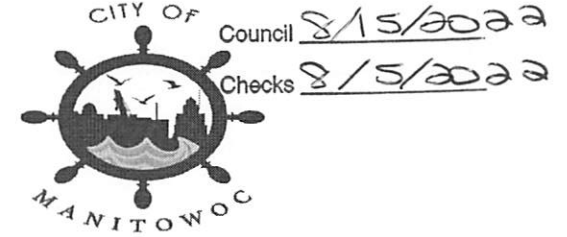


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/04/2022 - 11:19AM
 Batch: 00001.08.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723 INV71879	ACP CREATIVIT LLC FIXED DOME CAMERA ORDERED BY IT DI	550.00	08/05/2022	2850-17900-535590	Check Sequence: 1 ACH Enabled: False
	Check Total:	550.00			
Vendor: 7250 9128129342 9989906879	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI JUL air cylinder rental	579.42 72.63	08/05/2022 08/05/2022	2850-17900-534220 6300-71100-536900	Check Sequence: 2 ACH Enabled: False
	Check Total:	652.05			
Vendor: 7296 90122-83122	AMERICAN PUBLIC WORKS ASSOC BILLY SUBSCRIPTION TO APWA - SUBSCR	237.00	08/05/2022	1100-32100-532400	Check Sequence: 3 ACH Enabled: False
	Check Total:	237.00			
Vendor: 14927 6160040508	ARAMARK UNIFORM & CAREER APPAREL 7/29/2022 Mat Service	40.54	08/05/2022	6400-36200-529900	Check Sequence: 4 ACH Enabled: False Acc# 860074100
	Check Total:	40.54			
Vendor: 13321 783329 783396	ARING EQUIPMENT CO INC VM 17286451 HEADLAMP, VM 17509288 WI VM 54605091 SEALING KIT - (1149)	259.99 60.01	08/05/2022 08/05/2022	1100-35210-535200 1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	320.00			
Vendor: 7392 22-010104 22-0221	BADGER LABORATORIES & ENGINEER 7/5 sludge JUL unscheduled industry samples	283.20 2,712.00	08/05/2022 08/05/2022	6300-71100-527600 6300-71100-527600	Check Sequence: 6 ACH Enabled: False
	Check Total:	2,995.20			
Vendor: 10369	BAUER BUILT INC				Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
107083488	ST205/75R15/6 TOWMAX STR II TRLR - (302	172.66	08/05/2022	1100-35210-535220	
170083348	LT245/75R17 E TRANSFORCE AT2 OWL - (11	891.78	08/05/2022	1100-35210-535220	
	Check Total:	1,064.44			
Vendor: 13603	BAYCARE AURORA LLC			Check Sequence: 8	ACH Enabled: False
188-C10000140	PHARMACY ITEMS	76.35	08/05/2022	1100-22100-534200	CUST #0010012
	Check Total:	76.35			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 9	ACH Enabled: False
1244203	8 BAG (257116 & 246656)	267.50	08/05/2022	1100-32200-541220	
1244203	8 BAG (21/WESTERN)	107.00	08/05/2022	1100-32320-541200	
1244203	8 BAG (FOUNDATIONS)	53.50	08/05/2022	1100-41100-541600	
	Check Total:	428.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 10	ACH Enabled: False
20224663	PULSAR BRIQUETTES - 50 LBS, S & H	4,604.55	08/05/2022	2850-17900-534210	
	Check Total:	4,604.55			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 11	ACH Enabled: False
0042220011	ICE CREAM COOKIES, SANDWICHES & RA	488.64	08/05/2022	2850-51300-534300	008972
0042220710	ICE CREAM COOKIES & RAINBOW POP-UF	375.12	08/05/2022	2850-51300-534300	008972
	Check Total:	863.76			
Vendor: 16724	CENTURY FENCE COMPANY			Check Sequence: 12	ACH Enabled: False
221239801	WS-22-9 EPOXY PAVEMENT MARKINGS PA	54,926.39	08/05/2022	4300-32420-582840	WS-22-9 PAY 1
	Check Total:	54,926.39			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 13	ACH Enabled: False
297676	HOT DOGS FOR AQUATIC CONCESSIONS	89.04	08/05/2022	2850-51300-534300	101630
297749	HOT DOGS FOR AQUATIC CONCESSIONS	222.60	08/05/2022	2850-51300-534300	101630
	Check Total:	311.64			
Vendor: 14832	CINTAS			Check Sequence: 14	ACH Enabled: False
4126396950	AIR FILTER	4.06	08/05/2022	1100-35220-534230	
4126396950	RAGS	23.68	08/05/2022	1100-35210-539030	
4126396950	RUGS	65.92	08/05/2022	1100-35220-534230	
4126962085	8/1 shop rags	71.20	08/05/2022	6300-71100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	164.86			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
0F37077307	STA 3 - FOOT STAND, VALUE INSPECTION	78.45	08/05/2022	1100-22100-529900	CUST #247
0F37572148	Annual Fire Extinguisher Inspection	582.72	08/05/2022	6400-36200-525900	Cust# 1448
0F37572149	FIRE EXTINGUISHER ANNUAL INSPECTIO	1,931.14	08/05/2022	1100-35220-529900	
	Check Total:	2,592.31			
Vendor: 16714	PAMELA M CLAUSEN			Check Sequence: 16	ACH Enabled: False
72322	Plein Air Event Art demonstration	250.00	08/05/2022	2822-53100-529900	
72322	Mileage for Artist	153.75	08/05/2022	2822-53100-529900	
	Check Total:	403.75			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 17	ACH Enabled: False
52231	2022 MTWC MOVEABLE & FC INSPECTION	3,945.88	08/05/2022	1100-34111-527700	
