

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/01/2022 - 7:52AM
 Batch: 00005.03.2022



Council 4/18/2022
 Checks 4/1/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9415706074	1175C 24X50 BLUE EC FILM, 1175C 36X50 I	1,127.74	04/01/2022	1100-32420-536300	
	Check Total:	1,127.74			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9123491606	GRAY ANTISCRATCH SAFETY GLASSES	6.56	04/01/2022	1100-32200-516210	
9123491607	GRAY ANTISCRATCH SAFETY GLASSES	32.80	04/01/2022	1100-32200-516210	
9123695590	8119436448 XL PIGSKIN LEATHER GLOVE	23.88	04/01/2022	1100-51200-516210	
	Check Total:	63.24			
Vendor: 14740	AIRMARK CORPORATION			Check Sequence: 3	ACH Enabled: False
375996	DC-KIT RIBBON PACK, DC-626 RIBBON SC	866.00	04/01/2022	1100-32420-536300	
	Check Total:	866.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678799204 MMT	3/18/22 Mat service	36.85	04/01/2022	6400-36200-529900	Cus#5958784
	Check Total:	36.85			
Vendor: 8074	ROBERT ARPS			Check Sequence: 5	ACH Enabled: False
	FUEL REIMBURSEMENT - ILEETA (ST. LOL	133.69	04/01/2022	1100-21100-515700	FUEL REIMBURSEMENT
McalReimMar2022	Meal Reimbursements - ILEETA Training, St Lo	222.00	04/01/2022	1100-21100-515700	Meal Reimbursements - ILEETA Training,
	Check Total:	355.69			
Vendor: 16397	ARTISAN AND TRUCKERS CASUALTY COM			Check Sequence: 6	ACH Enabled: False
Artisan/Bautist	Subro. Claim pmt. re Ruth Bautista & DPI truck	5,441.07	04/01/2022	1100-12500-551300	Subro. Claim pmt. re Ruth Bautista & DPI
	Check Total:	5,441.07			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21728	Annual Fee - GO Promissory Notes dated 11/16/	475.00	04/01/2022	3100-14200-529900	Billing Period: 12/01/2020-11/30/2021
22518	Annual Fee - GO Refunding Bonds dated 11/12/	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22519	Annual Fee - GO Refunding Bonds dated 11/5/21	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22520	Annual Fee - GO Refunding Bonds dated 12/21/	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22521	Annual Fee - GO Promissory Notes dated 3/24/2	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22522	Annual Fee - GO Promissory Notes dated 4/6/20	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22523	Annual Fee - GO Promissory Notes dated 5/9/20	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22525	Annual Fee - GO Promissory Notes dated 6/5/20	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
22526	Annual Fee - GO Promissory Notes dated 9/9/20	475.00	04/01/2022	3100-14200-529900	Billing Period: 2/28/2021-2/28/2022
	Check Total:	4,275.00			
Vendor: 16012	AT & T CORP			Check Sequence: 8	ACH Enabled: False
2842529602	PLANNING PRIME PHONE LINE	22.94	04/01/2022	1100-61100-522500	ACCT #831-001-0304 624
2842529602	HR PRIME PHONE LINE	7.65	04/01/2022	1100-12200-522500	ACCT #831-001-0304 624
2842529602	ATTORNEY PRIME PHONE LINE	11.47	04/01/2022	1100-12100-522500	ACCT #831-001-0304 624
2842529602	B & G PRIME PHONE LINE	11.47	04/01/2022	1100-17100-522500	ACCT #831-001-0304 624
2842529602	ASSESSOR PRIME PHONE LINE	3.82	04/01/2022	1100-11100-522500	ACCT #831-001-0304 624
2842529602	CLERK PRIME PHONE LINE	19.12	04/01/2022	1100-13100-522500	ACCT #831-001-0304 624
