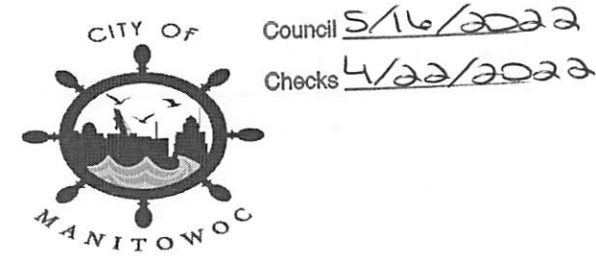


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 04/22/2022 - 8:00AM  
 Batch: 00004.04.2022



| Invoice No                   | Description   | Amount   | Payment Date | Acct Number       | Reference  |
|------------------------------|---|----------|--------------|-------------------|--|
| Vendor: 15769<br>8154-L      | A & B LEIST TRUCKING LLC<br>MAR plant to lagoons        | 9,840.00 | 04/22/2022   | 6300-71100-526610 | Check Sequence: 1<br>ACH Enabled: False            |
|                              | Check Total:  | 9,840.00 |              |                   |  |
| Vendor: 16508<br>Apr2022poll | SARA ADEMI<br>poll workers                              | 135.00   | 04/22/2022   | 1100-13200-511500 | Check Sequence: 2<br>ACH Enabled: False            |
|                              | Check Total:  | 135.00   |              |                   |  |
| Vendor: 7250<br>9124358627   | AIRGAS USA LLC<br>Pigskin leather gloves w/ knit - 4 pr | 73.96    | 04/22/2022   | 1100-51200-516210 | Check Sequence: 3<br>ACH Enabled: False<br>1992805 |
|                              | Check Total:  | 73.96    |              |                   |  |
| Vendor: 7303                 | AT & T  |          |              | Check Sequence: 4 | ACH Enabled: False                                 |
| 920683450404                 | AT&T Centrx Chgs - Sr Center - 2                        | 49.17    | 04/22/2022   | 1100-17400-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - B&G - 1                              | 24.59    | 04/22/2022   | 1100-17500-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Rahr-West - 1                        | 24.59    | 04/22/2022   | 1100-17600-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Fire - 3                             | 73.74    | 04/22/2022   | 1100-22100-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - DPW Admin - 1                        | 24.59    | 04/22/2022   | 1100-32100-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Cemetery - 1                         | 24.59    | 04/22/2022   | 1100-41100-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Parks - 2                            | 49.17    | 04/22/2022   | 1100-51200-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - WWTF - 1                             | 24.59    | 04/22/2022   | 6300-71100-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Transit - 1                          | 24.59    | 04/22/2022   | 6400-36200-522500 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrex Chgs - Ind Dev - 2                         | 49.17    | 04/22/2022   | 2130-62100-539100 | ACCT #920 683-4504 502 2                           |
| 920683450404                 | AT&T Centrx Chgs - Zoo - 2                              | 49.17    | 04/22/2022   | 1100-51500-522500 | ACCT #920 683-4504 502 2                           |
| 920Z55010104                 | AT&T Spel Circuits - PD                                 | 167.40   | 04/22/2022   | 1100-21100-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Circuits - Fire                               | 125.55   | 04/22/2022   | 1100-22100-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Circuits - Parks                              | 41.85    | 04/22/2022   | 1100-51200-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Circuits - WWTF                               | 111.80   | 04/22/2022   | 6300-71100-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Cir Dist - Assessor                           | 3.60     | 04/22/2022   | 1100-11100-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Cir Dist - Attorney                           | 3.60     | 04/22/2022   | 1100-12100-522500 | ACCT #920 Z55-0101 101 3                           |
| 920Z55010104                 | AT&T Spel Cir Dist - Clerk                              | 5.41     | 04/22/2022   | 1100-13100-522500 | ACCT #920 Z55-0101 101 3                           |

| Invoice No    | Description                         | Amount   | Payment Date | Acct Number       | Reference                |
|---------------|-------------------------------------|----------|--------------|-------------------|--------------------------|
| 920Z55010104  | AT&T Spcl Cir Dist - Finance        | 3.60     | 04/22/2022   | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Treasury       | 2.70     | 04/22/2022   | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - IT/MPU         | 0.90     | 04/22/2022   | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Mayor          | 2.70     | 04/22/2022   | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Muni Court     | 0.90     | 04/22/2022   | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - B&G            | 2.70     | 04/22/2022   | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Police         | 40.58    | 04/22/2022   | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Fire           | 6.31     | 04/22/2022   | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Bldg Ins       | 6.31     | 04/22/2022   | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Engineering    | 10.81    | 04/22/2022   | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - DPW            | 11.71    | 04/22/2022   | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Planning       | 5.41     | 04/22/2022   | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Transit        | 1.80     | 04/22/2022   | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104  | AT&T Spcl Cir Dist - Tourism        | 2.70     | 04/22/2022   | 2130-54220-522500 | ACCT #920 Z55-0101 101 3 |
|               | Check Total:                        | 976.30   |              |                   |                          |
| Vendor: 6123  | AURORA HEALTH CARE                  |          |              | Check Sequence: 5 | ACH Enabled: False       |
| 551959        | Pre-Employment Physical             | 3,105.00 | 04/22/2022   | 1100-12200-516400 |                          |
| 551959        | Physical                            | 75.00    | 04/22/2022   | 1100-22100-516400 |                          |
| 551959        | Physical                            | 280.00   | 04/22/2022   | 6400-36500-516400 |                          |
| 551959        | Exit Audiogram                      | 96.00    | 04/22/2022   | 7300-14310-521900 |                          |
| 551959        | Pre-Employment Drug                 | 791.00   | 04/22/2022   | 1100-12200-516410 |                          |
|               | Check Total:                        | 4,347.00 |              |                   |                          |
| Vendor: 16576 | MADISON BARTA                       |          |              | Check Sequence: 6 | ACH Enabled: False       |
| Apr2022poll   | poll workers                        | 75.00    | 04/22/2022   | 1100-13200-511500 |                          |
|               | Check Total:                        | 75.00    |              |                   |                          |
| Vendor: 14762 | JOHN M BASTIAN                      |          |              | Check Sequence: 7 | ACH Enabled: False       |
| Apr2022poll   | poll workers                        | 135.00   | 04/22/2022   | 1100-13200-511500 |                          |
|               | Check Total:                        | 135.00   |              |                   |                          |
| Vendor: 10369 | BAUER BUILT INC                     |          |              | Check Sequence: 8 | ACH Enabled: False       |
| 170081193     | LABOR/PARTS: STEER WHEEL BALANCE    | 84.00    | 04/22/2022   | 6400-36300-535220 |                          |
| 170081283     | 315/80R22.5 L XDN2 GRIP TIRE (2021) | 810.40   | 04/22/2022   | 1100-35210-535220 |                          |
| 170081287     | 225/70R195G XZE TIRES (1110)        | 695.36   | 04/22/2022   | 1100-35210-535220 |                          |
|               | Check Total:                        | 1,589.76 |              |                   |                          |
| Vendor: 10303 | BAY TITLE & ABSTRACT INC            |          |              | Check Sequence: 9 | ACH Enabled: False       |

| Invoice No      | Description                         | Amount | Payment Date | Acct Number        | Reference          |
|-----------------|-------------------------------------|--------|--------------|--------------------|--------------------|
| 740003070       | TAX OVERPAYMENT RETURNED            | 322.00 | 04/22/2022   | 1100-00000-212100  |                    |
|                 | Check Total:                        | 322.00 |              |                    |                    |
| Vendor: 13732   | AUDREY F BEHNKE                     |        |              | Check Sequence: 10 | ACH Enabled: False |
| WatercolorSales | SPRING CRAFT FAIR - WATERCOLOR SALE | 4.50   | 04/22/2022   | 2841-51400-539435  |                    |
|                 | Check Total:                        | 4.50   |              |                    |                    |
| Vendor: 16511   | JEFFREY BELL                        |        |              | Check Sequence: 11 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 135.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 135.00 |              |                    |                    |
| Vendor: 7935    | HARRIET BENZINGER                   |        |              | Check Sequence: 12 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 165.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 165.00 |              |                    |                    |
| Vendor: 15493   | WILLIAM BERO                        |        |              | Check Sequence: 13 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 135.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 135.00 |              |                    |                    |
| Vendor: 6398    | KAREN J BERZINSKY                   |        |              | Check Sequence: 14 | ACH Enabled: False |
| SCGiftShopMar22 | MARCH, 2022 SALES                   | 24.97  | 04/22/2022   | 2841-51400-539435  |                    |
| SpringCraftFair | SPRING CRAFT FAIR                   | 2.12   | 04/22/2022   | 2841-51400-539435  |                    |
|                 | Check Total:                        | 27.09  |              |                    |                    |
| Vendor: 13695   | SHERYL K BEY                        |        |              | Check Sequence: 15 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 135.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 135.00 |              |                    |                    |
| Vendor: 6414    | SUZANNE H BIALEK                    |        |              | Check Sequence: 16 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 135.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 135.00 |              |                    |                    |
| Vendor: 15980   | GEORGE BLOCK                        |        |              | Check Sequence: 17 | ACH Enabled: False |
| Apr2022poll     | poll workers                        | 135.00 | 04/22/2022   | 1100-13200-511500  |                    |
|                 | Check Total:                        | 135.00 |              |                    |                    |

| Invoice No   | Description  | Amount           | Payment Date             | Acct Number  | Reference                                   |
|--|--|------------------|--------------------------|--|---|
| Vendor: 15495<br>Apr2022poll                       | BARBARA BONIN<br>poll workers  | 135.00           | 04/22/2022               | Check Sequence: 18<br>1100-13200-511500                      | ACH Enabled: False                          |
|  | Check Total:   | 135.00           |                          |  |   |
| Vendor: 7445<br>Apr2022poll<br>Apr2022poll         | DOROTHY BOUTIN<br>poll workers<br>mileage  | 295.00<br>37.44  | 04/22/2022<br>04/22/2022 | Check Sequence: 19<br>1100-13200-511500<br>1100-13200-533400 | ACH Enabled: False                          |
|  | Check Total:   | 332.44           |                          |  |   |
| Vendor: 7480<br>SCGiftShopMar22<br>SpringCraftFair | CAROL L BREY<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR                             | 111.15<br>87.55  | 04/22/2022<br>04/22/2022 | Check Sequence: 20<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False                          |
|  | Check Total:   | 198.70           |                          |  |   |
| Vendor: 14469<br>283093                            | JESSE R BREY<br>SQUAD 60 TRANSMISSION  | 1,451.77         | 04/22/2022               | Check Sequence: 21<br>1100-21100-524100                      | ACH Enabled: False<br>SQUAD 60 TRANSMISSION |
|  | Check Total:   | 1,451.77         |                          |  |   |
| Vendor: 16165<br>5037263                           | BROADWAY AUTOMOTIVE - MANITOWOC<br>15588469 WINDOW CHANNEL (659)                               | 43.40            | 04/22/2022               | Check Sequence: 22<br>1100-35210-535200                      | ACH Enabled: False                          |
|  | Check Total:   | 43.40            |                          |  |   |
| Vendor: 6211<br>1976                               | BRUCE CONARD LLC<br>DOWNTOWN: Sandblast & paint trash cans (5)                                 | 875.00           | 04/22/2022               | Check Sequence: 23<br>4600-61100-582900                      | ACH Enabled: False<br>Inv#1976              |
|  | Check Total:   | 875.00           |                          |  |   |
| Vendor: 7496<br>P23507<br>P23562                   | BRUCE EQUIPMENT INC<br>1084278 MOMENTARY SWITCH<br>414-2369 8096-6435 415-259 8096-6212 8090-€ | 209.78<br>390.39 | 04/22/2022<br>04/22/2022 | Check Sequence: 24<br>1100-35210-535200<br>1100-35210-535200 | ACH Enabled: False                          |
|  | Check Total:   | 600.17           |                          |  |   |
| Vendor: 16587<br>670002060                         | LAURA BURISH<br>REFUND INTEREST -2ND INSTALL RECEIV  | 60.30            | 04/22/2022               | Check Sequence: 25<br>1100-14200-418100                      | ACH Enabled: False<br>REFUND INTEREST       |
|  | Check Total:   | 60.30            |                          |  |   |
| Vendor: 5914<br>1232146                            | CAREW CONCRETE & SUPPLY CO INC<br>1400 N 23rd Sewer Repair                                     | 4,305.00         | 04/22/2022               | Check Sequence: 26<br>6300-71100-523200                      | ACH Enabled: False                          |