52231	2022 MTWC MOVEABLE & FC INSPECTION	3,945.88	08/05/2022	1100-34112-527700	
	Check Total:	7,891.76			
Vendor: 16665	COMPASS USA INC			Check Sequence: 18	ACH Enabled: False
24484	7/27 distilled	54.50	08/05/2022	6300-71100-534200	
	Check Total:	54.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
963227	11 X 17 COPY PAPER	58.75	08/05/2022	1100-14500-553300	
968393	COPIER PAPER	910.20	08/05/2022	1100-14500-553300	
968393	NOTE PADS	39.52	08/05/2022	1100-21100-531200	
	Check Total:	1,008.47			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 20	ACH Enabled: False
parcels	TAX OVERPAYMENT RETURNED	3,190.00	08/05/2022	1100-00000-212100	
	Check Total:	3,190.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 21	ACH Enabled: False
9483	PLOEDERL, BUTEYN, KLEIN, SWENEY, LA	1,529.00	08/05/2022	1100-22100-516200	CUST #MFRD
9515	EMBROIBERY FROM WORKINGMAN'S FRI	1,185.00	08/05/2022	1100-22100-516200	CUST #MFRD
	Check Total:	2,714.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7745 IN0108671	EDER FLAG MFG CO INC 022349 POLY-MAX WISCONSIN FLAG, 0704	429.00	08/05/2022	Check Sequence: 22 1100-32990-537200	ACH Enabled: False
	Check Total:	429.00			
Vendor: 7780 227307 227307	ENERGETIX CORPORATION Clinic Drug Test - Pre Employment Clinic Drug Test - Random	58.25 174.75	08/05/2022 08/05/2022	Check Sequence: 23 6400-36500-516400 6400-36500-516410	ACH Enabled: False
	Check Total:	233.00			
Vendor: 16725 590004050	ALYSSA M ERDMANN TAX OVERPAYMENT RETURNED	113.09	08/05/2022	Check Sequence: 24 1100-00000-212100	ACH Enabled: False
	Check Total:	113.09			
Vendor: 11065 9895 9895 9895 9895	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	183.68 3,570.00 2,556.12 578.20	08/05/2022 08/05/2022 08/05/2022 08/05/2022	Check Sequence: 25 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	6,888.00			
Vendor: 8044 WIMAN290878 WIMAN291145	FASTENAL COMPANY 11115609 M6X12 6921-10.9 HFB, 11589942 M machine screws	17.80 2.21	08/05/2022 08/05/2022	Check Sequence: 26 6400-36300-535200 6300-71100-536200	ACH Enabled: False
	Check Total:	20.01			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER MC	40.00	08/05/2022	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269 241480 241491 241491 241491 241491 241491 241492 241493	FRICKE PRINTING SERVICE WINDOW ENVELOPES FOR DPI WINDOW ENVELOPES FOR DPI WINDOW ENVELOPES FOR DPI WINDOW ENVELOPES FOR DPI WINDOW ENVELOPES FOR DPI 2,500 Check Envelopes with Inside Tint 500 Window Envelopes for MPU Cross Connect	137.54 34.80 34.80 34.80 34.80 34.80 215.00 56.40	08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Check Sequence: 28 1100-53100-532600 1100-31100-531300 1100-32100-531300 1100-41100-531300 1100-51100-531300 1100-32600-531300 1100-14100-531300 1100-23100-531300	ACH Enabled: False Printing and Mailing for Manitowoc Co Ar Inv 241493

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
241494	CLERK - ENVELOPES	422.40	08/05/2022	1100-13100-531300	
	Check Total:	1,005.34			
Vendor: 16525 00011621-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,749.50	08/05/2022	Check Sequence: 29 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,749.50			
Vendor: 8301 1089	GARAGE DOOR SPECIALTY INC 21-16 INSTALLATION ROLL UP DOORS -SIL	14,800.00	08/05/2022	Check Sequence: 30 4600-51200-582900	ACH Enabled: False AGMT-21-16
	Check Total:	14,800.00			
Vendor: 8306 399787-1	GAT SUPPLY INC 8" 16 GA B/A WIRE TIE - SPECIAL EVENT S	119.19	08/05/2022	Check Sequence: 31 1100-51200-539000	ACH Enabled: False MAN CITY
	Check Total:	119.19			
Vendor: 7035 9395231138	GRAINGER pvc guage guard	72.50	08/05/2022	Check Sequence: 32 6300-71100-535900	ACH Enabled: False
	Check Total:	72.50			
Vendor: 12744 154523	GRANICUS INC CLERK - UPGRADE	7,225.56	08/05/2022	Check Sequence: 33 1100-14400-527300	ACH Enabled: False
	Check Total:	7,225.56			
Vendor: 8350 9327606514	GRAYBAR ELECTRIC COMPANY INC CF5DS/827/ECO CANDELA	27.30	08/05/2022	Check Sequence: 34 1100-21400-535500	ACH Enabled: False
	Check Total:	27.30			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A			Check Sequence: 35	ACH Enabled: True
	PR Batch 16000.08.2022 Deferred Comp - WI D	8,621.46	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 Deferred Comp -
