

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/05/2023 - 12:06PM
 Batch: 00001.01.2023



Council 01/16/2023
 Checks 01/06/2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9133129500	RAD64057324 DRIVER GLOVES SIZE L	157.20	01/06/2023	1100-32200-516210	
9133267921	RAD64057325 DRIVER GLOVES XL	157.20	01/06/2023	1100-32200-516210	
9600825685	RAD64057324 DRIVER GLOVES XL - CREDI	-157.20	01/06/2023	1100-32200-516210	
	Check Total:	157.20			
Vendor: 16454	DAVID & JEAN AMEL			Check Sequence: 2	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/27/2	54.40	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	54.40			
Vendor: 16749	AMERICAN BUS ASSOCIATION INC			Check Sequence: 3	ACH Enabled: False
196710	ABA Registration 2023	1,645.00	01/06/2023	2130-54220-532500	ABA Registration 2023
	Check Total:	1,645.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 4	ACH Enabled: False
6160083276	12/23/2022 Mat service	40.54	12/30/2022	6400-36200-529900	Acc#860074100
6160085312	12/30/2022 Mat service	40.54	12/30/2022	6400-36200-529900	Acc#860074100
	Check Total:	81.08			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET LECHER INTERNET SERVICE	40.00	01/06/2023	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
1179159	LEAGAL BLOOD DRAWS	25.00	01/06/2023	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
154-CI000016	EMS SUPPLIES	154.56	01/06/2023	1100-22100-534200	
	Check Total:	154.56			
Vendor: 16903 1310	AUSTIN MANAGEMENT SERVICES LLC ONE TIME RENTAL PICKUP AND DELIVER	250.00	01/06/2023	2130-54220-582900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 13265 13951 13951 13951	BADGERLAND AGGREGATES LLC STONE FROM QPIT STONE FROM QPIT SAND FROM QPIT	465.76 490.33 5,881.83	01/06/2023 01/06/2023 01/06/2023	1100-32320-545200 1100-32200-545200 1100-32260-545200	ACH Enabled: False
	Check Total:	6,837.92			
Vendor: 16392 845	JOHN MARK BATES Jabs book for Gift Shoppe	136.82	01/06/2023	2820-53100-529900	ACH Enabled: False Jabs book for gift shoppe
	Check Total:	136.82			
Vendor: 16904	HAELEE BAUER Mileage	15.12	01/06/2023	1100-15200-533400	ACH Enabled: False
	Check Total:	15.12			
Vendor: 7478 BB076211601 BB076211601 BB076211601	BRAUN BUILDING CENTER INC S2616 BTR SPF, S2612 BTR SPF S2812 BTR SPF, 14T TEMP HARDBOARD D21212 STRUC DOUG FIR, D21210 SEL STR	100.00 100.00 410.86	01/06/2023 01/06/2023 01/06/2023	1100-32200-543100 1100-32240-543100 1100-32240-542920	ACH Enabled: False
	Check Total:	610.86			
Vendor: 7654 00738467	C P FEEDS LLC ZooFood	292.19	01/06/2023	1100-51500-534300	ACH Enabled: False
	Check Total:	292.19			
Vendor: 14802 INVUS25003	CELLEBRITE INC CELLEBRITE PREMIUM SAAS UNLIMITED	10,900.00	01/06/2023	1100-21100-527300	ACH Enabled: False SOUS95705
	Check Total:	10,900.00			
Vendor: 12936 12/2022	MIRANDA CHECK SRO MILEAGE 12/2022	23.75	01/06/2023	1100-21100-516300	ACH Enabled: False SRO MILEAGE 12/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.75			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4141644398	RUGS	92.02	01/06/2023	1100-32100-529900	
4141644398	RAGS	30.05	01/06/2023	1100-35210-539030	
4141644398	AIR FRESHENERS	5.57	01/06/2023	1100-35220-534230	
	Check Total:	127.64			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 17	ACH Enabled: False
OF37575724	FIRE EXTINGUISHER RECHARGE AND INS	129.02	01/06/2023	1100-21100-529900	242
	Check Total:	129.02			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 18	ACH Enabled: False
53221	MILL ROAD PEDESTRIAN BRIDGE INSP.	437.50	01/06/2023	1100-34120-522700	
	Check Total:	437.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
JAN 2023	Comcast Business Cable - Digital Adapters	26.91	01/06/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 20	ACH Enabled: False
14132212271232	CORE CHARGE AND JUNK EXCHANGE RA	659.46	01/06/2023	1100-35210-535230	
	Check Total:	659.46			
Vendor: 16142	COVERTTRACK GROUP INC			Check Sequence: 21	ACH Enabled: False
33265	COERTTRACK ANNUAL RENEWAL MAPPI	600.00	01/06/2023	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	600.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 22	ACH Enabled: False
3783	ZooPestControl	75.00	01/06/2023	1100-51500-529900	
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
F4-26712	4326872D NITROUS OXIDE SENSOR - CREI	-229.50	01/06/2023	6400-36300-535200	
