

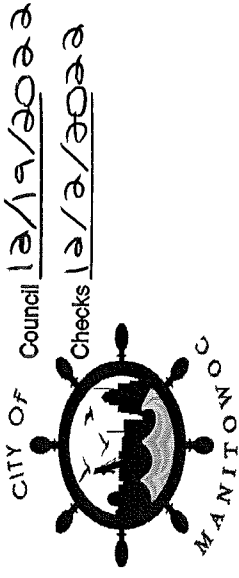
Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/02/2022 - 9:15AM

Batch: 00001.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC				
94318	CAMERA REPLACEMENT: Axis M3115-Lve:	290.00	12/02/2022	4600-51200-582900	ACH Enabled: False 1093
	Check Total:	290.00			
Vendor: 9248	AECOM TECHNICAL SERVICES				
2000690730	FORMER TOWN OF NEWTON GRAVEL PIT	14,790.21	12/02/2022	4500-32700-521800	ACH Enabled: False PROJECT #60135471
	Check Total:	14,790.21			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC				
23772	2022 Annual Audiograms-PD	1,400.00	12/02/2022	7300-14310-521900	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
6160075257	11/25/2022 (11/28/2022) Mat service	40.54	12/02/2022	6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 16861	ASPIRE REAL ESTATE GROUP LLC				
AspireNOV22	November rent	600.00	12/02/2022	2130-54220-529900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 6123	AURORA HEALTH CARE				
850266	Pre-Employment - Random drug screening	81.00	12/02/2022	6400-36500-516410	ACH Enabled: False
850271	Pre-employment Physicals	174.00	12/02/2022	1100-12200-516400	Acc#600012775
850271	Pre-employment Drug & Alcohol	244.00	12/02/2022	1100-12200-516410	
850271	WWTF - Audiometry/Respiratory Fit And Quest	108.00	12/02/2022	6300-71100-534950	
850271	Transit - Pre-employment Testing	92.00	12/02/2022	6400-36500-516400	
	Check Total:	699.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 170901	B & M WASTE SERVICE INC OUTDOOR RANGE PORTABLE RESTROOM	105.00	12/03/2022	Check Sequence: 7 1100-21100-515700	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	105.00			
Vendor: 12360 3192	BABLER BUS Friends Bus trip	850.00	12/02/2022	Check Sequence: 8 2820-53100-529900	ACH Enabled: False Friends bus trip
	Check Total:	850.00			
Vendor: 9951 377	JENNIFER BACKUS Cookies for Grand Opening and LHP	765.00	12/02/2022	Check Sequence: 9 2130-54220-534840	ACH Enabled: False LHP Cookies
	Check Total:	765.00			
Vendor: 16859 N 1/2 OF S 1/3 N 1/2 OF S 1/3 S 1/6 S 1/6	MARY BARBER SALE OF CEMETERY LOT PERPETUAL CARE SALE OF CEMETERY LOT PERPETUAL CARE	295.35 5.93 295.35 7.13	12/02/2022 12/02/2022 12/02/2022 12/02/2022	Check Sequence: 10 1100-41100-459210 1100-41100-459220 1100-41100-459210 1100-41100-459220	ACH Enabled: False
	Check Total:	603.76			
Vendor: 7457 9568000	BLICK ART MATERIALS Exhibits 2nd floor	565.79	12/02/2022	Check Sequence: 11 1100-53100-534550	ACH Enabled: False Exhibit items
	Check Total:	565.79			
Vendor: 16385 0603781 0603781	BLUEPRINTS INC PRINthead HP, DELIVERY PRINthead HP, DELIVERY	204.56 217.29	12/02/2022 12/02/2022	Check Sequence: 12 1100-31100-531500 1100-31100-527300	ACH Enabled: False
	Check Total:	421.85			
Vendor: 7452 5656 90%	BOB BRAUN EXCAVATING 1115 Philippen St City Raze Order Pay at 90%	10,080.00	12/02/2022	Check Sequence: 13 2420-62310-582920	ACH Enabled: False Inv 5656 90%
	Check Total:	10,080.00			
Vendor: 15495 11082022	BARBARA BONIN CLERK - ELECTION- POLLWORKER	60.00	12/02/2022	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 16862	KATELYN BURTON			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1112622	Refund on room rental Burton	150.00	12/02/2022	1100-53100-457200	Refund on room rental