	PR Batch 16000.08.2022 WI Def Comp - Roth	5,253.00	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 WI Def Comp - I
	PR Batch 16000.08.2022 Deferred Comp - WI D	560.00	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 Deferred Comp -
	PR Batch 16000.08.2022 WI Def Comp - Roth %	509.79	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 WI Def Comp - I
	Check Total:	14,944.25			
Vendor: 8359 41035 41252	GREEN BAY HIGHWAY PRODUCTS 48" x 20' HDPE for lagoons discharge chute repl 48" x 20' HDPE for lagoons discharge chute repl	1,589.40 1,589.40	08/05/2022 08/05/2022	Check Sequence: 36 6300-71100-526610 6300-71100-526610	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,178.80			
Vendor: 8378 J0197400	HALLMAN LINDSAY PAINTS GOAL LINE PAINT FOR SOCCER AND BASI	99.90	08/05/2022	Check Sequence: 37 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	99.90			
Vendor: 8380 1335261-00	HALRON LUBRICANTS INC PHD10007 BULK DIESEL - DEF TANK	392.01	08/05/2022	Check Sequence: 38 1100-35210-535110	ACH Enabled: False
	Check Total:	392.01			
Vendor: 8425 1133779 1135536 1152255 1159589	HOLIDAY WHOLESALE CREDIT - MOLDY PRETZEL RETURN CREDIT - MOLDY PRETZEL RETURN CANDY AND ASSORTED SNACKS FOR AQUI CANDY AND ASSORTED SNACKS FOR AQUI	-26.20 -28.10 910.06 1,125.53	08/05/2022 08/05/2022 08/05/2022 08/05/2022	Check Sequence: 39 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281060 281060 281060 281060
	Check Total:	1,981.29			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 16000.08.2022 Federal Income Tax PR Batch 16000.08.2022 FICA Employee Portio PR Batch 16000.08.2022 FICA Employer Portio PR Batch 16000.08.2022 Medicare Employee Pc PR Batch 16000.08.2022 Medicare Employer Po	58,101.73 30,352.68 30,352.68 10,559.30 10,559.30	08/03/2022 08/03/2022 08/03/2022 08/03/2022 08/03/2022	Check Sequence: 40 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 16000.08.2022 Federal Income T PR Batch 16000.08.2022 FICA Employee PR Batch 16000.08.2022 FICA Employer PR Batch 16000.08.2022 Medicare Emplo PR Batch 16000.08.2022 Medicare Emplo
	Check Total:	139,925.69			
Vendor: 8491 08/08/22	CARI JAEGER SUMMER DANCE - CREATIVE MOVEMENT	468.00	08/05/2022	Check Sequence: 41 1100-51300-529900	ACH Enabled: False Dance 6/27 - 8/8/22
	Check Total:	468.00			
Vendor: 8027 232166 232170 232505 232839 233070	JOHN DEERE FINANCIAL FSB 03M7268 BOLT - MOWER PARTS STOCK M146729 SPRING LOCKING, UC14172 CABI AM107423 OIL FILTERS UC13411 KNOB, 3750 FREIGHT - (920) 1000314538,1000328429 VBELTS,1000329792	19.55 83.61 99.84 6.04 552.09	08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Check Sequence: 42 1100-51200-536500 1100-35210-535200 1100-51200-536500 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	761.13			
Vendor: 16448	KERBERROSE SC			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
285070	PROGRESS INVOICE FOR FINANCIAL STA	4,500.00	08/05/2022	1100-14100-521300	
	Check Total:	4,500.00			
Vendor: 8418 48674	MARK R KNORR TOW FROM STATION 2 TO NELSON TRUCK	260.00	08/05/2022	1100-35210-535200	ACH Enabled: False
	Check Total:	260.00			
Vendor: 16700 PAY APP 2	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN EXT SOUTH OF VIE	183,806.00	08/05/2022	2360-32962-582900	ACH Enabled: False WU-22-10
	Check Total:	183,806.00			
Vendor: 7801 6/30 - 7/28	DEBORA J KUMBALEK PAYROLL SERVICES	1,196.00	08/05/2022	1100-14300-529900	ACH Enabled: False
	Check Total:	1,196.00			
Vendor: 8629 1302137 1302698	LAKESIDE BOTTLING CO SODA & CO2 CANISTERS FOR AQUATIC C SODA & CO2 CANISTERS FOR AQUATIC C	330.45 658.25	08/05/2022 08/05/2022	2850-51300-534300 2850-51300-534300	ACH Enabled: False 04475 04475
	Check Total:	988.70			
Vendor: 8653 9309760852 9309760852 9309764642 9309764642	LAWSON PRODUCTS INC FA88445 WASHER, FA65064 HEX, 1495188 S' 95709 SURF.COND.DISC, 2" DIA, MEDIUM C DRILL BITS - FA4005, FA4007, FA4011, FA40 PINS,WASHERS & CAPS - 1641,1642,55360, 5	63.55 8.50 30.66 86.83	08/05/2022 08/05/2022 08/05/2022 08/05/2022	6400-36300-535200 6400-36300-536200 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	189.54			
Vendor: 14093 651002480	LERETA LLC TAX OVERPAYMENT RETURNED	278.20	08/05/2022	1100-00000-212100	ACH Enabled: False
	Check Total:	278.20			
