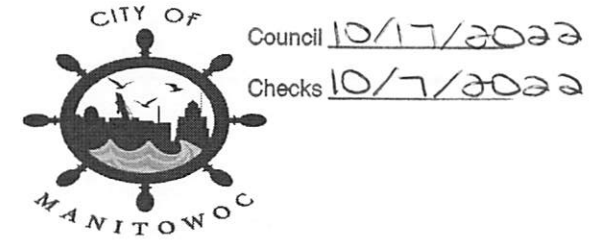


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/07/2022 - 8:43AM
 Batch: 00001.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16789	ERIC AKEY PARKING TICKET OVERPAYMENT 9221221	10.49	10/07/2022	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.49			
Vendor: 7303	AT & T INTERNET SERVICE FOR DETECTIVE LECI	49.00	10/07/2022	1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	49.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 3	ACH Enabled: False
266161	Random drug testing	81.00	10/07/2022	6400-36500-516410	Acc#600012775
266167	Pre-Employment Physical	517.00	10/07/2022	1100-12200-516400	Account #600013051
266167	Pre-Employment & Random Drug	284.00	10/07/2022	1100-12200-516410	Account #600013051
	Check Total:	882.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 4	ACH Enabled: False
223-CI0000232	September 2022 Flu Shots	2,445.00	10/07/2022	7200-14310-526300	Cust ID 3112
	Check Total:	2,445.00			
Vendor: 16693	MONICA BAUMAN			Check Sequence: 5	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10/1/22	20.00	10/07/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	20.00			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 6	ACH Enabled: False
PARKS 9/21/22	PARK NAME SIGNS (6)	600.00	10/07/2022	1100-51200-536300	
	Check Total:	600.00			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 7	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10/1/22	159.00	10/07/2022	1100-61100-527750	FM EBT Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.00			
Vendor: 16659	JOHN BILKA			Check Sequence: 8	ACH Enabled: False
JBilka Aug 2022	Prosecution Inv. 8/9 - 9/13/2022	710.00	10/07/2022	1100-12100-521200	Prosecution Inv. 8/9 - 9/13/2022
	Check Total:	710.00			
Vendor: 16385	BLUEPRINTS INC			Check Sequence: 9	ACH Enabled: False
0603120	BOND IJ ECON PAPER, INKJET CDG PAPER	490.48	10/07/2022	1100-31100-531500	
0603120	BOND IJ BWCLR PAPER	138.78	10/07/2022	1100-61100-531200	
	Check Total:	629.26			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 10	ACH Enabled: False
83022	Mileage to return Art Manitowoc to Green Bay	49.38	10/07/2022	1100-53100-534550	Mileage for returning art to artists
9922	Mileage to return Art Manitowoc to Dunkin WI	102.00	10/07/2022	1100-53100-534550	Mileage for returning art to artists
	Check Total:	151.38			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
GSSept2022	Gift Shop Sept	85.50	10/07/2022	2841-51400-539435	
	Check Total:	85.50			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
09/2022	TRANSIT EMPLOYEE INSURANCE SEPT 20	21,785.28	10/07/2022	7200-14310-521900	09/2022 Billing
4321064	INTEREST FOR #4311632	16.80	10/07/2022	6400-36100-515400	ACCT NO: 5001950-0201
	Check Total:	21,802.08			
Vendor: 14832	CINTAS			Check Sequence: 13	ACH Enabled: False
4133242325	GRAY MAT REPLACEMENT	127.72	10/07/2022	1100-17100-529900	
4133242511	RUGS	92.02	10/07/2022	1100-32100-529900	
4133242511	RAGS	30.05	10/07/2022	1100-35210-539030	
4133242511	AIR FILTER	5.57	10/07/2022	1100-35220-534230	
	Check Total:	255.36			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 14	ACH Enabled: False
Man21XWC Addtl	2021-2022 Excess WC Ins. Premium Due from /	2,283.00	10/07/2022	7300-14310-521900	2021-2022 Excess WC Ins. Premium Due 1
