

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/27/2023 - 1:26PM
 Batch: 00004.04.2023



Council 5/15/23
 Checks 4/28/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
259744	ROWAY WEB APPLICATION QTRLY FEE - 2	248.75	04/28/2023	1100-31100-527300	
	Check Total:	248.75			
Vendor: 16723	ACP CREATIVTY LLC			Check Sequence: 2	ACH Enabled: False
INV127790	TRANSIT CARD ACCESS	4,795.50	04/28/2023	6400-36100-527300	CARD ACCESS TRANSIT BUILDING
	Check Total:	4,795.50			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 3	ACH Enabled: False
2654-537644	MIL S715 & MIL S727	14.47	04/28/2023	1100-22330-539000	
2654-537900	CTH 5248-192	33.53	04/28/2023	1100-35210-535200	
2654-537933	P/N 35617 - O-RING	-1.29	04/28/2023	1100-35210-535200	
	Check Total:	46.71			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS			Check Sequence: 4	ACH Enabled: False
04202023	Local Govt. Entities Special Events License Fee	430.00	04/28/2023	1100-51300-529900	Local Govt. Entities Special Events Licens
	Check Total:	430.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-350075	H7635C1 Sealed Beam	32.59	04/28/2023	1100-35210-535200	
613-350428	K080675HD	65.79	04/28/2023	6400-36300-535200	
613-350431	K080675HD Micro-V Belts	131.58	04/28/2023	6400-36300-535200	
613-350481	906CP Mini Bulb Carded	8.90	04/28/2023	1100-35210-535200	
613-351238	BELTS FOR EDGER	34.68	04/28/2023	1100-17100-535300	
	Check Total:	273.54			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 6	ACH Enabled: False
6160118767	4/21/2023 Mat service	40.54	04/28/2023	6400-36200-529900	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13321	Check Total:	40.54			
791680	ARJNG EQUIPMENT CO INC			Check Sequence: 7	ACH Enabled: False
791710	11147978 Hose Assembly & 11043021 Sleeve	460.48	04/28/2023	1100-35210-535200	
791736	11148959 Hose Assembly & 11043022 Nipple	383.59	04/28/2023	1100-35210-535200	
791977	11716860 Accumulator	5,947.00	04/28/2023	1100-35210-535200	
	11045809 Bolt Edge & 1104808 Bolt Edge	1,856.11	04/28/2023	1100-35210-535200	
	Check Total:	8,647.18			
Vendor: 16012	AT & T CORP			Check Sequence: 8	ACH Enabled: False
0434178704	PLANNING PRIME PHONE LINE	19.29	04/28/2023	1100-61100-522500	ACCT #831-001-0304 609
0434178704	FIRE PRIME PHONE LINE	22.51	04/28/2023	1100-22100-522500	ACCT #831-001-0304 609
0434178704	ATTORNEY PRIME PHONE LINE	9.65	04/28/2023	1100-12100-522500	ACCT #831-001-0304 609
0434178704	ENG PRIME PHONE LINE	38.59	04/28/2023	1100-31100-522500	ACCT #831-001-0304 609
0434178704	MUNI COURT PRIME PHONE LINE	3.22	04/28/2023	1100-15300-522500	ACCT #831-001-0304 609
0434178704	TOURISM PRIME PHONE LINE	9.65	04/28/2023	2130-54220-522500	ACCT #831-001-0304 609
0434178704	ASSESSOR PRIME PHONE LINE	3.22	04/28/2023	1100-11100-522500	ACCT #831-001-0304 609
0434178704	FINANCE PRIME PHONE LINE	16.08	04/28/2023	1100-14100-522500	ACCT #831-001-0304 609
0434178704	BLDG INSP PRIME PHONE LINE	22.51	04/28/2023	1100-23100-522500	ACCT #831-001-0304 609
0434178704	HR PRIME PHONE LINE	6.43	04/28/2023	1100-12200-522500	ACCT #831-001-0304 609
0434178704	DPW PRIME PHONE LINE	41.80	04/28/2023	1100-32100-522500	ACCT #831-001-0304 609
0434178704	MPU PRIME PHONE LINE	3.22	04/28/2023	1100-14400-521400	ACCT #831-001-0304 609
0434178704	CLERK PRIME PHONE LINE	16.08	04/28/2023	1100-13100-522500	ACCT #831-001-0304 609
0434178704	TRANSIT PRIME PHONE LINE	9.65	04/28/2023	6400-36200-522500	ACCT #831-001-0304 609
0434178704	MAYOR PRIME PHONE LINE	9.65	04/28/2023	1100-15200-522500	ACCT #831-001-0304 609
0434178704	POLICE PRIME PHONE LINE	151.12	04/28/2023	1100-21100-522500	ACCT #831-001-0304 609