| Invoice No  | Description  | Amount                                   | Payment Date   | Acct Number   | Reference                              |
|---|--|--|--|---|--|
|   | Check Total:   | 4,305.00                                 |  |   |  |
| Vendor: 7002<br>16136V  | CHAMBER OF MANITOWOC COUNTY<br>Mailing List  | 50.00                                    | 04/22/2022   | Check Sequence: 27<br>2130-54220-539100   | ACH Enabled: False                     |
|   | Check Total:   | 50.00                                    |  |   |  |
| Vendor: 14832<br>4116035533<br>4116861310<br>4116861466<br>4116861466<br>4116861466 | CINTAS<br>4/11 shop rags<br>GRAY MAT REPLACEMENT - APRIL 2022<br>RUGS<br>RAGS<br>AIR FRESHENER | 71.20<br>95.39<br>65.92<br>23.68<br>4.06 | 04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 28<br>6300-71100-536900<br>1100-17100-529900<br>1100-32100-529900<br>1100-35210-539030<br>1100-35220-534230 | ACH Enabled: False                     |
|   | Check Total:   | 260.25                                   |  |   |  |
| Vendor: 7378<br>0F37570260  | CINTAS FIRE 636525<br>RECHARGE EXTINGUISHER - SQUAD 53   | 107.18                                   | 04/22/2022   | Check Sequence: 29<br>1100-21100-529900   | ACH Enabled: False<br>CUSTOMER NO: 242 |
|   | Check Total:   | 107.18                                   |  |   |  |
| Vendor: 10587<br>0006725  | CODE PUBLISHING LLC<br>CLERK - MUNICIPAL CODE UPDATE   | 311.25                                   | 04/22/2022   | Check Sequence: 30<br>1100-13100-521600   | ACH Enabled: False                     |
|   | Check Total:   | 311.25                                   |  |   |  |
| Vendor: 7115<br>000284050   | CORELOGIC TAX SERVICE<br>TAX OVERPAYMENT RETURNED  | 13.79                                    | 04/22/2022   | Check Sequence: 31<br>1100-00000-212100   | ACH Enabled: False                     |
|   | Check Total:   | 13.79                                    |  |   |  |
| Vendor: 5935<br>3726078-00  | COUNTY MATERIALS CORPORATION<br>700252 HT SEAL 1-1/4" (4/CASE)                                 | 560.00                                   | 04/22/2022   | Check Sequence: 32<br>1100-32320-542910   | ACH Enabled: False                     |
|   | Check Total:   | 560.00                                   |  |   |  |
| Vendor: 7828<br>Apr2022poll   | KEVIN CRAWFORD<br>poll workers   | 135.00                                   | 04/22/2022   | Check Sequence: 33<br>1100-13200-511500   | ACH Enabled: False                     |
|   | Check Total:   | 135.00                                   |  |   |  |
| Vendor: 16235<br>S101706539.001   | DAKOTA SUPPLY GROUP<br>BOILER REPAIRS - 1 SW FLOW INDL FS4-3                                   | 213.00                                   | 04/22/2022   | Check Sequence: 34<br>1100-17800-535500   | ACH Enabled: False                     |

| Invoice No   | Description   | Amount                               | Payment Date   | Acct Number  | Reference   |
|--|---|--------------------------------------|--|--|---|
|  | Check Total:  | 213.00                               |  |  |   |
| Vendor: 16581<br>03312022                            | SARAH DIMEZZA<br>REIMBURSEMENT - DR SARAH DIMEZZA 1   | 888.00                               | 04/22/2022   | Check Sequence: 35<br>1100-22100-532400  | ACH Enabled: False<br>REIMBURSEMENT - DEA/CONTROL                       |
|  | Check Total:  | 888.00                               |  |  |   |
| Vendor: 16514<br>Apr2022poll                         | ANDREW DUNBAR<br>poll workers   | 135.00                               | 04/22/2022   | Check Sequence: 36<br>1100-13200-511500  | ACH Enabled: False  |
|  | Check Total:  | 135.00                               |  |  |   |
| Vendor: 7765<br>2331302                              | EMERGENCY MEDICAL PRODUCTS<br>EMS SUPPLIES  | 325.15                               | 04/22/2022   | Check Sequence: 37<br>1100-22100-534200  | ACH Enabled: False<br>ACCT #6308  |
|  | Check Total:  | 325.15                               |  |  |   |
| Vendor: 15536<br>Apr2022poll                         | DAWN ERDMAN<br>poll workers   | 135.00                               | 04/22/2022   | Check Sequence: 38<br>1100-13200-511500  | ACH Enabled: False  |
|  | Check Total:  | 135.00                               |  |  |   |
| Vendor: 11065<br>9703<br>9703<br>9703<br>9703        | EXCEL UNDERGROUND LLC<br>SANITAR UTILITY LOCATING FOR MARCH<br>STORM UTILITY LOCATING FOR MARCH 2<br>TRAFFIC UTILITY LOCATING FOR MARCH<br>PRIVATE UTILITY LOCATING FOR MARCH | 1,031.24<br>897.40<br>85.68<br>91.84 | 04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 39<br>6300-71100-523160<br>1100-32320-523160<br>1100-32410-523160<br>1100-51200-529900 | ACH Enabled: False  |
|  | Check Total:  | 2,106.16                             |  |  |   |
| Vendor: 9947<br>SCGiftShopMar22                      | DARLENE FARR<br>MARCH, 2022 GIFT SHOPPE SALES   | 24.25                                | 04/22/2022   | Check Sequence: 40<br>2841-51400-539435  | ACH Enabled: False  |
|  | Check Total:  | 24.25                                |  |  |   |
| Vendor: 15718<br>1-154382                            | FASSE DECORATING CENTER LLC<br>UC-1516-5 WHITE ACR FED HI BUILD PAIN  | 3,492.50                             | 04/22/2022   | Check Sequence: 41<br>1100-32420-535400  | ACH Enabled: False  |
|  | Check Total:  | 3,492.50                             |  |  |   |
| Vendor: 8044<br>287550<br>WIMAN287255<br>WIMAN287742 | FASTENAL COMPANY<br>Fasteners for memorial benches & metal dogs @<br>WAYFINDING: 2H Galv Nut 5/8-11, 50pcs<br>WAYFINDING: 5/8 USS F/W Galv - 150pcs                           | 104.03<br>39.13<br>128.36            | 04/22/2022<br>04/22/2022<br>04/22/2022               | Check Sequence: 42<br>1100-51200-536900<br>2130-62100-529900<br>2130-62100-529900                      | ACH Enabled: False<br>WIMAN0449<br>Inv# WIMAN287255<br>Inv# WIMAN287742 |

| Invoice No   | Description   | Amount  | Payment Date   | Acct Number   | Reference  |
|--|---|---|--|---|--|
|  | Check Total:  | 271.52  |  |   |  |
| Vendor: 7038<br>04052022   | FIRST REFORMED UNITED CHURCH OF CI<br>ELECTION- USE OF BUILDING FOR FEBRU   | 200.00  | 04/22/2022   | Check Sequence: 43<br>1100-13200-553200   | ACH Enabled: False<br>ELECTION- USE OF BUILDING FOR FI   |
|  | Check Total:  | 200.00  |  |   |  |
| Vendor: 15865<br>Apr2022poll   | LINDA FLENTJE<br>poll workers   | 135.00  | 04/22/2022   | Check Sequence: 44<br>1100-13200-511500   | ACH Enabled: False   |
|  | Check Total:  | 135.00  |  |   |  |
| Vendor: 16586<br>192950  | FLEX-STAFF INC<br>Temp help - Lakesha Poindexter 3/21/22 - 3/27/2   | 292.48  | 04/22/2022   | Check Sequence: 45<br>1100-31000-511500   | ACH Enabled: False<br>101432   |
|  | Check Total:  | 292.48  |  |   |  |
| Vendor: 8254<br>22-4090<br>22-4427   | ROBERT L FORSTER<br>INTERPRETER SERVICES PER OFFICER SO<br>INTERPRETER SERVICES PER OFFICER MC  | 60.00<br>60.00  | 04/22/2022<br>04/22/2022   | Check Sequence: 46<br>1100-21100-521200<br>1100-21100-521200  | ACH Enabled: False<br>INTERPRETER SERVICES 4/9/22<br>INTERPRETER SERVICES 04/17/22                                 |
|  | Check Total:  | 120.00  |  |   |  |
| Vendor: 8262<br>120396<br>120397<br>120413   | FRANKS RADIO SERVICE<br>RADIO SERVICE AGREEMENT APRIL - JUN<br>APRIL - JUNE RADIO SERVICE AGREEMEN<br>SQUAD 59 CHANGEOVER   | 270.00<br>2,798.07<br>2,758.24                                    | 04/22/2022<br>04/22/2022<br>04/22/2022   | Check Sequence: 47<br>1100-22100-526100<br>1100-14400-527300<br>1100-21100-524100   | ACH Enabled: False<br>CUST #MFRD RADIO SERVICE AGREI<br>MANITOWOC POLICE DEPARTMENT<br>MANITOWOC POLICE DEPARTMENT |
|  | Check Total:  | 5,826.31  |  |   |  |
| Vendor: 8269<br>239149<br>239150<br>239151<br>239152<br>239153<br>239155<br>239156 | FRICKE PRINTING SERVICE<br>Business Cards: K. Piazza (250)<br>BLASER AND RUSS BUSINESS CARDS<br>Business Cards Courtney<br>NEW BUSINESS CARDS FOR GREG MINIKI<br>Business Cards Inspectors (6) @250 each<br>NEW BUSINESS CARDS FOR DAN KOSKI<br>CLERK- ELECTION - BALLOTS | 39.95<br>79.90<br>41.95<br>119.85<br>239.70<br>119.85<br>1,928.00 | 04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 48<br>1100-61100-531300<br>1100-22100-531300<br>2130-54220-531200<br>1100-31100-531300<br>1100-23100-531300<br>1100-31100-531300<br>1100-13200-531300 | ACH Enabled: False<br>Inv#239149<br>CUST #MFRD - BUSINESS CARDS<br><br>239153                                      |
|  | Check Total:  | 2,569.20  |  |   |  |
| Vendor: 16525<br>00011023-00   | FROEDTERT HEALTH INC<br>Manty Health & Wellness Clinic  | 9,232.75  | 04/22/2022   | Check Sequence: 49<br>7200-14310-529900   | ACH Enabled: False<br>ACCT #001129   |

