

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/30/2024 - 1:51PM
 Batch: 00005.05.2024



Council 6/17/24
 Checks 5/31/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13898 64980	A & J VANS INC TRANSIT PARATRANSIT VAN	78,335.00	05/31/2024	Check Sequence: 1 2860-36300-581100	ACH Enabled: False CUSTOMER NUMBER: MARITIMEME
	Check Total:	78,335.00			
Vendor: 12018 2654-551347	ADVANCE STORES COMPANY INC EXHAUST VENT & LANE LINE PIPE CLEAN	29.27	05/31/2024	Check Sequence: 2 2850-17900-535590	ACH Enabled: False
	Check Total:	29.27			
Vendor: 7250 9149551562	AIRGAS USA LLC 2" BLACK STEEL	27.22	05/31/2024	Check Sequence: 3 1100-35210-539010	ACH Enabled: False
	Check Total:	27.22			
Vendor: 14390 17PL-GXGR-LDRT 1NQJ-6WNP-H41J 1VHF-JYKY-C4R1	AMAZON CAPITAL SERVICES INC AIR SPRING SHOCK ABSORBERS FOR STO UNION BALL VALVE FOR SWIMMING POOL CREDIT FOR RETURN OF UNION BALL VALVE	184.86 30.99 -30.99	05/31/2024 05/31/2024 05/31/2024	Check Sequence: 4 1100-35210-535200 2850-17900-535590 2850-17900-535590	ACH Enabled: False
	Check Total:	184.86			
Vendor: 14791 613-368770	APC STORE BELTS	58.89	05/31/2024	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	58.89			
Vendor: 14679 25267 25268 25269	ASSOCIATED TRUST COMPANY NA FISCAL AGENT FEE FOR BONDS/NOTES PA FISCAL AGENT FEE FOR BONDS/NOTES PA FISCAL AGENT FEE FOR BONDS/NOTES PA	475.00 475.00 475.00	05/31/2024 05/31/2024 05/31/2024	Check Sequence: 6 3100-14200-529900 3100-14200-529900 3100-14200-529900	ACH Enabled: False TAXABLE GENERAL OBLIGATIONS P

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25455	FISCAL AGENT FEE FOR BONDS/NOTES CI	475.00	05/31/2024	3100-14200-529900	
25456	FISCAL AGENT FEE FOR BONDS/NOTES PA	475.00	05/31/2024	3100-14200-529900	TAXABLE GENERAL OBLIGATIONS P
25457	FISCAL AGENT FEE FOR BONDS/NOTES PA	475.00	05/31/2024	3100-14200-529900	TAXABLE GENERAL OBLIGATIONS P
25458	FISCAL AGENT FEE FOR BONDS/NOTES PA	475.00	05/31/2024	3100-14200-529900	
25459	FISCAL AGENT FEE FOR BONDS/NOTES PA	475.00	05/31/2024	3100-14200-529900	
	Check Total:	3,800.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
336924	FILTERS	52.53	05/31/2024	1100-35210-535200	
337073	FILTERS, LAMP	71.25	05/31/2024	1100-35210-535200	
	Check Total:	123.78			
Vendor: 7426	BAYCOM INC			Check Sequence: 8	ACH Enabled: False
EQUIPINV_049537	BODY WORN CAMERA IPRO BATTERY	184.00	05/31/2024	1100-21100-534610	117
	Check Total:	184.00			
Vendor: 17318	BISCUIT CREEK BAND LLC			Check Sequence: 9	ACH Enabled: False
TuesTunes062524	TuesTunesBiscuitCreek	625.00	05/31/2024	1100-51300-529900	
	Check Total:	625.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
85348317	EMS SUPPLIES	325.00	05/31/2024	1100-22100-534200	ACCT #100094
85349896	EMS SUPPLIES	656.78	05/31/2024	1100-22100-534200	ACCT #100094
	Check Total:	981.78			
Vendor: 17209	CALIBRE' COATINGS UNLIMITED LLC			Check Sequence: 11	ACH Enabled: False
6145	DOWNTOWN: Blast/Clean/Paint Trash Cans (1	3,300.00	05/31/2024	1100-61100-582900	Inv# 6145
	Check Total:	3,300.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 12	ACH Enabled: False
1292072	CONCRETE	423.05	05/31/2024	1100-32200-541210	
1292386	CONCRETE	549.68	05/31/2024	1100-32240-541200	
1292387	CONCRETE	609.81	05/31/2024	1100-32240-541200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,582.54			
Vendor: 12561 4193949513	CINTAS CORPORATION NO 443 GRAY MAT	159.29	05/31/2024	Check Sequence: 13 1100-17100-529900	ACH Enabled: False
	Check Total:	159.29			