0434178704	B & G PRIME PHONE LINE	9.65	04/28/2023	1100-17100-522500	ACCT #831-001-0304 609
0434178704	TREASURY PRIME PHONE LINE	6.43	04/28/2023	1100-14200-522500	ACCT #831-001-0304 609
5792888706	PLANNING PRIME PHONE LINE	22.94	04/28/2023	1100-61100-522500	ACCT #831-001-0304 624
5792888706	TOURISM PRIME PHONE LINE	11.47	04/28/2023	2130-54220-522500	ACCT #831-001-0304 624
5792888706	HR PRIME PHONE LINE	7.65	04/28/2023	1100-12200-522500	ACCT #831-001-0304 624
5792888706	ATTORNEY PRIME PHONE LINE	11.47	04/28/2023	1100-12100-522500	ACCT #831-001-0304 624
5792888706	B & G PRIME PHONE LINE	11.47	04/28/2023	1100-17100-522500	ACCT #831-001-0304 624
5792888706	ASSESSOR PRIME PHONE LINE	3.82	04/28/2023	1100-11100-522500	ACCT #831-001-0304 624
5792888706	CLERK PRIME PHONE LINE	19.12	04/28/2023	1100-13100-522500	ACCT #831-001-0304 624
5792888706	MUNI COURT PRIME PHONE LINE	3.82	04/28/2023	1100-15300-522500	ACCT #831-001-0304 624
5792888706	FIRE PRIME PHONE LINE	26.76	04/28/2023	1100-22100-522500	ACCT #831-001-0304 624
5792888706	BLDG INSP PRIME PHONE LINE	26.76	04/28/2023	1100-23100-522500	ACCT #831-001-0304 624
5792888706	DPW PRIME PHONE LINE	49.70	04/28/2023	1100-32100-522500	ACCT #831-001-0304 624
5792888706	MAYOR PRIME PHONE LINE	11.47	04/28/2023	1100-15200-522500	ACCT #831-001-0304 624
5792888706	POLICE PRIME PHONE LINE	179.69	04/28/2023	1100-21100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5792888706	TREASURY PRIME PHONE LINE	7.65	04/28/2023	1100-14200-522500	ACCT #831-001-0304 624
5792888706	TRANSIT PRIME PHONE LINE	11.47	04/28/2023	6400-36200-522500	ACCT #831-001-0304 624
5792888706	MPU PRIME PHONE LINE	3.82	04/28/2023	1100-14400-521400	ACCT #831-001-0304 624
5792888706	ENG PRIME PHONE LINE	45.88	04/28/2023	1100-31100-522500	ACCT #831-001-0304 624
5792888706	FINANCE PRIME PHONE LINE	19.12	04/28/2023	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	872.83			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 9	ACH Enabled: False
172782	Portable Restroom Rentals - 6	650.00	04/28/2023	1100-51200-529900	
	Check Total:	650.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
293937	1820 Napa Hydra	19.84	04/28/2023	1100-35210-535200	
295002	733-5794 U-Bolt & 41988 EXH/Pipe R	34.04	04/28/2023	1100-35210-535100	
295348	7740XE, 100010, & 7356	155.32	04/28/2023	1100-35210-535200	
	Check Total:	209.20			
Vendor: 17040	JENNIFER BARTZ			Check Sequence: 11	ACH Enabled: False
FMTRAVEL	FM TRAVEL: Bartz to Regional FM Meeting	45.85	04/28/2023	1100-61100-527750	FM Regional Meeting
	Check Total:	45.85			
Vendor: 17036	BUTCH & BUTCH ENTERPRISES LLC			Check Sequence: 12	ACH Enabled: False
SCTripFoxValley	Fox Valley TripLunch2023	1,029.50	04/28/2023	2841-51400-534300	
	Check Total:	1,029.50			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 13	ACH Enabled: False
30427351	HYFL 0330D010 ON - 8th Street Bridge	1,373.02	04/28/2023	1100-34111-535300	
	Check Total:	1,373.02			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False
0F37578395	FIRE EXTINGUISHER RECHARGE	129.47	04/28/2023	1100-21100-529900	242
	Check Total:	129.47			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
13566,67,68	ZooFood	339.17	04/28/2023	1100-51500-534300	
13566,67,68	ZooOther	53.99	04/28/2023	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	393.16			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 16	ACH Enabled: False
14132303061118	65CP & Automotive Core Charge	81.46	04/28/2023	1100-35210-535230	
	Check Total:	81.46			
Vendor: 13137	CONTRREE SPRAYER & EQUIPMENT COL LLC			Check Sequence: 17	ACH Enabled: False