2842529602	MUNI COURT PRIME PHONE LINE	3.82	04/01/2022	1100-15300-522500	ACCT #831-001-0304 624
2842529602	FIRE PRIME PHONE LINE	26.76	04/01/2022	1100-22100-522500	ACCT #831-001-0304 624
2842529602	BLDG INSP PRIME PHONE LINE	26.76	04/01/2022	1100-23100-522500	ACCT #831-001-0304 624
2842529602	DPW PRIME PHONE LINE	49.70	04/01/2022	1100-32100-522500	ACCT #831-001-0304 624
2842529602	MAYOR PRIME PHONE LINE	11.47	04/01/2022	1100-15200-522500	ACCT #831-001-0304 624
2842529602	POLICE PRIME PHONE LINE	179.69	04/01/2022	1100-21100-522500	ACCT #831-001-0304 624
2842529602	TREASURY PRIME PHONE LINE	7.65	04/01/2022	1100-14200-522500	ACCT #831-001-0304 624
2842529602	TRANSIT PRIME PHONE LINE	11.47	04/01/2022	6400-36200-522500	ACCT #831-001-0304 624
2842529602	MPU PRIME PHONE LINE	3.82	04/01/2022	1100-14400-521400	ACCT #831-001-0304 624
2842529602	ENG PRIME PHONE LINE	45.88	04/01/2022	1100-31100-522500	ACCT #831-001-0304 624
2842529602	FINANCE PRIME PHONE LINE	19.12	04/01/2022	1100-14100-522500	ACCT #831-001-0304 624
2842529602	TOURISM PRIME PHONE LINE	11.47	04/01/2022	2130-54220-522500	ACCT #831-001-0304 624
8676258607	PLANNING PRIME PHONE LINE	18.80	04/01/2022	1100-61100-522500	ACCT #831-001-0304 609
8676258607	FIRE PRIME PHONE LINE	21.94	04/01/2022	1100-22100-522500	ACCT #831-001-0304 609
8676258607	ATTORNEY PRIME PHONE LINE	9.40	04/01/2022	1100-12100-522500	ACCT #831-001-0304 609
8676258607	ENG PRIME PHONE LINE	37.60	04/01/2022	1100-31100-522500	ACCT #831-001-0304 609
8676258607	MUNI COURT PRIME PHONE LINE	3.13	04/01/2022	1100-15300-522500	ACCT #831-001-0304 609
8676258607	TOURISM PRIME PHONE LINE	9.40	04/01/2022	2130-54220-522500	ACCT #831-001-0304 609
8676258607	ASSESSOR PRIME PHONE LINE	3.13	04/01/2022	1100-11100-522500	ACCT #831-001-0304 609
8676258607	FINANCE PRIME PHONE LINE	15.67	04/01/2022	1100-14100-522500	ACCT #831-001-0304 609
8676258607	BLDG INSP PRIME PHONE LINE	21.94	04/01/2022	1100-23100-522500	ACCT #831-001-0304 609
8676258607	HR PRIME PHONE LINE	6.27	04/01/2022	1100-12200-522500	ACCT #831-001-0304 609
8676258607	DPW PRIME PHONE LINE	40.74	04/01/2022	1100-32100-522500	ACCT #831-001-0304 609
8676258607	MPU PRIME PHONE LINE	3.13	04/01/2022	1100-14400-521400	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8676258607	CLERK PRIME PHONE LINE	15.67	04/01/2022	1100-13100-522500	ACCT #831-001-0304 609
8676258607	TRANSIT PRIME PHONE LINE	9.40	04/01/2022	6400-36200-522500	ACCT #831-001-0304 609
8676258607	MAYOR PRIME PHONE LINE	9.40	04/01/2022	1100-15200-522500	ACCT #831-001-0304 609
8676258607	POLICE PRIME PHONE LINE	147.29	04/01/2022	1100-21100-522500	ACCT #831-001-0304 609
8676258607	B & G PRIME PHONE LINE	9.40	04/01/2022	1100-17100-522500	ACCT #831-001-0304 609
8676258607	TREASURY PRIME PHONE LINE	6.27	04/01/2022	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	862.66			
Vendor: 6903 P49890251	BATTERIES PLUS HOLDING CORPORATIO CIVIL DEFENSE SIRENS - 12V LEAD BATTI	62.16	04/01/2022	1100-24100-539000	Check Sequence: 9 ACH Enabled: False CUST #RM-0000006473906 EMERGENC
	Check Total:	62.16			
Vendor: 10369 170080886 170080948	BAUER BUILT INC LABOR - ADD WASHER FLUID TO TIRES (6 LT275/70R18E TRANSFORCE AT OIL TIRES	353.00 588.48	04/01/2022 04/01/2022	1100-35210-535220 1100-35210-535220	Check Sequence: 10 ACH Enabled: False
