

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 04/06/2023 - 11:41AM  
 Batch: 00001.04.2023



Council 04/17/23  
 Checks 4/7/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES				A/C H Enabled: False
2000735797	FORMER TOWN OF NEWTON GRAVEL PIT	19,438.58	04/07/2023	4500-32700-521800	PROJECT #60135471
	Check Total:	19,438.58			
Vendor: 7250	AIRGAS USA LLC				A/C H Enabled: False
9135616732	8130179323 ACETYLENE INDUSTRIAL, 813	506.17	04/07/2023	1100-35210-539010	
	Check Total:	506.17			
Vendor: 14791	APC STORE				A/C H Enabled: False
613-348832	PV20 BEAM WIPER BLADE - (1040)	12.09	04/07/2023	1100-35210-535200	
613-349030	33694 INSTANT GASKET	102.87	04/07/2023	1100-35210-536200	
613-349202	28410, 28411, 28412 50' HEAT HOSE ROLL - 5	198.50	04/07/2023	1100-35210-535200	
613-349214	1157CP MINI CARDED BULB - STOCK	11.80	04/07/2023	1100-35210-535200	
613-349249	G4002 LIGHT, 67000 PLUG IN PIGTAIL - STC	63.96	04/07/2023	1100-35210-535200	
613-349411	BRRF406 LIMZ1125C - STOCK	168.18	04/07/2023	1100-35210-535210	
613-349650	48505 CONNECTOR - STOCK	24.78	04/07/2023	1100-35210-535210	
	Check Total:	582.18			
Vendor: 13321	ARING EQUIPMENT CO INC				A/C H Enabled: False
790753	17452496 REARVIEW MIRROR - (92)	144.49	04/07/2023	1100-35210-535200	
	Check Total:	144.49			
Vendor: 7303	AT & T				A/C H Enabled: False
MAR2023	DET LECHER INTERNET SERVICE	40.00	04/07/2023	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 14872	AUTOMATIONDIRECT.COM INC				A/C H Enabled: False
14763097	ZP-S1-5FP-FW ZIPport Wireable Connector 7/8	78.00	04/07/2023	1100-35210-535200	
14763097	EVT229 Connection Cable M12	52.00	04/07/2023	1100-35210-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14770385	AR30JR-2B10AZC Fuji Electric Selector Switc	64.00	04/07/2023	1100-32410-536400	
	Check Total:	194.00			
Vendor: 11360	BALLALUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
290224	765-1188 THREAD SEALANT - LS	8.68	04/07/2023	6300-71100-523240	
290495	68680 PLUG IN HARN, 9883 NAPA GOLD FI	47.43	04/07/2023	1100-35210-535200	
290854	4800 Non-Chlor CLNR & 49005 WD40 12oz Sf	143.76	04/07/2023	6400-36300-535200	
291064	9979, 9980, NAPA CABIN FLT, 7291 NAPA G	119.61	04/07/2023	1100-35210-535200	
291178	600164 NAPA FUEL, 600078 NAPA GOLD, 28.	111.98	04/07/2023	1100-35210-535200	
291586	H4656-N HALOGEN SEALED BEAMS - STOI	10.42	04/07/2023	1100-35210-535200	
	Check Total:	441.88			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATON			Check Sequence: 8	ACH Enabled: False
P60660187	RAY6V 6V HVY DTY LANTERN	472.00	04/07/2023	1100-32420-536310	
	Check Total:	472.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMISSION			Check Sequence: 9	ACH Enabled: False
BAYLAKE400	SANITARY SEWER APPROVAL	400.00	04/07/2023	4422-62100-529900	BAY-LAKE REGIONAL PLANNING CC
	Check Total:	400.00			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 10	ACH Enabled: False
INV18692	SEWER COMBO TRUCK NEW VEHICLE (S3	504,695.40	04/07/2023	6300-71100-581400	
	Check Total:	504,695.40			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 11	ACH Enabled: False
5248461	ICPEH253240-208, FLC1.2-PP AIRCAREPLUS	657.88	04/07/2023	1100-35210-529900	
