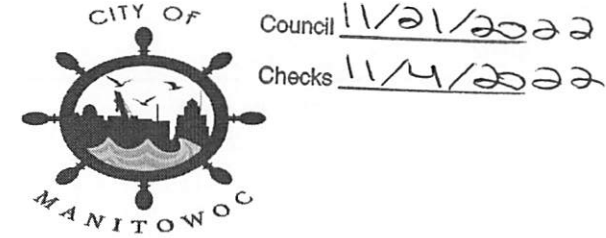


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/03/2022 - 2:24PM
 Batch: 00001.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16748	AARDVARK			Check Sequence: 1	ACH Enabled: False
PIN15188	LOKI MK2 EU DRONE SET, LOKI UAV EXT	12,555.00	11/04/2022	1100-21100-524900	SO15130
	Check Total:	12,555.00			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
INV86534	Net2Access Application Upgrade (Card Access 5	262.50	11/04/2022	1100-14400-527300	Cust ID 0001093
INV93809	Overhead Camera for City Hall - Clerk/Treasury	332.99	11/04/2022	4600-17100-582900	Cust ID 0001093
	Check Total:	595.49			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 3	ACH Enabled: False
202969	INSTALL NEW IGNITOR FOR BOILER	368.25	11/04/2022	1100-17600-535500	
	Check Total:	368.25			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 4	ACH Enabled: False
094657-22102	Annual APA Membership (P Braun)	308.00	11/04/2022	1100-61100-532400	Inv# 094657-22102
165825-22102	Annual APA Membership (A Tegen)	473.00	11/04/2022	1100-61100-532400	Inv# 165825-22102
	Check Total:	781.00			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
1872153704	PLANNING PRIME PHONE LINE	19.18	11/04/2022	1100-61100-522500	ACCT #831-001-0304 609
1872153704	FIRE PRIME PHONE LINE	22.38	11/04/2022	1100-22100-522500	ACCT #831-001-0304 609
1872153704	ATTORNEY PRIME PHONE LINE	9.59	11/04/2022	1100-12100-522500	ACCT #831-001-0304 609
1872153704	ENG PRIME PHONE LINE	38.36	11/04/2022	1100-31100-522500	ACCT #831-001-0304 609
1872153704	TOURISM PRIME PHONE LINE	9.59	11/04/2022	2130-54220-522500	ACCT #831-001-0304 609
1872153704	ASSESSOR PRIME PHONE LINE	3.20	11/04/2022	1100-11100-522500	ACCT #831-001-0304 609
1872153704	FINANCE PRIME PHONE LINE	15.98	11/04/2022	1100-14100-522500	ACCT #831-001-0304 609
1872153704	BLDG INSP PRIME PHONE LINE	22.38	11/04/2022	1100-23100-522500	ACCT #831-001-0304 609
1872153704	HR PRIME PHONE LINE	6.39	11/04/2022	1100-12200-522500	ACCT #831-001-0304 609
1872153704	DPW PRIME PHONE LINE	41.56	11/04/2022	1100-32100-522500	ACCT #831-001-0304 609
1872153704	MPU PRIME PHONE LINE	3.20	11/04/2022	1100-14400-521400	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1872153704	CLERK PRIME PHONE LINE	15.98	11/04/2022	1100-13100-522500	ACCT #831-001-0304 609
1872153704	TRANSIT PRIME PHONE LINE	9.59	11/04/2022	6400-36200-522500	ACCT #831-001-0304 609
1872153704	MAYOR PRIME PHONE LINE	9.59	11/04/2022	1100-15200-522500	ACCT #831-001-0304 609
1872153704	POLICE PRIME PHONE LINE	150.24	11/04/2022	1100-21100-522500	ACCT #831-001-0304 609
1872153704	B & G PRIME PHONE LINE	9.59	11/04/2022	1100-17100-522500	ACCT #831-001-0304 609
1872153704	TREASURY PRIME PHONE LINE	6.39	11/04/2022	1100-14200-522500	ACCT #831-001-0304 609
1872153704	MUNI COURT PRIME PHONE LINE	3.20	11/04/2022	1100-15300-522500	ACCT #831-001-0304 609
4751144703	PLANNING PRIME PHONE LINE	22.94	11/04/2022	1100-61100-522500	ACCT #831-001-0304 624
4751144703	TOURISM PRIME PHONE LINE	11.47	11/04/2022	2130-54220-522500	ACCT #831-001-0304 624
4751144703	HR PRIME PHONE LINE	7.65	11/04/2022	1100-12200-522500	ACCT #831-001-0304 624
4751144703	ATTORNEY PRIME PHONE LINE	11.47	11/04/2022	1100-12100-522500	ACCT #831-001-0304 624
4751144703	B & G PRIME PHONE LINE	11.47	11/04/2022	1100-17100-522500	ACCT #831-001-0304 624
4751144703	ASSESSOR PRIME PHONE LINE	3.82	11/04/2022	1100-11100-522500	ACCT #831-001-0304 624