	Check Total:	941.48			
Vendor: 6747 DFUSION-4/19/22	MATTHEW P BAYENS D'FUSION - SUMMER CONCERT SERIES - 4.	500.00	04/01/2022	2841-51400-539000	Check Sequence: 11 ACH Enabled: False D'FUSION
	Check Total:	500.00			
Vendor: 11328 032822	DIANA J BOLANDER Mileage to Milwaukee to pick up exhibit items	99.56	04/01/2022	1100-53100-533400	Check Sequence: 12 ACH Enabled: False RWAM: Mileage for exhibit
	Check Total:	99.56			
Vendor: 7554 MARCH 2022	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE MARCH 20	20,825.28	04/01/2022	7200-14310-521900	Check Sequence: 13 ACH Enabled: False 5001950-0201
	Check Total:	20,825.28			
Vendor: 14832 4114161318 4114161318 4114161318	CINTAS RUGS RAGS AIR FRESHENER	65.92 23.68 4.06	04/01/2022 04/01/2022 04/01/2022	1100-32100-529900 1100-35210-539030 1100-35220-534230	Check Sequence: 14 ACH Enabled: False
	Check Total:	93.66			
Vendor: 12903 MW2203	CLANCY SYSTEMS INTERNATIONAL INC SERIVICE SUPPORT FEES AND 2 WIRELES!	490.00	04/01/2022	1100-21100-529900	Check Sequence: 15 ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
324505	COPIER PAPER	711.48	04/01/2022	1100-14500-553300	114095
326001	CUSTOM STAMP - C. PUSEL SIGNATURE	33.52	04/01/2022	1100-21100-531200	114095
	Check Total:	745.00			
Vendor: 7657	CRANE ENGINEERING SALES INC			Check Sequence: 17	ACH Enabled: False
409727-00	PO 21-021 final effluent pump #3 inspection/rep	40,706.00	04/01/2022	6300-71100-581900	
	Check Total:	40,706.00			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 18	ACH Enabled: False
Manty020422	Glassware for Employee Appreciation Day 2022	825.50	04/01/2022	1100-12200-516235	Invoice #: Manty020422
	Check Total:	825.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
2326716	EMS SUPPLIES	1,457.80	04/01/2022	1100-22100-534200	ACCT #6308
2326845	EMS SUPPLIES	59.86	04/01/2022	1100-22100-534200	ACCT #6308
2327037	EMS SUPPLIES	240.80	04/01/2022	1100-22100-534200	ACCT #6308
	Check Total:	1,758.46			
Vendor: 16562	THERESA FESSLER			Check Sequence: 20	ACH Enabled: False
REFUND	REFUND WHEEL TAX FOR AUTOCYCLE AT	40.00	04/01/2022	1100-32200-414100	
	Check Total:	40.00			
Vendor: 16555	PATRICK FINUCANE			Check Sequence: 21	ACH Enabled: False
FINUCANE	Witness Fee Pmt., City v. R. Elcombe 3-23-2022	5.00	04/01/2022	1100-12100-521210	Witness Fee Pmt., City v. R. Elcombe 3-23
	Check Total:	5.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 22	ACH Enabled: False
PSI517705	N1104XL BLACK NITRILE GLOVES	137.50	04/01/2022	1100-32200-539000	
	Check Total:	137.50			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
120204	XPR2500 MOBILE, 2880376E84 MINI CONN,	1,237.70	04/01/2022	6400-36300-535200	
	Check Total:	1,237.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
998886	DIESEL FUEL (DPW/PARKS)	29,966.98	04/01/2022	1100-35210-535100	
998936	NO LEAD GAS (DPW/PARKS)	29,955.73	04/01/2022	1100-35210-535100	
999092	DIESEL FUEL (DPW/PARKS)	27,666.85	04/01/2022	1100-35210-535100	
999093	DIESEL FUEL (DPW)	9,352.18	04/01/2022	1100-35210-535100	
999094	DIESEL FUEL (MMT)	16,849.97	04/01/2022	6400-36300-535100	
	Check Total:	113,791.71			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 25	ACH Enabled: False