| Invoice No                               | Description   | Amount          | Payment Date             | Acct Number  | Reference  |
|--|---|-----------------|--------------------------|--|--|
|  | Check Total:  | 9,232.75        |                          |  |  |
| Vendor: 8295<br>2022                     | GANNETT WISCONSIN MEDIA<br>05/01/2022 - 04/30/2023 NEWSPAPER SUBSC                              | 300.03          | 04/22/2022               | Check Sequence: 50<br>1100-21100-532200                      | ACH Enabled: False<br>HR0303700  |
|  | Check Total:  | 300.03          |                          |  |  |
| Vendor: 9305<br>04202022<br>04202022     | BARBARA E GELHAUSEN<br>OLSON - PATCH STITCHED ONTO JACKET<br>KRAYNEK - PATCHES STITCHED ONTO JA | 6.00<br>12.00   | 04/22/2022<br>04/22/2022 | Check Sequence: 51<br>1100-22100-516200<br>1100-22100-516200 | ACH Enabled: False<br>CUST #MFRD - OLSON AND KRAYNEI<br>CUST #MFRD - OLSON AND KRAYNEI |
|  | Check Total:  | 18.00           |                          |  |  |
| Vendor: 15039<br>Apr2022poll             | GLENN W GILBERT<br>poll workers   | 135.00          | 04/22/2022               | Check Sequence: 52<br>1100-13200-511500                      | ACH Enabled: False   |
|  | Check Total:  | 135.00          |                          |  |  |
| Vendor: 16574<br>1037                    | GLOBAL INTELLIGENCE INC<br>EMPLOYEE BACKGROUND CHECK - MOEI                                     | 300.00          | 04/22/2022               | Check Sequence: 53<br>1100-21100-516400                      | ACH Enabled: False<br>MANITOWOC POLICE DEPARTMENT                                      |
|  | Check Total:  | 300.00          |                          |  |  |
| Vendor: 8338<br>SpringCraftFair          | JUDITH ANN GOLLATA<br>SPRING CRAFT FAIR   | 12.75           | 04/22/2022               | Check Sequence: 54<br>2841-51400-539435                      | ACH Enabled: False   |
|  | Check Total:  | 12.75           |                          |  |  |
| Vendor: 16077<br>SpringCraftFair         | LOIS GRACZYKOWSKI<br>SPRING CRAFT FAIR  | 3.82            | 04/22/2022               | Check Sequence: 55<br>2841-51400-539435                      | ACH Enabled: False   |
|  | Check Total:  | 3.82            |                          |  |  |
| Vendor: 7035<br>9244645181<br>9275334523 | GRAINGER<br>476G21 CLOSET AUGER CABLE<br>M18 fuel hammer drill, impact driver kit               | 77.00<br>439.06 | 04/22/2022<br>04/22/2022 | Check Sequence: 56<br>1100-51200-539000<br>6300-71100-536200 | ACH Enabled: False   |
|  | Check Total:  | 516.06          |                          |  |  |
| Vendor: 8350<br>9326050497<br>9326220596 | GRAYBAR ELECTRIC COMPANY INC<br>LOW VOLTAGE MOUNTING CLIP<br>LIGHT BULBS FOR STA 1              | 3.67<br>80.28   | 04/22/2022<br>04/22/2022 | Check Sequence: 57<br>1100-32410-536400<br>1100-21400-523420 | ACH Enabled: False<br>ACCT #110078   |
|  | Check Total:  | 83.95           |                          |  |  |



| Invoice No                      | Description  | Amount                 | Payment Date             | Acct Number  | Reference  |
|---------------------------------|--|------------------------|--------------------------|--|--|
| Vendor: 8361<br>3222<br>3222    | GREEN BAY PIPE & TV CONTRACTOR<br>WU-22-5 TELEVISIONING MISC SEWERS I PAY<br>WU-22-5 TELEVISIONING MISC SEWERS I PAY | 20,713.32<br>14,709.49 | 04/22/2022<br>04/22/2022 | Check Sequence: 58<br>6300-71100-523210<br>1100-32320-523210 | ACH Enabled: False                                 |
|                                 | Check Total:   | 35,422.81              |                          |  |  |
| Vendor: 6691<br>SpringCraftFair | TARI GUNZEL<br>SPRING CRAFT FAIR   | 17.00                  | 04/22/2022               | Check Sequence: 59<br>2841-51400-539435                      | ACH Enabled: False                                 |
|                                 | Check Total:   | 17.00                  |                          |  |  |
| Vendor: 8378<br>J0194298        | HALLMAN LINDSAY PAINTS<br>Athletic field marking paint - white   | 138.96                 | 04/22/2022               | Check Sequence: 60<br>1100-51200-523300                      | ACH Enabled: False<br>MANCIT                       |
|                                 | Check Total:   | 138.96                 |                          |  |  |
| Vendor: 8380<br>1312942-00      | HALRON LUBRICANTS INC<br>CHEVRON CETUS DE 100 (232 STOCK)  | 225.36                 | 04/22/2022               | Check Sequence: 61<br>1100-35210-535110                      | ACH Enabled: False                                 |
|                                 | Check Total:   | 225.36                 |                          |  |  |
| Vendor: 16583                   | BONNIE L HAMMES<br>Sale of Cemetery Lot<br>Perpetual Care  | 2,362.80<br>60.00      | 04/22/2022<br>04/22/2022 | Check Sequence: 62<br>1100-41100-459210<br>1100-41100-459220 | ACH Enabled: False                                 |
|                                 | Check Total:   | 2,422.80               |                          |  |  |
| Vendor: 14584<br>40134<br>40134 | HARRIS ROTHENBERG INTERNATIONAL I<br>Go365 Rewards from Previous Month<br>Go365 Administrative Fee                   | 2,525.00<br>1,272.81   | 04/22/2022<br>04/22/2022 | Check Sequence: 63<br>7200-14310-529900<br>7200-14310-529900 | ACH Enabled: False<br>Cust #517382<br>Cust #517382 |
|                                 | Check Total:   | 3,797.81               |                          |  |  |
| Vendor: 15931<br>Apr2022poll    | SHANNON HARRISON<br>poll workers   | 165.00                 | 04/22/2022               | Check Sequence: 64<br>1100-13200-511500                      | ACH Enabled: False                                 |
|                                 | Check Total:   | 165.00                 |                          |  |  |
| Vendor: 15858<br>Apr2022poll    | ALICIA HAUGEN<br>poll workers  | 165.00                 | 04/22/2022               | Check Sequence: 65<br>1100-13200-511500                      | ACH Enabled: False                                 |
|                                 | Check Total:   | 165.00                 |                          |  |  |
| Vendor: 6263<br>Apr2022poll     | DANIEL M HEILMAN<br>poll workers   | 135.00                 | 04/22/2022               | Check Sequence: 66<br>1100-13200-511500                      | ACH Enabled: False                                 |

| Invoice No      | Description                         | Amount   | Payment Date | Acct Number        | Reference                      |
|-----------------|-------------------------------------|----------|--------------|--------------------|--------------------------------|
|                 | Check Total:                        | 135.00   |              |                    |                                |
| Vendor: 16532   | PATRICIA BARBARA HERDT              |          |              | Check Sequence: 67 | ACH Enabled: False             |
| SCGiftShopMar22 | MARCH, 2022 GIFT SHOPPE SALES       | 22.95    | 04/22/2022   | 2841-51400-539435  |                                |
| SpringCraftFair | SPRING CRAFT FAIR                   | 129.62   | 04/22/2022   | 2841-51400-539435  |                                |
|                 | Check Total:                        | 152.57   |              |                    |                                |
| Vendor: 11334   | MONICA HERZOG                       |          |              | Check Sequence: 68 | ACH Enabled: False             |
| WatercolorSales | SPRING CRAFT FAIR - WATERCOLOR SALE | 40.00    | 04/22/2022   | 2841-51400-539435  |                                |
|                 | Check Total:                        | 40.00    |              |                    |                                |
| Vendor: 16515   | WILLIAM C HOELTKE                   |          |              | Check Sequence: 69 | ACH Enabled: False             |
| Apr2022poll     | poll workers                        | 135.00   | 04/22/2022   | 1100-13200-511500  |                                |
|                 | Check Total:                        | 135.00   |              |                    |                                |
| Vendor: 15979   | PHILIP HOFF                         |          |              | Check Sequence: 70 | ACH Enabled: False             |
| Apr2022poll     | poll workers                        | 135.00   | 04/22/2022   | 1100-13200-511500  |                                |
|                 | Check Total:                        | 135.00   |              |                    |                                |
| Vendor: 8437    | HOLY FAMILY MEMORIAL INC            |          |              | Check Sequence: 71 | ACH Enabled: False             |
| HFM0090         | MARCH 2022 PHARMACY CHARGES         | 91.90    | 04/22/2022   | 1100-22100-534200  | CUST #MANITOWOC FIRE DEPAR - M |
| HFM0097         | MARCH 2022 BLOOD DRAWS              | 260.00   | 04/22/2022   | 1100-21100-526910  | MANITOWOC POLICE DEP           |
|                 | Check Total:                        | 351.90   |              |                    |                                |
| Vendor: 14688   | JEANNE M HYNEK                      |          |              | Check Sequence: 72 | ACH Enabled: False             |
| WatercolorSales | SPRING CRAFT FAIR - WATERCOLOR SALE | 46.00    | 04/22/2022   | 2841-51400-539435  |                                |
|                 | Check Total:                        | 46.00    |              |                    |                                |
| Vendor: 8465    | INSTITUTIONAL CAPITAL MGMT INC      |          |              | Check Sequence: 73 | ACH Enabled: False             |
| Q1 2022         | QUARTERLY MGMT FEES - Q1 JAN-MAR 20 | 4,977.42 | 04/22/2022   | 1100-14200-529900  |                                |
|                 | Check Total:                        | 4,977.42 |              |                    |                                |
| Vendor: 16577   | KANEISHA S JACKSON                  |          |              | Check Sequence: 74 | ACH Enabled: False             |
| Apr2022poll     | poll workers                        | 135.00   | 04/22/2022   | 1100-13200-511500  |                                |
|                 | Check Total:                        | 135.00   |              |                    |                                |