4751144703	CLERK PRIME PHONE LINE	19.12	11/04/2022	1100-13100-522500	ACCT #831-001-0304 624
4751144703	MUNI COURT PRIME PHONE LINE	3.82	11/04/2022	1100-15300-522500	ACCT #831-001-0304 624
4751144703	FIRE PRIME PHONE LINE	26.76	11/04/2022	1100-22100-522500	ACCT #831-001-0304 624
4751144703	BLDG INSP PRIME PHONE LINE	26.76	11/04/2022	1100-23100-522500	ACCT #831-001-0304 624
4751144703	DPW PRIME PHONE LINE	49.70	11/04/2022	1100-32100-522500	ACCT #831-001-0304 624
4751144703	MAYOR PRIME PHONE LINE	11.47	11/04/2022	1100-15200-522500	ACCT #831-001-0304 624
4751144703	POLICE PRIME PHONE LINE	179.69	11/04/2022	1100-21100-522500	ACCT #831-001-0304 624
4751144703	TREASURY PRIME PHONE LINE	7.65	11/04/2022	1100-14200-522500	ACCT #831-001-0304 624
4751144703	TRANSIT PRIME PHONE LINE	11.47	11/04/2022	6400-36200-522500	ACCT #831-001-0304 624
4751144703	MPU PRIME PHONE LINE	3.82	11/04/2022	1100-14400-521400	ACCT #831-001-0304 624
4751144703	ENG PRIME PHONE LINE	45.88	11/04/2022	1100-31100-522500	ACCT #831-001-0304 624
4751144703	FINANCE PRIME PHONE LINE	19.12	11/04/2022	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	870.47			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
556945	Alcohol Testing - 9/22/2022	30.00	11/04/2022	6400-36500-516410	Acc#600012775
	Check Total:	30.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 7	ACH Enabled: False
154-CI0000010	EMS SUPPLIES	296.61	11/04/2022	1100-22100-534200	CUST #0010012
	Check Total:	296.61			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
273469	760-4570 10IN DIP BRUSH HEAD	43.08	11/04/2022	1100-35210-536200	
	Check Total:	43.08			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170085413	169-24 10 ALL NON SKID TRAC TLR3 - 169	2,499.00	11/04/2022	1100-35210-535220	
170085591	ST23585R16 F POWER (304)	177.59	11/04/2022	1100-35210-535220	
	Check Total:	2,676.59			
Vendor: 16473	CHAD BEEMAN			Check Sequence: 10	ACH Enabled: False
20221024	Utility Box artist	500.00	11/04/2022	2821-53100-529900	Honorarium for utility box painting
	Check Total:	500.00			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 11	ACH Enabled: False
FMBBTREIMB	EBT Reimbursement dated 10-29 (2)	211.00	11/04/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	211.00			
Vendor: 16795	BODY KNEADS THERAPEUTIC MASSAGE			Check Sequence: 12	ACH Enabled: False
DPW102022	Wellness Event - DPW Chair Massages - 10/12/22	85.00	11/04/2022	7200-12200-534900	
	Check Total:	85.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 13	ACH Enabled: False
10092022	Mileage 192 Glendale, Shorewood, Milwaukee,	120.00	11/04/2022	1100-53100-533400	Shipping charge reimbursment
3645508646	Mileage 192 Glendale, Shorewood, Milwaukee,	77.03	11/04/2022	1100-53100-534550	Shipping charge reimbursment
	Check Total:	197.03			
Vendor: 14873	BONSAI FINE ARTS INC			Check Sequence: 14	ACH Enabled: False
2022-5591	Transort of Art 10/12/22	2,420.00	11/04/2022	1100-53100-534550	Transport of Art
	Check Total:	2,420.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 15	ACH Enabled: False
1092467P	19152843 W-(S)AB N96/15703555 (S) SEAL M.	254.82	11/04/2022	1100-35210-535200	
	Check Total:	254.82			
Vendor: 14903	BROCK WHITE COMPANY LLC			Check Sequence: 16	ACH Enabled: False
15719909-00	1151727 #6X12" EPOXY REBAR GRADE 60	500.00	11/04/2022	1100-32240-542100	
15719909-00	1151730 #4X30" EPOXY REBAR GRADE 60	2,101.00	11/04/2022	1100-32200-542100	
