

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 05/11/2023 - 11:39AM  
 Batch: 00002.05.2023



Council 6/19/23  
 Checks 5/12/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160122868	5/5/2023 Mat service	44.60	05/12/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	44.60			
Vendor: 7362	ASSIST-TO-TRANSSPORT				ACH Enabled: False
32227	April 2023 riders co-pay	20,489.99	05/12/2023	6400-36500-521900	Maritime Metro Transit
32228	April 2023 riders co-pay	9,045.76	05/12/2023	6400-36500-529910	Maritime Metro Transit
32229	April 2023 riders co-pay	11,541.53	05/12/2023	6400-36500-529910	Maritime Metro Transit
	Check Total:	41,077.28			
Vendor: 7303	AT & T				ACH Enabled: False
920683450405	AT&T Centrx Chgs - Sr Center - 2	48.58	05/12/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - B&G - 1	24.29	05/12/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Rahr-West - 1	24.29	05/12/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Fire - 3	72.90	05/12/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - DPW Admin - 1	24.29	05/12/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Cemetery - 1	24.29	05/12/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Parks - 2	48.58	05/12/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - WWTF - 1	24.29	05/12/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Transit - 1	24.29	05/12/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs - Ind Dev - 2	48.58	05/12/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Zoo - 2	48.58	05/12/2023	1100-51500-522500	ACCT #920 683-4504 502 2
92025501015	AT&T Spcl Circuits - PD	167.40	05/12/2023	1100-21100-522500	ACCT #920 683-4504 502 2
92025501015	AT&T Spcl Circuits - Fire	125.55	05/12/2023	1100-22100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Circuits - Parks	41.85	05/12/2023	1100-51200-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Circuits - WWTF	111.80	05/12/2023	6300-71100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Cir Dist - Assessor	3.44	05/12/2023	1100-11100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Cir Dist - Attorney	3.44	05/12/2023	1100-12100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Cir Dist - Clerk	5.16	05/12/2023	1100-13100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Cir Dist - Finance	3.44	05/12/2023	1100-14100-522500	ACCT #920 255-0101 101 3
92025501015	AT&T Spcl Cir Dist - Treasury	2.58	05/12/2023	1100-14200-522500	ACCT #920 255-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z5501015	AT&T Spcl Cir Dist - IT/MPU	0.86	05/12/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Mayor	2.58	05/12/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Muni Court	0.86	05/12/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - B&G	2.58	05/12/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Police	38.76	05/12/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Fire	6.03	05/12/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Bldg Ins	6.03	05/12/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Engineering	10.33	05/12/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - DPV	11.19	05/12/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Planning	5.16	05/12/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Transit	1.72	05/12/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501015	AT&T Spcl Cir Dist - Tourism	2.58	05/12/2023	2130-54220-522500	ACCT #920 Z55-0101 101 3
APRIL 2023	DEPT. LECHER INTERNET SERVICE	40.00	05/12/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,006.30			303652197
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
665797		1,012.00	05/12/2023	1100-12200-516400	
665797		1,411.00	05/12/2023	1100-12200-516410	
665797	Transit	77.00	05/12/2023	6400-36500-516400	
665797	Exit Audiogram - Retirement Michael Stone	106.00	05/12/2023	7300-14310-521900	
	Check Total:	2,606.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
