

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/11/2022 - 9:12AM
 Batch: 00003.11.2022



Council 11/21/2022
 Checks 11/1/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16833 152278	ABEDNEGO FIRE PROTECTION LLC HYDOSTATIC TESTING	1,418.00	11/11/2022	Check Sequence: 1 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	1,418.00			
Vendor: 7031 22-0542	ADVANTAGE POLICE SUPPLY INC RIFLE RATED SHIELD - CVMIC GRANT AI	8,500.00	11/11/2022	Check Sequence: 2 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	8,500.00			
Vendor: 15896 TA001	HEATHER M ALLARD Tiny Art Sale	35.00	11/11/2022	Check Sequence: 3 2820-53100-529900	ACH Enabled: False Tiny Art Sale
	Check Total:	35.00			
Vendor: 16294 TA002	JENNIFER ANNE Tiny Art Sale	88.20	11/11/2022	Check Sequence: 4 2820-53100-529900	ACH Enabled: False Tiny art Sale
	Check Total:	88.20			
Vendor: 14927 6160067017 6160069052	ARAMARK UNIFORM & CAREER APPAREL GROUP INC 10/28/2022 Mat service 11/4/2022 Mat service	40.54 40.54	11/11/2022 11/11/2022	Check Sequence: 5 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acc#860074100 Acc#860074100
	Check Total:	81.08			
Vendor: 7303	AT & T DET. LECHER INTERNET SERVICE	40.00	11/11/2022	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 7382 171578	B & M WASTE SERVICE INC OUTDOOR RANGE PORTABEL RESTROOM	105.00	11/11/2022	Check Sequence: 7 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.00			
Vendor: 16392 835	JOHN MARK BATES Jabs books	167.54	11/11/2022	Check Sequence: 8 2820-53100-529900	ACH Enabled: False Jabs exhibit
	Check Total:	167.54			
Vendor: 10369 170085738	BAUER BUILT INC LT235/85R16E TRANSFORCE AT TIRES (626	544.64	11/11/2022	Check Sequence: 9 1100-35210-535220	ACH Enabled: False
	Check Total:	544.64			
Vendor: 13138 6114 6114	BAY AREA TESTING & CONSULTING LLC CYLINDER CURING/COMPRESSION TESTS CYLINDER CURING/COMPRESSION TESTS	71.10 106.65	11/11/2022 11/11/2022	Check Sequence: 10 4300-32290-582330 4300-32290-582320	ACH Enabled: False
	Check Total:	177.75			
Vendor: 14687 TA003	PAMELA A BEAN Tiny Art Sale	207.90	11/11/2022	Check Sequence: 11 2820-53100-529900	ACH Enabled: False Tiny Art Sale
	Check Total:	207.90			
Vendor: 13732 WATHF2022	AUDREY F BEHNKE WatercolorHF payout	32.49	11/11/2022	Check Sequence: 12 2841-51400-539435	ACH Enabled: False
	Check Total:	32.49			
Vendor: 6398 GS112022	KAREN J BERZINSKY GS/HF pay out	98.82	11/11/2022	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	98.82			
Vendor: 16659 JBilka OctFINAL	JOHN BILKA Prosecution Oct-Nov 2022 FINAL	380.00	11/11/2022	Check Sequence: 14 1100-12100-521200	ACH Enabled: False Prosecution Oct-Nov 2022 FINAL
	Check Total:	380.00			
Vendor: 7458 10468	BODART ELECTRIC SERVICE INC TRAFFIC SIGNALS SISP 2 PROJECT 3700-30	20,337.13	11/11/2022	Check Sequence: 15 4300-32410-582810	ACH Enabled: False
	Check Total:	20,337.13			
Vendor: 16818	KATIE BOUCHER			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TA004		56.00	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	56.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 17	ACH Enabled: False
GS112022	GS/HF payout	307.38	11/11/2022	2841-51400-539435	
	Check Total:	307.38			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 18	ACH Enabled: False
MWOC-081522	Amish trip	3,250.00	11/11/2022	2841-51400-529900	
MWOC-101322	Lake Geneva trip	3,975.00	11/11/2022	2841-51400-529900	
	Check Total:	7,225.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 19	ACH Enabled: False
1256351	8-BAG (HUBBARD CIR)	1,777.60	11/11/2022	1100-32200-541220	
1256831	8-BAG (FLEETWOOD/WALDO CB)	1,497.60	11/11/2022	1100-32320-541200	
	Check Total:	3,275.20			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 20	ACH Enabled: False
22100137	Astronaut visit	335.00	11/11/2022	1100-53100-532600	Astronaut visit advertising
22100264	Table Setting advertising	985.60	11/11/2022	1100-53100-532600	
	Check Total:	1,320.60			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
CN86731	UNIVERSAL POWER SUPPY REPLACEMEN	394.31	11/11/2022	1100-21100-524900	116543
CT40869	iPad for Erika with screen protector	523.40	11/11/2022	2130-54220-539000	iPad for Erika Christel
	Check Total:	917.71			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 22	ACH Enabled: False
10/2022		25,416.16	11/11/2022	7200-14310-521900	10/2022 Billing
	Check Total:	25,416.16			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 23	ACH Enabled: False
10/2022		40.00	11/11/2022	1100-21100-516300	SRO Mileage 10/2022
	Check Total:	40.00			
Vendor: 16837	MONTANA CHEVALIER			Check Sequence: 24	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9221467	15.00	11/11/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 25	ACH Enabled: False
0F37574658	ANNUAL INSPECTION, EMERGENCY 90 MI	847.35	11/11/2022	1100-17600-529900	
0F375748005	FIRE EXTINGUISHER ANNUAL INSPECTIO	165.17	11/11/2022	1100-21100-529900	242
	Check Total:	1,012.52			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 26	ACH Enabled: False
MW2210	SERVICE SUPPORT FEE - 2 WIRELESS FIEL	490.00	11/11/2022	1100-21100-529900	
	Check Total:	490.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 27	ACH Enabled: False