	Check Total:	2,601.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 17	ACH Enabled: False
D06139	STOCK FOR 95 WITCE UNDER EXTENDED	1,067.25	11/04/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,067.25			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 18	ACH Enabled: False
1254873	.5 1416 GRAND	53.50	11/04/2022	1100-32200-541220	
1254873	247--	695.50	11/04/2022	1100-32200-541210	
1254993	8 BAG (279844)	1,123.50	11/04/2022	1100-32200-541210	
1255126	8 BAG (279844)	280.00	11/04/2022	1100-32200-541210	
1255243	6-BAG (BUS SHELTERS)	858.50	11/04/2022	6400-36100-539000	
1255244	6-BAG (236186)	606.00	11/04/2022	1100-32200-541210	
1255245	6 BAG 3/4 STONE (244086)	934.25	11/04/2022	1100-32200-541210	
1255583	6 BAG -3/4 STONE (248331)	1,262.50	11/04/2022	1100-32200-541210	
1255688	8 BAG - 1512 REED AVE	336.00	11/04/2022	1100-32240-541200	
1255901	8 BAG (280135/281528)	518.40	11/04/2022	1100-32200-541210	
1255902	6 BAG -3/4 STONE (280615)	382.20	11/04/2022	1100-32200-541210	
	Check Total:	7,050.35			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 19	ACH Enabled: False
CP85230	Treasury HP LaserJet Printer	284.28	11/04/2022	1100-14200-524900	Cust #116543
	Check Total:	284.28			
Vendor: 14832	CINTAS			Check Sequence: 20	ACH Enabled: False
4136015667	GRAY MAT REPLACEMENT	127.72	11/04/2022	1100-17100-529900	
4136015776	RUGS	92.02	11/04/2022	1100-32100-529900	
4136015776	RAGS	30.05	11/04/2022	1100-35210-539030	
4136015776	AIR FRESHENER	5.57	11/04/2022	1100-35220-534230	
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 21	ACH Enabled: False
0F37574041	ANNUAL SPRINKLER INSPECTION BACK 1	358.40	11/04/2022	1100-17100-529900	
	Check Total:	358.40			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 22	ACH Enabled: False
GC0008991	CLERK - MUNICIPAL CODE WEB UPDATE	238.50	11/04/2022	1100-13100-521600	
	Check Total:	238.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 23	ACH Enabled: False
NOV 2022	Comcast Business Cable - Digital Adapters	26.91	11/04/2022	1100-14400-553900	Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 24	ACH Enabled: False
38110	(2) 2023 DESK CALENDARS	10.70	11/04/2022	1100-14100-531200	CUST #114099
38110	2023 DESK CALENDAR	5.35	11/04/2022	1100-14300-531200	CUST #114099
	Check Total:	16.05			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 25	ACH Enabled: False
14132210241032	L4/H7/94R-AGM (STOCK)	607.71	11/04/2022	1100-35210-535230	
14172210201213	XHD31C	99.91	11/04/2022	1100-35210-535230	
	Check Total:	707.62			
Vendor: 7649	COUNTRY VISIONS COOPERATIVE			Check Sequence: 26	ACH Enabled: False
2254041	FUEL FROM NFIRS #22-0648 102 REVERE D	2,261.56	11/04/2022	1100-22100-535100	CUST #0166198
	Check Total:	2,261.56			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 27	ACH Enabled: False
3596	Zoo pest control	75.00	11/04/2022	1100-51500-529900	
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 28	ACH Enabled: False
F4-22441	SENSOR, NITROGEN OXIDE	913.19	11/04/2022	6400-36300-535200	
	Check Total:	913.19			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 29	ACH Enabled: False
10622835080	COMM DEV: Dell Latitude 7530 BTX Laptop C	1,302.00	11/04/2022	1100-61100-581800	Inv# 10622835080
	Check Total:	1,302.00			
Vendor: 15895	DEVPLUS			Check Sequence: 30	ACH Enabled: False
1265	NEW SIM card, annual activation fee & data pla	60.90	11/04/2022	1100-61100-527750	Inv# 1265