172920	OUTDOOR RANGE PORTABLE RESTROOM	105.00	05/12/2023	1100-21100-515700	MANTOWOC POLICE DEPARTMENT
172955	FARMERS MARKET: Portable restroom rental	110.00	05/12/2023	1100-61100-537500	Inv# 172955
	Check Total:	215.00			
Vendor: 17002	DEBRA BREHMER			Check Sequence: 6	ACH Enabled: False
050223	Books for Shoppe	1,040.00	05/12/2023	2820-53100-529900	Art Against the Odds books
	Check Total:	1,040.00			
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY			Check Sequence: 7	ACH Enabled: False
120132237	MFACMembershipDues	223.00	05/12/2023	2850-51300-532500	
	Check Total:	223.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 8	ACH Enabled: False
0F37578956	Annual Fire Extinguisher Inspection	299.35	05/12/2023	1100-17800-529900	
	Check Total:	299.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7656	CRAFTS INC				
9508	Repair Roof Leaks	1,761.94	05/12/2023	1100-34210-536910	ACH Enabled: False
	Check Total:	1,761.94			
Vendor: 12787	CTM GROUP INC				
ZooP6219	ZooCollectionReport	15.00	05/12/2023	1100-51500-539000	ACH Enabled: False
	Check Total:	15.00			
Vendor: 15731	DOUGLAS CRAIG LLC				
110843	TOME JEROME BARBER BREUNINGER - N	197.00	05/12/2023	1100-22100-516200	ACH Enabled: False CUST #MFRD
	Check Total:	197.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC				
6292654	WeatherSentry SmartPhone Service	921.00	05/12/2023	1100-32260-527310	ACH Enabled: False
	Check Total:	921.00			
Vendor: 7749	EIS IMPLEMENT INC				
28056673	JD Z290M ZTRAK MOWER 1TC920MATPT1:	15,360.00	05/12/2023	4821-41100-581900	ACH Enabled: False
	Check Total:	15,360.00			
Vendor: 7760	ELLERMAN GLASS LLC				
29295	Custom Picture Fram	354.88	05/12/2023	1100-53100-534550	ACH Enabled: False Picture Fram
	Check Total:	354.88			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC				
131302	BLENDED CLEAR UNLEADED FUEL - DPW	26,163.92	05/12/2023	1100-35210-535100	ACH Enabled: False 9960357
	Check Total:	26,163.92			
Vendor: 14462	ENTERPRISE FM TRUST				
FBN4731989	Base Leases	12,727.11	05/12/2023	1100-35210-529900	ACH Enabled: False Cust #551450
FBN4731989	Maintenance Fees	1,011.31	05/12/2023	1100-35210-529900	Cust #551450
FBN4731989	PD - Maintenance Fees	33.50	05/12/2023	1100-21100-524100	Cust #551450
FBN4731989	PD - Base Leases	3,145.64	05/12/2023	1100-21100-524100	Cust #551450
FBN4731989	Fire - Maintenance Fees	127.57	05/12/2023	1100-22100-524100	Cust #551450
FBN4731989	Ford F-55 Maintenance Fee	51.38	05/12/2023	1100-35210-529900	Cust #551450
FBN4731989	PD Detective Car Maintenance Fee	6.02	05/12/2023	1100-21100-524100	Cust #551450
FBN4731989	Fire - Base Leases	1,636.17	05/12/2023	1100-22100-524100	Cust #551450
FBN4731989	Ford F-55 Base Lease	854.76	05/12/2023	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN#4731989	23 CHEV SILV - ALWAYS HAULIN TRASPOI	50.00	05/12/2023	1100-35210-529900	Cust #51450
FBN#4731989	TOLL CHARGE - ILLINOIS TOLLWAY	5.80	05/12/2023	1100-35210-529900	Cust #51450
FBN#4731989	FORD F-35 PRICE REDUCTION AMOUNT	38,391.52	05/12/2023	4700-35210-581400	Cust #51450
FBN#4731989	FORD F-35 CUSTOM EQUIPMENT	27,128.00	05/12/2023	4700-35210-581400	Cust #51450
FBN#4731989	FORD F-35 ADMIN FEES	200.00	05/12/2023	4700-35210-581400	Cust #51450
FBN#4731989	FORD F-35 DELIVERY FEE	200.00	05/12/2023	4700-35210-581400	Cust #51450
FBN#4731989	RENEWAL DMV FEES	157.00	05/12/2023	1100-21100-524100	Cust #51450
	Check Total:	85,725.78			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 17	ACH Enabled: False
10549	Private Utility Locating Tickets	91.84	05/12/2023	1100-51200-529900	
10549	Sanitary Utility Locating Tickets	945.56	05/12/2023	6300-71100-523160	
10549	Storm Utility Locating Tickets	1,020.04	05/12/2023	1100-32320-523160	
10549	Traffic Utility Locating Tickets	268.80	05/12/2023	1100-32410-523160	
	Check Total:	2,326.24			
Vendor: 8080	FERRRELLGAS LP			Check Sequence: 18	ACH Enabled: False