863562	Newton Gravel Pit legal services Inv. Jan 2022	6,137.00	04/01/2022	4500-32700-521800	Newton Gravel Pit legal services Inv. Jan 2022
	Check Total:	6,137.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9325943098	MULTI VAPOR LAMP	43.74	04/01/2022	1100-17100-535500	
9325962652	5133299E CABLE	136.69	04/01/2022	2850-17900-535590	
9325988792	5133299E CABLE	273.38	04/01/2022	2850-17900-535590	
9325988792	SIGNAL BATTERIES FOR LOCATOR	10.62	04/01/2022	1100-32410-539000	
9326008288	CVR RECPT, OUTLET BOX WELDED	114.58	04/01/2022	2850-17900-535590	
9326026854	SILVERRIDGE SIREN - 200 COOPER BUSSM	64.26	04/01/2022	1100-24100-539000	ACCT #110078 SILVERRIDGE SIREN
9326026857	J-HOOK CABLE, CLIP CABLE CATH	47.30	04/01/2022	2850-17900-535590	
	Check Total:	690.57			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 27	ACH Enabled: True
	PR Batch 07000.04.2022 Deferred Comp - WI D	9,545.46	03/31/2022	1100-00000-215710	PR Batch 07000.04.2022 Deferred Comp - I
	PR Batch 07000.04.2022 WI Def Comp - Roth	6,841.00	03/31/2022	1100-00000-215710	PR Batch 07000.04.2022 WI Def Comp - I
	PR Batch 07000.04.2022 Deferred Comp - WI D	791.69	03/31/2022	1100-00000-215710	PR Batch 07000.04.2022 Deferred Comp - I
	PR Batch 07000.04.2022 WI Def Comp - Roth %	428.76	03/31/2022	1100-00000-215710	PR Batch 07000.04.2022 WI Def Comp - I
	Check Total:	17,606.91			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 28	ACH Enabled: False
J0194095	PRIMER/PAINT/SEALER - PEWTER MOON	353.31	04/01/2022	2130-54220-539000	
	Check Total:	353.31			
Vendor: 16553	BRENDA M HAWPETOSS			Check Sequence: 29	ACH Enabled: False
HAWPETOSS	Witness Fee, City v. R. Elcombe 3-23-2022	5.40	04/01/2022	1100-12100-521210	Witness Fee, City v. R. Elcombe 3-23-2022
	Check Total:	5.40			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1036673	TORKE DECAF DRIP GIND, BREAD DOUGH	254.45	04/01/2022	2841-51400-534300	
	Check Total:	254.45			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 31	ACH Enabled: True
	PR Batch 07000.04.2022 Federal Income Tax	58,287.96	03/31/2022	1100-00000-215150	PR Batch 07000.04.2022 Federal Income T
	PR Batch 07000.04.2022 Medicare Employee Pc	9,719.94	03/31/2022	1100-00000-215110	PR Batch 07000.04.2022 Medicare Emplo
	PR Batch 07000.04.2022 Medicare Employer Po	9,719.94	03/31/2022	1100-00000-215110	PR Batch 07000.04.2022 Medicare Emplo
	PR Batch 07000.04.2022 FICA Employee Portio	30,744.42	03/31/2022	1100-00000-215110	PR Batch 07000.04.2022 FICA Employee
	PR Batch 07000.04.2022 FICA Employer Portio	30,744.42	03/31/2022	1100-00000-215110	PR Batch 07000.04.2022 FICA Employer I
	Check Total:	139,216.68			
Vendor: 16560	DOLORES JANDA			Check Sequence: 32	ACH Enabled: False
2000784.003	BALANCE REFUND	10.00	04/01/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 33	ACH Enabled: False
IN137226	1139-115 LIFELINE ROADMASTER SWAY K	685.74	04/01/2022	1100-35210-535200	
	Check Total:	685.74			
Vendor: 16026	MARILYN KADOW			Check Sequence: 34	ACH Enabled: False
2000795.003	REFUND - FIRESIDE - CHURCH BASEMEN	10.00	04/01/2022	1100-00000-234200	
	Check Total:	10.00			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 35	ACH Enabled: False
613-333411	KEEHAN - 1935 MACK LEAD SUBSTITUTE	15.72	04/01/2022	1100-22100-581940	KEEHAN, JEFFERY - 1935 MACK REIM