1266	NEW EBT equipment, SIM Card, Activation Fee	473.18	11/04/2022	1100-61100-537500	Inv# 1266
	Check Total:	534.08			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 31	ACH Enabled: False
17819	TOPSOIL - BACKFILLING HOLES FOR TREI	200.00	11/04/2022	1100-32600-539000	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7765 2496189	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	20.35	11/04/2022	Check Sequence: 32 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	20.35			
Vendor: 8044 WIMAN293524 WIMAN293617	FASTENAL COMPANY 1/2-13 X 7 HEX CAP SCREW 1131825 14/X1-1/2 HEX WASHER (BUS SHEI	87.12 4.94	11/04/2022 11/04/2022	Check Sequence: 33 1100-35210-535240 6400-36200-539000	ACH Enabled: False
	Check Total:	92.06			
Vendor: 8294 022475979	GALLS INC CROSSING GUARD RAIN JACKETS / POLO	1,099.93	11/04/2022	Check Sequence: 34 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	1,099.93			
Vendor: 10175 878101 878102 878122	GODFREY & KAHN SC Mirro Plant No. 9, Legal Inv. Aug 2022 River North LLC, Legal Inv. Aug 2022 Newton Gravel Pit, Legal Inv. Aug 2022	645.00 315.00 10,268.00	11/04/2022 11/04/2022 11/04/2022	Check Sequence: 35 4416-61100-521600 1100-12500-521200 4500-32700-521800	ACH Enabled: False Mirro Plant No. 9 Legal Inv. Aug 2022 River North LLC, Legal Inv. Aug 2022 Newton Gravel Pit, Legal Inv. Aug 2022
	Check Total:	11,228.00			
Vendor: 8350 9329087229 9329235406	GRAYBAR ELECTRIC COMPANY INC Die cast xduy 1G vert for Lighthouse Pavilion BATTERIES & CB 120/240V 15A/1P - MANIT	28.59 23.95	11/04/2022 11/04/2022	Check Sequence: 36 1100-51200-535520 1100-51200-535520	ACH Enabled: False 110078 110078
	Check Total:	52.54			
Vendor: 16001 FMEBTREIMB	PETER W HAHN EBT Reimbursements dated 10-22 and 10/29	1,060.00	11/04/2022	Check Sequence: 37 1100-61100-527750	ACH Enabled: False FM EBT Reimbursements (2)
	Check Total:	1,060.00			
Vendor: 8378 J0199062	HALLMAN LINDSAY PAINTS Goal line ready-mix white for ball fields	149.85	11/04/2022	Check Sequence: 38 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	149.85			
Vendor: 16271 1139 1139	HMF INNOVATIONS LLC PARKS Memorial: 360• Tree Bench - 1 DOWNTOWNI: 360• Tree Bench - 3	2,950.00 8,850.00	11/04/2022 11/04/2022	Check Sequence: 39 1100-51200-534110 4419-61100-539000	ACH Enabled: False Inv# 1139 Inv# 1139
	Check Total:	11,800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 40	ACH Enabled: False
26105	SHREDDED TOPSOIL	206.64	11/04/2022	1100-32200-545910	
26105	SHREDDED TOPSOIL	195.58	11/04/2022	1100-32600-539000	
	Check Total:	402.22			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 41	ACH Enabled: False
3233606	MAVCB v. City, legal Inv. Sept 2022	12,285.00	11/04/2022	1100-12500-521200	MAVCB v. City, legal Inv. Sept 2022
	Check Total:	12,285.00			
Vendor: 16029	JONATHAN JAGODZINSKY			Check Sequence: 42	ACH Enabled: False
872991	SAFETY TOE - EH-ELECTRICAL HAZARD S	91.35	11/04/2022	1100-32200-516230	
	Check Total:	91.35			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
WA779799	FC950011 AIR DRYER CARTRIDGE KIT, FC!	201.36	11/04/2022	1100-35210-535200	
	Check Total:	201.36			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 44	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursements dated 10-22 and 10-30	261.00	11/04/2022	1100-61100-527750	FM EBT Reimbursements (2)
	Check Total:	261.00			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 45	ACH Enabled: False