F4-26715	2872298D NITROUS OXIDE SENSOR - CREI	-229.50	01/06/2023	1100-35210-535200	
F4-26718	4938005 PRESSURE VALVE - CREDIT	-378.33	01/06/2023	6400-36300-535200	
F4-26928	4326873RX NITROUS OXIDE SENSOR PUT	670.54	01/06/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-27294	4326864RX NITROUS OXIDE SENSOR	896.89	01/06/2023	6400-36300-535200	
F4-27482	4326872D NITROUS OXIDE SENSOR - CREI	-206.55	01/06/2023	6400-36300-535200	
F4-27845	4326872D NITROUS OXIDE SENSOR - CREI	-670.54	01/06/2023	1100-35210-535200	
F4-27955	4326869RX NITROUS OXIDE SENSOR - (49,	670.54	01/06/2023	1100-35210-535200	
	Check Total:	523.55			
Vendor: 16898	LAUREN CZEKALA			Check Sequence: 24	ACH Enabled: False
122822	Refund for room rental	150.00	01/06/2023	1100-53100-457200	Refund for room rental
	Check Total:	150.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 25	ACH Enabled: False
921845	TC/LIGHTING - S 23RD/DEWEY - PED XWA	597.10	01/06/2023	4300-32420-582900	
921847	REPLACEMENT TC/LIGHTING PARTS FRO	82.14	01/06/2023	1100-32410-536400	
922175	REPLACEMENT TC/LIGHTING PARTS FRO	2,873.10	01/06/2023	1100-32410-536400	
922217	TC/LIGHTING - S 23RD/DEWEY - PED XWA	5,627.00	01/06/2023	4300-32420-582900	
	Check Total:	9,179.34			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 26	ACH Enabled: False
504033	4SDX15-CSBS-R1 WAFER CHECK VALVE - 1	1,462.00	01/06/2023	6300-71100-523240	
	Check Total:	1,462.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 27	ACH Enabled: False
2512380	EMS SUPPLIES	1,237.48	01/06/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,237.48			
Vendor: 9677	PAYMENT PROC CENTER - ESSILOR LAB OF AMERICA			Check Sequence: 28	ACH Enabled: False
353309235223477	Past Due Invoice - Optical Safety Glasses Micha	122.91	01/06/2023	1100-22100-516210	Inv 353309235-2234775
	Check Total:	122.91			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN294916	1170716, 1170716, 70313, 70317 - PARTS FOR	159.84	01/06/2023	6300-71100-523240	
WIMAN294960	MONOXOVENT TRACK REPAIR	31.42	01/06/2023	1100-22340-523420	
	Check Total:	191.26			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER KL	40.00	01/06/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	60.00	01/06/2023	1100-21100-521200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
122101	UHF PORTABLE ANTENNA	127.29	01/06/2023	1100-35210-526100	
122102	XPR5350EMOBILE UHF, IGNITION SENSE C	897.02	01/06/2023	1100-35210-526100	
122120	SQUAD 52 CHANGEOVER 12/21/2022	1,851.00	01/06/2023	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
122120	SQUAD 52 CHANGEOVER 12/21/2022	871.82	01/06/2023	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,747.13			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 32	ACH Enabled: False
Shope122822	22 mariners trail calendars	220.00	01/06/2023	2820-53100-529900	22 calendars
	Check Total:	220.00			
Vendor: 16900	G&F PROFESSIONAL SERVICES INC			Check Sequence: 33	ACH Enabled: False
00520346	ZooBldingMaint	372.00	01/06/2023	1100-51500-523420	
	Check Total:	372.00			
Vendor: 12655	ANN GADZINSKI			Check Sequence: 34	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/21/2	21.27	01/06/2023	1100-00000-212100	Tax overpayment 2022
	Check Total:	21.27			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 35	ACH Enabled: False
5146504	ADVERTISING	78.71	01/06/2023	1100-13200-532100	ACCT #20530 City Of Manitowoc
5146504	ADVERTISING	968.77	01/06/2023	1100-15100-532100	ACCT #20530 City Of Manitowoc
5146504	ADVERTISING	38.65	01/06/2023	4422-62100-532100	ACCT #20530 City Of Manitowoc
5146504	ADVERTISING	35.17	01/06/2023	4300-32240-582420	ACCT #20530 City Of Manitowoc
5146504	ADVERTISING	43.14	01/06/2023	4600-51200-582900	ACCT #20530 City Of Manitowoc
	Check Total:	1,164.44			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40990691	01-68324-000 SURGE TANK, 53-71691-008,51	424.84	01/06/2023	6400-36300-535200	
40990961	51-19332-040 FUSE - STOCK	33.56	01/06/2023	6400-36300-535200	
	Check Total:	458.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9330132621	10071496 - 8TH ST BRIDGE	243.66	01/06/2023	1100-34111-535520	
9330132622	CFL DOUBLE BIAX PLU-IN T4	67.80	01/06/2023	1100-21400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	311.46			