RNT9808798	FUEL TANK RENTAL FOR FORKLIFT 4/2022	6.00	05/12/2023	1100-51200-535100	7995645
	Check Total:	6.00			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 19	ACH Enabled: False
882842	LegendsInConcertJune2023	3,514.00	05/12/2023	2841-51400-458540	
	Check Total:	3,514.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 20	ACH Enabled: False
122971	REPROGRAM PORTABLE RADIO, REMOTE	128.30	05/12/2023	1100-21100-524900	MANTOWOC POLICE DEPARTMENT
122985	EXPANSION MACK, CHANNEL KNOB, SPE.	222.31	05/12/2023	1100-22100-526100	CUST #MFRD
	Check Total:	350.61			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 21	ACH Enabled: False
247702	FARMEBS MARKET: Raek cards (500)	50.75	05/12/2023	1100-61100-537500	Inv# 247702
247703	FARMEBS MARKET: Market & Bonus Bucks (	159.90	05/12/2023	1100-61100-537500	Inv# 247703
247704	Business Cards - Engrg Dept, A. Deringer	69.90	05/12/2023	1100-31100-531300	
247705	Key Request External Forms & Art Work	156.75	05/12/2023	1100-51100-531300	
	Check Total:	437.30			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 22	ACH Enabled: False
00014334-00	WORKFORCE HEALTH - WORKPLACE CLI	7,075.00	05/12/2023	7200-14310-529900	ACCOUNT #001129

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	GENERAL PARTS INC				
2654-536617	Batteries for Lawn Garden Tractor	44.21	05/12/2023	1100-17100-535200	ACH Enabled: False
	Check Total:	44.21			
Vendor: 10175	GODFREY & KAHN SC				
894269	MIRRO PLANT NO. 9 - LEGAL INV MARCH	1,636.00	05/12/2023	4416-61100-521600	ACH Enabled: False
894270	RIVER NORTH LLC - LEGAL INV MARCH 2	1,387.50	05/12/2023	1100-12500-521200	MIRRO PLANT NO. 9 - LEGAL INV MA
894287	NEWTON GRAVEL PIT - LEGAL INV MARC	12,120.00	05/12/2023	4500-32700-521800	RIVER NORTH LLC - LEGAL INV MAR
	Check Total:	15,143.50			NEWTON GRAVEL PIT- LEGAL INV M
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH				
	PR Batch 10000.05.2023 WI Def Comp - Roth	4,673.00	05/10/2023	1100-00000-215710	ACH Enabled: True
	PR Batch 10000.05.2023 Deferred Comp - WI D	9,008.00	05/10/2023	1100-00000-215710	PR Batch 10000.05.2023 WI Def Comp - I
	PR Batch 10000.05.2023 Deferred Comp - WI D	1,233.28	05/10/2023	1100-00000-215710	PR Batch 10000.05.2023 Deferred Comp -
	PR Batch 10000.05.2023 WI Def Comp - Roth %	310.42	05/10/2023	1100-00000-215710	PR Batch 10000.05.2023 WI Def Comp - I
	Check Total:	15,224.70			
Vendor: 8378	HALLMAN LINDSAY PAINTS				
J0203273	Scuff Pads	23.88	05/12/2023	2850-17900-535590	ACH Enabled: False
	Check Total:	23.88			
Vendor: 14431	CHOR HANG				
2002861.007	Refund security deposit on SCFH rental April 28	150.00	05/12/2023	1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			Park facility refund
Vendor: 9996	HOFMANN MONUMENTS				
552023	Niche inscription - Gary E. Krajnik	245.00	05/12/2023	1100-41100-534150	ACH Enabled: False
552023	Niche inscription - Jane L. Rieck	290.00	05/12/2023	1100-41100-534150	
	Check Total:	535.00			
Vendor: 8435	HOLSCHBACH EXCAVATING				
26652	Shredded Topsoil Picked Up Per Yard - 4/27 & 4	829.84	05/12/2023	1100-32600-539000	ACH Enabled: False
	Check Total:	829.84			
Vendor: 7210	INTERNAL REVENUE SERVICE				
	Check Sequence: 30				ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 10000.05.2023 Federal Income Tax	62,217.05	05/10/2023	1100-00000-215150	PR Batch 10000.05.2023 Federal Income T
	PR Batch 10000.05.2023 FICA Employee Portio	32,235.48	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 FICA Employee
	PR Batch 10000.05.2023 FICA Employer Portio	32,235.48	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 FICA Employer 1
	PR Batch 10000.05.2023 Medicare Employee Po	10,151.89	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 Medicare Emplo
	PR Batch 10000.05.2023 Medicare Employer Po	10,151.89	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 Medicare Emplo
04/2023	PR Batch 09001.04.2023 FICA Employer Portio	263.50	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 Federal Income T