	Check Total:	15.72			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 36	ACH Enabled: False
9309243625	18266 34.6L HD CABLE TIES, 99564 35" TAR	48.90	04/01/2022	1100-35210-535210	
9309243625	1084 CTR PIN, 53980/88436/FA530A WASHEF	20.89	04/01/2022	1100-35210-535240	
9309382877	53985 5/8-11 NYLON LOCK NUT	4.55	04/01/2022	1100-35210-535240	
9309397209	98180 KNOT-TYPE STEEL 2-3/4" CUP BRUSI	12.08	04/01/2022	1100-35210-536200	
	Check Total:	86.42			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 37	ACH Enabled: False
205411	57230/57305 5/16 & 1/4 X6 LAG SCREWS, FA	122.48	04/01/2022	1100-35220-539000	
205579	1395847 SPRAY PAINT 2X GRAY PRIMER	5.99	04/01/2022	1100-51200-539000	
205750	40718 LEVER FLUSH MANSFIELD #41	8.59	04/01/2022	1100-51200-535510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
205785	80214 THREADLOCKER RED, 8197170 AUT	17.98	04/01/2022	1100-51200-539000	
	Check Total:	155.04			
Vendor: 16464 000326020	MANITOWOC PROPERTY MANAGEMENT I TAX OVERPAYMENT RETURNED	651.00	04/01/2022	1100-00000-212100	ACH Enabled: False TAXES PD IN FULL - PROPERTY SOLD
	Check Total:	651.00			
Vendor: 8810 1553	MANITOWOC PUBLIC UTILITIES FEBRUARY Admin/Automation/Engineer	8,838.42	04/01/2022	6300-71100-529900	ACH Enabled: False
	Check Total:	8,838.42			
Vendor: 8818 40807	MANITOWOC TROPHY SM-5786 4X13X30 YAYA CROSSWEAVE TOI	576.81	04/01/2022	2841-51400-539000	ACH Enabled: False
	Check Total:	576.81			
Vendor: 8864 125 130 2025 2164 2219 2235 2284 2285 2513 882 97564 97568	MENARDS/MANITOWOC 6640293 NO TANK REMOVAL RPR KIT - RE RETURNED - 6640293 NO TANK REMOVAL TEC WALL BASE ADHESIVE, COMPOSITE PLUMBERS GREASE DRILL BITS, RJ45 INSRT, DECOR STRAPS, I 2654284 POST HOLE DIGGER RETURNED - AQUAFLO PREMIER 15.94 7119268 AQUAFLO HARVEST PECAN, 251 3651401 1-1/2" X 10' EMT CONDUIT BOILER ROOM FLAX STRAP ADHESIVE, SCREWS, METAL STUDS, REP I METAL STUD SCREW	14.86 -14.86 10.91 6.51 91.27 47.99 -45.99 72.92 35.88 1.89 399.93 4.98	04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	1100-51200-535510 1100-51200-535510 1100-51500-539000 2850-17900-535590 2850-17900-535590 1100-32420-539000 1100-51200-523420 1100-51200-523420 1100-32600-539000 1100-17400-535500 1100-51500-523420 1100-51500-523420	ACH Enabled: False
	Check Total:	626.29			
Vendor: 15018 5402543689	MORTON SALT INC SALT	36,654.33	04/01/2022	1100-32260-534250	ACH Enabled: False
	Check Total:	36,654.33			
Vendor: 9765 W109-00954337	MOTION INDUSTRIES INC HP0653A03 HYD FILTERS	339.70	04/01/2022	1100-34112-539000	ACH Enabled: False
	Check Total:	339.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10518 APR 2022	MUTUAL OF OMAHA CRITICAL ILLNESS & ACCIDENT INSURAN	1,578.58	04/01/2022	Check Sequence: 44 1100-00000-215920	ACH Enabled: False BILL GROUP ID: 001A
	Check Total:	1,578.58			
Vendor: 14663 4390654	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE 04/2022	2,248.37	04/01/2022	Check Sequence: 45 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	2,248.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 07000.04.2022 Deferred Comp - Natio	3,515.00	03/31/2022	Check Sequence: 46 1100-00000-215710	ACH Enabled: False PR Batch 07000.04.2022 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 15444 MealReimMar2022	STEVEN J NOLAN Meal Reimbursements - ILEETA Training, St Lo	237.00	04/01/2022	Check Sequence: 47 1100-21100-515700	ACH Enabled: False Meal Reimbursements - ILEETA Training,
