

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/16/2023 - 3:00PM
 Batch: 00003.03.2023



Council 3/20/23
 Checks 3/17/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVC INC			Check Sequence: 1	ACH Enabled: False
2302393	55-1219, 327-282, 334-768, 78048, 778DN,778+	1,352.24	03/17/2023	1100-35210-535200	
	Check Total:	1,352.24			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9135515844	LEATHER PIGSKIN GLOVES, WELDING GL	32.62	03/17/2023	1100-51200-516210	1992805
9135516175	SCRATCH RESISTANT SAFETY GLASSES	179.55	03/17/2023	1100-32200-516240	
	Check Total:	212.17			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-347500	ABM 5990-1 ACETONE GAL	35.09	03/17/2023	1100-35210-535400	
613-347561	DDR 090-175 OIL DRAIN PLUG - STOCK	24.25	03/17/2023	1100-35210-535200	
613-347590	CLW 750-55 - CREDIT FOR WASHER FLUID	-20.00	03/17/2023	1100-35210-535200	
613-347624	ANC 67-05 WASHER PUMP - #680 HOLDER	24.39	03/17/2023	1100-51200-524900	
613-347719	WAI WPM2036 WIPER MOTOR - 626 WARRA	119.46	03/17/2023	1100-35210-535200	
613-348073	OUT MIX 1 MIXED SPRAYPAINT	57.98	03/17/2023	6400-36300-535200	
613-348100	WAI WPM2036 WIPER MOTOR CREDIT	-119.46	03/17/2023	1100-35210-535200	
613-348103	06656, 1010, 05530, 05518, 5700-1, GSW362-T	148.53	03/17/2023	6400-36300-535200	
613-348111	5530 HAND PAD, 5518 SQUEEGE,2222 CORE	180.90	03/17/2023	6400-36300-535200	
613-348360	B174 A/T FILTER KIT	35.19	03/17/2023	1100-35210-535200	
613-348447	53762 REPL. LAMP STOCK	50.49	03/17/2023	1100-35210-535200	
613-348749	57060 OIL FILTER	9.44	03/17/2023	1100-35210-535200	
613-348789	782-2120 FEMALE MAXI, H3B1 STADARD F	25.06	03/17/2023	1100-35210-535200	
	Check Total:	571.32			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
790202	16284724 WIPER BLADE, 111170009 WORK	289.34	03/17/2023	1100-35210-535200	
790216	15221321,932282,11012725,13963958,4741736	1,597.66	03/17/2023	1100-35210-535200	
790390	11039553 TAIL LIGHT - STOCK	55.76	03/17/2023	1100-35210-535200	
790500	4880700 WIPER BLADE- OLD PART WAS 110	71.74	03/17/2023	1100-35210-535200	
D36894	CHECK ENGINE FAILURE CODE & SERVIC	831.59	03/17/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,846.09			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
31826	February 2023 City ADA riders co-pay	20,094.76	03/17/2023	6400-36500-521900	Maritime Metro Transit
31827	February 2023 Elderly riders co-pay	9,296.88	03/17/2023	6400-36500-529910	Maritime Metro Transit
31828	February 2023 Rural riders co-pay	11,377.76	03/17/2023	6400-36500-529910	Maritime Metro Transit
	Check Total:	40,769.40			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450403	AT&T Centrx Chgs - Sr Center - 2	48.58	03/17/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - B&G - 1	24.29	03/17/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Rahr-West - 1	24.29	03/17/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Fire - 3	72.90	03/17/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - DPW Admin - 1	24.29	03/17/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Cemetery - 1	24.29	03/17/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Parks - 2	48.58	03/17/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - WWTF - 1	24.29	03/17/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Transit - 1	24.29	03/17/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrex Chgs - Ind Dev - 2	48.58	03/17/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Zoo - 2	48.58	03/17/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010103	AT&T Spcl Circuits - PD	167.40	03/17/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Fire	125.55	03/17/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Parks	41.85	03/17/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - WWTF	111.80	03/17/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Assessor	3.44	03/17/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Attorney	3.44	03/17/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Clerk	5.16	03/17/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Finance	3.44	03/17/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Treasury	2.58	03/17/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - IT/MPU	0.86	03/17/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Mayor	2.58	03/17/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Muni Court	0.86	03/17/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - B&G	2.58	03/17/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Police	38.76	03/17/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Fire	6.03	03/17/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Bldg Ins	6.03	03/17/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Engineering	10.33	03/17/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - DPW	11.19	03/17/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Planning	5.16	03/17/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Transit	1.72	03/17/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Tourism	2.58	03/17/2023	2130-54220-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
