

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 04/13/2023 - 12:19PM  
 Batch: 00002.04.2023



Council 04/17/23  
 Checks 04/14/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC				ACH Enabled: False
124636	Transit Center door - automatic open/lock set up	3,029.00	04/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	3,029.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160110540	3/24/2023 Mat service	40.54	04/13/2023	6400-36200-529900	Maritime Metro Transit
6160112594	3/31/2023 Mat service	40.54	04/13/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	81.08			
Vendor: 13321	ARING EQUIPMENT CO INC				ACH Enabled: False
790146	VM 11111317, VM 13951981, VM 15125669, V	544.28	04/14/2023	1100-35210-535200	
	Check Total:	544.28			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
31941	CDL Fall test - Pat Doran	50.00	04/13/2023	6400-36500-521950	Maritime Metro Transit
	Check Total:	50.00			
Vendor: 6123	AURORA HEALTH CARE				ACH Enabled: False
359952		1,388.00	04/14/2023	1100-12200-516400	
359952		831.00	04/14/2023	1100-12200-516410	
359952		82.00	04/14/2023	6400-36500-516400	
	Check Total:	2,301.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC				ACH Enabled: False
154-CI0000025	EMS SUPPLIES	1,013.15	04/14/2023	1100-22100-534200	CUST #0010012
	Check Total:	1,013.15			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
	Check Sequence: 7				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
292346	1748XD NAPA Gold	228.42	04/14/2023	6400-36300-535200	
	Check Total:	228.42			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 8	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16511	JEFFREY BELL			Check Sequence: 9	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 10	ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15493	WILLIAM BERRO			Check Sequence: 11	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 12	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 13	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 14	ACH Enabled: False
585709	Clay for education classes	123.98	04/14/2023	2822-53100-529900	Clay for Education classes
	Check Total:	123.98			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 15	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15495	BARBARA BONIN			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
84907375	EMS SUPPLIES	1,366.87	04/14/2023	1100-22100-534200	ACCT #100094
	Check Total:	1,366.87			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 18	ACH Enabled: False
Apr2023Poll	poll workers	297.00	04/14/2023	1100-13200-511500	
Apr2023Poll	mileage	80.00	04/14/2023	1100-13200-533400	
	Check Total:	377.00			
Vendor: 7477	BRANDT BUSES INC			Check Sequence: 19	ACH Enabled: False
100B	CDL Training - Pat Doran	100.00	04/13/2023	6400-36500-521950	Maritime Metro Transit
	Check Total:	100.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 20	ACH Enabled: False
GS0323	GSPay0323	122.51	04/14/2023	2841-51400-539435	
	Check Total:	122.51			
Vendor: 16827	DONNA BRUNS			Check Sequence: 21	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15390	CASA OF EAST CENTRAL WISCONSIN			Check Sequence: 22	ACH Enabled: False
DMG RTC030623	DISCOVERY MTWC GRANT - MAAGICAL TR	10,000.00	04/14/2023	2130-54220-572100	
	Check Total:	10,000.00			
Vendor: 14832	CINTAS			Check Sequence: 23	ACH Enabled: False
4151389681	x2160, x27026, x75528, x84030, x84330	5.57	04/14/2023	1100-35220-534230	
4151389681	x2160, x27026, x75528, x84030, x84330	30.05	04/14/2023	1100-35210-539030	
4151389681	x2160, x27026, x75528, x84030, x84330	92.02	04/14/2023	1100-32100-529900	
	Check Total:	127.64			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 24	ACH Enabled: False
7869	Select Travel car costs due to flight cancel	280.00	04/14/2023	2130-54220-533400	Inv7869

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	280.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 25	ACH Enabled: False
MW2302	CLANCY SERVICE SUPPORT FEES AND 2 V	490.00	04/14/2023	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7600	CNA SURFTY DIRECT BILL			Check Sequence: 26	ACH Enabled: False
53767416N	Notary Renewal-Lynn Heyduk	30.00	04/14/2023	1100-15300-521900	Notary Renewal-Lynn Heyduk
	Check Total:	30.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 27	ACH Enabled: False
14132303270957	34/78CP & XHD31C	289.53	04/14/2023	1100-35210-535230	
	Check Total:	289.53			
Vendor: 13137	CONTRREE SPRAYER & EQUIPMENT CO LLC			Check Sequence: 28	ACH Enabled: False
75124	200C, 150C, 150E, 200E, 200F, 150D, 150F, 10	149.66	04/14/2023	1100-35210-535200	
	Check Total:	149.66			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 29	ACH Enabled: False
032423	Tax overpayment from 3/24/23 ACH	3,733.00	04/14/2023	1100-00000-212100	Tax refund
	Check Total:	3,733.00			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 30	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 31	ACH Enabled: False