43459	NOTARY STAMP - KIM ALBRIGHT	27.43	11/11/2022	1100-21100-531200	114095
	Check Total:	27.43			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 28	ACH Enabled: False
14172210311425	U1L-235 BATTERY	22.42	11/11/2022	1100-35210-535230	
	Check Total:	22.42			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 29	ACH Enabled: False
08/2022-10/2022	FINANCE SERVICES FOR PREPARING THE	2,000.97	11/11/2022	6300-71100-529900	
	Check Total:	2,000.97			
Vendor: 16819	JENNA CORNELL			Check Sequence: 30	ACH Enabled: False
TA005	Tiny Art Sale	14.00	11/11/2022	2820-53100-529900	tiny art Sale
	Check Total:	14.00			
Vendor: 16822	BENJAMIN CORSON			Check Sequence: 31	ACH Enabled: False
TA006	Tiny Art Sale	21.00	11/11/2022	2820-53100-529900	Tiny art Sa;c
	Check Total:	21.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 32	ACH Enabled: False
10625203214	DELL TOWER FOR A. DERINGER	1,581.00	11/11/2022	1100-14400-581800	CUST #5903081, ORDER #542061153
	Check Total:	1,581.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
109963	TEWS - EMBROIDERY & KLEIN - SCREEN I	206.00	11/11/2022	1100-22100-516200	CUST #MFRD
	Check Total:	206.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 34	ACH Enabled: False
6205897	WEATHER SERVICE - 11/22/22 TO 2/21/23	844.47	11/11/2022	1100-32260-527310	
	Check Total:	844.47			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 35	ACH Enabled: False
2495239	EMS SUPPLIES	1,249.73	11/11/2022	1100-22100-534200	ACCT #6308
2496008	EMS SUPPLIES	61.05	11/11/2022	1100-22100-534200	ACCT #6308
2496046	EMS SUPPLIES	20.35	11/11/2022	1100-22100-534200	ACCT #6308
	Check Total:	1,331.13			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 36	ACH Enabled: False
122279	NO LEAD GAS - PARKS	23,177.46	11/11/2022	1100-35210-535100	
122280	NO LEAD GAS - DPW	8,098.16	11/11/2022	1100-35210-535100	
	Check Total:	31,275.62			
Vendor: 10104	NEIL W ERICKSON			Check Sequence: 37	ACH Enabled: False
TA007	Tiny Art Sale	24.50	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	24.50			
Vendor: 16838	COURTNEY ERON			Check Sequence: 38	ACH Enabled: False
TA008	Tiny Art Sale	42.00	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	42.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 39	ACH Enabled: False
10121	SANITARY UTILITY LOCATING FOR OCTO	1,288.28	11/11/2022	6300-71100-523160	
10121	STORM UTILITY LOCATING FOR OCTOBEI	939.96	11/11/2022	1100-32320-523160	
10121	TRAFFIC UTILITY LOCATING FOR OCTOBI	194.32	11/11/2022	1100-32410-523160	
	Check Total:	2,422.56			
Vendor: 9947	DARLENE FARR			Check Sequence: 40	ACH Enabled: False
GS112022	GS/HF payout	17.10	11/11/2022	2841-51400-539435	
	Check Total:	17.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN293828	RACKING/BRACE FOR NEW AIR COMPRES	4,432.16	11/11/2022	4700-35210-581900	
	Check Total:	4,432.16			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 42	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	40.00	11/11/2022	1100-21100-521200	INTERPRETER SERVICE
	INTERPRETER SERVICES PER DET. J. PUSE	60.00	11/11/2022	1100-21100-521200	INTERPRETER SERVICE
	Check Total:	100.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 43	ACH Enabled: False
121273	LABOR - REPAIR MOBILE VEHICLE RADIC	174.50	11/11/2022	1100-35210-526100	
121732	REPLACEMENT RADIO BATTERIES - SPAR	278.90	11/11/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	453.40			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 44	ACH Enabled: False
243741	Advertising Astronaut and Schmittle	3,722.52	11/11/2022	2820-53100-529900	EDDM mailer Astronaut/Schmittle cards
	Check Total:	3,722.52			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 45	ACH Enabled: False
GS112022	GS/HF payout	62.55	11/11/2022	2841-51400-539435	
	Check Total:	62.55			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40971119	07-38005N000 & 07-38005N000 LH/RH SLAC	235.64	11/11/2022	6400-36300-535200	
	Check Total:	235.64			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 47	ACH Enabled: False
GS112022	GS/HF payout	13.85	11/11/2022	2841-51400-539435	
TA009	Tiny Art Sale	32.20	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	46.05			
Vendor: 7035	GRAINGER			Check Sequence: 48	ACH Enabled: False
9469416557	MOTOR - ROOF VENT FOR SAFETY BUILD	238.46	11/11/2022	1100-21400-523420	
	Check Total:	238.46			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 49	ACH Enabled: True
	PR Batch 23000.11.2022 Deferred Comp - WI D	7,781.46	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 Deferred Comp -
	PR Batch 23000.11.2022 WI Def Comp - Roth	5,208.00	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 WI Def Comp - F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 23000.11.2022 WI Def Comp - Roth 9	455.63	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 WI Def Comp - F
	PR Batch 23000.11.2022 Deferred Comp - WI D	655.45	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 Deferred Comp -
	Check Total:	14,100.54			
Vendor: 6691	TARI GUNZEL			Check Sequence: 50	ACH Enabled: False
GS112022	GS/HF payout	295.55	11/11/2022	2841-51400-539435	