48664	Pre-Employment Physicals	433.00	03/17/2023	1100-12200-516400	
48664	Pre-Employment Drug Screens	677.00	03/17/2023	1100-12200-516410	
48664	Pre-Employment Drug and Physical (Transit-Ke	92.00	03/17/2023	6400-36500-516400	
48664	Exit Audiometry - Steve Herzog	24.00	03/17/2023	7300-14310-521900	
	Check Total:	1,226.00			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
INUS140500	2021 TASER 60 X26P-BASIC	3,357.90	03/17/2023	1100-21100-534700	Q-375880
INUS141486	TASER 60 YEAR 4 PAYMENT X26P (10)	3,060.00	03/17/2023	1100-21100-534700	315580
	Check Total:	6,417.90			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 9	ACH Enabled: False
172420	PORTABLE RESTROOM - BREISS LOT ICE I	105.00	03/17/2023	1100-51200-529900	
	Check Total:	105.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
286817	9221 NAPA FILTER - (700) & STOCK	59.22	03/17/2023	1100-35210-535200	
286951	1521, 3192, 9599 NAPA FILTER - STOCK	38.71	03/17/2023	1100-35210-535200	
288069	2126 NAPA FILTER - STOCK	17.96	03/17/2023	1100-35210-535200	
288594	1394 NAPA GOLD, 100255 NAPA GOLD	8.88	03/17/2023	1100-35210-535200	
288771	NPW-20 WINTER WIPER BLADES - STOCK	97.00	03/17/2023	1100-35210-535200	
288996	NPW-22 WINTER WIPER BLADE - STOCK	58.20	03/17/2023	1100-35210-535200	
289059	1394 NAPA GOLD, 1551 NAPA HYDRA - STO	21.44	03/17/2023	1100-35210-535200	
289426	9082 FREIGHTLINER M2-106 NAPA ENVIRC	24.94	03/17/2023	1100-35210-535200	
289427	3032 NAPA GOLD FILTER - STOCK	3.33	03/17/2023	1100-35210-535200	
	Check Total:	329.68			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170087254	GKN 0111997 PN 1157 LOCK RING - (84)	49.27	03/17/2023	1100-35210-535200	
170088071	P/N LT245/75R16E LT245/75R16E TRANSFOF	261.48	03/17/2023	1100-35210-535220	
	Check Total:	310.75			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 12	ACH Enabled: False
3112023	Mileage and Parking to Milwaukee	118.08	03/17/2023	1100-53100-533400	Mileage for exhibit viewing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	118.08			
Vendor: 17002 382023	DEBRA BREHMER Exhibition rental fee (Art against the Odds)	3,000.00	03/17/2023	Check Sequence: 13 1100-53100-534550	ACH Enabled: False Exhibition Rental Fee
	Check Total:	3,000.00			
Vendor: 16796 6987	BRENNAN SEEHAFFER PRODUCTIONS LLC Mayor's Business Roundtable	500.00	03/17/2023	Check Sequence: 14 1100-15200-539000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 16165 6000992P	BROADWAY AUTOMOTIVE - MANITOWOC INC 12201993 F KNOB SPORD - (38)	8.38	03/17/2023	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	8.38			
Vendor: 7537 400220	CARRON NET CO ROPE TENSIONER, ZINC PLATED BIT SNAI	271.50	03/17/2023	Check Sequence: 16 1100-51300-534500	ACH Enabled: False
	Check Total:	271.50			
Vendor: 14812 ACerkas	AARON CERKAS ACerkasMileage	58.95	03/17/2023	Check Sequence: 17 1100-51300-533400	ACH Enabled: False
	Check Total:	58.95			
Vendor: 12026 FEB2023 FEB2023 WWTF	STEVEN A CORBELLE FINANCE DEPT CONSULTING SERVICES -1 WWTF SPLIT FINANCIAL CONSULTING SE	577.50 687.50	03/17/2023 03/17/2023	Check Sequence: 18 1100-14100-521900 6300-71100-529900	ACH Enabled: False
	Check Total:	1,265.00			
Vendor: 7662 F4-30475 F4-31895	CUMMINS INC DIRTY TURBO ACTUATOR KIT 6410398 WATER PUMP KIT, 3970945 IDLER 1	-270.00 655.17	03/17/2023 03/17/2023	Check Sequence: 19 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	385.17			
Vendor: 7691 10654565043 10654565043	DELL MARKETING LP MMComputer MMComputer	600.00 600.00	03/17/2023 03/17/2023	Check Sequence: 20 2850-51300-531800 1100-51300-539000	ACH Enabled: False
	Check Total:	1,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7753 2053875	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - THERMAL EXPRESSV	888.32	03/17/2023	1100-13200-531300	ACH Enabled: False
	Check Total:	888.32			
Vendor: 15718 1-160369	FASSE DECORATING CENTER LLC GRA 111-020 WHEEL - STREET PAINTING M	148.49	03/17/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	148.49			
Vendor: 8044 WIMAN296263 WIMAN296373 WIMAN296374 WIMAN296612	FASTENAL COMPANY 10 3/8-16 EXLOK FOR DOOR REPAIRS 11103757 3/4X3X1/4 ZINC FENDER 0563407 1/2"X3.5" POWER BOLDT+ 11111 3/816X2 A307A Z	30.36 18.05 57.80 16.96	03/17/2023 03/17/2023 03/17/2023 03/17/2023	1100-17400-523420 1100-35210-535200 1100-32420-536300 1100-35210-535240	ACH Enabled: False
	Check Total:	123.17			
Vendor: 8183 24458	FIRE APPARATUS & EQUIPMENT AUTO EJECT	376.84	03/17/2023	1100-22100-535200	ACH Enabled: False CUST #MFRD
	Check Total:	376.84			
Vendor: 7938 RBDG Loan	FIRST AMERICAN TITLE 2ND MORTGAGE LOAN - 115 NTH 10TH ST	45,000.00	03/17/2023	2520-61150-575200	ACH Enabled: False
	Check Total:	45,000.00			