0772	PER OFFICER HANSEN 23-4390 10-50 MOTC	350.00	04/14/2023	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
0774	TOW PER CSW BREY 23-4455 BLK DODGE	150.00	04/14/2023	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	500.00			
Vendor: 12576	CYCOM DATA SYSTEMS INC			Check Sequence: 32	ACH Enabled: False
WS10423MAN	CITY LAW ANNUAL MAINTENANCE FEE 5	2,053.00	04/14/2023	1100-14400-527300	CITY LAW ANNUAL MAINTENANCE 1
	Check Total:	2,053.00			
Vendor: 15621	JAMES DAY			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15731	DOUGLAS CRAIG LLC				ACH Enabled: False
110712	RECRUIT T-SHIRTS AND SHORTS	209.00	04/14/2023	1100-22100-516200	CUST #MFRD
	Check Total:	209.00			
Vendor: 16514	ANDREW DUNBAR				ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15224	SANDRA J EGBERT				ACH Enabled: False
2023-1	Greeting Cards for shoppe	126.00	04/14/2023	2820-53100-529900	Cards for Gift Shoppe
	Check Total:	126.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC				ACH Enabled: False
CD2057283	WARRANTY & FIRMWARE	4,572.75	04/14/2023	1100-13200-529900	WARRANTY & FIRMWARE
	Check Total:	4,572.75			
Vendor: 5896	CURT A BLMORE				ACH Enabled: False
540638	Drop of 1 Dehumidifier for Recycle	20.00	04/14/2023	1100-51200-559100	
	Check Total:	20.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS				ACH Enabled: False
2542766	EMS SUPPLIES	703.86	04/14/2023	1100-22100-534200	ACCT #6308
2542809	EMS SUPPLIES	574.80	04/14/2023	1100-22100-534200	ACCT #6308
	Check Total:	1,278.66			
Vendor: 17025	EWALD CHEVROLET BUICK LLC				ACH Enabled: False
42782	2023 CHEVY TAHOE STOCK #23CF318	45,387.50	04/14/2023	2915-21850-539000	
42783	2023 CHEVY TAHOE STOCK #23CF315	45,387.50	04/14/2023	2915-21850-539000	
	Check Total:	90,775.00			
Vendor: 11065	EXCEL UNDERGROUND LLC				ACH Enabled: False
10493	SANITARY UTILITY LOCATING FOR MARC	697.20	04/14/2023	6300-71100-523160	
10493	STORM UTILITY LOCATING FOR MARCH 2	694.40	04/14/2023	1100-32320-523160	
10493	TRAFFIC UTILITY LOCATING FOR MARCH	171.64	04/14/2023	1100-32410-523160	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,563.24			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 42	ACH Enabled: False
1-160369	111-020 Wheel	148.49	04/14/2023	1100-35210-535200	
	Check Total:	148.49			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 43	ACH Enabled: False
8-090-96330	bond paperwork	39.20	04/14/2023	1100-13300-531100	Bond paperwork
	Check Total:	39.20			
Vendor: 8240	FIRE SAFETY USA			Check Sequence: 44	ACH Enabled: False
170776	NOMEX HOODS	837.45	04/14/2023	7300-14310-534900	CUST #MFRD
	Check Total:	837.45			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 45	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 46	ACH Enabled: False
199741	03/27-04/02 PAY FOR ATHENA THAO	406.60	04/14/2023	1100-31000-511500	
	Check Total:	406.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 47	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	60.00	04/14/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 48	ACH Enabled: False
247030	Absentee ballots & envelopes	2,682.90	04/14/2023	1100-13200-531300	Invoice No. 247030
247031	Printing: downtown map, water trails, motor coa	82.00	04/14/2023	2130-54220-531300	Visit Manitowoc Inv247031
	Check Total:	2,764.90			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 49	ACH Enabled: False
00014077-00	Manty Health & Wellness Clinic	7,535.50	04/14/2023	7200-14310-529900	ACCT #001129
	Check Total:	7,535.50			
Vendor: 8294	GALLS INC			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
023943358	WHITESIDE - SOCKS	108.15	04/14/2023	1100-22100-516200	ACCT #4225913 WHITESIDE
024012822	WHITESIDE - MULTI TOOL	90.95	04/14/2023	1100-22100-516200	ACCT #4225913 WHITESIDE
	Check Total:	199.10			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 51	ACH Enabled: False
	Apr2023Poll	155.00	04/14/2023	1100-13200-511500	
	poll workers				
	Check Total:	155.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 52	ACH Enabled: False
41022828	13-61061-000Y LED Step Lamp	580.28	04/14/2023	6400-36300-535200	
	Check Total:	580.28			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 53	ACH Enabled: False
9331135634	STA 4 MATERIALS	365.48	04/14/2023	1100-22340-535500	ACCT #110078
	Check Total:	365.48			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 54	ACH Enabled: True
	PR Batch 08000.04.2023 Deferred Comp - WI D	8,883.00	04/12/2023	1100-00000-215710	PR Batch 08000.04.2023 Deferred Comp -
	PR Batch 08000.04.2023 Deferred Comp - WI D	1,241.77	04/12/2023	1100-00000-215710	PR Batch 08000.04.2023 Deferred Comp -
	PR Batch 08000.04.2023 WI Def Comp - Roth	4,673.00	04/12/2023	1100-00000-215710	PR Batch 08000.04.2023 WI Def Comp - I
	PR Batch 08000.04.2023 WI Def Comp - Roth %	357.13	04/12/2023	1100-00000-215710	PR Batch 08000.04.2023 WI Def Comp - I
	Check Total:	15,154.90			
Vendor: 6691	TARI GUNZEL			Check Sequence: 55	ACH Enabled: False