Vendor: 13607 1607	GREAT LAKES & ST LAWRENCE CITIES INITIATIVE 2023 Annual Membership Dues	3,300.00	01/06/2023	Check Sequence: 38 1100-15100-532400	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 01000.01.2023 WI Def Comp - Roth PR Batch 01000.01.2023 Deferred Comp - WI D PR Batch 01000.01.2023 Deferred Comp - WI D PR Batch 01000.01.2023 WI Def Comp - Roth %	4,378.00 19,993.00 831.47 661.38	01/05/2023 01/05/2023 01/05/2023 01/05/2023	Check Sequence: 39 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: Truc PR Batch 01000.01.2023 WI Def Comp - I PR Batch 01000.01.2023 Deferred Comp - PR Batch 01000.01.2023 Deferred Comp - PR Batch 01000.01.2023 WI Def Comp - I
	Check Total:	25,863.85			
Vendor: 16913 taxrefund2022	ALBERT J GRIFFIN Tax overpayment, 2022 taxes, taxes paid 12/30/2	50.00	01/06/2023	Check Sequence: 40 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	50.00			
Vendor: 16645 31718 31718	GROUP LEADERS OF AMERICA INC GOF C Registration 2023 GOF C Sponsorship	1,395.00 7,000.00	01/06/2023 01/06/2023	Check Sequence: 41 2130-54220-532500 2130-54220-539100	ACH Enabled: False 2023 GOF C 2023 GOF C
	Check Total:	8,395.00			
Vendor: 8380 1373249-00	HALRON LUBRICANTS INC DIESEL	448.85	01/06/2023	Check Sequence: 42 1100-35210-535110	ACH Enabled: False
	Check Total:	448.85			
Vendor: 15570 31922695	HENRY SCHEIN INC EMS SUPPLIES	294.35	01/06/2023	Check Sequence: 43 1100-22100-534200	ACH Enabled: False ACCT #3897664
	Check Total:	294.35			
Vendor: 16907 REFUND	JEANNINE HERZOG RETURN JAN 2023 PREMIUM - NOT TAKIN	40.10	01/06/2023	Check Sequence: 44 7200-14310-474240	ACH Enabled: False Return Jan 2023 Dental Ins Prem
	Check Total:	40.10			
Vendor: 10278 ARV/55769179	IDSC HOLDINGS LLC 305TSKTA EXT SET	142.97	01/06/2023	Check Sequence: 45 1100-35210-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	142.97			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 01000.01.2023 Federal Income Tax	74,520.40	01/05/2023	1100-00000-215150	PR Batch 01000.01.2023 Federal Income T
	PR Batch 01000.01.2023 Medicare Employee Pc	11,187.40	01/05/2023	1100-00000-215110	PR Batch 01000.01.2023 Medicare Emplo
	PR Batch 01000.01.2023 Medicare Employer Po	11,187.40	01/05/2023	1100-00000-215110	PR Batch 01000.01.2023 Medicare Emplo
	PR Batch 01000.01.2023 FICA Employee Portio	36,387.50	01/05/2023	1100-00000-215110	PR Batch 01000.01.2023 FICA Employee
	PR Batch 01000.01.2023 FICA Employer Portio	36,387.50	01/05/2023	1100-00000-215110	PR Batch 01000.01.2023 FICA Employer I
	Check Total:	169,670.20			
Vendor: 7997	JFTCO INC			Check Sequence: 47	ACH Enabled: False
PIGBO172719	8W-1749 PLATE - (82)	99.52	01/06/2023	1100-35210-535200	
PIGBO173047	288-8732 BRACKET - (82)	987.40	01/06/2023	1100-35210-535200	
PIGBO173048	PARTS AND OUTBOUND FREIGHT - (82)	90.45	01/06/2023	1100-35210-535200	
	Check Total:	1,177.37			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 48	ACH Enabled: False
238889	TCU35604 V-BELT	101.18	01/06/2023	1100-51200-536500	
239051	AUC12250 REAR VIEW MIRROR (920)	159.07	01/06/2023	1100-35210-535200	
239172	1000378934 HEADLIGHT (106)	147.50	01/06/2023	1100-35210-535200	
239597	FREIGHT CHARGES FROM ORDER FOR SP	143.74	01/06/2023	1100-51200-536500	
	Check Total:	551.49			
Vendor: 16910	JW MANITOWOC LLC et al			Check Sequence: 49	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/27/2	197.15	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	197.15			
Vendor: 16437	CHARLOTTE V KAUFMANN			Check Sequence: 50	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/21/2	120.47	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	120.47			
Vendor: 16656	KENILWORTH MEDIA INC			Check Sequence: 51	ACH Enabled: False
75A20445	SportsEvents planner guide half page ad	2,026.75	01/06/2023	2130-54220-539100	Half page ad
G9N676GZCP6	Sports conference registration	1,795.00	01/06/2023	2130-54220-532500	
	Check Total:	3,821.75			
Vendor: 16448	KERBERROSE SC			Check Sequence: 52	ACH Enabled: False
295286	Progress Invoice for Audit of Fin Statements for	7,500.00	01/06/2023	1100-14100-521300	Client No. 0712276021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,500.00			
Vendor: 11591 taxrefund2022	BLANE KNUTSON Tax overpayment, 2022 taxes, taxes paid 12/27/2	332.45	01/06/2023	Check Sequence: 53 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	332.45			