	Check Total:	657.88			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 12	ACH Enabled: False
D10102	RE504836, DZ115390, DZ115391, TY26675, T	360.82	04/07/2023	1100-35210-535200	
D10502	ATS40772 Panel, L216270 Scew, T380021 Heat	552.37	04/07/2023	1100-35210-535200	
	Check Total:	913.19			
Vendor: 17016	SCOTT D BROWNE			Check Sequence: 13	ACH Enabled: False
894637	TREE REMOVAL - 1318 S 12TH	1,700.00	04/07/2023	1100-32600-529900	
894637	TREE REMOVAL - 604 S 18TH	975.00	04/07/2023	1100-32600-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,675.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 14	ACH Enabled: False
20231463	AFM FILTER MEDIA FOR 3 TRI 140 FILTER;	2,226.25	04/07/2023	2850-17900-535590	
	Check Total:	2,226.25			
Vendor: 7625	CIDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
BW32751	Erka iPad	335.28	04/07/2023	2130-54220-539000	Manitowoc Tourism BW32751
BX75314	RaeAnn iPad	178.69	04/07/2023	2130-54220-539000	Manitowoc Tourism BW32751
	Check Total:	513.97			
Vendor: 14812	AARON CERKAS			Check Sequence: 16	ACH Enabled: False
Cerkas031823	CerkasTravelExp	113.40	04/07/2023	1100-51300-533400	
	Check Total:	113.40			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 17	ACH Enabled: False
30425789	HYFL 1250493 ON ELEMENT, HYFL 1250490	894.36	04/07/2023	1100-34111-535300	
	Check Total:	894.36			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 18	ACH Enabled: False
03/2023 SRO		31.44	04/07/2023	1100-21100-516300	03/2023 SRO Mileage
	Check Total:	31.44			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4151389668	GRAY MAT REPLACEMENT	127.72	04/07/2023	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-30270	4326864RX NITROUS OXIDE SENSOR - TR4	-657.39	04/07/2023	6400-36300-535200	
F4-32990	4991240 IDLER PULLEY, 3973819 TENSIONI	569.72	04/07/2023	6400-36300-535200	
F4-33646	PARTS AND LABOR FOR ROAD CALL, ENG	214.17	04/07/2023	6400-36300-535200	
	Check Total:	126.50			
Vendor: 16756	JULIA DOLATA			Check Sequence: 21	ACH Enabled: False
23005	That WI Couple Podcast Package-	300.00	04/07/2023	2130-54220-539100	Visit Manitowoc Podcast
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17020	JENNIFER DUESCHER			Check Sequence: 22	ACH Enabled: False
2002843-007	Refund due to cancellation of 6/11/23 cabin 2 rei	296.40	04/07/2023	1100-00000-234200	Parks facility refund
	Check Total:	296.40			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 23	ACH Enabled: False
CD2055128	LAYOUT CHARGE	419.50	04/07/2023	1100-13200-521400	
	Check Total:	419.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN296889	Part #84381 NLK FHSCS 1/2-20 X 1	1.10	04/07/2023	1100-35210-535240	
WIMAN297005	P/N 11165 - 7/16-14 X 3	35.69	04/07/2023	1100-35210-535240	
	Check Total:	36.79			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
24478	Shipping Charge & 1325448 Heater Core	335.38	04/07/2023	1100-35210-535200	
24479	Shipping Charge, 544026 3/8 Pushlock Hose, 54	225.80	04/07/2023	1100-35210-535200	
	Check Total:	561.18			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 26	ACH Enabled: False