	Check Total:	295.55			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 51	ACH Enabled: False
J0199408	Paint	35.98	11/11/2022	2821-53100-529900	Membership
	Check Total:	35.98			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 52	ACH Enabled: False
18139	FLOWERS FOR PLANTERS OUTSIDE CITY	1,518.00	11/11/2022	1100-17100-523300	
	Check Total:	1,518.00			
Vendor: 16532	PATRICIA BARBARA HERDT			Check Sequence: 53	ACH Enabled: False
GS112022	GS/HF payout	97.05	11/11/2022	2841-51400-539435	
	Check Total:	97.05			
Vendor: 11334	MONICA HERZOG			Check Sequence: 54	ACH Enabled: False
WATHF2022	WatercolorHF payout	44.46	11/11/2022	2841-51400-539435	
	Check Total:	44.46			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 55	ACH Enabled: False
GS112022	GS/HF payout	4.27	11/11/2022	2841-51400-539435	
	Check Total:	4.27			
Vendor: 16547	DEREK L HOLLY			Check Sequence: 56	ACH Enabled: False
2022FACADEGRAN	Facade Grant Payment #2	3,539.25	11/11/2022	4419-61100-575600	Facade Grant Payment #2
	Check Total:	3,539.25			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 57	ACH Enabled: False
HUTTERER-11/22	SAFETY SHOE REIMBURSEMENT - HUTTE	100.00	11/11/2022	1100-32200-516230	
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14688	JEANNE M HYNEK			Check Sequence: 58	ACH Enabled: False
TA010	Tiny Art	56.00	11/11/2022	2820-53100-529900	Tiny Art Sale
WATHF2022	WatercolorHF payout	29.26	11/11/2022	2841-51400-539435	
	Check Total:	85.26			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 59	ACH Enabled: True
	PR Batch 23000.11.2022 Federal Income Tax	58,534.74	11/08/2022	1100-00000-215150	PR Batch 23000.11.2022 Federal Income T
	PR Batch 23000.11.2022 FICA Employee Portio	30,885.76	11/08/2022	1100-00000-215110	PR Batch 23000.11.2022 FICA Employee :
	PR Batch 23000.11.2022 FICA Employer Portio	30,885.76	11/08/2022	1100-00000-215110	PR Batch 23000.11.2022 FICA Employer I
	PR Batch 23000.11.2022 Medicare Employee Pc	9,833.45	11/08/2022	1100-00000-215110	PR Batch 23000.11.2022 Medicare Emplo
	PR Batch 23000.11.2022 Medicare Employer Po	9,833.45	11/08/2022	1100-00000-215110	PR Batch 23000.11.2022 Medicare Emplo
	Check Total:	139,973.16			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 60	ACH Enabled: False
GS112022	GS/HF payout	226.63	11/11/2022	2841-51400-539435	
	Check Total:	226.63			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 61	ACH Enabled: False
GS112022	GS/HF payout	279.96	11/11/2022	2841-51400-539435	
	Check Total:	279.96			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 62	ACH Enabled: False
GS112022	GS/HF payout	148.37	11/11/2022	2841-51400-539435	
	Check Total:	148.37			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 63	ACH Enabled: False
GS112022	GS/HF payout	217.07	11/11/2022	2841-51400-539435	
	Check Total:	217.07			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 64	ACH Enabled: False
GS112022	GS/HF payout	22.50	11/11/2022	2841-51400-539435	
	Check Total:	22.50			
Vendor: 16557	KAREN KOESER			Check Sequence: 65	ACH Enabled: False
GS112022	GS/HF payout	102.62	11/11/2022	2841-51400-539435	
	Check Total:	102.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11631 HR103122	BENJAMIN J KRAYNEK Tuition Reimbursement - Semester 1 Columbia S	1,005.00	11/11/2022	1100-12200-513800	ACH Enabled: False
	Check Total:	1,005.00			
Vendor: 16700 PAY APP 8	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN EXTENSION SOUTI	194,052.00	11/11/2022	2360-32962-582900	ACH Enabled: False
	Check Total:	194,052.00			
Vendor: 8593 1205178 1205179	LAFORCE INC WB-22-17R AUTO LOCK INSTALLATION OF WB-22-17R AUTO LOCK INSTALLATION OF	4,453.00 13,302.00	11/11/2022 11/11/2022	4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	24,755.00			
Vendor: 11825 TA011	JUDITH C LAGROW Tiny Art Sale	42.60	11/11/2022	2820-53100-529900	ACH Enabled: False Tiny Art Sale
	Check Total:	42.60			
Vendor: 8623 PC-205 2021TAX	LAKESHORE TECHNICAL COLLEGE PC-205 OMITTED TAX SHARING	136.79	11/11/2022	1100-14200-419200	ACH Enabled: False PC-205 OMITTED TAX SHARING
	Check Total:	136.79			
Vendor: 16823 TA012	RIYANM LEHMAN tiny Art Sale	56.00	11/11/2022	2820-53100-529900	ACH Enabled: False Tiny Art Sale
	Check Total:	56.00			
Vendor: 7280 210674-64918	LINDNER HARDWARE INC CHAIN & HOOK FLAPPERS , HANDLE - CA	23.58	11/11/2022	1100-51200-535510	ACH Enabled: False 64918
	Check Total:	23.58			
Vendor: 8696 GS112022	LINDA LONDO GS/HF payout	304.53	11/11/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	304.53			
Vendor: 16839 1071	LAURA LUCERO Graphic design for Visitor Guide down payment	1,040.00	11/11/2022	2130-54220-539100	ACH Enabled: False Graphic Design work

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,040.00			
Vendor: 8708 27951	LUISIER PLUMBING INC BACKFLOW LEAKING - CLEANED AND CI	122.00	11/11/2022	Check Sequence: 75 1100-35220-535510	ACH Enabled: False
	Check Total:	122.00			
Vendor: 6530 GS112022	RUTH M MALZAHN GS/HF payout	5.13	11/11/2022	Check Sequence: 76 2841-51400-539435	ACH Enabled: False
	Check Total:	5.13			
Vendor: 8751 BG9037372	MANITOWOC COUNTY PAID WRONG AGENCY - SEND TO COUNT	200.50	11/11/2022	Check Sequence: 77 1100-00000-213400	ACH Enabled: False