Vendor: 16889 877314	BRAD LANGMAN REQUIRED SAFETY SHOE - REIMBURSEM	100.00	01/06/2023	Check Sequence: 54 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8653 9310211747 9310211748 9310215630 9310215631	LAWSON PRODUCTS INC STOCK HARDWARE 51871,14805,53985,8844 83102 LYNCH STEEL PIN - STOCK M14X2.0 NYLON INSERT LOCK NUT CLAS: FA21173A HEX CAP, 54017 NYLON LOCK N	272.88 17.42 16.83 91.35	01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 55 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	398.48			
Vendor: 16390 32872661	LINDE GAS & EQUIPMENT INC HELMET - WELD SHOP	125.00	01/06/2023	Check Sequence: 56 1100-51200-516210	ACH Enabled: False 71678907
	Check Total:	125.00			
Vendor: 7280 211643 212114 212133	LINDNER HARDWARE INC 2107472 UTILITY KNIFE 2837847 KIT,2488203ADAPT,2393122SAW,24 2611648 DW 20V BATT, INCLUDES \$50 CRE	11.98 466.99 189.00	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 57 1100-32200-539000 1100-32320-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	667.97			
Vendor: 10339 taxrefund2022	JUSTIN LORITZ Tax overpayment, 2022 taxes, taxes paid 12/21/2	56.25	01/06/2023	Check Sequence: 58 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	56.25			
Vendor: 16901	M2JH HOLDINGS LLC ELECTION - POLLING LOCATION	100.00	01/06/2023	Check Sequence: 59 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16572 P27132	MACQUEEN EQUIPMENT LLC FAN BLADES 80094 FRT - 159 STOCK	1,242.15	01/06/2023	Check Sequence: 60 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,242.15			
Vendor: 8773 12312022	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	2,449.40	01/06/2023	Check Sequence: 61 1100-21100-441110	ACH Enabled: False
	Check Total:	2,449.40			
Vendor: 8809 2022 Collection	MANITOWOC PUBLIC SCHOOL DIST MPDS DISTRIBUTION OF 2022 MOBILE HO	10,827.01	01/06/2023	Check Sequence: 62 1100-14200-411400	ACH Enabled: False
	Check Total:	10,827.01			
Vendor: 8810 DEC 2022 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,382.52	01/06/2023	Check Sequence: 63 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,382.52			
Vendor: 8818 42713 42744	MANITOWOC TROPHY DOOR TAG DET, ERIC SCHULTZ K9 APPRECIATION PLAQUES AND SPONSC	12.00 44.00	01/06/2023 01/06/2023	Check Sequence: 64 1100-21100-531200 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	56.00			
Vendor: 6654	MANITOWOC YACHT CLUB INC Security Deposit Club Rental	100.00 150.00	01/06/2023 01/06/2023	Check Sequence: 65 1100-12200-516235 1100-12200-516235	ACH Enabled: False
	Check Total:	250.00			
Vendor: 16906	ALMA MANRIQUEZ PARKING TICKET OVERPAYMENT 152271	25.00	01/06/2023	Check Sequence: 66 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8863 325243	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY MEDICATION AFTER SPAY	6.25	01/06/2023	Check Sequence: 67 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	6.25			
Vendor: 8864 12979 12996 13801 13802	MENARDS/MANITOWOC ZooProjects ZooProjects LAG SCREW 33PC - PARK SIGNS ELECTRICAL SUPPLIES FOR BRIDGE CAM	256.27 22.02 8.96 82.44	01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 68 2859-51900-582900 2859-51900-582900 1100-51200-536300 1100-34111-535520	ACH Enabled: False 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14629	6482908 LID, 6482912 5 GAL FOOD SAFE PA	149.50	01/06/2023	1100-32260-539000	
14629	25' TAPE/MEASURE, 50' ALL WEATHER COI	650.49	01/06/2023	1100-32200-539000	
14631	1429329 PVC, 1429242 PVC TRIM, 1429220 P	350.92	01/06/2023	1100-32240-542920	
14678	6482912 PAIL, 2435935 SPEED SQUARE PRO	101.68	01/06/2023	1100-32260-539000	
14935	2446090, 2440355, 2379062, 2440345, 2378413,	186.68	01/06/2023	1100-32320-536200	
14950	1861225 FOAM JOINT, 2438495 TAP DIE SET	83.94	01/06/2023	1100-32200-539000	
14969	1021758 STUD BTR, 1021774 BTR, 1021761 S	193.46	01/06/2023	1100-32320-539000	
14980	BLDG REMODEL, BOX, DECOR STRAP, DE	16.86	01/06/2023	1100-34220-523420	
	Check Total:	2,103.22			
Vendor: 14065	MIRO 1 LLC & MIRO 2 LLC			Check Sequence: 69	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/21/2	714.63	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	714.63			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 70	ACH Enabled: False