	Check Total:	150.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 16	ACH Enabled: False
10967	MICRODOT CONTROL SOLUTION	59.80	12/02/2022	1100-22100-534200	ACCT #MFRD
	Check Total:	59.80			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4139022591	GRAY MAT REPLACEMENT	127.72	12/02/2022	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 18	ACH Enabled: False
13482/3	Zoo food	231.82	12/02/2022	1100-51500-534300	
13482/3	Zoo other	18.52	12/02/2022	1100-51500-539000	
	Check Total:	250.34			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
Comcast NOV22	Internet Install	250.80	12/02/2022	2130-54220-529900	November Comcast
	Check Total:	250.80			
Vendor: 16857	JULIE DAHLEEN			Check Sequence: 20	ACH Enabled: False
	REIMBURSEMENT FOR VOIDED TICKET 9:	20.00	12/03/2022	1100-21100-484920	PARKING TICKET REIMBURSEMENT
	Check Total:	20.00			
Vendor: 16856	COURTENEY KAYE DEGARMO			Check Sequence: 21	ACH Enabled: False
BI Shirt Patch	Sew On 10 Shirt Patches	60.00	12/02/2022	1100-23100-516200	Sew On 10 Shirt Patches
	Check Total:	60.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
2501983	EMS SUPPLIES	322.00	12/02/2022	1100-22100-534200	ACCT #6308
	Check Total:	322.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 23	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BA	40.00	12/03/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295 HTR112022	GANNETT WISCONSIN MEDIA HTRService112022	56.00	12/02/2022	Check Sequence: 24 1100-51400-532200	ACH Enabled: False Acct: HR8776132
	Check Total:	56.00			
Vendor: 10175 880548 880549 880564	GODFREY & KAHN SC Mirro Plant No. 9 Legal Inv. Sept 2022 River North LLC Legal Inv. Sept 2022 Newton Gravel Pit Legal Inv. Sept 2022	190.00 840.00 16,213.00	12/02/2022 12/02/2022 12/02/2022	Check Sequence: 25 4416-61100-521600 1100-12500-521200 4500-32700-521800	ACH Enabled: False Mirro Plant No. 9 Legal Inv. Sept 2022 River North LLC Legal Inv. Sept 2022 Newton Gravel Pit Legal Inv. Sept 2022
	Check Total:	17,243.00			
Vendor: 7035 9510298400	GRAINGER ELECTRONIC DAMPER ACTUATOR FOR H'	514.84	12/02/2022	Check Sequence: 26 1100-17400-535500	ACH Enabled: False
	Check Total:	514.84			
Vendor: 12744 158936	GRANICUS INC CLERK - APPLICATION SOFTWARE	9,792.23	12/02/2022	Check Sequence: 27 1100-14400-527300	ACH Enabled: False
	Check Total:	9,792.23			
Vendor: 7097 11-13-60	GREEN BAY PIZZA INC CLERK - ELECTION - PIZZA FOR POLLWOF	284.45	12/02/2022	Check Sequence: 28 1100-13200-539000	ACH Enabled: False
	Check Total:	284.45			
Vendor: 16609 155	MICHAEL T HANSEN DIVE TEAM EQUIPMENT - MATT KLEIN	4,678.75	12/03/2022	Check Sequence: 29 1100-21100-515700	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	4,678.75			
Vendor: 8390 18138	HARTMANS TOWNE & CTRY GRNHSE Spring & Fall Downtown Plantings	13,521.35	12/02/2022	Check Sequence: 30 4419-61100-529900	ACH Enabled: False Inv# 18138
	Check Total:	13,521.35			
Vendor: 16846 Refund Serv Fee	PAUL HERRMANN Refund CC Service Fee Recalled Charge Wrong	13.25	12/02/2022	Check Sequence: 31 1100-23100-433100	ACH Enabled: False Refund CC Service Fee Wrong Type Permit
	Check Total:	13.25			