75074	#53 - CAMLOCK CAP AND CAMLOCK	59.11	04/28/2023	1100-35210-535200	
	Check Total:	59.11			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 18	ACH Enabled: False
04	Refund on Tea at RWAM	20.00	04/28/2023	2820-53100-529900	ACH Enabled: False Canceled event at RWAM
	Check Total:	20.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 19	ACH Enabled: False
F4-34936	5253019 Gasket	99.94	04/28/2023	6400-36300-535200	
	Check Total:	99.94			
Vendor: 15621	JAMES DAY			Check Sequence: 20	ACH Enabled: False
08	Cancelled Tea at RWAM	40.00	04/28/2023	2820-53100-529900	ACH Enabled: False Canceled event at RWAM
	Check Total:	40.00			
Vendor: 17031	KAY DEWANE			Check Sequence: 21	ACH Enabled: False
05	Cancelled Tea at RWAM	20.00	04/28/2023	2820-53100-529900	ACH Enabled: False Refund on Cancelled RWAM Event
	Check Total:	20.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
110582	SIERACKI - EMBROIDERY	12.00	04/28/2023	1100-22100-516200	CUST #MFRD
110814	HATS FOR STUDENTS	80.00	04/28/2023	1100-22100-516200	CUST #MFRD
	Check Total:	92.00			
Vendor: 12048	TYLER ECK			Check Sequence: 23	ACH Enabled: False
06	Cancelled event Tea at RWAM	20.00	04/28/2023	2820-53100-529900	ACH Enabled: False Canceled event at RWAM
	Check Total:	20.00			
Vendor: 10098	EWALD'S HARTFORD FORD L/M LLC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44239	2022 FORD F-600 (#32)	99,710.00	04/28/2023	4700-35210-581400	
	Check Total:	99,710.00			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 25	ACH Enabled: False
1-161226	UC-1516-5 ACR FED HI BUILD, UC-3584-5 Y	2,997.00	04/28/2023	1100-32420-535400	
	Check Total:	2,997.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN297758	SCREWS FOR ALL NEW ENGINE DIVIDERS	8.26	04/28/2023	1100-22100-535200	CUST #WIMAN0300
WIMAN297940	MISC SUPPLIES FOR SUMMER	39.94	04/28/2023	2850-17900-535590	
WIMAN298035	1138629 M8-1.25x1.00 8.8Z931	6.24	04/28/2023	1100-35210-535200	
	Check Total:	54.44			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 27	ACH Enabled: False
199852	ATHENA THAO - 4-3 TO 4-9 2023 PAYROLL	406.60	04/28/2023	1100-31000-511500	
	Check Total:	406.60			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 28	ACH Enabled: False
	PR Batch 09000.04.2023 Union Dues - Teamster	615.00	04/26/2023	1100-00000-215510	PR Batch 09000.04.2023 Union Dues - Ter
	Check Total:	615.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
41029624	82-69841-001 Housing, Molded Head W/Grom	210.44	04/28/2023	6400-36300-535200	
	Check Total:	210.44			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9331695598	LIGHTING FOR CITY HALL	46.98	04/28/2023	1100-17100-535500	
	Check Total:	46.98			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 31	ACH Enabled: True
	PR Batch 09000.04.2023 Deferred Comp - WI D	8,883.00	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 Deferred Comp -
	PR Batch 09000.04.2023 WI Def Comp - Roth	4,673.00	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 WI Def Comp - I
	PR Batch 09000.04.2023 Deferred Comp - WI D	1,196.38	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 Deferred Comp -
	PR Batch 09000.04.2023 WI Def Comp - Roth %	310.42	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 WI Def Comp - I
	Check Total:	15,062.80			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09	Canceled Tea at RWAM	20.00	04/28/2023	2820-53100-529900	Canceled event at RWAM
	Check Total:	20.00			
Vendor: 16609	MICHAEL T HANSEN			Check Sequence: 33	ACH Enabled: False
158	OFFICER KLEIN - ADVANCED OPEN WATE	376.60	04/28/2023	1100-21100-515700	OFFICER MATT KLEIN MTPD