	Check Total:	200.50			
Vendor: 8761 11092022	MANITOWOC COUNTY CLERK - OCTOBER CHARGES	30.00	11/10/2022	Check Sequence: 78 1100-15100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8773 PC-205 2021TAX	MANITOWOC COUNTY PC-205 OMITTED TAX SHARING	900.01	11/11/2022	Check Sequence: 79 1100-14200-419200	ACH Enabled: False PC-205 OMITTED TAX SHARING
	Check Total:	900.01			
Vendor: 8809 PC-205 2021TAX	MANITOWOC PUBLIC SCHOOL DIST PC-205 OMITTED TAX SHARING	1,394.64	11/11/2022	Check Sequence: 80 1100-14200-419200	ACH Enabled: False PC-205 OMITTED TAX SHARING
	Check Total:	1,394.64			
Vendor: 8827 35031	MARITIME FORD LINCOLN MERCURY LABOR/PARTS - DIAGNOSE/REPAIR NO ST.	472.75	11/11/2022	Check Sequence: 81 6400-36300-535200	ACH Enabled: False
	Check Total:	472.75			
Vendor: 8850 GS112022	DOLORE P MCCARTHY GS/HF payout	79.97	11/11/2022	Check Sequence: 82 2841-51400-539435	ACH Enabled: False
	Check Total:	79.97			
Vendor: 8864 10727	MENARDS/MANITOWOC HARDWARE FOR NEW AIR COMPRESSOR	37.59	11/11/2022	Check Sequence: 83 4700-35210-581900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11676	SPLASH RV MARINE - WATERLINES / PUBI	44.91	11/11/2022	1100-51200-535510	31410256
11676	AA 20 PK ENERGIZER MAX	18.99	11/11/2022	1100-51200-539000	31410256
11705	UNDERSINK REPLACEMENT CARTRIDGE	35.96	11/11/2022	1100-51200-535510	31410256
11714	DRILLPUMP 750 - WATERLINES	13.98	11/11/2022	1100-51200-539000	31410256
11934	METAL CUTTING - 4.5", METAL GRINDING	11.74	11/11/2022	1100-51200-539000	31410256
12027	THOLESTRKNOB - LEAF BLOWER	5.99	11/11/2022	1100-51200-536500	31410256
12088	LEAF RAKE, LEAF RAKE WITH GRIPS	69.96	11/11/2022	1100-51200-539000	31410256
12088	KNIT CAP YELLOW - DAWSON	9.99	11/11/2022	1100-51200-516210	31410256
12251	LIBRARY TRACK LIGHTING	14.35	11/11/2022	1100-17600-535500	
12313	DOWNTOWN: Materials for arch/arch lighting	27.98	11/11/2022	4419-61100-539000	Inv# 12313
12418	STORAGE BINS FOR HISTORICAL DOCUM	39.95	11/11/2022	1100-21100-531200	31410286
Menards10172022	Zoo event	463.97	11/11/2022	1100-51500-534840	
Menards10272022	Zoo event	52.90	11/11/2022	1100-51500-534840	
	Check Total:	848.26			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 84	ACH Enabled: False
17484	6632221 BALL STUD (691 DOOR SPRING RE	4.97	11/11/2022	1100-35210-535200	
25770	6680948 SWITCH ATTACHMENT (166)	46.49	11/11/2022	1100-35210-535200	
	Check Total:	51.46			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 85	ACH Enabled: False
	NOTARY BOND RENEWAL - ALBRIGHT, RE	90.00	11/11/2022	1100-21100-515700	NOTARY BOND RENEWAL- ALBRIGH
	Check Total:	90.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 86	ACH Enabled: False
	PR Batch 23000.11.2022 Deferred Comp - Natio	3,765.00	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 Deferred Comp -
	Check Total:	3,765.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 87	ACH Enabled: False
123207	89105A ELBOW, 89162A CONNECTOR (2015	36.64	11/11/2022	1100-35210-535200	
	Check Total:	36.64			
Vendor: 16402	DENNIS W NINMER			Check Sequence: 88	ACH Enabled: False
TA013	Tiny Art Sale	84.00	11/11/2022	2820-53100-529900	Tiny Art
	Check Total:	84.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 89	ACH Enabled: False
	PR Batch 23000.11.2022 Deferred Comp - Nort	3,340.00	11/08/2022	1100-00000-215710	PR Batch 23000.11.2022 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,340.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 90	ACH Enabled: False
25436	PROPANE	88.20	11/11/2022	1100-35210-535100	
25492	PROPANE	94.50	11/11/2022	1100-35210-535100	
	Check Total:	182.70			
Vendor: 6289	ERIC NYCZ			Check Sequence: 91	ACH Enabled: False
EN-OWI Elkhart	Mileage-24th Annual OWI Seminar, Osthoff-Elk	87.50	11/11/2022	1100-12100-533400	Mileage-24th Annual OWI Seminar, Osth
	Check Total:	87.50			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 92	ACH Enabled: False
F10000031164	ONE TIME CHARGE - LOGISTICS & FUEL II	375.00	11/11/2022	1100-17100-529900	
	Check Total:	375.00			
Vendor: 12806	TONY PALLOTTA			Check Sequence: 93	ACH Enabled: False
FINAL PAYMENT	FINAL PAYMENT FOR K9 RILEY AND TRAI	12,500.00	11/11/2022	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	12,500.00			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 94	ACH Enabled: False
2023contract	Deposit for 2023 Contract	150.00	11/11/2022	1100-53100-532600	
	Check Total:	150.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 95	ACH Enabled: False
GS112022	GS/HF payout	746.46	11/11/2022	2841-51400-539435	
	Check Total:	746.46			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 96	ACH Enabled: False
	PR Batch 23000.11.2022 FICA Alternative	1,821.91	11/08/2022	1100-00000-215715	PR Batch 23000.11.2022 FICA Alternative
	Check Total:	1,821.91			
Vendor: 16778	LYNN PETERS			Check Sequence: 97	ACH Enabled: False
TA014	Tiny Art Sale	57.40	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	57.40			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 98	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9722	PROPANE	66.00	11/11/2022	1100-35210-535100	
	Check Total:	66.00			