04/2023	PR Batch 09001.04.2023 Medicare Employer Po	61.65	05/10/2023	1100-00000-215110	PR Batch 10000.05.2023 Federal Income T
	Check Total:	147,316.94			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 31	ACH Enabled: False
9107994799	Transit - William Wendell	25.00	05/12/2023	6400-36500-516410	
	Check Total:	25.00			
Vendor: 11712	WILLIAM JINDRA			Check Sequence: 32	ACH Enabled: False
Jindra2023Shoes	B Jindra Safety Shoes Purchase 4-15-2023	90.73	05/12/2023	1100-23100-516230	B Jindra 2023 Safety Shoes
	Check Total:	90.73			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 33	ACH Enabled: False
MO12437	DOWNTOWN: Trees	14,940.00	05/12/2023	1100-61100-582900	Inv# MO12437
MO12455	DOWNTOWN: Plants & Shrubs	28,655.50	05/12/2023	1100-61100-582900	Inv# MO12455
	Check Total:	43,595.50			
Vendor: 17055	FRANCISCO JUAREZ			Check Sequence: 34	ACH Enabled: False
Ardose Vol 35	Ardose advertising	255.00	05/12/2023	1100-53100-534550	Ardose advertng
	Check Total:	255.00			
Vendor: 14170	KINGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 35	ACH Enabled: False
2206787	HO#38(Qualman) - Letter Fee Report	50.00	05/12/2023	2321-62300-575100	Inv# 2206787
	Check Total:	50.00			
Vendor: 16604	JASON KONITZER			Check Sequence: 36	ACH Enabled: False
2002869.007	Refund security deposit on 5/7/23 cabin 2 rental	150.00	05/12/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 37	ACH Enabled: False
12073653	UKG Ready Performance - April	211.50	05/12/2023	1100-14400-527300	
12073654	UKG Ready ACA Manager - April	154.77	05/12/2023	1100-14400-527300	
12073655	UKG Ready HR - April	1,269.00	05/12/2023	1100-14400-527300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,635.27			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 38	ACH Enabled: False
L00014341	THEEL CPR CARDS	32.00	05/12/2023	1100-22100-515700	CUST #LTC100836
	Check Total:	32.00			
Vendor: 17019	LOSCHUE LO			Check Sequence: 39	ACH Enabled: False
050723	Guest art teacher, send check to museum	150.00	05/12/2023	2822-53100-529900	Art instructor and presenter for Art of con
050723	Guest speaker Send check to museum.	250.00	05/12/2023	2820-53100-529900	Art instructor and presenter for Art of con
	Check Total:	400.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 40	ACH Enabled: False
29126	ZooBackflowInspection	232.00	05/12/2023	1100-51500-529900	
	Check Total:	232.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 41	ACH Enabled: False
BILL1748	125 LEDS (1 failure, 1 accident)	481.12	05/12/2023	1100-32410-536400	900000136
	Check Total:	481.12			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 42	ACH Enabled: False
43538	Eric Nyez	35.00	05/12/2023	1100-15200-531300	
	Memorial Signs for Arbor and courtyard	643.00	05/12/2023	2820-53100-529900	Garden Signs and memorials
	Check Total:	678.00			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 43	ACH Enabled: False
23-013	Labor & Equip. to install piers @ Manitou & Sci	620.00	05/12/2023	1100-51200-529900	JOB 23-001
	Check Total:	620.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 44	ACH Enabled: False
20518	ZooSugarGliderExhibit	39.26	05/12/2023	1100-51500-523300	
20782	Fabric Pins for Ash Trees - 50 pack	49.95	05/12/2023	1100-32600-539000	31410260
20921	Painting Supplies	349.08	05/12/2023	2850-17900-535590	
	Check Total:	438.29			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 45	ACH Enabled: False
R05571014-0-136	HO#33 (Tuckey) - Final Review Fees	125.00	05/12/2023	2321-62300-575100	HO#33 Final Review
R05571014-0-137	HO#35 (Nack) - Initial Review Fees	275.00	05/12/2023	2321-62300-575100	R05571014-0-137

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R05571014.0-138	HO#37 (Wenzel) - Initial Review Fees	275.00	05/12/2023	2321-62300-575100	R05571014.0-137
R05571014.0-139	HO#40 (Witczak) - Initial Review Fees	275.00	05/12/2023	2321-62300-575100	R05571014.0-139
