552	CASE OF LIGHT BULBS	80.28	03/04/2022	1100-17400-535500	
9325512552	CASE OF LIGHT BULBS	80.28	03/04/2022	1100-21400-535500	
9325512552	CASE OF LIGHT BULBS	80.28	03/04/2022	1100-17100-535500	
	Check Total:	274.35			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - At			Check Sequence: 38	ACH Enabled: True
	PR Batch 05000.03.2022 Deferred Comp - WI D	9,545.46	03/03/2022	1100-00000-215710	PR Batch 05000.03.2022 Deferred Comp - I
	PR Batch 05000.03.2022 WI Def Comp - Roth	7,227.89	03/03/2022	1100-00000-215710	PR Batch 05000.03.2022 WI Def Comp - I
	PR Batch 05000.03.2022 WI Def Comp - Roth %	545.98	03/03/2022	1100-00000-215710	PR Batch 05000.03.2022 WI Def Comp - I
	PR Batch 05000.03.2022 Deferred Comp - WI D	755.43	03/03/2022	1100-00000-215710	PR Batch 05000.03.2022 Deferred Comp - I
	Check Total:	18,074.76			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 39	ACH Enabled: False
11063	Kayla Rocklewitz v. City, EEOC 2019 Complair	125.00	03/04/2022	1100-12500-521200	Kayla Rocklewitz v. City, EEOC 2019 Cor
	Check Total:	125.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 40	ACH Enabled: False
J0192217	Paint, primer, roller covers, pail liners, tray liners:	302.07	03/04/2022	1100-51500-523420	
	Check Total:	302.07			
Vendor: 15858	ALICIA HAUGEN			Check Sequence: 41	ACH Enabled: False
Feb2022poll	poll workers	165.00	03/04/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 6263	DANIEL M HEILMAN			Check Sequence: 42	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16515	WILLIAM C HOELTKE			Check Sequence: 43	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15979	PHILIP HOFF			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11492 SCGiftShop2-14	SHARON S HOLDA Senior Center Gift Shop 2-14-22	13.50	03/04/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	13.50			
Vendor: 8437 HFM0013 HFM0021	HOLY FAMILY MEMORIAL INC JANUARY 2022 BLOOD DRAWS JANUARY 2022 PHARMACY CHARGES	160.00 282.05	03/04/2022 03/04/2022	1100-21100-526910 1100-22100-534200	ACH Enabled: False MANITOWOC POLICE DEP CUST #MANITOWOC FIRE DEPAR
	Check Total:	442.05			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 05000.03.2022 Federal Income Tax PR Batch 05000.03.2022 FICA Employee Portio PR Batch 05000.03.2022 FICA Employer Portio PR Batch 05000.03.2022 Medicare Employee Pc PR Batch 05000.03.2022 Medicare Employer Po	58,177.48 30,785.62 30,785.62 9,712.67 9,712.67	03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022	1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 05000.03.2022 Federal Income 1 PR Batch 05000.03.2022 FICA Employee PR Batch 05000.03.2022 FICA Employer 1 PR Batch 05000.03.2022 Medicare Emplo PR Batch 05000.03.2022 Medicare Emplo
	Check Total:	139,174.06			
Vendor: 8488 96106742671	J J KELLER & ASSOCIATES INC Drug & Alcohol Online Training-DPW-Tessier	50.00	03/04/2022	1100-32200-521950	ACH Enabled: False
	Check Total:	50.00			
Vendor: 8027 215368	JOHN DEERE FINANCIAL FSB 1000243802 DOOR FASTENER	73.16	03/04/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	73.16			
Vendor: 15930 Feb2022poll	KATHLEEN KAMINSKI poll workers	135.00	03/04/2022	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14788 SCGiftShop2-14	SANDRA J KARLIN Senior Center Gift Shop 2-14-22	18.45	03/04/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	18.45			