PS1597822	N1104XL BLACK NITRILE GLOVES	249.80	04/07/2023	1100-35210-534230	
	Check Total:	249.80			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 27	ACH Enabled: False
199625	TEMP EMPLOYEE - Athena Thao 3/20-3/26/23	406.60	04/07/2023	1100-31000-511500	101432
	Check Total:	406.60			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ZA	40.00	04/07/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	120.00	04/07/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 16971	FORTRESS FLOORS LLC			Check Sequence: 30	ACH Enabled: False
6518	22-15 FLOORING AT CITY PARKS PAYMEN	23,919.25	04/07/2023	4600-51200-582900	AGMT-22-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE				
122635	Parks & Rec Dept: Qty 12 - Portable Radio	5,879.76	04/07/2023	7300-14310-534950	ACH Enabled: False
122677	REMOOTE SPEAKER EMERGENCY BUTTON	128.30	04/07/2023	1100-21100-524900	MANTTOWOC POLICE DEPARTMENT
122709	REMOVAL OF EQUIPMENT FORM OLD SQ	400.00	04/07/2023	1100-21100-524100	MANTTOWOC POLICE DEPARTMENT
122710	SQUAD 57 CHANGEOVER (2022)	2,758.95	04/07/2023	1100-21100-524100	MANTTOWOC POLICE DEPARTMENT
122715	RADIO SERVICE AGREEMENT - APRIL - JU	2,766.18	04/07/2023	1100-21100-527300	MANTTOWOC POLICE DEPARTMENT
	Check Total:	11,933.19			
Vendor: 16525	FROEDTERT HEALTH INC				
00013516-00	Manny Health & Wellness Clinic	10,113.00	04/07/2023	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	10,113.00			
Vendor: 13978	FVTS ACQUISITION CO INC				
597141	Street Sweeper Repair #120 - 98046192, 976038	5,870.12	04/07/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	5,870.12			
Vendor: 8538	GILLIG LLC				
41016677	51-69534-009 LED Lamp Amber12/24V - STOC	31.02	04/07/2023	6400-36300-535200	ACH Enabled: False
41016944	18-69693-000 Pull Down Screen 43.19x41.84x2	123.63	04/07/2023	6400-36300-535200	
41018950	82-38744-001, 82-60753-000, 8277200-000, 824	905.46	04/07/2023	1100-35210-535200	
	Check Total:	1,060.11			
Vendor: 7035	GRANINGER				
9561157430	BUFFING AND CLEANING PAD #17	49.09	04/07/2023	1100-17800-534230	ACH Enabled: False
9568663927	EYE WASH BOTTLE-16 OZ & 32 OZ, WASH	59.59	04/07/2023	2850-17900-535590	
9639144618	VACUUM REPAIR KITS, RELIEFT VALVES,	103.58	04/07/2023	1100-17100-535500	
9639144618	VACUUM REPAIR KITS, RELIEFT VALVES,	103.58	04/07/2023	1100-17400-535500	
9639144618	VACUUM REPAIR KITS, RELIEFT VALVES,	103.58	04/07/2023	1100-17600-535500	
9639144618	VACUUM REPAIR KITS, RELIEFT VALVES,	103.57	04/07/2023	1100-17800-535500	
9639144618	VACUUM REPAIR KITS, RELIEFT VALVES,	103.58	04/07/2023	1100-21400-535500	
9655376086	HEX HEAD PLUB 1-1/4", SCHED 40	20.80	04/07/2023	2850-17900-535590	
	Check Total:	647.37			
Vendor: 8380	HALRON LUBRICANTS INC				
1387886-00	550027657 10/14.1oz S3 V460D 2 Gadus Shell	78.20	04/07/2023	1100-34111-535300	ACH Enabled: False
1387886-00	550027657 10/14.1oz S3 V460D 2 Gadus Shell	78.19	04/07/2023	1100-34112-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	156.39			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY				ACH Enabled: False
18303	3 MONTHS RENTAL SHORING - BRESS TU	750.00	04/07/2023	4300-32290-582320	
	Check Total:	750.00			