Vendor: 7378 0F37589123 0F37589160	CINTAS FIRE 636525 STA 1 - EXTINGUISHERS STA 4 - EXTINGUISHERS	481.48 248.27	05/31/2024 05/31/2024	Check Sequence: 14 1100-21400-529900 1100-22100-529900	ACH Enabled: False CUST #250 CUST #250
	Check Total:	729.75			
Vendor: 7581 036 108	CITIES & VILLAGES MUTUAL INS CO WORKERS COMP SELF INSURED TPA QUA 2023 WORKERS COMP INSURANCE ADD. P	3,071.25 2,854.00	05/31/2024 05/31/2024	Check Sequence: 15 7300-14310-521900 7300-14310-521900	ACH Enabled: False CITY OF MANITOWOC WC TPA FEE - C CITY OF MANITOWOC 2023 XC WORK
	Check Total:	5,925.25			
Vendor: 12903 MW2404	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SYSTEM SUPPORT FEE A	490.00	05/31/2024	Check Sequence: 16 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 JUNE2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	05/31/2024	Check Sequence: 17 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7115 Taxes24	CORELOGIC TAX SERVICE Tax overpayment 480002020	596.00	05/31/2024	Check Sequence: 18 1100-00000-212100	ACH Enabled: False Tax overpayment 480002020
	Check Total:	596.00			
Vendor: 17384 20293	CR CANVAS SPECIALTIES INC REMOVE AND REPLACE ZIPPER ON TURN	107.80	05/31/2024	Check Sequence: 19 7300-22100-516210	ACH Enabled: False MANITOWOC FIRE DEPT.
	Check Total:	107.80			
Vendor: 8044 WIMAN307335	FASTENAL COMPANY HSS BTTM TAP, S/S FW 5/8X1-1/2 OD	21.63	05/31/2024	Check Sequence: 20 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21.63			
Vendor: 8080 RN10372226	FERRELLGAS LP ZooOtherSupplies&ExpGas	6.00	05/31/2024	Check Sequence: 21 1100-51500-539000	ACH Enabled: False
	Check Total:	6.00			
Vendor: 13903 64286105	SAMANTHA FISCHER AIR FRYER TOASTER OVEN FOR KITCHEN	23.74	05/31/2024	Check Sequence: 22 1100-17100-539000	ACH Enabled: False
	Check Total:	23.74			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER LT. HILL 202	80.00	05/31/2024	Check Sequence: 23 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8262 125444 125445	FRANKS RADIO SERVICE EQUIP REPAIR THERMAL CIRCUIT BREAK AIRBAG LIGHT	214.97 95.00	05/31/2024 05/31/2024	Check Sequence: 24 1100-21100-524900 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	309.97			
Vendor: 8294 027834767 027834767 027846932	GALLS INC TEWS - BOOTS TEWS - BOOTS BUTEYN - SHORTS	222.95 155.00 119.99	05/31/2024 05/31/2024 05/31/2024	Check Sequence: 25 1100-22100-516200 7300-22100-516210 1100-22100-516200	ACH Enabled: False ACCT #4225913 ACCT #4225913 ACCT #4225913
	Check Total:	497.94			
Vendor: 12744 184386	GRANICUS INC SOFTWARE MAINTENANCE & SUPPORT	8,272.60	05/31/2024	Check Sequence: 26 1100-14400-527300	ACH Enabled: False INV# 184386
	Check Total:	8,272.60			
Vendor: 14297 841177 841225	GROW IT FORWARD INC ZooFoodGreens ZooFoodGreens	48.00 48.00	05/31/2024 05/31/2024	Check Sequence: 27 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	96.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 28	ACH Enabled: False
1517204-00	PURUS DEF	395.76	05/31/2024	6400-36300-535100	
1518009-00	RETINAX	597.38	05/31/2024	1100-35210-535110	
	Check Total:	993.14			
Vendor: 17126	THE HIEBING GROUP INC			Check Sequence: 29	ACH Enabled: False
108243	April Social Media Co-op	500.00	05/31/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	500.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 30	ACH Enabled: False
JD STATEMENT	SPARK PLUG, BATTERY, FILTER	275.85	05/31/2024	1100-41100-536500	
JD STATEMENT	LINKAGE	-54.38	05/31/2024	1100-35210-535200	
JD STATEMENT	BLADE, PLUG	212.22	05/31/2024	1100-51200-536500	
JD STATEMENT	10W30	142.58	05/31/2024	1100-41100-536500	
JD STATEMENT	FITTINGS, HYDROLIC HOSE	275.78	05/31/2024	1100-35210-535200	