R05571014.0-R14	RLF Admin Fees	2,844.70	05/12/2023	2321-62300-521900	R05571014.0-R14
	Check Total:	3,794.70			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 46	ACH Enabled: False
	PR Batch 10000.05.2023 Deferred Comp - Natio	3,795.00	05/10/2023	1100-00000-215710	PR Batch 10000.05.2023 Deferred Comp -
	Check Total:	3,795.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 47	ACH Enabled: False
	PR Batch 10000.05.2023 Deferred Comp - Nort	3,650.00	05/10/2023	1100-00000-215710	PR Batch 10000.05.2023 Deferred Comp -
	Check Total:	3,650.00			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING LLC			Check Sequence: 48	ACH Enabled: False
230-070S	HO#40 - Lead & Asbestos Testing	655.00	05/12/2023	2321-62300-575100	230-070S
	Check Total:	655.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 49	ACH Enabled: False
840494	SRO Donated Lines - Features	25.18	05/12/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	25.18			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 50	ACH Enabled: False
	PR Batch 10000.05.2023 FICA Alternative	1,789.96	05/10/2023	1100-00000-215715	PR Batch 10000.05.2023 FICA Alternative
	Check Total:	1,789.96			
Vendor: 12824	PELLION BENEFITS INC			Check Sequence: 51	ACH Enabled: False
	PR Batch 10000.05.2023 Medical Reimburseme	17,378.27	05/10/2023	1100-00000-215715	PR Batch 10000.05.2023 Medical Reimbui
	Check Total:	17,378.27			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 52	ACH Enabled: False
6800607	LEMBERGER LANDFILL REMEDIATION LS	2,115.17	05/12/2023	4500-12400-521800	LEMBERGER LANDFILL REMEDIATION
	Check Total:	2,115.17			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 53	ACH Enabled: False
79275	ReimburseCreditUsedTwice	56.68	05/12/2023	1100-51500-534300	6102493
82702	Seed Silver Lake # All Purpose	289.50	05/12/2023	1100-32600-539000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	346.18			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 54	ACH Enabled: False
122261	CIMS Cloud Hosting & Tech Support - 7/14/202	1,950.00	05/12/2023	1100-41100-527300	003982.MNTNCE00
	Check Total:	1,950.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 55	ACH Enabled: False
20220799	FARMERS MARKET: Digital Billboard Campa	1,100.00	05/12/2023	1100-61100-527750	Inv# 20220799
	Check Total:	1,100.00			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 56	ACH Enabled: False
4786	FARMERS MARKET: HTR Fence banner & sai	265.00	05/12/2023	1100-61100-537500	Inv# 4786
	Check Total:	265.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 57	ACH Enabled: False
35370	ZooFood	27.81	05/12/2023	1100-51500-534300	44000000111
	Check Total:	27.81			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 58	ACH Enabled: False
2051912	EPA Cleanup Grant Implementation	20,013.25	05/12/2023	4422-62100-529900	Inv# 2051912
	Check Total:	20,013.25			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 59	ACH Enabled: False
05092023	Fiscal 2024 State Bar Membership Dues for Eric	568.00	05/12/2023	1100-12100-532400	Fiscal 2024 State Bar Membership Dues fo
	Check Total:	568.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 60	ACH Enabled: False
22356	Chain Loop - 63 PMC 50E	57.48	05/12/2023	1100-32600-539000	100011
	Check Total:	57.48			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
1081809	folding step stool	28.99	05/12/2023	6400-36300-534940	Maritime Metro Transit
138597-404665	4 sets of flat plan files mtvc county auction	869.50	05/12/2023	1100-23100-581200	US Bank BI 04/25/2023
2985861	Aluminum folding platform for RV	39.99	05/12/2023	6400-36300-534940	Maritime Metro Transit
7536228	eureka vacuum cleaner	50.80	05/12/2023	6400-36200-534230	Maritime Metro Transit
9367459	self-inking rubber date stamp!	72.10	05/12/2023	6400-36100-527300	Maritime Metro Transit
Aldi04072023	KidsDay&BakeStCenter	4.87	05/12/2023	2841-51400-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 03-27-23	Vulcan wheel dolly tire harnesses w/ o-rings	109.12	05/12/2023	1100-51200-524900	
