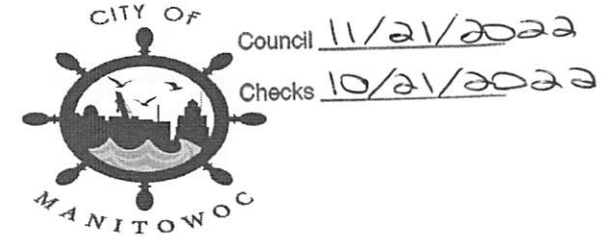


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/20/2022 - 1:19PM  
 Batch: 00004.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723 INV89320	ACP CREATIVIT LLC SPTZ'S DISCONNECTING UPDATE WAS DC	75.00	10/21/2022	1100-21100-524900	Check Sequence: 1 ACH Enabled: False 0001084
	Check Total:	75.00			
Vendor: 9248 2000670740	AECOM TECHNICAL SERVICES Project #60135471 NEWTON GRAVEL PIT PA'	54,451.68	10/21/2022	4500-32700-521800	Check Sequence: 2 ACH Enabled: False Project #60135471 (82518)
	Check Total:	54,451.68			
Vendor: 16805 CALLIE 9/7	CADEN ALLIE Witness Fee, City v. C. VanderBloomen, 9/7/202	5.40	10/21/2022	1100-12100-521210	Check Sequence: 3 ACH Enabled: False Witness Fee, City v. C. VanderBloomen, 9/
	Check Total:	5.40			
Vendor: 14791	APC STORE				Check Sequence: 4 ACH Enabled: False
613-340529	PARKING BRAKE KIT - CM 339342 8/8/2022	-11.19	10/21/2022	1100-35210-535200	
613-340618	UPPER/LOWER BALL JOINTS/SWAY BAR/B	149.85	10/21/2022	1100-35210-535200	
613-340662	CLW 750-55 WASHER FLUID - 7/14/2022 338.	-20.00	10/21/2022	1100-35210-535210	
613-340716	MOO K80097 BUSHING KIT- (34)	17.19	10/21/2022	1100-35210-535200	
613-340815	RETURN - MOO K201615 BUSHING KIT	-21.79	10/21/2022	1100-35210-535200	
613-340966	PHI H3B1 STANDARD FOGLITE	13.78	10/21/2022	1100-35210-535200	
613-341001	H3B1 STANDARD FOGLITE - STOCK	13.78	10/21/2022	1100-35210-535200	
613-341151	PFT X17873A, PFT X17873B, SNG 2203675, 2	274.54	10/21/2022	1100-35210-535200	
613-341283	PQP BR54097-02 DISC BRAKE, PSB17-833 &	290.96	10/21/2022	1100-35210-535200	
613-341439	GAT28409 ROLL HEAT/HOSE - (84)	4.17	10/21/2022	1100-35210-535200	
613-341449	NTN WE60589 REAR HUB ASSEMBLY - (560	212.89	10/21/2022	1100-35210-535200	
613-341452	RETURNED - 89X17873A ,89X17873B BRAK	-100.00	10/21/2022	1100-35210-535200	
613-341497	MAS0323 NEW AIR MASS SENSOR - (1042)(	74.99	10/21/2022	6400-36300-535200	
613-341517	VDS SE10004A TPMS SENSOR - (503)	48.89	10/21/2022	1100-35210-535200	
613-341554	FEL 3060 GASKET - (84)	10.29	10/21/2022	1100-35210-535200	
613-341608	SPARK PLUGS - (STOCK)	12.76	10/21/2022	1100-35210-535200	
613-341629	PQP BR901652-02 R DISC BRAKE ROTOR, P	242.67	10/21/2022	1100-35210-535200	
613-341779	RETURNED - SWAY BAR	46.58	10/21/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-341856	GAT 6822 POWERATED BELT - ROOF VENT	15.49	10/21/2022	1100-21400-523420	
613-341857	GAT 6822 POWERATED BELT - ROOFTOP H	15.49	10/21/2022	1100-21400-523420	
613-341871	WLS 90-15-6215 REMAN ALTERNATOR (121	202.60	10/21/2022	1100-35210-535200	
613-341873	XREF - PN:7502 (STOCK)	18.88	10/21/2022	1100-35210-535200	
	<b>Check Total:</b>	<b>1,512.82</b>			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
6160058932	9/30/2022 Mat service	40.54	10/21/2022	6400-36200-529900	Acc#860074100
6160060942	10/07/2022 Mat service	40.54	10/21/2022	6400-36200-529900	Acc#860074100
6160062958	10/14/2022 Mat service	40.54	10/21/2022	6400-36200-529900	Acc#860074100
	<b>Check Total:</b>	<b>121.62</b>			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS			Check Sequence: 6	ACH Enabled: False
102022	Membership	100.00	10/21/2022	1100-53100-532400	Membership
	<b>Check Total:</b>	<b>100.00</b>			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 7	ACH Enabled: False
409131	Humidity study	11,871.00	10/21/2022	4600-17600-582900	Humidity programing
	<b>Check Total:</b>	<b>11,871.00</b>			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
171299	FARMERS MARKET: Portable Restroom Rents	105.00	10/21/2022	1100-61100-537500	Inv# 171299
	<b>Check Total:</b>	<b>105.00</b>			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
271562	3600 FUEL FILTER	55.14	10/21/2022	1100-35210-535200	
272223	7182 OIL FIL - STOCK	19.92	10/21/2022	1100-35210-535200	
272571	3389 FUEL FILT, 6449 AIR FILT - STOCK	17.37	10/21/2022	1100-35210-535200	
272760	1748XD OIL FILTER - STOCK	216.96	10/21/2022	6400-36300-535200	
273171	1372 OIL FIL - STOCK	26.64	10/21/2022	1100-35210-535200	
274036	4800 NON CHLOR BRAKE CLNR - STOCK	78.96	10/21/2022	1100-35210-535210	
274092	2602 AIR FILT/6620 AIR FILT/6744 AIR FILT/	143.74	10/21/2022	1100-35210-535200	
274156	6935 NAPAGOLD AIR FILTER (STOCK)	10.00	10/21/2022	1100-35210-535200	
	<b>Check Total:</b>	<b>568.73</b>			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170085101	LT245/75R16E TRANSFORCE AT2 TIRES (11	522.96	10/14/2022	1100-35210-535220	
170085175	LABOR/PARTS - WHEEL BALANCE	84.00	10/14/2022	6400-36300-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	606.96			
Vendor: 16693 FMEBTREIM	MONICA BAUMAN FM EBT Reimbursement dated 10/3/22	26.00	10/21/2022	Check Sequence: 11 1100-61100-527750	ACH Enabled: False FM EBT dated 10/3/22
	Check Total:	26.00			
Vendor: 16385 0603444	BLUEPRINTS INC HP PLOTTER T2500 PS REPAIR, TRAVEL, L	248.75	10/21/2022	Check Sequence: 12 1100-31100-524900	ACH Enabled: False
	Check Total:	248.75			
Vendor: 6976 D05807	BROOKS TRACTOR WINDOW/AT505595 - (93)	369.27	10/14/2022	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	369.27			