JD STATEMENT	CABLE	60.57	05/31/2024	1100-35210-535200	
JD STATEMENT	THERMOSTAT, GASKET, SENSOR	109.31	05/31/2024	1100-35210-535200	
JD STATEMENT	BRAKE PAD	-235.78	05/31/2024	1100-35210-535200	
JD STATEMENT	FITTINGS	30.22	05/31/2024	1100-35210-535200	
JD STATEMENT	MAGNET SPOOL, PLUG CONNECTOR	124.49	05/31/2024	1100-35210-535200	
JD STATEMENT	SERVICE ACCESSORIES, CONTROLLER	3,965.09	05/31/2024	1100-35210-535200	
JD STATEMENT	CABLE	-53.85	05/31/2024	1100-35210-535200	
JD STATEMENT	LINKAGE	54.38	05/31/2024	1100-35210-535200	
	Check Total:	4,906.48			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 31	ACH Enabled: False
613-368692	KEEHAN, JEFF - 1935 MACK BATTERY REII	184.79	05/31/2024	1100-22100-581940	1935 MACK REIMBURESMENT
	Check Total:	184.79			
Vendor: 8065	JASON KOENIG			Check Sequence: 32	ACH Enabled: False
MEALKOENIG51024	K-9 RECERTIFICATION	60.00	05/31/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	60.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
221666	BUNGEES	4.98	05/31/2024	1100-22100-534900	ACCT #65000 INVOICE #221666-222066
221667	KITTY - PROPANE	38.26	05/31/2024	1100-22100-534900	ACCT #65000 INVOICE #221666-222066
221753	KITTY - PROPANE	19.13	05/31/2024	1100-22100-534900	ACCT #65000 INVOICE #221666-222066
221904	LOCKS FOR MALL PROPERTY	6.97	05/31/2024	2420-62310-582920	ACCT #65000 INVOICE #221666-222066
221956	STA 4 - BULBS	6.59	05/31/2024	1100-22340-539000	ACCT #65000 INVOICE #221666-222066
222023	SPONGES, FASTENERS	5.07	05/31/2024	2850-17900-535590	CUST #65305
222066	LOCKS FOR MALL PROPERTY	4.48	05/31/2024	2420-62310-582920	ACCT #65000 INVOICE #221666-222066
	Check Total:	85.48			
Vendor: 14768	LINK TRAVEL INC			Check Sequence: 34	ACH Enabled: False
	SEP flights and travel insurance	11,648.00	05/31/2024	2130-62600-539200	SEP MIRA
	Check Total:	11,648.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 35	ACH Enabled: False
1466	DUCT CLEANING, INSTALLATION PARTS	2,439.75	05/31/2024	1100-35220-535530	
	Check Total:	2,439.75			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 36	ACH Enabled: False
405710	ZooFoodGrain	330.52	05/31/2024	1100-51500-534300	
	Check Total:	330.52			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 37	ACH Enabled: False
142003-1	WIRE ASSY	66.68	05/31/2024	1100-35210-535200	
	Check Total:	66.68			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
38893	LANDSCPE BLOCK, ALGAE CONTROL, BA	52.47	05/31/2024	2850-17900-535590	
38927	LANDSCPE BLOCK, KNOCKOUT SEAL	24.72	05/31/2024	2850-17900-535590	
39056	SPRAY TIPS, METRIC ADAPTER, HOSE KIT	85.45	05/31/2024	2850-17900-535590	
39220	TEFLON TAPE, PIPESEALANT, PLUMBERS	26.58	05/31/2024	2850-17900-535590	
39413	SIMPLE GREEN CLEANER	9.99	05/31/2024	2850-17900-535590	
39583	STRAPS, RECEIVER ADAPTER SET, RECOV	69.83	05/31/2024	2850-17900-535590	
39584	KNOB FOR BASEMENT DOOR LOCK	24.97	05/31/2024	2870-54220-539000	
39600	RETURN OF RECOVERY STRAP	-29.99	05/31/2024	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
39602	STRAPLOOP, QUICK STRAPS, PVC COUPLI	15.27	05/31/2024	2850-17900-535590	
39869	SEWER COUPLING	11.56	05/31/2024	1100-32200-541210	
39889	CLEANOUT ADAPT, RED BUSH MXF, PVC	7.92	05/31/2024	2850-17900-535590	
39926	FLAG	32.99	05/31/2024	1100-32990-537200	
40110	HEX PLUG, MALE ADAPTER INSERT, MIP /	4.27	05/31/2024	2850-17900-535590	
	Check Total:	336.03			
Vendor: 17414	CODIE MOLNAR			Check Sequence: 39	ACH Enabled: False
MolnarRefund	MolnarRefundBallDiamond	31.50	05/31/2024	1100-51300-458310	