GS0323	GSPay0323	41.52	04/14/2023	2841-51400-539435	
	Check Total:	41.52			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 56	ACH Enabled: False
J0202625	GOAL LINE READY-MIX WHITE FOR FIELI	164.85	04/14/2023	1100-51200-523300	MANCIT
	Check Total:	164.85			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 57	ACH Enabled: False
1391700-00	PHD10007 Bulk Diesel Exhaust Fluid	485.64	04/14/2023	1100-35210-535110	
1392212-00	PHD17289 Antifreeze Purus & BC Drum Depos	376.20	04/14/2023	1100-35210-535110	
	Check Total:	861.84			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
619812-WICMA01	W-831-SPB-3/4, S-EHDX-8-H-SS, & 470068	4,532.61	04/14/2023	1100-35210-535200	
	Check Total:	4,532.61			
Vendor: 15931	SHANNON HARRISON			Check Sequence: 59	ACH Enabled: False
Apr2023Poll	poll workers	315.00	04/14/2023	1100-13200-511500	
Apr2023Poll	mileage	47.19	04/14/2023	1100-13200-533400	
	Check Total:	362.19			
Vendor: 15858	ALICIA HAUGEN			Check Sequence: 60	ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6263	DANIEL M HEILMAN			Check Sequence: 61	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16515	WILLIAM C HOELTKE			Check Sequence: 62	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 63	ACH Enabled: True
	PR Batch 08000.04.2023 Federal Income Tax	59,882.25	04/12/2023	1100-00000-215150	PR Batch 08000.04.2023 Federal Income T
	PR Batch 08000.04.2023 FICA Employee Portio	31,086.31	04/12/2023	1100-00000-215110	PR Batch 08000.04.2023 FICA Employee
	PR Batch 08000.04.2023 FICA Employer Portio	31,086.31	04/12/2023	1100-00000-215110	PR Batch 08000.04.2023 FICA Employer 1
	PR Batch 08000.04.2023 Medicare Employee Pc	9,850.50	04/12/2023	1100-00000-215110	PR Batch 08000.04.2023 Medicare Emplo
	PR Batch 08000.04.2023 Medicare Employer Po	9,850.50	04/12/2023	1100-00000-215110	PR Batch 08000.04.2023 Medicare Emplo
	Check Total:	141,755.87			
Vendor: 7997	JFTCO INC			Check Sequence: 64	ACH Enabled: False
PIGB0185897	8W-1749 & Inbound Freight	268.18	04/14/2023	1100-35210-535200	
PIGB0186280	8D-5949 Bar	343.24	04/14/2023	1100-35210-535200	
	Check Total:	611.42			
Vendor: 15854	ANDREW JOHNSON			Check Sequence: 65	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16026 2000878.003	MARILYN KADOW RefundBrewersGame	63.00	04/14/2023	Check Sequence: 66 2841-51400-458540	ACH Enabled: False
	Check Total:	63.00			
Vendor: 15930 Apr2023Poll	KATHLEEN KAMINSKI poll workers	155.00	04/14/2023	Check Sequence: 67 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14788 GS0323	SANDRA J KARLIN GSPay0323	16.25	04/14/2023	Check Sequence: 68 2841-51400-539435	ACH Enabled: False
	Check Total:	16.25			
Vendor: 16513 Apr2023Poll	KAREN KAUTZER poll workers	155.00	04/14/2023	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16727 Apr2023Poll	DEBORAH KEIL poll workers	155.00	04/14/2023	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16516 Apr2023Poll	DIANE LOUISE KEMP poll workers	155.00	04/14/2023	Check Sequence: 71 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16518 Apr2023Poll	NEIL ALAN KEMP poll workers	155.00	04/14/2023	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12953 GS0323	KIM KERCHESKE GSPay0323	80.10	04/14/2023	Check Sequence: 73 2841-51400-539435	ACH Enabled: False
	Check Total:	80.10			
Vendor: 15971 Apr2023Poll	PAULA KESSEL poll workers	195.00	04/14/2023	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11983 Apr2023Poll	DANIEL D KETTNER poll workers	155.00	04/14/2023	Check Sequence: 75 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14190 Apr2023Poll	CHRISTINE KLJENKER poll workers	195.00	04/14/2023	Check Sequence: 76 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14191 Apr2023Poll	PAUL H KLJENKER poll workers	155.00	04/14/2023	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15388 GS0323	JEAN KNUTSON GSPay0323	62.05	04/14/2023	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	62.05			
Vendor: 14761 Apr2023Poll	JANICE E KOHLBECK poll workers	85.00	04/14/2023	Check Sequence: 79 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 15966 Apr2023Poll	PEGGY KREY poll workers	155.00	04/14/2023	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16199 12059420 12059421 12059422	KRONOS SAASHR INC UKG Ready Performance - 03/01/23 - 03/31/23 UKG Ready ACA Manager- 03/01/23 - 03/31/23 UKG Ready HR- 03/01/23 - 03/31/23	211.50 148.50 1,269.00	04/14/2023 04/14/2023 04/14/2023	Check Sequence: 81 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,629.00			
Vendor: 16852 Apr2023Poll	LORRI LATZKE poll workers	155.00	04/14/2023	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8653 9310462202	LAWSON PRODUCTS INC FA21271A.1-1/4-12x5 Hex Cap Scw & 54019 1	110.76	04/14/2023	Check Sequence: 83 1100-35210-535240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.76			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 84	ACH Enabled: False