2178054	HO#37 (Project Funds) Title Report	50.00	11/04/2022	2321-62300-575100	Inv# 2178054
	Check Total:	50.00			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 46	ACH Enabled: False
MealReimbLWM22	Meals Reimbursement - League of WI Municipa	57.08	11/04/2022	1100-31100-533500	
	Check Total:	57.08			
Vendor: 8593	LAFORCE INC			Check Sequence: 47	ACH Enabled: False
1204980	SECURITY SERVICE (TIME/MATERIAL), TR	754.62	11/04/2022	1100-51200-523420	
1205435	CREDIT FOR WARRANTY WORK	-151.62	11/04/2022	1100-51200-523420	
	Check Total:	603.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9310049304	12/10-16/14 STEP DOWN BUTT CONNECTOR	29.70	11/04/2022	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.70			
Vendor: 16003	WENDY LEE			Check Sequence: 49	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 10-29-22	424.00	11/04/2022	1100-61100-527750	FM EBT Reimbursement dated 10-29
	Check Total:	424.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 50	ACH Enabled: False
210787	2585 LOCKS	104.93	11/04/2022	1100-35220-539000	
210882	PADLOCK FOR RADAR BOARDS	33.99	11/04/2022	1100-21100-534900	64538
	Check Total:	138.92			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
901135-JVVPZS	STA 1 SUPPLIES	15.18	11/04/2022	1100-22100-534900	ACCT #3500
901135-JVVPZS	SKINNER & GRISSOM - FLASHLIGHTS	47.46	11/04/2022	1100-22100-516200	ACCT #3500
	Check Total:	62.64			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
27758	C24814 ALL COORDINATION AND WATER I	5,818.75	11/04/2022	4500-32700-521800	
	Check Total:	5,818.75			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 53	ACH Enabled: False
P26233	1054322V DIRT SHOE RUNNER - 1096163 M	136.20	11/04/2022	1100-35210-535200	
	Check Total:	136.20			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
10312022	MUNICIPAL COURT MONTHLY FINANCIAL	2,879.88	11/04/2022	1100-21100-441110	October 2022
	Check Total:	2,879.88			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 55	ACH Enabled: False
0000122796	WORK ON BOILER FOR FLOW SWITCH OP	208.00	11/04/2022	1100-17800-535500	
	Check Total:	208.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 56	ACH Enabled: False
2023-106	STA 1 - PAPER TOWELING	49.00	11/04/2022	1100-21400-534230	CUST #MFRD
2023-106	STA 2 - PAPER TOWELING	49.00	11/04/2022	1100-22320-534230	CUST #MFRD
2023-106	STA 3 - PAPER TOWELING	98.00	11/04/2022	1100-22330-534230	CUST #MFRD
2023-106	STA 4 - PAPER TOWELING	49.00	11/04/2022	1100-22340-534230	CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	245.00			
Vendor: 8810 OCT 2022 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,545.90	11/04/2022	Check Sequence: 57 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,545.90			
Vendor: 8818 42403	MANITOWOC TROPHY LHP Trophies	273.00	11/04/2022	Check Sequence: 58 2950-54100-539000	ACH Enabled: False LHP Trophies
	Check Total:	273.00			
Vendor: 8851 928502	McMAHON ASSOCIATES INC PROFESSIONAL SERVICES, HERBICIDE TR	2,830.43	11/04/2022	Check Sequence: 59 1100-32325-523600	ACH Enabled: False
	Check Total:	2,830.43			
Vendor: 8864 11747 12043 12136	MENARDS/MANITOWOC 6912160 2 GALLON INLINE WELL TANK CHROME TANK LEVER APPLIANCE CORD, 1500L LED, 325W LED	59.99 5.99 93.95	11/04/2022 11/04/2022 11/04/2022	Check Sequence: 60 1100-35220-539000 1100-17400-535500 1100-17500-535500	ACH Enabled: False
	Check Total:	159.93			
Vendor: 16802 FMEBTREIMB	WENDY MILLER FM EBT Reimbursement dated 10/1/22	127.00	11/04/2022	Check Sequence: 61 1100-61100-527750	ACH Enabled: False EBT Reimbursement