	Check Total:	31.50			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 40	ACH Enabled: False
1143	MATERIAL, INSTALLATION, CLEANUP FOI	4,912.70	05/31/2024	1100-32325-523600	
	Check Total:	4,912.70			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 41	ACH Enabled: False
001701403387	Voluntary Critical Illness - Spouse	253.40	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Accident - Participant	421.74	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Accident - Participant & Dependents	245.77	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Accident - Family	386.64	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Short Term Disability	2,484.30	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Long Term Disability	4,432.66	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Accident - Participant & Spouse	285.78	05/31/2024	1100-00000-215920	05-2024 Billing
001701403387	Voluntary Critical Illness - Employee	682.50	05/31/2024	1100-00000-215920	05-2024 Billing
	Check Total:	9,192.79			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 42	ACH Enabled: False
4438471		2,253.77	05/31/2024	7200-00000-215320	06-2024 Billing
	Check Total:	2,253.77			
Vendor: 17421	AMY NOLL			Check Sequence: 43	ACH Enabled: False
OP24	DISPOSAL FEE OVERPAYMENT	3.50	05/31/2024	1100-00000-213400	DISPOSAL FEE OVERPAYMENT
	Check Total:	3.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9004 SFT0000127067	NORTHEAST WISCONSIN TECHNICAL COLLEGE EWALD - FF 2 STATE EXAM	80.00	05/31/2024	Check Sequence: 44 1100-22100-515700	ACH Enabled: False ORG ID #20617838
	Check Total:	80.00			
Vendor: 10714 inv06112024	PABST MANSION INC bus trip	390.00	05/31/2024	Check Sequence: 45 2820-53100-529900	ACH Enabled: False June 11 Bus trip
	Check Total:	390.00			
Vendor: 14835 6346	PAPERBOY LLC rack rack distribution 2024 Door County	715.00	05/31/2024	Check Sequence: 46 1100-53100-532600	ACH Enabled: False 6346
	Check Total:	715.00			
Vendor: 17418	SUMMER PARNELL PARKING TICKET OVERPAYMENT 9233905	10.43	05/31/2024	Check Sequence: 47 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.43			
Vendor: 17385 inv06132024	TANYA PAUL 6.13.24 Art of Conversation	350.61	05/31/2024	Check Sequence: 48 2820-53100-529900	ACH Enabled: False 6.13.24 Art of Conversation
	Check Total:	350.61			
Vendor: 9078 0522169	PAUL CONWAY SHIELDS INC NEW TURNOUT GEAR	34,280.00	05/31/2024	Check Sequence: 49 7300-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	34,280.00			
Vendor: 9157 6412702 64127044	QUALITY STATE OIL CO INC PARKS NO-LEAD DPW NO-LEAD	10,339.37 16,114.22	05/31/2024 05/31/2024	Check Sequence: 50 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	26,453.59			
Vendor: 6189 180702	R A SMITH NATIONAL Former Heresite Property Stormwater Mgmt (MI)	5,051.75	05/31/2024	Check Sequence: 51 1100-61100-521600	ACH Enabled: False Inv# 180702
	Check Total:	5,051.75			
Vendor: 16458 4546	RED POWER DIESEL SERVICE INC CHASSIS/CAB, PRIMER VALVE CONVERSIF	1,251.75	05/31/2024	Check Sequence: 52 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,251.75			
Vendor: 17417	HENRY ROTTER PARKING TICKET OVERPAYMENT 9233877	10.00	05/31/2024	Check Sequence: 53 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7864 inv05282024	ELAINE SCHROEDER Refund of Bus Trip	30.00	05/31/2024	Check Sequence: 54 2820-53100-529900	ACH Enabled: False RWAM Bus Trip Refund
	Check Total:	30.00			
Vendor: 9296 150269	SCHUETTE MFG & STEEL SALES INC HITCH, ADAPTER	143.10	05/31/2024	Check Sequence: 55 1100-35210-535300	ACH Enabled: False
	Check Total:	143.10			