Vendor: 16513	KAREN KAUTZER				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16516	DIANE LOUISE KEMP			Check Sequence: 53	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16518	NEIL ALAN KEMP			Check Sequence: 54	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 55	ACH Enabled: False
SCGiftShop2-14	Senior Center Gift Shop 2-14-22	12.60	03/04/2022	2841-51400-539435	
	Check Total:	12.60			
Vendor: 15971	PAULA KESSEL			Check Sequence: 56	ACH Enabled: False
Feb2022poll	poll workers	165.00	03/04/2022	1100-13200-511500	
	Check Total:	165.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 57	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 58	ACH Enabled: False
IN183888	2021 AMMO PURCHASE	6,010.20	03/04/2022	1100-21100-534700	L70590
	Check Total:	6,010.20			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 59	ACH Enabled: False
SCGiftShop2-14	Senior Center Gift Shop 2-14-22	50.62	03/04/2022	2841-51400-539435	
	Check Total:	50.62			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 60	ACH Enabled: False
SCGiftShop2-14	Senior Center Gift Shop 2-14-22	23.40	03/04/2022	2841-51400-539435	
	Check Total:	23.40			
Vendor: 14761	JANICE E KOHLBECK			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 62	ACH Enabled: False
2146	REIMBURSEMENT FOR MONOXOVENT RE	17.46	03/04/2022	1100-22340-523420	
2840	REIMBURSEMENT FOR HVAC COMPRESSC	7.97	03/04/2022	1100-21400-523420	
	Check Total:	25.43			
Vendor: 15966	PEGGY KREY			Check Sequence: 63	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 64	ACH Enabled: False
SRO 02/2022	SRO MILEAGE FEB 2022	38.03	03/04/2022	1100-21100-516300	SRO MILEAGE 02/2022 65 MILES X .58
	Check Total:	38.03			
Vendor: 16517	ELIZABETH KURTH			Check Sequence: 65	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16510	JOSEPH KURTH			Check Sequence: 66	ACH Enabled: False
Feb2022poll	poll workers	135.00	03/04/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 67	ACH Enabled: False
9309302490	28950 1/4X1/4 MLE/FLE MINI BALL VALVE	21.83	03/04/2022	1100-35210-535240	
	Check Total:	21.83			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 68	ACH Enabled: False
204239	KITTY - STA 1 PELLETS	29.99	03/04/2022	1100-22100-534900	ACCT #65000 INVOICE 204239-204822
204307	STA 3 - CHAIN SAW	334.99	03/04/2022	1100-22100-534900	ACCT #65000 INVOICE 204239-204822
204635	STA 1 - SUPPLIES	34.92	03/04/2022	1100-21400-534230	ACCT #65000 INVOICE 204239-204822
204751	DPW LOCKER KEY - SPARE	3.29	03/04/2022	1100-35220-539000	CUST #65305
204820	STA 4 - SUPPLIES	85.11	03/04/2022	1100-22340-534230	ACCT #65000 INVOICE 204239-204822
204822	STA 2 - CAD VIEW SUPPLIES	35.96	03/04/2022	1100-22100-534900	ACCT #65000 INVOICE 204239-204822
	Check Total:	524.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16527 2002528-007	DANIELLE LIPSKI Refund due to cancellation of 5/28/22 SCFH faci	446.55	03/04/2022	Check Sequence: 69 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	446.55			
Vendor: 8696 SCGiftShop2-14	LINDA LONDO Senior Center Gift Shop 2-14-22	63.67	03/04/2022	Check Sequence: 70 2841-51400-539435	ACH Enabled: False
	Check Total:	63.67			
Vendor: 8279 Feb2022poll Feb2022poll	MARY MADISON poll workers mileage	283.00 42.42	03/04/2022 03/04/2022	Check Sequence: 71 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	325.42			
Vendor: 6530 SCGiftShop2-14	RUTH M MALZAHN Senior Center Gift Shop 2-14-22	11.47	03/04/2022	Check Sequence: 72 2841-51400-539435	ACH Enabled: False
	Check Total:	11.47			