	Check Total:	237.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 07000.04.2022 Deferred Comp - Nort	4,160.00	03/31/2022	Check Sequence: 48 1100-00000-215710	ACH Enabled: False PR Batch 07000.04.2022 Deferred Comp -
	Check Total:	4,160.00			
Vendor: 9036 396050-IN	OLSEN SAFETY EQUIPMENT CORP 3361Y YELLOW PVC KW GLOVES	195.31	04/01/2022	Check Sequence: 49 1100-32200-539000	ACH Enabled: False
	Check Total:	195.31			
Vendor: 5941 8482294 8482336	OVIVO USA LLC PO 21-025 PO 21-025	7,800.34 2,782.06	04/01/2022 04/01/2022	Check Sequence: 50 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	10,582.40			
Vendor: 12823	PELION BENEFITS INC PR Batch 07000.04.2022 FICA Alternative	1,589.95	03/31/2022	Check Sequence: 51 1100-00000-215715	ACH Enabled: False PR Batch 07000.04.2022 FICA Alternative
	Check Total:	1,589.95			
Vendor: 13925 LSRG 3-2022	PERKINS COIE LLP Lemberger Site Remediation - LSRG 3-2022	2,231.56	04/01/2022	Check Sequence: 52 4500-12400-521800	ACH Enabled: False Lemberger Site Remediation - LSRG 3-20:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,231.56			
Vendor: 10801 22082	PRIGGE'S CHARTERED BUSES INC FINAL PAYMENT - CHARTER #22082 - AND	1,440.00	04/01/2022	Check Sequence: 53 2841-51400-529900	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 16452 308073	PVS TECHNOLOGIES INC 3/18 ferric chloride	6,163.13	04/01/2022	Check Sequence: 54 6300-71100-534220	ACH Enabled: False
	Check Total:	6,163.13			
Vendor: 14061 X104011933-01 X104011933-02 X104011933-03 X104011972-01 X104013048-01	QUALITY TRUCK CARE CENTER INC 04-31354-003 HEADER, 5578983 INJ KIT, A01 104C/5578983 AFTERTREATME INJECTOR F 104D/DDE A0000904851 FILTER 104C/5506956RX DOSER PUMP, -CORE 104F/WIL 118181 VALVE	1,224.57 890.19 304.05 1,335.11 18.88	04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	Check Sequence: 55 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,772.80			
Vendor: 16054 1307	R BAUMAN & ASSOCIATES S.C. RICHARD MOEHLING - LAW ENFORCEME	452.70	04/01/2022	Check Sequence: 56 1100-21100-516400	ACH Enabled: False
	Check Total:	452.70			
Vendor: 16563 000019072	R2H FLAVOR TECHNOLOGY LLC REFUND FROM OVER VALUATION FROM :	5,656.53	04/01/2022	Check Sequence: 57 1100-19900-574200	ACH Enabled: False
	Check Total:	5,656.53			
Vendor: 9190 109064	RAMAKER & ASSOCIATES INC 1-YR BUREAL SEARCH (eCIMS) CLOUD HC	1,000.00	04/01/2022	Check Sequence: 58 1100-14400-527300	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 16548 Rezba Overpay	REZBA HEATING LLC Overpay. Paid \$140.00 But Inv 22-000001 Only	10.00	04/01/2022	Check Sequence: 59 1100-00000-213400	ACH Enabled: False Refund Overpay 22-000001
	Check Total:	10.00			
Vendor: 9296 143190	SCHUETTE MFG & STEEL SALES INC 178151 BULLDOG JACK (670)	122.50	04/01/2022	Check Sequence: 60 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.50			
Vendor: 12841	KRISTEN N SEEFELDT			Check Sequence: 61	ACH Enabled: False
MealReimMar2022	Meal Reimb-Shooting Incident Documentation T	84.00	04/01/2022	1100-21100-515700	Meal Reimb-Shooting Incident Documenta
