

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/02/2022 - 1:41PM
 Batch: 00001.06.2022



Council 6/20/2022
 Checks 6/3/2022

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|--------------------------------------------------------------------------------------------|-----------------|--------------------------|-------------------------------------------------------------|------------------------------------------------|
| Vendor: 16634 000239030 | 811 JAY LLC TAX OVERPAYMENT RETURNED | 150.82 | 06/03/2022 | Check Sequence: 1 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 150.82 | | | |
| Vendor: 7272 AAM 2022-2023 | AMERICAN ASSOC OF MUSEUMS Membership Renewal | 165.00 | 06/03/2022 | Check Sequence: 2 1100-53100-532400 | ACH Enabled: False RWAM: Membership Renewal |
| | Check Total: | 165.00 | | | |
| Vendor: 14927 6160021719 | ARAMARK UNIFORM & CAREER APPAREL 5/27/2022 Mat service | 40.54 | 06/03/2022 | Check Sequence: 3 6400-36200-529900 | ACH Enabled: False Acc#860074100 |
| | Check Total: | 40.54 | | | |
| Vendor: 6123 983006 983006 | AURORA HEALTH CARE Acct 600012775 - Transit Randoms Acct 600012775 - Transit Randoms | 27.00 84.00 | 06/03/2022 06/03/2022 | Check Sequence: 4 6400-36500-516400 6400-36500-516410 | ACH Enabled: False |
| | Check Total: | 111.00 | | | |
| Vendor: 7382 169134 | B & M WASTE SERVICE INC Restrooms for Fourth on the Shore | 1,560.00 | 06/03/2022 | Check Sequence: 5 2950-54100-539000 | ACH Enabled: False Invoice #: 169134 |
| | Check Total: | 1,560.00 | | | |
| Vendor: 10369 170082289 | BAUER BUILT INC LABOR/PARTS - MAXAM 21X7X15 LUG & N | 1,228.00 | 06/03/2022 | Check Sequence: 6 1100-35210-535220 | ACH Enabled: False |
| | Check Total: | 1,228.00 | | | |
| Vendor: 7496 P24341 P24377 | BRUCE EQUIPMENT INC 1054322V/1096163 DIRT SHOE 1064632 DRAWBAR BRACKET | 393.20 32.18 | 06/03/2022 06/03/2022 | Check Sequence: 7 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|-----------------------------------------------|-----------|--------------|--------------------|----------------------------------|
| | Check Total: | 425.38 | | | |
| Vendor: 10389 | CARRICO AQUATIC RESOURCES INC | | | Check Sequence: 8 | ACH Enabled: False |
| 20222085 | PULSAR BRIQUETTES AND SHIPPING & H, | 9,269.87 | 06/03/2022 | 2850-17900-534210 | |
| 20222085 | HARBOR LITE, SODIUM BICARBONATE, S' | 4,322.16 | 06/03/2022 | 2850-17900-534220 | |
| | Check Total: | 13,592.03 | | | |
| Vendor: 12985 | CHOICE 1 HEALTHCARE SERVICES | | | Check Sequence: 9 | ACH Enabled: False |
| 10808 | MICRODOT XTRA STRIPS | 159.50 | 06/03/2022 | 1100-22100-534200 | CUST #MFRD |
| | Check Total: | 159.50 | | | |
| Vendor: 14832 | CINTAS | | | Check Sequence: 10 | ACH Enabled: False |
| 4121032666 | GRAY MAT REPLACEMENT | 95.39 | 06/03/2022 | 1100-17100-529900 | |
| 4121032745 | RUGS | 65.92 | 06/03/2022 | 1100-32100-529900 | |
| 4121032745 | RAGS | 23.68 | 06/03/2022 | 1100-35210-539030 | |
| 4121032745 | AIR FRESHENER | 4.06 | 06/03/2022 | 1100-35220-534230 | |
| | Check Total: | 189.05 | | | |
| Vendor: 12903 | CLANCY SYSTEMS INTERNATIONAL INC | | | Check Sequence: 11 | ACH Enabled: False |
| MW2205 | CLANCY SERVICE SUPPORT FEE AND 2 WI | 490.00 | 06/03/2022 | 1100-21100-529900 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 490.00 | | | |