	Check Total:	376.60			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 34	ACH Enabled: False
44530	G6365 Rewards from Previous Month	700.70	04/28/2023	7200-14310-529900	Cust #517382
44530	G6365 Administrative Fee	2,110.00	04/28/2023	7200-14310-529900	Cust #517382
	Check Total:	2,810.70			
Vendor: 17030	FRED OR CARLA HAZLEWOOD			Check Sequence: 35	ACH Enabled: False
01	Canceled Tea at RWAM	40.00	04/28/2023	2820-53100-529900	Refund for Canceled Event At RWAM
	Check Total:	40.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 36	ACH Enabled: False
04252023	Mileage for Art Teacher 18 miles x .655	11.79	04/28/2023	1100-53100-533400	Mileage
	Check Total:	11.79			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 37	ACH Enabled: False
25445	REBUILD HYDRAULIC RAM	597.00	04/28/2023	1100-35210-535210	
	Check Total:	597.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 09000.04.2023 Federal Income Tax	60,350.24	04/26/2023	1100-00000-215150	PR Batch 09000.04.2023 Federal Income T
	PR Batch 09000.04.2023 FICA Employee Portio	32,016.17	04/26/2023	1100-00000-215110	PR Batch 09000.04.2023 FICA Employee
	PR Batch 09000.04.2023 FICA Employer Portio	32,016.17	04/26/2023	1100-00000-215110	PR Batch 09000.04.2023 FICA Employer 1
	PR Batch 09000.04.2023 Medicare Employee Pc	10,055.54	04/26/2023	1100-00000-215110	PR Batch 09000.04.2023 Medicare Emplo
	PR Batch 09000.04.2023 Medicare Employer Po	10,055.54	04/26/2023	1100-00000-215110	PR Batch 09000.04.2023 Medicare Emplo
	Check Total:	144,493.66			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 39	ACH Enabled: False
	PR Batch 09000.04.2023 Union Dues - Firefight	4,984.20	04/26/2023	1100-00000-215510	PR Batch 09000.04.2023 Union Dues - Fir
	PR Batch 09000.04.2023 Association Dues	20.00	04/26/2023	1100-00000-215510	PR Batch 09000.04.2023 Association Dues
	Check Total:	5,004.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 40	ACH Enabled: False
243014	M159645 Bushing	540.68	04/28/2023	1100-41100-536500	
	Check Total:	540.68			
Vendor: 17033	LINDA JUSTEMA			Check Sequence: 41	ACH Enabled: False
11	Cancelled Tea at RWAM	20.00	04/28/2023	2820-53100-529900	Cancelled event at RWAM
	Check Total:	20.00			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 42	ACH Enabled: False
101	ZooHayBales4/18/23	1,612.00	04/28/2023	1100-51500-534300	
101	ZooStrawBales4/18/23	13.00	04/28/2023	1100-51500-539000	
	Check Total:	1,625.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 43	ACH Enabled: False
037507	SHOP TOOLS SAE HEX SKT SET	24.99	04/28/2023	1100-17500-539000	
	Check Total:	24.99			
Vendor: 5998	ERIK KOWALSKI			Check Sequence: 44	ACH Enabled: False
41823MEAL	STATE OF WI ICAC CONFERENCE	80.00	04/28/2023	1100-21100-515700	KOWALSKI MEAL REIMB 4/18/23
	Check Total:	80.00			
Vendor: 17037	LAW OFFICES OF CHRISTOPHER R DEAGAZIO PC			Check Sequence: 45	ACH Enabled: False
4837	Legal Services for April 2023	2,000.00	04/28/2023	4418-61100-575700	Legal Services for April 2023
	Check Total:	2,000.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 46	ACH Enabled: False
213623	SPICE BUTT XTREME MATERIALS	15.99	04/28/2023	1100-22100-534900	ACCT #65000 INVOICE #213623-214036
213643	STA 4 - NOZZEL GUN AND COUPLE HOSE I	16.18	04/28/2023	1100-22340-539000	ACCT #65000 INVOICE #213623-214036
214032	STA 4 - FAUCET SPRAY HOSE	11.99	04/28/2023	1100-22340-539000	ACCT #65000 INVOICE #213623-214036
214036	STA 4 - FAUCET SPRAY HOSE RETURN	-11.99	04/28/2023	1100-22340-539000	ACCT #65000 INVOICE #213623-214036
	Check Total:	32.17			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 47	ACH Enabled: False