Vendor: 17001 2000870.003	CAROLINE FISCHER SCMembershipRefund	36.83	03/17/2023	1100-51400-458430	ACH Enabled: False
	Check Total:	36.83			
Vendor: 8269 246429 246429B	FRICKE PRINTING SERVICE Member prints for reorder Envelopes and Letterhead	8.90 431.80	03/17/2023 03/17/2023	2820-53100-529900 1100-53100-531300	ACH Enabled: False Member Prints for mailing. reorder Member Prints for mailing. reorder
	Check Total:	440.70			
Vendor: 16525 00014035-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,188.00	03/17/2023	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,188.00			
Vendor: 13978	FVTS ACQUISITION CO INC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
597141	APPROX 24 PARTS AND LABOR FOR REPAI	5,870.12	03/17/2023	1100-35210-535200	
	Check Total:	5,870.12			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 30	ACH Enabled: False
2902	TORSION SPRINGS, SERVICED DOOR & AI	1,735.00	03/17/2023	1100-35220-539000	
	Check Total:	1,735.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-535938	PLATINUM BATTERY - BEP H8-AGM	190.83	03/17/2023	1100-17100-523420	
2654-536350	CORE RETURN - PLATINUM BATTERY - BE	-22.00	03/17/2023	1100-17100-523420	
	Check Total:	168.83			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 06000.03.2023 Union Dues - Teamster	563.00	03/15/2023	1100-00000-215510	PR Batch 06000.03.2023 Union Dues - Te
	Check Total:	563.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41009593	51-71489-005 RELAY 24V SINGLE POLE - ST	50.16	03/17/2023	6400-36300-535200	
41010871	04-49389-000, 59-66462-001, 54-15729-029 - S'	368.67	03/17/2023	6400-36300-535200	
41011538	82-43772-008 5 IN WIRE CHASE - STOCK	22.77	03/17/2023	6400-36300-535200	
41044858	51-66690-00 FAREBOX LAMP, 51-12096-021	228.46	03/17/2023	6400-36300-535200	
	Check Total:	670.06			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9616616497	CAM BUCKLE, COMBINATION AUGER, UR	127.18	03/17/2023	1100-17100-523420	
9625653846	O RING - SLOAN & FRICTION RING - SLOA	60.39	03/17/2023	1100-51200-535510	834514150
9626536669	RED HORN STROBE	75.30	03/17/2023	1100-17600-535500	
	Check Total:	262.87			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9330937475	TP4, TP404, 890-MC, P1211AS EG, 501-DC2, 1	109.30	03/17/2023	1100-35220-535520	
933111852	BLK CUT REEL 90 DEGREE C 600V	227.69	03/17/2023	1100-22340-535500	
	Check Total:	336.99			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 06000.03.2023 Deferred Comp - WI D	8,893.00	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 Deferred Comp -
	PR Batch 06000.03.2023 WI Def Comp - Roth	4,773.00	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 WI Def Comp - I
	PR Batch 06000.03.2023 Deferred Comp - WI D	890.83	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 06000.03.2023 WI Def Comp - Roth %	310.09	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 WI Def Comp - I
	Check Total:	14,866.92			
Vendor: 8847 16326	GREGORY M GROTEGOT PORTABLE RESTROOM W/ BRINE - UPPER	136.00	03/17/2023	1100-51200-529900	ACH Enabled: False
	Check Total:	136.00			
Vendor: 8378 J0201913	HALLMAN LINDSAY PAINTS ACRYLIC SATIN ENAMEL WHITE PAINT	51.49	03/17/2023	1100-34220-523420	ACH Enabled: False
	Check Total:	51.49			
Vendor: 8380 1384751-00 1385236-00	HALRON LUBRICANTS INC 238011642 EP NLGI 2 ULTRA DUTY GREASE PHD10007 DIESEL	50.08 695.40	03/17/2023 03/17/2023	1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	745.48			
Vendor: 8444 100865-000	HORST DISTRIBUTING INC PROS CHOICE RAPID DRY 50# BAGS - 4 PA	2,520.00	03/17/2023	1100-51200-523300	ACH Enabled: False
	Check Total:	2,520.00			
Vendor: 17003	JESSE HUSTON PARKING TICKET OVERPAYMENT 9221929	20.00	03/17/2023	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 13353 044339	INDUSTRIAL MARKETING & CONSULTING INC 6570667,SKID SHOE R, 657066 SKID SHOE L	383.16	03/17/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	383.16			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 06000.03.2023 Federal Income Tax PR Batch 06000.03.2023 Medicare Employee Pc PR Batch 06000.03.2023 Medicare Employer Po PR Batch 06000.03.2023 FICA Employee Portio PR Batch 06000.03.2023 FICA Employer Portio	62,294.09 9,980.68 9,980.68 32,329.99 32,329.99	03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023	1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 06000.03.2023 Federal Income T PR Batch 06000.03.2023 Medicare Emplo PR Batch 06000.03.2023 Medicare Emplo PR Batch 06000.03.2023 FICA Employee PR Batch 06000.03.2023 FICA Employer l
	Check Total:	146,915.43			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 06000.03.2023 Union Dues - Firefight	5,094.96	03/15/2023	1100-00000-215510	PR Batch 06000.03.2023 Union Dues - Fir
	PR Batch 06000.03.2023 Association Dues	20.00	03/15/2023	1100-00000-215510	PR Batch 06000.03.2023 Association Dues
	Check Total:	5,114.96			