Vendor: 7280 208486-64918 208631-64918 208743	LINDNER HARDWARE INC OSCILLATING SPRINKLER4200 ALL PURPOSE SPRAYER, SPRAYR HOUSEH WEED KILLER AND 6' HOSE	25.99 4.58 39.98	08/05/2022 08/05/2022 08/05/2022	1100-51500-539000 1100-51500-539000 1100-21100-534900	ACH Enabled: False 64918 64918 64538
	Check Total:	70.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
909123	STA 2 DEHUMIDIFIER	246.05	08/05/2022	1100-22320-539000	ACCT #3500
909192	WASP/HORNET SPRAY FOR STATIONS	13.26	08/05/2022	1100-22100-534900	ACCT #3500
	Check Total:	259.31			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 52	ACH Enabled: False
26197	Lunch for Plein Air event	14.50	08/05/2022	2822-53100-529900	
	Check Total:	14.50			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
court073122	MUNI COURT MONTHLY FINANCIAL REPC	4,159.89	08/05/2022	1100-21100-441110	
	Check Total:	4,159.89			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 54	ACH Enabled: False
63675	7/18 & 7/29 grit box	399.00	08/05/2022	6300-71100-529900	
	Check Total:	399.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 55	ACH Enabled: False
JUL 2022 UT	UTILITY COLLECTIONS	2,762.87	08/05/2022	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	2,762.87			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 56	ACH Enabled: False
41734	NEW PATCH CUTOUT FOR ADMIN HALLW	25.00	08/05/2022	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	25.00			
Vendor: 16720	CHARLIE MATHEWS			Check Sequence: 57	ACH Enabled: False
2002684.007	Refund security deposit on 7/30/22 LPFH rental	150.00	08/05/2022	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
7238	SIGN HOLDER PARTS	13.08	08/05/2022	2850-17900-535590	
7273	SPIDER SPRAY	16.44	08/05/2022	1100-17100-534230	
7406	ADA SINK INSTALL	25.98	08/05/2022	1100-17400-535500	
7602	SINK REPAIR PARTS	9.96	08/05/2022	1100-17400-535500	
7606	SINK REPAIR PARTS	14.44	08/05/2022	1100-17400-535500	
7667	SINK REPAIR PARTS	58.94	08/05/2022	1100-17400-535500	
7947	POTTING SOIL, CLEAR VINYL SAUCER	25.59	08/05/2022	1100-17100-534230	
7967	2X4-6' AC2 GREEN TREATED - REPAIR "REI	5.29	08/05/2022	1100-51200-543100	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7967	ELBOW, PVC 1-1/2" - REPAIR "REEL IN & R	1.38	08/05/2022	1100-51200-536900	31410256
7999	PVC ELBOW, PVC TEE, PVC CAP, COMBO :	24.52	08/05/2022	1100-51500-523420	31410256
7999	Deck star drive, barrel bolt, deck block -Rosie's c	128.21	08/05/2022	2859-51900-523300	31410256
	Check Total:	323.83			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 59	ACH Enabled: False
WI09-00967575	PN 00375 FITTING FEMALE A/C HOSE - (12:	90.87	08/05/2022	1100-35210-535200	
	Check Total:	90.87			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 60	ACH Enabled: False
4397927		2,202.13	08/05/2022	7200-00000-215320	08/2022 Billing
	Check Total:	2,202.13			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 16000.08.2022 Deferred Comp - Natio	3,665.00	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 62	ACH Enabled: False
122484	CRC5088,1822135C1,1825602C92,1830050C2,	4,455.95	08/05/2022	1100-35210-535200	
	Check Total:	4,455.95			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 63	ACH Enabled: False
	PR Batch 16000.08.2022 Deferred Comp - North	3,340.00	08/03/2022	1100-00000-215710	PR Batch 16000.08.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 64	ACH Enabled: False
1814236	HOTMIX (CLERMONT)	305.52	08/05/2022	1100-32220-523110	
1814236	HOTMIX (27TH/WOLLMER)	700.72	08/05/2022	1100-32200-548130	
1814236	HOTMIX (252639, 250196,245531,246819,2461	2,522.44	08/05/2022	1100-32200-541230	
	Check Total:	3,528.68			
Vendor: 9012	NORTHERN LAKE SERVICE INC			Check Sequence: 65	ACH Enabled: False
422198	samples received 7-20-2022	186.39	08/05/2022	6300-71100-527600	
	Check Total:	186.39			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 66	ACH Enabled: False
6436	Piggly Wiggly Snacks for event on 7.23.22	57.15	08/05/2022	2822-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.15			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 67	ACH Enabled: False
X101162360-01	1685399C1/1685398C1 KING PIN, 2507534C1	140.69	08/05/2022	1100-35210-535200	
X101162647-01	RETURNED - CR47697 WHEEL OIL SEAL - \	-183.60	08/05/2022	1100-35210-535200	
X101162753:01	1825473C93 PACKAGE HAND PRIMER - (20	155.94	08/05/2022	1100-35210-535200	