844979	05006795 MOTOR HYD EXT SHIFT, 0505005	443.49	01/06/2023	1100-35210-535200	
	Check Total:	443.49			
Vendor: 15018	MORTON SALT INC			Check Sequence: 71	ACH Enabled: False
5402721205	SODIUM CHLORIDE	14,362.25	01/06/2023	1100-32260-534250	
	Check Total:	14,362.25			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 72	ACH Enabled: False
	PR Batch 01000.01.2023 Deferred Comp - Natio	3,690.00	01/05/2023	1100-00000-215710	PR Batch 01000.01.2023 Deferred Comp -
	Check Total:	3,690.00			
Vendor: 16912	LARRY K AND JUDITH K NIEMOJUSKI			Check Sequence: 73	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/30/2	31.65	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	31.65			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 74	ACH Enabled: False
	PR Batch 01000.01.2023 Deferred Comp - North	3,440.00	01/05/2023	1100-00000-215710	PR Batch 01000.01.2023 Deferred Comp -
	Check Total:	3,440.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 75	ACH Enabled: False
	PR Batch 01000.01.2023 FICA Alternative	1,184.08	01/05/2023	1100-00000-215715	PR Batch 01000.01.2023 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,184.08			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 76	ACH Enabled: False
78822	ZooFood	107.96	01/06/2023	1100-51500-534300	
78822	ZooOther	28.60	01/06/2023	1100-51500-539000	
79275	ZooFood	-56.68	01/06/2023	1100-51500-534300	
86959	ZooFood	327.71	01/06/2023	1100-51500-534300	
86959	ZooOther	28.60	01/06/2023	1100-51500-539000	
Provision123122	ZooFinanceCharge	-40.01	01/06/2023	1100-51500-539000	
	Check Total:	396.18			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 77	ACH Enabled: False
12/2022	SRO MILEAGE 12/2022	32.50	01/06/2023	1100-21100-516300	SRO MILEAGE 12/2022
	Check Total:	32.50			
Vendor: 16843	RUTABAGA PADDLESPORTS LLC			Check Sequence: 78	ACH Enabled: False
3703	Canocacopia registration	720.00	01/06/2023	2130-54220-532500	Canocacopia registration and booth
	Check Total:	720.00			
Vendor: 16050	SBRK FINANCE HOLDINGS INC			Check Sequence: 79	ACH Enabled: False
INV-011090	2023 SPRINGBROOK SUBSCRIPTION 2/2/20	101,330.28	01/06/2023	1100-14400-527300	
	Check Total:	101,330.28			
Vendor: 9794	SEEHAFFER BROADCASTING CORP			Check Sequence: 80	ACH Enabled: False
504326	Dive In Podcast and Ads	750.00	01/06/2023	2130-54220-539100	Dive In Podcast
	Check Total:	750.00			
Vendor: 16908	SERENE PROPERTIES LLC			Check Sequence: 81	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/19/2	26.51	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	26.51			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 82	ACH Enabled: False
8843-9	LYNN HEYDUK DESK PROJECT	33.19	01/06/2023	1100-15300-531200	
	Check Total:	33.19			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 83	ACH Enabled: False
351356	Simpleview web design and site map services	25,750.00	01/06/2023	2130-54220-539100	Web design and sitemap

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25,750.00			
Vendor: 16813	SKANA ALUMINUM			Check Sequence: 84	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/28/2	4,760.56	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	4,760.56			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 85	ACH Enabled: False
00026910	ZooFood	21.94	01/06/2023	1100-51500-534300	44000000111
00142980	ZooFood	110.31	01/06/2023	1100-51500-534300	44000000111
00145736	ZooFood	73.84	01/06/2023	1100-51500-534300	44000000111
00149942	ZooFood	39.82	01/06/2023	1100-51500-534300	44000000111
	Check Total:	245.91			
Vendor: 16738	SMALL MARKET MEETING CONFERENCE LLC			Check Sequence: 86	ACH Enabled: False
51805	2023 SMMC Supplier Registration	1,995.00	01/06/2023	2130-54220-532500	Registration
	Check Total:	1,995.00			
Vendor: 10536	SONETICS CORPORATION			Check Sequence: 87	ACH Enabled: False
INV339335	APX377-BH HEADSEAT, SCH305 CHANNEL	5,638.51	01/06/2023	1100-32600-539000	
	Check Total:	5,638.51			
Vendor: 16905	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC			Check Sequence: 88	ACH Enabled: False
Xavier121422	ChristmasStars2023	51.00	01/06/2023	2841-51400-458540	
	Check Total:	51.00			
Vendor: 9269	STANARD & ASSOCIATES INC			Check Sequence: 89	ACH Enabled: False
SA000052723	LAW ENFORCEMENT SELECTION TESTS	648.00	01/06/2023	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	648.00			