Vendor: 15707 2002762-007	RONALD BUDNIK Security deposit refund for 10/15/22 cabin 2 rent	150.00	10/21/2022	Check Sequence: 14 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 16773 Curd2022	SAMANTHA BUSCHMAN Cheese Curd Social Content	1,000.00	10/21/2022	Check Sequence: 15 2130-54220-539100	ACH Enabled: False Social Media Package
	Check Total:	1,000.00			
Vendor: 7529 10095	CAPITOL CIVIC CENTRE INC Mertens Lounge Rental for Logo Reveal Party	213.00	10/21/2022	Check Sequence: 16 2130-54220-534840	ACH Enabled: False Mertens Lounge Rental
	Check Total:	213.00			
Vendor: 5914 1252620 1252810 1252811 1252812 1252812 1252960 1252961 1253270 1253271 1253272 1253405	CAREW CONCRETE & SUPPLY CO INC 6 BAG - PERMIT 240480, 240483, 246623 6 BAG - PERMIT 249072 6 BAG - PERMIT 240486 6 BAG - PERMIT 242531 6 BAG - CEMETERY 6 BAG - PERMIT 240011, 240486 6 BAG - PERMIT 235219 6 BAG - PERMIT 246792, 249685 6 BAG - PERMIT 249072 6 BAG - PERMIT 266700, 250452 8 BAG - PERMIT 246790, 244786	782.75 681.75 606.00 101.00 404.00 202.00 1,111.00 454.50 606.00 479.75 668.75	10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022	Check Sequence: 17 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-41100-541600 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1253405	8 BAG - STORM	107.00	10/14/2022	1100-32320-541200	
1253825	8 BAGS - PERMIT 262262/246793/247437	642.00	10/21/2022	1100-32200-541210	
1253826	6 BAG - PERMIT 260095	707.00	10/14/2022	1100-32200-541210	
1253826	6 BAG - PERMIT 253295	707.00	10/14/2022	1100-32200-541210	
1253940	6 BAG - PERMIT 256533 (1.25YD) 251976 (1.25YD)	707.00	10/14/2022	1100-32200-541210	
1253941	6 BAGS - PERMIT 256602	656.50	10/21/2022	1100-32200-541210	
1254468	8 BAG PERMIT 256602/262262	561.75	10/21/2022	1100-32200-541210	
1254469	PERMIT 247438/270152/230372/248322/24832	757.50	10/21/2022	1100-32200-541210	
1254577	8 BAGS - PERMIT 262262 - FUEL SURCHAR	615.25	10/21/2022	1100-32200-541210	
	Check Total:	11,558.50			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 18	ACH Enabled: False
20221014	utility box #1F5731	500.00	10/21/2022	2821-53100-529900	Honorarium for painting box #1F5731
	Check Total:	500.00			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 19	ACH Enabled: False
MealReimbOct22	Meal Reimbursement-WI Dells SHRM Confere	64.00	10/21/2022	1100-12200-533500	Meal Reimb - SHRM Conference
MileageOct22	Mileage Reimb - WI Dells SHRM Conference O	202.19	10/21/2022	1100-12200-533400	Mileage - SHRM Conference
	Check Total:	266.19			
Vendor: 14832	CINTAS			Check Sequence: 20	ACH Enabled: False
4134672940	GRAY MAT REPLACEMENT	127.72	10/21/2022	1100-17100-529900	
4134673056	RUGS	92.02	10/14/2022	1100-32100-529900	
4134673056	RAGS	30.05	10/14/2022	1100-35210-539030	
4134673056	AIR FRESHENER	5.57	10/14/2022	1100-35220-534230	
	Check Total:	255.36			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 21	ACH Enabled: False
0F37573634	STA 4 - ANNUAL INSPECTION	624.45	10/21/2022	1100-22100-529900	ACCT #250
0F37573716	STA 3 - ANNUAL INSPECTION	626.22	10/21/2022	1100-22100-529900	ACCT #250
0F37573897	SILVER CREEK FIELDHOUSE ANNUAL FIR	186.01	10/21/2022	1100-51200-529900	
0F37574156	FIRE EXTINGUISHER INSPECTION AND RE	129.02	10/21/2022	1100-21100-529900	242
	Check Total:	1,565.70			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 22	ACH Enabled: False
WTPA-22-0034	2022 CVMIC WC-TPA Admin. Chg. 4th Quarter	2,925.00	10/21/2022	7300-14310-521900	2022 CVMIC WC-TPA Admin. Chg. 4th Q
	Check Total:	2,925.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15724 52619	COLLINS ENGINEERS INC ROUTINE INPSECTIONS OF FIXED BRIDGE	4,382.87	10/21/2022	Check Sequence: 23 1100-34120-522700	ACH Enabled: False
	Check Total:	4,382.87			
Vendor: 16770 14132208291023C 14132208291254C 14132208310851 14132209121225C 14132209261158 14132210031024 14132210101009	CONTINENTAL BATTERY COMPANY 34/78CP - 65P - (3) WARRANTY/CORE CHAR 65P - (3) WARRANTY/CORE CHARGE - CRE 65CP/CORE CHARGE (STOCK) 22NF/24CP/34/78CP/34CS/58CS8/75CS/XHD3 65CP/CORE CHARGE/EXCHANGE JUNK (S XHD31A - TIRES/CORE CHARGE/EXCHAN 65CP - CORE CHARGE/EXCHANGE (STOCK	-194.48 -182.73 299.19 -35.00 86.46 199.82 101.46	10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/21/2022	Check Sequence: 24 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	274.72			
Vendor: 13223 11001	CRETTON ENTERPRISES INC SPRAY, THATCH, SEED, ROLL SOUTHSIDE	2,800.00	10/21/2022	Check Sequence: 25 4300-32290-582320	ACH Enabled: False
	Check Total:	2,800.00			
Vendor: 7662 F4-21008 F4-21118 F4-21285 F4-21510 F4-21701 F4-21789 F4-21850 F4-21901 F4-22021	CUMMINS INC TURBO ACTUATOR ISC/IS KIT (1032) NITR O RING SEAL/PRESSURE RELIEF VALVE/SI NITROGEN OXIDE SENSOR (TRANSIT) PRESSURE RELIEF VALVE (1036) TURBOCHARGER ACTUATOR KIT/ACTUA EXHAUST OUTLET TUBE/O RING SEAL (1 TUR COOLANT SUPPLY TUBE (1117) O RING SEAL (1117) NITROGEN OXIDE SENSOR (1117)	-499.50 426.93 886.89 194.59 1,859.40 110.79 68.17 12.80 892.15	10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 10/21/2022 10/14/2022 10/14/2022	Check Sequence: 26 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,952.22			