Vendor: 8518 300480	JEFFERSON FIRE & SAFETY INC SCBA CALIBRATION/FLOW TESTING	2,005.00	03/17/2023	1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	2,005.00			
Vendor: 7997 PIGB0180199 PIGB0180200 PIGB0180201	JFTCO INC INBOUND FREIGHT TO SHOP - GRADER 82 9D-6638 STRIP - GRADER 82 5D-0134 STRIP - GRADER 82	30.14 97.20 331.24	03/17/2023 03/17/2023 03/17/2023	1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	458.58			
Vendor: 12355 WA783807 WA784830 WA785081	JOMAR INVESTMENTS INC FC810019 KIT CLEVIS ASA, 01025-12 DIESE 1010457BX PIGGYBACK W/KIT LONGSTRC 85123790002 DRUM - TRANSIT STOCK	243.05 69.40 1,678.58	03/17/2023 03/17/2023 03/17/2023	1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,991.03			
Vendor: 13058 FEB 2023	KAAT'S WATER CONDITIONING INC INVOICES FROM FEB 2023	2,466.79	03/17/2023	4500-32700-521800	ACH Enabled: False
	Check Total:	2,466.79			
Vendor: 8053 4752825	SCOTT LARSEN LARSEN, SCOTT - REIMBURSEMENT STA 3	38.50	03/17/2023	1100-22330-539000	ACH Enabled: False REIMBURSEMENT FOR STA 3 RECLIN
	Check Total:	38.50			
Vendor: 11737 15453	LEXIPOL LLC ANNUAL CONTRACT 4/1/2023-3/31/2024	10,209.08	03/17/2023	1100-14400-527300	ACH Enabled: False ACCT #8026454197
	Check Total:	10,209.08			
Vendor: 7280 213345-64918 213374 213376	LINDNER HARDWARE INC HX WH SMS Z 8X3/4 FOR BLINDS INSTALL ELEC TAP FOR FAN MOTOR REPAIR LOCK RE-PINNING KIT SUPPLIES	8.29 9.99 24.99	03/17/2023 03/17/2023 03/17/2023	1100-51300-534500 1100-22320-523420 1100-17500-523420	ACH Enabled: False 64918 CUST #65305 CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.27			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 52	ACH Enabled: False
	PR Batch 06000.03.2023 Union Dues - Police St	240.00	03/15/2023	1100-00000-215510	PR Batch 06000.03.2023 Union Dues - Pol
	Check Total:	240.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
BJ2991376	Payment for Citation #BJ2991376, PECHE, HAI	87.65	03/17/2023	1100-00000-213400	
BJ2991380	Payment for Citation #BJ2991380, PECHE, HAI	50.25	03/17/2023	1100-00000-213400	
	Check Total:	137.90			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 54	ACH Enabled: False
43194	K9 PLAQUE AND SILVER SUPPORT TAG	24.50	03/17/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False
132748	L1M22001G BRAKE LIN KIT - STOCK	279.39	03/17/2023	1100-35210-535200	
132763	BRF 1903 BRAKE LIN KIT - STOCK	218.64	03/17/2023	1100-35210-535200	
	Check Total:	498.03			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 56	ACH Enabled: False
3764-4641	Bottesi, Kevin drug testing	73.00	03/17/2023	6400-36500-516410	Maritime Metro Transit
	Check Total:	73.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
17160	WATER LINE IN FENCO ROOM	168.90	03/17/2023	1100-35220-535510	
17311	VARIOUS WASHERS, SCREWS, BOLTS, SOC	209.77	03/17/2023	1100-35220-539000	
17799	PLUMBING/ELECTRICAL SUPPLIES	99.45	03/17/2023	1100-35220-539000	
17844	Hanging wire and electrical cord	20.45	03/17/2023	1100-53100-534550	Invoice 17844
17904	MAG NUT DRIVER SET FOR SHOP SUPPLIE	4.99	03/17/2023	1100-51200-539000	31410256
17932	PURDY WD COVER	6.78	03/17/2023	1100-34220-523420	
17977	UTILITY BLADES	8.99	03/17/2023	1100-17500-523420	
17977	TEC WALL BASE ADHESIVE	29.12	03/17/2023	1100-34220-523420	
18078	OLD WRK PVC BOXES	7.60	03/17/2023	1100-17600-535500	
18083	CMP ANG VLV, OD Q-TURN	16.38	03/17/2023	1100-17400-539000	
18102	DOOR LEVER FOR CABIN 1 MEN'S PUBLIC	81.99	03/17/2023	1100-51200-523420	31410256
18104	RETURN OF CMP ANG VLV, OD Q-TURN	-16.38	03/17/2023	1100-17400-539000	
18106	PROPANE CYLINDER, OD Q TURN FOR WA	63.48	03/17/2023	1100-17400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18198	FURNACE FILTER	12.99	03/17/2023	1100-17100-523420	
18198	BASIC PLEATED FILTER	7.38	03/17/2023	1100-34220-523420	
18198	D-12 PERFORMAX	12.99	03/17/2023	1100-17600-523420	
18209	56" INDUSTRIAL FAN - CEILING FAN	64.60	03/17/2023	1100-22340-523420	
18216	RETURN OF TEC WALL BASE ADHESIVE	-14.56	03/17/2023	1100-34220-523420	
	Check Total:	784.92			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
847022	00081775 NOZZLE KIT	100.05	03/17/2023	1100-35210-535200	
847023	CNV08-14 MALE COUPLER, CPV08-14 FEM	37.90	03/17/2023	1100-35210-535200	
847156	CNV08-14 MALE COUPLER, CPV08-14 FEM	314.00	03/17/2023	1100-35210-535200	
847381	P/N FA2665-108P CABLE - STOCK	104.11	03/17/2023	1100-35210-535200	
	Check Total:	556.06			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMPANY			Check Sequence: 59	ACH Enabled: False
5000100	2023 Property Insurance - WWTF	2,450.00	03/17/2023	6300-71100-551100	2023 Property Insurance Final Premium, ir
5000100	2023 Property Insurance - General City	92,729.00	03/17/2023	1100-12500-551100	2023 Property Insurance Final Premium, ir
5000100	2023 Property Insurance - Library	9,607.00	03/17/2023	2810-57110-551100	2023 Property Insurance Final Premium, ir
5000100	2023 Property Insurance - Transit	5,363.00	03/17/2023	6400-36200-551100	2023 Property Insurance Final Premium, ir