Vendor: 8785 59950	MANITOWOC DISPOSAL INC 2/28 grit box	175.00	03/04/2022	Check Sequence: 73 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8810 BILL1457 BILL1457 BILL1457 BILL1538 BILL1538 BILL1540 BILL1545 FEB 2022 UT IVC1886 IVC1897 IT IVC1897 IT	MANITOWOC PUBLIC UTILITIES Sophos Licenses 36-month Renewal 9/13/2021-1 Sophos Licenses 36-month Renewal 1/1/2023-12 Sophos Licenses 36-month Renewal 1/1/2024-9/ GoDaddy.com Standard Wildcard SSL Renewal PD Printer Toner Cartridges from Amazon JAN Admin-Automation-Engineering PRINTER FOR ADMIN OFFICE ORDERED IT UTILITY COLLECTIONS JAN Sewer Billing & Collection Monthly EDP charges - City Monthly EDP charges - WWTF	6,769.79 5,415.83 4,061.88 899.98 414.56 5,557.90 649.00 2,708.46 38,198.84 46,266.12 395.44	03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022	Check Sequence: 74 1100-14400-521400 1100-00000-162000 1100-00000-162000 1100-14400-527300 1100-21100-531200 6300-71100-529900 1100-21100-531200 1100-00000-213500 6300-71100-521400 1100-14400-521400 6300-71100-521400	ACH Enabled: False CUST #900000136 CUST #900000136 CUST #900000136 CUST #900000136 CUST #900000136 CUST #900000149 900000136 UTILITY RECEIPTS ACCT #900000149 ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	111,337.80			
Vendor: 8838 40074	MARSHALL-BOND PUMPS INC valve and mac valve	433.83	03/04/2022	Check Sequence: 75 6300-71100-535900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	433.83			
Vendor: 15599 Feb2022poll	ELEANOR A MATCZYNSKI poll workers	75.00	03/04/2022	Check Sequence: 76 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15600 Feb2022poll	GREGORY J MATCZYNSKI poll workers	75.00	03/04/2022	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8850 SCGiftShop2-14	DOLORE P MCCARTHY Senior Center Gift Shop 2-14-22	59.17	03/04/2022	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	59.17			
Vendor: 8864 1152 254 272 99877	MENARDS/MANITOWOC GEN SET COOLANT RATCHET STRAP FOR ELECTION TRAILOR BLEACH TRASH GATE U-BOLT	7.99 15.98 13.16 1.11	03/04/2022 03/04/2022 03/04/2022 03/04/2022	Check Sequence: 79 1100-21400-535300 1100-17100-524100 1100-17100-534230 1100-17400-523420	ACH Enabled: False
	Check Total:	38.24			
Vendor: 16519 Feb2022poll	STEPHEN WILLIAM MILLER poll workers	135.00	03/04/2022	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15499 Feb2022poll	CARY MOYER poll workers	165.00	03/04/2022	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8924 323940	MULCAHY/SHAW WATER replaced influent sampler 930 bldg	7,458.80	03/04/2022	Check Sequence: 82 6300-71100-581900	ACH Enabled: False
	Check Total:	7,458.80			
Vendor: 10518 001315773719	MUTUAL OF OMAHA CRITICAL ILLNESS & ACCIDENT INSURAN	1,526.64	03/04/2022	Check Sequence: 83 1100-00000-215920	ACH Enabled: False BILL GROUP ID: 001A
	Check Total:	1,526.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14663 4388805	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE MARCH 2022	2,214.37	03/04/2022	Check Sequence: 84 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	2,214.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 05000.03.2022 Deferred Comp - Natio	3,495.00	03/03/2022	Check Sequence: 85 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2022 Deferred Comp -
	Check Total:	3,495.00			
Vendor: 8967 466430	NCL OF WISCONSIN INC 2/11 glass fiber filters	149.08	03/04/2022	Check Sequence: 86 6300-71100-534200	ACH Enabled: False
	Check Total:	149.08			
