

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/19/2022 - 3:12PM
 Batch: 00003.05.2022



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9414824638	3290 WHITE ENG GR 24" SHEETING	448.43	05/20/2022	1100-32420-536300	
9416392749	3290 WHITE ENG GRADE 30" SHEETING	560.54	05/20/2022	1100-32420-536300	
9416398204	7725-12 BLACK EC FILM - 30"	427.80	05/20/2022	1100-32420-536300	
9416410642	7725-12 BLACK 24" EC FILM	684.51	05/20/2022	1100-32420-536300	
	Check Total:	2,121.28			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-332460	CORE RETURN - 731-0125 PWR PUMP	-14.00	05/20/2022	1100-35210-535200	
613-333562	(2031) - BR900582-02 HUB/ROTR ASSY, Z36-	585.50	05/20/2022	1100-35210-535200	
613-333568	(2031) - UP/LOW BALL JTS, DRAG LINK, TII	614.89	05/20/2022	1100-35210-535200	
613-334237	DEK00350 TERMINAL HD UNI	9.42	05/20/2022	1100-35210-535200	
613-334494	5950-1 MIN SPIRITS	40.49	05/20/2022	1100-35210-535400	
613-334495	0734 BRAKE CLEAN	96.84	05/20/2022	1100-35210-535210	
613-334736	SP-386 & SP-7558 SPARK PLUGS	23.12	05/20/2022	1100-35210-535200	
	Check Total:	1,356.26			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
6160015574	Mat service 5/6/2022	40.54	05/20/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
22-006888	5/2 sample Proj No: 2200688	196.80	05/20/2022	6300-71100-527600	
	Check Total:	196.80			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
255834	733-5794 U-BOLT, FLTR: 1799 OIL, 3338 FUE	188.55	05/20/2022	1100-35210-535200	
255834	765-1215 PX 6BR BLUE RTV SILIC, 765-1344	30.58	05/20/2022	6400-36300-535200	
255848	1820 HYD FILTER	8.38	05/20/2022	1100-35210-535200	
256920	7099 OIL FILTER, NPW-20 WIPER BLADE	24.17	05/20/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
257775	760-4570 10" DIP BRUSH HEAD	10.77	05/20/2022	6400-36300-534230	
257776	1748XD OIL FILTER	204.72	05/20/2022	6400-36300-535200	
258559	ZX3012SS (PVF3012V) REGRIGERANT	18.80	05/20/2022	1100-35210-535210	
258559	1051 & 7356 - OIL FILTERS, 6438 AIR FILTEI	43.28	05/20/2022	1100-35210-535200	
	Check Total:	529.25			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170081560	LABOR/PARTS - FILL TIRES WITH WASHER	243.00	05/20/2022	1100-35210-535220	
170081763	LABOR/PARTS - ADD WASHER FLUID TO T	243.00	05/20/2022	1100-35210-535220	
170081786	LABOR - BALANCE TIRES (78)	84.00	05/20/2022	1100-35210-535220	
170081925	15" STEEL BRAIDED VALVE EXT (2021)	24.95	05/20/2022	1100-35210-535220	
	Check Total:	594.95			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	11.25	05/20/2022	2841-51400-539435	Gift Shop Sales April
	Check Total:	11.25			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 8	ACH Enabled: False
8552588	Supplies for art classes	119.82	05/20/2022	2822-53100-529900	RWAM Acct: 665560
	Check Total:	119.82			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 9	ACH Enabled: False
3522	Mileage reimbursement for travel March-May 20	12.46	05/20/2022	1100-53100-533400	RWAM: Mileage Reimbursement
	Check Total:	12.46			
Vendor: 7480	CAROL L BREY			Check Sequence: 10	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	97.87	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	97.87			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 11	ACH Enabled: False
D01265	TK225FR TOOTH (95 BUCKET)	269.34	05/20/2022	1100-35210-535200	
	Check Total:	269.34			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
P23739	1084278 MOMENTARY SWITCH	209.64	05/20/2022	1100-35210-535200	
	Check Total:	209.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527 INV53356	CAMERA CORNER INC Onsite Standard - ticket 927280	145.00	05/20/2022	Check Sequence: 13 1100-17100-523420	ACH Enabled: False
	Check Total:	145.00			
Vendor: 7537 347961	CARRON NET CO Freight for windscreens & ties	449.97	05/20/2022	Check Sequence: 14 1100-51200-539000	ACH Enabled: False MA254220
	Check Total:	449.97			
Vendor: 14832 4118224160 4118224160 4118224160 4119591881	CINTAS RUGS RAGS AIR FRESHENER MAY 2022 GRAY MAT REPLACEMENT	65.92 23.68 4.06 95.39	05/20/2022 05/20/2022 05/20/2022 05/20/2022	Check Sequence: 15 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	189.05			
Vendor: 7378 0F37569348 0F37570538 0F37570817	CINTAS FIRE 636525 ANNUAL INSPECTION OF SPRINKLER SYS VALVE STEM/ORING ASSY, INSPCT, RECH STA 4	296.62 397.23 807.03	05/20/2022 05/20/2022 05/20/2022	Check Sequence: 16 1100-17100-529900 1100-17800-529900 1100-22100-529900	ACH Enabled: False ACCT #247 STATION 4
	Check Total:	1,500.88			