	Check Total:	110,149.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 60	ACH Enabled: False
03/2023	CRITICAL ILLNESS	762.70	03/17/2023	1100-00000-215920	Group ID: G000BJK7
03/2023	Voluntary Accident	987.00	03/17/2023	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,749.70			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 06000.03.2023 Deferred Comp - Natio	3,715.00	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 15819	ALEX NEBEL			Check Sequence: 62	ACH Enabled: False
03082023	03/08/2023 MEAL REIMB	80.00	03/17/2023	1100-21100-515700	DCI DRUG INVESTIGATION SCHOOL
	Check Total:	80.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 63	ACH Enabled: False
	PR Batch 06000.03.2023 Deferred Comp - Nort	3,600.00	03/15/2023	1100-00000-215710	PR Batch 06000.03.2023 Deferred Comp -
	Check Total:	3,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 64	ACH Enabled: False
585107	Cell Phone Charges - Mayor	114.26	03/17/2023	1100-15200-522500	ACCT #003-02009906
585107	Cell Phone Charges - B&G	180.76	03/17/2023	1100-17100-522500	ACCT #003-02009906
585107	Cell Phone Charges - PD	1,586.17	03/17/2023	1100-21100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Fire	1,275.65	03/17/2023	1100-22100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Bldg Insp	246.25	03/17/2023	1100-23100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Engineering	250.87	03/17/2023	1100-31100-522500	ACCT #003-02009906
585107	Cell Phone Charges - DPW	217.04	03/17/2023	1100-32100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Transit	60.25	03/17/2023	6400-36200-522500	ACCT #003-02009906
585107	Cell Phone Charges - Parks	54.22	03/17/2023	1100-51200-522500	ACCT #003-02009906
585107	Cell Phone Charges - Comm Dev	109.50	03/17/2023	1100-61100-522500	ACCT #003-02009906
585107	Cell Phone Charges - WWTF	62.15	03/17/2023	6300-71100-522500	ACCT #003-02009906
585107	Cell Phone Charges - HR	30.13	03/17/2023	1100-12200-522500	ACCT #003-02009906
585107	Cell Phone Charges - Zoo	60.25	03/17/2023	1100-51500-522500	ACCT #003-02009906
585107	Cell Phone Charges - Aquatic Ctr	4.97	03/17/2023	2850-17900-522500	ACCT #003-02009906
585107	Cell Phone Charges - Rec Dept	30.13	03/17/2023	1100-51300-522500	ACCT #003-02009906
585107	Cell Phone Charges - Cemetery	49.25	03/17/2023	1100-41100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Stormwater	19.12	03/17/2023	1100-32325-522500	ACCT #003-02009906
585107	Cell Phone Charges - Farmer's Market	30.13	03/17/2023	1100-61100-527750	ACCT #003-02009906
585107	Cell Phone Charges - Finance	30.13	03/17/2023	1100-14100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Storm Sewer	19.12	03/17/2023	1100-32320-522500	ACCT #003-02009906
585107	Cell Phone Charges - City Clerk	30.13	03/17/2023	1100-13100-522500	ACCT #003-02009906
585107	Cell Phone Charges - Signs	19.12	03/17/2023	1100-32420-522500	ACCT #003-02009906
585107	Cell Phone Charges - Tourism	30.13	03/17/2023	2130-54220-522500	ACCT #003-02009906
585107	Cell Phone Charges - Forestry	49.25	03/17/2023	1100-32600-522500	ACCT #003-02009906
585107	Cell Phone Charges - Engineering SW	30.13	03/17/2023	1100-31100-522500	ACCT #003-02009906
587087	SRO Donated Lines - Features	25.26	03/17/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,614.37			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 65	ACH Enabled: False
0404835-IN	3361Y YELLOW PVC K.W. GLOVES	250.01	03/17/2023	1100-32200-539000	
	Check Total:	250.01			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 66	ACH Enabled: False
108270C	PG-20 GAUGE - STOCK	24.23	03/17/2023	1100-35210-535200	
	Check Total:	24.23			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 67	ACH Enabled: False
X101172112-01	ZRXM80SAW GEAR STEERING DUAL - (74)	1,375.43	03/17/2023	1100-35210-535200	
X101172578-01	CREDIT - ZRXM80SAW GEAR STEERING D	-585.00	03/17/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	790.43			
Vendor: 9078 0504814	PAUL CONWAY SHIELDS INC HELMET SHIELD - LOBERGER MOLNAR T	192.39	03/17/2023	Check Sequence: 68 7300-14310-534900	ACH Enabled: False CUST #3142
	Check Total:	192.39			
Vendor: 12823	PELION BENEFITS INC PR Batch 06000.03.2023 FICA Alternative	1,655.64	03/15/2023	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2023 FICA Alternative
	Check Total:	1,655.64			
Vendor: 9087 47106	PERSONNEL EVALUATION INC PEP TEST - JESSE LINDBAUER	25.00	03/17/2023	Check Sequence: 70 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	25.00			
Vendor: 13236 6195250 6195250 6195453	PLYMOUTH LUBRICIANTS INC 104636 MOBIL TAC - BRIDGES 104636 MOBIL TAC - BRIDGES AW32 OIL	74.96 74.96 212.35	03/17/2023 03/17/2023 03/17/2023	Check Sequence: 71 1100-34111-535300 1100-34112-535300 1100-35210-535110	ACH Enabled: False
	Check Total:	362.27			