Vendor: 9996 11-22-22	HOFMANN MONUMENTS Memorial tree paver - Wilcox/Decker at Wash. P	40.00	12/02/2022	Check Sequence: 32 1100-32600-534110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 14605	REBECCA JABS			Check Sequence: 33	ACH Enabled: False
20221129	Use of art for greeting cards	150.00	12/02/2022	2820-53100-529900	Use of Art for greeting cards
	Check Total:	150.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 34	ACH Enabled: False
146545	SCBA MASK	93.00	12/02/2022	1100-22100-534960	CUST #03191
146570	SCBA'S	1,040.00	12/02/2022	1100-22100-534960	CUST #03191
146576	LEVEL 1 TRAINING CLASS - GRISSOM WA	500.00	12/02/2022	1100-22100-534960	CUST #03191
	Check Total:	1,633.00			
Vendor: 13369	TINA M JIMENEZ			Check Sequence: 35	ACH Enabled: False
	INTERPRETER SERVICES PER DET. SCHUE	40.00	12/03/2022	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 36	ACH Enabled: False
	Holiday Parade	255.00	11/28/2022	1100-15200-539000	
	Check Total:	255.00			
Vendor: 16835	PIPER KELLEY			Check Sequence: 37	ACH Enabled: False
11082022	CLERK-ELECTION- POLLWORKER	75.00	12/02/2022	1100-13200-511500	
	Check Total:	75.00			
Vendor: 16858	DENNIS KNOX			Check Sequence: 38	ACH Enabled: False
11082022	CLERK - ELECTION - POLLWORKER	135.00	12/02/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 16700	KRUCZEK CONSTRUCTION INC			Check Sequence: 39	ACH Enabled: False
PAY APP 9	WU-22-10 WATERMAIN EXT S OF VIEBAHN	84,585.00	12/02/2022	2360-32962-582900	WU-22-10 PAYMENT #9
	Check Total:	84,585.00			
Vendor: 16860	MIKE LADWIG			Check Sequence: 40	ACH Enabled: False
N 1/2 OF S 1/3	Sale of Cemetery Lot	295.35	12/02/2022	1100-41100-459210	
N 1/2 OF S 1/3	perpetual care	5.94	12/02/2022	1100-41100-459220	
S 1/6	Sale of Cemetery Lot	295.35	12/02/2022	1100-41100-459210	
S 1/6	Perpetual Care	7.12	12/02/2022	1100-41100-459220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	603.76			
Vendor: 16852	LORRI LATZKE			Check Sequence: 41	ACH Enabled: False
11082022	CLERK- ELECTION- POLLWORKER	135.00	12/02/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 42	ACH Enabled: False
210585	FASTENERS FOR SAT TRAILER	3.79	12/02/2022	1100-22100-534900	ACCT #65000 INVOICE #210585-211184
210804	FASTENERS FOR TRUCK 1	2.08	12/02/2022	1100-22100-535200	ACCT #65000 INVOICE #210585-211184
210848	STA 2 - TRASH BAGS	15.99	12/02/2022	1100-22320-534230	ACCT #65000 INVOICE #210585-211184
210934	PARTS FOR MI AND M11	17.98	12/02/2022	1100-22100-535200	ACCT #65000 INVOICE #210585-211184
211052-64918	Screws (10x3/4") for cabin 1 table seats	7.99	12/02/2022	1100-51200-536900	64918
211056	STA 1 SUPPLIES	98.14	12/02/2022	1100-21400-534230	ACCT #65000 INVOICE #210585-211184
211056	STA 2 SUPPLIES	98.15	12/02/2022	1100-22320-534230	ACCT #65000 INVOICE #210585-211184
211184	AIR HOSE AND CLAMP HOSE	6.78	12/02/2022	1100-22100-534920	ACCT #65000 INVOICE #210585-211184
211222-64918	Scoops - three 32 oz for salting	16.77	12/02/2022	1100-51200-539000	64918
	Check Total:	267.67			
Vendor: 16779	LN CURTIS AND SONS			Check Sequence: 43	ACH Enabled: False
649563	INTAKE VALVES	2,922.00	12/02/2022	1100-22100-535200	CUST #C161299
	Check Total:	2,922.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 44	ACH Enabled: False