213720	Fasteners	7.80	04/14/2023	1100-35210-535240	
213838-64918	TURNBKL 3/8"X10 1/4" FOR PICKLEBALL C	8.59	04/14/2023	1100-51200-536900	64918
	Check Total:	16.39			
Vendor: 8696	LINDA LONDO			Check Sequence: 85	ACH Enabled: False
GS0323	GSPay0323	53.25	04/14/2023	2841-51400-539435	
	Check Total:	53.25			
Vendor: 16572	MACQUEHEN EQUIPMENT LLC			Check Sequence: 86	ACH Enabled: False
P28676	1088383, 5009470, 5005193, 1043863, 1011622	672.59	04/14/2023	1100-35210-535200	
	Check Total:	672.59			
Vendor: 8279	MARY MADISON			Check Sequence: 87	ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6530	RUTH M MAIZAHN			Check Sequence: 88	ACH Enabled: False
GS0323	GSPay0323	16.02	04/14/2023	2841-51400-539435	
	Check Total:	16.02			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 89	ACH Enabled: False
03312023	MUNICIPAL COURT MONTHLY FINANCIAL	4,307.13	04/14/2023	1100-21100-441110	MUNICIPAL COURT MONTHLY FINAN
	Check Total:	4,307.13			
Vendor: 10844	MANITOWOC SUNRISE ROTARY FOUNDATION INC			Check Sequence: 90	ACH Enabled: False
DMG RTC030623	DISCOVER MTWC GRANT - WI SAND SCUI	10,000.00	04/14/2023	2130-54220-572100	
	Check Total:	10,000.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 91	ACH Enabled: False
43322	Admin Appreciation Gift	532.00	04/14/2023	1100-15200-539000	
43352	Retirement Plaque - Jane Rhode	45.00	04/14/2023	1100-12200-516235	
	Retirement Plaque - Michael Stone	45.00	04/14/2023	1100-12200-516235	
	Check Total:	622.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16213 DMG RT0030623	MARITIME BAY CLASSIC DISCOVER MTWC GRANT - MARITIME BA	5,500.00	04/14/2023	Check Sequence: 92 2130-54220-572100	ACH Enabled: False
Vendor: 8827 132945	Check Total: MARITIME FORD LINCOLN MERCURY W5202158440, BBSZ3A130B, HBSZ3280A, &	5,500.00			
Vendor: 15599 Apr2023Poll	Check Total: ELEANOR A MATCZYNSKI poll workers	169.55	04/14/2023	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
Vendor: 15600 Apr2023Poll	Check Total: GREGORY J MATCZYNSKI poll workers	169.55	04/14/2023	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
Vendor: 8850 GS0323	Check Total: DOLORE P MCCARTHY GSPay0323	85.00	04/14/2023	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
Vendor: 15942 Apr2023Poll	Check Total: JULIE MCKEEVER poll workers	85.00	04/14/2023	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
Vendor: 8864	Check Total: MENARDS/MANITOWOC 2279224 PLTD ALL THRD7/16"-14-3 FT	22.56	04/14/2023	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
18926	ZooAeryIcsheesSugarGlider	155.00	04/14/2023	Check Sequence: 98 1100-35210-535240	ACH Enabled: False
18990	Hook Clevis Grab for chains for pulling	29.99	04/14/2023	2859-51900-582900	
19059	REPLACEMENT WASTE CAPS, STOP CAP -	24.76	04/14/2023	1100-51200-539000	31410256
19564	Check Total:	5.75	04/14/2023	1100-51200-535510	31410256
Vendor: 16519 Apr2023Poll	Check Total: STEPHEN WILLIAM MILLER poll workers	64.49	04/14/2023	Check Sequence: 99 1100-13200-511500	ACH Enabled: False
Vendor: 16564 DMG RT0030623	Check Total: MISS HARBOR CITIES ORGANIZATION INC DISCOVER MTWC GRANT - MISS HARBOR	155.00	04/14/2023	Check Sequence: 100 2130-54220-572100	ACH Enabled: False
	Check Total:	2,900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,900.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC				ACH Enabled: False
46455	#51 PLOW, WING, PARTS FOR ASSY, LABO	22,156.00	04/14/2023	4700-35210-581400	
847965	SRE-409-10 Filter	26.83	04/14/2023	1100-35210-535200	
847999	SRE-409-10 Filter	104.15	04/14/2023	1100-35210-535200	
	Check Total:	22,286.98			
Vendor: 15499	CARY MOYER				ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16726	TERRRE MYERS				ACH Enabled: False
Apr2023Poll	poll workers	85.00	04/14/2023	1100-13200-511500	
	Check Total:	85.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 08000.04.2023 Deferred Comp - Natio	3,770.00	04/12/2023	1100-00000-215710	PR Batch 08000.04.2023 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 13721	LINDA M NELSON				ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE				ACH Enabled: False
124326	#2014 Truck Repair	803.28	04/14/2023	1100-35210-535200	
	Check Total:	803.28			
Vendor: 12776	KIM M NEWBERG				ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10021	TIM NEWBERG				ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15597 Apr2023Poll	JUDITH M NICHOLS poll workers	155.00	04/14/2023	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2023 Deferred Comp - North	3,500.00	04/12/2023	Check Sequence: 110 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2023 Deferred Comp -
	Check Total:	3,500.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL COLLEGE JESSE LINDLBAUER RECRUIT ACADEMY	50.40	04/14/2023	Check Sequence: 111 1100-21100-515700	ACH Enabled: False MTPD - MAY 12 ACADEMY GRAD.
	Check Total:	50.40			