| Vendor: 9990 | COMCAST CABLE | | | Check Sequence: 12 | ACH Enabled: False |
| JUN 2022 | Comcast Business Cable - Digital Adapters | 26.91 | 06/03/2022 | 1100-14400-553900 | Acct #8772 10 681 0388649 |
| | Check Total: | 26.91 | | | |
| Vendor: 13275 | COMPLETE OFFICE OF WISCONSIN INC | | | Check Sequence: 13 | ACH Enabled: False |
| 369373 | CLERK - COPY PAPER | 2,054.00 | 06/03/2022 | 1100-14500-553300 | |
| | Check Total: | 2,054.00 | | | |
| Vendor: 13137 | CONTREE SPRAYER & EQUIPMENT CO LL | | | Check Sequence: 14 | ACH Enabled: False |
| 72290 | 100D 1" FEMALE CPLG, A10012 1'X1/2 STR/ | 76.07 | 06/03/2022 | 1100-35210-535200 | |
| | Check Total: | 76.07 | | | |
| Vendor: 12469 | DAVID JAMES COOKLE | | | Check Sequence: 15 | ACH Enabled: False |
| 07042022 | DJ Entertainment - YMCA Lot - Fourth on the S | 700.00 | 06/03/2022 | 2950-54100-539000 | Fourth on the Shore - DJ Service |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|-------------------------------------------|----------|--------------|--------------------|------------------------------|
| | Check Total: | 700.00 | | | |
| Vendor: 7115 | CORELOGIC TAX SERVICE | | | Check Sequence: 16 | ACH Enabled: False |
| TAR1809 | TAX OVERPAYMENT RETURNED | 4,004.00 | 06/03/2022 | 1100-00000-212100 | |
| TAR1812 | TAX OVERPAYMENT RETURNED | 430.00 | 06/03/2022 | 1100-00000-212100 | |
| | Check Total: | 4,434.00 | | | |
| Vendor: 15731 | DOUGLAS CRAIG LLC | | | Check Sequence: 17 | ACH Enabled: False |
| 9091 | TEWS - 1/4 ZIP JOB SHIRT, POLOS, TEES, A | 399.00 | 06/03/2022 | 1100-22100-516200 | CUST #MFRD TEWS LOBERGER MOL |
| 9091 | LOBERGER - 1/4 ZIP JOB SHIRT, POLOS, TE | 443.00 | 06/03/2022 | 1100-22100-516200 | CUST #MFRD TEWS LOBERGER MOL |
| 9091 | MOLNAR - 1/4 ZIP JOB SHIRT, POLOS, TEE | 346.00 | 06/03/2022 | 1100-22100-516200 | CUST #MFRD TEWS LOBERGER MOL |
| 9091 | PERNICE - 1/4 ZIP JOB SHIRT, TEES, CAP, & | 279.00 | 06/03/2022 | 1100-22100-516200 | CUST #MFRD TEWS LOBERGER MOL |
| 9091 | LAQUE - POLOS, TEES, & TRAVEL BAG | 416.00 | 06/03/2022 | 1100-22100-516200 | CUST #MFRD TEWS LOBERGER MOL |
| | Check Total: | 1,883.00 | | | |
| Vendor: 7720 | DRAMM CORPORATION | | | Check Sequence: 18 | ACH Enabled: False |
| 1817772 | 15002 OSILLATE SPRINKLER | 69.98 | 06/03/2022 | 1100-41100-539000 | |
| | Check Total: | 69.98 | | | |
| Vendor: 8044 | FASTENAL COMPANY | | | Check Sequence: 19 | ACH Enabled: False |
| WIMAN289382 | 43386 3/16 ALUM SLEEVE (CABLE BY SUB) | 25.60 | 06/03/2022 | 1100-34230-539000 | |
| | Check Total: | 25.60 | | | |
| Vendor: 16586 | FLEX-STAFF INC | | | Check Sequence: 20 | ACH Enabled: False |
| 193815 | LAKESHA POINDEXTER - 5/2-8/22 | 365.60 | 06/03/2022 | 1100-31000-511500 | |
| 193943 | LAKESHA POINDEXTER - 5/9-15/22 | 365.60 | 06/03/2022 | 1100-31000-511500 | |
| 194078 | LAKESHA POINDEXTER - 5/16-22/22 | 365.60 | 06/03/2022 | 1100-31000-511500 | |
| 194215 | LAKESHA POINDEXTER - 5/23-29/22 | 146.24 | 06/03/2022 | 1100-31000-511500 | |
| | Check Total: | 1,243.04 | | | |
| Vendor: 8254 | ROBERT L FORSTER | | | Check Sequence: 21 | ACH Enabled: False |
| | INTERPRETER SERVICES PER OFFICER TH | 40.00 | 06/03/2022 | 1100-21100-521200 | INTERPRETER SERVICES |
| | Check Total: | 40.00 | | | |
| Vendor: 8295 | GANNETT WISCONSIN MEDIA | | | Check Sequence: 22 | ACH Enabled: False |