Vendor: 7615 13456	COLONIAL PET SHOPPE Crickets, Goldfish, mice, rat crawlers	130.76	05/20/2022	Check Sequence: 17 1100-51500-534300	ACH Enabled: False
	Check Total:	130.76			
Vendor: 13275 354701	COMPLETE OFFICE OF WISCONSIN INC PAPER	109.60	05/20/2022	Check Sequence: 18 1100-14500-553300	ACH Enabled: False
	Check Total:	109.60			
Vendor: 7657 416687 421075	CRANE ENGINEERING SALES INC #930 Retention Basin Pump PO 21-036 #930 East Retention Pump PO 22-003	6,265.58 4,180.00	05/20/2022 05/20/2022	Check Sequence: 19 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	10,445.58			
Vendor: 7662 F4-9555 F4--9888	CUMMINS INC 4326867RX NITROGEN OXIDE SENSOR CORE RETURN - 4326872D NITROGEN OXII	891.05 -229.50	05/20/2022 05/20/2022	Check Sequence: 20 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	661.55			
Vendor: 15621 510	JAMES DAY Reimbursement for painting supplies	69.53	05/20/2022	Check Sequence: 21 1100-53100-534550	ACH Enabled: False RWAM: Supply reimbursement
	Check Total:	69.53			
Vendor: 7720 1817051	DRAMM CORPORATION 13490 6' HANGING BASKET WAND (1 WARI	17.28	05/20/2022	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
	Check Total:	17.28			
Vendor: 14554 6117667	DTN SERVICES HOLDINGS LLC WEATHER SERVICE - 5/22-8/21/22	844.47	05/20/2022	Check Sequence: 23 1100-32260-527310	ACH Enabled: False
	Check Total:	844.47			
Vendor: 7765 2337364 2337876	EMERGENCY MEDICAL PRODUCTS AEROSOL MASKS EMS SUPPLIES	33.00 501.43	05/20/2022 05/20/2022	Check Sequence: 24 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 ACCT #6308
	Check Total:	534.43			
Vendor: 14462 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593 FBN4453593	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease PD Renewal EFM Fees PD Renewal DMV Fees PD Oil Change on 2020 Ford F-150 #555 Flat Repair on 2020 Chev Silv #2 Courtesy Delivery Fees on #628 & #630	14,174.13 929.09 174.73 3,095.59 115.57 51.38 27.68 1,882.30 854.76 50.00 210.00 53.75 30.00 700.00	05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022	Check Sequence: 25 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-21100-524100 1100-21100-524100 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	22,348.98			
Vendor: 9947 April Gift Shop	DARLENE FARR April Gift Shop Sales	17.10	05/20/2022	Check Sequence: 26 2841-51400-539435	ACH Enabled: False April Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.10			
Vendor: 15718 1-154862	FASSE DECORATING CENTER LLC BE100-050 50# WATER BASE BEAD, UC-750	1,238.50	05/20/2022	Check Sequence: 27 1100-32420-535400	ACH Enabled: False
	Check Total:	1,238.50			
Vendor: 8044 288130 WIMAN288623 WIMAN288671	FASTENAL COMPANY Trubolts - tool truck & 1/2 pilot point blk - shop 1136715 3/4-10 GALV HEX NUT 1136715 3/4-10 GALV HEX NUT	197.14 13.79 29.54	05/20/2022 05/20/2022 05/20/2022	Check Sequence: 28 1100-51200-539000 1100-34230-539000 1100-34230-539000	ACH Enabled: False WIMAN0449
	Check Total:	240.47			
Vendor: 8054 7-752-19006	FEDERAL EXPRESS CORPORATION	25.65	05/20/2022	Check Sequence: 29 1100-13300-531100	ACH Enabled: False
	Check Total:	25.65			
Vendor: 8080 1119184686 9282265	FERRELLGAS LP Fuel for forklift Tank rental for forklift	121.04 6.00	05/20/2022 05/20/2022	Check Sequence: 30 1100-51200-535100 1100-51200-535100	ACH Enabled: False 7295645 7295645
	Check Total:	127.04			
Vendor: 8183 23228 23392	FIRE APPARATUS & EQUIPMENT 64-1105-0002 WHITE ROCKER SWITCH W/G 63-2363 BATTERY SWITCH (2011)	24.48 209.36	05/20/2022 05/20/2022	Check Sequence: 31 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	233.84			
Vendor: 16620 9576	FIRE-RESCUE SUPPLY, LLC EXTRICATION TOOLS	27,510.00	05/20/2022	Check Sequence: 32 1100-22100-581700	ACH Enabled: False CUST #MFRD
	Check Total:	27,510.00			
Vendor: 7964 PSI526803 PSI529404	FIRST AYD CORPORATION 795-6 6' TAPERED HANDLE, 795-5 5' TAPER E90A 4-WAY PENETRATING LUBRICANT	203.76 138.96	05/20/2022 05/20/2022	Check Sequence: 33 1100-32200-539000 1100-35210-535210	ACH Enabled: False
	Check Total:	342.72			
Vendor: 11902 98776117	FLEETPRIDE INC 46-1482 SPRING, 327-487 SPRING PIN, 20-86	1,406.68	05/20/2022	Check Sequence: 34 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,406.68			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 35	ACH Enabled: False
239148	Summer Fun Guide	975.25	05/20/2022	1100-51300-531300	Summer Fun Guide
239148	Summer Fun Guide	823.50	05/20/2022	1100-51300-531300	Summer Fun Guide
239148	Summer Fun Guide	880.00	05/20/2022	1100-53100-532600	Summer Fun Guide
239148	Summer Fun Guide	658.75	05/20/2022	6400-36500-531300	Summer Fun Guide