Vendor: 16507 Apr2023Poll	LYNN M OSHASKY poll workers	155.00	04/14/2023	Check Sequence: 112 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13712 GS0323	JANET M PAUL GSPay0323	157.04	04/14/2023	Check Sequence: 113 2841-51400-539435	ACH Enabled: False
	Check Total:	157.04			
Vendor: 9078 0506017	PAUL CONWAY SHIELDS INC TURNOUT GEAR PARTS	922.50	04/14/2023	Check Sequence: 114 7300-14310-534900	ACH Enabled: False CUST #3142
	Check Total:	922.50			
Vendor: 12823	PELLION BENEFITS INC PR Batch 08000.04.2023 FICA Alternative	1,589.64	04/12/2023	Check Sequence: 115 1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2023 FICA Alternative
	Check Total:	1,589.64			
Vendor: 13925 LSRG 3-2023	PERKINS COIE LLP LEMBERGER LANDFILL REMEDIATION LS	650.69	04/14/2023	Check Sequence: 116 4500-12400-521800	ACH Enabled: False LEMBERGER LANDFILL REMEDIATION
	Check Total:	650.69			
Vendor: 15056 58573	PICKARTS RADIATOR SERVICE INC CF507A Radiator Cap	26.77	04/14/2023	Check Sequence: 117 1100-35210-535200	ACH Enabled: False
	Check Total:	26.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15934 Apr2023Poll	ROBIN POLSENE poll workers	155.00	04/14/2023	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7057 9918 9933	POPPS HARBOR TOWN EXXON INC UPS 3-29 UPS & Propane	18.80 90.82	04/14/2023 04/14/2023	Check Sequence: 119 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	109.62			
Vendor: 16621	PORT SANDY BAY INC MYAC Pizza Fundraiser	3,369.25	04/14/2023	Check Sequence: 120 2170-15200-539000	ACH Enabled: False
	Check Total:	3,369.25			
Vendor: 7958 2023	JOHN POWALLSZ Safety shoe reimbursement per Employee Policy	100.00	04/14/2023	Check Sequence: 121 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement - 2023
	Check Total:	100.00			
Vendor: 9146 115404	PROFESSIONAL DOOR SYSTEMS INC INSTALL OVERHEAD DOOR CHT-716 - FTR	1,655.00	04/14/2023	Check Sequence: 122 1100-21400-523420	ACH Enabled: False
	Check Total:	1,655.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 123	ACH Enabled: False
80844	ZooFood	559.49	04/14/2023	1100-51500-534300	
80844	ZooWoodShavings	28.60	04/14/2023	1100-51500-539000	
81177	ZooFoodBabyChicks	1,105.00	04/14/2023	1100-51500-534300	
81396	ZooFood	276.12	04/14/2023	1100-51500-534300	
81396	ZooWoodShavings	28.60	04/14/2023	1100-51500-539000	
	Check Total:	1,997.81			
Vendor: 15938 Apr2023Poll	WENDY RAMMINGER poll workers	155.00	04/14/2023	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16458 3819 3819	RED POWER DIESEL SERVICE INC LADDER 1 MAINTENANCE LADDER 1 MAINTENANCE	4,297.50 128.80	04/14/2023 04/14/2023	Check Sequence: 125 1100-22100-524100 1100-22100-535200	ACH Enabled: False CUST #MFRD CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,426.30			
Vendor: 13022	GENE REILLY			Check Sequence: 126	ACH Enabled: False
882389	REIMBURSEMENT FOR PURCHASE OF SAI	100.00	04/14/2023	1100-35210-516230	
	Check Total:	100.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 127	ACH Enabled: False
03/2023		40.00	04/14/2023	1100-21100-516300	03/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 15596	KIMMARIE SCHAUT			Check Sequence: 128	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15853	ANTONETTE SCHNEIDER			Check Sequence: 129	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 130	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17022	JAMI SCHULTZ			Check Sequence: 131	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 152082	70.00	04/14/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 16520	EDWARD ALLEN SCHWANTES			Check Sequence: 132	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16728	KAREN SCHWEITZER-OLSON			Check Sequence: 133	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 134	ACH Enabled: False
2500-00068-0011	Advertising-Radio	375.00	04/14/2023	1100-53100-532600	Advertising Radio



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	375.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 135	ACH Enabled: False
SS097391	SPEED BUMPS - 6' W/ END CAPS & HARDW	1,776.60	04/14/2023	1100-51200-536900	
	Check Total:	1,776.60			
Vendor: 6591	BARBARA A SITKLEWITZ			Check Sequence: 136	ACH Enabled: False
Apr2023Poll	poll workers	227.00	04/14/2023	1100-13200-511500	
Apr2023Poll	mileage	13.76	04/14/2023	1100-13200-533400	
	Check Total:	240.76			
Vendor: 14032	CAROL SITKLEWITZ			Check Sequence: 137	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 138	ACH Enabled: False
3509	ZooFood	21.21	04/14/2023	1100-51500-534300	44000000111
	Check Total:	21.21			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 139	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 140	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 141	ACH Enabled: False
1279354	LOWE'S V. CITY 2018-2022 LEGAL INVOICE	783.00	04/14/2023	1100-12500-521200	LOWE'S V. CITY 2018-2022 LEGAL INV
	Check Total:	783.00			
Vendor: 16575	STARRK MINISTRIES INC			Check Sequence: 142	ACH Enabled: False
DMG RTC030623	DISCOVER MTWC GRANT - GARDEN FAIR	4,500.00	04/14/2023	2130-54220-572100	