	Check Total:	127.00			
Vendor: 9514 2022-78	NORTH EASTERN WI FITNESS EQUPT INC Equipment for exercise	2,528.80	11/04/2022	Check Sequence: 62 1100-51400-534500	ACH Enabled: False
	Check Total:	2,528.80			
Vendor: 9001 1835453 1835453 1836781 1836781	NORTHEAST ASPHALT INC 9TH/CHICAGO 247993/250460/280136/241553/241552/280136 ARLINGTON/RICHMOND 251528/254908/247386/280135/281327	304.00 3,306.76 206.72 2,374.24	11/04/2022 11/04/2022 11/04/2022 11/04/2022	Check Sequence: 63 1100-32200-548130 1100-32200-548130 1100-32200-548130 1100-32200-541230	ACH Enabled: False
	Check Total:	6,191.72			
Vendor: 9037 107497C	OLSON TRAILER & BODY LLC 0311-861824 UPPER BENT ARM	480.33	11/04/2022	Check Sequence: 64 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	480.33			
Vendor: 9046 100400939399	OTIS ELEVATOR MAINTENACE SERVICE FOR 11/1/2022 TO 4	1,529.28	11/04/2022	Check Sequence: 65 1100-21400-529900	ACH Enabled: False
	Check Total:	1,529.28			
Vendor: 15418 15135688	PARAGON DEVELOPMENT SYSTEMS INC CLERK - BADGER BOOKS	2,132.00	11/04/2022	Check Sequence: 66 1100-13200-581900	ACH Enabled: False
	Check Total:	2,132.00			
Vendor: 13236 6193451	PLYMOUTH LUBRICIANTS INC 15W40	1,367.75	11/04/2022	Check Sequence: 67 1100-35210-535110	ACH Enabled: False
	Check Total:	1,367.75			
Vendor: 16497 SilverLake77612 SilverLake77612	PROVISION PARTNERS COOPERATIVE Zoo food Zoo other	370.08 31.96	11/04/2022 11/04/2022	Check Sequence: 68 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	402.04			
Vendor: 14120 10822	RPM SMALL ENGINE LLC REPAIR SCAG LEAF BLOWER - PLATES & C	281.07	11/04/2022	Check Sequence: 69 1100-51200-536500	ACH Enabled: False
	Check Total:	281.07			
Vendor: 16821 102222	KATHY SCHMITT Room rental refund	150.00	11/04/2022	Check Sequence: 70 1100-53100-457200	ACH Enabled: False Room Rental Refund
	Check Total:	150.00			
Vendor: 9794 5043-2-4	SEEHAFER BROADCASTING CORP Dive In Podcast 4 October Episodes	600.00	11/04/2022	Check Sequence: 71 2130-54220-539100	ACH Enabled: False Dive In with Visit Manitowoc
	Check Total:	600.00			
Vendor: 9328 SS096013	SHERWIN INDUSTRIES INC S50127 SPRINGS, S50102 AIR COOLER, S501	656.69	11/04/2022	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	656.69			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20220505	Digital Billboard TableSettings and Astronaut	500.00	11/04/2022	1100-53100-532600	Digital billboard TableSettings and Astron
	Check Total:	500.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 74	ACH Enabled: False
16015	Simpleview CMS Consolidated Invoice	5,750.00	11/04/2022	2130-54220-539100	CMS
	Check Total:	5,750.00			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 75	ACH Enabled: False
1062022	Tablesettings reception	139.40	11/04/2022	2820-53100-529900	Tablesettings 10.6.22
	Check Total:	139.40			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 76	ACH Enabled: False
1989687	RIVER POINT: Landscape Arch Svcs (Baird We	23,946.75	11/04/2022	4422-62100-529900	Inv# 1989687
	Check Total:	23,946.75			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 77	ACH Enabled: False
NOV 2022 WC	MONTHLY WORKERS COMP	582.57	11/04/2022	1100-22100-511910	
	Check Total:	582.57			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 78	ACH Enabled: False
JThrmr Oct 2022	Prosecution - October 2022	3,000.00	11/04/2022	1100-12100-521200	Prosecution - October 2022