| HR8776132 JUN22 | HERALD TIMES 6/2/22-6/30/22, 2 PREMIUM | 52.00 | 06/03/2022 | 1100-51400-532200 | HR8776132 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|
| | Check Total: | 52.00 | | | |
| Vendor: 6984 6/28/22 | MARK J GAUTHIER THE DEL RAYS - 6/28/22 | 750.00 | 06/03/2022 | Check Sequence: 23 2841-51400-539000 | ACH Enabled: False |
| | Check Total: | 750.00 | | | |
| Vendor: 8538 40921423 | GILLIG LLC 82-52352-007 VENTED GRILL FACE PLATE (| 101.69 | 06/03/2022 | Check Sequence: 24 6400-36300-535200 | ACH Enabled: False |
| | Check Total: | 101.69 | | | |
| Vendor: 7035 9313048861 9320586697 9324450908 | GRAINGER EYE WASH PRESERVATIVE 90 ELBOW, COUPLING power cord | 6.02 52.79 30.32 | 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 25 2850-17900-535590 2850-17900-535590 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 89.13 | | | |
| Vendor: 8350 9326803165 9327013811 | GRAYBAR ELECTRIC COMPANY INC SOOW-14-3-BLK-CUT 90 DGREE C 600V (CI GRC58 5/8" GROUND ROD CLAMP, 8158801 | 50.00 25.67 | 06/03/2022 06/03/2022 | Check Sequence: 26 1100-51200-535520 1100-32410-536400 | ACH Enabled: False |
| | Check Total: | 75.67 | | | |
| Vendor: 16637 DD-5/27/22 | BRYANNA R GROLL | 10.93 | 06/03/2022 | Check Sequence: 27 1100-00000-215720 | ACH Enabled: False RETURN DIRECT DEPOSIT |
| | Check Total: | 10.93 | | | |
| Vendor: 8847 14842 14842 14904 | GREGORY M GROTEGOT PORTABLE TOILET - EVERGREEN CEMETI PORTABLE TOILET - PARKS - FLEETWOOD PORTABLE TOILET - SCHUETTE PARK 5/26 | 118.00 590.00 124.48 | 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 28 1100-41100-529900 1100-51200-529900 1100-51200-529900 | ACH Enabled: False |
| | Check Total: | 832.48 | | | |
| Vendor: 8378 J0195717 J0195726 | HALLMAN LINDSAY PAINTS barn red match WEATHERGUARD ACRYLIC FOR OUTSIDE | 47.99 418.40 | 06/03/2022 06/03/2022 | Check Sequence: 29 6300-71100-535400 1100-17100-523420 | ACH Enabled: False |
| | Check Total: | 466.39 | | | |
| Vendor: 8380 | HALRON LUBRICANTS INC | | | Check Sequence: 30 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------------------|----------------------------------------------------------------------|----------------------|--------------------------|----------------------------------------|---------------------------------------------|
| 1323008-00 | DEF | 602.58 | 06/03/2022 | 1100-35210-535110 | |
| | Check Total: | 602.58 | | | |
| Vendor: 16636 DD-5/27/22 | LAURIN K HAMANN | 10.01 | 06/03/2022 | 1100-00000-215720 | ACH Enabled: False RETURN DIRECT DEPOSIT |
| | Check Total: | 10.01 | | | |
| Vendor: 11334 5/26/22 ART SHO | MONICA HERZOG SPRING ART SHOW WATERCOLOR SALES | 57.14 | 06/03/2022 | 2841-51400-539435 | ACH Enabled: False |
| | Check Total: | 57.14 | | | |
| Vendor: 13086 9095-2552 9095-2552 | HIGHWAY LANDSCAPERS INC SPRAY, MOW, MOBILIZATION | 1,362.50 1,362.50 | 06/03/2022 06/03/2022 | 1100-32325-523600 1100-32325-523600 | ACH Enabled: False |
| | Check Total: | 2,725.00 | | | |
| Vendor: 8444 96376-000 | HORST DISTRIBUTING INC 42-358 IDLER PULLEY | 79.00 | 06/03/2022 | 1100-51200-524900 | ACH Enabled: False |
| | Check Total: | 79.00 | | | |
| Vendor: 16633 TAX PENALTY | INTERNAL REVENUE SERVICE TAX PENALTY FOR LATE FILING OF MARC | 3,030.45 | 06/03/2022 | 1100-14300-529900 | ACH Enabled: False |
| | Check Total: | 3,030.45 | | | |