	Check Total:	2,283.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW2209	SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	10/07/2022	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 GC0008670	CODE PUBLISHING LLC CLERK - MUNICIPAL CODE UPDATE	1,129.50	10/07/2022	1100-13100-521600	Check Sequence: 16 ACH Enabled: False
	Check Total:	1,129.50			
Vendor: 9990 OCT 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	10/07/2022	1100-14400-553900	Check Sequence: 17 ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 12660	COMPLETE OFFICE OF WISCONSIN INC CLERK - 2023 CALENDARS	59.06	10/07/2022	1100-13100-531200	Check Sequence: 18 ACH Enabled: False
	Check Total:	59.06			
Vendor: 15731 9711	DOUGLAS CRAIG LLC 5 Tan Shirts \$130, 5 Burgundy Shirts \$175, Digi	320.00	10/07/2022	1100-23100-516200	Check Sequence: 19 ACH Enabled: False Inv 9711
	Check Total:	320.00			
Vendor: 8044 WIMAN292620 WIMAN292759	FASTENAL COMPANY HARDWARE FOR LP/CP SCOREBOARD INS HARDWARE FOR SCOREBOARD INSTALL	65.67 11.16	10/07/2022 10/07/2022	1100-51200-535520 1100-51200-535520	Check Sequence: 20 ACH Enabled: False WIMAN0449 WIMAN0449
	Check Total:	76.83			
Vendor: 7964 PSI561851	FIRST AYD CORPORATION BLACK XL NITRILE GLOVES - 50 CASES	629.00	10/07/2022	1100-51200-516210	Check Sequence: 21 ACH Enabled: False 920-686-6910
	Check Total:	629.00			
Vendor: 8253	MARIA A FORSTER INTREPRETER SERVICES PER OFFICER NE	40.00	10/07/2022	1100-21100-521200	Check Sequence: 22 ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER HII	80.00	10/07/2022	1100-21100-521200	Check Sequence: 23 ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11108 49814	FOX SPECIALTY CO LLC Urinal deodorant blocks & Wave 3D urinal scree	112.76	10/07/2022	Check Sequence: 24 1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	112.76			
Vendor: 8538 40959841	GILLIG LLC 51-19332-040 FUSE 40AMP, 01-71759-000 BE	527.19	10/07/2022	Check Sequence: 25 6400-36300-535200	ACH Enabled: False
	Check Total:	527.19			
Vendor: 10175 875946 875970	GODFREY & KAHN SC Mirro Plant No. 9 Legal Inv. July 2022 Newton Gravel Pit Legal Inv. July 2022	130.00 9,431.00	10/07/2022 10/07/2022	Check Sequence: 26 4416-61100-521600 4500-32700-521800	ACH Enabled: False Mirro Plant No. 9 Legal Inv. July 2022 Newton Gravel Pit Legal Inv. July 2022
	Check Total:	9,561.00			
Vendor: 8350 9328830912	GRAYBAR ELECTRIC COMPANY INC LIQUID TIGHT NON-METALLIC CONDUIT -	34.01	10/07/2022	Check Sequence: 27 1100-51200-535520	ACH Enabled: False 110078
	Check Total:	34.01			
Vendor: 8847 15701 15701	GREGORY M GROTEGOT PORTABLE TOILET - 9/30 TO 10/14/22 PORTABLE TOILETS - I.C., FLEETWOOD. M	66.91 330.85	10/07/2022 10/07/2022	Check Sequence: 28 1100-41100-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	397.76			
Vendor: 14297 FMEBTREIMB	GROW IT FORWARD INC FM EBT Reimbursement dated 9/29/22	50.00	10/07/2022	Check Sequence: 29 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	50.00			
Vendor: 6691 GSSept2022	TARI GUNZEL GS Sept	43.20	10/07/2022	Check Sequence: 30 2841-51400-539435	ACH Enabled: False
	Check Total:	43.20			
Vendor: 8380 1348452-00 1349826-00	HALRON LUBRICANTS INC 550026918 SPIRAX SHELL. DRUM DEPOSIT RETURNED - 550026918 SPIRAX SHELL & I	4,143.04 -2,052.20	10/07/2022 10/07/2022	Check Sequence: 31 6400-36300-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	2,090.84			