Vendor: 13721 Feb2022poll	LINDA M NELSON poll workers	165.00	03/04/2022	Check Sequence: 87 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 12776 Feb2022poll	KIM M NEWBERG poll workers	135.00	03/04/2022	Check Sequence: 88 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10021 Feb2022poll	TIM NEWBERG poll workers	165.00	03/04/2022	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 12628 PERMIT APP	TOWN OF NEWTON UTILITY PERMIT FEE - NEW WATERMAIN	75.00	03/04/2022	Check Sequence: 90 4500-32700-521800	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15597 Feb2022poll	JUDITH M NICHOLS poll workers	60.00	03/04/2022	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 05000.03.2022 Deferred Comp - Nort	4,160.00	03/03/2022	Check Sequence: 92 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2022 Deferred Comp -
	Check Total:	4,160.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9007 129004	NORTHERN BALANCE & SCALE INC cleaning & calibration of balances/scales	159.00	03/04/2022	Check Sequence: 93 6300-71100-534200	ACH Enabled: False
	Check Total:	159.00			
Vendor: 16507 Feb2022poll	LYNN M OSHASKY poll workers	135.00	03/04/2022	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 5941 8482227	OVIVO USA LLC Rebuild of W Primary Digester Mixer PO21-025	6,882.40	03/04/2022	Check Sequence: 95 6300-71100-535900	ACH Enabled: False
	Check Total:	6,882.40			
Vendor: 7770 2240111746	PACE ANALYTICAL SERVICES INC quarterly hg monitoring mercury	270.00	03/04/2022	Check Sequence: 96 6300-71100-559110	ACH Enabled: False
	Check Total:	270.00			
Vendor: 13712 SCGiftShop2-14	JANET M PAUL Senior Center Gift Shop 2-14-22	143.55	03/04/2022	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	143.55			
Vendor: 12823	PELION BENEFITS INC PR Batch 05000.03.2022 FICA Alternative	1,670.54	03/03/2022	Check Sequence: 98 1100-00000-215715	ACH Enabled: False PR Batch 05000.03.2022 FICA Alternative
	Check Total:	1,670.54			
Vendor: 13925 LSRG 2-2022	PERKINS COIE LLP Lemberger Landfill Remediation - LSRG 2-2022	3,127.21	03/04/2022	Check Sequence: 99 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation - LSRG 2
	Check Total:	3,127.21			
Vendor: 16512 Feb2022poll	MCKENNA PRIA PLEUS poll workers	135.00	03/04/2022	Check Sequence: 100 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13236 6189452	PLYMOUTH LUBRICIANTS INC ROTELLA ELC	559.10	03/04/2022	Check Sequence: 101 1100-35210-535110	ACH Enabled: False
	Check Total:	559.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15934 Feb2022poll	ROBIN POLSENE poll workers	135.00	03/04/2022	Check Sequence: 102 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7057 2-25-22	POPP'S HARBOR TOWN EXXON INC PROPANE	66.00	03/04/2022	Check Sequence: 103 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 16276 4285	PREFERRED CONTROLS INC change order for ATS scope	6,740.50	03/04/2022	Check Sequence: 104 6300-71100-581900	ACH Enabled: False
	Check Total:	6,740.50			
Vendor: 9146 111371 111371	PROFESSIONAL DOOR SYSTEMS INC PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE	1,500.00 3,291.70	03/04/2022 03/04/2022	Check Sequence: 105 6400-36200-539000 1100-35220-539000	ACH Enabled: False
	Check Total:	4,791.70			
Vendor: 16452 304547 305651	PVS TECHNOLOGIES INC 1/20 ferric chloride 2/4 ferric chloride	6,504.74 6,371.31	03/04/2022 03/04/2022	Check Sequence: 106 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	12,876.05			