Vendor: 7057 9901	POPP'S HARBOR TOWN EXXON INC PROPANE	66.00	03/17/2023	Check Sequence: 72 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 7742	PROGRESS LAKESHORE INC Economic Development Awards Breakfast 2023	40.00	03/17/2023	Check Sequence: 73 1100-15100-532500	ACH Enabled: False
	Check Total:	40.00			
Vendor: 12224 632411806 632411806 632411806 632411806 632411806 632411806 632411806 632411806 632411806	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE - ASSESSOR LONG DISTANCE - ATTORNEY LONG DISTANCE - HR LONG DISTANCE - CLERK LONG DISTANCE - FINANCE LONG DISTANCE - TREASURY LONG DISTANCE - MPU LONG DISTANCE - MAYOR LONG DISTANCE - MUNI COURT	0.05 0.19 0.05 0.19 0.19 0.05 0.05 0.10 0.05	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	Check Sequence: 74 1100-11100-522500 1100-12100-522500 1100-12200-522500 1100-13100-522500 1100-14100-522500 1100-14200-522500 1100-14400-521400 1100-15200-522500 1100-15300-522500	ACH Enabled: False ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
632411806	LONG DISTANCE - B&G	0.14	03/17/2023	1100-17100-522500	ACCT #85362217
632411806	LONG DISTANCE - SR CENTER	0.05	03/17/2023	1100-17400-522500	ACCT #85362217
632411806	LONG DISTANCE - RAHR WEST	0.10	03/17/2023	1100-17600-522500	ACCT #85362217
632411806	LONG DISTANCE - POLICE	1.78	03/17/2023	1100-21100-522500	ACCT #85362217
632411806	LONG DISTANCE - FIRE	0.29	03/17/2023	1100-22100-522500	ACCT #85362217
632411806	LONG DISTANCE - BLDG INSP	0.14	03/17/2023	1100-23100-522500	ACCT #85362217
632411806	LONG DISTANCE - ENGINEERING	0.39	03/17/2023	1100-31100-522500	ACCT #85362217
632411806	LONG DISTANCE - DPW	0.24	03/17/2023	1100-32100-522500	ACCT #85362217
632411806	LONG DISTANCE - ZOO	0.05	03/17/2023	1100-51500-522500	ACCT #85362217
632411806	LONG DISTANCE - PLANNING	0.14	03/17/2023	1100-61100-522500	ACCT #85362217
632411806	LONG DISTANCE - TRANSIT	0.10	03/17/2023	6400-36200-522500	ACCT #85362217
632411806	LONG DISTANCE - TOURISM	0.14	03/17/2023	2130-54220-522500	ACCT #85362217
	Check Total:	4.48			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 75	ACH Enabled: False
2361166	JOHN DEBRE Z950M ZTRAK	24,000.00	03/17/2023	1100-51200-581900	20147
	Check Total:	24,000.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 76	ACH Enabled: False
41115016	234-71-13256 SHEAR PIN	96.50	03/17/2023	1100-35210-535200	
	Check Total:	96.50			
Vendor: 17004	ZACHARY SALVETTA			Check Sequence: 77	ACH Enabled: False
	UNCLAIMED FOUND PROPERTY 22--16502.	205.00	03/17/2023	1100-21100-484920	FOUND PROPERTY
	Check Total:	205.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 78	ACH Enabled: False
DPW-01-23	HAUL SNOW W/ DUMP TRUCK 2/17/23 - 7.5	762.75	03/17/2023	1100-32260-523510	
DPW-02-23	HAUL SNOW W/ DUMP TRUCK 2/23 & 2/24/	1,754.33	03/17/2023	1100-32260-523510	
	Check Total:	2,517.08			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 79	ACH Enabled: False
146701	1-5'X10' CUT IPC DRPP FOR NEW MEZZENI	311.25	03/17/2023	1100-35220-539000	
146752	LABOR - WELD GRADER BRACKET - (82)	245.00	03/17/2023	1100-35210-535200	
	Check Total:	556.25			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 80	ACH Enabled: False
WON0030966	Credit Check - New Hire Shawn Alfred	14.50	03/17/2023	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.50			
Vendor: 16978 Bananas031723	WILLIAM SPANBAUER St.Pat'sEntertainment	200.00	03/17/2023	Check Sequence: 81 2841-51400-539000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 06000.03.2023 Special Pay Account	25,145.97	03/15/2023	Check Sequence: 82 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2023 Special Pay Acct
	Check Total:	25,145.97			
Vendor: 12854 11954	SRJJ HEAVY TRUCK & AUTO BODY LLC SERVICE TO BUS 1033 - BUMPER, BIKER R	4,290.95	03/17/2023	Check Sequence: 83 6400-36300-535200	ACH Enabled: False
	Check Total:	4,290.95			
Vendor: 9385 5120061	STATE BAR OF WISCONSIN Wis. Traffic Law Codebook 2023	83.90	03/17/2023	Check Sequence: 84 1100-12100-532300	ACH Enabled: False Wis. Traffic Law Codebook 2023
	Check Total:	83.90			
Vendor: 9439 357115 357115 357115 357115 357115 357136	SUPERIOR CHEMICAL CORP ODOR ERASER, FRESH DISPENSER, URINE ODOR ERASER, FRESH DISPENSER, URINE ODOR ERASER, FRESH DISPENSER, URINE ODOR ERASER, FRESH DISPENSER, URINE ODOR ERASER, FRESH DISPENSER, URINE 754950 RUGGED CLEANSER, 782126 SPRAY	156.99 156.98 156.98 156.98 156.99 160.82	03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023 03/17/2023	Check Sequence: 85 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-17800-534230 1100-21400-534230 1100-35210-534230	ACH Enabled: False
	Check Total:	945.74			
Vendor: 9493 21025 21192	T A MOTORSPORTS INC VBELT, SCRAPER, CCR PADDLE RPLC FOI CAP FOR SNOWBLOWER	128.13 14.38	03/17/2023 03/17/2023	Check Sequence: 86 1100-51200-524900 1100-21400-535300	ACH Enabled: False
	Check Total:	142.51			
Vendor: 15505 62404 62408	TARGET SOLUTIONS LEARNING LLC TARGET SOLUTIONS CONTRACT 12/31/22- SCHEDULING CONTRACT 12/31/22-12/30/23	5,028.26 4,681.00	03/17/2023 03/17/2023	Check Sequence: 87 1100-22100-527300 1100-22100-527300	ACH Enabled: False CUST #0014N00001V9IziQAE CUST #0014N00001V9IziQAE