Vendor: 8206 2022	LUKE HENNESSEY Safety shoe reimbursement - Hennessey	100.00	10/07/2022	Check Sequence: 32 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16532 GSSept2022	PATRICIA BARBARA HERDT Gift Shop Sept	17.10	10/07/2022	Check Sequence: 33 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 8488 9107384277	J J KELLER & ASSOCIATES INC DPW CDL Testing - Luke Mueller	50.00	10/07/2022	Check Sequence: 34 1100-32200-521950	ACH Enabled: False Customer #200874482
	Check Total:	50.00			
Vendor: 8027 235188 236183	JOHN DEERE FINANCIAL FSB 3750 MISC FREIGHT 3750 MISC FREIGHT	48.85 86.38	10/07/2022 10/07/2022	Check Sequence: 35 1100-51200-536500 1100-51200-536500	ACH Enabled: False
	Check Total:	135.23			
Vendor: 14788 GSSept2022	SANDRA J KARLIN Gift Shop Sept	55.35	10/07/2022	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	55.35			
Vendor: 12953 GSSept2022	KIM KERCHEFSKE Gift Shop Sept	60.52	10/07/2022	Check Sequence: 37 2841-51400-539435	ACH Enabled: False
	Check Total:	60.52			
Vendor: 8559 GSSept2022	MAUREEN J KLOIDA Gift Shop Sept	17.77	10/07/2022	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	17.77			
Vendor: 15388 GSSept2022	JEAN KNUTSON Gift Shop Sept	41.17	10/07/2022	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	41.17			
Vendor: 16557 GSSept2022	KAREN KOESER Gift Shop Sept	37.80	10/07/2022	Check Sequence: 40 2841-51400-539435	ACH Enabled: False
	Check Total:	37.80			
Vendor: 16788	AMANDA LEE KOUBA PUTA			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20220916-3	Honorarium for painting utility box #1F6715	500.00	10/07/2022	2821-53100-529900	Honorarium for painting utility box
	Check Total:	500.00			
Vendor: 7801 8/11/22-10/4/22	DEBORA J KUMBALEK PAYROLL SERVICES	1,120.00	10/07/2022	Check Sequence: 42 1100-14300-529900	ACH Enabled: False
	Check Total:	1,120.00			
Vendor: 8653 9309970624	LAWSON PRODUCTS INC 95710 COARSE GRADE DISC - TRANSIT	8.41	10/07/2022	Check Sequence: 43 6400-36300-536200	ACH Enabled: False
	Check Total:	8.41			
Vendor: 8684 117164 117164	LINCOLN CONTRACTORS SUPPLY INC HU-542758236 HU-542758236	529.00 529.00	10/07/2022 10/07/2022	Check Sequence: 44 1100-32200-541210 1100-32200-541220	ACH Enabled: False
	Check Total:	1,058.00			
Vendor: 7280 209998 210227	LINDNER HARDWARE INC 1005489 NOZZLE, 1497205 QUICK COUPLEF MAG NUT FOR RADAR BOARD	18.98 6.59	10/07/2022 10/07/2022	Check Sequence: 45 1100-35210-535300 1100-21100-534900	ACH Enabled: False 64538
	Check Total:	25.57			
Vendor: 8696 GSSept2022	LINDA LONDO Gift Shop Sept	67.95	10/07/2022	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	67.95			
Vendor: 8773 court09302022	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,618.17	10/07/2022	Check Sequence: 47 1100-21100-441110	ACH Enabled: False
	Check Total:	3,618.17			
Vendor: 8810 SEP 2022 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,530.28	10/07/2022	Check Sequence: 48 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,530.28			
Vendor: 8818 42203	MANITOWOC TROPHY ENGRAVING - HOIDA, WILSON, WEBER, H	109.00	10/07/2022	Check Sequence: 49 1100-51200-534110	ACH Enabled: False
	Check Total:	109.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10052 1076613307	MATTHEWS INTERNATIONAL CORPORATI Granite replacement panels for columbarium (6 l	625.42	10/07/2022	Check Sequence: 50 1100-41100-539000	ACH Enabled: False 1000027539