Vendor: 12692	ANDREW STEIMLE			Check Sequence: 90	ACH Enabled: False
taxrefund2022	Tax overpayment, 2022 taxes, taxes paid 12/22/2	90.15	01/06/2023	1100-00000-212100	Tax overpayment
	Check Total:	90.15			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 91	ACH Enabled: False
352225	764318 SALT BLITZ - DPW TRUCK WASH	203.86	01/06/2023	1100-32260-539000	
	Check Total:	203.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9537 INV92393	TELOCIN GROUP INC MARITIME LS	1,831.00	01/06/2023	Check Sequence: 92 6300-71100-523240	ACH Enabled: False
	Check Total:	1,831.00			
Vendor: 12127 DEMBER 2022	TLO LLC DECEMBER TLO LOOK UPS	97.80	01/06/2023	Check Sequence: 93 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	97.80			
Vendor: 9545 TM-23-11 TM-23-11	TRANSIT MUTUAL INS CORP OF WIS Auto Liability Premium - Liab Reinsurance Physical Damage Premium - Physical Damage R	54,975.00 10,737.00	01/06/2023 01/06/2023	Check Sequence: 94 6400-36500-551300 6400-36300-551200	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	65,712.00			
Vendor: 12143 666762	TRANSMOTION LLC 13943-8-8 FEM JIC SWV90	115.02	01/06/2023	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	115.02			
Vendor: 6881 X202730950:01	TRUCK COUNTRY OF WISCONSIN INC 202F/DDE-23523436 THERM - (2021)	94.28	01/06/2023	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	94.28			
Vendor: 16911 taxrefund2022	TW MEADOWBROOK LLC Tax overpayment, 2022 taxes, taxes paid 12/29/2	614.99	01/06/2023	Check Sequence: 97 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	614.99			
Vendor: 7750 000063E9Y3512 018929 0220216 02561 08799 1000111788 1529001 1718 1Z63E9Y30390155 2505 5578657 7190	U S BANK BRIDGE CAMERA PER MARK - UPS 58623 22T JACK STANDS - HARBOR FREIGI CAR WASH MAT CLAMPS - AMAZON DIVIDER 007278211192 - WALMART LEAGL PADS & DIVIDERS, C84410604152,0 RACK FOR 8TH ST BRIDGE, SH301-1015 - D HOLE SAW KIT 28 PC - AMAZON VARIOUS BATTERIES, 041333758649,041333 CORE RETURN TO CUMMINS - UPS MARITIME LIFT STATION PARTS, 12222000 MANHOLE HOOK TOOL - AMAZON DRILL DRIVER COMBO 5242527854 - FLEE'	22.93 189.99 67.80 32.00 20.96 65.60 189.99 132.21 5.64 42.70 210.00 179.00	01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 98 1100-34111-539000 1100-35210-535300 1100-32320-539000 1100-32100-531200 1100-32100-531200 1100-34111-539000 1100-35210-536200 1100-35210-535210 6400-36300-535200 6300-71100-523240 1100-32240-536200 1100-32420-539000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9821057	CUSTOM NAME STAMP - AMAZON	14.44	01/06/2023	1100-32200-539000	
BLASER-122622	SKINNER - SOCKS	13.99	01/06/2023	1100-22100-516200	MFRD DECEMBER 2022 STATEMENTS
BLASER-122622	OFFICE SUPPLIES	23.65	01/06/2023	1100-22100-531200	MFRD DECEMBER 2022 STATEMENTS
BLASER-122622	EMS SUPPLIES	59.85	01/06/2023	1100-22100-534200	MFRD DECEMBER 2022 STATEMENTS
BLASER-122622	RETURN AND EMERGENCY WHISTLES	2.75	01/06/2023	1100-22100-534900	MFRD DECEMBER 2022 STATEMENTS
BLASER-122622	WELLNESS - BEACON BATTIERS AND LAI	97.34	01/06/2023	7200-12200-534900	MFRD DECEMBER 2022 STATEMENTS
CLK-DEC2022-MR	CLERK - OFFICE SUPPLIES	34.90	01/06/2023	1100-13200-531200	
CLK-DEC2022-MR	WELLNESS PRIZE	254.36	01/06/2023	7200-12200-534900	
EMS1-122622	SHOVELS	119.98	01/06/2023	1100-22100-534900	MFRD DECEMBER 2022 STATEMENTS
EMS2-122622	IFT MEALS	82.39	01/06/2023	1100-22100-516900	MFRD DECEMBER 2022 STATEMENTS
EMS3-122622	ICE PICKS	29.97	01/06/2023	1100-22100-534900	MFRD DECEMBER 2022 STATEMENTS
EMS4-122622	STA 1 - SUPPLIES	46.86	01/06/2023	1100-21400-534230	MFRD DECEMBER 2022 STATEMENTS
EMS4-122622	CLEANER AND RETURNED ITEMS	8.24	01/06/2023	1100-22100-534900	MFRD DECEMBER 2022 STATEMENTS
EMS4-122622	STA 3 SUPPLIES	46.35	01/06/2023	1100-22330-534230	MFRD DECEMBER 2022 STATEMENTS
EMS5-122622	SHIPMENT OF SAMPLES	39.90	01/06/2023	1100-22100-534960	MFRD DECEMBER 2022 STATEMENTS
ENG DEC 2022 ST	QUILL - LABEL WRITER TAPE, GLUE	35.67	01/06/2023	1100-32100-531200	
ENG DEC 2022 ST	QUILL - FILE FRAME, POST IT NOTES	71.03	01/06/2023	1100-32100-531200	
ENG DEC 2022 ST	AMAZON - STACKING ADJUSTABLE RESIN	4,477.54	01/06/2023	2850-51300-531800	
ENG DEC 2022 ST	AMAZON - 2023 WEEKLY PLANNER - D. KC	28.97	01/06/2023	1100-51100-531200	
ENG DEC 2022 ST	AMAZON - MAGNETIC LOCATOR	957.00	01/06/2023	1100-32260-539000	