Refund Overpay	Refund Overpay Voided Vogel Plbg Permit 2324	35.00	12/02/2022	1100-00000-213400	Refund Void Plbg Permit 2324 N Rapids V
	Check Total:	35.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 45	ACH Enabled: False
W105257	AIR HOSE BARB/MIP FITTING	3.78	12/02/2022	1100-21400-535300	
	Check Total:	3.78			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
IVC2069 DELQ	DELQ WATER & SEWER FOR 2022 TAX ROI	33,897.66	12/02/2022	1100-00000-121120	ACCT #900000136
NOV 2022 UT	UTILITY COLLECTIONS	2,366.30	12/02/2022	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	36,263.96			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 47	ACH Enabled: False
42498	Retirement Plaque - Mary Davis	45.00	12/02/2022	1100-12200-516235	
42504	Engraving on memorial bench - Hansen/R.A. Pai	30.00	12/02/2022	1100-51200-534110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 48	ACH Enabled: False
47565	AGMT-22-13 INSTALL WATER TO ZOO EXH	8,185.00	12/02/2022	2859-51900-582900	AGMT-22-13
47565	AGMT-22-13 INSTALL WATER TO ZOO EXH	270.00	12/02/2022	1100-51500-523300	AGMT-22-13
	Check Total:	8,455.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 49	ACH Enabled: False
928724	BAY POINTE FLOOD STUDY PAYMENT #8	2,435.50	12/02/2022	4418-32290-582900	BAY POINTE FLOOD STUDY
	Check Total:	2,435.50			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 50	ACH Enabled: False
323033	WELLNESS AND VACINATION VISIT - K9 N	136.93	12/03/2022	2915-21850-539000	K9 NEKO - JASON KOENIG
	Check Total:	136.93			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 51	ACH Enabled: False
11016	BOILER PARTS	8.95	12/02/2022	1100-21400-535500	
11641	Exhibits	12.27	12/02/2022	1100-53100-534550	Bills
11690	Exhibits	39.96	12/02/2022	1100-53100-534550	
12355	SS FCT. FOUNDATIONS 2 H KIT	80.94	12/02/2022	1100-17100-535500	Bills
12355	WALL CLOCK	27.17	12/02/2022	1100-17800-539000	
12638	Exhibits	56.07	12/02/2022	1100-53100-534550	
12794	Christmas	10.98	12/02/2022	1100-53100-529900	
12919	TYPLE L COPPER, COMPRESSION SLEEVE.	20.23	12/02/2022	1100-22320-535500	
13116	Christmas in Mansion	219.95	12/02/2022	2820-53100-529900	Bills
13138	COAX CABLE STAPLE, BLCK CABLE TIE, (10.35	12/02/2022	2130-54220-539000	
13142	TOILET REPAIR - VALVE SEAL, TUBING, I\	28.94	12/02/2022	1100-17400-535500	
13169	Christmas Refund/Return	-219.95	12/02/2022	1100-53100-534550	
13170	Christmas in Mansion	60.95	12/02/2022	2820-53100-529900	Bills
13285	BASEBALL COMPLEX FVP RV MARINE A/F	23.03	12/02/2022	1100-51200-523300	
13285	WALL PLATE, CORD CLIPS	4.56	12/02/2022	2130-54220-539000	
13285	VALVE, VELSTRAP	22.94	12/02/2022	1100-17100-535500	
13337	WINDOW REPAIR	24.52	12/02/2022	1100-22340-523420	
13383	15WB10 CLEAR DBL E12-4	3.97	12/02/2022	1100-17600-535500	
13399	ROOFTOP AIR HANDLER REPAIRS	25.80	12/02/2022	1100-35220-535530	
13413	PAPER HOLDER BN	41.98	12/02/2022	1100-17600-534230	
13597	DRAIN GASKET, SLIP JOINT WASHERS	7.57	12/02/2022	1100-17800-535500	
	Check Total:	511.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8915 8281513414	MOTOROLA SOLUTIONS INC CABLE REPLACEMENTS	275.94	12/02/2022	Check Sequence: 52 1100-22100-526100	ACH Enabled: False CUST #1011426576
	Check Total:	275.94			