239148	Summer Fun Guide	775.50	05/20/2022	2850-51300-521100	Summer Fun Guide
239148	Summer Fun Guide	803.50	05/20/2022	1100-51300-531300	Summer Fun Guide
239148	Summer Fun Guide	776.00	05/20/2022	1100-51300-531300	Summer Fun Guide
239786	Newsletter design, printing and mailing	727.47	05/20/2022	2820-53100-529900	RWAM: Newsletter & Mailer
239786	Printing and mailing exhibit mailing cards	186.93	05/20/2022	1100-53100-534550	RWAM: Newsletter & Mailer
	Check Total:	6,606.90			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 36	ACH Enabled: False
4594448	ADVERTISING	158.36	05/20/2022	1100-13100-532100	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	64.45	05/20/2022	1100-13200-532100	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	1,253.20	05/20/2022	1100-15100-532100	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	59.66	05/20/2022	1100-32220-523110	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	15.64	05/20/2022	1100-32600-529900	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	60.91	05/20/2022	4200-32320-582500	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	65.91	05/20/2022	4300-32290-582320	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	60.91	05/20/2022	4300-32420-582840	Acct # 20530 City Of Manitowoc
4594448	ADVERTISING	192.72	05/20/2022	4600-51200-582900	Acct # 20530 City Of Manitowoc
	Check Total:	1,931.76			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 37	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	11.70	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	11.70			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
524448	SAE1142 COMBO SWITCH - RETURNED	127.09	05/20/2022	1100-35210-535200	
524476	WARRANTY REPLACEMENT - 40-2036 WIP	0.00	05/20/2022	1100-35210-535200	
524482	2230 MODED COOL HOSE (HVAC)	5.07	05/20/2022	6300-71100-535530	
524486	RETURNED - SAE1142 COMBO SWITCH	-127.09	05/20/2022	1100-35210-535200	
524933	DUR902 CAR WASH CONCENTRATE	104.85	05/20/2022	1100-35210-534230	
	Check Total:	109.92			
Vendor: 16615	DAWN GIBBONS			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GIBBONS	Witness Fee & Mileage, City v. Duszynski 4/20/	18.20	05/20/2022	1100-12100-521210	Witness Fee & Mileage, City v. Duszynski
	Check Total:	18.20			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40904918	82-79308-001 MAIN ARM CHANNEL	446.12	05/20/2022	6400-36300-535200	
40909985	WIPER COVER, GASKET, PLATE ASM, BEZ	748.61	05/20/2022	6400-36300-535200	
40912042	13-61061-000Y LED STEP LAMP ASSY	532.36	05/20/2022	6400-36300-535200	
40913317	20-37166-000L FRONT BUMPER BRACKET (93.26	05/20/2022	6400-36300-535200	
	Check Total:	1,820.35			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 41	ACH Enabled: False
867740	Newton Gravel Pit legal services, March 2022 In	10,429.00	05/20/2022	4500-32700-521800	Newton Gravel Pit legal services, March 20
	Check Total:	10,429.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 42	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	11.25	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	11.25			
Vendor: 7035	GRAINGER			Check Sequence: 43	ACH Enabled: False
9252540878	DOOR SILENCER	1.15	05/20/2022	1100-21400-523420	
9305779861	CARTRIDGE #335-XJKABNF	87.61	05/20/2022	1100-22330-523420	
9310637120	sign and safety glasses	32.74	05/20/2022	6300-71100-534950	
9313561426	red and amber 120V	10.88	05/20/2022	6300-71100-535520	
	Check Total:	132.38			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 44	ACH Enabled: False
9326552326	30-641 341 WIRECON TAN	57.81	05/20/2022	1100-32410-536400	
9326591937	Multi-vapor E28 clear lamp - Eternal Flame	48.03	05/20/2022	2160-19900-535520	110078
9326721606	ARCHER ST	394.35	05/20/2022	6300-71100-523240	
9326740420	CONTACTOR 600VAC 30 AMP DPA +OPTIO	53.91	05/20/2022	2850-17900-535590	
	Check Total:	554.10			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 45	ACH Enabled: False
FINAL	WU-22-5 2022 TELEVISIONING MISC SEWERS I	6,336.57	05/20/2022	6300-71100-523210	
FINAL	WU-22-5 2022 TELEVISIONING MISC SEWERS I	3,480.52	05/20/2022	1100-32320-523210	
	Check Total:	9,817.09			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14750	Portable toilet rental - Upper H. Schuette 4-28 to	118.00	05/20/2022	1100-51200-529900	
	Check Total:	118.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 47	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	22.95	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	22.95			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 48	ACH Enabled: False