	Check Total:	84.00			
Vendor: 16558	JUSTIN SHANKS			Check Sequence: 62	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 151661	5.00	04/01/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 63	ACH Enabled: False
1434-4	4 GALLONS PAINT - GRAPHITE, STONE BE	122.88	04/01/2022	2850-17900-535590	
1503-6	NSG PROGRADE PP 150, & 180	29.74	04/01/2022	1100-17500-523420	
	Check Total:	152.62			
Vendor: 15768	AUSTIN SHILLCOX			Check Sequence: 64	ACH Enabled: False
SHILLCOX - 3/22	SAFETY SHOE REIMBURSEMENT - SHILLC	100.00	04/01/2022	1100-32200-516230	
	Check Total:	100.00			
Vendor: 14504	DOREEN STROUF			Check Sequence: 65	ACH Enabled: False
2000790.003	REFUND - FIRESIDE - CHRUCH BASEMEN	20.00	04/01/2022	1100-00000-234200	
	Check Total:	20.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 66	ACH Enabled: False
328952	762310 TUF GEL	173.18	04/01/2022	1100-35210-535210	
329524	ABSORBER WEBFOOT BLEND LG MOP	55.09	04/01/2022	1100-17400-523420	
329524	ABSORBER WEBFOOT BLEND LG MOP	55.08	04/01/2022	1100-21400-523420	
	Check Total:	283.35			
Vendor: 16561	JANET SZALEWSKI			Check Sequence: 67	ACH Enabled: False
2000787.003	BALANCE REFUND	20.00	04/01/2022	1100-00000-234200	
	Check Total:	20.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
13981	7010-516-0000 STIHL BAR & CHAIN OIL	70.16	04/01/2022	1100-32600-535100	
14065	30050083909 14" BAR ST, 36100050050 61PM	89.93	04/01/2022	1100-51200-536500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.09			
Vendor: 16559	CARRIE TADDY PARKING TICKET OVERPAYMENT 9294206	25.00	04/01/2022	Check Sequence: 69 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 9543 1722424	TRAFFIC & PARKING CONTROL STRAPPING, BUCKLE, PEDESTAL, HDWE, (2,896.89	04/01/2022	Check Sequence: 70 1100-32410-536400	ACH Enabled: False
	Check Total:	2,896.89			
Vendor: 9980 987311-00	TRUCK EQUIPMENT INC INSTALL SIREN - UNMARKED SQUAD EDC	988.00	04/01/2022	Check Sequence: 71 1100-21100-524900	ACH Enabled: False 2813
	Check Total:	988.00			
Vendor: 15433 0497369306 MMT	USCC SERVICES LLC 3/14-4/13/2022 Monthly Service	182.40	04/01/2022	Check Sequence: 72 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 9655 20254705	VERMEER SALES & SERVICE 246362001 HYD MOTOR (165)	1,110.73	04/01/2022	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	1,110.73			
Vendor: 15171 125723	VIKING CHEMICAL COMPANY 3/15 chlorine	5,679.58	04/01/2022	Check Sequence: 74 6300-71100-534240	ACH Enabled: False
	Check Total:	5,679.58			
Vendor: 7209	WISCONSIN STATE OF PR Batch 07000.04.2022 State Income Tax	33,001.39	03/31/2022	Check Sequence: 75 1100-00000-215160	ACH Enabled: True PR Batch 07000.04.2022 State Income Tax
	Check Total:	33,001.39			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 07000.04.2022 Child Support	2,635.63	03/31/2022	Check Sequence: 76 1100-00000-215800	ACH Enabled: True PR Batch 07000.04.2022 Child Support
	Check Total:	2,635.63			
Vendor: 9059 12272	WITMER ASSOCIATES INC RILEY - PANTS	100.99	04/01/2022	Check Sequence: 77 1100-22100-516200	ACH Enabled: False CUST #7994 CITY OF MANITOWOC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.99			
	Total for Check Run:	500,602.55			
	Total of Number of Checks:	77			