	Check Total:	4,500.00			
Vendor: 16853	SUZANNE STEINLE			Check Sequence: 143	ACH Enabled: False
		4,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Apr2023Poll	poll workers	140.00	04/14/2023	1100-13200-511500	
	Check Total:	140.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 144	ACH Enabled: False
4104141M	LP - PREVENT MAINTENANCE 03/21/23-03/	1,873.40	04/14/2023	1100-22100-529900	CUST P.O. Q230321154456
	Check Total:	1,873.40			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 145	ACH Enabled: False
21618	CHAIN LOOP	28.95	04/14/2023	1100-51200-536500	100010
21630	Apron chaps 32" - six layer	100.79	04/14/2023	1100-32600-516210	100011
21630	20" Bar SNS/8-050 & 25" Bar SNS/8-050	147.99	04/14/2023	1100-32600-535300	100011
21640	Apron chaps 36" & return 32" chaps	31.50	04/14/2023	1100-32600-516210	100011
	Check Total:	309.23			
Vendor: 15501	TPSY BLONDE LLC			Check Sequence: 146	ACH Enabled: False
LICENSEOP	ALCOHOL LICENSE OVERPAYMENT	10.00	04/14/2023	1100-00000-213400	ALCOHOL LICENSE OVERPAYMENT
	Check Total:	10.00			
Vendor: 16930	TURNER PUBLIC RELATIONS INC			Check Sequence: 147	ACH Enabled: False
100136	Travel WI Co-op broadcast/media	5,020.00	04/14/2023	2130-54220-539100	
	Check Total:	5,020.00			
Vendor: 7750	U S BANK			Check Sequence: 148	ACH Enabled: True
001061807155	Refund - Main cabin extra	-36.96	04/13/2023	6400-36100-533400	Maritime Metro Transit
1596259	snow shovel pushers	326.90	04/13/2023	6400-36200-539000	Maritime Metro Transit
2512309030	Website - Maritime Metro Transit	143.88	04/13/2023	6400-36100-527300	Maritime Metro Transit
422931	Bus route/info app	300.00	04/13/2023	6400-36100-527300	Maritime Metro Transit
5414634	computer speakers/soundbar	39.99	04/13/2023	6400-36100-527300	Maritime Metro Transit
5945066	Large latex powder free gloves	39.99	04/13/2023	6400-36200-539000	Maritime Metro Transit
7838616	stainless steel cleaner	136.83	04/13/2023	6400-36200-534230	Maritime Metro Transit
9050655	folding emergency show shovel	37.96	04/13/2023	6400-36100-533400	Maritime Metro Transit
B&G MAR ST	CONTAINERS 411 - STORAGE UNIT RENTA	110.00	04/14/2023	2130-54220-582900	Maritime Metro Transit
B&G MAR ST	AMAZON - RECYCLING BIN	70.12	04/14/2023	1100-17800-534230	
B&G MAR ST	AMAZON - GARBAGE CONTAINER	92.80	04/14/2023	1100-17800-534230	
B&G MAR ST	AMAZON - POOL & SPA MAINTENANCE LC	58.14	04/14/2023	2850-17900-535590	
B&G MAR ST	AMAZON - 50 AMP RB PLUG	41.06	04/14/2023	1100-22340-535500	
B&G MAR ST	DEY - MOTOR-INDUCER, GAS VALVE	467.66	04/14/2023	1100-35220-539000	
B&G MAR ST	PARTS GEEK - #121 HEATER CORE	110.67	04/14/2023	1100-35210-535200	
B&G MAR ST	ENTERPRISE RENT-A-CAR - TOLL AND FIN	27.80	04/14/2023	1100-35210-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G MAR ST	AMAZON - SECURITY CAMERA SIGN	7.62	04/14/2023	1100-34111-531910	
B&G MAR ST	AMAZON - SECURITY CAMERA SIGN	7.62	04/14/2023	1100-34112-539000	
B&G MAR ST	AMAZON - SIDE MOUNT ANTENNA	139.08	04/14/2023	6400-36300-535200	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	15.72	04/14/2023	1100-17100-523420	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	15.72	04/14/2023	1100-17400-523420	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	15.72	04/14/2023	1100-17600-523420	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	15.72	04/14/2023	1100-17800-523420	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	15.72	04/14/2023	1100-21400-523420	
B&G MAR ST	BATTERY SHARKS - 6 VOLT, 4.5 AMP BATT	19.65	04/14/2023	1100-34220-523420	
B&G MAR ST	HEAT & POWER - CHECK VALVES	1,033.68	04/14/2023	2850-17900-535590	
B&G MAR ST	AMAZON - 1.5" BALL TO 4 HOLE AMPS AD	40.94	04/14/2023	1100-35210-535200	MFRD MARCH 2023 STATEMENTS
BLASER-032723	CLOTHING PURCHASES	223.82	04/14/2023	1100-22100-516200	MFRD MARCH 2023 STATEMENTS
BLASER-032723	OFFICE SUPPLIES	29.88	04/14/2023	1100-22100-531200	MFRD MARCH 2023 STATEMENTS
BLASER-032723	HOLE REINFORCEMENT STICKERS	4.16	04/14/2023	1100-22320-539000	OFFICE SUPPLIES
CLERK APR 2023	OFFICE SUPPLIES	5.54	04/14/2023	1100-13100-531200	
DPI MAR 2023 ST	WALMART - OFFICE SUPPLIES	23.40	04/14/2023	1100-32100-531200	
DPI MAR 2023 ST	AMAZON - SHIPPING TAGS	16.75	04/14/2023	1100-35210-535240	
DPI MAR 2023 ST	SUPER BREAKERS - HORSESHOE DR LIFT	307.39	04/14/2023	6300-71100-523240	
DPI MAR 2023 ST	AMAZON - FLEETGUARD CV50628	94.00	04/14/2023	1100-35210-535200	
DPI MAR 2023 ST	AMAZON - CRANKCASE VENT FILTER	49.99	04/14/2023	1100-35210-535200	
DPI MAR 2023 ST	AMAZON - TRAFFIC SIGNALS ANTENNAS	267.60	04/14/2023	1100-32410-536400	
DPI MAR 2023 ST	AMAZON - CUSTOM STAMP	14.44	04/14/2023	1100-32100-531200	
DPI MAR 2023 ST	FULL SOURCE - SAFETY SHIRTS, VESTS, J	374.30	04/14/2023	1100-32200-516210	
DPI MAR 2023 ST	AMAZON - LED CHRISTMAS LIGHTS - OU1	38.99	04/14/2023	1100-32990-537100	
DPI MAR 2023 ST	AMAZON - HARD HATS	39.40	04/14/2023	1100-32200-516210	
DPI MAR 2023 ST	AMAZON - LED BULBS	10.69	04/14/2023	1100-32420-536310	