J0195170	1317-B4 HANDRAIL BROWN PAINT, BRUSH	125.93	05/20/2022	1100-34111-539000	
	Check Total:	125.93			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 49	ACH Enabled: False
1316141-00	DEF (DEF TANK)	507.96	05/20/2022	1100-35210-535110	
	Check Total:	507.96			
Vendor: 14532	MICHAEL S HANSEN			Check Sequence: 50	ACH Enabled: False
RogansMH5.12.22	Rogans May 12, 2022	89.25	05/20/2022	6300-71100-516230	
	Check Total:	89.25			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 51	ACH Enabled: False
CRO28017	1/4 page ad in 2022 Crossings Magazine	795.00	05/20/2022	1100-53100-532600	RWAM: Advertiser 108016
	Check Total:	795.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1			Check Sequence: 52	ACH Enabled: False
969615	6" x 25' clear PVC suction hose	1,162.33	05/20/2022	6300-71100-523300	
	Check Total:	1,162.33			
Vendor: 16616	HARMONY HILL			Check Sequence: 53	ACH Enabled: False
517	Contract & mileage for May 17 & 18 Art Class	610.45	05/20/2022	2822-53100-529900	RWAM: Contract Fee & Mileage
	Check Total:	610.45			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 54	ACH Enabled: False
1067124	Cup FM Escape 16oz 16U16 Fusion - 1 case	188.55	05/20/2022	2841-51400-534300	281790
	Check Total:	188.55			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ARS/15779201	LABOR - IMPACT GUN REPAIR	170.00	05/20/2022	1100-35210-535300	
	Check Total:	170.00			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 56	ACH Enabled: False
	Pizzas	150.59	05/20/2022	2841-51400-534300	Delivery to Manitowoc Senior Center
	Check Total:	150.59			
Vendor: 7997	JFTCO INC			Check Sequence: 57	ACH Enabled: False
PIGB0126284	INBOUND FREIGHT	146.27	05/20/2022	1100-35210-535200	
PIGB0126285	8D-5949 BAR & 7X-0452 NUT (82)	343.27	05/20/2022	1100-35210-535200	
PIGB0126286	5D-6644 SHIM & 8D-6687 PIN (82)	53.12	05/20/2022	1100-35210-535200	
PIGB0126287	8W-1749 PLATE (82)	86.16	05/20/2022	1100-35210-535200	
PIGB0126558	8W-1751 BRACKET - RETURNED	1,899.73	05/20/2022	1100-35210-535200	
PIGB0126559	391-9822 CAP-GD - RETURNED	95.98	05/20/2022	1100-35210-535200	
PIGB0128523	2D-8652 BEARING (82)	44.45	05/20/2022	1100-35210-535200	
PIGB0128524	5K-5552 BOLT (82)	1.49	05/20/2022	1100-35210-535200	
PIGB0128525	8J-3774 RING (82)	31.20	05/20/2022	1100-35210-535200	
PIGB0129904	INBOUND FREIGHT (82)	12.25	05/20/2022	1100-35210-535200	
PIGB0130125	5F-4258 SEAL (82)	6.21	05/20/2022	1100-35210-535200	
PIGB0130126	5F-4258 SEAL (82)	6.21	05/20/2022	1100-35210-535200	
PIGB0132420	INBOUND FREIGHT (82)	76.73	05/20/2022	1100-35210-535200	
PIGB0132864	288-8732 BRACKET AS-GD (82)	854.89	05/20/2022	1100-35210-535200	
PIGB0135056	RETURNED - 391-9822 CAP-GD	-95.98	05/20/2022	1100-35210-535200	
PIGB0136139	8W-1751 BRACKET - RETURNED	1,899.73	05/20/2022	1100-35210-535200	
PIGB0136287	RETURNED - (2) 8W-1751 BRACKET (82)	-3,799.46	05/20/2022	1100-35210-535200	
	Check Total:	1,662.25			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 58	ACH Enabled: False
14132205021451	8D BUS TERM KIT, 8D-7 BATTERY, ODS-AC	581.86	05/20/2022	6400-36300-535200	
	Check Total:	581.86			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 59	ACH Enabled: False
225650	1000300419 HYD FITTING (106)	75.83	05/20/2022	1100-35210-535200	
225762	M177598 FILTER ELEMENT (920)	31.29	05/20/2022	1100-35210-535200	
	Check Total:	107.12			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 60	ACH Enabled: False
WA771407	454217 RISER MOUNT KIT LED HIGHLIGHT	70.92	05/20/2022	1100-35210-535200	
WA771490	CR48690 SCOTSEAL	529.81	05/20/2022	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.73			
Vendor: 14788 April Gift Shop	SANDRA J KARLIN April Gift Shop Sales	39.37	05/20/2022	Check Sequence: 61 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	39.37			
Vendor: 12953 April Gift Shop	KIM KERCHESKE April Gift Shop Sales	33.30	05/20/2022	Check Sequence: 62 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	33.30			
Vendor: 8559 April Gift Shop	MAUREEN J KLOIDA April Gift Shop Sales	50.40	05/20/2022	Check Sequence: 63 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	50.40			
Vendor: 15388 April Gift Shop	JEAN KNUTSON April Gift Shop Sales	26.77	05/20/2022	Check Sequence: 64 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	26.77			
Vendor: 8563 April Gift Shop	ADELIN KOEBEL April Gift Shop Sales	9.90	05/20/2022	Check Sequence: 65 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	9.90			
Vendor: 16618 29.005	KATHRYN KWIATKOWSKI Refund for cancelled class	35.00	05/20/2022	Check Sequence: 66 2822-53100-529900	ACH Enabled: False RWAM: Cancelled Class Refund