Vendor: 7512 ATS2022	JOHN DENOYER 2 Display cabinets for 2nd floor. 1/2 down	4,500.00	10/21/2022	Check Sequence: 27 1100-53100-534550	ACH Enabled: False contracting to make 2 display cabinets
	Check Total:	4,500.00			
Vendor: 7745 IN09119190	EDER FLAG MFG CO INC 5X8 POLY-MAX WISCONSIN/POW MIA O/D	457.11	10/14/2022	Check Sequence: 28 1100-32990-537200	ACH Enabled: False
	Check Total:	457.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13354 92137	EHLERS AND ASSOCIATES INC TID 23 Creation	2,500.00	10/21/2022	Check Sequence: 29 4423-61100-529900	ACH Enabled: False Inv# 92137
	Check Total:	2,500.00			
Vendor: 7753 CD2044134 CD2044135	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION CLERK - ELECTION LAYOUT CHARGE	1,840.46 399.50	10/21/2022 10/21/2022	Check Sequence: 30 1100-13200-521400 1100-13200-521400	ACH Enabled: False
	Check Total:	2,239.96			
Vendor: 7765 2486210	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	40.70	10/21/2022	Check Sequence: 31 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	40.70			
Vendor: 8044 WIMAN292118 WIMAN293112 WIMAN293237 WIMAN293237	FASTENAL COMPANY 11572556 1/2X5SCBLT+ANCR (STOCK) HARDWARE FOR MEMORIAL BENCH PLA 1/4-14X3HWH SDSCREW (BUS SHELTER) 1/2X4.5WDGEXPANCHR (BUS SHELTERS)	55.47 3.17 8.77 22.02	10/14/2022 10/21/2022 10/21/2022 10/21/2022	Check Sequence: 32 1100-35210-535240 1100-51200-534110 6400-36200-539000 6400-36200-539000	ACH Enabled: False WIMAN0449
	Check Total:	89.43			
Vendor: 6605 882842	THE FIRESIDE INC Deposit Legends in Concert	50.00	10/21/2022	Check Sequence: 33 2841-51400-529900	ACH Enabled: False Legends in Concert Deposit
	Check Total:	50.00			
Vendor: 16809 10-05-2022	TAMMY FLEMAL Reimbursement for 3 trees - 3304 S 15th St.	1,111.95	10/21/2022	Check Sequence: 34 4500-32700-521800	ACH Enabled: False Reimbursement for trees
	Check Total:	1,111.95			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER NC	40.00	10/21/2022	Check Sequence: 35 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108 498141	FOX SPECIALTY CO LLC URINAL SCREEN - 2 BOXES	58.12	10/21/2022	Check Sequence: 36 1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	58.12			
Vendor: 7899	JASON FREIBOTH			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	REIMBURSEMENT FOR MALI FOOD - SILV	81.13	10/21/2022	2915-21850-539000	REIMBURSEMENT FOR MALI FOOD
	Check Total:	81.13			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
234031	ENVELOPES	58.55	10/21/2022	1100-22100-531300	CUST #MFRD
243028	Envelopes w/corner print/2500	290.15	10/21/2022	1100-15300-531300	Envelopes w/corner print/2500
243029	CLERK - ELECTION - BALLOTS	2,760.00	10/21/2022	1100-13200-531300	
	Check Total:	3,108.70			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 39	ACH Enabled: False
shoppe101722	yearly calendars for the Shoppe	100.00	10/21/2022	2820-53100-529900	Calendars
	Check Total:	100.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 40	ACH Enabled: False
4984255	ADVERTISING	34.95	10/21/2022	1100-13100-532100	ACCT: 20530 City Of Manitowoc
4984255	ADVERTISING	67.19	10/21/2022	1100-13200-532100	ACCT: 20530 City Of Manitowoc
4984255	ADVERTISING	762.58	10/21/2022	1100-15100-532100	ACCT: 20530 City Of Manitowoc
4984255	ADVERTISING	63.42	10/21/2022	6300-71100-523210	ACCT: 20530 City Of Manitowoc
	Check Total:	928.14			
Vendor: 16347	JACOB GARDNER			Check Sequence: 41	ACH Enabled: False
J.Gardner 10-11	Witness Fee Tele, City v. J. Howard 10-11-2022	5.00	10/21/2022	1100-12100-521210	Witness Fee Tele, City v. J. Howard 10-11-
	Check Total:	5.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False
2654-530432	SLM 20151 DIGITAL GAUGE/DPL DE1635 EI	26.36	10/21/2022	6300-71100-536200	
2654-530509	DPL UNIVERSAL BLACK	22.98	10/21/2022	6300-71100-535400	
2654-530687	BDR YH290095 BRAKE ROTOR (125)	106.58	10/21/2022	1100-35210-535200	
2654-530742	30W-HD & 5W30 OIL	181.80	10/21/2022	1100-51200-524900	
2654-531161	CFI 87453 AIR (RIVER HEIGHTS L.S.)	11.20	10/21/2022	6300-71100-523240	
2654-531177	87453 - AIR FILTER (LS STOCK)	11.20	10/21/2022	6300-71100-523240	
2654-531194	CCA 10238 CAP COOLANT BOTTLE (1117)	7.99	10/21/2022	1100-35210-535200	
	Check Total:	368.11			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 43	ACH Enabled: False
9328920244	SCREWS & COND HANGERS W/ BOLT - SC	27.19	10/21/2022	1100-51200-535520	110078
9328983404	BOILER REPAIR PARTS	7.08	10/21/2022	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.27			
Vendor: 8352 37740	GRAY'S INC KCWB0574 CARBIDE CURB GD	2,144.00	10/14/2022	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
	Check Total:	2,144.00			
Vendor: 8847 15783	GREGORY M GROTEGOT Portable toilet rental w/ brine 10/15 to 11/24/22	195.88	10/21/2022	Check Sequence: 45 1100-41100-529900	ACH Enabled: False
	Check Total:	195.88			
Vendor: 16807 1129-9-23-2022	CLARK HALLBERG 1105 SURETY 5# BAG HAND SOAP	100.60	10/21/2022	Check Sequence: 46 1100-35220-534230	ACH Enabled: False
	Check Total:	100.60			
Vendor: 8380 1352270-00 1354710-00	HALRON LUBRICANTS INC 550026854 - 110.2# S3 V220C 2 GADUS GRE/ PHD10007 - BULK DIESEL EXHAUST FLUIE	563.66 400.95	10/14/2022 10/21/2022	Check Sequence: 47 1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	964.61			