	Check Total:	9,709.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 88	ACH Enabled: False
77101783	2023 ANNUAL CRANE & RIGGING INSPEC	920.00	03/17/2023	1100-35220-529900	
	Check Total:	920.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 89	ACH Enabled: False
BB401492-0	CITATION FOR KAYLA CRASS	124.00	03/17/2023	1100-00000-213400	CITATION OF KAYLA CRASS BB40149
	Check Total:	124.00			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 90	ACH Enabled: False
5172-283981	CWP XC20 M1 + M11, CWP 63-201 T1	60.78	03/17/2023	1100-22100-535200	
	Check Total:	60.78			
Vendor: 7750	U S BANK			Check Sequence: 91	ACH Enabled: True
03689-26569203	Canva	119.40	03/17/2023	1100-51300-529900	
1437860	Cottonelle toilet paper (24 rolls)	93.71	03/17/2023	6400-36200-534230	Maritime Metro Transit
261202	AssocZooAqarDues	100.00	03/17/2023	1100-51500-532400	
3816228	Laminating sheets various sizes	34.98	03/17/2023	6400-36100-527300	Maritime Metro Transit
4127429	Brands steel shock-absorbing ice	100.78	03/17/2023	6400-36200-539000	Maritime Metro Transit
4408	ZooFood	59.98	03/17/2023	1100-51500-534300	
4496	WPRAMemberDues	150.00	03/17/2023	1100-51100-532400	
7840223	3V lithium battery (10 pack)	29.85	03/17/2023	6400-36100-527300	Maritime Metro Transit
849560	PosterMyWall	9.95	03/17/2023	1100-51400-531300	
Amazon013023	ZooOther	114.95	03/17/2023	1100-51500-539000	
Amazon013023.2	ZooOther	21.54	03/17/2023	1100-51500-539000	
Amazon013023.3	ZooFood	23.27	03/17/2023	1100-51500-534300	
Amazon013023.4	ZooOther	153.12	03/17/2023	1100-51500-539000	
Amazon021623	RecSupplies	58.95	03/17/2023	1100-51300-534500	
Amazon021623	CaringCardsPaper	11.99	03/17/2023	2841-51400-539000	
Amazon021623.3	CaringCardsPaper	52.62	03/17/2023	2841-51400-539000	
B&G FEB 2023 ST	CONTAINERS411 - 40FT CUBE RENTAL	110.00	03/17/2023	2130-54220-582900	
B&G FEB 2023 ST	RICK'S LIGHTHOUSE - FUEL - #604 -TRIP 1	46.56	03/17/2023	1100-35210-533400	
B&G FEB 2023 ST	AIR CLEANING - FUME-A-VENT IMPREGN	497.80	03/17/2023	1100-22100-534920	
B&G FEB 2023 ST	SCOTT HURST - POOL TRNG FOR J WALVO	375.00	03/17/2023	2850-17900-535590	
B&G FEB 2023 ST	SCOTT HURST - POOL TRNG FOR K KINZE	375.00	03/17/2023	2850-17900-535590	
B&G FEB 2023 ST	SCOTT HURST - POOL TRNG FOR H HALVC	375.00	03/17/2023	2850-17900-535590	
B&G FEB 2023 ST	ENTERPRISE - RENTAL CAR FOR J WALVO	195.75	03/17/2023	1100-35210-533400	
B&G FEB 2023 ST	MKE SMARTPARK - PKG FOR J WALVOORI	42.00	03/17/2023	1100-35210-533400	
B&G FEB 2023 ST	FRANCIS CK T/P - TRIP TO GB TO PICK UP	5.84	03/17/2023	1100-35210-533400	
B&G FEB 2023 ST	INDUSTRIAL BEARING - AHU-2 BEARING	37.31	03/17/2023	1100-17100-523400	
CVS013023	ZooSundry	44.30	03/17/2023	1100-51500-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CVS023323	ZooSundry	15.68	03/17/2023	1100-51500-529900	
FEB2023HB	Supplies - Mayor's business roundtable	6.92	03/17/2023	1100-15200-539000	
FEB2023HB	Supplies - Mayor's business roundtable	65.79	03/17/2023	1100-15200-539000	
FEB2023HB	Office	68.34	03/17/2023	1100-15200-531200	
FEB2023HB	Notary Stamp	39.82	03/17/2023	1100-15200-539000	
FEB2023HB	Adobe	20.99	03/17/2023	1100-15200-532400	
FEB2023HB	Mayor's business roundtable	21.97	03/17/2023	1100-15200-539000	
FEB2023HB	Office supplies	48.96	03/17/2023	1100-15200-531200	
FEB2023JN	Electronic Subscription - don't invoice	0.99	03/17/2023	1100-15200-532200	
FEB2023JN	Paper Subscription - don't invoice	49.00	03/17/2023	1100-15200-532200	
FEB2023JN	Mcids	7.46	03/17/2023	1100-15200-533500	
FEB2023JN	AccessiBe refund	-1,990.00	03/17/2023	1100-15200-532500	
FEB2023JN	Zoom	100.00	03/17/2023	1100-15200-532200	
FEB2023JN	Uber	25.71	03/17/2023	1100-15200-533400	
FEB2023JN	Uber	15.25	03/17/2023	1100-15200-533400	
FEB2023JN	Uber	17.77	03/17/2023	1100-15200-533400	
FEB2023JN	Electronic Subscription - don't invoice	0.99	03/17/2023	1100-15200-532200	
FEB2023JN	Justin Baggage	30.00	03/17/2023	1100-15200-533400	
FEB2023JN	Shauna Baggage	30.00	03/17/2023	1100-15200-533400	
FEB2023JN	TGI Fridays	122.52	03/17/2023	1100-15200-533500	
FIN-FEB2023-EL	WELLNESS HEALTHY SNACKS - CITY HAI	65.05	03/17/2023	7200-12200-534900	
FIN-FEB2023-EL	DESKTOP REFERENCE ORGANIZER	104.95	03/17/2023	1100-14300-534900	
FIN-FEB2023-EL	3 HOLE PUNCH FOR COPIER ROOM	53.11	03/17/2023	1100-14100-539000	
KT013123	KTWPRA SupperConf	16.92	03/17/2023	2850-51300-533500	
McD020323	WPRALunchConf	8.32	03/17/2023	2850-51300-533500	
POL-FEB23-CTY	HOMICIDE CONFERENCE - J. PUSEL, SCHL	225.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	GUN CLEANER	49.50	03/17/2023	1100-21100-534700	
POL-FEB23-CTY	LESB TECCLEO INSTRUCTOR TRAINING -	249.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	OUTDOOR RANGE SUPPLIES	19.99	03/17/2023	1100-21100-534700	