Vendor: 10257 GS112022	JANICE J POST GS/HF payout	153.90	11/11/2022	2841-51400-539435	Check Sequence: 99 ACH Enabled: False
	Check Total:	153.90			
Vendor: 16497 77839	PROVISION PARTNERS COOPERATIVE 3825203 ALL PURPOSE GRASS SEED	289.50	11/11/2022	1100-32600-539000	Check Sequence: 100 ACH Enabled: False
	Check Total:	289.50			
Vendor: 7976 Goodwill101722 HobbyLobby62022 RusticRose62022 SamsClub102022 SamsClub102022 Walmart102022 Walmart102722 Walmart7262022 Walmart752022 Walmart772022	VICKI RATHSACK zoo event Tuesdays at 10 event Tuesdays at 10 event zoo halloween other supplies zoo halloween event Zoo event Zoo event Zoo camp Zoo camp Moo at the zoo	32.44 27.95 46.55 33.16 250.51 69.20 26.86 10.72 26.30 13.90	11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022 11/11/2022	1100-51500-534840 1100-51500-534840 1100-51500-534840 1100-51500-539000 1100-51500-534840 1100-51500-534840 1100-51500-534840 1100-51500-534840 1100-51500-534840 1100-51500-534840	Check Sequence: 101 ACH Enabled: False
	Check Total:	537.59			
Vendor: 16458 3225 3459	RED POWER DIESEL SERVICE INC LIGHT FOR E-3 LABOR/PARTS - AERIAL REPAIR (2021)	338.24 4,431.68	11/11/2022 11/11/2022	1100-22100-535200 1100-35210-535200	Check Sequence: 102 ACH Enabled: False CUST #MFRD
	Check Total:	4,769.92			
Vendor: 14995 10/2022	KAYLA ROCKLEWITZ	35.00	11/11/2022	1100-21100-516300	Check Sequence: 103 ACH Enabled: False SRO Milcage 10/2022
	Check Total:	35.00			
Vendor: 14120 10822	RPM SMALL ENGINE LLC REPAIR WINDSTORM BLOWER - BOTTOM	249.35	11/11/2022	1100-51200-536500	Check Sequence: 104 ACH Enabled: False
	Check Total:	249.35			
Vendor: 15726	ROBERT RUPPELT				Check Sequence: 105 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2021579	WEED CUTTING	2,548.95	11/11/2022	1100-51200-525900	
	Check Total:	2,548.95			
Vendor: 16606	BILL SCHLEI			Check Sequence: 106	ACH Enabled: False
LWM Hotel	Reimbursement - Hotel for LWM Conference, L:	514.08	11/11/2022	1100-15100-533600	Reimbursement - LWM Conference Hotel
LWM Meals	Reimbursement - Meals at LWM Conference, La	76.36	11/11/2022	1100-15100-533500	Reimbursement - LWM Conference Meals
	Check Total:	590.44			
Vendor: 16810	AUSTIN SCHLEIS			Check Sequence: 107	ACH Enabled: False
MealsDRE	Meal per Diem - DRE School, Milwaukee Oct 3	200.00	11/11/2022	1100-21100-515700	DRE School - Meals per Diem
	Check Total:	200.00			
Vendor: 16774	LINDSAY SCHMITTLE			Check Sequence: 108	ACH Enabled: False
11322	Art of conversation	250.00	11/11/2022	2820-53100-529900	Art of conversation
	Check Total:	250.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 109	ACH Enabled: False
GS112022	GS/HF payout	62.37	11/11/2022	2841-51400-539435	
	Check Total:	62.37			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 110	ACH Enabled: False
11-2022		544.08	11/11/2022	1100-14300-515430	11-2022 Billing
11-2022		9,087.81	11/11/2022	1100-00000-215330	11-2022 Billing
	Check Total:	9,631.89			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 111	ACH Enabled: False
ARTFORWARD	September and October Art Forward	680.63	11/11/2022	1100-53100-532600	Art Forward September and October
	Check Total:	680.63			
Vendor: 16824	LASHA SHURPIT			Check Sequence: 112	ACH Enabled: False
TA015	Tiny Art Sale	50.40	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	50.40			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 113	ACH Enabled: False
00100823	Zoo food	27.12	11/11/2022	1100-51500-534300	44000000111
00105104	Zoo food	26.86	11/11/2022	1100-51500-534300	44000000111
00105918	Zoo food	30.36	11/11/2022	1100-51500-534300	44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00109066	Zoo food	41.84	11/11/2022	1100-51500-534300	44000000111
00111927	Zoo food	37.46	11/11/2022	1100-51500-534300	44000000111
00112805	Zoo food	50.53	11/11/2022	1100-51500-534300	44000000111
00124158	Zoo food	29.06	11/11/2022	1100-51500-534300	44000000111
00125180	Zoo food	33.40	11/11/2022	1100-51500-534300	44000000111
00127682	Zoo food	47.88	11/11/2022	1100-51500-534300	44000000111
00129191	Zoo food	35.91	11/11/2022	1100-51500-534300	44000000111
	Check Total:	360.42			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 114	ACH Enabled: False
GS112022	GS/HF payout	44.24	11/11/2022	2841-51400-539435	
	Check Total:	44.24			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 115	ACH Enabled: False
GS112022	GS/HF payout	20.52	11/11/2022	2841-51400-539435	
	Check Total:	20.52			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 116	ACH Enabled: False
GS112022	GS/HF payout	86.35	11/11/2022	2841-51400-539435	
	Check Total:	86.35			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 117	ACH Enabled: False
45701	Briess Vault Damage Legal Inv. Oct 2022	4,230.00	11/11/2022	1100-12100-521200	Briess Vault Damage Legal Inv. Oct 2022
	Check Total:	4,230.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 118	ACH Enabled: False
0189619	STORMWATER QUALITY MANAGEMENT F	6,210.00	11/11/2022	4200-32325-521500	
	Check Total:	6,210.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 119	ACH Enabled: False
348528	BLACK LINERS	51.49	11/11/2022	1100-17100-523420	
348528	BLACK LINERS	51.50	11/11/2022	1100-21400-523420	