DPI MAR 2023 ST	R&G LABORATORIES - VALVE 7/16" ORB -	158.90	04/14/2023	1100-35210-536200	
DPI MAR 2023 ST	AMAZON - GREEN 680 RETAINING COMPC	27.50	04/14/2023	1100-35210-535200	
DPI MAR 2023 ST	FLEET FARM - HOSE, NOZZLES, TAPE MEA	129.12	04/14/2023	1100-35220-539000	
DPI MAR 2023 ST	AMAZON - PERMANENT MARKERS	8.98	04/14/2023	1100-32260-539000	
DPI MAR 2023 ST	AMAZON - EYEWASH	174.36	04/14/2023	1100-32200-539000	
DPI MAR 2023 ST	AMAZON - DPF CLAMP	22.50	04/14/2023	1100-35210-535200	
DPI MAR 2023 ST	AMAZON - HEARING BANDS	72.70	04/14/2023	1100-32200-516210	
DPI MAR 2023 ST	UPS - BUS PART SHIPMENT	12.46	04/14/2023	6400-36300-535200	MFRD MARCH 2023 STATEMENTS
DPI MAR 2023 ST	MEAL FOR AC RUSS TRAVEL	100.09	04/14/2023	1100-22100-533500	MFRD MARCH 2023 STATEMENTS
DPI MAR 2023 ST	BATTERS FOR IPADS	284.85	04/14/2023	1100-22100-534900	MFRD MARCH 2023 STATEMENTS
DPI MAR 2023 ST	IFT MEALS	76.67	04/14/2023	1100-22100-516900	MFRD MARCH 2023 STATEMENTS
DPI MAR 2023 ST	IFT TESTING MATERIALS	6.88	04/14/2023	1100-22100-515700	MFRD MARCH 2023 STATEMENTS
DPI MAR 2023 ST	AMAZON - IPHONE CASE - D. KOSKI	14.99	04/14/2023	1100-31100-531200	
DPI MAR 2023 ST	NSPE MEMBERSHIP RENEWAL FOR G. MIN	299.00	04/14/2023	1100-31100-532400	
DPI MAR 2023 ST	ASCEW - SPRING CONFERENCE - D. KOSK	40.00	04/14/2023	1100-31100-532500	
DPI MAR 2023 ST	WATERLINE TECH - CHEMTROL ORP SENS	1,065.80	04/14/2023	2850-17900-535590	
DPI MAR 2023 ST	APWA - MEMBERSHIP RENEWAL FOR D K C	244.00	04/14/2023	1100-31100-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG MAR 2023 ST	ENTRY EXT - DUAL FREQUENCY KEYPAI	60.01	04/14/2023	1100-22340-523420	
ENG MAR 2023 ST	QUILL - STICKY NOTES	4.53	04/14/2023	1100-31100-531200	
ENG MAR 2023 ST	QUILL - STICKY NOTES	4.52	04/14/2023	1100-32100-531200	
ENG MAR 2023 ST	QUILL - STICKY NOTES	4.52	04/14/2023	1100-41100-531200	
ENG MAR 2023 ST	QUILL - STICKY NOTES	4.52	04/14/2023	1100-51100-531200	
ENG MAR 2023 ST	QUILL - HD EXP FOLDERS, STICKY NOTES	27.82	04/14/2023	1100-32100-531200	
ENG MAR 2023 ST	QUILL - HD EXP FOLDERS, STICKY NOTES	27.81	04/14/2023	1100-41100-531200	
ENG MAR 2023 ST	QUILL - HD EXP FOLDERS, STICKY NOTES	27.81	04/14/2023	1100-51100-531200	
ENG MAR 2023 ST	APPLE STORE - NEW IPAD FOR K. DOROW	849.00	04/14/2023	2850-51300-531800	
ENG MAR 2023 ST	IN CISEC - ONLINE ECOPLIANT CONFEREI	375.00	04/14/2023	1100-32325-532500	
POL-MAR23-CTY	JASON DENK DRONE FLIGHT TEST	175.00	04/14/2023	1100-21100-515700	
POL-MAR23-CTY	T. HILL SPANISH FOR LAW ENFORCEMENT	169.70	04/14/2023	1100-21100-515700	
POL-MAR23-CTY	SHIPPING CHARGE	13.47	04/14/2023	1100-21100-531200	
POL-MAR23-CTY	FIRST AID TACTICAL TRAUMA KIT	40.79	04/14/2023	1100-21100-534700	
POL-MAR23-CTY	FTO PINS	32.21	04/14/2023	1100-21100-534700	
POL-MAR23-CTY	DRONE FLIGHT TEST KYLE ROEHR	175.00	04/14/2023	1100-21100-515700	
POL-MAR23-CTY	K9 DECOY CLASS AUSTIN SCHEIJS	65.00	04/14/2023	2915-21850-539000	
POL-MAR23-CTY	MATT BAUGHMAN DRONE FLIGHT TEST	175.00	04/14/2023	1100-21100-515700	
POL-MAR23-CTY	WAHI CONFERENCE DET SCHULTZ AND N	350.00	04/14/2023	1100-21100-515700	
POL-MAR23-NR	MALI GROOMING	63.00	04/14/2023	2915-21850-539000	
POL-MAR23-NR	8 BAY DISK STORAGE	1,029.99	04/14/2023	1100-21100-534610	
POL-MAR23-NR	CRADLEPOINT 3 YR NETCLOUD MOBILE I	8,414.99	04/14/2023	1100-21100-527300	
POL-MAR23-RA	ALEX NEBEL DCI DRUG INVESTIGATION	465.00	04/14/2023	1100-21100-515700	
POL-MAR23-RA	ALEX NEBEL DCI DRUG INVESTIGATION	465.00	04/14/2023	1100-21100-515700	
REC032023	Hipsnack&R	168.00	04/14/2023	1100-51300-531300	
REC032023	SCCmCups	4.47	04/14/2023	2841-51400-539000	
REC032023	Explored Strip	50.00	04/14/2023	2841-51400-529900	
REC032023	BigAppleBageIsMarchTrip	58.08	04/14/2023	2841-51400-534300	
REC032023	ZooMembershipsDues	54.00	04/14/2023	1100-51500-532400	
REC032023	BatteriesAED	61.36	04/14/2023	1100-51400-539000	
REC032023	SCSPatFood	107.00	04/14/2023	2841-51400-534300	
REC032023	PosterMyWall032023	99.95	04/14/2023	1100-51400-531300	
REC032023	CPOClassCH	375.00	04/14/2023	2850-51300-532500	
REC032023	Animal TrainingAcademy	250.52	04/14/2023	1100-51500-532400	
REC032023	AEDPadSC	201.60	04/14/2023	1100-51400-539000	
REC032023	RefundPosterMyWall032023	-9.95	04/14/2023	1100-51400-531300	
RW32723	Wire Grid Panels	127.24	04/14/2023	2820-53100-529900	Credit Card Charges
RW32723	Zoom invoice	15.99	04/14/2023	1100-53100-521900	Credit Card Charges
RW32723	Partial Gaylor'd Order (1 order placed, shipped se	167.50	04/14/2023	1100-53100-534550	Credit Card Charges
RW32723	Wire Grid Baskets for Shoppe	52.27	04/14/2023	2820-53100-529900	Credit Card Charges
RW32723	Refund on Broken tv from Amazon	-239.99	04/14/2023	2820-53100-529900	Credit Card Charges
RW32723	Butterfield Book	10.60	04/14/2023	2820-53100-529900	Credit Card Charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RW32723	Gaylord 2 of 2	52.63	04/14/2023	1100-53100-534550	Credit Card Charges