| Vendor: 16640 DD-5/27/22 | NADIA D KAKATSCH | 10.93 | 06/03/2022 | 1100-00000-215720 | ACH Enabled: False RETURN DIRECT DEPOSIT |
| | Check Total: | 10.93 | | | |
| Vendor: 8653 9309597417 | LAWSON PRODUCTS INC 1424853, - 54, -55 SLIP CLIP, 1424845, -47 GR | 38.52 | 06/03/2022 | 1100-35210-535240 | ACH Enabled: False |
| | Check Total: | 38.52 | | | |
| Vendor: 15283 810 | LEAVES INSPIRED TREE NURSERY TREES - EARLY GLOW OHIA BUCKEYE, KI | 924.62 | 06/03/2022 | 4600-51200-582900 | ACH Enabled: False |
| | Check Total: | 924.62 | | | |

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|-----------------|--------------------------------------------|----------|--------------|--------------------|-------------------------------|
| Vendor: 7280 | LINDNER HARDWARE INC | | | Check Sequence: 39 | ACH Enabled: False |
| 206812 | 7030091 5/16 PTO PIN (3-WHEELER) | 3.58 | 06/03/2022 | 1100-51200-524900 | |
| 206992 | 77237 3/16X1 FENDER WASHER | 10.99 | 06/03/2022 | 1100-51200-523420 | |
| 207117 | Fender washers 5/32 x 7/8 for Big Red Barn | 9.79 | 06/03/2022 | 1100-51500-523420 | 64918 |
| 207169 | 77237 3/16X1 FENDER WASHER | 10.99 | 06/03/2022 | 1100-51500-523420 | |
| 207255 | FASTENERS | 4.10 | 06/03/2022 | 2850-17900-535590 | CUST #65305 |
| | Check Total: | 39.45 | | | |
| Vendor: 8705 | LOWES CREDIT SERVICES | | | Check Sequence: 40 | ACH Enabled: False |
| 9599 | 1514042 N;IR HS;;PM TRVUV;R | 186.00 | 06/03/2022 | 1100-51200-539000 | |
| | Check Total: | 186.00 | | | |
| Vendor: 8708 | LUISIER PLUMBING INC | | | Check Sequence: 41 | ACH Enabled: False |
| 26742 | BACKFLOW PREVENTER TEST - CARFERR | 130.00 | 06/03/2022 | 1100-51200-535510 | |
| 26791 | 1-1/2" SCH 80 CPVC PIPE | 9.28 | 06/03/2022 | 2850-17900-535590 | |
| 26804 | STA 2 - BACKFLOW PREVENTER TEST | 141.00 | 06/03/2022 | 1100-22100-529900 | CUST #MFRD STA2 BACKFLOW PREV |
| 26805 | BACKFLOW TEST & INSPECT | 401.00 | 06/03/2022 | 2850-17900-535590 | |
| | Check Total: | 681.28 | | | |
| Vendor: 8763 | MANITOWOC COUNTY | | | Check Sequence: 42 | ACH Enabled: False |
| 138 BSAW-87LJ8A | PERMIT FEE | 482.00 | 06/03/2022 | 2850-51300-521900 | |
| 138 BSAW-889KRX | PERMIT FEE | 414.00 | 06/03/2022 | 2850-51300-521900 | |
| 138 JWAI-A9UMA7 | PERMIT FEE | 414.00 | 06/03/2022 | 2850-51300-521900 | |
| 138 JWAI-C3YL4R | PERMIT FEE | 325.50 | 06/03/2022 | 2850-51300-521900 | |
| 138 JWAI-C3YMFQ | PERMIT FEE | 323.00 | 06/03/2022 | 2850-51300-521900 | |
| | Check Total: | 1,958.50 | | | |
| Vendor: 8773 | MANITOWOC COUNTY | | | Check Sequence: 43 | ACH Enabled: False |
| court05312022 | MUNI COURT MONTHLY FINANCIAL REPC | 4,335.31 | 06/03/2022 | 1100-21100-441110 | |
| | Check Total: | 4,335.31 | | | |
| Vendor: 8785 | MANITOWOC DISPOSAL INC | | | Check Sequence: 44 | ACH Enabled: False |
| 62046 | 5/23 grit box | 199.50 | 06/03/2022 | 6300-71100-529900 | |
| | Check Total: | 199.50 | | | |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES | | | Check Sequence: 45 | ACH Enabled: False |
| BILL1479 | COAL STORAGE LEGAL FROM GODFREY ; | 2,812.00 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |
| BILL1496 | COAL STORAGE LEGAL FROM GODFREY ; | 1,958.00 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |

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|---------------|------------------------------------------|-----------|--------------|--------------------|--------------------|