348528	BLACK LINERS	51.49	11/11/2022	1100-17400-523420	
	Check Total:	154.48			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 120	ACH Enabled: False
258346	FUELMaster LIMITED MTNC - 12/15/22 T	1,375.00	11/11/2022	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,375.00			
Vendor: 14703	MATTHEW TROST			Check Sequence: 121	ACH Enabled: False
TA016	Tiny Art Sale	70.00	11/11/2022	2820-53100-529900	Tiny Art Sale
	Check Total:	70.00			
Vendor: 16820	CYNTHIA TUMPACH			Check Sequence: 122	ACH Enabled: False
TA017	Tiny Art Sale	199.50	11/11/2022	2820-53100-529900	Tiny Art
	Check Total:	199.50			
Vendor: 7750	U S BANK			Check Sequence: 123	ACH Enabled: True
09405	SH HL PKT - WALMART	7.43	11/11/2022	1100-32100-531200	
10/18/22	2X4-8', 3-1/2", 7X2,8X3 SHOP - MENARDS	114.48	11/11/2022	1100-35220-539000	
10/18/22	POWER DRIVE BIT - MENARDS	9.89	11/11/2022	1100-35210-536200	
10/18/22	AA AND AAA BATTERIES TOOL SUPPLY - M	37.98	11/11/2022	1100-35210-535210	
278707	CORE RETURN TO CUMMINS - UPS	6.90	11/11/2022	6400-36300-535200	
3318	TAPE MEASURES , UTILITY KNIFE - FLEET	66.13	11/11/2022	1100-35210-536200	
3318	JUMBO NICKEL PLATED PAPER CLIP - FLE	2.49	11/11/2022	1100-35210-531200	
3318	SPRING SNAP LINK, 9/16" QUICK LINK - FI	105.92	11/11/2022	1100-35210-535240	
3318	PROPANE - FLEET FARM	14.67	11/11/2022	1100-35210-535100	
335814	CORE RETURN TO CUMMINS - UPS	6.51	11/11/2022	6400-36300-535200	
3724	LABELER TAPE, 150 PK POUCH - WALMAR	36.44	11/11/2022	1100-32100-531200	
608310	CORE RETURN TO CUMMINS - UPS	5.64	11/11/2022	1100-35210-535200	
7472	AIR COMPRESSOR - FLEET FARM	679.99	11/11/2022	4700-35210-581900	
803400	PRESSURE RELIEF VALVE RETURN TO CU	5.64	11/11/2022	6400-36300-535200	
B&G OCT 22 STMT	AMAZON - POOL PRIMER	112.75	11/11/2022	2850-17900-535590	
B&G OCT 22 STMT	SUPPLY HOUSE - HOT SURFACE IGNITER \	118.58	11/11/2022	1100-17600-523420	
B&G OCT 22 STMT	MENARDS - RETURN OF MERCHANDISE	-440.98	11/11/2022	1100-17500-539000	
B&G OCT 22 STMT	AMAZON - PUMP FOR CARPET SHAMPOO	215.00	11/11/2022	1100-17100-534230	
B&G OCT 22 STMT	E-CONOLIGHT - RW OUTDOOR LIGHTING	182.19	11/11/2022	1100-17600-535500	
B&G OCT 22 STMT	NASA - PYMT FOR ASTRONAUT TO SPEAK	741.00	11/11/2022	1100-17600-539000	
BLASER-102522	CLOTHING ALLOWANCE PURCHASES	301.99	11/11/2022	1100-22100-516200	MFRD OCTOBER 2022 STATEMENTS
BLASER-102522	OFFICE SUPPLIES	4.49	11/11/2022	1100-22100-531200	MFRD OCTOBER 2022 STATEMENTS
BLASER-102522	BATTERIES	945.25	11/11/2022	1100-22100-531800	MFRD OCTOBER 2022 STATEMENTS
BLASER-102522		83.22	11/11/2022	1100-22100-534900	MFRD OCTOBER 2022 STATEMENTS
BLASER-102522	STA 3 - SUPPLIES	6.19	11/11/2022	1100-22330-539000	MFRD OCTOBER 2022 STATEMENTS
CH102522	Chamber Bucks for Prize at MPU Open House	50.00	11/11/2022	2130-54220-539000	10/25/22 Statement
CH102522	Fave Font Licensing	134.40	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	Hyatt Rooms for Small Market Meetings Con. 21	397.95	11/11/2022	2130-54220-531200	10/25/22 Statement
CH102522	Meta Ads	175.00	11/11/2022	2130-54220-539100	10/25/22 Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CH102522	Amazon folders	13.79	11/11/2022	2130-54220-531200	10/25/22 Statement
CH102522	Manitowoc Coffee Car Ferry Meeting	63.71	11/11/2022	2130-54220-533500	10/25/22 Statement
CH102522	Amazon HDMI Adaptor	18.98	11/11/2022	2130-54220-534840	10/25/22 Statement
CH102522	Maretti's Deli Content	19.63	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	Fat Seagull Content	5.70	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	Hobby Lobby Plates for Logo Launch	5.97	11/11/2022	2130-54220-534840	10/25/22 Statement
CH102522	Meta Ads	67.00	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	Holiday Inn Room Circle Michigan	308.58	11/11/2022	2130-54220-533600	10/25/22 Statement
CH102522	Broken Plate Catering for Logo Launch	163.87	11/11/2022	2130-54220-534840	10/25/22 Statement
CH102522	Glacier Canyon Lodge Room Cancellation Credi	-109.00	11/11/2022	2130-54220-533600	10/25/22 Statement
CH102522	Glacier Canyon Lodge Room Cancellation Credi	-109.00	11/11/2022	2130-54220-533600	10/25/22 Statement
CH102522	Shooter Malones Content	22.66	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	QR Code Generator 3 months	29.95	11/11/2022	2130-54220-539100	10/25/22 Statement
CH102522	Meta Ads	328.65	11/11/2022	2130-54220-539100	10/25/22 Statement
COMMDEV102022	FM Facebook Advertising	124.92	11/11/2022	1100-61100-527750	COMM DEV Oct 22 Statement
COMMDEV102022	WI Commercial Ports Annual Meeting (Braun - 1	134.00	11/11/2022	1100-61100-533600	COMM DEV Oct 22 Statement
COMMDEV102022	COMM DEV: Office Supplies (badge holder)	5.98	11/11/2022	1100-61100-531200	COMM DEV Oct 22 Statement
COMMDEV102022	COMM DEV: WEDA TIF Webinar	39.00	11/11/2022	1100-61100-532500	COMM DEV Oct 22 Statement
EMS1-102522	FLASHLIGHT FOR VEHICLE	225.20	11/11/2022	1100-22100-531800	MFRD OCTOBER 2022 STATEMENTS
EMS1-102522	STA 1 - MATERIALS	41.97	11/11/2022	1100-22100-534900	MFRD OCTOBER 2022 STATEMENTS
EMS2-102522	IFT MEALS	96.89	11/11/2022	1100-22100-516900	MFRD OCTOBER 2022 STATEMENTS
EMS2-102522	STA 1 - MATERIALS	30.48	11/11/2022	1100-21400-534230	MFRD OCTOBER 2022 STATEMENTS