POL-FEB23-CTY	BASIC SPANISH FOR LE - JENNA BRANDT	169.70	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	CANINE LEGAL UPDATES PATROL & NARC	225.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	DOJ FIRST LINE SUPERVISOR TRAINING -	255.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	HOMICIDE INVESTIGATION AND CRIME S	242.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	DCI HUMAN TRAFFICKING TRAINING - J.1	51.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	2023 ACTIVE THREAT CONFERENCE - C. PI	220.00	03/17/2023	1100-21100-515700	
POL-FEB23-CTY	DOJ FIRST LINE SUPERVISOR TRAINING -	255.00	03/17/2023	1100-21100-515700	
RDSUE8SB0	WPRAConfKalahari	117.00	03/17/2023	2850-51300-533600	
RDSUE8SB0	P&RConfKalahari	234.00	03/17/2023	2850-51300-533600	
RWFeb2023	RWAM Foundation Postage	63.00	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	mailboxes Amazon	53.10	03/17/2023	1100-53100-531200	Statement 2-27-23
RWFeb2023	mailboxes Amazon credit from damaged goods	-53.10	03/17/2023	1100-53100-531200	Statement 2-27-23
RWFeb2023	Hanging Wire Exhibits	17.58	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Hanging Wire for Exhibits	51.78	03/17/2023	1100-53100-534550	Statement 2-27-23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWFeb2023	TV Mount for TV	69.99	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Office Max Poster Education	54.59	03/17/2023	2822-53100-529900	Statement 2-27-23
RWFeb2023	Bubble Mailer	23.59	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Amazon TV	239.99	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Zoom Feb	14.99	03/17/2023	1100-53100-521900	Statement 2-27-23
RWFeb2023	Education Stickers	14.99	03/17/2023	2822-53100-529900	Statement 2-27-23
RWFeb2023	Education Stickers #2	20.98	03/17/2023	2822-53100-529900	Statement 2-27-23
RWFeb2023	Refund for tax charged to Office Max purchase	-2.60	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	2 Folding Chairs Amazon	191.99	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Exhibits Signs from Signs.com	272.22	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Deposit for GB Botanical garden for Member bu	60.00	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Gallery System Art Displays	837.78	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Amazon folding chairs return 2.16.23	-159.97	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Rain Jewelry for gift Shoppe	236.50	03/17/2023	2820-53100-529900	Statement 2-27-23
RWFeb2023	Partial payment for Amazon #7713835 2.15.23 1	32.33	03/17/2023	2822-53100-484100	Statement 2-27-23
RWFeb2023	Partial payment for Amazon #7713835 2.15.23 4	63.50	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Amazon Steps for exhibit cases	174.56	03/17/2023	1100-53100-534550	Statement 2-27-23
RWFeb2023	Facebook add (no receipt)	25.00	03/17/2023	1100-53100-532600	Statement 2-27-23
RWFeb2023	Facebook add (no receipt)#2	1.44	03/17/2023	1100-53100-532600	Statement 2-27-23
WM012623	SCFood	85.02	03/17/2023	2841-51400-534300	
WM012623	SCSpecialEvents	8.27	03/17/2023	2841-51400-539000	
WM012623	SCOtherSupplies	45.21	03/17/2023	1100-51400-539000	
WM012623	RecSupplies	26.55	03/17/2023	1100-51300-534500	
WM021323	FirstAideSupplies	30.14	03/17/2023	1100-51300-539000	
	Check Total:	6,997.77			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 92	ACH Enabled: False
331504	SS SHIRTS (2) - JENNA BRANDT	151.90	03/17/2023	1100-21100-516200	MANPD
331580	PIELHOP - NECKTIE AND MALT CROSSES	15.45	03/17/2023	1100-22100-516200	ACCT #MANFD
331789	MOLNAR - CLASS A UNIFORM	180.80	03/17/2023	1100-22100-516200	ACCT #MANFD
	Check Total:	348.15			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 93	ACH Enabled: False
204040	CLERK - FEBRUARY CHARGES	4,476.44	03/17/2023	1100-13300-531100	
	Check Total:	4,476.44			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 94	ACH Enabled: False
6062	HAULING SNOW W/ QUAD AXLE TRUCK 2	2,219.63	03/17/2023	1100-32260-523510	
	Check Total:	2,219.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 95	ACH Enabled: False
	PR Batch 06000.03.2023 Union Dues - Patrol O1	2,665.00	03/15/2023	1100-00000-215510	PR Batch 06000.03.2023 Union Dues - Pat
	Check Total:	2,665.00			
Vendor: 9910 4501596286	WISCONSIN PUBLIC SERVICE			Check Sequence: 96	ACH Enabled: False
	STA 2 - GAS	479.19	03/17/2023	1100-22320-522400	ACCT #0407568857-00001 STA 2
	Check Total:	479.19			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: True
	PR Batch 06000.03.2023 State Income Tax	28,011.58	03/15/2023	1100-00000-215160	PR Batch 06000.03.2023 State Income Tax
	Check Total:	28,011.58			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 98	ACH Enabled: True
	PR Batch 06000.03.2023 Child Support	2,059.23	03/15/2023	1100-00000-215800	PR Batch 06000.03.2023 Child Support
	Check Total:	2,059.23			
	Total for Check Run:	559,591.20			
	Total of Number of Checks:	98			