| Invoice No     | Description                             | Amount    | Payment Date | Acct Number        | Reference          |
|----------------|---|-----------|--------------|--------------------|--------------------|
| Vendor: 8027   | JOHN DEERE FINANCIAL FSB                |           |              | Check Sequence: 75 | ACH Enabled: False |
| 223830         | 6854PP WEAR SHOE (106)                  | 356.54    | 04/22/2022   | 1100-35210-535200  |                    |
| 223972         | X1CA43-22-12 & X1CE43-22-12 FITTING, X4 | 365.47    | 04/22/2022   | 1100-35210-535200  |                    |
| 224065         | DECK WHEELS & HARDWARE FOR ALL 3 I      | 378.70    | 04/22/2022   | 1100-41100-536500  |                    |
| 224245         | PARTS FOR WINDOW/DOOR REPAIR (106)      | 703.87    | 04/22/2022   | 1100-35210-535200  |                    |
| 224774         | TCU10037 NUT (RIDERS/MOWERS)            | 12.52     | 04/22/2022   | 1100-51200-536500  |                    |
| CR BAL 4/14/22 | TO OFFSET OVERPAYMENT OF ACCOUNT        | -47.99    | 04/22/2022   | 1100-35210-535200  |                    |
|                | Check Total:                            | 1,769.11  |              |                    |                    |
| Vendor: 15854  | ANDREW JOHNSON                          |           |              | Check Sequence: 76 | ACH Enabled: False |
| Apr2022poll    | poll workers                            | 135.00    | 04/22/2022   | 1100-13200-511500  |                    |
|                | Check Total:                            | 135.00    |              |                    |                    |
| Vendor: 12355  | JOMAR INVESTMENTS INC                   |           |              | Check Sequence: 77 | ACH Enabled: False |
| WA771118       | 454217 RISER MOUNT KIT                  | 68.21     | 04/22/2022   | 1100-35210-535200  |                    |
| WA771129       | 85123790002 BRAKE DRUM, KIT6065 HDWI    | 12,142.50 | 04/22/2022   | 6400-36300-535200  |                    |
|                | Check Total:                            | 12,210.71 |              |                    |                    |
| Vendor: 16175  | JT ENGINEERING INC                      |           |              | Check Sequence: 78 | ACH Enabled: False |
| 220017-02      | MANITOWOC SIP SIGNAL DESIGN PAYMEI      | 1,398.17  | 04/22/2022   | 4300-32410-582810  |                    |
|                | Check Total:                            | 1,398.17  |              |                    |                    |
| Vendor: 13058  | KAAT'S WATER CONDITIONING INC           |           |              | Check Sequence: 79 | ACH Enabled: False |
| 1038128        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1038131        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1038138        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1038147        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1038202        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1038221        | COOLER RENTAL FOR APRIL 2022            | 6.00      | 04/22/2022   | 4500-32700-521800  |                    |
| 1077740        | DEPOSIT, WATER FOR MARCH 2022, COOL     | 76.35     | 04/22/2022   | 4500-32700-521800  |                    |
| 51049TL        | WATER, DEPOSIT FOR MARCH 2022           | 11.00     | 04/22/2022   | 4500-32700-521800  |                    |
| 51507TL        | WATER, DEPOSIT FOR MARCH 2022           | 5.50      | 04/22/2022   | 4500-32700-521800  |                    |
| 51511TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 55.50     | 04/22/2022   | 4500-32700-521800  |                    |
| 51513TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 22.50     | 04/22/2022   | 4500-32700-521800  |                    |
| 51932TL        | WATER, DEPOSIT FOR MARCH 2022           | 33.00     | 04/22/2022   | 4500-32700-521800  |                    |
| 52056TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 39.00     | 04/22/2022   | 4500-32700-521800  |                    |
| 52057TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 32.50     | 04/22/2022   | 4500-32700-521800  |                    |
| 52058TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 52.00     | 04/22/2022   | 4500-32700-521800  |                    |
| 52060TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 39.00     | 04/22/2022   | 4500-32700-521800  |                    |
| 52061TL        | WATER, DEPOSIT FOR MARCH 2022, COOL     | 17.00     | 04/22/2022   | 4500-32700-521800  |                    |

| Invoice No | Description                          | Amount | Payment Date | Acct Number       | Reference |
|------------|--------------------------------------|--------|--------------|-------------------|-----------|
| 52062TL    | WATER, DEPOSIT FOR MARCH 2022        | 38.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52063TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 44.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52064TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 44.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52065TL    | WATER, DEPOSIT FOR MARCH 2022        | 33.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52066TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 44.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52067TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 17.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52068TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 39.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52069TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 50.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52070TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 33.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52071TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 66.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52072TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 33.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52073TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 39.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52074TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 27.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52075TL    | WATER FOR MARCH 2022, COOLER RENTA   | 5.00   | 04/22/2022   | 4500-32700-521800 |           |
| 52076TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 61.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52077TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 44.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52078TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 311.94 | 04/22/2022   | 4500-32700-521800 |           |
| 52079TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 123.43 | 04/22/2022   | 4500-32700-521800 |           |
| 52080TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 28.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52081TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 45.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52083TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 79.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52084TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 33.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52085TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 72.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52086TL    | WATER, DEPOSIT FOR MARCH 2022        | 23.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52087TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 44.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52089TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 66.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52090TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 17.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52091TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 39.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52092TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 28.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52093TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 39.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52095TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 22.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52096TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 50.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52097TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 50.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52098TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 33.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52099TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 67.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52203TL    | CREDIT FOR APRIL 2022 RENTAL, CREDIT | -24.00 | 04/22/2022   | 4500-32700-521800 |           |
| 52206TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 22.50  | 04/22/2022   | 4500-32700-521800 |           |
| 52211TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 39.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52212TL    | WATER, DEPOSIT FOR MARCH 2022, COOL  | 28.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52289TL    | WATER, DEPOSIT FOR MARCH 2022, RENT. | 27.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52590TL    | WATER, DEPOSIT FOR MARCH 2022        | 11.00  | 04/22/2022   | 4500-32700-521800 |           |
| 52754TL    | WATER, DEPOSIT FOR MARCH 2022, RENT. | 11.50  | 04/22/2022   | 4500-32700-521800 |           |
| 53157TL    | WATER, DEPOSIT FOR MARCH 2022, RENT. | 28.00  | 04/22/2022   | 4500-32700-521800 |           |

| Invoice No  | Description   | Amount          | Payment Date             | Acct Number  | Reference          |
|---|---|-----------------|--------------------------|--|--------------------|
| 53168TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 33.50           | 04/22/2022               | 4500-32700-521800  |                    |
| 53173TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 17.50           | 04/22/2022               | 4500-32700-521800  |                    |
| 53175TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 11.50           | 04/22/2022               | 4500-32700-521800  |                    |
| 53178TL   | WATER, DEPOSIT FOR MARCH 2022   | 16.50           | 04/22/2022               | 4500-32700-521800  |                    |
| 53180TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 17.00           | 04/22/2022               | 4500-32700-521800  |                    |
| 53187TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 17.50           | 04/22/2022               | 4500-32700-521800  |                    |
| 53191TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 33.00           | 04/22/2022               | 4500-32700-521800  |                    |
| 53195TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 50.00           | 04/22/2022               | 4500-32700-521800  |                    |
| 53196TL   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 17.00           | 04/22/2022               | 4500-32700-521800  |                    |
| CI00276   | WATER, DEPOSIT FOR MARCH 2022, RENT.                                  | 122.35          | 04/22/2022               | 4500-32700-521800  |                    |
|   | Check Total:  | 2,693.57        |                          |  |                    |
| Vendor: 15930<br>Apr2022poll                        | KATHLEEN KAMINSKI<br>poll workers                                     | 135.00          | 04/22/2022               | Check Sequence: 80<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:  | 135.00          |                          |  |                    |
| Vendor: 14788<br>SCGiftShopMar22<br>SpringCraftFair | SANDRA J KARLIN<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR | 14.62<br>74.37  | 04/22/2022<br>04/22/2022 | Check Sequence: 81<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False |
|   | Check Total:  | 88.99           |                          |  |                    |
| Vendor: 16513<br>Apr2022poll                        | KAREN KAUTZER<br>poll workers   | 135.00          | 04/22/2022               | Check Sequence: 82<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:  | 135.00          |                          |  |                    |
| Vendor: 16516<br>Apr2022poll                        | DIANE LOUISE KEMP<br>poll workers                                     | 135.00          | 04/22/2022               | Check Sequence: 83<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:  | 135.00          |                          |  |                    |
| Vendor: 16518<br>Apr2022poll                        | NEIL ALAN KEMP<br>poll workers  | 135.00          | 04/22/2022               | Check Sequence: 84<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:  | 135.00          |                          |  |                    |
| Vendor: 12953<br>SCGiftShopMar22<br>SpringCraftFair | KIM KERCHEFSKE<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR  | 62.77<br>119.00 | 04/22/2022<br>04/22/2022 | Check Sequence: 85<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False |
|   | Check Total:  | 181.77          |                          |  |                    |

| Invoice No  | Description  | Amount          | Payment Date             | Acct Number  | Reference          |
|---|--|-----------------|--------------------------|--|--------------------|
| Vendor: 15971<br>Apr2022poll                        | PAULA KESSEL<br>poll workers   | 165.00          | 04/22/2022               | Check Sequence: 86<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:   | 165.00          |                          |  |                    |
| Vendor: 11983<br>Apr2022poll                        | DANIEL D KETTNER<br>poll workers                                       | 135.00          | 04/22/2022               | Check Sequence: 87<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:   | 135.00          |                          |  |                    |
| Vendor: 15166<br>502990                             | KIEL VETERINARY CLINIC SC<br>SERVICE CALL - DEER - LABOR/MEDICINE      | 113.07          | 04/22/2022               | Check Sequence: 88<br>1100-51500-529900                      | ACH Enabled: False |
|   | Check Total:   | 113.07          |                          |  |                    |
| Vendor: 13066<br>3058                               | KLEEN MAINTENANCE CO LLC<br>22-07 FENCING REPAIRS PAYMENT 1 & FIN      | 5,495.00        | 04/22/2022               | Check Sequence: 89<br>4600-51200-582900                      | ACH Enabled: False |
|   | Check Total:   | 5,495.00        |                          |  |                    |
| Vendor: 8559<br>SCGiftShopMar22<br>SpringCraftFair  | MAUREEN J KLOIDA<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR | 17.10<br>93.50  | 04/22/2022<br>04/22/2022 | Check Sequence: 90<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False |
|   | Check Total:   | 110.60          |                          |  |                    |
| Vendor: 14190<br>Apr2022poll                        | CHRISTINE KLUENKER<br>poll workers                                     | 150.00          | 04/22/2022               | Check Sequence: 91<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:   | 150.00          |                          |  |                    |
| Vendor: 14191<br>Apr2022poll                        | PAUL H KLUENKER<br>poll workers  | 120.00          | 04/22/2022               | Check Sequence: 92<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:   | 120.00          |                          |  |                    |
| Vendor: 6111<br>Apr2022poll                         | DEBORAH KNOX<br>poll workers   | 135.00          | 04/22/2022               | Check Sequence: 93<br>1100-13200-511500                      | ACH Enabled: False |
|   | Check Total:   | 135.00          |                          |  |                    |
| Vendor: 15388<br>SCGiftShopMar22<br>SpringCraftFair | JEAN KNUTSON<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR     | 24.75<br>119.63 | 04/22/2022<br>04/22/2022 | Check Sequence: 94<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False |

| Invoice No     | Description                                      | Amount   | Payment Date | Acct Number         | Reference                             |
|----------------|--|----------|--------------|---------------------|---------------------------------------|
|                | Check Total:                                     | 144.38   |              |                     |                                       |
| Vendor: 8065   | JASON KOENIG                                     |          |              | Check Sequence: 95  | ACH Enabled: False                    |
|                | WLECHA CONFERENCE REGISTRATION RJ                | 200.00   | 04/22/2022   | 2915-21850-539000   | WLECHA                                |
|                | Check Total:                                     | 200.00   |              |                     |                                       |
| Vendor: 14761  | JANICE E KOHLBECK                                |          |              | Check Sequence: 96  | ACH Enabled: False                    |
| Apr2022poll    | poll workers                                     | 135.00   | 04/22/2022   | 1100-13200-511500   |                                       |
|                | Check Total:                                     | 135.00   |              |                     |                                       |
| Vendor: 16578  | ROBERT KORNELY                                   |          |              | Check Sequence: 97  | ACH Enabled: False                    |
|                | PARKING TICKET OVERPAYMENT 9284967               | 20.00    | 04/22/2022   | 1100-21100-484920   | PARKING TICKET OVERPAYMENT            |
|                | Check Total:                                     | 20.00    |              |                     |                                       |
| Vendor: 15966  | PEGGY KREY                                       |          |              | Check Sequence: 98  | ACH Enabled: False                    |
| Apr2022poll    | poll workers                                     | 135.00   | 04/22/2022   | 1100-13200-511500   |                                       |
|                | Check Total:                                     | 135.00   |              |                     |                                       |
| Vendor: 16199  | KRONOS SAASHR INC                                |          |              | Check Sequence: 99  | ACH Enabled: False                    |
| 11897360       | UKG Ready Software Usage Fee                     | 1,480.50 | 04/22/2022   | 1100-14400-527300   |                                       |
|                | Check Total:                                     | 1,480.50 |              |                     |                                       |
| Vendor: 7801   | DEBORA J KUMBALEK                                |          |              | Check Sequence: 100 | ACH Enabled: False                    |
| 4/3/22-4/16/22 | 29.75 Hours Payroll Services 4/3/2022 - 4/16/20: | 1,428.00 | 04/22/2022   | 1100-14300-529900   | Payroll Services 4/3/2022 - 4/16/2022 |
|                | Check Total:                                     | 1,428.00 |              |                     |                                       |
| Vendor: 16517  | ELIZABETH KURTH                                  |          |              | Check Sequence: 101 | ACH Enabled: False                    |
| Apr2022poll    | poll workers                                     | 135.00   | 04/22/2022   | 1100-13200-511500   |                                       |
|                | Check Total:                                     | 135.00   |              |                     |                                       |
| Vendor: 16510  | JOSEPH KURTH                                     |          |              | Check Sequence: 102 | ACH Enabled: False                    |
| Apr2022poll    | poll workers                                     | 135.00   | 04/22/2022   | 1100-13200-511500   |                                       |
|                | Check Total:                                     | 135.00   |              |                     |                                       |
| Vendor: 14195  | LAKESHORE NATURAL RESOURCE PARTN                 |          |              | Check Sequence: 103 | ACH Enabled: False                    |
| LNR21622       | STORMWATER STAMPS                                | 1,089.70 | 04/22/2022   | 1100-32325-523602   |                                       |