| BILL1536 | COAL STORAGE LEGAL FROM GODFREY & | 550.00 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |
| BILL1537 | BRIESS COAL PILE LEGAL FROM STEIMLE | 1,831.50 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |
| BILL1542 | COAL STORAGE LEGAL FROM GODFREY & | 1,100.00 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |
| BILL1572 | COAL STORAGE LEGAL FROM GODFREY & | 110.00 | 06/03/2022 | 1100-12100-521200 | CUST #900000136 |
| IVC1817 | PAPER PELLET UTILIZATION; BRIESS COA | 4,745.47 | 06/03/2022 | 1100-12100-521200 | |
| MAY 2022 UT | UTILITY COLLECTIONS | 2,653.72 | 06/03/2022 | 1100-00000-213500 | UTILITY RECEIPTS |
| | Check Total: | 15,760.69 | | | |
| Vendor: 8818 | MANITOWOC TROPHY | | | Check Sequence: 46 | ACH Enabled: False |
| 41347 | Inv 41347 - Glass Award Lt Paul Behrendt | 45.00 | 06/03/2022 | 1100-12200-516235 | |
| | Check Total: | 45.00 | | | |
| Vendor: 8842 | MARTIN SECURITY SYSTEMS INC | | | Check Sequence: 47 | ACH Enabled: False |
| 236081 | SYSTEM INSPECTION TICKET 92056 | 1,459.00 | 06/03/2022 | 1100-17100-529900 | |
| | Check Total: | 1,459.00 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 48 | ACH Enabled: False |
| 3462 | 5575366 PRO MARKING PAINT | 12.36 | 06/03/2022 | 1100-51200-539000 | |
| 5055 | SAFETY GLASSES, DUST MASKS | 76.88 | 06/03/2022 | 1100-17500-539000 | |
| 5143 | DIA BRD POLYPRO | 17.97 | 06/03/2022 | 2850-17900-535590 | |
| 5194 | SCRUBSTER MOP | 9.99 | 06/03/2022 | 2850-17900-535590 | |
| | Check Total: | 117.20 | | | |
| Vendor: 8892 | MILLER IMPLEMENT CO INC | | | Check Sequence: 49 | ACH Enabled: False |
| 21054 | 7115278 & -79 - HOSE ASSY (700) | 360.74 | 06/03/2022 | 1100-35210-535200 | |
| | Check Total: | 360.74 | | | |
| Vendor: 14663 | NATIONAL VISION ADMINISTRATORS LLC | | | Check Sequence: 50 | ACH Enabled: False |
| 4394247 | VISION PREMIUM JUN 2022 | 2,205.16 | 06/03/2022 | 7200-00000-215320 | CUST #8958 |
| | Check Total: | 2,205.16 | | | |
| Vendor: 16452 | PVS TECHNOLOGIES INC | | | Check Sequence: 51 | ACH Enabled: False |
| 308647 | 3/28 ferric chloride | 6,230.51 | 04/22/2022 | 6300-71100-534220 | |
| 311942 | 5/17 ferric chloride | 6,213.00 | 06/03/2022 | 6300-71100-534220 | |
| 312076 | 5/25 ferric chloride | 6,458.69 | 06/03/2022 | 6300-71100-534220 | |
| | Check Total: | 18,902.20 | | | |
| Vendor: 12627 | ALVIN REHME | | | Check Sequence: 52 | ACH Enabled: False |

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|----------------------------------------------|-------------------------------------------------------------------------------|------------------|--------------------------|----------------------------------------|---------------------------------------------------|
| SHEB CTY4/28/22 | PER BILLY HUTTER - REPAY FOR TREES | 40.00 | 06/03/2022 | 1100-32600-539000 | |
| | Check Total: | 40.00 | | | |
| Vendor: 16639 TF0519MCPD22 | SAFE RESTRAINTS INC THE WRAP SAFETY RESTRAINT | 2,497.31 | 06/03/2022 | 1100-21100-515700 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 2,497.31 | | | |
| Vendor: 9288 6/21/22 | ROD SCHEUER DIAMONDS IN THE ROUGHT - 6/21/22 | 650.00 | 06/03/2022 | 2841-51400-539000 | ACH Enabled: False |
| | Check Total: | 650.00 | | | |