Vendor: 14584 42401 42401	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	2,335.00 754.60	10/21/2022 10/21/2022	Check Sequence: 48 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,089.60			
Vendor: 13086 Pay App 2	HIGHWAY LANDSCAPERS INC WS-22-3 REMOVE & REPLACE SIDEWALKS	4,069.69	10/21/2022	Check Sequence: 49 4300-32240-582420	ACH Enabled: False
	Check Total:	4,069.69			
Vendor: 8443 43178	HORN FORD MERCURY MARINE TEST CHARGING SYSTEM/SCAN FOR COD	177.68	10/14/2022	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	177.68			
Vendor: 13353 044142 10855CM	INDUSTRIAL MARKETING & CONSULTINC 798721 USED JOYSTICK CREDIT MEMO - 798721 USED JOYSTICK	1,176.68 -1,144.65	10/14/2022 10/14/2022	Check Sequence: 51 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	32.03			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8461 701644	INSITUFORM TECHNOLOGIES INC WU-22-7 RE-LINING SEWER PROJECT PAYI	132,976.28	10/21/2022	Check Sequence: 52 6300-71100-582600	ACH Enabled: False PROJECT #WU-22-7
	Check Total:	132,976.28			
Vendor: 8488 9107408331	J J KELLER & ASSOCIATES INC CDL Testing - DPW D. Jonas	50.00	10/21/2022	Check Sequence: 53 1100-32200-521950	ACH Enabled: False
	Check Total:	50.00			
Vendor: 15959 R. Jacobsn 10-11	RACHEL JACOBSEN Witness FeeTele, City v. J. Howard, 10-11-2022	5.00	10/21/2022	Check Sequence: 54 1100-12100-521210	ACH Enabled: False Witness FeeTele, City v. J. Howard, 10-11-
	Check Total:	5.00			
Vendor: 8027 237105 237979 237979 238000	JOHN DEERE FINANCIAL FSB MIA11722, -723, -724 - WIRE (449) TCU28829 KNOB TCU29105 KNOB TCU30315 BLADES FOR 2 TRAK RIDER - (4	76.15 7.51 7.95 63.09	10/14/2022 10/21/2022 10/21/2022 10/14/2022	Check Sequence: 55 1100-35210-535200 1100-51200-536500 1100-51200-536500 1100-41100-536500	ACH Enabled: False
	Check Total:	154.70			
Vendor: 12355 WA778575 WA778807 WA779018	JOMAR INVESTMENTS INC AD-IP BENDEX AIR DRYER/INHERENT COI AD-IP BENDEX AIR DRYER/INHERENT COI 782976 - GOOD CORE	161.10 170.14 -84.17	10/14/2022 10/14/2022 10/14/2022	Check Sequence: 56 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	247.07			
Vendor: 6545 92022	THOMAS J KANE Stage for Sputnikfest	470.00	10/21/2022	Check Sequence: 57 2821-53100-529900	ACH Enabled: False Sputnikfest Stage
	Check Total:	470.00			
Vendor: 16627 FMEBTREIM	MARTHA KAUFFMAN FM EBT Reimbursement dated 10/8/22	150.00	10/21/2022	Check Sequence: 58 1100-61100-527750	ACH Enabled: False FM EBT dated 10/8/2022
	Check Total:	150.00			
Vendor: 16700 PAYMENT #6	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN EXTENSION SOUTI	237,507.36	10/21/2022	Check Sequence: 59 2360-32962-582900	ACH Enabled: False WU-22-10 WATERMAIN EXTENSION S
	Check Total:	237,507.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623 L00014036	LAKESHORE TECHNICAL COLLEGE THEEL - ACLS CARD	25.00	10/21/2022	Check Sequence: 60 1100-22100-515700	ACH Enabled: False CUST #LTC100836
	Check Total:	25.00			
Vendor: 8653 9309979066 9309979066 9309979066 9309979067 9309987819	LAWSON PRODUCTS INC VARIOUS SCREWS/WASHERS /WIRE/NUTS 15.25 NYLON CALBE TIES (STOCK) DRILL BITS/MINI CUT-OFF WHEEL, 3" DIA 89113 MINI CUT OFF WHEEL TYPE 1 97364 1.0 SPLIT WIRE LOOM	197.35 7.83 39.70 41.70 12.42	10/21/2022 10/21/2022 10/21/2022 10/14/2022 10/14/2022	Check Sequence: 61 1100-35210-535240 1100-35210-535210 1100-35210-535210 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	299.00			
Vendor: 15404 PT Refund	KATHLEEN LESLIE PARKING TICKET OVERPAYMENT 9267073	20.00	09/27/2019	Check Sequence: 62 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 13445 HR101722	JESSICA LILLIBRIDGE Meal Reimbursement - WI Dells SHRM Conferc	64.00	10/21/2022	Check Sequence: 63 1100-12200-533500	ACH Enabled: False
	Check Total:	64.00			
Vendor: 16801 P91022	EMILIE LINDEMANN Sputnikfest Poetry workshop	50.00	10/21/2022	Check Sequence: 64 2821-53100-529900	ACH Enabled: False sputnikfest poetry workshop
	Check Total:	50.00			
Vendor: 7280 210259-64918 210288-64918 210405 210407 210572	LINDNER HARDWARE INC PIN TRAILR COUPLER - 679 BALL DIAMON AIR FILTERS - RESTROOMS, CABINS AND BATTERY SLA UB12180 BATTERY SLA UB12180 FIRE PANEL BATTERY SLA UB12120	5.99 41.43 89.99 89.99 129.98	10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022	Check Sequence: 65 1100-51200-523420 1100-51200-523420 1100-17600-539000 1100-17600-539000 1100-17600-535500	ACH Enabled: False 64918
	Check Total:	357.38			
Vendor: 8708 27759 27823	LUISIER PLUMBING INC 2 BACKFLOW TESTS - ONE PASS, ONE FAIL REPAIR TOILETS BACKING UP IN MEN AN	573.95 282.86	10/21/2022 10/21/2022	Check Sequence: 66 1100-17600-529900 1100-21400-535500	ACH Enabled: False
	Check Total:	856.81			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P07380	HURST ANNUAL	1,365.00	10/21/2022	1100-22100-529900	CUST #MFRD ANNUAL
	Check Total:	1,365.00			
Vendor: 16803 Sponsorship2022	MANITOWOC ALUMINUM KITSCHMAS IN- MAKi Tree Sponsorship	300.00	10/21/2022	Check Sequence: 68 2130-54220-539000	ACH Enabled: False MAKi Sponsorship
	Check Total:	300.00			
Vendor: 8751 BI152675-5	MANITOWOC COUNTY M Edwards - Paid to wrong Agency	200.50	10/21/2022	Check Sequence: 69 1100-00000-239800	ACH Enabled: False M EDWARDS