Vendor: 8955 R122032238	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION ELEVATOR/DUMBV	164.00	12/02/2022	Check Sequence: 53 1100-17600-529900	ACH Enabled: False
	Check Total:	164.00			
Vendor: 14663 4405143	NATIONAL VISION ADMINISTRATORS LLC	2,188.48	12/02/2022	Check Sequence: 54 7200-00000-215320	ACH Enabled: False 11/2022 billing
	Check Total:	2,188.48			
Vendor: 8971 Nelison112222 Nelison112222.2	NELSON SIGN & GRAPHICS LHP Magnets LHP Banners	90.00 825.00	12/02/2022 12/02/2022	Check Sequence: 55 2950-54100-539000 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade 2022 Lakeshore Holiday Parade 2022
	Check Total:	915.00			
Vendor: 9514 2022-88	NORTH EASTERN WI FITNESS EQUPT INC WELLNESS COMMITTEE - UPRIGHT BIKE	1,495.12	12/02/2022	Check Sequence: 56 7200-12200-534900	ACH Enabled: False WELLNESS COMMITTEE
	Check Total:	1,495.12			
Vendor: 6722 2002780-007	JACQUELINE L ORTH Refund security deposit on 11/24/22 cabin 2 rent	150.00	12/02/2022	Check Sequence: 57 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 13554 Refund22-002526	PARTNERS FOR COMMUNITY DEVELOPMENT INC Refund Dupl Permit 22-002526 / 3611 Division;	50.00	12/02/2022	Check Sequence: 58 1100-23100-433600	ACH Enabled: False Refund Dupl Permit 22-002223 / 3611 Div
	Check Total:	50.00			
Vendor: 13606	NICHOLAS PLACE REIMBURSEMENT FOR TRIP TO CANADA	471.78	12/03/2022	Check Sequence: 59 2915-21850-539000	ACH Enabled: False REIMBURSEMENT FROM CANADA TI
	Check Total:	471.78			
Vendor: 7856 2022	JACK PLOEDERL Safety shoe reimbursement per Employee Policy	100.00	12/02/2022	Check Sequence: 60 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 61	ACH Enabled: False
77990	Zoo food	728.10	12/02/2022	1100-51500-534300	
77990	Zoo other	21.45	12/02/2022	1100-51500-539000	
ZOO081922	Zoo food	816.45	12/02/2022	1100-51500-534300	
ZOO081922	Zoo other	15.98	12/02/2022	1100-51500-539000	
	Check Total:	1,581.98			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 62	ACH Enabled: False
SRO 11/2022		40.00	12/02/2022	1100-21100-516300	SRO 11/2022
	Check Total:	40.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 63	ACH Enabled: False
275072	SKINNER HAUCKE VOELKER	284.98	12/02/2022	1100-22100-516200	ACCT #2202
276654	WAGNER	135.00	12/02/2022	1100-22100-516200	ACCT #2202
	Check Total:	419.98			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 64	ACH Enabled: False
00053518	Zoo food	46.39	12/02/2022	1100-51500-534300	
00115620	Zoo food	55.27	12/02/2022	1100-51500-534300	
00133615	Zoo food	48.89	12/02/2022	1100-51500-534300	
00135999	Zoo food	61.87	12/02/2022	1100-51500-534300	
	Check Total:	212.42			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 65	ACH Enabled: False
2005709	MASTER SERVICES AGREEMENT - SILVER	7,441.32	12/02/2022	1100-51200-521900	SILVER CREEK RESTORATION MASTI
	Check Total:	7,441.32			
Vendor: 16853	SUZANNE STEIMLE			Check Sequence: 66	ACH Enabled: False
11082022	CLERK-ELECTION-POLLWORKER	135.00	12/02/2022	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10361	STEINIG TAL KENNEL LLC			Check Sequence: 67	ACH Enabled: False
1677	K9 CERTIFICATION - K9 RILEY	500.00	12/03/2022	2915-21850-539000	MANITOWOC POLICE DEPT. K9 CERI
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 68	ACH Enabled: False