| Invoice No   | Description   | Amount                 | Payment Date                           | Acct Number  | Reference  |
|--|---|------------------------|--|--|--|
|  | Check Total:  | 1,089.70               |  |  |  |
| Vendor: 11054<br>4052022                               | LAKESHORE UNITED METHODIST CHURC<br>ELECTION - USE OF BUILDING FOR FEBRU  | 200.00                 | 04/22/2022                             | Check Sequence: 104<br>1100-13200-553200   | ACH Enabled: False<br>ELECTION - USE OF BUILDING FOR F |
|  | Check Total:  | 200.00                 |  |  |  |
| Vendor: 8653<br>9309387687<br>9309473194<br>9309473194 | LAWSON PRODUCTS INC<br>94080 BRASS BALL VALVE<br>94612 15.5 NYLON CABLE TIES<br>96900 WTHRPK TERM, 53985/53980 LOCK N | 48.84<br>5.37<br>24.74 | 04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 105<br>1100-35210-535240<br>1100-35210-535210<br>1100-35210-535240 | ACH Enabled: False                                     |
|  | Check Total:  | 78.95                  |  |  |  |
| Vendor: 13983<br>DMG RTC032122                         | LINCOLN PARK ZOOLOGICAL SOC OF MA<br>DISCOVER MTWC GRANT - LIGHTS IN LIN  | 2,500.00               | 04/22/2022                             | Check Sequence: 106<br>2130-54220-572100   | ACH Enabled: False<br>DISCOVER MTWC GRANT              |
|  | Check Total:  | 2,500.00               |  |  |  |
| Vendor: 8696<br>SCGiftShopMar22<br>SpringCraftFair     | LINDA LONDO<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR   | 63.81<br>67.78         | 04/22/2022<br>04/22/2022               | Check Sequence: 107<br>2841-51400-539435<br>2841-51400-539435                      | ACH Enabled: False                                     |
|  | Check Total:  | 131.59                 |  |  |  |
| Vendor: 16582<br>OVERPAY                               | CESAR LOPEZ<br>Duplicate payment for Oakley   | 20.00                  | 04/22/2022                             | Check Sequence: 108<br>1100-00000-213400   | ACH Enabled: False<br>Duplicate Pet license for Oakley |
|  | Check Total:  | 20.00                  |  |  |  |
| Vendor: 12354<br>48376                                 | LOU'S GLOVES INC<br>nitrile gloves XL   | 193.00                 | 04/22/2022                             | Check Sequence: 109<br>6300-71100-534950   | ACH Enabled: False                                     |
|  | Check Total:  | 193.00                 |  |  |  |
| Vendor: 8705<br>998131                                 | LOWES CREDIT SERVICES<br>TRAINING SUPPLIES FOR NEW RECRUITS   | 698.45                 | 04/22/2022                             | Check Sequence: 110<br>1100-22100-515700   | ACH Enabled: False<br>ACCT #3500                       |
|  | Check Total:  | 698.45                 |  |  |  |
| Vendor: 16572<br>P03354                                | MACQUEEN EQUIPMENT LLC<br>RILEY - BOOTS, 1/4 ZIP, CREW NECK, SHO  | 521.00                 | 04/22/2022                             | Check Sequence: 111<br>1100-22100-516200   | ACH Enabled: False<br>ACCT #MANIT012 RILEY             |
|  | Check Total:  | 521.00                 |  |  |  |



| Invoice No      | Description                           | Amount   | Payment Date | Acct Number         | Reference                             |
|-----------------|---------------------------------------|----------|--------------|---------------------|---------------------------------------|
| Vendor: 8279    | MARY MADISON                          |          |              | Check Sequence: 112 | ACH Enabled: False                    |
| Apr2022poll     | poll workers                          | 279.00   | 04/22/2022   | 1100-13200-511500   |                                       |
| Apr2022poll     | milage                                | 28.08    | 04/22/2022   | 1100-13200-533400   |                                       |
|                 | Check Total:                          | 307.08   |              |                     |                                       |
| Vendor: 6530    | RUTH M MALZAHN                        |          |              | Check Sequence: 113 | ACH Enabled: False                    |
| SCGiftShopMar22 | MARCH, 2022 GIFT SHOPPE SALES         | 30.15    | 04/22/2022   | 2841-51400-539435   |                                       |
| SpringCraftFair | SPRING CRAFT FAIR                     | 12.75    | 04/22/2022   | 2841-51400-539435   |                                       |
|                 | Check Total:                          | 42.90    |              |                     |                                       |
| Vendor: 8751    | MANITOWOC COUNTY                      |          |              | Check Sequence: 114 | ACH Enabled: False                    |
| BH074376-1      | CITATION PMT MEANT FOR MTWC COUN      | 125.00   | 04/22/2022   | 1100-00000-213400   | Citation BH074376-1 R KARTES          |
|                 | Check Total:                          | 125.00   |              |                     |                                       |
| Vendor: 8761    | MANITOWOC COUNTY                      |          |              | Check Sequence: 115 | ACH Enabled: False                    |
| 04052022        | CLERK - MARCH CHARGES                 | 120.00   | 04/22/2022   | 1100-15100-539000   |                                       |
| CDMAR22         | Satisfaction: #1248622 (TASCH)        | 30.00    | 04/22/2022   | 1100-00000-239500   | Comm Dev Mar 2022                     |
|                 | Check Total:                          | 150.00   |              |                     |                                       |
| Vendor: 8767    | MANITOWOC COUNTY                      |          |              | Check Sequence: 116 | ACH Enabled: False                    |
| 37992           | RESIDENTIAL SOLID WASTE FOR MARCH     | 321.48   | 04/22/2022   | 1100-32630-527500   |                                       |
| 38001           | MAR grit                              | 1,357.77 | 04/22/2022   | 6300-71100-527500   |                                       |
|                 | Check Total:                          | 1,679.25 |              |                     |                                       |
| Vendor: 8785    | MANITOWOC DISPOSAL INC                |          |              | Check Sequence: 117 | ACH Enabled: False                    |
| 61019           | 4/6 grit box                          | 199.50   | 04/22/2022   | 6300-71100-529900   |                                       |
|                 | Check Total:                          | 199.50   |              |                     |                                       |
| Vendor: 11567   | MANITOWOC MARINA LLC                  |          |              | Check Sequence: 118 | ACH Enabled: False                    |
| 3639            | JANUARY 2022 - MARCH 2022             | 8,217.52 | 04/22/2022   | 1100-34210-536910   |                                       |
|                 | Check Total:                          | 8,217.52 |              |                     |                                       |
| Vendor: 8809    | MANITOWOC PUBLIC SCHOOL DIST          |          |              | Check Sequence: 119 | ACH Enabled: False                    |
| 04052022        | ELECTION - ELECTION - USE OF BUILDING | 100.00   | 04/22/2022   | 1100-13200-553200   | ELECTION - ELECTION - USE OF BUILDING |
|                 | Check Total:                          | 100.00   |              |                     |                                       |
| Vendor: 8810    | MANITOWOC PUBLIC UTILITIES            |          |              | Check Sequence: 120 | ACH Enabled: False                    |

| Invoice No   | Description   | Amount   | Payment Date   | Acct Number  | Reference  |
|--|---|--|--|--|--|
| CHARMWOOD  | CHARMWOOD FARMS 2022 LEASE PAYME  | 14,400.00  | 04/22/2022   | 1100-62100-482300  | CHARMWOOD FARMS 2022 LEASE PA                      |
|  | Check Total:  | 14,400.00  |  |  |  |
| Vendor: 8810<br>1557   | MANITOWOC PUBLIC UTILITIES<br>MAR Admin/Automation  | 4,006.69   | 04/22/2022   | Check Sequence: 121<br>6300-71100-529900   | ACH Enabled: False                                 |
|  | Check Total:  | 4,006.69   |  |  |  |
| Vendor: 16213<br>DMG RTC032122                                       | MARITIME BAY CLASSIC<br>DISCOVER MTWC GRANT - MARITIME BA   | 6,500.00   | 04/22/2022   | Check Sequence: 122<br>2130-54220-572100   | ACH Enabled: False<br>DISCOVER MTWC GRANT          |
|  | Check Total:  | 6,500.00   |  |  |  |
| Vendor: 8842<br>233700   | MARTIN SECURITY SYSTEMS INC<br>FIRE ALARM BATTER, SYSTEM INSPECTIC  | 353.34   | 04/22/2022   | Check Sequence: 123<br>6400-36200-539000   | ACH Enabled: False                                 |
|  | Check Total:  | 353.34   |  |  |  |
| Vendor: 15599<br>Apr2022poll   | ELEANOR A MATCZYNSKI<br>poll workers  | 75.00  | 04/22/2022   | Check Sequence: 124<br>1100-13200-511500   | ACH Enabled: False                                 |
|  | Check Total:  | 75.00  |  |  |  |
| Vendor: 15600<br>Apr2022poll   | GREGORY J MATCZYNSKI<br>poll workers  | 75.00  | 04/22/2022   | Check Sequence: 125<br>1100-13200-511500   | ACH Enabled: False                                 |
|  | Check Total:  | 75.00  |  |  |  |
| Vendor: 8850<br>SCGiftShopMar22<br>SpringCraftFair                   | DOLORE P MCCARTHY<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR   | 29.02<br>33.74   | 04/22/2022<br>04/22/2022   | Check Sequence: 126<br>2841-51400-539435<br>2841-51400-539435  | ACH Enabled: False                                 |
|  | Check Total:  | 62.76  |  |  |  |
| Vendor: 8864<br>2501<br>2544<br>2672<br>2672<br>2864<br>2871<br>3005 | MENARDS/MANITOWOC<br>2250796 TURNBUCKLE, 2352510 WIRE THIN<br>PAINT TRAY LINERS, 15W T6 FR E12 - VISI<br>Adhesive, grinding blade<br>Hydraulic jack oil, nozzle gel<br>8' METAL 1 - 1/4" VISITOR CENTER OFFICE<br>MEAN GREEN CLEANER/DEGREASER<br>BOOT & SHOE SCRAPER | 36.41<br>12.15<br>8.51<br>14.28<br>9.84<br>5.48<br>25.98 | 04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 127<br>1100-34111-539000<br>2130-54220-539000<br>1100-51200-539000<br>1100-51200-535300<br>2130-54220-539000<br>1100-34220-523420<br>1100-17100-534230 | ACH Enabled: False<br><br><br>31410256<br>31410256 |