	Check Total:	3,000.00			
Vendor: 12127	TLO LLC			Check Sequence: 79	ACH Enabled: False
240495-202210-1	OCTOBER TLO LOOK-UPS	88.00	11/04/2022	1100-21100-572200	240495
	Check Total:	88.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 80	ACH Enabled: False
1737148	PED FLASHERS MENASHA/N. 18TH	700.72	11/04/2022	1100-32410-536400	
1738367	8TH/WALDO ACCIDENT	41.71	11/04/2022	1100-32410-536400	
	Check Total:	742.43			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 81	ACH Enabled: False
150971	140055 3/4" HUSKY BREAKAWAY	100.36	11/04/2022	1100-35210-535320	
	Check Total:	100.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16825 Vandenhouten	JAMES VANDENHOUTEN Sewer lateral claim settlement from 7/25/2022 Ir	4,840.00	11/04/2022	Check Sequence: 82 1100-12500-551300	ACH Enabled: False Sewer lateral claim settlement from 7/25/2022
	Check Total:	4,840.00			
Vendor: 9640 202209021 202210034	VANDEWALLE & ASSOCIATES INC Comp Plan Update: Prof Services & Expenses WO 01:CORP Update - payment #2 for WE 1 to	4,260.63 7,512.50	11/04/2022 11/04/2022	Check Sequence: 83 1100-61100-521600 4600-51200-582900	ACH Enabled: False EBT Reimbursement
	Check Total:	11,773.13			
Vendor: 16811 FMEBTREIMB	MAO VANG EBT Reimbursement dated 10/15/2022	140.00	11/04/2022	Check Sequence: 84 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10/15/22
	Check Total:	140.00			
Vendor: 9662 406202 407034 407422	VON BRIESEN & ROPER SC vonBriesen ASW Legal Inv. Sept 2022 MAVCB, Legal Inv. Sept 2022 vonBriesen R. Gabriel Legal Inv. Sept 2022	8,502.50 378.00 5,071.50	11/04/2022 11/04/2022 11/04/2022	Check Sequence: 85 1100-12100-521200 1100-12500-521200 1100-12500-521200	ACH Enabled: False vonBriesen ASW Legal Inv. Sept 2022 MAVCB Legal Inv. Sept 2022 vonBriesen R. Gabriel Legal Inv. Sept 2022
	Check Total:	13,952.00			
Vendor: 15186 WAGNER 10/21/22	SHAWN WAGNER 2X12X16' ROUGH CUT LUMBER	75.00	11/04/2022	Check Sequence: 86 1100-35210-535200	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15149 524885	JEREMY WALVOORD HAUL HOLDER TO MICHIGAN FOR REPAIR	100.00	11/04/2022	Check Sequence: 87 1100-35210-535100	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9751 STDINV00028712	WISCOLIFT INC 3/8" GRADE 70 TRANSPORT CHAIN	412.02	11/04/2022	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	412.02			
Vendor: 9910 4338659028	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL GOV STREET LIGHTING	35.36 18.42	11/04/2022 11/04/2022	Check Sequence: 89 1100-21100-522200 1100-32500-522200	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004
	Check Total:	53.78			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
202210	Account G1446 - Transactions 2022-10-01 and 2	35.00	11/04/2022	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9823 10312022	WISCONSIN STATE OF MUNICIPAL COURT MONTHLY FINANCIAL	8,291.83	11/04/2022	Check Sequence: 91 1100-21100-441110	ACH Enabled: False OCTOBER 2022
	Check Total:	8,291.83			
Vendor: 9059 128110	WITMER ASSOCIATES INC WILKE - GERBER FINE EDGE & FINGER GI	68.18	11/04/2022	Check Sequence: 92 1100-22100-516200	ACH Enabled: False CUST #7994 WILKE
	Check Total:	68.18			
Vendor: 16018 FMEBTREIMB	PANG CHANG YANG FM EBT Reimbursement dated 10-29-2022	613.00	11/04/2022	Check Sequence: 93 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	613.00			
	Total for Check Run:	186,632.11			
	Total of Number of Checks:	93			