	Check Total:	625.42			
Vendor: 8850 GSSept2022	DOLORE P MCCARTHY Gift Shop Sept	30.37	10/07/2022	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	30.37			
Vendor: 8851 928104 928104 928104 928104	McMAHON ASSOCIATES INC ECOLOGICAL SERVICES S 30TH STREET P ECOLOGICAL SERVICES S 30TH STREET P ECOLOGICAL SERVICES S 30TH STREET P ECOLOGICAL SERVICES S 30TH STREET P	366.40 356.00 178.00 178.00	10/07/2022 10/07/2022 10/07/2022 10/07/2022	Check Sequence: 52 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	1,078.40			
Vendor: 8864 10149 10149 10663 10774 10802 10836	MENARDS/MANITOWOC WINDSHIELD WASH - STOCK DUAL HANDLE HAND TRUCK, 6' PAD RAT ENERGIZER 3V 2032-4 GORILLA HD MOUNT XL, HOME DEFENSE BLEACH, SPONGE, SPACKLE, PERFORMA PARTS- 3713197, 3633889, 5631649,5638857 -	14.94 114.07 19.94 44.22 26.94 85.30	10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022	Check Sequence: 53 1100-51200-524100 1100-51200-539000 1100-51200-539000 1100-17400-534230 1100-17100-534230 6300-71100-523240	ACH Enabled: False 31410256 31410256 31410256
	Check Total:	305.41			
Vendor: 16792 05020	MICHIGAN PLAYGROUNDS LLC Memorial benches - Heinzen, Whiteley, Wilson,	6,884.19	10/07/2022	Check Sequence: 54 1100-51200-534110	ACH Enabled: False
	Check Total:	6,884.19			
Vendor: 9595 MACC10522	MIDWEST ART CONSERVATION CTR Annual Membership Dues	100.00	10/07/2022	Check Sequence: 55 1100-53100-532400	ACH Enabled: False Annual Membership Dues
	Check Total:	100.00			
Vendor: 12628 NEWTON Intergov	TOWN OF NEWTON Reimb. for Legal Fees - Inv. Mar-July 2022 Inter	4,342.00	10/07/2022	Check Sequence: 56 4500-32700-521800	ACH Enabled: False Reimb. for Legal Fees - Inv. Mar-July 2022
	Check Total:	4,342.00			
Vendor: 14067 BNichols Shoes	WILLIAM J NICHOLS B. Nichols Safety Shoes \$120 Max. 10/03/2022	120.00	10/07/2022	Check Sequence: 57 1100-23100-516230	ACH Enabled: False B Nichols Safety Shoes 10/03/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 58	ACH Enabled: False
1830611	SPRINGHILL DR, LINDBERGH	1,279.84	10/07/2022	1100-32200-548130	
1830611	PERMITS - 271909,250191,245959,258810,245	1,521.52	10/07/2022	1100-32200-541230	
	Check Total:	2,801.36			
Vendor: 13712	JANET M PAUL			Check Sequence: 59	ACH Enabled: False
GSSept2022	Gift Shop Sept	83.25	10/07/2022	2841-51400-539435	
	Check Total:	83.25			
Vendor: 10801	PRIGGE'S CHARTERED BUSES INC			Check Sequence: 60	ACH Enabled: False
RecSept2022	Fireside trip	225.00	10/07/2022	2841-51400-529900	
	Check Total:	225.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 61	ACH Enabled: False
76819	38252032290 SILVER LAKE # ALL PURPOSE	289.50	10/07/2022	1100-32260-539000	
	Check Total:	289.50			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 62	ACH Enabled: False
2021559	NOXIOUS WEED ISSUES - CONTRACTED F	5,660.20	10/07/2022	1100-51200-525900	
	Check Total:	5,660.20			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 63	ACH Enabled: False
580707	Symmetry hand soap - 8 cases	538.22	10/07/2022	1100-51200-534230	MANIT120
	Check Total:	538.22			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 64	ACH Enabled: False
180768	Sod - 10 rolls 10 sq. ft.	54.90	10/07/2022	1100-41100-523300	
	Check Total:	54.90			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 65	ACH Enabled: False