	Check Total:	113.03			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 68	ACH Enabled: False
0495216	BUYESKE AND WAGNER	152.61	08/05/2022	1100-22100-516210	CUST #3142 BUYESKE WAGNER
	Check Total:	152.61			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 16000.08.2022 FICA Alternative	6,606.35	08/03/2022	1100-00000-215715	PR Batch 16000.08.2022 FICA Alternative
	Check Total:	6,606.35			
Vendor: 14496	PIEPER ELECTRIC INC			Check Sequence: 70	ACH Enabled: False
836004	Job # 22051 pay application # 1	39,422.15	08/05/2022	6300-71100-581900	
840645	Job # 22051 pay application # 2	28,331.85	08/05/2022	6300-71100-581900	
	Check Total:	67,754.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 71	ACH Enabled: False
220859	BUCCANEER 5 EXTRA (2X2.5) - GRASS CRI	859.54	08/05/2022	1100-51200-523300	CITMAN
	Check Total:	859.54			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 72	ACH Enabled: False
071122	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	08/05/2022	1100-17100-526530	
	Check Total:	19.07			
Vendor: 16276	PREFERRED CONTROLS INC			Check Sequence: 73	ACH Enabled: False
4431	construction management and systems integratio	15,548.00	08/05/2022	6300-71100-581900	
	Check Total:	15,548.00			
Vendor: 16330	JASON PRIGGE			Check Sequence: 74	ACH Enabled: False
72322	Plein Aire Art Demonstration 7/23/22	250.00	08/05/2022	2822-53100-529900	
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16452 316138	PVS TECHNOLOGIES INC 7/25 ferric chloride	6,154.41	08/05/2022	Check Sequence: 75 6300-71100-534220	ACH Enabled: False
	Check Total:	6,154.41			
Vendor: 16715 723	ADAM A RADIX Plein air Event 7/23/22 entertainment	150.00	08/05/2022	Check Sequence: 76 2822-53100-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7976 PickNSav7-23-22 PickNSav7-27-22	VICKI RATHSACK REIMBURSEMENT FOR LOUISE THE BISOI REIMBURSEMENT - LOUISE THE BISON SI	12.48 14.09	08/05/2022 08/05/2022	Check Sequence: 77 1100-51500-529900 1100-51500-529900	ACH Enabled: False Reimburse bison medication Reimburse bison medication
	Check Total:	26.57			
Vendor: 12900 0895746-IN	RECREONICS INC DPD OXYSTOP TESTS, FREIGHT	107.03	08/05/2022	Check Sequence: 78 2850-17900-535590	ACH Enabled: False
	Check Total:	107.03			
Vendor: 16288 25259 25462	RIPON TRUCK REPAIR & EQUIPMENT LLC 3011869 UP ARM FOR TARP KIT,3011866 90 RTE REAR HINGE, BA0972 97 DECIBEL AL/	243.59 1,106.43	08/05/2022 08/05/2022	Check Sequence: 79 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,350.02			
Vendor: 15726 2021523	ROBERT RUPPELT JULY WEED COMPLAINTS	3,486.01	08/05/2022	Check Sequence: 80 1100-51200-529900	ACH Enabled: False
	Check Total:	3,486.01			
Vendor: 9296 144992	SCHUETTE MFG & STEEL SALES INC LPN 2X2X1/4 ANGLE IRON 4PC 72" - STOCH	90.52	08/05/2022	Check Sequence: 81 1100-35210-542100	ACH Enabled: False
	Check Total:	90.52			
Vendor: 16093 29487	SCREENING ONE INC Customer# 2016021 - Credit Search K.A.	12.50	08/05/2022	Check Sequence: 82 1100-12200-516600	ACH Enabled: False
	Check Total:	12.50			
Vendor: 9794 5043	SEEHAFER BROADCASTING CORP Dive In Radio Show	600.00	08/05/2022	Check Sequence: 83 2130-54220-539100	ACH Enabled: False Dive In Radio Show

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 6409 22	LAWRENCE J SHIMON Refund for Friends Bus Trip 8/16/22	40.00	08/05/2022	Check Sequence: 84 2820-53100-529900	ACH Enabled: False Refund for Bus Trip 8/16/22
	Check Total:	40.00			
Vendor: 16631 137958	SIMPLEVIEW WORLDWIDE INC CMS Platform Integration	5,100.00	08/05/2022	Check Sequence: 85 2130-54220-582900	ACH Enabled: False CMS Platform
	Check Total:	5,100.00			
Vendor: 6860 0185774 0185776	STRAND ASSOCIATES INC SOUTH 14TH LIFT STATION PAYMENT #6 STORMWATER HYDROLOGY & HYDRAUL	488.49 10,000.00	08/05/2022 08/05/2022	Check Sequence: 86 6300-71100-582600 4200-32320-521500	ACH Enabled: False SOUTH 14TH PAYMENT #6 PROJECT 3516.032
	Check Total:	10,488.49			