RW32723	Amazon Shoppe earring display	24.99	04/14/2023	2820-53100-529900	Credit Card Charges
RW32723	Wood Pencils 1 of 2	5.80	04/14/2023	1100-53100-531200	Credit Card Charges
RW32723	Staples and markers office supplies	20.55	04/14/2023	1100-53100-531200	Credit Card Charges
RW32723	Book Stands	82.00	04/14/2023	1100-53100-534550	Credit Card Charges
RW32723	Art Class supplies	8.40	04/14/2023	2822-53100-529900	Credit Card Charges
RW32723	Amazon perm markers	21.78	04/14/2023	1100-53100-531200	Credit Card Charges
RW32723	Meta marketing	6.45	04/14/2023	1100-53100-532600	Credit Card Charges
RW32723	Ace, education supplies	25.47	04/14/2023	2822-53100-529900	Credit Card Charges
RW32723	Education supplies (lights)	12.50	04/14/2023	2822-53100-529900	Credit Card Charges
RW32723	office supplies	4.72	04/14/2023	1100-53100-531200	Credit Card Charges
RW32723	Office supplies	18.50	04/14/2023	1100-53100-531200	Credit Card Charges
RW32723	KSMembership/Zoo	65.00	04/14/2023	1100-51500-532400	Credit Card Charges
ZOO032023	DeerRegistration	4.06	04/14/2023	1100-51500-532500	Credit Card Charges
ZOO032023	DeerRegistration	162.50	04/14/2023	1100-51500-532500	Credit Card Charges
ZOO032023	ZooEaster	551.75	04/14/2023	1100-51500-534840	Credit Card Charges
	Check Total:	23,201.43			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 149	ACH Enabled: False
332094-332906	MOLNAR & TEWS - CLASS A	269.80	04/14/2023	1100-22100-516200	ACCT #MANFD
332868	NEW HIRE UNIFORM - OFFICER MOELLER	548.37	04/14/2023	1100-21100-516200	MANPD
333349	NEW HIRE UNIFORM - ALEX GRANT	1,140.35	04/14/2023	1100-21100-516200	MANPD
	Check Total:	1,958.52			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 150	ACH Enabled: False
1202	March 2023 GPS service	351.00	04/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 151	ACH Enabled: False
0568606016	3/14-4/13/2023 Cell phone service	182.40	04/13/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	182.40			
Vendor: 10176	VETERINARY ASSOCIATES			Check Sequence: 152	ACH Enabled: False
870	ZooSKoohContractualServices	222.00	04/14/2023	1100-51500-529900	
	Check Total:	222.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 153	ACH Enabled: False
5947	FHY04-06OFT, FHY04-06HF90T, & HHR2C0-	62.19	04/14/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.19			
Vendor: 13270	WALGREEN			Check Sequence: 154	ACH Enabled: False
040523	Alcohol license overpayment	20.00	04/14/2023	1100-00000-213400	Alcohol license overpayment
	Check Total:	20.00			
Vendor: 9714	WEBBER OIL COMPANY INC			Check Sequence: 155	ACH Enabled: False
473402-1	#2 Diesel Fuel - MMT - 3,802 gallon	10,714.04	04/14/2023	6400-36300-535100	2866
473402-2	#2 Diesel Fuel - DPW - 4,000 gallons	12,508.00	04/14/2023	1100-35210-535100	2866
	Check Total:	23,222.04			
Vendor: 15494	DAYNA WECH			Check Sequence: 156	ACH Enabled: False
Apr2023Poll	poll workers	140.00	04/14/2023	1100-13200-511500	
	Check Total:	140.00			
Vendor: 13081	CAROL WHEBLOCK			Check Sequence: 157	ACH Enabled: False
Apr2023Poll	poll workers	155.00	04/14/2023	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15864	AMANDA WHORLEY			Check Sequence: 158	ACH Enabled: False
Apr2023Poll	poll workers	195.00	04/14/2023	1100-13200-511500	
	Check Total:	195.00			
Vendor: 17024	DESIREE WIERMAN			Check Sequence: 159	ACH Enabled: False
041223	Two duplicate pet licenses	20.00	04/14/2023	1100-00000-213400	Duplicate pet license
	Check Total:	20.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 160	ACH Enabled: False
PAF RTC030623	PUBLIC ARTS FUNDING - WI MARITIME M	10,000.00	04/14/2023	2130-54220-572100	
	Check Total:	10,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 161	ACH Enabled: False
4538043814	STA 2 - GAS	394.55	04/14/2023	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	394.55			
Vendor: 16816	WISCONSIN REGION STUDEBAKER DRIVERS CLUB			Check Sequence: 162	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DMG RTC030623	DISCOVER MTWC GRANT - STUDEBAKER	2,500.00	04/14/2023	2130-54220-572100	
	Check Total:	2,500.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 163	ACH Enabled: True
	PR Batch 08000.04.2023 State Income Tax	27,404.44	04/12/2023	1100-00000-215160	PR Batch 08000.04.2023 State Income Tax
	Check Total:	27,404.44			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 164	ACH Enabled: False
03312023	MUNICIPAL COURT MONTHLY FINANCIAL	15,863.73	04/14/2023	1100-21100-441110	MUNICIPAL COURT MONTHLY FINAN
	Check Total:	15,863.73			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 165	ACH Enabled: True
	PR Batch 08000.04.2023 Child Support	2,926.42	04/12/2023	1100-00000-215800	PR Batch 08000.04.2023 Child Support
	Check Total:	2,926.42			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 166	ACH Enabled: False
232036	PERNICE - DENIM COAT	54.99	04/14/2023	1100-22100-516200	CUST #7994
	Check Total:	54.99			
	Total for Check Run:	505,910.30			
	Total of Number of Checks:	166			