138596	Onsite Visit with Simpleview	780.23	10/07/2022	2130-54220-539100	Site Visit
	Check Total:	780.23			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1272949	Lowes v. City, Legal Services August 2022	640.05	10/07/2022	1100-12500-521200	Lowes v. City, Legal Services August 2022
	Check Total:	640.05			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 67	ACH Enabled: False
1977206	RIVER POINT: Site Investigation, Phase 2	19,103.15	10/07/2022	4422-62100-529900	Inv#1977206
1984754	Brownfield Site Investigations and Remedial Pla	118,883.80	10/07/2022	2350-61100-521600	Inv#1984754
	Check Total:	137,986.95			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 68	ACH Enabled: False
OCT 2022 WC	MONTHLY WORKERS COMP	582.57	10/07/2022	1100-22100-511910	
	Check Total:	582.57			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 69	ACH Enabled: False
Thuermer 9-22	J. Thuermer Prosecution September 2022	3,000.00	10/07/2022	1100-12100-521200	J. Thuermer Prosecution September 2022
	Check Total:	3,000.00			
Vendor: 12127	TLO LLC			Check Sequence: 70	ACH Enabled: False
240495-202209-1	SEPTEMBER 2022 TLO LOOKUPS	62.20	10/07/2022	1100-21100-572200	240495
	Check Total:	62.20			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 71	ACH Enabled: False
669648	Sputnikfest Run/Walk Shirts	1,270.44	10/07/2022	2821-53100-529900	Sputnikfest Run/Walk shirts 2022
	Check Total:	1,270.44			
Vendor: 7750	U S BANK			Check Sequence: 72	ACH Enabled: True
03524	MXD CH VRTY - WALMART	26.91	10/07/2022	1100-35210-535210	
03524	SLICK MIST, NUFINISH- WALMART	21.96	10/07/2022	1100-32200-539000	
14121800	TRM-8-D-240AD RELAY TIMER - AUTOMA	61.00	10/07/2022	1100-34111-535520	
14121800	TRM-8-D-240AD RELAY TIMER - AUTOMA	122.00	10/07/2022	1100-34112-535520	
86644	LPY-C LIQUID TRACING DYE - NORLAB	125.00	10/07/2022	1100-32320-539000	
86644	LPY-C LIQUID TRACING DYE - NORLAB	125.00	10/07/2022	6300-71100-523200	
AMAZON 2279453	DEH-X7800BHS CD RECIEVER - TRANSIT -	796.00	10/07/2022	6400-36300-535200	
AMAZON 2289840	CARRYING CASE FOR DIGITAL VOICE REC	9.89	10/07/2022	1100-32600-531200	
AMAZON 3159440	DIGITAL VOICE RECORDER	37.99	10/07/2022	1100-32600-531200	
AMAZON 6137038	RTSMAXI EARPLUGS- AMAZON	108.42	10/07/2022	1100-32200-539000	
CLK-SEP2022-MRK	CLERK - LODGING FOR CONFERENCE	113.19	10/07/2022	1100-13100-533600	
CLK-SEP2022-MRK	CLERK - FOOD FOR TRAVELING TO CONF	16.75	10/07/2022	1100-13100-533500	
CLK-SEP2022-MRK	CLERK - PEOPLE COMMITTEE- COINS	95.26	10/07/2022	1100-12200-516235	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CLK-SEP2022-MRK	CLERK - OFFICE SUPPLIES	19.95	10/07/2022	1100-13100-531200	
CLK-SEP2022-MRK	CLERK - ELECTION SUPPLIES	289.48	10/07/2022	1100-13200-581900	
CLK-SEP2022-MRK	CLERK - ELECTION SUPPLIES	138.19	10/07/2022	1100-13200-531200	
CLK-SEP2022-MRK	CLERK - ELECTION SEMINAR	319.00	10/07/2022	1100-13100-532500	
COMMDEVSEPT22	Farmers Market Facebook Advertising	125.00	10/07/2022	1100-61100-527750	COMM DEV Sept Statement
COMMDEVSEPT22	COMM DEV: Office Supplies	25.91	10/07/2022	1100-61100-531200	COMM DEV Sept Statement
COMMDEVSEPT22	COMM DEV: WEDA Conference Reg (Piazza)	399.00	10/07/2022	1100-61100-532500	COMM DEV Sept Statement
COMMDEVSEPT22	COMM DEV: WCPA Conference Lunch (Braun)	13.00	10/07/2022	1100-61100-533500	COMM DEV Sept Statement