| Invoice No                     | Description   | Amount   | Payment Date | Acct Number                              | Reference                                 |
|--------------------------------|---|----------|--------------|--|---|
|                                | Check Total:  | 112.65   |              |  |   |
| Vendor: 15978<br>Apr2022poll   | MARILYN MEYER<br>poll workers                                       | 75.00    | 04/22/2022   | Check Sequence: 128<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 75.00    |              |  |   |
| Vendor: 15977<br>Apr2022poll   | RAMSEY J MEYER<br>poll workers                                      | 75.00    | 04/22/2022   | Check Sequence: 129<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 75.00    |              |  |   |
| Vendor: 16519<br>Apr2022poll   | STEPHEN WILLIAM MILLER<br>poll workers                              | 135.00   | 04/22/2022   | Check Sequence: 130<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 135.00   |              |  |   |
| Vendor: 16564<br>DMG RTC032122 | MISS HARBOR CITIES ORGANIZATION INC<br>DISCOVER MTWC GRANT          | 3,000.00 | 04/22/2022   | Check Sequence: 131<br>2130-54220-572100 | ACH Enabled: False<br>DISCOVER MTWC GRANT |
|                                | Check Total:  | 3,000.00 |              |  |   |
| Vendor: 8909<br>840861         | MONROE TRUCK EQUIPMENT INC<br>8859/8858 BOSS CUSSING EDGE, BAX00096 | 516.66   | 04/22/2022   | Check Sequence: 132<br>1100-35210-535200 | ACH Enabled: False                        |
|                                | Check Total:  | 516.66   |              |  |   |
| Vendor: 15499<br>Apr2022poll   | CARY MOYER<br>poll workers  | 135.00   | 04/22/2022   | Check Sequence: 133<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 135.00   |              |  |   |
| Vendor: 13721<br>Apr2022poll   | LINDA M NELSON<br>poll workers                                      | 165.00   | 04/22/2022   | Check Sequence: 134<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 165.00   |              |  |   |
| Vendor: 12776<br>Apr2022poll   | KIM M NEWBERG<br>poll workers                                       | 135.00   | 04/22/2022   | Check Sequence: 135<br>1100-13200-511500 | ACH Enabled: False                        |
|                                | Check Total:  | 135.00   |              |  |   |
| Vendor: 10021<br>Apr2022poll   | TIM NEWBERG<br>poll workers   | 165.00   | 04/22/2022   | Check Sequence: 136<br>1100-13200-511500 | ACH Enabled: False                        |

| Invoice No    | Description                                    | Amount   | Payment Date | Acct Number         | Reference                       |
|---------------|--|----------|--------------|---------------------|---------------------------------|
|               | Check Total:                                   | 165.00   |              |                     |                                 |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC                         |          |              | Check Sequence: 137 | ACH Enabled: False              |
| 212668        | Cell Phone Charges - Mayor                     | 29.52    | 04/22/2022   | 1100-15200-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - B&G                       | 177.13   | 04/22/2022   | 1100-17100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - PD                        | 1,519.28 | 04/22/2022   | 1100-21100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Fire                      | 1,252.34 | 04/22/2022   | 1100-22100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Bldg Insp                 | 242.08   | 04/22/2022   | 1100-23100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Engineering               | 136.78   | 04/22/2022   | 1100-31100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - DPW                       | 212.00   | 04/22/2022   | 1100-32100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Transit                   | 59.04    | 04/22/2022   | 6400-36200-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Parks                     | 48.22    | 04/22/2022   | 1100-51200-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Comm Dev                  | 107.26   | 04/22/2022   | 1100-61100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - WWTF                      | 132.29   | 04/22/2022   | 6300-71100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - HR                        | 29.52    | 04/22/2022   | 1100-12200-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Zoo                       | 59.04    | 04/22/2022   | 1100-51500-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Aquatic Ctr               | 4.36     | 04/22/2022   | 2850-17900-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Rec Dept                  | 29.52    | 04/22/2022   | 1100-51300-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Attorney                  | 29.52    | 04/22/2022   | 1100-12100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Cemetery                  | 48.22    | 04/22/2022   | 1100-41100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Stormwater                | 18.70    | 04/22/2022   | 1100-32325-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Finance                   | 29.52    | 04/22/2022   | 1100-14100-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Storm Sewer               | 18.70    | 04/22/2022   | 1100-32320-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Signs                     | 18.70    | 04/22/2022   | 1100-32420-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Tourism                   | 29.52    | 04/22/2022   | 2130-54220-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Forestry                  | 48.22    | 04/22/2022   | 1100-32600-522500   | ACCT #003-02009906              |
| 212668        | Cell Phone Charges - Engineering SW            | 29.52    | 04/22/2022   | 1100-31100-522500   | ACCT #003-02009906              |
| 214851        | SRO Donated Lines - Features                   | 23.18    | 04/22/2022   | 1100-21100-522500   | ACCT #003-00321655              |
|               | Check Total:                                   | 4,332.18 |              |                     |                                 |
| Vendor: 14764 | OPEN BIBLE BAPTIST CHURCH                      |          |              | Check Sequence: 138 | ACH Enabled: False              |
| 04052022      | ELECTIONS- USE OF BUILDING FOR FEBR            | 200.00   | 04/22/2022   | 1100-13200-553200   | ELECTION- USE OF BUILDING FOR F |
|               | Check Total:                                   | 200.00   |              |                     |                                 |
| Vendor: 16507 | LYNN M OSHASKY                                 |          |              | Check Sequence: 139 | ACH Enabled: False              |
| Apr2022poll   | poll workers                                   | 135.00   | 04/22/2022   | 1100-13200-511500   |                                 |
|               | Check Total:                                   | 135.00   |              |                     |                                 |
| Vendor: 7770  | PACE ANALYTICAL SERVICES INC                   |          |              | Check Sequence: 140 | ACH Enabled: False              |
| 2240114900    | 4/1 sample Project No: 40242752 sludge testing | 359.00   | 04/22/2022   | 6300-71100-527600   |                                 |

| Invoice No      | Description                                    | Amount   | Payment Date | Acct Number         | Reference          |
|-----------------|--|----------|--------------|---------------------|--------------------|
| 2240114901      | 4/1 sample Project No: 40242753 sludge testing | 359.00   | 04/22/2022   | 6300-71100-527600   |                    |
| 2240114902      | 4/1 sample Project No: 40242754 sludge testing | 359.00   | 04/22/2022   | 6300-71100-527600   |                    |
| 224114903       | 4/1 sample Project No: 40242755 sludge testing | 359.00   | 04/22/2022   | 6300-71100-527600   |                    |
|                 | Check Total:                                   | 1,436.00 |              |                     |                    |
| Vendor: 13712   | JANET M PAUL                                   |          |              | Check Sequence: 141 | ACH Enabled: False |
| SCGiftShopMar22 | MARCH, 2022 GIFT SHOPPE SALES                  | 131.40   | 04/22/2022   | 2841-51400-539435   |                    |
| SpringCraftFair | SPRING CRAFT FAIR                              | 284.75   | 04/22/2022   | 2841-51400-539435   |                    |
|                 | Check Total:                                   | 416.15   |              |                     |                    |
| Vendor: 9087    | PERSONNEL EVALUATION INC                       |          |              | Check Sequence: 142 | ACH Enabled: False |
| 43709           | PEP TESTS - ADAM WATT, MARCUS WILLI            | 68.00    | 04/22/2022   | 1100-21100-516400   | MANITOWOCPD        |
|                 | Check Total:                                   | 68.00    |              |                     |                    |
| Vendor: 13500   | DAVID H PFEFFERKORN                            |          |              | Check Sequence: 143 | ACH Enabled: False |
| WatercolorSales | SPRING CRAFT FAIR - WATERCOLOR SALE            | 100.00   | 04/22/2022   | 2841-51400-539435   |                    |
|                 | Check Total:                                   | 100.00   |              |                     |                    |
| Vendor: 16512   | MCKENNA PRIA PLEUS                             |          |              | Check Sequence: 144 | ACH Enabled: False |
| Apr2022poll     | poll workers                                   | 75.00    | 04/22/2022   | 1100-13200-511500   |                    |
|                 | Check Total:                                   | 75.00    |              |                     |                    |
| Vendor: 14677   | CHRISTINE POKORSKI                             |          |              | Check Sequence: 145 | ACH Enabled: False |
| WatercolorSales | SPRING CRAFT FAIR - WATERCOLOR SALE            | 75.00    | 04/22/2022   | 2841-51400-539435   |                    |
|                 | Check Total:                                   | 75.00    |              |                     |                    |
| Vendor: 15934   | ROBIN POLSENE                                  |          |              | Check Sequence: 146 | ACH Enabled: False |
| Apr2022poll     | poll workers                                   | 135.00   | 04/22/2022   | 1100-13200-511500   |                    |
|                 | Check Total:                                   | 135.00   |              |                     |                    |
| Vendor: 9128    | POZORSKI HAULING SERVICE                       |          |              | Check Sequence: 147 | ACH Enabled: False |
| 102240121586    | STD EX CHG CB, COM SRV/FLAT RATE, VA           | 37.07    | 04/22/2022   | 1100-17100-526530   |                    |
|                 | Check Total:                                   | 37.07    |              |                     |                    |
| Vendor: 9146    | PROFESSIONAL DOOR SYSTEMS INC                  |          |              | Check Sequence: 148 | ACH Enabled: False |
| 111163          | STA 1 - DOORS                                  | 4,185.00 | 04/22/2022   | 1100-21400-523420   | ACCT #MANITCITYO   |
| 111164          | STA 1 - DOORS                                  | 366.00   | 04/22/2022   | 1100-21400-523420   | ACCT #MANITCITYO   |

| Invoice No    | Description                         | Amount    | Payment Date | Acct Number         | Reference          |
|---------------|-------------------------------------|-----------|--------------|---------------------|--------------------|
| 111845        | REPLACED HINGES, ADJUSTED, LUBRICA' | 282.00    | 04/22/2022   | 1100-35220-539000   |                    |
| 111846        | REPLACED HINGE                      | 126.00    | 04/22/2022   | 1100-21400-523420   |                    |
|               | Check Total:                        | 4,959.00  |              |                     |                    |
| Vendor: 16452 | PVS TECHNOLOGIES INC                |           |              | Check Sequence: 149 | ACH Enabled: False |
| 308647        | 3/28 ferric chloride                | 6,230.51  | 04/22/2022   | 6300-71100-534220   |                    |
|               | Check Total:                        | 6,230.51  |              |                     |                    |
| Vendor: 9157  | QUALITY STATE OIL CO INC            |           |              | Check Sequence: 150 | ACH Enabled: False |
| 5058452       | NO LEAD GAS (DPW)                   | 12,200.98 | 04/22/2022   | 1100-35210-535100   |                    |
| 5058461       | NO LEAD GAS (PARKS)                 | 17,633.42 | 04/22/2022   | 1100-35210-535100   |                    |
|               | Check Total:                        | 29,834.40 |              |                     |                    |
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL     |           |              | Check Sequence: 151 | ACH Enabled: False |
| 288381578     | LONG DISTANCE - ASSESSOR            | 0.04      | 04/22/2022   | 1100-11100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - ATTORNEY            | 0.14      | 04/22/2022   | 1100-12100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - HR                  | 0.04      | 04/22/2022   | 1100-12200-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - CLERK               | 0.14      | 04/22/2022   | 1100-13100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - FINANCE             | 0.14      | 04/22/2022   | 1100-14100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - TREASURY            | 0.04      | 04/22/2022   | 1100-14200-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - MPU                 | 0.04      | 04/22/2022   | 1100-14400-521400   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - MAYOR               | 0.07      | 04/22/2022   | 1100-15200-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - MUNI COURT          | 0.04      | 04/22/2022   | 1100-15300-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - B&G                 | 0.11      | 04/22/2022   | 1100-17100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - SR CENTER           | 0.04      | 04/22/2022   | 1100-17400-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - RAHR WEST           | 0.07      | 04/22/2022   | 1100-17600-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - POLICE              | 1.31      | 04/22/2022   | 1100-21100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - FIRE                | 0.22      | 04/22/2022   | 1100-22100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - BLDG INSP           | 0.11      | 04/22/2022   | 1100-23100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - ENGINEERING         | 0.29      | 04/22/2022   | 1100-31100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - DPW                 | 0.18      | 04/22/2022   | 1100-32100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - ZOO                 | 0.04      | 04/22/2022   | 1100-51500-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - PLANNING            | 0.11      | 04/22/2022   | 1100-61100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - WWTF                | 0.07      | 04/22/2022   | 6300-71100-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - TRANSIT             | 0.07      | 04/22/2022   | 6400-36200-522500   | ACCT #85362217     |
| 288381578     | LONG DISTANCE - TOURISM             | 0.11      | 04/22/2022   | 2130-54220-522500   | ACCT #85362217     |
|               | Check Total:                        | 3.42      |              |                     |                    |
| Vendor: 15938 | WENDY RAMMINGER                     |           |              | Check Sequence: 152 | ACH Enabled: False |
| Apr2022poll   | poll workers                        | 135.00    | 04/22/2022   | 1100-13200-511500   |                    |