	Check Total:	35.00			
Vendor: 8592 262880	L & S TRUCK CENTER OF APPLETON INC W303826 HARDWARE	15.48	05/20/2022	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	15.48			
Vendor: 8616 16047	LAKESHORE BUSINESS INTERIORS Cubicle Wall Components S. Keil Work Area	370.00	05/20/2022	Check Sequence: 68 1100-23100-581200	ACH Enabled: False 16047
	Check Total:	370.00			
Vendor: 6055 24109	LAMERS BUS LINES INC Motor coach charter to Washington Island Ferry	1,295.00	05/20/2022	Check Sequence: 69 2841-51400-529900	ACH Enabled: False MANISENIOR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,295.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 70	ACH Enabled: False
9309536104	FA68042 3/8-16X3 HEX CAP SCREW	26.23	05/20/2022	1100-35210-535240	
9309556517	81807/81815 HEX CAP SCREW, 81874/6 WAS	48.12	05/20/2022	1100-35210-535240	
9309556518	FA4001/7 3/32 & 3/16 DRILL BIT	5.42	05/20/2022	1100-35210-536200	
9309556518	94611 11.75 NYLON CABLE TIES	3.50	05/20/2022	1100-35210-535210	
9309556518	LUB FTG, TIE MNT, AVR V CLOTH, WASHEI	80.06	05/20/2022	1100-35210-535240	
	Check Total:	163.33			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 71	ACH Enabled: False
70078653	Stargold CO2 25% M & 50# carbon dioxide	142.89	05/20/2022	1100-51500-539000	71678907
	Check Total:	142.89			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 72	ACH Enabled: False
206255-64918	Pliers - 10" & 12" pump channel - service truck 1	42.98	05/20/2022	1100-51200-539000	64918
206283-64918	Spraypaint - black - for swings & to cover graffit	6.59	05/20/2022	1100-51200-539000	64918
206407-64918	SS HWH Drill SC 14x3/4 for mower trailers	33.99	05/20/2022	1100-51200-524900	64918
206482-64918	Return SS HWH Drill SC for mowers	-33.99	05/20/2022	1100-51200-524900	
206482-64918	HX WH SMS Z 14x1 & HWH DRL SCR for mc	58.97	05/20/2022	1100-51200-524900	
206637	ACID MAGIC MUR ACID 3 GALLONS	44.97	05/20/2022	2850-17900-535590	CUST #65305
	Check Total:	153.51			
Vendor: 8696	LINDA LONDO			Check Sequence: 73	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	29.25	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	29.25			
Vendor: 16612	STEVEN LOPEZ			Check Sequence: 74	ACH Enabled: False
2002581-007	Refund security deposit minus cleanup fees - 5/8	78.87	05/20/2022	1100-00000-234200	Park facility refund minus cleanup fees
	Check Total:	78.87			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 75	ACH Enabled: False
902055	TRAILER HITCH FOR T-1	15.66	05/20/2022	1100-22100-535200	ACCT #3500
902865	SUPPLIES	8.52	05/20/2022	1100-21400-534230	ACCT #3500
902865	SUPPLIES	8.52	05/20/2022	1100-22320-534230	ACCT #3500
	Check Total:	32.70			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1775	Tourism Luncheon meal	487.75	05/20/2022	2130-54220-534840	
	Check Total:	487.75			
Vendor: 6530 April Gift Shop	RUTH M MALZAHN April Gift Shop Sales	14.85	05/20/2022	2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	14.85			
Vendor: 8751 2021TR003137	MANITOWOC COUNTY Pmt Intended for Manitowoc County - B Edward	50.00	05/20/2022	1100-00000-213400	ACH Enabled: False B Edwards 2021TR003137
	Check Total:	50.00			
Vendor: 8767 170279	MANITOWOC COUNTY 153-CRT TV MEDIUM SIZE	25.00	05/20/2022	1100-34220-523420	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8785 61641	MANITOWOC DISPOSAL INC 5/9 grit box	199.50	05/20/2022	6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 16025 W103851	MANITOWOC MOTOR MACHINING COMP 31-MHD BATTERIES (2039)	308.52	05/20/2022	1100-35210-535230	ACH Enabled: False
	Check Total:	308.52			
Vendor: 8810 1571	MANITOWOC PUBLIC UTILITIES APR Admin/Automation/Engineer	9,624.46	05/20/2022	6300-71100-529900	ACH Enabled: False
	Check Total:	9,624.46			
Vendor: 8818 41028 41093	MANITOWOC TROPHY Engraving on plaque for Walter Specht Jr bench Golf tees, pens, scrubbers w/ soap disp	25.00 1,072.68	05/20/2022 05/20/2022	1100-51200-534110 2841-51400-539000	ACH Enabled: False
	Check Total:	1,097.68			
Vendor: 8827 30667	MARITIME FORD LINCOLN MERCURY LABOR - REPROGRAM TCM & CK SHUDDI	150.00	05/20/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8825 45232	MARITIME PLUMBING LLC LABOR TO AUGER THE SEWER AT L.P. FIE	275.00	05/20/2022	Check Sequence: 85 1100-51200-535510	ACH Enabled: False
	Check Total:	275.00			
Vendor: 14033 58514	MARTIN AUTOMOTIVE INC LABOR - WINDSHIELD REPAIR (1038)	44.95	05/20/2022	Check Sequence: 86 6400-36300-535200	ACH Enabled: False
	Check Total:	44.95			