COMMDEVSEPT22	COMM DEV: WCPA Conference Hotel (Braun)	96.00	10/07/2022	1100-61100-533600	COMM DEV Sept Statement
COMMDEVSEPT22	River Point Poster Reprint (send to EPA Rep in C)	189.41	10/07/2022	1100-61100-531300	COMM DEV Sept Statement
FIN_KL-092622	AMAZON SUPPLIES POD RING DETECTOR	72.98	10/07/2022	1100-14200-531200	
FIN_KL-092622	AMAZON SUPPLIES BINDERS/DIVIDERS	43.55	10/07/2022	1100-14300-531200	
FIN_KL-092622	WELLNESS SNACK POLICE AM SHIFT	90.69	10/07/2022	7200-12200-534900	
HR092622	Office Supplies: Batteries	11.19	10/07/2022	1100-12100-531200	
HR092622	CVMIC Leadership Training - Beverages	47.90	10/07/2022	1100-12200-533500	
HR092622	League of WI Registration - PD VanderBloomen	70.00	10/07/2022	1100-21100-515700	
HR092622	League of WI Registration - FD VanderBloomen	70.00	10/07/2022	1100-22100-532500	
ISG-273857	Intruder safety glasses - 12 pr	20.75	10/07/2022	1100-41100-539000	
MYR-SEP2022-JN	Refund of Sales Tax from Hilton Garden Inn	-33.80	10/07/2022	1100-15200-533600	
MYR-SEP2022-JN	City ZOOM Account 8/23/2022 - 9/22/2022	100.00	10/07/2022	1100-41200-539000	
MYR-SEP2022-SG	iPad Pro Keyboard Case	69.87	10/07/2022	1100-15200-531200	
POL-SEP22-CP	2 SMALL DOG/CAT KENNEL - CVMIC GRAJ	89.98	10/07/2022	1100-21100-524900	
POL-SEP22-CP	ANIMAL HANDLING GLOVES,TELESCOPI	562.69	10/07/2022	1100-21100-524900	
POL-SEP22-CP	256 GB MOEMORY CARD FOR DRONE	36.99	10/07/2022	1100-21100-524900	
POL-SEP22-CP	DRY ERASE WHITE BOARD	29.77	10/07/2022	1100-21100-531200	
POL-SEP22-CP	POWER SUPPY - LECHER	164.99	10/07/2022	1100-21100-534900	
POL-SEP22-CP	32 GB AND 16 GB FLASH DRIVES	110.12	10/07/2022	1100-21100-534610	
POL-SEP22-JF	SQUAD GPS SOFTWARE	259.35	10/07/2022	1100-14400-527300	
POL-SEP22-JF	FULE FOR HARLEY	15.00	10/07/2022	1100-21100-535100	
POL-SEP22-JF	POSTAGE FOR RADAR GUN	15.69	10/07/2022	1100-21100-531200	
POL-SEP22-JF	OFFICER CALL-IN TEXTING SOFTWARE	15.00	10/07/2022	1100-21100-522500	
POL-SEP22-JF	SPARTAN CAMERA DATA SERVICE	15.99	10/07/2022	1100-21100-522500	
POL-SEP22-JF	MALI GROOMING	63.00	10/07/2022	2915-21850-539000	
POL-SEP22-NR	2 EVGA GEFORCE RTX 3080 GRAPHICS CA	1,559.98	10/07/2022	1100-21100-524900	
RecSept2022	Rec supplies	13.34	09/26/2022	1100-51300-534500	
RecSept2022	water trip	21.44	09/26/2022	2841-51400-534300	
RecSept2022	cash register paper	25.99	09/26/2022	1100-51400-531300	
RecSept2022	bakery	12.00	09/26/2022	1100-51400-539000	
RecSept2022	meal trip	495.02	09/26/2022	2841-51400-534300	
RecSept2022	ice cream trip	101.08	09/26/2022	2841-51400-534300	
RecSept2022	Bakery	12.00	09/26/2022	1100-51400-539000	
RecSept2022	office supplies	10.48	09/26/2022	1100-51400-539000	
RecSept2022	office supplies	46.61	09/26/2022	1100-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RecSept2022	GS supplies	78.32	09/26/2022	2841-51400-539000	
RecSept2022	GS supplies	12.00	09/26/2022	1100-51400-539000	
RecSept2022	Subscription	9.95	09/26/2022	1100-51400-531300	
SAFGLASUS082622	PYRAMEX SAFETY GLASSES - BLUE MIRR	107.20	10/07/2022	1100-51200-516210	
SEPT 22 STMT	QUILL - BYMO LABELS, FILE FOLDERS, SC	47.31	10/07/2022	1100-51100-531200	
SEPT 22 STMT	QUILL - BYMO LABELS, FILE FOLDERS, SC	47.30	10/07/2022	1100-32100-531200	
SEPT 22 STMT	QUILL -SCOTCH TAPE, POST IT NOTES	17.52	10/07/2022	1100-31100-531200	
SEPT 22 STMT	X-STAMPER - ENGINEERING ROUTING ST	47.60	10/07/2022	1100-31100-531200	