Vendor: 9794 SpringCampaign	SEEHAFER BROADCASTING CORP ACMarketingw/Seehafer	3,730.13	05/31/2024	Check Sequence: 56 2850-51300-521100	ACH Enabled: False
	Check Total:	3,730.13			
Vendor: 9329 0349-5	THE SHERWIN-WILLIAMS CO INC FLINT GRAY PAINT	36.01	05/31/2024	Check Sequence: 57 2850-17900-535590	ACH Enabled: False
	Check Total:	36.01			
Vendor: 17413 OLR 148	MICHAEL B & AMY L SMITH Tourism Breafast from Our Legacy Restaurant	384.00	05/31/2024	Check Sequence: 58 2870-54220-534840	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	384.00			
Vendor: 17431 MEAL051724STPIE	ANDRE M ST PIERRE DARE TRAINING	400.00	05/31/2024	Check Sequence: 59 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	400.00			
Vendor: 9439 392000	SUPERIOR CHEMICAL CORP PAPER TOWEL, BATH TISSUE	122.41	05/31/2024	Check Sequence: 60 1100-35210-534230	ACH Enabled: False
	Check Total:	122.41			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13825	MICHAEL WILLIAM THOMAS Alder Photos	135.00	05/31/2024	Check Sequence: 61 1100-15200-539000	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6878 WCMay2024	DOROTHY TREMBLEY TrembleyWatercolorSaleMay2024	42.75	05/31/2024	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	42.75			
Vendor: 9592 345231	THE UNIFORM SHOPPE LYMAN - PANTS	162.85	05/31/2024	Check Sequence: 63 1100-22100-516200	ACH Enabled: False CUST #MANFD
	Check Total:	162.85			
Vendor: 10608 TuesTunesJuly9	KEVIN VAN ESS TuesTunesKevinVanEssJuly,2024	690.00	05/31/2024	Check Sequence: 64 1100-51300-529900	ACH Enabled: False
	Check Total:	690.00			
Vendor: 14862 TuesTunesJune18	JEROME R VOELKER TuesdayTunesJerry&TheGiantGents	600.00	05/31/2024	Check Sequence: 65 1100-51300-529900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 17423 05242024	ANNABEL VOSKUIL ACH returned due to closed account	31.86	05/31/2024	Check Sequence: 66 1100-32800-511500	ACH Enabled: False Pay Period: 5/5/2024 - 5/18/2024
	Check Total:	31.86			
Vendor: 8034 052424MEALWALLA	MATTHEW WALLANDER NWTC - EVOC INSTRUCTOR	60.00	05/31/2024	Check Sequence: 67 1100-21100-515700	ACH Enabled: False
	Check Total:	60.00			
Vendor: 11668 0033925-2289-6	WASTE MANAGEMENT OF WISCONSIN INC WASTE	12,122.52	05/31/2024	Check Sequence: 68 1100-32325-527500	ACH Enabled: False
	Check Total:	12,122.52			
Vendor: 6236 051724MEALWEBER	JEREMY P WEBER WI DOJ - LESB EVOC INSTRUCTOR	60.00	05/31/2024	Check Sequence: 69 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 16812 FMMGRJUNE	CHRISTINE WENDELL FM MGR June	1,500.00	05/31/2024	Check Sequence: 70 1100-61100-527750	ACH Enabled: False FM MGR JUNE
	Check Total:	1,500.00			
Vendor: 9910 5027661276 5030257893 5041510002 MAY2024	WISCONSIN PUBLIC SERVICE WPS Gas STA 3 - GAS STA 4 - GAS GOV STREET LIGHTING OUTDOOR RANGE ELECTRIC BILL	37.77 102.67 69.35 18.35 32.23	05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	Check Sequence: 71 2870-54220-522400 1100-22330-522400 1100-22340-522400 1100-32500-522200 1100-21100-522200	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow ACCT #0408235732-00001 STA 3 & #040 ACCT #0408235732-00001 STA 3 & #040 ACCT #0408141370-00004 0408221276-00002
	Check Total:	260.37			
Vendor: 9778 WRPLA - JILL	WISCONSIN REAL PROPERTY LISTERS ASSOC YEARLY MEMBERSHIP FOR J. ERICKSON	80.00	05/31/2024	Check Sequence: 72 1100-31100-532400	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9941 0198240-IN	ZARNOTH BRUSH WORKS INC SUCTION HOSE	789.00	05/31/2024	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	789.00			
	Total for Check Run:	234,493.48			
	Total of Number of Checks:	73			