ENG DEC 2022 ST	AMAZON - MAGNETIC LOCATOR	957.00	01/06/2023	1100-32320-539000	
ENG DEC 2022 ST	AMAZON - WASHABLE MARKERS	14.99	01/06/2023	1100-51300-534500	
ENG DEC 2022 ST	AMAZON - NON DAIRY CREAMER	38.99	01/06/2023	2841-51400-539000	
FIN-DEC2022-KL	WELLNESS SNACK - DPW & WWTF	102.89	01/06/2023	7200-12200-534900	
HR122522	People - Chamber Bucks	310.00	01/06/2023	1100-12200-516235	
HR122522	Zoom Standard Pro Annual: 11.27.22 to 11.26.23	299.80	01/06/2023	1100-12200-516700	
HR122522	Office Supplies: Attorney's Office - Post-It Flags	9.89	01/06/2023	1100-12100-531200	
HR122522	Wellness - Amazon Gift Cards Qty 10 & Chamb	275.00	01/06/2023	7200-12200-534900	
HR122522	People: Chamber Bucks	1,340.00	01/06/2023	1100-12200-516235	
HR122522	Safety: Chamber Bucks Qty40-\$1000.00	1,000.00	01/06/2023	1100-12200-521610	
HR122522	Safety: Ice Cleats	304.58	01/06/2023	7300-12200-521610	
MYR-DEC-2022HB	Holiday Potluck	9.97	01/06/2023	1100-15200-539000	
MYR-DEC-2022HB	Coffee	51.43	01/06/2023	1100-15200-539000	
MYR-DEC-2022HB	Keyboard	13.98	01/06/2023	1100-15200-531200	
MYR-DEC-2022HB	Kim's Retirement	13.98	01/06/2023	1100-15200-539000	
MYR-DEC-2022HB	Herald Times Reporter	1.00	01/06/2023	1100-15200-532400	
MYR-DEC-2022HB	Employee Invites for Holiday Party	71.92	01/06/2023	1100-12200-516235	
MYR-DEC-2022HB	Ribbon Cutting Supplies	23.97	01/06/2023	1100-15200-531200	
MYR-DEC-2022HB	Printer Paper	25.98	01/06/2023	1100-15200-531200	
MYR-DEC-2022HB	Label Maker	29.56	01/06/2023	1100-15200-531200	
MYR-DEC-2022HB	Christmas Gift Cards	20.00	01/06/2023	1100-12200-516235	
MYR-DEC-2022HB	Holiday potluck buns	15.96	01/06/2023	1100-15200-539000	
MYR-DEC-2022JN		100.00	01/06/2023	1100-15200-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC-CP	INTOXIMETER	140.00	01/06/2023	1100-21100-534900	
POL-DEC-CP	RUBBER GLOVES MEDIUM AND XL	169.32	01/06/2023	1100-21100-534900	
POL-DEC-CP	BED BUG KILLER	99.25	01/06/2023	1100-21100-534900	
POL-DEC-CP	FACIAL TISSUES	265.13	01/06/2023	1100-21100-534900	
POL-DEC-CP	PAPE CD ENVELOPES, DESKTOP THERMAL	257.45	01/06/2023	1100-21100-531200	
POL-DEC-CP	8' MINI SCOOPS, FUM DISHES, EVIDENCE :	118.45	01/06/2023	1100-21100-534200	
POL-DEC-CP	AED BATTERIES	377.49	01/06/2023	1100-21100-534900	
POL-DEC-CP	SYRINGE TUBES, NARK II DUQUENOISE, M	431.20	01/06/2023	1100-21100-534200	
POL-DEC-CP	CARD STOCK PAPER	46.25	01/06/2023	1100-21100-531200	
POL-DEC-CP	SMALL COMMANDER TOGGLE HOOKS	10.99	01/06/2023	1100-21100-531200	
POL-DEC-CP	DYSON REPLACEMENT BATTERY	29.03	01/06/2023	1100-21100-531200	
POL-DEC-JF	DARE GRADUATION	82.61	01/06/2023	1100-21100-534800	
POL-DEC-JF	SQUAD GPS SOFTWARE	259.35	01/06/2023	1100-14400-527300	
POL-DEC-JF	MUZZLE FOR K9 RILEY	89.99	01/06/2023	2915-21850-539000	
POL-DEC-JF	LYMES DISEASE ANTIBIOTIC - MALI	22.22	01/06/2023	2915-21850-539000	
POL-DEC-JF	ANNUAL CHECKUP- HEARTWORM, NEXT	382.20	01/06/2023	2915-21850-539000	
POL-DEC-JF	IACP MEMBERSHIP DUES- FREIBOTH	190.00	01/06/2023	1100-21100-532400	
POL-DEC-JF	POSTAGE FOR RADAR UNIT	15.69	01/06/2023	1100-21100-531200	
POL-DEC-JF	MALI GROOMING	63.00	01/06/2023	2915-21850-539000	
POL-DEC-JF	3V LITHIUM BATTERIES	228.00	01/06/2023	1100-21100-534900	
POL-DEC-JF	SQUAD LIGHT BAR BRACKETS	46.00	01/06/2023	1100-21100-524100	
POL-DEC-JF	FILE FOLDER LABELS	85.20	01/06/2023	1100-21100-531200	
POL-DEC-JF	OFFICER TEXTING SOFTWARE	15.00	01/06/2023	1100-21100-522500	
POL-DEC-JF	KP RILEY DOG FOOD	57.99	01/06/2023	2915-21850-539000	
POL-DEC-NR	WIRELESS KEYBOARD , PRINTABLE NOTF	114.89	01/06/2023	1100-21100-534900	
TOURCh122622	Farm Wisconsin lunch content	51.00	01/06/2023	2130-54220-539100	Bank Statement 122622
TOURCh122622	Amazon brochure holders	27.95	01/06/2023	2130-54220-531200	Bank Statement 122622
TOURCh122622	Amazon calendar	13.29	01/06/2023	2130-54220-531200	Bank Statement 122622
TOURCh122622	Amazon planner	17.98	01/06/2023	2130-54220-531200	Bank Statement 122622
TOURCh122622	Amazon broom and dustpan	20.38	01/06/2023	2130-54220-531200	Bank Statement 122622
TOURCh122622	Amazon calendars and boards	160.35	01/06/2023	2130-54220-531200	Bank Statement 122622
TOURCh122622	meta ads	18.54	01/06/2023	2130-54220-539100	Bank Statement 122622
TOURCh122622	meta ads	350.08	01/06/2023	2130-54220-539100	Bank Statement 122622