| Vendor: 9794 2500-68-0 4531-00013-0000 | SEEHAFER BROADCASTING CORP April Art Forward Podcasts SPRING CRAFT FAIR | 375.00 396.00 | 06/03/2022 06/03/2022 | 1100-53100-532600 1100-51400-532600 | ACH Enabled: False RWAM: 2500-00068-0000 |
| | Check Total: | 771.00 | | | |
| Vendor: 16635 345005120 | FREDERICK W SELSTROM TAX OVERPAYMENT RETURNED | 69.99 | 06/03/2022 | 1100-00000-212100 | ACH Enabled: False |
| | Check Total: | 69.99 | | | |
| Vendor: 9329 2584-5 | SHERWIN WILLIAMS CO GRAPHITE MATCH PAINT | 30.72 | 06/03/2022 | 2850-17900-535590 | ACH Enabled: False |
| | Check Total: | 30.72 | | | |
| Vendor: 13054 20220263 | SIGN ME UP OF WISCONSIN LLC Billboard for Art & Treasure Sale | 380.00 | 06/03/2022 | 2822-53100-529900 | ACH Enabled: False RWAM: 20220263 |
| | Check Total: | 380.00 | | | |
| Vendor: 9341 | SILVER CREEK NURSERIES INC 5' NORWAY SPRUCE | 459.00 | 06/03/2022 | 4600-51200-582900 | ACH Enabled: False |
| | Check Total: | 459.00 | | | |
| Vendor: 16631 INV135451 | SIMPLEVIEW WORLDWIDE INC Website creation and branding | 25,750.00 | 06/03/2022 | 2130-54220-582900 | ACH Enabled: False Website design |
| | Check Total: | 25,750.00 | | | |

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| Vendor: 13536 ART SHOW-5/22 | JEANETTE R SMITH SPRING ART SHOW WATERCOLOR SALES | 5.00 | 06/03/2022 | Check Sequence: 61 2841-51400-539435 | ACH Enabled: False |
| | Check Total: | 5.00 | | | |
| Vendor: 9405 JUN 2022 WC | LUCILLE M STRAUSS MONTHLY WORKERS COMP | 582.57 | 06/03/2022 | Check Sequence: 62 1100-22100-511910 | ACH Enabled: False |
| | Check Total: | 582.57 | | | |
| Vendor: 10902 3770672M 3771818M | STRYKER SALES CORPORATION DELTA SCREWS ARM GRIP | 6.96 27.63 | 06/03/2022 06/03/2022 | Check Sequence: 63 1100-22100-534200 1100-22100-534200 | ACH Enabled: False CUST #MFRD CUST #MFRD |
| | Check Total: | 34.59 | | | |
| Vendor: 16139 203440 | SUBURBAN LABORATORIES INC Field Sampling and Hamilton | 1,404.00 | 06/03/2022 | Check Sequence: 64 6300-71100-523250 | ACH Enabled: False |
| | Check Total: | 1,404.00 | | | |
| Vendor: 9439 334981 334982 335014 | SUPERIOR CHEMICAL CORP BODY WASH, CLEAR BARBAGE BAGS, MII BATH TISSUE 900852 BLUE SPRUCE, 754116 BRILLIANCE | 1,096.36 821.76 374.83 | 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 65 2850-17900-535590 1100-17100-534230 1100-51200-534230 | ACH Enabled: False |
| | Check Total: | 2,292.95 | | | |
| Vendor: 9493 14866 | T A MOTORSPORTS INC STA 1 LAWN MOWER BLADE | 20.40 | 06/03/2022 | Check Sequence: 66 1100-22100-531800 | ACH Enabled: False CUST #100008 |
| | Check Total: | 20.40 | | | |
| Vendor: 7750 03P5410760 114690189863370 13676 AMAZON - 669380 AMAZON- 0891423 AMAZON- 2613863 AMAZON- 3781822 AMAZON- 3965014 AMAZON- 5445854 AMAZON- 8388254 | U S BANK 35002C5 REUSABLE HOSE, 3500PEG LP HO: KRYLON INVERTED INDUSTRIAL MARKIN PPC150 CYLINDER SEAL KIT (37) V23232-A0001-X003 PWER RELAY (76) 3/8" CHAIN GRADE 70 HD SEARON DIGITAL TACH HOUR METER (25) MOBILGREASE (MOBIL 1) - GREASE (2021) OTC 1914 WHEEL BEARIN LOCKNUT SOCK BW85P - 12-VOLT DC UTILITY PUMP 214-1231-A11 6 TERMINAL 12 VDC (76) | 34.45 81.84 56.00 45.81 104.94 19.99 29.87 52.00 125.66 16.69 | 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 67 1100-35210-535200 1100-32200-539000 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535110 6400-36300-536200 1100-35210-535200 1100-35210-535200 | ACH Enabled: True |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---------------------------------------------------|----------|--------------|--------------------|-----------------------------|