Amazon03302023	SoftballSupplies	222.58	05/12/2023	1100-51300-534500	
Amazon03302023	ParchmentStrCenter	14.89	05/12/2023	2841-51400-539000	
Amazon03302023	EnvelopeStrCenter	58.72	05/12/2023	1100-51400-539000	
Amazon03302023	NylonWebbingStraps	6.99	05/12/2023	1100-51300-539000	
Amazon03302023	SoftballSupplies	-8.99	05/12/2023	1100-51300-534500	
Amazon03302023	SoftballSupplies	-8.99	05/12/2023	1100-51300-534500	
Amazon04062023	Folders	30.68	05/12/2023	1100-51300-539000	
Amznz 4679526	Booklft Copy Holder	19.12	05/12/2023	1100-23100-531200	US Bank BI 04/25/2023
Amznz 7547924	Vertical Wall File, Thermal Laminating Pouches	37.98	05/12/2023	1100-23100-531200	US Bank BI 04/25/2023
BestWestern4/23	2 Nights Lodging BI Insp Meeting League of WI	186.00	05/12/2023	1100-23100-533600	US Bank BI 04/25/2023
COMMDEVAPR23	FARMERS MARKET: Market Supplies	91.79	05/12/2023	1100-61100-537500	COMMDEV April 2023
COMMDEVAPR23	COMM DEV: DFI Filing	25.00	05/12/2023	1100-61100-532500	COMMDEV April 2023
COMMDEVAPR23	COMM DEV: Receipt Book (1)	8.73	05/12/2023	1100-61100-531200	COMMDEV April 2023
DPI April Stmt	Amazon - Earplugs	58.25	05/12/2023	1100-32200-539000	
DPI April Stmt	Amazon - Plastic Ice Bags	31.98	05/12/2023	1100-32200-539000	
DPI April Stmt	Amazon - Quick Release Key Chains	32.40	05/12/2023	1100-35210-536200	
Engrg Stmt	Yearly Zoom Registration	149.90	05/12/2023	1100-31100-532500	
Engrg Stmt	Amazon - Mounting Tape	19.99	05/12/2023	1100-31100-536800	
Engrg Stmt	Amazon - Various Sticky Notes	7.50	05/12/2023	1100-31100-531200	
Engrg Stmt	Amazon - Various Sticky Notes	7.49	05/12/2023	1100-32100-531200	
Engrg Stmt	Amazon - Various Sticky Notes	7.49	05/12/2023	1100-41100-531200	
Engrg Stmt	Amazon - Various Sticky Notes	7.49	05/12/2023	1100-41100-531200	
Engrg Stmt	Amazon - Various Sticky Notes	7.49	05/12/2023	1100-41100-531200	
Engrg Stmt	Quill - Ink Cartridges	158.61	05/12/2023	1100-41100-531910	
Engrg Stmt	Quill - Budget Book Supplies	26.92	05/12/2023	1100-31100-531200	
Engrg Stmt	Quill - Budget Book Supplies	26.92	05/12/2023	1100-32100-531200	
Engrg Stmt	Quill - Budget Book Supplies	26.92	05/12/2023	1100-32100-531200	
Engrg Stmt	Quill - Budget Book Supplies	26.91	05/12/2023	1100-41100-531200	
Engrg Stmt	Quill - Budget Book Supplies	26.91	05/12/2023	1100-51100-531200	
Engrg Stmt	Quill - Budget Book Supplies	26.91	05/12/2023	1100-51100-531200	
Engrg Stmt	Quill - Pens and Folders	19.89	05/12/2023	1100-32600-531200	
Engrg Stmt	Quill - Pens and Folders	19.89	05/12/2023	1100-31100-531200	
Engrg Stmt	Quill - Pens and Folders	19.89	05/12/2023	1100-32100-531200	
Engrg Stmt	Quill - Pens and Folders	19.89	05/12/2023	1100-41100-531200	
Engrg Stmt	Quill - Pens and Folders	19.88	05/12/2023	1100-51100-531200	
Engrg Stmt	Quill - Pens and Folders	19.88	05/12/2023	1100-51100-531200	
Engrg Stmt	Amazon - Manhole Cover Lifter for B. Busse	58.00	05/12/2023	1100-31100-536800	
Engrg Stmt	Northern Tool & Equipment - PW Hose	159.00	05/12/2023	2850-17900-535590	
Engrg Stmt	Quill - Expandable Folders and Label Maker Tap	97.49	05/12/2023	1100-31100-531200	
Engrg Stmt	Quill - Expandable Folders and Label Maker Tap	12.50	05/12/2023	1100-32100-531200	
Engrg Stmt	Quill - Expandable Folders and Label Maker Tap	12.49	05/12/2023	1100-41100-531200	
Engrg Stmt	Quill - Expandable Folders and Label Maker Tap	12.49	05/12/2023	1100-41100-531200	
Engrg Stmt	Amazon - Steel Wool to get rid of Bird Nests	18.95	05/12/2023	2850-17900-535590	
FF04132023	ZooAlfafaBird	72.97	05/12/2023	1100-51500-534300	
FIN-APR2023-SA	TRASH CAN LID - DPW	106.84	05/12/2023	1100-17800-523420	ACCOUNT #4246-0446-6410-5255
FIN-APR2023-SA	WASTE CONTAINER (4) - DPW	179.96	05/12/2023	1100-17800-523420	ACCOUNT #4246-0446-6410-5255

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-APR2023-SA	OSTHOFF RESORT 2023 WGFOA SPRING C	180.00	05/12/2023	1100-14100-533600	ACCOUNT #4246-0446-6410-5255