Vendor: 8842 234557	MARTIN SECURITY SYSTEMS INC COMPLETED DOWNLOAD REQUESTED BY	37.50	05/20/2022	Check Sequence: 87 1100-17600-529900	ACH Enabled: False
	Check Total:	37.50			
Vendor: 8850 April Gift Shop	DOLORE P MCCARTHY April Gift Shop Sales	44.77	05/20/2022	Check Sequence: 88 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	44.77			
Vendor: 8857 22-008	MCMULLEN & PITZ CONST CO Installation of kayak launch & boat pier at Mani	775.00	05/20/2022	Check Sequence: 89 1100-51200-529900	ACH Enabled: False Job 22-001
	Check Total:	775.00			
Vendor: 16622 MEIDL - 9723	DEREK MEIDL SAFETY SHOE REIMBURSEMENT - MEIDL	100.00	05/20/2022	Check Sequence: 90 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8864 3310 3751 3773 3808 3853 4182 4507 4507 4507 4567 4622 4702	MENARDS/MANITOWOC JERSEY GLOVES, VINYL GLOVES, CAULK LIGHT BULBS LANDSCAPE BLOCK Earmuffs, gloves, hose clamp, batteries, Roundu ELECTRIC PARTS FOR CARFERRY UPGRAI PLUMBERS PUTTY, LAV POP-UP CENTER I 2257482 3/4" BRASS SNAP BOLT 2300207 8X1" GRK CABINET SCREW 2442103 8" C-CLAMP 1831100 3/8" X 20' REBAR VINYL CEMENT PATCH, HEX BOLT 4 PC 3/8" X 50' HIGH PRESSURE 9V batteries	51.52 9.99 105.36 88.23 130.71 6.46 41.94 7.98 14.89 8.49 9.46 74.99 5.79	05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022 05/20/2022	Check Sequence: 91 1100-32325-523602 1100-17800-535500 2850-17900-535590 1100-41100-539000 2130-54220-582900 1100-22330-535500 1100-32990-537200 1100-32420-536300 1100-32200-539000 2850-17900-535590 2850-17900-535590 2850-17900-535590 1100-53100-531200	ACH Enabled: False 31410256 RWAM: Acct 31410313

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	555.81			
Vendor: 8909 841195	MONROE TRUCK EQUIPMENT INC 00081775 BRINE BAR NOZZLE KIT	115.72	05/20/2022	Check Sequence: 92 1100-35210-535200	ACH Enabled: False
	Check Total:	115.72			
Vendor: 9765 WI09-00958944	MOTION INDUSTRIES INC D49155 2C-100 1" ID SHAFT ACC (77)	25.16	05/20/2022	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	25.16			
Vendor: 8968 450874	NEENAH FOUNDRY COMPANY 4984-6436 DET WARN PLATE	3,433.78	05/20/2022	Check Sequence: 94 4300-32240-582420	ACH Enabled: False
	Check Total:	3,433.78			
Vendor: 9004 546599-141922 SFT0000123797	NORTHEAST WISCONSIN TECHNICAL COI WILKE - BOOK WILKE - SPRING 2022 CLASS	99.95 80.00	05/20/2022 05/20/2022	Check Sequence: 95 1100-22100-532500 1100-22100-532500	ACH Enabled: False WILKE ACCT #20617838 & NWTC BOC WILKE ACCT #20617838 & NWTC BOC
	Check Total:	179.95			
Vendor: 9354 X101159742-01	PACKER CITY INTERNATIONAL 2506101C1 GAUGE FLUID LEVEL SENSOR (30.35	05/20/2022	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	30.35			
Vendor: 14720 1-42745	PAT'S TIRE SALES & SERVICE INC CALCIUM CHLORIDE	280.00	05/20/2022	Check Sequence: 97 1100-32200-534260	ACH Enabled: False
	Check Total:	280.00			
Vendor: 13712 April Gift Shop	JANET M PAUL April Gift Shop Sales	153.67	05/20/2022	Check Sequence: 98 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	153.67			
Vendor: 14843 10023637	PJ KORTENS & COMPANY INC Influent Flow Meter Annual Calibration	414.00	05/20/2022	Check Sequence: 99 6300-71100-529900	ACH Enabled: False
	Check Total:	414.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6190334	43812 PRO HEAT TRANSER OIL (TAR KETT	948.00	05/20/2022	1100-35210-535110	
6190713	15W40	1,619.12	05/20/2022	6400-36300-535110	
	Check Total:	2,567.12			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 101	ACH Enabled: False
9455	PROPANE	80.00	05/20/2022	1100-35210-535100	
	Check Total:	80.00			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 102	ACH Enabled: False
MYAC	Payment due to Port Sandy Bay for Fundraiser	2,011.00	05/20/2022	2170-15200-539000	Port Sandy Bay Fundraiser - Mayor's Youtl
	Check Total:	2,011.00			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 103	ACH Enabled: False
102240121586	CP, SRV/FLAT RATE, VARIABLE FUEL CHG	19.07	05/20/2022	1100-17100-526530	
	Check Total:	19.07			
Vendor: 10801	PRIGGE'S CHARTERED BUSES INC			Check Sequence: 104	ACH Enabled: False
22842	Deposit for Coach bus on October 27-Beyond M	100.00	05/20/2022	2820-53100-529900	RWAM: Charter 22842
	Check Total:	100.00			
Vendor: 16617	STEVEN PROSZENYAK			Check Sequence: 105	ACH Enabled: False
1001	Yamaha sound system purchase	400.00	05/20/2022	2821-53100-529900	RWAM: Sound System
	Check Total:	400.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 106	ACH Enabled: False
70855	Animal food: Mazuri rodent, start & grow, baby	769.95	05/20/2022	1100-51500-534300	
71217	3833002 ALL PURPOSE GRASS MIX	289.00	05/20/2022	1100-32260-539000	