| Amzn 3106462 | Card Stock Paper | 14.99 | 06/03/2022 | 1100-23100-531300 | US Bank BI 05-25-2022 |
| Amzn 6098158 | 11 x 17 3-Ring Binders - Site Plans | 16.47 | 06/03/2022 | 1100-23100-531200 | US Bank BI 05-25-2022 |
| Amzn 6413357 | Dymo Labels | 38.80 | 06/03/2022 | 1100-23100-531200 | US Bank BI 05-25-2022 |
| CLK-MAY2022-MRK | CLERK - OFFICE SUPPLIES | 38.17 | 06/03/2022 | 1100-13100-531200 | |
| CLK-MAY2022-MRK | CLERK - NOTARY FOR SAM | 20.00 | 06/03/2022 | 1100-13100-539000 | |
| DSPS B Nichols | B Nichols Comm Plbg Insp 4 Years | 40.80 | 06/03/2022 | 1100-23100-532500 | US Bank BI 05-25-2022 |
| FF - 3640 | AA & D BATTERIES | 33.28 | 06/03/2022 | 1100-35210-535210 | |
| FF - 3640 | 046878246010 X-STREAM WATERING TOOL | 24.99 | 06/03/2022 | 1100-35210-535200 | |
| FF - 4772 | AAA BATTERIES & CRAZY GLUE | 25.46 | 06/03/2022 | 1100-35210-535210 | |
| FIN_KL-052522 | CALENDAR | 9.05 | 06/03/2022 | 1100-14300-531200 | |
| FIN_KL-052522 | GFOA MEMBERSHIP RENEWAL MAY 2022- | 250.00 | 06/03/2022 | 1100-14100-532400 | |
| FS4832239-SO | 8289 TYPE 4 YELLOW/LIME SAFET SHIRT - | 394.72 | 06/03/2022 | 1100-32200-516210 | |
| FS4833815-SO | 8289 TYPE 4 YELLOW/LIME SAFET SHIRT - | 182.87 | 06/03/2022 | 1100-32200-516210 | |
| FS4835672-SO | 8289 TYPE R YELLOW/LIME SAFETY SHIR' | 200.85 | 06/03/2022 | 1100-32200-516210 | |
| LOWES-14074176 | 1053456 BLACK CRAFTSMAN CHEST (77) | 339.00 | 06/03/2022 | 1100-35210-535200 | |
| POL-MAY22-CTY | KOENIG - WLECHA CONF HOTEL | 246.00 | 06/03/2022 | 2915-21850-539000 | |
| POL-MAY22-CTY | KOENIG - NAPWDA CONF HOTEL | 180.00 | 06/03/2022 | 2915-21850-539000 | |
| POL-MAY22-NR | CHEIF CONF REG - NICK REIMER & JASON | 500.00 | 06/03/2022 | 1100-21100-515700 | |
| POL-MAY22-NR | TAX REIMURSEMENT FROM 2021 HP | -50.00 | 06/03/2022 | 1100-21100-524900 | |
| POL-MAY22-NR | 2 PHILIPS DIGITAL RECORDERS | 998.00 | 06/03/2022 | 1100-21100-524900 | |
| POL-MAY22-PB | K-9 TRAINING BLANKETS | 99.98 | 06/03/2022 | 2915-21850-539000 | |
| RWAM 5/22 | Polymer Clay | 38.50 | 06/03/2022 | 2822-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Ink for Collections Sale | 6.74 | 06/03/2022 | 2822-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Sign for Stolen Sister Exhibit | 52.11 | 06/03/2022 | 1100-53100-534550 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Exhibit Supplies | 43.71 | 06/03/2022 | 1100-53100-534550 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Mural Paint | 62.17 | 06/03/2022 | 2821-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Business card holders for shoppe items | 19.79 | 06/03/2022 | 2820-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Tickets for Beyond Monet Bus Trip | 1,479.60 | 06/03/2022 | 2820-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Monthly Zoom Subscription | 14.99 | 06/03/2022 | 1100-53100-521900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Collections Sale advertising on Estate sale websi | 39.50 | 06/03/2022 | 2822-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Annual NARM Membership | 175.00 | 06/03/2022 | 1100-53100-532400 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Ipad holder | 14.44 | 06/03/2022 | 1100-53100-531200 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Boxes for jewelry in Shoppe | 16.99 | 06/03/2022 | 2820-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Reception supplies for Geo Rutherford Open Ho | 87.47 | 06/03/2022 | 1100-53100-534550 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Water & Chips for meetings | 20.70 | 06/03/2022 | 2821-53100-529900 | RWAM: May 2022 CC Statement |