Vendor: 15938 Feb2022poll	WENDY RAMMINGER poll workers	165.00	03/04/2022	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 14995 SRO 01/2022 SRO 02/2022	KAYLA ROCKLEWITZ SRO MILEAGE 01/2022 SRO MILEAGE 02/2022	22.23 40.00	03/04/2022 03/04/2022	Check Sequence: 108 1100-21100-516300 1100-21100-516300	ACH Enabled: False SRO MILEAGE 01/2022 38 MILES X .58 SRO MILEAGE 02/2022 75 MILES X .58
	Check Total:	62.23			
Vendor: 15853 Feb2022poll	ANTIONETTE SCHNEIDER poll workers	135.00	03/04/2022	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11747 Feb2022poll	DIANA SCHROEDER poll workers	135.00	03/04/2022	Check Sequence: 110 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 9296 144313	SCHUETTE MFG & STEEL SALES INC (4) 20' tubes	246.80	03/04/2022	Check Sequence: 111 6300-71100-542100	ACH Enabled: False
	Check Total:	246.80			
Vendor: 16520 Feb2022poll	EDWARD ALLEN SCHWANTES poll workers	135.00	03/04/2022	Check Sequence: 112 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15257 Feb2022poll	KEITH SHAW poll workers	135.00	03/04/2022	Check Sequence: 113 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6591 Feb2022poll	BARBARA A SITKIEWITZ poll workers	165.00	03/04/2022	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 14032 Feb2022poll	CAROL SITKIEWITZ poll workers	135.00	03/04/2022	Check Sequence: 115 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12580 00023217 00028716 00044293 00048797 00049226	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food Zoo food Zoo food	21.12 15.84 37.69 24.81 23.26	03/04/2022 03/04/2022 03/04/2022 03/04/2022 03/04/2022	Check Sequence: 116 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	122.72			
Vendor: 12949 Feb2022poll	DARLA J SONNTAG poll workers	135.00	03/04/2022	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12950 Feb2022poll SCGiftShop2-14	ROBERT L SONNTAG poll workers Senior Center Gift Shop 2-14-22	135.00 12.60	03/04/2022 03/04/2022	Check Sequence: 118 1100-13200-511500 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.60			
Vendor: 9383 1265366	STAFFORD ROSENBAUM LLP Legal Services Jan 2022 re Lowes v. City	1,215.00	03/04/2022	Check Sequence: 119 1100-12500-521200	ACH Enabled: False Legal Services Jan 2022 re Lowes v. City
	Check Total:	1,215.00			
Vendor: 9385 5104779	STATE BAR OF WISCONSIN 2022 Wisconsin Traffic Law Codebook	76.50	03/04/2022	Check Sequence: 120 1100-12100-532300	ACH Enabled: False 2022 Wisconsin Traffic Law Codebook
	Check Total:	76.50			
Vendor: 9405 MAR 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/04/2022	Check Sequence: 121 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 16139 200427	SUBURBAN LABORATORIES INC Norther Lab	169.84	03/04/2022	Check Sequence: 122 6300-71100-523250	ACH Enabled: False
	Check Total:	169.84			
Vendor: 9439 324902 326899 326944	SUPERIOR CHEMICAL CORP OXY-WAH LIQUID LAUNDRY DETERGENT DEGREASER, SHOWER FOAM CLEANER 302724 FEATHER SOFT 2-PLY BATH TISSUE	111.00 308.51 62.52	03/04/2022 03/04/2022 03/04/2022	Check Sequence: 123 1100-17100-523420 1100-21400-523420 6400-36200-534230	ACH Enabled: False
	Check Total:	482.03			
Vendor: 9493 13058 13058 13539 13540	T A MOTORSPORTS INC 0781-516-4002 STIHL BAR & CHAIN OIL 1141-140-4400 & 1145-140-4400 AIR FILTER 1 Stihl guide bar - 18" for lower H. Schuette projec Chainsaw chain loop for lower H. Schuette proje	69.34 42.56 47.60 28.97	03/04/2022 03/04/2022 03/04/2022 03/04/2022	Check Sequence: 124 1100-32600-535100 1100-32600-539000 1100-51200-536500 1100-51200-536500	ACH Enabled: False 100010 100010