	Check Total:	200.50			
Vendor: 8761 COMMDEVSEPT	MANITOWOC COUNTY COMM DEV: Satisfactions (2)	60.00	10/21/2022	Check Sequence: 70 1100-00000-239500	ACH Enabled: False Comm Dev - Sept Charges
	Check Total:	60.00			
Vendor: 8767 38548 38548	MANITOWOC COUNTY 2 TVS, TV CRTS, MICROWAVE, ELECTRON RESIDENTIAL SOLID WASTE FOR SEPTEM	183.48 488.78	10/21/2022 10/21/2022	Check Sequence: 71 1100-51200-559100 1100-32630-527500	ACH Enabled: False
	Check Total:	672.26			
Vendor: 8790 120736	MANITOWOC HTG & REFRIGERATION STA 2 - AIR CONDITIONING FIX	89.00	10/21/2022	Check Sequence: 72 1100-22320-523420	ACH Enabled: False CUST #MFRD STA 2
	Check Total:	89.00			
Vendor: 11567 3662	MANITOWOC MARINA LLC 3RD QTR MAINTENANCE EXPENSES	1,965.72	10/21/2022	Check Sequence: 73 1100-34210-536910	ACH Enabled: False
	Check Total:	1,965.72			
Vendor: 16025 W104860	MANITOWOC MOTOR MACHINING COMP/ CUT DAMAGED END OF HOSE AND CRIMI	282.66	10/21/2022	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	282.66			
Vendor: 8810 IVC2036 IT IVC2036 IT IVC2036 IT IVC2036 IT	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - WWTF Monthly EDP charges - Transit	48,852.88 49.95 179.44 380.25	10/21/2022 10/21/2022 10/21/2022 10/21/2022	Check Sequence: 75 1100-14400-521400 2810-57110-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49,462.52			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 76	ACH Enabled: False
42298	Walnut Desk Wedge - Eric Nycz, new ACA	38.50	10/21/2022	1100-12100-531200	Walnut Desk Wedge - Eric Nycz, new ACA
42299	Walnut Desk Wedge - Haelee Bauer, new Asst. t	38.50	10/21/2022	1100-15200-531200	Walnut Desk Wedge - Haelee Bauer, new A
	Check Total:	77.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 77	ACH Enabled: False
131751	LC3Z14C022A,LC3Z17626AA, LC3Z17757AA	1,416.59	10/21/2022	1100-35210-535200	
131767	EB5Z13410C - SOCKET AND WIRE	326.57	10/21/2022	1100-35210-535200	
131813	LC3Z17C829BA &LC3Z17C829CA IMPACT P	40.80	10/21/2022	1100-35210-535200	
	Check Total:	1,783.96			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 78	ACH Enabled: False
11010	GAS CAN REPLACEMENT SPOUT	10.98	10/21/2022	1100-51200-535100	31410256
	Check Total:	10.98			
Vendor: 16672	MIRUS INTERNATIONAL INC			Check Sequence: 79	ACH Enabled: False
1008420	AUHFC-100-B6D-0002R CAPACITOR SUB A:	5,060.00	10/14/2022	6300-71100-523240	
	Check Total:	5,060.00			
Vendor: 16804	LAURA MORALES			Check Sequence: 80	ACH Enabled: False
2002763.007	Security deposit refund on 10/15/22 SCFH rental	150.00	10/21/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 16808	MARY NIGBUR			Check Sequence: 81	ACH Enabled: False
Lot Sale	Sale of Cemetery Lot	179.00	10/21/2022	1100-41100-459210	
	Check Total:	179.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 82	ACH Enabled: False
1832378	4249 SPRINGHILL DR, PHILLIPPEN ST	532.00	10/14/2022	1100-32200-548130	
1832378	PERMIT 240011,242531,250450,249685,24679:	1,931.92	10/14/2022	1100-32200-541230	
1832378	FOUNDATIONS - 3	228.00	10/14/2022	1100-41100-541600	
1833265	1104/1115/1144/1033/25TH/25TH&WASH/930	969.76	10/21/2022	1100-32200-548130	
1833265	256533/246793/246793/251976/247437/270152,	1,575.48	10/21/2022	1100-32200-541230	
	Check Total:	5,237.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 83	ACH Enabled: False
968282	Cell Phone Charges - Mayor	51.82	10/21/2022	1100-15200-522500	ACCT #003-02009906
968282	Cell Phone Charges - B&G	176.67	10/21/2022	1100-17100-522500	ACCT #003-02009906
968282	Cell Phone Charges - PD	1,344.82	10/21/2022	1100-21100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Fire	1,243.11	10/21/2022	1100-22100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Bldg Insp	239.89	10/21/2022	1100-23100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Engineering	220.89	10/21/2022	1100-31100-522500	ACCT #003-02009906
968282	Cell Phone Charges - DPW	257.37	10/21/2022	1100-32100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Transit	58.89	10/21/2022	6400-36200-522500	ACCT #003-02009906
968282	Cell Phone Charges - Parks	58.25	10/21/2022	1100-51200-522500	ACCT #003-02009906
968282	Cell Phone Charges - Comm Dev	106.87	10/21/2022	1100-61100-522500	ACCT #003-02009906
968282	Cell Phone Charges - WWTF	131.81	10/21/2022	6300-71100-522500	ACCT #003-02009906
968282	Cell Phone Charges - HR	29.45	10/21/2022	1100-12200-522500	ACCT #003-02009906
968282	Cell Phone Charges - Zoo	58.89	10/21/2022	1100-51500-522500	ACCT #003-02009906
968282	Cell Phone Charges - Aquatic Ctr	4.29	10/21/2022	2850-17900-522500	ACCT #003-02009906
968282	Cell Phone Charges - Rec Dept	29.45	10/21/2022	1100-51300-522500	ACCT #003-02009906
968282	Cell Phone Charges - Attorney	29.45	10/21/2022	1100-12100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Cemetery	47.98	10/21/2022	1100-41100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Stormwater	18.53	10/21/2022	1100-32325-522500	ACCT #003-02009906
968282	Cell Phone Charges - Finance	29.45	10/21/2022	1100-14100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Storm Sewer	18.53	10/21/2022	1100-32320-522500	ACCT #003-02009906