P13921	LORITZ - HELMET LIGHTING KIT AND FR	44.70	04/28/2023	1100-22100-516200	ACCT #MANITTO12
P14098	LORITZ - HELMET LIGHTING KIT AND FR	492.21	04/28/2023	1100-22100-516200	ACCT #MANITTO12
P28266	W9C11636, 80070SN, & Freight	1,540.52	04/28/2023	1100-35210-535200	
P29026	1088522, 7374103, 10885732, 1088537, & Freight	531.29	04/28/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16222	Check Total: MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 09000.04.2023 Union Dues - Police St	2,608.72 264.00	04/26/2023	Check Sequence: 48 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2023 Union Dues - Pol
Vendor: 8759	Check Total: MANITOWOC COUNTY 2Q 2023 APR-JUN 2023 BADGERNET CIRCU	264.00 465.00	04/28/2023	Check Sequence: 49 1100-21100-527300	ACH Enabled: False 2Q 2023 BILLING APR-JUN 2023 BADG
Vendor: 8761	Check Total: MANITOWOC COUNTY COMM DEV: Mar Charges (Howe PUD, Matte COMM DEV: Mar Charges (Howe PUD, Matte	465.00 30.00 30.00	04/28/2023	Check Sequence: 50 1100-00000-239500 1100-61100-531300	ACH Enabled: False COMM DEV: Mar Charges COMM DEV: Mar Charges
Vendor: 8773	Check Total: MANITOWOC COUNTY DELINQUENT SA OP - 052-220-007-050.00 &	60.00 25,716.82	04/28/2023	Check Sequence: 51 1100-00000-213400	ACH Enabled: False DELINQUENT SA OP - 052-220-007-050
Vendor: 8786	Check Total: MANITOWOC ENGRAVING INC Burial Order Forms-250 & Time Punch Cards-25 Door Hangers for Leaf Collection, Curb & Gutter Door Hangers for Leaf Collection, Curb & Gutter	25,716.82 216.00 412.00 310.00	04/28/2023	Check Sequence: 52 1100-41100-531300 1100-51200-531300 1100-32100-531300	ACH Enabled: False
Vendor: 15269	Check Total: MEIJER ALCOHOL LICENSE OVERPAYMENT	938.00 20.00	04/28/2023	Check Sequence: 53 1100-00000-213400	ACH Enabled: False ALCOHOL LICENSE OVERPAYMENT
Vendor: 8864	Check Total: MENARDS/MANITOWOC SHW CVR, GFCTI OUTLET, GANG BOX, RO BLACKOXIDE DRILLBIT MULTI PURPOSE REPAIR RP BLANK PLATE 15W T6 PR E12 VERIOUS SHOP SUPPLIES COLOR CONNEX TYPE D, GREEN TRTD 2 X 6861120 Black Nipple & 6861206 Black Reduce	20.00 72.91 14.99 39.94 2.58 14.32 499.71 32.87 13.08	04/28/2023	Check Sequence: 54 6400-36200-539000 1100-34112-535520 1100-32200-541600 6400-36200-539000 1100-34220-523420 1100-35220-527900 1100-35220-535520 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19151	4 X 8 BCX UL - CHICKEN COOP COMPRESS	38.75	04/28/2023	1100-35220-535520	
19169	4 X 4 PWRLAG YZ - CHICKEN COOP COMP	18.89	04/28/2023	1100-35220-535520	
19494	CALCULATRO & HEAVY DUTY GRATE	28.51	04/28/2023	6300-71100-531200	
20265	1831197 Rebar Loop & 6893363 5" Strainer	35.98	04/28/2023	6400-36300-536200	
20420	NYLON BARB, SUSPENDERS, PLY TUBG	20.52	04/28/2023	2850-17900-535590	
	Check Total:	833.05			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 55	ACH Enabled: False
230767	6677131, 6677133, 6677134, 6677135, 6677133	484.40	04/28/2023	1100-35210-535200	
	Check Total:	484.40			
Vendor: 17044	MILLERSVILLE SHEET METAL & FABRICATION LLC			Check Sequence: 56	ACH Enabled: False
2464	FABRICATED REDUCER FITTINGS FOR PO	2,362.75	04/28/2023	2850-17900-535590	
	Check Total:	2,362.75			
Vendor: 15711	MOORE'S PUB LLC			Check Sequence: 57	ACH Enabled: False
41323	ALCOHOL LICENSE OVERPAYMENT	10.00	04/28/2023	1100-00000-213400	
	Check Total:	10.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 58	ACH Enabled: False
	PR Batch 09000.04.2023 Deferred Comp - Natio	3,770.00	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 59	ACH Enabled: False
124411	7530, AAR10030, ABK10, FFM-AS11, 114038	1,433.40	04/28/2023	1100-35210-535200	