EMS3-102522	BADGES	547.30	11/11/2022	1100-22100-534900	MFRD OCTOBER 2022 STATEMENTS
EMS5-102522	EMS SUPPLIES	2.60	11/11/2022	1100-22100-534200	MFRD OCTOBER 2022 STATEMENTS
EMS5-102522	FAP - LQ CONFERENCE (HALF)	206.99	11/11/2022	1100-22100-581700	MFRD OCTOBER 2022 STATEMENTS
ENG OCT 22 STMT	EBAY - EYEWASH WATER ADDITIVE	37.98	11/11/2022	1100-41100-539000	
ENG OCT 22 STMT	KWIK TRIP - DRINKS/PLASTIC WEAR FOR	25.82	11/11/2022	1100-31100-521950	
ENG OCT 22 STMT	J & S PIZZA GARDEN - MEAL FOR ENG DEI	131.06	11/11/2022	1100-31100-521950	
ENG OCT 22 STMT	AMAZON - PACKING TAPE REFILLS	23.90	11/11/2022	1100-31100-531200	
ENG OCT 22 STMT	AMAZON - ERGONIMIC MOUSE FOR S. RE	27.99	11/11/2022	1100-32100-531910	
ENG OCT 22 STMT	AMAZON - ERGONIMIC MOUSE FOR G. MI	27.99	11/11/2022	1100-31100-531910	
ENG OCT 22 STMT	ADOBE - PURCHASE OF ADOBE ACROBAT	503.74	11/11/2022	1100-31100-581810	
ENG OCT 22 STMT	ADOBE - CREDIT FOR TAX ON ADOBE AC	-23.98	11/11/2022	1100-31100-581810	
ENG OCT 22 STMT	QUILL - RULED PADS, 8 TAB DIVIDERS	20.52	11/11/2022	1100-31100-531200	
ENG OCT 22 STMT	QUILL - RULED PADS, 8 TAB DIVIDERS	20.50	11/11/2022	1100-32100-531200	
ENG OCT 22 STMT	QUILL - RULED PADS, 8 TAB DIVIDERS	20.50	11/11/2022	1100-41100-531200	
ENG OCT 22 STMT	QUILL - RULED PADS, 8 TAB DIVIDERS	20.50	11/11/2022	1100-51100-531200	
ENG OCT 22 STMT	QUILL - BATTERIES, VARIOUS PENS/MAR	24.39	11/11/2022	1100-41100-531200	
ENG OCT 22 STMT	QUILL - BATTERIES, VARIOUS PENS/MAR	24.39	11/11/2022	1100-32100-531200	
ENG OCT 22 STMT	QUILL - BATTERIES, VARIOUS PENS/MAR	77.38	11/11/2022	1100-31100-531200	
ENG OCT 22 STMT	QUILL - BATTERIES, VARIOUS PENS/MAR	35.38	11/11/2022	1100-51100-531200	
ENG OCT 22 STMT	QUILL - WEEKLY PLANNER - L HOFFMAN	17.99	11/11/2022	1100-31100-531200	
ENG OCT 22 STMT	SHELL - GAS FOR TRIP D. KOSKI - LEAGUI	43.16	11/11/2022	1100-31100-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG OCT 22 STMT	HOLIDY INN - HOTEL FOR TRIP D. KOSKI -	256.00	11/11/2022	1100-31100-533600	
ENG OCT 22 STMT	AMAZON - FABRIC PANEL WALL HOOKS S	10.99	11/11/2022	1100-51100-531200	
FIN_KL-102522	TAX BANDIT 941 QUARTERLY FILING	4.95	11/11/2022	1100-14300-529900	
FleetFarm092922	Pails for gravestone cleaning event	4.38	11/11/2022	1100-41100-534230	
FleetFarm092922	HOT WATER NOZZLE	39.95	11/11/2022	1100-41100-535500	
FS4927228-SO	RAIN BIBS - FULL SOURCE	161.96	11/11/2022	1100-32200-516210	
HR102522	Kalahari Resort-Oct 2022 SHRM Conference-D.	174.00	11/11/2022	1100-12200-533600	
HR102522	2022 HRA-Snack Bars & Wellness Self-care Ch	206.03	11/11/2022	7200-12200-534900	
HR102522	Employee Indoor Workday - Pizza Lunch	529.77	11/11/2022	1100-12200-516235	
HR102522	Office Supplies - Human Resources	104.97	11/11/2022	1100-12200-531200	
HrbrFrt100622	LAWNMOWER LIFT W/ HYD PUMP	279.98	11/11/2022	1100-41100-581900	
ISA 10-25-22	WISCONSIN CHAPTER DUES - ISA	45.00	11/11/2022	1100-32600-532500	
MYR-OCT2022-JN	Lunch for Stacey's last day	178.00	11/11/2022	1100-15200-533500	
MYR-OCT2022-JN	LWM Annual Conference Bill Schlei	280.00	11/11/2022	1100-15200-532500	
MYR-OCT2022-JN	Binder Tabs for Budget Binders	65.16	11/11/2022	1100-15200-531200	
MYR-OCT2022-JN	Dinner with Bill Schlei	103.54	11/11/2022	1100-15200-533500	
MYR-OCT2022-JN	Monthly Zoom Subscription	100.00	11/11/2022	1100-41200-539000	
MYR-OCT2022-JN	Kwik Trip Gas	10.00	11/11/2022	1100-15200-533400	
MYR-OCT2022-JN	Conferance Meal	76.12	11/11/2022	1100-15200-533500	
MYR-OCT2022-JN	LWM Lodging - Justin	445.08	11/11/2022	1100-15200-533600	
POL-OCT22-CP	7 PORT USB HUB	38.99	11/11/2022	1100-21100-534900	
POL-OCT22-CP	CANDY FOR TRUNK OR TREAT	268.43	11/11/2022	1100-21100-534800	
POL-OCT22-CP	CORRECTION TAPE, LEGAL PADS, PENS, T	283.21	11/11/2022	1100-21100-531200	
POL-OCT22-CP	NARK II DUQUENOIS-LEVINE REAGENT(8	189.00	11/11/2022	1100-21100-534200	
POL-OCT22-CP	INEGRISWABS 100 COUNT	211.70	11/11/2022	1100-21100-534200	
POL-OCT22-CP	2 PRINTMATIC FLWLESS INK PADS	51.84	11/11/2022	1100-21100-534200	
POL-OCT22-CP	CRIME PREVENTION AWARD CUPCAKES /	26.98	11/11/2022	1100-21100-534800	
POL-OCT22-CP	CRIME PREVENTION SUPPLIES BADGE ST	467.49	11/11/2022	1100-21100-534800	
POL-OCT22-CP	BUSINESS CARDS, LAMINATION POUCHE!	219.94	11/11/2022	1100-21100-531200	
POL-OCT22-CP	DRONE REGISTRATION - AUTEL EVO 2 64(5.00	11/11/2022	1100-21100-534610	
POL-OCT22-CP	TERRA GREEN PAPER	56.55	11/11/2022	1100-14500-553300	
POL-OCT22-CP	REPLACEMENT BATTERY FOR NOVATEL N	7.99	11/11/2022	1100-21100-534610	
POL-OCT22-CP	500 PK CLEAR PROTECTOR SHEETS	30.76	11/11/2022	1100-21100-531200	
POL-OCT22-CP	DRY ERASE BOARD - C. PUSEL	5.49	11/11/2022	1100-21100-531200	
POL-OCT22-CTY	SOCIAL MEDIAL AND OPEN SOURCE INTE	225.00	11/11/2022	1100-21100-515700	
POL-OCT22-JF	REPLACEMENT BATTERY INV SCHULTZ S	154.99	11/11/2022	1100-21100-524100	
POL-OCT22-JF	WIPER BLADES - INV. SCHULTZ VEHICLE	17.39	11/11/2022	1100-21100-524100	
POL-OCT22-JF	DUTY BELTS (7)	157.74	11/11/2022	1100-21100-534800	
POL-OCT22-JF	SQUAD GPS SOFTWARE	259.35	11/11/2022	1100-14400-527300	
POL-OCT22-JF	OFFICER CALL-IN TEXTING SOFTWARE	15.00	11/11/2022	1100-21100-522500	