| RWAM 5/22 | Mailing art back to artist | 12.94 | 06/03/2022 | 1100-53100-534550 | RWAM: May 2022 CC Statement |
| | Check Total: | 6,255.33 | | | |
| Vendor: 15433 | USCC SERVICES LLC | | | Check Sequence: 68 | ACH Enabled: False |
| 0508999813 | 5/14-6/13/2022 Monthly Service | 182.40 | 06/03/2022 | 6400-36100-527300 | Acc#853205204 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Check Total: | 182.40 | | | |
| Vendor: 15872 4167380 | USI INSURANCE SERVICES LLC CITYMAN4 / Policy# CONSULTINGCONTRA | 3,500.00 | 06/03/2022 | Check Sequence: 69 7200-14310-526300 | ACH Enabled: False |
| | Check Total: | 3,500.00 | | | |
| Vendor: 14862 6-13-22 | JEROME R VOELKER JERRY VOELKER & THE JOLLY GENTS - 6/ | 600.00 | 06/03/2022 | Check Sequence: 70 2841-51400-539000 | ACH Enabled: False |
| | Check Total: | 600.00 | | | |
| Vendor: 14862 6-14-22 | JEROME R VOELKER JERRY VOELKER & THE JOLLY GENTS - 6/ | 550.00 | 06/03/2022 | Check Sequence: 71 2841-51400-539000 | ACH Enabled: False |
| | Check Total: | 550.00 | | | |
| Vendor: 14826 5/26 ART SALES | GINGER WAGNER SPRING ART SHOW WATERCOLOR SALES | 13.33 | 06/03/2022 | Check Sequence: 72 2841-51400-539435 | ACH Enabled: False |
| | Check Total: | 13.33 | | | |
| Vendor: 12792 171135 171135 171135 171136 171136 171136 | WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc MMT Monthly Copier Mtnc Tourism Monthly Copier Mtnc City Monthly Copier Mtnc MMT Monthly Copier Mtnc Tourism Monthly Copier Mtnc | 1,703.08 39.99 36.59 23.38 1.31 0.58 | 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 73 1100-14500-553300 6400-36100-553300 2130-54220-531300 1100-14500-553300 6400-36100-553300 2130-54220-531300 | ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 |
| | Check Total: | 1,804.93 | | | |
| Vendor: 9910 04.27.2022 4155871904 MAY 2022 | WISCONSIN PUBLIC SERVICE APR gas GOV STREET LIGHTING OUTDOOR RANGE ELELCTRIC BILL | 12,462.10 18.31 30.77 | 06/03/2022 06/03/2022 06/03/2022 | Check Sequence: 74 6300-71100-522400 1100-32500-522200 1100-21100-522200 | ACH Enabled: False ACCT #0408141370-00004 0408221276-00002 |
| | Check Total: | 12,511.18 | | | |
| Vendor: 9823 court05312022 | WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC | 15,040.39 | 06/03/2022 | Check Sequence: 75 1100-21100-441110 | ACH Enabled: False |
| | Check Total: | 15,040.39 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------|----------------------------------------------------------------|------------|--------------|-----------------------------------------|--------------------|
| Vendor: 16115 10976027 | ZORO TOOLS INC toilet paper, batteries, toilet bowl cleaner | 91.22 | 06/03/2022 | Check Sequence: 76 6300-71100-534230 | ACH Enabled: False |
| | Check Total: | 91.22 | | | |
| | Total for Check Run: | 160,306.80 | | | |
| | Total of Number of Checks: | 76 | | | |