Vendor: 9405 AUG 2022 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/05/2022	Check Sequence: 87 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 337276 337276 337276 337318 337318 337940 339541	SUPERIOR CHEMICAL CORP DEEP CLEAN CLEANSER, ODOR NEUTRAL DEEP CLEAN CLEANSER, ODOR NEUTRAL DEEP CLEAN CLEANSER, ODOR NEUTRAL 764272 FIREBALL DEGREASER 302708 WHITE HARDWOUND TOWEL, 3027 CLEAR LINERS FOR GARBAGE CANS SHOWER HAND & BODY CLEANSER	131.71 131.70 131.71 169.13 249.20 395.12 493.62	08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022 08/05/2022	Check Sequence: 88 1100-17100-534230 1100-17400-534230 1100-21400-534230 1100-35210-534230 1100-35220-534230 2850-17900-535590 2850-17900-535590	ACH Enabled: False
	Check Total:	1,702.19			
Vendor: 9493 16905 17035 17120	T A MOTORSPORTS INC PRO PROPANE - STREET LP STIHL PRO MARK HELMET SYSTEM 31-075 OREGON RECOIL - (240)	90.00 76.49 55.00	08/05/2022 08/05/2022 08/05/2022	Check Sequence: 89 1100-35210-535100 1100-32600-516210 1100-35210-535200	ACH Enabled: False 100010
	Check Total:	221.49			
Vendor: 12127 240495-202207-1	TLO LLC JULY 2022 TLO LOOKUPS	51.00	08/05/2022	Check Sequence: 90 1100-21100-572200	ACH Enabled: False 240495

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.00			
Vendor: 9543 1731560	TRAFFIC & PARKING CONTROL 1603-00015 SQU. POST 12GAUGE, 054-00029	4,928.82	08/05/2022	Check Sequence: 91 1100-32420-536300	ACH Enabled: False
	Check Total:	4,928.82			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True
	Beermtsen's welcome bags for Simpleview visit	53.80	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	USPS envelop and postage	3.16	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Office Max easel and Sharpie markers	85.41	08/05/2022	2130-54220-534840	Bank statement for 7/25/22
	Festival Foods Customer Service Training suppli	86.49	08/05/2022	2130-54220-534840	Bank statement for 7/25/22
	Big Apple Bagels Customer Service Training ba	236.83	08/05/2022	2130-54220-534840	Bank statement for 7/25/22
	Meta ads	400.00	08/05/2022	2130-54220-539100	Bank statement for 7/25/22
	Pine River Dairy cheese spread for Ludington gi	38.50	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Festival Foods Chermake sausage for Ludington	39.90	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Hobby Lobby gift bags	16.44	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Beermtsens chocolates for gift bags	26.50	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Steam's Hotel Ludington	716.00	08/05/2022	2130-54220-533600	Bank statement for 7/25/22
	Amazon storage bins	51.28	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Pine River Dairy Leauge of Municipalities welcc	87.50	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Festival Foods Leauge of Municipalities welcom	99.75	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Beermtsen's chocolates for League of Municipalit	36.25	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Great Lakes Education Summit - RaeAnn	275.00	08/05/2022	2130-54220-532500	Bank statement for 7/25/22
	Grand Geneva hotel for RaeAnn	218.00	08/05/2022	2130-54220-533600	Bank statement for 7/25/22
	Hobby Lobby League of Municipalities welcom	17.94	08/05/2022	2130-54220-539000	Bank statement for 7/25/22
	Great Lakes Education Summit - Courtney Hans	275.00	08/05/2022	2130-54220-532500	Bank statement for 7/25/22
	Hobby Lobby League of Municipalities Welcom	24.51	08/05/2022	2130-54220-539100	Bank statement for 7/25/22
	Grand Geneva Hotel - Courtney	218.00	08/05/2022	2130-54220-533600	Bank statement for 7/25/22
	QR Stuff code tracking 3 month subscription	29.95	08/05/2022	2130-54220-539100	Bank statement for 7/25/22
	Meta ads Jul 21	364.61	08/05/2022	2130-54220-539100	Bank statement for 7/25/22
	Amazon White Board	67.98	08/05/2022	2130-54220-531200	Bank statement for 7/25/22
000063E9Y3272	UPS - SHIP SALES RETURN TO CUMMINS	6.51	08/05/2022	1100-35210-535200	
09427	WAL-MART - 007164114503 EXPO AS, 08441	12.56	08/05/2022	1100-32100-531200	
1001196277	SUPERBREAKERS - SKU: FAL36080 3 POLE	224.98	08/05/2022	1100-34112-535520	
19-0887936768	EBAY - PN 25793291 BRAKE PRESSURE SW	15.02	08/05/2022	1100-35210-535200	
AMAZON - 633862	AMAZON - 11904 TYPE 1AA JUMBO STEP L	234.30	08/05/2022	6400-36300-536200	
AMAZON -2341033	AMAZON - RC-2PR ARCMATE REPLACEMENT	9.55	08/05/2022	1100-35210-536200	
Amazon 6/27/22	COAXIAL CABLE FOR UPGRADING - SC Pa	79.99	08/05/2022	1100-51200-535520	
Amazon 7/1/22	CLEAR FACE SHIELD PROTECTOR	11.99	08/05/2022	1100-51500-539000	
Amazon 7/1/22-2	PAWFLY 100 PACK MINI 1/2" DOUBLE LOO	4.99	08/05/2022	1100-51500-534300	