968282	Cell Phone Charges - City Clerk	60.27	10/21/2022	1100-13100-522500	ACCT #003-02009906
968282	Cell Phone Charges - Signs	18.53	10/21/2022	1100-32420-522500	ACCT #003-02009906
968282	Cell Phone Charges - Tourism	29.45	10/21/2022	2130-54220-522500	ACCT #003-02009906
968282	Cell Phone Charges - Forestry	47.98	10/21/2022	1100-32600-522500	ACCT #003-02009906
968282	Cell Phone Charges - Engineering SW	29.45	10/21/2022	1100-31100-522500	ACCT #003-02009906
968282	Cellcom Contract Rencwal Refund	-3,585.82	10/21/2022	1100-14200-484900	ACCT #003-02009906
	Check Total:	756.27			
Vendor: 10081	MELISSA E OESTREICH			Check Sequence: 84	ACH Enabled: False
82922	Refund from room rental	150.00	10/21/2022	1100-53100-457200	
	Check Total:	150.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 85	ACH Enabled: False
45612	PEP TEST AUSTIN SCHISEL AND JOSHUA S	60.00	10/21/2022	1100-21100-516400	MANITOWOPD
	Check Total:	60.00			
Vendor: 16799	LISA PIKE			Check Sequence: 86	ACH Enabled: False
2000862	Internal error refund Lake Geneva	140.00	10/21/2022	1100-00000-234200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 87	ACH Enabled: False
6192698	PICKUP DRUM DEPOSIT - CD 6192698 (O:51	-15.00	10/14/2022	1100-35210-535110	
6193116	500010048 SHELL ROTELLA 15W40 CK-4 BU	1,941.89	10/14/2022	6400-36300-535110	
	Check Total:	1,926.89			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 88	ACH Enabled: False
40063512	235/75TR15/XL DESTINATIN LE3 OWL F005	463.64	10/21/2022	1100-35210-535220	
40064091	MOUNT, VALVE STEM, DISPOSAL FEE - MC	719.10	10/21/2022	1100-51200-524900	6843331
	Check Total:	1,182.74			
Vendor: 15778	PORT A PIER			Check Sequence: 89	ACH Enabled: False
000161851	TAX OVERPAYMENT	140.22	07/03/2020	1100-00000-212100	
	Check Total:	140.22			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 90	ACH Enabled: False
101022	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	10/21/2022	1100-17100-526530	
	Check Total:	19.07			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 91	ACH Enabled: False
76108	Zoo food	80.97	10/21/2022	1100-51500-534300	
76362	Zoo other	23.97	10/21/2022	1100-51500-539000	
76362	Zoo food	1,222.53	10/21/2022	1100-51500-534300	
76823	Zoo food	131.87	10/21/2022	1100-51500-534300	
	Check Total:	1,459.34			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 92	ACH Enabled: False
45852	VARIOUS AUTO REPAIR PARTS (STOCK)	213.11	10/21/2022	1100-35210-535220	
	Check Total:	213.11			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 93	ACH Enabled: False
1477	JENNA BRANDT LAW ENFORCEMENT ASS	495.00	10/21/2022	1100-21100-516400	
	Check Total:	495.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 94	ACH Enabled: False
41109967	THERMOSTAT/SEAL (84)	190.40	10/14/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41110621	1239458H1/ 6150-11-5751 GASKET, 6631-81-;	536.89	10/14/2022	1100-35210-535200	
	Check Total:	727.29			
Vendor: 7032	LEOPOLDO SANCHEZ			Check Sequence: 95	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NE	40.00	10/21/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 16810	AUSTIN SCHLEIS			Check Sequence: 96	ACH Enabled: False
MealsDRE	Meal per Diem - DRE School, Milwaukee Oct 4-	160.00	10/21/2022	1100-21100-515700	DRE School - Meals per Diem
MealsDRE	Meal per Diem - DRE School, Milwaukee Oct 10-	200.00	10/21/2022	1100-21100-515700	DRE School - Meals per Diem
	Check Total:	360.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 97	ACH Enabled: False
145758	16X6 - 8 BOLT RIM (304)	495.00	10/21/2022	1100-35210-535200	
145758	METAL PLUG TRAILER END RV (304)	7.60	10/21/2022	1100-35210-535200	
	Check Total:	502.60			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 98	ACH Enabled: False
10/2022	Employer Contribution	544.20	10/21/2022	1100-14300-515430	10/2022 Life Insurance Remittance
10/2022	Employee Contribution	9,274.17	10/21/2022	1100-00000-215330	10/2022 Life Insurance Remittance
	Check Total:	9,818.37			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 99	ACH Enabled: False
1273793	Lowes v. City, 2018-2022, Legal Inv. Sept 2022	540.00	10/21/2022	1100-12500-521200	Lowes v. City, 2018-2022, Legal Inv. Sept
	Check Total:	540.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
0188554	Stormwater Quality Management Plan Payment :	22,305.00	10/21/2022	4200-32325-521500	Project #3516.031
	Check Total:	22,305.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 101	ACH Enabled: False
344522	HOUSEHOLD ROLL TOWEL (8TH ST BRIDC	43.36	10/14/2022	1100-34111-534230	
344522	HAND CLEANER/2PLYBATH TISSUE/WHIT	458.66	10/14/2022	1100-35220-534230	
34548	HANDS UP HAND CLEANER	574.91	10/21/2022	1100-51200-534230	3542900
346955	PAPER TOWEL ROLLS, CLEAR LINERS	152.22	10/21/2022	1100-17100-534230	
346964	Tuf Gel long last PTFE Lub-mincs	346.14	10/21/2022	6400-36300-535110	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,575.29			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 102	ACH Enabled: False
18565	WEDGE-10", SKIN PACK 7.5" WEDGE	22.47	10/21/2022	1100-51200-539000	100010
18565	CHAINSAW MS291-Z, S/N 532418075	423.99	10/21/2022	1100-51200-581900	100010
	Check Total:	446.46			