71365	Animal food: corn, flock pellet, start & grow, go	92.14	05/20/2022	1100-51500-534300	
86509	Animal food: rodent, start & grow, flock pellets, t	160.29	05/20/2022	1100-51500-534300	
	Check Total:	1,311.38			
Vendor: 16452	PVS TECHNOLOGIES INC			Check Sequence: 107	ACH Enabled: False
311229	5/10 ferric chloride	6,103.80	05/20/2022	6300-71100-534220	
	Check Total:	6,103.80			
Vendor: 13022	GENE REILLY			Check Sequence: 108	ACH Enabled: False
REILLY - 4/30/2	SAFETY SHOE REIMBURSEMENT - G. REIL	100.00	05/20/2022	1100-32200-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 109	ACH Enabled: False
143639	3/4" WEDGE	150.00	05/20/2022	1100-32320-542910	
143644	(3) 1/4 plate 35 1/2 x 82	1,188.00	05/20/2022	6300-71100-542100	
	Check Total:	1,338.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 110	ACH Enabled: False
4/1/22	Lettuce	15.45	05/20/2022	1100-51500-534300	
4/11/22	Lettuce	21.93	05/20/2022	1100-51500-534300	
4/14/22	Lettuce	26.91	05/20/2022	1100-51500-534300	
4/18/22	Lettuce	25.41	05/20/2022	1100-51500-534300	
4/22/22	Lettuce	25.41	05/20/2022	1100-51500-534300	
4/26/22	Lettuce	19.93	05/20/2022	1100-51500-534300	
4/28/22	Lettuce	25.41	05/20/2022	1100-51500-534300	
4/4/22	Lettuce, yogurt, apples	30.90	05/20/2022	1100-51500-534300	
4/4/22	Equaline Zinc Tablets	7.98	05/20/2022	1100-51500-529900	
4/8/22	Spring Craft Fair	132.35	05/20/2022	2841-51400-534300	
4/9/22	Spring Craft Fair	12.41	05/20/2022	2841-51400-534300	
	Check Total:	344.09			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 111	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	22.50	05/20/2022	2841-51400-539435	April Gift Shop Sales
	Check Total:	22.50			
Vendor: 8701	GERALD STIPEK			Check Sequence: 112	ACH Enabled: False
04-13-22	1" x 1 1/4" hardwood stakes for posting notices,	48.00	05/20/2022	1100-32200-539000	
04-13-22	3/8" x 4' hardwood lathes for forestry locates, et	48.00	05/20/2022	1100-32600-539000	
	Check Total:	96.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 113	ACH Enabled: False
3755532M	EMS SUPPLIES	1,423.80	05/20/2022	1100-22100-534200	ACCT #MFRD
	Check Total:	1,423.80			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 114	ACH Enabled: False
201367	ECK, Hamilton, Invincible, CherMake, Skana, P	2,826.67	05/20/2022	6300-71100-523250	
202356	Jacobson Paint, WAF	806.00	05/20/2022	6300-71100-523250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,632.67			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 115	ACH Enabled: False
332711	Direct Hit Wasp & Hornet spray - 1 case	160.04	05/20/2022	1100-41100-539000	3542300
332712	753596 DIRECT HIT WASP & HORNET	160.04	05/20/2022	1100-32200-539000	
332713	764272 FIRE BALL DEGREASER	169.13	05/20/2022	1100-35210-535210	
333909	771740 NORTH WOOD DEGREASER	237.88	05/20/2022	1100-35220-534230	
333909	786145 38X58 BLACK LINER	77.23	05/20/2022	1100-35220-534230	
	Check Total:	804.32			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 116	ACH Enabled: False
248272	172405BL BLUE PROKEE (BLACK NOT AVA	323.00	05/20/2022	1100-35210-535320	
	Check Total:	323.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 117	ACH Enabled: False
14636	491588S A/C FILTER CARTRIDGE, 4238-140-	71.08	05/20/2022	1100-35210-535200	
	Check Total:	71.08			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 118	ACH Enabled: False
77124986	LABOR - 2022 ANNUAL CRANE INSPECTIC	840.00	05/20/2022	1100-35220-529900	
	Check Total:	840.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 119	ACH Enabled: False
1725894	395-00003 BLANK PROGRAM CARDS FOR 1	260.99	05/20/2022	4300-32410-582810	
	Check Total:	260.99			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 120	ACH Enabled: False
657038	4-FNTX-S, 4PNTX-S, 6-PNLO-S, 6-FNL-S HY	108.01	05/20/2022	1100-35210-535200	
	Check Total:	108.01			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 121	ACH Enabled: False
1002861-00	LTLAB12121 GREEN WEATHERPACK CONT	17.00	05/20/2022	1100-35210-535200	
	Check Total:	17.00			
Vendor: 7750	U S BANK			Check Sequence: 122	ACH Enabled: True
1944202	Ear Wood w/microphone & volume control	27.99	05/20/2022	6400-36100-527300	Acc#4246-0446-2265-9203
4536252	Falcon Dust (canned air)	23.97	05/20/2022	6400-36100-531200	Acc#4246-0446-2265-9203

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON - 513464	12" BATTERY OPERATED WALL CLOCK	15.99	05/20/2022	1100-35220-539000	
Amazon 03-28-22	Magic scratch bookmarks, Easter crafts for sprin	25.94	05/20/2022	2841-51400-539000	
Amazon 040622	Office chair mat for hardwood floors - 5	145.45	05/20/2022	1100-51200-539000	