0190049	SOUTH 19TH PUMPNG STATION PAYMEN	667.47	12/02/2022	6300-71100-582600	
0190050	SOUTH 14TH PUMPNG STATION PAYMEN	7,080.69	12/02/2022	6300-71100-582600	S 14TH ST PUMPNG STATION
0190051	STORMWATER HYDROLOGY & HYDRAUL	20,000.00	12/02/2022	4200-32320-521500	PROJECT 3516.032
	Check Total:	27,748.16			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 69	ACH Enabled: False
DEC 2022 WC	MONTHLY WORKERS COMP	582.57	12/02/2022	1100-22100-511910	
	Check Total:	582.57			
Vendor: 16559	CARRIE TADDY			Check Sequence: 70	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 3685691	15.00	12/03/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	PARKING TICKET OVERPAYMENT 9231458	15.00	12/03/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 16681	GREGORY TADDY			Check Sequence: 71	ACH Enabled: False
	CLOTHING REIMBURSEMENT CSW UNIFO	60.20	12/03/2022	1100-21100-516200	CLOTHING REIMBURSEMENT
	Check Total:	60.20			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 72	ACH Enabled: False
JT Nov 2022	J. Thuermer Prosecution Nov 2022	3,000.00	12/02/2022	1100-12100-521200	J. Thuermer Prosecution Nov 2022
	Check Total:	3,000.00			
Vendor: 9633	PAUL R TITTL			Check Sequence: 73	ACH Enabled: False
516261	3PK HOOVER TYPE A BAGS	6.99	12/02/2022	1100-22100-534900	CUST #MFRD (INVOICE RECEIVED 11
	Check Total:	6.99			
Vendor: 9578	U/LINE			Check Sequence: 74	ACH Enabled: False
156637309	Shoppe Racks	846.51	12/02/2022	2820-53100-529900	Shoppe racks
	Check Total:	846.51			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 75	ACH Enabled: False
11282022	CLERK - TAX BILL MAILING	7,210.00	12/02/2022	1100-13300-531100	
	Check Total:	7,210.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 76	ACH Enabled: False
0544568202	11/14-12/13/2022 Cell phone service	182.40	12/02/2022	6400-36100-527300	Acc#853205204

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.40			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 77	ACH Enabled: False
22014.2 REV A	WU-22-2 S 14TH STREET LIFT STATION PAY	317,043.00	12/02/2022	6300-71100-582600	WU-22-8 PAYMENT #2
22096.2	WU-22-8 SANITARY CONSTRUCTION PAY	92,647.65	12/02/2022	6300-71100-582600	WU-22-8 PAYMENT #2
	Check Total:	409,690.65			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 78	ACH Enabled: False
409321	R. Gabriel v. BR & NReimer Legal Inv. Oct 202	1,606.50	12/02/2022	1100-12500-521200	R. Gabriel v. BR & NReimer Legal Inv. Oct 202
	Check Total:	1,606.50			
Vendor: 11366	WISCONSIN LAW ENFORCEMENT CANINE HANDLER ASSOC			Check Sequence: 79	ACH Enabled: False
	NICK PLACE WLECHA MEMBERSHIP	35.00	12/03/2022	2915-21850-539000	WLECHA MEMBERSHIP NICK PLACE
	Check Total:	35.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
4361602411	STA 3 - GAS	333.53	12/02/2022	1100-22330-522400	ACCT #0407993282 STA 4 & ACCT #04C
4366216536	STA 4 - GAS	289.89	12/02/2022	1100-22340-522400	ACCT #0407993282 STA 4 & ACCT #04C
	Check Total:	623.42			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 81	ACH Enabled: False
141533	THEEL - LEATHERMAN	76.94	12/02/2022	1100-22100-516200	CUST #7994
	Check Total:	76.94			
	Total for Check Run:	685,253.82			
	Total of Number of Checks:	81			