TOURRT122622	MIRA mail secret santa	104.00	01/06/2023	2130-62600-531100	
TOURRT122622	Menards mop and cleaners	48.90	01/06/2023	2130-54220-531200	
TOURRT122622	Izumi Sushi meeting planner lunch	50.00	01/06/2023	2130-54220-533500	
TOURRT122622	MIRA mail origami art from mpsd	79.29	01/06/2023	2130-62600-531100	
TOURRT122622	Izumi Sushi lunch meeting	50.00	01/06/2023	2130-54220-533500	
TOURRT122622	MIRA mail pen pal letters	38.43	01/06/2023	2130-62600-531100	
TOURRT122622	Bakery on state cake pops for welcoming	49.92	01/06/2023	2130-54220-534840	
	Check Total:	17,311.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9592 329251	THE UNIFORM SHOPPE NEW HIRE OFFICER AUSTIN SCHISEL UNII	617.87	01/06/2023	Check Sequence: 99 1100-21100-515700	ACH Enabled: False MANPD
	Check Total:	617.87			
Vendor: 9600 201785	UNITED MAILING SERVICES INC CLERK - DECEMBER CHARGES	925.77	01/06/2023	Check Sequence: 100 1100-13300-531100	ACH Enabled: False
	Check Total:	925.77			
Vendor: 15433 0550497413	USCC SERVICES LLC 12/14/2022 - 1/13/2023 monthly cell service	182.40	12/30/2022	Check Sequence: 101 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 15872 44442423	USI INSURANCE SERVICES LLC Policy No. CONSULTINGCONTRACT; Installr	3,187.50	01/06/2023	Check Sequence: 102 7200-14310-526300	ACH Enabled: False
	Check Total:	3,187.50			
Vendor: 14082 taxrefund2022	VIEBAHN MEADOWS PHASE 1 LLC Tax overpayment, 2022 taxes, taxes paid 12/22/2	871.81	01/06/2023	Check Sequence: 103 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	871.81			
Vendor: 15907 SOIN000014006	VOLM COMPANIES INC PR0006018 EROSION BLANKET,PR0006457	990.50	01/06/2023	Check Sequence: 104 1100-32320-534270	ACH Enabled: False
	Check Total:	990.50			
Vendor: 13307 5828	CHARLES WAGNER FHY16-16FN HYDRAULIC FITTING, HOSE 1	498.76	01/06/2023	Check Sequence: 105 1100-35210-535200	ACH Enabled: False
	Check Total:	498.76			
Vendor: 11668 0031904-2289-3	WASTE MANAGEMENT OF WISCONSIN INC MONTHLY LANDFILL CHARGE - 12/1-15/22	823.78	01/06/2023	Check Sequence: 106 1100-32325-527500	ACH Enabled: False
	Check Total:	823.78			
Vendor: 12821 2023	CITY OF WAUWATOSA 2023 ALPR ASSOCIATION DUES	200.00	01/06/2023	Check Sequence: 107 1100-21100-532400	ACH Enabled: False ALPR
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12070 taxrefund2022	BRENDA WELLNER Tax overpayment, 2022 taxes, taxes paid 12/27/2	30.58	01/06/2023	Check Sequence: 108 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	30.58			
Vendor: 9910 4413479334	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE EKECTRIC BILL GOV STREET LIGHTING	34.31 18.47	01/06/2023 01/06/2023	Check Sequence: 109 1100-21100-522200 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
	Check Total:	52.78			
Vendor: 7209	WISCONSIN STATE OF PR Batch 01000.01.2023 State Income Tax	29,696.33	01/05/2023	Check Sequence: 110 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2023 State Income Tax
	Check Total:	29,696.33			
Vendor: 9823 12312022	WISCONSIN STATE OF MUNICIPAL COURT MONTHLY FINANCE R	9,644.94	01/06/2023	Check Sequence: 111 1100-21100-441110	ACH Enabled: False
	Check Total:	9,644.94			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 01000.01.2023 Child Support	3,177.24	01/05/2023	Check Sequence: 112 1100-00000-215800	ACH Enabled: True PR Batch 01000.01.2023 Child Support
	Check Total:	3,177.24			
Vendor: 9059 171333 171333	WITMER ASSOCIATES INC CERKAS - BOOTS CERKAS - BOOTS	453.63 130.00	01/06/2023 01/06/2023	Check Sequence: 113 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #7994 CUST #7994
	Check Total:	583.63			
Vendor: 5894 0379095	WOLSELEY INVESTMENTS INC SDR35PP14, SDR35PU14, SDR35PX14, SDR3	2,963.38	01/06/2023	Check Sequence: 114 1100-32320-544100	ACH Enabled: False
	Check Total:	2,963.38			
Vendor: 13895 taxrefund2022	WOODLAND ACRES LLC Tax overpayment, 2022 taxes, taxes paid 12/27/2	220.00	01/06/2023	Check Sequence: 115 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	220.00			
Vendor: 16909 taxrefund2022	ANDREW AND AMANDA YOHNK Tax overpayment, 2022 taxes, taxes paid 12/21/2	267.24	01/06/2023	Check Sequence: 116 1100-00000-212100	ACH Enabled: False Tax overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	267.24			
	Total for Check Run:	593,484.97			
	Total of Number of Checks:	116			