| Invoice No      | Description                                    | Amount   | Payment Date | Acct Number         | Reference                        |
|-----------------|--|----------|--------------|---------------------|----------------------------------|
|                 | Check Total:                                   | 135.00   |              |                     |                                  |
| Vendor: 7976    | VICKI RATHSACK                                 |          |              | Check Sequence: 153 | ACH Enabled: False               |
| Sams 3-27-22    | Special event supplies - Easter Eggstravaganza | 195.64   | 04/22/2022   | 1100-51500-534840   | Sam's Club reimbursement 3-27-22 |
| Sams 3-27-22    | Scotch Brite                                   | 29.84    | 04/22/2022   | 1100-51500-534230   | Sam's Club reimbursement 3-27-22 |
| Sams 3-27-22    | Animal food - spices, oil, etc.                | 104.00   | 04/22/2022   | 1100-51500-534300   | Sam's Club reimbursement 3-27-22 |
| Sams 3-27-22    | Ziploc freezer bags                            | 24.96    | 04/22/2022   | 1100-51500-539000   | Sam's Club reimbursement 3-27-22 |
|                 | Check Total:                                   | 354.44   |              |                     |                                  |
| Vendor: 15853   | ANTIONETTE SCHNEIDER                           |          |              | Check Sequence: 154 | ACH Enabled: False               |
| Apr2022poll     | poll workers                                   | 135.00   | 04/22/2022   | 1100-13200-511500   |                                  |
|                 | Check Total:                                   | 135.00   |              |                     |                                  |
| Vendor: 11747   | DIANA SCHROEDER                                |          |              | Check Sequence: 155 | ACH Enabled: False               |
| Apr2022poll     | poll workers                                   | 135.00   | 04/22/2022   | 1100-13200-511500   |                                  |
|                 | Check Total:                                   | 135.00   |              |                     |                                  |
| Vendor: 16520   | EDWARD ALLEN SCHWANTES                         |          |              | Check Sequence: 156 | ACH Enabled: False               |
| Apr2022poll     | poll workers                                   | 135.00   | 04/22/2022   | 1100-13200-511500   |                                  |
|                 | Check Total:                                   | 135.00   |              |                     |                                  |
| Vendor: 14278   | MARLYS SCHWANTZ                                |          |              | Check Sequence: 157 | ACH Enabled: False               |
| SCGiftShopMar22 | MARCH, 2022 GIFT SHOPPE SALES                  | 19.80    | 04/22/2022   | 2841-51400-539435   |                                  |
| SpringCraftFair | SPRING CRAFT FAIR                              | 1.70     | 04/22/2022   | 2841-51400-539435   |                                  |
|                 | Check Total:                                   | 21.50    |              |                     |                                  |
| Vendor: 16584   | JANET SEPNAFSKI                                |          |              | Check Sequence: 158 | ACH Enabled: False               |
|                 | Sale of Cemetery Lot                           | 590.70   | 04/22/2022   | 1100-41100-459210   |                                  |
|                 | Perpetual Care                                 | 12.50    | 04/22/2022   | 1100-41100-459220   |                                  |
|                 | Check Total:                                   | 603.20   |              |                     |                                  |
| Vendor: 16580   | SCOTT L SIEDSCHLAG                             |          |              | Check Sequence: 159 | ACH Enabled: False               |
| pay 1           | 22-03 LINCOLN PARK ASH TREE REMOVAI            | 3,500.00 | 04/22/2022   | 4600-51200-582900   |                                  |
|                 | Check Total:                                   | 3,500.00 |              |                     |                                  |
| Vendor: 6591    | BARBARA A SITKIEWITZ                           |          |              | Check Sequence: 160 | ACH Enabled: False               |
| Apr2022poll     | poll workers                                   | 181.00   | 04/22/2022   | 1100-13200-511500   |                                  |

| Invoice No  | Description   | Amount                         | Payment Date                           | Acct Number  | Reference  |
|---|---|--------------------------------|--|--|--|
|   | Check Total:  | 181.00                         |  |  |  |
| Vendor: 14032<br>Apr2022poll                        | CAROL SITKIEWITZ<br>poll workers  | 135.00                         | 04/22/2022                             | Check Sequence: 161<br>1100-13200-511500   | ACH Enabled: False                               |
|   | Check Total:  | 135.00                         |  |  |  |
| Vendor: 16573                                       | BRAD ELLIOTT SMITH<br>PARKING TICKET OVERPAYMENT  | 70.00                          | 04/22/2022                             | Check Sequence: 162<br>1100-21100-484920   | ACH Enabled: False<br>PARKING TICKET OVERPAYMENT |
|   | Check Total:  | 70.00                          |  |  |  |
| Vendor: 13536<br>SCGiftShopMar22<br>SpringCraftFair | JEANETTE R SMITH<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR  | 24.07<br>52.27                 | 04/22/2022<br>04/22/2022               | Check Sequence: 163<br>2841-51400-539435<br>2841-51400-539435                      | ACH Enabled: False                               |
|   | Check Total:  | 76.34                          |  |  |  |
| Vendor: 12949<br>Apr2022poll                        | DARLA J SONNTAG<br>poll workers   | 135.00                         | 04/22/2022                             | Check Sequence: 164<br>1100-13200-511500   | ACH Enabled: False                               |
|   | Check Total:  | 135.00                         |  |  |  |
| Vendor: 12950<br>Apr2022poll<br>SpringCraftFair     | ROBERT L SONNTAG<br>poll workers<br>SPRING CRAFT FAIR   | 135.00<br>102.85               | 04/22/2022<br>04/22/2022               | Check Sequence: 165<br>1100-13200-511500<br>2841-51400-539435                      | ACH Enabled: False                               |
|   | Check Total:  | 237.85                         |  |  |  |
| Vendor: 16575<br>DMG RTC032122                      | STARK MINISTRIES INC<br>DISCOVER MTWC GRANT - GARDEN FAIR   | 3,300.00                       | 04/22/2022                             | Check Sequence: 166<br>2130-54220-572100   | ACH Enabled: False<br>DISCOVER MTWC GRANT        |
|   | Check Total:  | 3,300.00                       |  |  |  |
| Vendor: 6860<br>0181996<br>0182218<br>0182219       | STRAND ASSOCIATES INC<br>STORMWATER QUALITY MANAGEMENT F<br>S 19TH PUMPING STATION PAYMENT 6<br>S 14TH STREET LIFT STATION & FORCE M. | 4,180.00<br>1,471.45<br>370.02 | 04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 167<br>4200-32325-521500<br>6300-71100-582600<br>6300-71100-582600 | ACH Enabled: False                               |
|   | Check Total:  | 6,021.47                       |  |  |  |
| Vendor: 9406<br>11561582                            | STREICHER'S INC<br>MATT KLEIN SWAT GEAR - HELMET, BALI  | 2,765.10                       | 04/22/2022                             | Check Sequence: 168<br>1100-21100-516200   | ACH Enabled: False<br>S1463854                   |



| Invoice No     | Description                                    | Amount    | Payment Date | Acct Number         | Reference          |
|----------------|--|-----------|--------------|---------------------|--------------------|
|                | Check Total:                                   | 2,765.10  |              |                     |                    |
| Vendor: 9439   | SUPERIOR CHEMICAL CORP                         |           |              | Check Sequence: 169 | ACH Enabled: False |
| 330844         | MOLD/MILDEW REMOVER, ODOR ERASEF               | 176.15    | 04/22/2022   | 1100-17100-523420   |                    |
| 330844         | MOLD/MILDEW REMOVER, ODOR ERASEF               | 176.14    | 04/22/2022   | 1100-21400-523420   |                    |
|                | Check Total:                                   | 352.29    |              |                     |                    |
| Vendor: 9493   | T A MOTORSPORTS INC                            |           |              | Check Sequence: 170 | ACH Enabled: False |
| 100011         | 0781-313-8006 (50:1 SYNTHETIC 2-CYCLE C        | 55.78     | 04/22/2022   | 1100-35210-535110   |                    |
|                | Check Total:                                   | 55.78     |              |                     |                    |
| Vendor: 14931  | RAEANN THOMAS                                  |           |              | Check Sequence: 171 | ACH Enabled: False |
| Mileage0422    | Milage to MPI Conference                       | 265.01    | 04/22/2022   | 2130-54220-533400   |                    |
|                | Check Total:                                   | 265.01    |              |                     |                    |
| Vendor: 9540   | TOWSLEYS INC                                   |           |              | Check Sequence: 172 | ACH Enabled: False |
| 649241         | staff T-shirts                                 | 301.74    | 04/22/2022   | 6300-71100-539000   |                    |
|                | Check Total:                                   | 301.74    |              |                     |                    |
| Vendor: 9543   | TRAFFIC & PARKING CONTROL                      |           |              | Check Sequence: 173 | ACH Enabled: False |
| I723865        | 1639-00036 VERSICAM FLEX, 1639-00004 BI        | 2,636.00  | 04/22/2022   | 1100-32410-536400   |                    |
| I724122        | PER PO 822 - MONOTUBES (SISP1 PROJECT          | 33,100.00 | 04/22/2022   | 4300-32410-582810   |                    |
|                | Check Total:                                   | 35,736.00 |              |                     |                    |
| Vendor: 7750   | U S BANK                                       |           |              | Check Sequence: 174 | ACH Enabled: True  |
| 00039 MMT      | 2022 WAMM Spring conference - Linda Grider     | 200.00    | 04/22/2022   | 6400-36900-539000   |                    |
| 0803410 MMT    | White terry cloth rags                         | 99.73     | 04/22/2022   | 6400-36100-531200   |                    |
| 2058156171 MMT | Website + Marketing Basic Renewal              | 83.88     | 04/22/2022   | 6400-36100-527300   |                    |
| 5050617 MMT    | Labtop stand riser holder                      | 9.99      | 04/22/2022   | 6400-36100-531200   |                    |
| 6593019 MMT    | Transparent tape refill rolls                  | 12.98     | 04/22/2022   | 6400-36100-531200   |                    |
| 6779 MMT       | Lodging 4/25/2022 - Linda Grider, 2022 WAMM    | 113.00    | 04/22/2022   | 6400-36900-533400   |                    |
| 7913826 MMT    | Adjustable document copy holder                | 32.89     | 04/22/2022   | 6400-36100-531200   |                    |
| 8537018 MMT    | Sabrent 4-port USB 3.0 hub w/2ft extended cabl | 14.49     | 04/22/2022   | 6400-36100-531200   |                    |
| 8577006 MMT    | Yellow highlighters                            | 11.98     | 04/22/2022   | 6400-36100-531200   |                    |
| Amazon 022822  | Coffee creamer                                 | 21.47     | 04/22/2022   | 2841-51400-534300   |                    |
| Amazon030122   | White marking tags - 2 packages                | 40.24     | 04/22/2022   | 2841-51400-539000   |                    |
| Amazon031122   | Penn Plax Cascade GPH Floss Pads               | 92.60     | 04/22/2022   | 1100-51500-539000   |                    |
| Amazon1524123  | Telephone Directory Display Rack               | 44.26     | 04/22/2022   | 1100-23100-531200   | BI 03-25-2022      |