Vendor: 16503	THE SIGN LANGUAGE GROUP			Check Sequence: 103	ACH Enabled: False
221158		119.76	10/21/2022	1100-15300-521900	Interpreter for Municipal Court 10/5/2022
221158		119.76	10/21/2022	1100-12100-521210	Interpreter for Municipal Court 10/5/2022
	Check Total:	239.52			
Vendor: 15609	THRYV INC			Check Sequence: 104	ACH Enabled: False
800556276	City Phonebook Listing	359.10	10/21/2022	1100-17100-522500	Acct #800556276
800556282	Maritime Metro Transit Yellow Pages Advertisin	225.72	10/21/2022	6400-36200-522500	Acct #800556282
800556287	Evergreen Cemetery Yellow Pages Advertising	225.72	10/21/2022	1100-41100-522500	Acct #800556287
	Check Total:	810.54			
Vendor: 7750	U S BANK			Check Sequence: 105	ACH Enabled: True
1945068	XYearj karge dit grid notebook journals bulk w/th	107.94	10/21/2022	6400-36100-527300	Acc#4246-0446-2265-9203
2844233	Carcarez 24 pcs Trigger sprayer replacement for	19.99	10/21/2022	6400-36200-534230	Acc#4246-0446-2265
3077038	310 psc Rose Gold push pin/thumb tack set for c	64.34	10/21/2022	6400-36100-531200	Acc#4246-0446-2265-9203
328303	Thermal Custom 1.83"x2" ticket with Logo and '	165.10	10/21/2022	6400-36500-531300	Acc#4246-0446-2265-9203
3453800	Sani-Cloth Plus hard surface disinfectant wipes	25.53	10/21/2022	6400-36200-534230	Acc#4246-0446-2265-9203
3927412	Calculator desktop	6.99	10/21/2022	6400-36100-531200	Acc#4246044622659203
4405014	Scott toliet paper 2-ply	44.52	10/21/2022	6400-36200-534230	Acc#4246-0446-2265-9203
4421059	Rhodia Reverse book & Dot book -- Dot grid 80	13.11	10/21/2022	6400-36100-527300	Acc#4246-0446-2265-9203
4675429	Dawn platinum powerwash dish spray	19.14	10/21/2022	6400-36200-534230	Acc#4246-0446-2265-9203
6156265	Calculator large display	4.98	10/21/2022	6400-36100-531200	Acc#4246-0446-2265-9203
8511455	500 pcs set push pins/clips/map tacks for cork bc	17.18	10/21/2022	6400-36100-531200	Acc#4246-0446-2265-9203
8909023	Cottonelle GentlePlus flusable wet wipes	60.67	10/21/2022	6400-36200-534230	Acc#4246-0446-2265-9203
9209866	Sylvania ultra LED A19 light bulb	7.49	10/21/2022	6400-36200-534230	Acc#4246-0446-2265-9203
9833801	2-Logit wireless keyboard and mouse combo	80.96	10/21/2022	6400-36100-527300	Acc#4246-0446-2265-9203
RWSept2022	office Supplies	82.54	10/21/2022	1100-53100-531200	Office Supplies
RWSept2022	Card Stock	18.85	10/21/2022	1100-53100-531200	Refund
RWSept2022	Refund on Amazon art supplies	-14.97	10/21/2022	2822-53100-529900	Refund
RWSept2022	Refund for art supplies Amazon	-161.94	10/21/2022	2822-53100-529900	
RWSept2022	Office Supplies	27.98	10/21/2022	1100-53100-531200	
RWSept2022	Wallpaper Adhesive	29.99	10/21/2022	1100-53100-534550	
RWSept2022	Classroom Posters	163.77	10/21/2022	2822-53100-529900	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWSept2022	sputnikfest banners	352.34	10/21/2022	2821-53100-529900	
RWSept2022	Sputnikfest banners	211.36	10/21/2022	2821-53100-581930	
RWSept2022	constant contact billing	378.00	10/21/2022	1100-53100-521900	
RWSept2022	gift cert. prizes for sputnikfest	85.00	10/21/2022	2821-53100-529900	
RWSept2022	Zoom	14.99	10/21/2022	1100-53100-521900	
RWSept2022	Chamberbucks for sputnikfest	180.00	10/21/2022	2821-53100-529900	
RWSept2022	sputnikfest prop (Greg)	12.57	10/21/2022	2821-53100-529900	
RWSept2022	chamberbucks sputnik	20.00	10/21/2022	2821-53100-529900	
RWSept2022	Sputnikfest folders and labels	97.64	10/21/2022	2821-53100-529900	
RWSept2022	Volunteer food balance after gift cert.	59.96	10/21/2022	2821-53100-529900	
RWSept2022	Gift Shoppe purchase Original USA	629.12	10/21/2022	2820-53100-529900	
RWSept2022	NASA Shirts sputnik	195.72	10/21/2022	2821-53100-529900	Office Supplies
RWSept2022	Exhibits hangers hooks partial order	25.97	10/21/2022	1100-53100-534550	
RWSept2022	2nd shipment for Amazon order 9.19.22 Exhibits	19.75	10/21/2022	1100-53100-534550	
RWSept2022	credit from Original USA	-96.00	10/21/2022	2820-53100-484100	
RWSept2022	2 of 2 credits from Original USA	-20.59	10/21/2022	2820-53100-484100	
RWSept2022	Refund from Rhode Island Novelty aliens	-25.50	10/21/2022	2820-53100-484100	
RWSept2022	Shoppe Order Illustrated Light	321.15	10/21/2022	2820-53100-529900	
RWSept2022	Michelle Bonde Class (request refund of tax)	206.85	10/21/2022	2822-53100-529900	
RWSept2022	office Supplies	1,503.35	10/21/2022	2820-53100-529900	
RWSept2022	FB posts	10.00	10/21/2022	2822-53100-529900	
RWSept2022	FB post	10.00	10/21/2022	2822-53100-529900	
TOUR-SEP22-CH	Meta Ads	25.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Amazon Date Stamp	16.95	10/21/2022	2130-54220-531200	September Statement
TOUR-SEP22-CH	Meta Ads	35.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Meta Ads	50.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Wrap it Up Fall Drink content	12.07	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	ABA Conference - RaeAnn Flight	257.20	10/21/2022	2130-54220-533400	September Statement
TOUR-SEP22-CH	Luigi's Restaurant content	54.35	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Meta Ads	75.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	WI Fall Conference - RT and CH	280.00	10/21/2022	2130-54220-532500	September Statement