	Check Total:	1,433.40			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 09000.04.2023 Deferred Comp - Nort	3,500.00	04/26/2023	1100-00000-215710	PR Batch 09000.04.2023 Deferred Comp -
	Check Total:	3,500.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 61	ACH Enabled: False
108577C	0311-961307 Roll Bar & Freight Out	158.78	04/28/2023	1100-35210-535200	
	Check Total:	158.78			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 62	ACH Enabled: False
4023569	USED OIL DISPOSAL	350.00	04/28/2023	1100-22100-534910	ACCT #242

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 17032	ELSIE PATTERSON			Check Sequence: 63	ACH Enabled: False
07	Cancelled Tea at RWAM	20.00	04/28/2023	2820-53100-529900	Cancelled event at RWAM
	Check Total:	20.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 09000.04.2023 FICA Alternative	1,587.41	04/26/2023	1100-00000-215715	PR Batch 09000.04.2023 FICA Alternative
	Check Total:	1,587.41			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 65	ACH Enabled: False
6196065	15W40 Shell, SP-AW46MV, Fuel Surcharge, &	2,575.22	04/28/2023	6400-36300-535110	
6196066	43812 THERMIA C - STOCK	943.85	04/28/2023	1100-35210-535110	
	Check Total:	3,519.07			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 66	ACH Enabled: False
81898	SEED MADISON PARKS # LAWN SEED LAC	384.50	04/28/2023	1100-32600-539000	6102493
	Check Total:	384.50			
Vendor: 15618	CONNIE RANDOLPH			Check Sequence: 67	ACH Enabled: False
03	Refund for Connie Randolph (Member) Jim Morr	50.00	04/28/2023	2820-53100-529900	Refund on Cancelled Event at RWAM
	Check Total:	50.00			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 68	ACH Enabled: False
494701	ALKALINITY COLOR TEST TABS	23.62	04/28/2023	2850-17900-535590	
	Check Total:	23.62			
Vendor: 16288	RIPON TRUCK REPAIR & EQUIPMENT LLC			Check Sequence: 69	ACH Enabled: False
28463	3011866 JOINT TARP /45 DEGREE A380 MAT	37.55	04/28/2023	1100-35210-535200	
	Check Total:	37.55			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 70	ACH Enabled: False
280567	THEEL WHITESIDE WAGNER - SHOES	340.00	04/28/2023	1100-22100-516200	ACCT #2202
	Check Total:	340.00			
Vendor: 17042	JAKE SCHULZ			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
448500	REIMBURSEMENT FOR SAFETY SHOES	100.00	04/28/2023	1100-35210-516230	
	Check Total:	100.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 72	ACH Enabled: False
SS097244	SAFETY GLOVES	40.00	04/28/2023	1100-32200-539000	
	Check Total:	40.00			
Vendor: 9329	SHERWIN WILLIAMS CO			Check Sequence: 73	ACH Enabled: False
1435-1	MINI GOLF PAINT	34.79	04/28/2023	2850-17900-535590	
1445-0	MINI GOLF PAINT	148.84	04/28/2023	2850-17900-535590	
4213-1	MINI GOLF PAINT	69.58	04/28/2023	2850-17900-535590	
4216-4	MINI GOLF PAINT	34.79	04/28/2023	2850-17900-535590	
	Check Total:	288.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 74	ACH Enabled: False
11295	ZooFood	23.15	04/28/2023	1100-51500-534300	
17727	ZooFood	28.85	04/28/2023	1100-51500-534300	
29961	ZooFood	30.67	04/28/2023	1100-51500-534300	
31503	ZooFood	43.04	04/28/2023	1100-51500-534300	
72246	ZooFood	28.68	04/28/2023	1100-51500-534300	
	Check Total:	154.39			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 75	ACH Enabled: False
1280440	Legal Services Rendered through 3/31/2023	459.00	04/28/2023	1100-12500-521200	Legal Services Rendered through 3/31/2023
	Check Total:	459.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 76	ACH Enabled: False
2051905	WEDC SAG: River Point Phase 2, Site Investiga	37,503.36	04/28/2023	4422-62100-529900	Inv# 2051905