| Invoice No      | Description                                     | Amount   | Payment Date | Acct Number         | Reference             |
|-----------------|---|----------|--------------|---------------------|-----------------------|
| AN1010906.003   | ActiveNet g.c. sale for Leprechaun Hunt prize   | 10.00    | 04/22/2022   | 1100-51300-534500   |                       |
| AnTrailAc031722 | Animal Training Academy membership              | 274.52   | 04/22/2022   | 1100-51500-532400   |                       |
| Chamber03-24-22 | Chamber bucks for Rec Team League prizes        | 600.00   | 04/22/2022   | 1100-51300-534500   |                       |
| DATCP 03-01-22  | Farm-Raised Deer Keeper Registration Renewal    | 166.56   | 04/22/2022   | 1100-51500-532500   |                       |
| Kalahari022422  | Credit from Kalahari                            | -1.00    | 04/22/2022   | 1100-51200-533600   |                       |
| Kalahari030822  | Credit from Kalahari                            | -65.05   | 04/22/2022   | 1100-51200-533600   |                       |
| PickNSave031122 | Bakery donuts                                   | 6.00     | 04/22/2022   | 2841-51400-534300   |                       |
| PosterMW030922  | PosterMyWall premium subscription               | 99.95    | 04/22/2022   | 1100-51300-539000   |                       |
| TOUR-MAR22      | Post It Notes                                   | 19.50    | 04/22/2022   | 2130-54220-531200   |                       |
| TOUR-MAR22      | Stamps  | 34.80    | 04/22/2022   | 2130-54220-531200   |                       |
| TOUR-MAR22      | Chamber Bucks                                   | 50.00    | 04/22/2022   | 2130-54220-539100   |                       |
| TOUR-MAR22      | Chamber Leadership Panel                        | 15.00    | 04/22/2022   | 2130-54220-532500   |                       |
| TOUR-MAR22      | Facebook Adsl                                   | 89.95    | 04/22/2022   | 2130-54220-539100   |                       |
| TOUR-MAR22      | Staple Removers                                 | 7.99     | 04/22/2022   | 2130-54220-531200   |                       |
| TOUR-MAR22      | Office Supplies                                 | 92.79    | 04/22/2022   | 2130-54220-531200   |                       |
| TOUR-MAR22      | Office Supplies                                 | 13.93    | 04/22/2022   | 2130-54220-531200   |                       |
| UPS 03-11-22    | Shipping charges to send binder to Denise Maser | 14.69    | 04/22/2022   | 1100-32600-539000   |                       |
|                 | Check Total:                                    | 2,207.14 |              |                     |                       |
| Vendor: 9592    | THE UNIFORM SHOPPE                              |          |              | Check Sequence: 175 | ACH Enabled: False    |
| 319602          | KRAYNEK - NAME TAPE                             | 14.00    | 04/22/2022   | 1100-22100-516200   | ACCT #MANFD - KRAYNEK |
| 320177          | BULLETPROOF VEST COVER FOR DETECT               | 193.95   | 04/22/2022   | 1100-21100-516200   | MANPD                 |
| 320181          | RICHARD MOEHLING BULLETPROOF VES                | 975.00   | 04/22/2022   | 1100-21100-516200   | MANPD                 |
|                 | Check Total:                                    | 1,182.95 |              |                     |                       |
| Vendor: 9600    | UNITED MAILING SERVICES INC                     |          |              | Check Sequence: 176 | ACH Enabled: False    |
| 194706          | MARCH CHARGES 3/1 - 3/31/22                     | 4,883.91 | 04/22/2022   | 1100-13300-531100   |                       |
|                 | Check Total:                                    | 4,883.91 |              |                     |                       |
| Vendor: 15391   | UNITEGPS LLC                                    |          |              | Check Sequence: 177 | ACH Enabled: False    |
| 791 MMT         | March 2022 subscription                         | 351.00   | 04/22/2022   | 6400-36100-527300   |                       |
|                 | Check Total:                                    | 351.00   |              |                     |                       |
| Vendor: 6451    | DONALD L VOGT                                   |          |              | Check Sequence: 178 | ACH Enabled: False    |
| Apr2022poll     | poll workers                                    | 135.00   | 04/22/2022   | 1100-13200-511500   |                       |
|                 | Check Total:                                    | 135.00   |              |                     |                       |
| Vendor: 7187    | MAXINE A WACHHOLZ                               |          |              | Check Sequence: 179 | ACH Enabled: False    |
| SCGiftShopMar22 | MARCH, 2022 GIFT SHOPPE SALES                   | 21.60    | 04/22/2022   | 2841-51400-539435   |                       |

| Invoice No  | Description   | Amount             | Payment Date             | Acct Number   | Reference                                 |
|---|---|--------------------|--------------------------|---|---|
|   | Check Total:  | 21.60              |                          |   |   |
| Vendor: 14826<br>WatercolorSales                    | GINGER WAGNER<br>SPRING CRAFT FAIR - WATERCOLOR SALE  | 14.50              | 04/22/2022               | Check Sequence: 180<br>2841-51400-539435                      | ACH Enabled: False                        |
|   | Check Total:  | 14.50              |                          |   |   |
| Vendor: 14274<br>332272                             | WALTCO INC<br>4/13 to Badger Labs Neenah and 4/13 to Pace Ar  | 30.60              | 04/22/2022               | Check Sequence: 181<br>6300-71100-527600                      | ACH Enabled: False                        |
|   | Check Total:  | 30.60              |                          |   |   |
| Vendor: 6769<br>124179                              | WALT'S PETROLEUM SERVICE INC<br>SUP-53919-RL EMC/TL350 PAPER SINGLE R   | 20.09              | 04/22/2022               | Check Sequence: 182<br>1100-35210-535320                      | ACH Enabled: False                        |
|   | Check Total:  | 20.09              |                          |   |   |
| Vendor: 11668<br>0030842-2289-6<br>30835-2289-0     | WASTE MANAGEMENT OF WISCONSIN IN<br>Initial Approval of Landfill Profile<br>SWEEPING LOADS TO LANDFILL - 3/16-31/ | 100.00<br>6,763.04 | 04/22/2022<br>04/22/2022 | Check Sequence: 183<br>4422-62100-529900<br>1100-32325-527500 | ACH Enabled: False<br>Inv# 0030842-2289-6 |
|   | Check Total:  | 6,863.04           |                          |   |   |
| Vendor: 6829<br>21248                               | WATSON'S VENDING & FOODSERVICE INC<br>4/13 artesian   | 49.95              | 04/22/2022               | Check Sequence: 184<br>6300-71100-534200                      | ACH Enabled: False                        |
|   | Check Total:  | 49.95              |                          |   |   |
| Vendor: 15494<br>Apr2022poll                        | DAYNA WECH<br>poll workers  | 135.00             | 04/22/2022               | Check Sequence: 185<br>1100-13200-511500                      | ACH Enabled: False                        |
|   | Check Total:  | 135.00             |                          |   |   |
| Vendor: 16533<br>SCGiftShopMar22<br>SpringCraftFair | LUCINDA C WECK<br>MARCH, 2022 GIFT SHOPPE SALES<br>SPRING CRAFT FAIR  | 12.60<br>13.60     | 04/22/2022<br>04/22/2022 | Check Sequence: 186<br>2841-51400-539435<br>2841-51400-539435 | ACH Enabled: False                        |
|   | Check Total:  | 26.20              |                          |   |   |
| Vendor: 16153<br>S6725580.001                       | WERNER ELECTRIC SUPPLY CO<br>A_B 800T-N377G 30mm replacement led lamp   | 59.83              | 04/22/2022               | Check Sequence: 187<br>6300-71100-535520                      | ACH Enabled: False                        |
|   | Check Total:  | 59.83              |                          |   |   |

| Invoice No   | Description   | Amount                     | Payment Date                           | Acct Number  | Reference  |
|--|---|----------------------------|--|--|--|
| Vendor: 15864<br>Apr2022poll                       | AMANDA WHORLEY<br>poll workers  | 165.00                     | 04/22/2022                             | Check Sequence: 188<br>1100-13200-511500   | ACH Enabled: False   |
|  | Check Total:  | 165.00                     |  |  |  |
| Vendor: 9910<br>04292022<br>05052022<br>4104357972 | WISCONSIN PUBLIC SERVICE<br>STA 2 - GAS<br>STA 3 - GAS<br>AQUATIC CENTER POOL HEATERS | 308.48<br>473.79<br>120.25 | 04/22/2022<br>04/22/2022<br>04/22/2022 | Check Sequence: 189<br>1100-22320-522400<br>1100-22320-522400<br>2850-17900-522400 | ACH Enabled: False<br>ACCT #0407568857-00001 STA 2 & #040<br>ACCT #0407568857-00001 STA 2 & #040<br>ACCT #0408221276-00047 |
|  | Check Total:  | 902.52                     |  |  |  |
| Vendor: 9059<br>17919<br>17919                     | WITMER ASSOCIATES INC<br>SWENEY - BOOTS (DEPT PORTION)<br>SWENEY - BOOTS              | 130.00<br>188.48           | 04/22/2022<br>04/22/2022               | Check Sequence: 190<br>1100-22100-516210<br>1100-22100-516200                      | ACH Enabled: False<br>CUST #7994 - SWENEY<br>CUST #7994 - SWENEY   |
|  | Check Total:  | 318.48                     |  |  |  |
| Vendor: 15492<br>Apr2022poll                       | ANN WOLF<br>poll workers  | 135.00                     | 04/22/2022                             | Check Sequence: 191<br>1100-13200-511500   | ACH Enabled: False   |
|  | Check Total:  | 135.00                     |  |  |  |
| Vendor: 9941<br>188842-IN                          | ZARNOTH BRUSH WORKS INC<br>36" & 60" LEAF RAKE BLOCK (103 & 105)                      | 704.00                     | 04/22/2022                             | Check Sequence: 192<br>1100-35210-535200   | ACH Enabled: False   |
|  | Check Total:  | 704.00                     |  |  |  |
| Vendor: 11478<br>SpringCraftFair                   | JANICE ZIPPERER<br>SPRING CRAFT FAIR  | 8.92                       | 04/22/2022                             | Check Sequence: 193<br>2841-51400-539435   | ACH Enabled: False   |
|  | Check Total:  | 8.92                       |  |  |  |
| Vendor: 16115<br>10887789<br>10887789              | ZORO TOOLS INC<br>valve assembly<br>30 gal trash bags                                 | 879.98<br>88.16            | 04/22/2022<br>04/22/2022               | Check Sequence: 194<br>6300-71100-535530<br>6300-71100-534230                      | ACH Enabled: False   |
|  | Check Total:  | 968.14                     |  |  |  |

| Invoice No | Description                | Amount     | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
|            | Total for Check Run:       | 300,969.65 |              |             |           |
|            | Total of Number of Checks: | 194        |              |             |           |