POL-OCT22-JF	SPARTAN CAMERA SERVICE - DET MCGIN	15.99	11/11/2022	1100-21100-522500	
POL-OCT22-NR	SPARE RIM FOR SQUADS	125.00	11/11/2022	1100-21100-524100	
POL-OCT22-NR	WALL MOUNT BIKE RACK FOR BIKE PATR	320.72	11/11/2022	1100-21100-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-OCT22-NR	10 PACK 64 GB USB FLASH DRIVES	49.19	11/11/2022	1100-21100-534610	
RT 102522	USPS Stamps	120.00	11/11/2022	2130-54220-539000	10/25/22 Statement
RT 102522	McDonald's meal Small Market Meetings	10.30	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	Uber Small Market Meetings	5.84	11/11/2022	2130-54220-533400	10/25/22 Statement
RT 102522	Meddys Meal Small Market Meetings	17.00	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	United Airlines Baggage 1 Small Market Meetin	35.00	11/11/2022	2130-54220-533400	10/25/22 Statement
RT 102522	Hyatt Harvest Bar Meal Small Market Meetings	25.00	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	United Airlines Baggage 2 Small Market Meetin	35.00	11/11/2022	2130-54220-533400	10/25/22 Statement
RT 102522	House of Flavors meal Circle Michigan	28.93	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	Old Hamlin meal Circle Michigan	22.69	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	Chili's meal Circle Michigan	17.83	11/11/2022	2130-54220-533500	10/25/22 Statement
RT 102522	Prepary Gas Holland Circle Michigan	59.07	11/11/2022	2130-54220-533400	10/25/22 Statement
RT 102522	Fall Conference Erika Registration	85.00	11/11/2022	2130-54220-532500	10/25/22 Statement
STOCOTE 101422	ICE RINK LINER,HOCKEY PUCK, PATCH PA	1,072.80	11/11/2022	1100-51200-523300	
WPRA 4657	MEMBERSHIP DUES - WPRA - BROCK	150.00	11/11/2022	1100-51200-532500	
	Check Total:	15,436.25			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 124	ACH Enabled: False
200305	CLERK - OCTOBER CHARGES	3,125.86	11/11/2022	1100-13300-531100	
	Check Total:	3,125.86			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 125	ACH Enabled: False
980	October 2022 GPS monthly subscription	351.00	11/11/2022	6400-36100-527300	
	Check Total:	351.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 126	ACH Enabled: False
22069.3	WS-22-1 CONCRETE PAVING I CONCRETE I	103,787.38	11/11/2022	4300-32290-582320	
22069.3	WS-22-1 CONCRETE PAVING I STORM SEW	17,746.35	11/11/2022	4200-32320-582500	
22069.3	WS-22-1 CONCRETE PAVING I SANITARY S	4,209.00	11/11/2022	6300-71100-582600	
22085.3	WS-22-14 ASPHALTIC CONCRETE PAVING :	480,403.03	11/11/2022	4300-32290-582330	
22085.3	WS-22-14 ASPHALTIC CONCRETE PAVING :	5,005.05	11/11/2022	6300-71100-582600	
22085.3	WS-22-14 ASPHALTIC CONCRETE PAVING :	80,548.97	11/11/2022	4200-32320-582500	
	Check Total:	691,699.78			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 127	ACH Enabled: False
GS112022	GS/HF payout	10.26	11/11/2022	2841-51400-539435	
	Check Total:	10.26			
Vendor: 14826	GINGER WAGNER			Check Sequence: 128	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WATHF2022	WatercolorHF payout	6.84	11/11/2022	2841-51400-539435	
	Check Total:	6.84			
Vendor: 16533	LUCINDA C WECK			Check Sequence: 129	ACH Enabled: False
GS112022	GS/HF payout	80.64	11/11/2022	2841-51400-539435	
	Check Total:	80.64			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 130	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-7-22	89.00	11/11/2022	1100-61100-527750	FM EBT Reimbursement
	Check Total:	89.00			
Vendor: 16013	GORDON T WILKER			Check Sequence: 131	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-2-2022	390.00	11/11/2022	1100-61100-527750	FM EBT Reimbursement dated 11-2-2022
	Check Total:	390.00			
Vendor: 7173	ANNINA L WILSON			Check Sequence: 132	ACH Enabled: False
GS112022	GS/HF payout	288.13	11/11/2022	2841-51400-539435	
	Check Total:	288.13			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 133	ACH Enabled: False
188246	City Monthly Copier Mtn	1,669.08	11/11/2022	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
188246	MMT Monthly Copier Mtn	48.31	11/11/2022	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
188246	Tourism Monthly Copier Mtn	85.31	11/11/2022	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,802.70			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 134	ACH Enabled: False
	NOTARY RENEWAL - ALBRIGHT, REIMER,	60.00	11/11/2022	1100-21100-515700	NOTARTY RENEWAL - ALBRIGHT, RE
	Check Total:	60.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 135	ACH Enabled: True
	PR Batch 23000.11.2022 State Income Tax	33,539.65	11/08/2022	1100-00000-215160	PR Batch 23000.11.2022 State Income Tax
	Check Total:	33,539.65			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 136	ACH Enabled: True
	PR Batch 23000.11.2022 Child Support	3,211.70	11/08/2022	1100-00000-215800	PR Batch 23000.11.2022 Child Support
	Check Total:	3,211.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12225	MAIVYIAS YANG			Check Sequence: 137	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 11-8-22	198.00	11/11/2022	1100-61100-527750	EBT Reimbursement dated 11-8-22
	Check Total:	<u>198.00</u>			
	Total for Check Run:	<u><u>1,314,113.26</u></u>			
	Total of Number of Checks:	<u><u>137</u></u>			