KwikGoal040623	Soccer nets - 8x24x4x10 4mm white	699.20	05/12/2023	1100-51200-536900	
Memards 042123	Putting Soil	119.88	05/12/2023	1100-41100-523300	
POL-APR23-CTY	K9 DECOY TRAINING - SCHLEIS	65.00	05/12/2023	1100-21100-515700	
POL-APR23-CTY	WAHI CONFERENCE - SCHULTZ	350.00	05/12/2023	1100-21100-515700	
POL-APR23-CTY	SAFETY GLASSES FOR FIREARMS	76.13	05/12/2023	1100-21100-534700	
POL-APR23-CTY	WEBCAM FOR TRAINING	26.00	05/12/2023	1100-21100-515700	
POL-APR23-CTY	WISCONSIN DARE OFFICER ASSOCIATION	210.00	05/12/2023	1100-21100-515700	
POL-APR23-RA	DRONE TEST - NOVACK	175.00	05/12/2023	1100-21100-515700	
POL-APR23-RA	HOMICIDE CONFERENCE REGISTRATION	-225.00	05/12/2023	1100-21100-515700	
POL-APR23-RA	CHALLENGE TARGET TURNING TARGET SY	1,444.22	05/12/2023	1100-21100-524900	
POL-APR23-RA	SRO CONFERENCE - MCDONALD	303.41	05/12/2023	1100-21100-515700	
POL-APR23-RA	DARE CONFERENCE HOTEL - LAABS	95.00	05/12/2023	1100-21100-515700	
POL-APR23-RA	DRONE TEST - ALBRIGHT	175.00	05/12/2023	1100-21100-515700	
POL-APR23-RA	DRONE TEST - AVERY SCOPP	175.00	05/12/2023	1100-21100-515700	
RWMay2023	Amazon Taps for floors	55.56	05/12/2023	1100-53100-531200	US Bank
RWMay2023	State of WI Raffle License	25.50	05/12/2023	2820-53100-529900	US Bank
RWMay2023	Jewelry for the Shoppe	203.14	05/12/2023	2820-53100-529900	US Bank
RWMay2023	Zoom April	15.99	05/12/2023	1100-53100-521900	US Bank
RWMay2023	American Alliance of Museums	165.00	05/12/2023	1100-53100-532400	US Bank
RWMay2023	Association of Midwest Museums Membership2	125.00	05/12/2023	1100-53100-532400	US Bank
RWMay2023	Amazon 1 of two batteries	66.59	05/12/2023	1100-53100-534550	US Bank
RWMay2023	Amazon 2 of 2 pencils for Art room total Amaz	25.98	05/12/2023	2822-53100-529900	US Bank
RWMay2023	Banners.com	291.50	05/12/2023	1100-53100-534550	US Bank
RWMay2023	Signs.com exhibit sign	56.04	05/12/2023	1100-53100-534550	US Bank
RWMay2023	ZooLanitorialSupply	29.84	05/12/2023	1100-51500-534230	US Bank
RWMay2023	ZooFreezerBags	17.98	05/12/2023	1100-51500-539000	US Bank
RWMay2023	ZooCandy/SpecialEvent	245.55	05/12/2023	1100-51500-534840	US Bank
RWMay2023	S. Keil Commercial Mechanical Insp Course	339.00	05/12/2023	1100-23100-532500	US Bank
RWMay2023	Refund WCOA Code Class Cancelled 4/4/2023	-120.00	05/12/2023	1100-23100-532500	US Bank
	Check Total:	8,697.30			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 62	ACH Enabled: False
333890	CHRISTENSEN - CLASS A	366.80	05/12/2023	1100-22100-516200	ACCT #MANFND
	Check Total:	366.80			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 63	ACH Enabled: False
215360895	Line T-shirts L & XL Black Bottom T-shirts	67.50	05/12/2023	1100-51200-516210	10926
	Check Total:	67.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				
208868	City Monthly Copier Mmc	1,662.72	05/12/2023	Check Sequence: 64 1100-14500-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01
208868	MMT Monthly Copier Mmc	86.11	05/12/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
208868	Tourism Monthly Copier Mmc	36.53	05/12/2023	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,785.36			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM				
05052023	Membership	65.00	05/12/2023	Check Sequence: 65 1100-53100-532400	ACH Enabled: False Membership payment
	Check Total:	65.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
4560529799	GOV STREET LIGHTING	18.36	05/12/2023	Check Sequence: 66 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