	Check Total:	37,503.36			
Vendor: 17041	KERN STELZER			Check Sequence: 77	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9231846	5.00	04/28/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 78	ACH Enabled: False
0195123	Stormwater Quality Management Plan Payment :	2,450.00	04/21/2023	4200-32325-521500	Project 3516.031 Payment #14
0195569	South 19th Street Pumping Station Payment #3	11,364.73	04/21/2023	6300-71100-582600	South 19th Street Pumping Station paymer
0195655	South 14th Street Lift Station Payment #13	644.80	04/21/2023	6300-71100-582600	South 14th Street Payment #13

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,459.53			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 79	ACH Enabled: False
360740	786145 38X58 GARBAGE BAG/ CAN LINER	168.52	04/28/2023	1100-35210-534230	
	Check Total:	168.52			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
21653	TRUCK 1 MAINTENANCE	55.96	04/28/2023	1100-22100-535200	CUST #100008
22027	CHAIN LOOP-61PMME 55E, 16" BAR ST 3/8-	70.36	04/28/2023	1100-32600-535300	100011
	Check Total:	126.32			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 81	ACH Enabled: False
47600	RADAR CALIBRATION/REPAIR GHD-15704	400.00	04/28/2023	1100-21100-524900	MANITWOC PD WI
	Check Total:	400.00			
Vendor: 9543	TRAFPIC & PARKING CONTROL			Check Sequence: 82	ACH Enabled: False
1751362	2023-00014 BLK BASE W/ DOOR, 201-000171	13,690.03	04/28/2023	4300-32410-582810	
	Check Total:	13,690.03			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 83	ACH Enabled: False
333632	NEW HIRE UNIFORM - OFFICER JESSE LYN	1,105.79	04/28/2023	1100-21100-516200	MANPD
	Check Total:	1,105.79			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 84	ACH Enabled: False
5987	PHY16-16FN HYD FITTING, PHY16-16MP H	500.14	04/28/2023	1100-35210-535200	
	Check Total:	500.14			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 85	ACH Enabled: False
FMMGR3	FM MGR: May Contract Payment	1,500.00	04/28/2023	1100-61100-527750	FM Mgr: May 2023
	Check Total:	1,500.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 86	ACH Enabled: False
	PR Batch 09000.04.2023 Union Dues - Patrol Of	2,611.70	04/26/2023	1100-00000-215510	PR Barch 09000.04.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4544639474	AQUATIC CENTER POOL HEATERS	94.21	04/28/2023	2850-17900-522400	ACCT #0408221276-00047
4545360913	STA 3 - GAS	480.85	04/28/2023	1100-22330-522400	ACCT #0408235732-00001 & #04079932
4549048956	STA 4 - GAS	395.01	04/28/2023	1100-22340-522400	ACCT #0408235732-00001 & #04079932
	Check Total:	970.07			
Vendor: 13946	WISCONSIN STATE OF APPLICATION FOR SPECIAL USE AUTHOR	25.00	04/28/2023	Check Sequence: 88 2915-21850-539000	ACH Enabled: False OFFICER NICK PLACE - MTPD
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 09000.04.2023 State Income Tax	27,945.47	04/26/2023	Check Sequence: 89 1100-00000-215160	ACH Enabled: True PR Batch 09000.04.2023 State Income Tax
	Check Total:	27,945.47			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 09000.04.2023 Child Support	2,986.27	04/26/2023	Check Sequence: 90 1100-00000-215800	ACH Enabled: True PR Batch 09000.04.2023 Child Support
	Check Total:	2,986.27			
Vendor: 11417	PATRICIA ZIMMERMAN Canceled Tea at RWAM	20.00	04/28/2023	Check Sequence: 91 2821-53100-529900	ACH Enabled: False Canceled Event at RWAM
	Check Total:	20.00			
Vendor: 17026	JUSTIN ZIPPERER BussCenterTriptoFoxCities	800.00	04/28/2023	Check Sequence: 92 2841-51400-529900	ACH Enabled: False
	Check Total:	800.00			
	Total for Check Run:	451,193.47			
	Total of Number of Checks:	92			