	Check Total:	188.47			
Vendor: 12127 FEB 2022	TLO LLC FEB 2022 TLO LOOK-UPS	76.80	03/04/2022	Check Sequence: 125 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	76.80			
Vendor: 9543 1719931	TRAFFIC & PARKING CONTROL 373-77771 & 2 CABINET/CONTROLLER ASS	15,557.22	03/04/2022	Check Sequence: 126 4300-32410-582810	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,557.22			
Vendor: 15872 4058472	USI INSURANCE SERVICES LLC USI Consulting Fee-April 2022	3,500.00	03/04/2022	Check Sequence: 127 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 12821 2022 DUES	CITY OF WAUWATOSA 2022 ALPR ASSOCIATION DUES	200.00	03/04/2022	Check Sequence: 128 1100-21100-532400	ACH Enabled: False ALPR
	Check Total:	200.00			
Vendor: 15494 Feb2022poll	DAYNA WECH poll workers	135.00	03/04/2022	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15864 Feb2022poll	AMANDA WHORLEY poll workers	165.00	03/04/2022	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 11687 58840	WILLIAM/REID LTD LLC Yrly Maint kit OrthoPhosphate Analyzer	1,844.00	03/04/2022	Check Sequence: 131 6300-71100-535900	ACH Enabled: False
	Check Total:	1,844.00			
Vendor: 12792 162266 162266	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,486.87 22.15	03/04/2022 03/04/2022	Check Sequence: 132 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,509.02			
Vendor: 9910 0408221276-37 4045608568 FEB 2022	WISCONSIN PUBLIC SERVICE 37-904358 WWTF GOV STREET LIGHTING FEB 2022 RANGE ELECTRIC BILL	19,957.15 18.39 28.60	03/04/2022 03/04/2022 03/04/2022	Check Sequence: 133 6300-71100-522400 1100-32500-522200 1100-21100-522200	ACH Enabled: False MONTHLY GAS BILL ACCT #0408141370-00004 0408221276-00002
	Check Total:	20,004.14			
Vendor: 7209	WISCONSIN STATE OF PR Batch 05000.03.2022 State Income Tax	32,988.84	03/03/2022	Check Sequence: 134 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2022 State Income Tax
	Check Total:	32,988.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9890 RP - DNR	WISCONSIN STATE OF River Point: Site Investigation Workplan (EPA C	700.00	03/04/2022	Check Sequence: 135 2350-61100-539000	ACH Enabled: False River Point: Site Inv Workplan
	Check Total:	700.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 05000.03.2022 Child Support	2,635.63	03/03/2022	Check Sequence: 136 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2022 Child Support
	Check Total:	2,635.63			
Vendor: 15492 Feb2022poll	ANN WOLF poll workers	135.00	03/04/2022	Check Sequence: 137 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9941 0188188-IN	ZARNOTH BRUSH WORKS INC 100-EWW-MV-K ELGIN WHIRLWIND POLY	822.00	03/04/2022	Check Sequence: 138 1100-35210-535200	ACH Enabled: False
	Check Total:	822.00			
Vendor: 7891 27062	MICHAEL ZIMMER SAFETY SHOE REIMBURSEMENT	120.00	03/04/2022	Check Sequence: 139 1100-31100-516230	ACH Enabled: False
	Check Total:	120.00			
Vendor: 11478 SCGiftShop2-14	JANICE ZIPPERER Senior Center Gift Shop 2-14-22	51.52	03/04/2022	Check Sequence: 140 2841-51400-539435	ACH Enabled: False
	Check Total:	51.52			
Vendor: 16115 10714632 10722947	ZORO TOOLS INC toilet paper neutral floor cleaner and paper towel	30.79 113.73	03/04/2022 03/04/2022	Check Sequence: 141 6300-71100-534230 6300-71100-534230	ACH Enabled: False
	Check Total:	144.52			
	Total for Check Run:	440,994.66			
	Total of Number of Checks:	141			