SEPT 22 STMT	AMAZON - SCREEN PROTECTOR AND CAS	26.86	10/07/2022	1100-17500-539000	
SEPT 22 STMT	EBAY - HURST JAWS OF LIFE RECHARGE I	800.00	10/07/2022	1100-22100-534200	
SEPT 22 STMT	EBAY - HURST JAWS OF LIFE RECHARGE I	380.00	10/07/2022	1100-22100-534200	
SEPT 22 STMT	EBAY - HURST JAWS OF LIFE RECHARGE I	399.99	10/07/2022	1100-22100-534200	
SEPT 22 STMT	ASCE - SOCIETY MEMBERSHIP FOR DAN F	305.00	10/07/2022	1100-31100-532400	
SEPT 22 STMT	ASCE - ANNUAL MEETING FOR DAN KOSF	140.00	10/07/2022	1100-31100-532500	
SEPT 22 STMT	COUNTRY INN & SUITES - HOTEL LODGIN	96.00	10/07/2022	1100-31100-533600	
SEPT 22 STMT	QUILL - BUSINESS CARD SIZE LAMINATI	34.99	10/07/2022	1100-31100-531200	
SEPT 22 STMT	AMAZON - ELECTRONIC SCREEN CLEANS	9.89	10/07/2022	1100-31100-531200	
UPS 247875	CORE RETURN 4x4x7 - UPS	5.64	10/07/2022	6400-36300-535200	
UPS 498485	WARRANTY RETURN 8X8X7 - UPS	9.35	10/07/2022	6400-36300-535200	
UPS 791378	PART RETURN 11X14X5 - UPS	10.94	10/07/2022	1100-35210-535200	
UPS 835184	WARRANTY RETURN 7X7X9 - UPS	9.35	10/07/2022	6400-36300-535200	
UPS 835766	9X4X3 - UPS	5.64	10/07/2022	6400-36300-535200	
UPS 851197	CORE RETURN 4X9X3 - UPS	5.64	10/07/2022	6400-36300-535200	
UPS5420914	CORE RETURN 7X7X7 - UPS	6.90	10/07/2022	6400-36300-535200	
ZooSept2022	Zoo food	84.97	09/26/2022	1100-51500-534300	
ZooSept2022	Zoo food	17.98	09/26/2022	1100-51500-534300	
ZooSept2022	Zoo food	10.34	09/26/2022	1100-51500-534300	
ZooSept2022	Zoo supplies	17.65	09/26/2022	1100-51500-539000	
ZooSept2022	Zoo food	20.34	09/26/2022	1100-51500-534300	
	Check Total:	10,278.62			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 73	ACH Enabled: False
4321275	Nov Services	3,500.00	10/07/2022	7200-14310-526300	CITYMAN4
	Check Total:	3,500.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 74	ACH Enabled: False
538145 DPW	NO LEAD GAS - DPW	9,654.77	10/07/2022	1100-35210-535100	
538145 PARKS	NO LEAD GAS - PARKS	21,245.90	10/07/2022	1100-35210-535100	
538203	NO LEAD GAS - DPW	30,904.54	10/07/2022	1100-35210-535100	
	Check Total:	61,805.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11078 sput91022	AMY WEIGEL Sputnikfest run/walk items	123.92	10/07/2022	Check Sequence: 75 2821-53100-529900	ACH Enabled: False Purchases for Sputnikfest run/walk
	Check Total:	123.92			
Vendor: 6710 FMEBTREIMB	DAVID M WILFERT FM EBT Reimbursement dated 10/1/22	188.00	10/07/2022	Check Sequence: 76 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	188.00			
Vendor: 12792 184879 184879 184879	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	1,700.74 31.43 67.93	10/07/2022 10/07/2022 10/07/2022	Check Sequence: 77 1100-14500-553300 6400-36100-553300 2130-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,800.10			
Vendor: 9910 4300648133	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL 0408221276-00026 CITY HALL 900 QUAY 32 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR 0408221276-00022 LIFT STATION MARTIME 0408221276-00042 WWTF 1015 LAKE LN 344 0408221276-00016 LP ZOO 1215 N 8TH 34942 0408221276-00014 LINCOLN PARK 1060763 0408221276-00025 B&G SHOP 1105 FLEETW 0408221276-00024 BRIDGE 8TH ST 1031896 0408221276-00028 ETERNAL FLAME 206047 0408221276-00015 LINCOLN PRK FIELD HO 0408221276-00033 RHEAUME PARK 375392 0408221276-00023 BRIDGE 10TH ST 401148 