4566608311	0408221276-00026 CITY HALL 900 QUAY 322	1,129.22	05/12/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00013 HALYORSEN PARK 33024	48.16	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00006 CEMETERY REVERE DR.	158.99	05/12/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00022 LEFT STATION MARTIME	203.01	05/12/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00016 LP ZOO 1215 N 8TH 34942	175.23	05/12/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00014 LINCOLN PARK 1060763	16.79	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00025 B&G SHOP 1105 FLEETW	246.20	05/12/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00024 BRIDGE 8TH ST 1031896	62.08	05/12/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00028 ETERNAL FLAME 206047	249.02	05/12/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00015 LINCOLN PRK FIELD HO	403.62	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00033 RHEAUME PARK 375392	121.63	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00023 BRIDGE 10TH ST 401148	38.18	05/12/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00032 RED ARROW PARK 43055	93.35	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00034A SAFETY BLDG-POLICE	1,295.66	05/12/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00034B SAFETY BLDG-FIRE 45C	1,295.65	05/12/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00018 LPZ WOLF BLDG B 10449	27.33	05/12/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00017 LPZ CAT BLDG A 1044988	42.90	05/12/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00041 WASHINGTON PARK 104	50.07	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00035 UNION PARK 466908	65.52	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00008 LINCOLN PRK CABIN #1	51.30	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00039 LEFT STATION ARCHER 1	99.95	05/12/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00007 SILVER CRK FLD HOUSE	386.28	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00010 WESTFIELD PARK 404385	74.78	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00019 LINCOLN PRK CABIN #2	65.84	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00029 PARKS SHOP FLEETWOO	949.02	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00012 DEWEY ST PARK 245713	97.62	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00020 PARKS SHOP FLEETWOO	174.46	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00027 LINCOLN PARK 177609	99.13	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00011 CEMETERY MICHIGAN 1	254.48	05/12/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4566608311	0408221276-00021 PULASKI PARK 1140474	61.72	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00030 CITIZEN PARK BLDG 150	627.07	05/12/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00040 SENIOR CENTER/REC 150	1,256.08	05/12/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00031 AQUATIC CENTER 32277.	360.41	05/12/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00044 LIFT STATION HORSESH	19.37	05/12/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0508455339-00001 MYBA.MTWC.YTH BASE	120.71	05/12/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00036 RAHR-WEST ART MUSEL	975.24	05/12/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00001 TRANSIT GARAGE 35TH	613.84	05/12/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0407824692-00002 MMT TTC 915 S 11TH ST J	149.70	05/12/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408141370-00001 DPW 2655 S 35TH ST 3838	1,361.21	05/12/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
4566608311	0408221276-00049 4221 CALUMET-FORMER	161.70	05/12/2023	2130-62100-529900	Group Acct #0408221276-00043 (39 accts)
	Check Total:	13,700.88			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 67	ACH Enabled: True
	PR Batch 10000.05.2023 State Income Tax	28,134.13	05/10/2023	1100-00000-215160	PR Batch 10000.05.2023 State Income Tax
	Check Total:	28,134.13			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 68	ACH Enabled: True
	PR Batch 10000.05.2023 Child Support	2,986.27	05/10/2023	1100-00000-215800	PR Batch 10000.05.2023 Child Support
	Check Total:	2,986.27			
	Total for Check Run:	532,005.42			
	Total of Number of Checks:	68			