TOUR-SEP22-CH	Delta Airlines Baggage fee	30.00	10/21/2022	2130-54220-533400	September Statement
TOUR-SEP22-CH	3 Ice Creams for content	16.35	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Meta Ads	49.83	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Delta Airlines Baggage fee	30.00	10/21/2022	2130-54220-533400	September Statement
TOUR-SEP22-CH	BRIX Cheese Curd content	11.42	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Going on Faith Room Charge RT	507.00	10/21/2022	2130-54220-533600	September Statement
TOUR-SEP22-CH	Amazon brochure stands	73.87	10/21/2022	2130-54220-539000	September Statement
TOUR-SEP22-CH	Dalis Cafe Content	39.91	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Cousin Subs curds content	4.19	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Walmart candy for MPU Open House	26.72	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Wharf Photoshoot content	54.15	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Wharf Photoshoot content	28.00	10/21/2022	2130-54220-539100	September Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TOUR-SEP22-CH	Waterfront Wine Bar content	137.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Sports Relationship - Hotel for RT	868.81	10/21/2022	2130-54220-533600	September Statement
TOUR-SEP22-CH	Meta Ads	278.50	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-CH	Meta Ads	125.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-RT	Lake Michigan Car Ferry Wellness Committee	250.00	10/21/2022	7200-12200-534900	September Statement
TOUR-SEP22-RT	Going on Faith - Shake Shack Meal RT	13.45	10/21/2022	2130-54220-533500	September Statement
TOUR-SEP22-RT	Going on Faith - Flip Flops Client meal RT	35.00	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-RT	Going on Faith - Asian Chao meal RT	16.50	10/21/2022	2130-54220-533500	September Statement
TOUR-SEP22-RT	Going on Faith - parking RT	56.00	10/21/2022	2130-54220-533400	September Statement
TOUR-SEP22-RT	Going on Faith - Pelicans meal RT	17.00	10/21/2022	2130-54220-533500	September Statement
TOUR-SEP22-RT	Going on Faith - Olympia Cafe meal RT	42.00	10/21/2022	2130-54220-533500	September Statement
TOUR-SEP22-RT	Going on Faith - Three Casks meal RT	20.00	10/21/2022	2130-54220-533500	September Statement
TOUR-SEP22-RT	Sports - Town Tour RT	36.33	10/21/2022	2130-54220-539100	September Statement
TOUR-SEP22-RT	Sports - Parking RT	56.00	10/21/2022	2130-54220-533400	September Statement
TOUR-SEP22-RT	Sports - 400 Degree Meal RT	22.00	10/21/2022	2130-54220-533500	September Statement
	Check Total:	8,626.44			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 106	ACH Enabled: False
928	September 2022 GPS service	351.00	10/21/2022	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 107	ACH Enabled: False
22069.2	WS-22-1 CONCRETE PAVING I PAYMENT 2	381,230.17	10/21/2022	4300-32290-582320	Project 22069
22069.2	WS-22-1 CONCRETE PAVING I PAYMENT 2	11,994.00	10/21/2022	4200-32320-582500	Project 22069
22069.2	WS-22-1 CONCRETE PAVING I PAYMENT 2	12,045.00	10/21/2022	6300-71100-582600	Project 22069
22085.2	WS-22-14 ASPHALTIC CONCRETE PAVING	133,283.99	10/21/2022	4300-32290-582330	PROJECT 22085
22085.2	WS-22-14 ASPHALTIC CONCRETE PAVING	46,363.53	10/21/2022	6300-71100-582600	PROJECT 22085
22085.2	WS-22-14 ASPHALTIC CONCRETE PAVING	111,314.02	10/21/2022	4200-32320-582500	PROJECT 22085
	Check Total:	696,230.71			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 108	ACH Enabled: False
025452	TARP REPAIR (STOCK)	68.00	10/14/2022	1100-35210-535200	
	Check Total:	68.00			
Vendor: 16800	MARY VIRLEE			Check Sequence: 109	ACH Enabled: False
ATO101322	Art of Discussion Table Settings	250.00	10/21/2022	2820-53100-529900	Art of Discussion
	Check Total:	250.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
31579-2289-3	LANDFILL SERVICE - 9/16-9/30/22	18,833.54	10/14/2022	1100-32325-527500	
	Check Total:	18,833.54			
Vendor: 12792 184396	WISCONSIN DOCUMENT IMAGING RICOH MP C6004 COLOR	4,995.00	10/21/2022	Check Sequence: 111 1100-14500-553300	ACH Enabled: False
	Check Total:	4,995.00			
Vendor: 9774 MR-2022-1023	WISCONSIN ECONOMIC DEVEL ASSOC (W WEDA Membership Renewal (Tegen)	325.00	10/21/2022	Check Sequence: 112 1100-61100-532400	ACH Enabled: False Inv# MR-2022-1023
	Check Total:	325.00			
Vendor: 9910 4318067720 4325054993 4327315179	WISCONSIN PUBLIC SERVICE STA 2 - GAS STA 3 - GAS AQUATIC CENTER POOL HEATERS	68.82 58.16 166.58	10/21/2022 10/21/2022 10/21/2022	Check Sequence: 113 1100-22320-522400 1100-22330-522400 2850-17900-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2 & #040 ACCT #0407568857-00001 STA 2 & #040 ACCT #0408221276-00047
	Check Total:	293.56			
Vendor: 12225 FMEBTREIMB	MAIVYIAS YANG FM EBT Reimbursement (2021); Dated 10/7/21	24.00	10/21/2022	Check Sequence: 114 1100-61100-527750	ACH Enabled: False EBT Reimbursement
	Check Total:	24.00			
Vendor: 13573 507643	ZW USA INC DOG WASTE BAGS ROLLS - 6 CASES	1,121.22	10/21/2022	Check Sequence: 115 1100-51200-534230	ACH Enabled: False BDWD-172235
	Check Total:	1,121.22			
	Total for Check Run:	1,341,547.04			
	Total of Number of Checks:	115			