0408221276-00032 RED ARROW PARK 43055 0408221276-00034A SAFETY BLDG-POLICE 0408221276-00034B SAFETY BLDG-FIRE 45C 0408221276-00018 LPZ WOLF BLDG B 10449 0408221276-00017 LPZ CAT BLDG A 1044988 0408221276-00041 WASHINGTON PARK 104 0408221276-00035 UNION PARK 466908 0408221276-00008 LINCOLN PRK CABIN #1 0408221276-00039 LIFT STATION ARCHER 1 0408221276-00007 SILVER CRK FLD HOUSE 0408221276-00010 WESTFIELD PARK 404385	38.31 676.62 17.88 34.43 30.58 105.03 31.56 17.33 43.49 17.33 460.53 31.83 26.23 17.33 17.88 1,542.57 1,542.56 17.33 17.33 17.33 17.88 25.55 31.56 30.58 17.33	10/07/2022 10/07/2022	Check Sequence: 78 1100-21100-522200 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400 6300-71100-522400 1100-51500-522400 1100-51200-522400 1100-17500-522400 1100-34111-522400 2160-19900-522400 1100-51200-522400 1100-51200-522400 1100-34112-522400 1100-51200-522400 1100-21400-522400 1100-21400-522400 1100-51500-522400 1100-51500-522400 1100-51200-522400 1100-51200-522400 6300-71100-522400 1100-51200-522400 1100-51200-522400	ACH Enabled: False 0408221276-00002 Group Acct #0408221276-00043 (41 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4300648133	0408221276-00019 LINCOLN PRK CABIN #2	21.88	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00029 PARKS SHOP FLEETWOO	113.07	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00012 DEWEY ST PARK 245713	17.33	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00020 PARKS SHOP FLEETWOO	41.00	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00027 LINCOLN PARK 177609	17.33	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00011 CEMETERY MICHIGAN 1	38.64	10/07/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00021 PULASKI PARK 1140474	17.88	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00030 CITIZEN PARK BLDG 150	31.83	10/07/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00040 SENIOR CENTER/REC 150	127.72	10/07/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00031 AQUATIC CENTER 32277-	60.97	10/07/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00044 LIFT STATION HORSESHO	17.33	10/07/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0508455339-00001 MYBA MTWC YTH BASE	18.20	10/07/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00036 RAHR-WEST ART MUSEL	857.93	10/07/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00001 TRANSIT GARAGE 35TH	56.51	10/07/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0407824692-00002 MMT ITC 915 S 11TH ST J	35.00	10/07/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408141370-00001 DPW 2655 S 35TH ST 3838	271.39	10/07/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts)
4300648133	0408221276-00049 4221 CALUMET-FORMER	32.55	10/07/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts)
4302619773	GOV STREET LIGHTING	18.36	10/07/2022	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	6,621.30			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: False
202209	Transactions 2022-09-01 and 2022-09-30	49.00	10/07/2022	1100-12200-516600	Account #G1446
	Check Total:	49.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False
court09302022	MUNI COURT MONTHLY FINANCIAL REPC	10,641.65	10/07/2022	1100-21100-441110	
	Check Total:	10,641.65			
	Total for Check Run:	318,770.91			
	Total of Number of Checks:	80			