Amazon 7/1/22-2	BETASEPT ANTISEPTIC SURGICAL SCRUB	12.44	08/05/2022	1100-51500-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 7/1/22-3	MIRACLE CARE KWIK STOP STYPTIC POW	15.17	08/05/2022	1100-51500-529900	
B&G JUL STMT	HARBOR FREIGHT - TIE DOWNS FR WACK	89.98	08/05/2022	1100-51200-539000	
B&G JUL STMT	HARBOR FREIGHT - SHOP SUPPLIES	82.94	08/05/2022	1100-17500-539000	
B&G JUL STMT	AMAZON - 12V LITHIUM ION BATTERIES	109.89	08/05/2022	1100-32410-524900	
B&G JUL STMT	HEAR & POWER - WAFFER CHECK VALVE,	522.30	08/05/2022	2850-17900-524900	
B&G JUL STMT	AMAZON - LED FLOOD LIGHT	50.56	08/05/2022	1100-17100-535500	
B&G JUL STMT	REC SUPPLY - CHLORINE TESTS	87.35	08/05/2022	2850-17900-534210	
B&G JUL STMT	STE OF WIS - DSPS RENEWAL FOR DAN KC	56.10	08/05/2022	1100-31100-532400	
B&G JUL STMT	STE OF WIS - DSPS RENEWAL FOR GREG M	56.10	08/05/2022	1100-31100-532400	
B&G JUL STMT	REC SUPPLY - HIGH RANGE TEST KIT	75.05	08/05/2022	2850-17900-534220	
B&G JUL STMT	PRINTING SVC/SIGNS.COM - GATORBOAR	202.94	08/05/2022	1100-17600-539000	
B&G JUL STMT	LOWES - DRIVERS ROOM NEW TOILETS	687.00	08/05/2022	6400-36200-539000	
B&G JUL STMT	BANNERS.COM - VINYL BANNER, SHIPPIN	77.91	08/05/2022	1100-17600-539000	
B&G JUL STMT	AMAZON - FOOD SCALE	9.99	08/05/2022	2850-17900-535590	
B&G JUL STMT	WALMART - AIR CONDITIONER	447.00	08/05/2022	1100-22320-523420	
B&G JUL STMT	AMAZON - REFLECTIVE GASOLINE ONLY	46.25	08/05/2022	1100-35220-539000	
CDJULY22	CD: FM Facebook Advertising	203.87	08/05/2022	1100-61100-527750	CD - July 2022
CDJULY22	CD: Office Supplies (batteries)	17.26	08/05/2022	1100-61100-531200	CD - July 2022
CDJULY22	CD: WEDA Conf (Tegen), Lk Michigan Day (B)	67.16	08/05/2022	1100-61100-532500	CD - July 2022
CDJULY22	CD: Comp Plan Workshop Food & Beverages	118.02	08/05/2022	1100-61100-521600	CD - July 2022
CEMETERY STMT	LAKE MICHIGAN DAY - DAN KOSKI	28.16	08/05/2022	1100-31100-521950	
CLK-JULY22-MRK	CLERK - 2022 WMCA ANNUAL CONFEREN	350.00	08/05/2022	1100-13100-532500	
ENG JUL STMT	MAGNATAG - MAGNETIC DOTS	33.46	08/05/2022	1100-31100-531200	
ENG JUL STMT	QUILL - RULED LEGAL PADS	15.50	08/05/2022	1100-31100-531200	
ENG JUL STMT	QUILL - RULED LEGAL PADS	15.50	08/05/2022	1100-32100-531200	
ENG JUL STMT	QUILL - RULED LEGAL PADS	15.49	08/05/2022	1100-41100-531200	
ENG JUL STMT	QUILL - RULED LEGAL PADS	15.49	08/05/2022	1100-51100-531200	
ENG JUL STMT	QUILL - HP BLACK INK CART	48.99	08/05/2022	1100-32200-539000	
FIN_KL072522	2ND QTR 941 FILING WITH TAX BANDITS	4.95	08/05/2022	1100-14300-529900	
FIN_KL072522	OFFICE SUPPLIES	70.86	08/05/2022	1100-14100-531200	
FIN_KL072522	OFFICE SUPPLIES	42.78	08/05/2022	1100-14300-531200	
FIN_KL072522	SPRINGBROOK 3 DAY TRAINING 9 HRS 2 F	900.00	08/05/2022	1100-14300-529900	
FleetFarm070722	4 PC SQ TAKE ALONG, CAMO SPRING LINI	20.26	08/05/2022	1100-51500-539000	
FleetFarm070722	PEANUTS IN SHELL AND CAMEL/LLAMA I	41.45	08/05/2022	1100-51500-534300	
FleetFarm070722	CABLE TIES, 100PC BAG AND 500 PC BAG	25.70	08/05/2022	1100-51500-523420	
HR080222	MSDS Flashdrives - Returned, no longer needed	-80.31	08/05/2022	7300-12200-521610	
HR080222	Oct 2022 WI SHRM State Conference Registrati	862.07	08/05/2022	1100-12200-532500	
HR080222	Account 6985 - Wellness Gift Cards	150.00	08/05/2022	7200-12200-534900	
HR080222	Oct 2022 WI SHRM State Conference Registrati	187.93	08/05/2022	1100-12200-532400	
POL-JUL22-CP	COOKIES FOR BEHRENDT RETIREMENT	85.39	08/05/2022	1100-21100-515700	
POL-JUL22-CP	EMPLOYEE WORK DAY SUBS AT PD	67.92	08/05/2022	1100-12200-516235	
POL-JUL22-CP	DEHUMIDIFIER AND HOSE	216.96	08/05/2022	1100-21100-534900	
POL-JUL22-CP	CLEANING SUPPLIES	13.78	08/05/2022	1100-21100-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JUL22-CP	CRIME PREVENTION TRINKETS	674.73	08/05/2022	1100-21100-534800	
POL-JUL22-CTY	FUEL FOR HARLEY	21.26	08/05/2022	1100-21100-535100	
POL-JUL22-CTY	LE FIREARMS INSTRUCTOR ASSOCIATION	50.00	08/05/2022	1100-21100-515700	
POL-JUL22-CTY	LESB INSTRUCTOR DEVELOPMENT COUR	275.00	08/05/2022	1100-21100-515700	
POL-JUL22-CTY	FUEL FOR HARLEY	19.48	08/05/2022	1100-21100-535100	
POL-JUL22-PB	EVIDENCE TECH TRAINING - AMBER THII	127.50	08/05/2022	1100-21100-515700	
POL-JUL22-PB	EVIDENCE TECH TRAINING - JASON DENF	127.50	08/05/2022	1100-21100-515700	