Amazon 04-09-22	Slant D-ring 11x17" binders - 3"	20.77	05/20/2022	1100-51400-534500	
Amazon 04-12-22	Uv/heat mercury vapor lamps 125 & 160 watt	233.90	05/20/2022	1100-51500-539000	
Amazon 04-17-22	USB 3.0 memory card reader/writer for SD card:	26.65	05/20/2022	1100-51500-531200	
Amazon 041722-2	Slower feeder pet bowl & submersible pump	35.97	05/20/2022	1100-51500-539000	
AMAZON-8448278	SHOP-TEK PALLET PULLER (5000 LB CAPA	88.99	05/20/2022	1100-35210-535300	
AMAZON-9145859	DEWALT 20V MAX XR IMPACT WRENCH K	236.52	05/20/2022	1100-35210-535300	
AMLeonard041922	Tree straps w/ grommets - 160	286.39	05/20/2022	1100-32600-539000	
AMLeonard041922	Tree straps w/ grommets - 90 (for grant work)	161.10	05/20/2022	1100-32600-539000	
CasinoSup040622	Bingo easy read shutter slide cards	225.00	05/20/2022	1100-51400-534500	
DyamecDist032922	Dynamic Discs Lucid Truth & Latitude 64 Retro	125.13	05/20/2022	1100-51300-534500	
FF - 2405	813628104995 & 888151013021 EAR MUFFS	103.97	05/20/2022	1100-32200-539000	
FS4806821-SO	YELLOW/LIME SAFETY SHIRT, JACKETS, 1	730.30	05/20/2022	1100-32200-516210	
Lindner041822	Plastic rakes	82.44	05/20/2022	1100-41100-539000	
Lowes 041322	Sawzall power tool	99.00	05/20/2022	1100-41100-539000	
OTC 03-24-22	Supplies & giveaways for Easter Eggstravaganz	407.13	05/20/2022	1100-51500-534840	
PickNSave032522	Bakery	6.00	05/20/2022	2841-51400-534300	
PickNSave040822	Bakery	6.00	05/20/2022	2841-51400-534300	
PickNSave042222	Bakery	6.00	05/20/2022	2841-51400-534300	
RainbowM1041422	Worms, crystals, crickets, sugar gliders, tarantule	167.71	05/20/2022	1100-51500-534300	
UPS- 4/21/22	SHIPPING - CUMMINS - KNOX SENSOR RE	10.93	05/20/2022	6400-36300-535200	
Walmart 040822	Disposable vinyl gloves for food handling	25.94	05/20/2022	2841-51400-534300	
WS2CFI008274091	NOTARY RENEWAL - SUE REILLY	20.00	05/20/2022	1100-32100-532400	
WWAPR22MJ	US BANK EQUIPMENT copier lease	100.87	05/20/2022	6300-71100-581300	
WWAPR22MJ	CSWEA annual meeting MJ	203.80	05/20/2022	6300-71100-515700	
WWAPR22PD	FLEET FARM hinges, hitch pins, bits, bulk hard	158.04	05/20/2022	6300-71100-536200	
WWAPR22PD	CSWEA 4/21 webinar PD	25.00	05/20/2022	6300-71100-515700	
WWAPR22PD	FLEET FARM/MENARDS paint brushes, liners	86.24	05/20/2022	6300-71100-535400	
WWAPR22PD	FLEET FARM lunch room supplies	45.87	05/20/2022	6300-71100-534230	
WWAPR22PD	MENARDS/CARROT-TOP wetcast yorkstone, 1	177.89	05/20/2022	6300-71100-523300	
WWAPR22PD	AMAZON portable gas monitor	872.99	05/20/2022	6300-71100-534950	
WWAPR22PD	AMAZON markers, batteries, organizers	49.46	05/20/2022	6300-71100-531200	
	Check Total:	5,065.34			
Vendor: 9578	ULINE			Check Sequence: 123	ACH Enabled: False
148372309	Poly bags for WWI posters	141.83	05/20/2022	2822-53100-529900	RWAM: Customer 16437319
	Check Total:	141.83			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 124	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
195913		2,418.01	05/20/2022	1100-13300-531100	
	Check Total:	2,418.01			
Vendor: 13108 50241516	UNIVAR SOLUTIONS USA INC 5/16 sod bisulfite	3,926.02	05/20/2022	Check Sequence: 125 6300-71100-534240	ACH Enabled: False
	Check Total:	3,926.02			
Vendor: 15921 51322	SONIA VASQUEZ Supplies for teen art classes	42.76	05/20/2022	Check Sequence: 126 2822-53100-529900	ACH Enabled: False RWAM: Supply Reimbursement
	Check Total:	42.76			
Vendor: 6829 22142	WATSON'S VENDING & FOODSERVICE INC 5/11 distilled	35.45	05/20/2022	Check Sequence: 127 6300-71100-534200	ACH Enabled: False
	Check Total:	35.45			
Vendor: 9910 05312022 06032022 4141020785	WISCONSIN PUBLIC SERVICE STA 2 - GAS STA 3 - GAS AQUATIC CENTER POOL HEATERS	240.25 414.80 91.86	05/20/2022 05/20/2022 05/20/2022	Check Sequence: 128 1100-22320-522400 1100-22330-522400 2850-17900-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2 & ACC ACCT #0407568857-00001 STA 2 & ACC ACCT #0408221276-00047
	Check Total:	746.91			
Vendor: 9059 32664	WITMER ASSOCIATES INC LORITZ - WORK BAG	330.00	05/20/2022	Check Sequence: 129 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	330.00			
Vendor: 11478 April Gift Shop	JANICE ZIPPERER April Gift Shop Sales	13.72	05/20/2022	Check Sequence: 130 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	13.72			
Vendor: 16115 11044806	ZORO TOOLS INC 4" ID x 50 ft PVC water discharge hose:red	265.57	05/20/2022	Check Sequence: 131 6300-71100-536200	ACH Enabled: False
	Check Total:	265.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	168,342.79			
	Total of Number of Checks:	131			