UPS - 7/15/22	CUMMINS NPOWER - CORE RETURN	5.64	08/05/2022	1100-35210-535200	
	Check Total:	11,537.41			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 93	ACH Enabled: False
0520739577	Monthly service 7/14-8/13/2022	182.40	08/05/2022	6400-36100-527300	Acc# 853205204
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 94	ACH Enabled: False
4248687	Policy CONSULTING CONTRACT/Order 194*	3,500.00	08/05/2022	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 95	ACH Enabled: False
0211332-IN	13104-1 DECAL UP CONTROL RH, 12733-1 P	84.25	08/05/2022	1100-35210-535200	
	Check Total:	84.25			
Vendor: 11420	JON G VADNEY			Check Sequence: 96	ACH Enabled: False
020322	Refund for erasers purchased	3.17	02/11/2022	1100-53100-531200	RWAM: Reimbursement for erasers
123	Mileage 504 miles	315.00	08/05/2022	2821-53100-529900	Travel to Milwaukee WFM/AMM Museum
123	Parking for 3 individual days	68.00	08/05/2022	2821-53100-529900	Travel to Milwaukee WFM/AMM Museum
	Check Total:	386.17			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 97	ACH Enabled: False
22049.3	WS-22-4 ASPHALTIC PAVING PAYMENT #3	339,377.34	08/05/2022	4300-32290-582330	WS-22-4
22052.3	WS-22-13 INTERSECTION RECON FOR 2 W	63,586.73	08/05/2022	4300-32290-582320	
	Check Total:	402,964.07			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 98	ACH Enabled: False
21057.M2	RP: Level Off Pile of Dirt	1,095.00	08/05/2022	4422-62100-529900	Inv# 21057.M2
	Check Total:	1,095.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 99	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5563	FHY04-04MJ FIT MALE JIC, FHY04-08MZ14.	61.64	08/05/2022	1100-35210-535200	
	Check Total:	61.64			
Vendor: 8621 07-13-22	MARK R WEBER TAE KWON DO AGE 7-12 6/22 TO 7/13/22	162.00	08/05/2022	1100-51300-529900	Check Sequence: 100 ACH Enabled: False
	Check Total:	162.00			
Vendor: 16153 S6854952.001	WERNER ELECTRIC SUPPLY CO blade	114.69	08/05/2022	6300-71100-535900	Check Sequence: 101 ACH Enabled: False
	Check Total:	114.69			
Vendor: 16698	WISCONSIN AGRICULTURAL TOURISM AS WATA Membership Registration	125.00	08/05/2022	2130-54220-532400	Check Sequence: 102 ACH Enabled: False Membership
	Check Total:	125.00			
Vendor: 16697 212213921	WISCONSIN HOTEL & LODGING ASSOCIATION WHLA Membership	370.00	08/05/2022	2130-54220-532400	Check Sequence: 103 ACH Enabled: False Membership
	Check Total:	370.00			
Vendor: 9910 4228144461 JULY 2022	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING OUTDOOR RANGE ELECTRIC BILL	18.31 38.31	08/05/2022 08/05/2022	1100-32500-522200 1100-21100-522200	Check Sequence: 104 ACH Enabled: False ACCT #0408141370-00004 0408221276-00002
	Check Total:	56.62			
Vendor: 7209	WISCONSIN STATE OF PR Batch 16000.08.2022 State Income Tax	33,962.45	08/03/2022	1100-00000-215160	Check Sequence: 105 ACH Enabled: True PR Batch 16000.08.2022 State Income Tax
	Check Total:	33,962.45			
Vendor: 9807 202207	WISCONSIN STATE OF Account G1446 - Transactions 07-01-22 to 07-31-22	42.00	08/05/2022	1100-12200-516600	Check Sequence: 106 ACH Enabled: False
	Check Total:	42.00			
Vendor: 9823 court07312022	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	12,549.51	08/05/2022	1100-21100-441110	Check Sequence: 107 ACH Enabled: False
	Check Total:	12,549.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9890 RPAddendum	WISCONSIN STATE OF RP Action Plan Addendum (EPA Coalition Grant)	1,000.00	08/05/2022	Check Sequence: 108 2350-61100-539000	ACH Enabled: False Addendum to the Stantec (2021) Remedial
	Check Total:	1,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 16000.08.2022 Child Support	3,108.80	08/03/2022	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 16000.08.2022 Child Support
	Check Total:	3,108.80			
Vendor: 16719 2002683-007	TERRY YORK Refund security deposit on 7/30/22 cabin 2 renta	150.00	08/05/2022	Check Sequence: 110 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16115 11349811 11350614	ZORO TOOLS INC tilt fan 24" 120VAC epoxy mastic coating, marlin blue	178.19 78.40	08/05/2022 08/05/2022	Check Sequence: 111 6300-71100-536900 6300-71100-535400	ACH Enabled: False
	Check Total:	256.59			
	Total for Check Run:	1,100,575.51			
	Total of Number of Checks:	111			