Vendor: 16887	INCITE LLC				ACH Enabled: False
2680-156211	Fish Window Cleaning	32.00	04/07/2023	2130-54220-529900	Manitowoc Tourism 2680-156211
	Check Total:	32.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				ACH Enabled: False
244858	1000316778, 1000316779, 1000316929, SBA13	4,306.27	04/07/2023	1100-35210-535200	
245103	RE503242 Sensor Wiring & 51M7041 O-Ring	53.49	04/07/2023	1100-35210-535200	
245537	AMI134836 Lever	148.48	04/07/2023	1100-35210-535200	
245541	26H82, 34H316, JD8554, JD8665, M40333, M8-	937.21	04/07/2023	1100-35210-535210	
245967	14M7367 Lock Nut & AM143109 Tie Rod Asse	169.87	04/07/2023	1100-35210-535210	
	Check Total:	5,615.32			
Vendor: 12355	JOMAR INVESTMENTS INC				ACH Enabled: False
WA785592	1010457BX PiggyBack Kit type 3030 3" Longstr	136.30	04/07/2023	1100-35210-535200	
	Check Total:	136.30			
Vendor: 8653	LAWSON PRODUCTS INC				ACH Enabled: False
9310405956	85045, 335, 14808, 14801, FA68141, FA68132, ,	460.25	04/07/2023	1100-35210-535240	
9310410037	Drill Bits	7.90	04/07/2023	1100-35210-536200	
9310410037	Cable Ties & Tap Strap	35.22	04/07/2023	1100-35210-535210	
9310410037	O-Ring & SealButt Conn	4.46	04/07/2023	1100-35210-535240	
9310414189	FA95678 5/16 Hex Nut & FA513 Steel Washer	22.59	04/07/2023	1100-35210-535240	
9310422311	166 Heavy Nut, 14801 Plow Bolt, 51871 Plow B	182.11	04/07/2023	1100-35210-535240	
9310426734	53981 Nylon Nut & 53985 Nylon Nut	15.46	04/07/2023	1100-35210-535240	
9310442096	53985 5/8-11 Nylon Lock Nut	16.93	04/07/2023	1100-35210-535240	
9310442097	14803 PLOW BOLT, 51871 PLOW BOLT	244.28	04/07/2023	1100-35210-535240	
9310453779	1429919 ANCHOR SHACKLE BOLT, NUT, CI	101.81	04/07/2023	1100-35210-535240	
	Check Total:	1,091.01			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
213911	ACID MAGIC MUR ADIC, 7 GALLONS	104.93	04/07/2023	2850-17900-535590	CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16572	MACQUEEN EQUIPMENT LLC	104.93			
	Check Total:	104.93			
E00817	New 2023 El Whirlwind, M2 Chassis, etc - Stoc	285,027.00	04/07/2023	4700-35210-581400	ACH Enabled: False
P28338	31120SN, 80036SN,8004SN, W9C00652 - STOI	2,024.41	04/07/2023	1100-35210-535200	
P28360	1091410 Oil Cool & Freight Radiator #125	2,836.28	04/07/2023	1100-35210-535200	
P28363	4E695-1 Oil Pressure & Freight	208.27	04/07/2023	1100-35210-535220	
P28421	1016098, 1016097, 1016755, Freight	351.92	04/07/2023	1100-35210-535220	
P28485	1054185, 1109617, 1083598, 1116263, 1095981,	-344.05	04/07/2023	1100-35210-535200	
P28511	1058146 WLDT - GUTTERSHOE & Freight	284.34	04/07/2023	1100-35210-535200	
P28512	1016755 Nozzle Rubber Runner & Freight	70.88	04/07/2023	1100-35210-535200	
	Check Total:	290,459.05			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC				
W105870	Straighten Steel Rod - Rush #82	407.96	04/07/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	407.96			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
UT MAR2023	UTILITY COLLECTIONS	3,251.49	04/07/2023	1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,251.49			
Vendor: 8825	MARITIME PLUMBING LLC				
1524MP	AGMT-23-2 REMODEL CARRFERRY RESTRC	6,896.00	04/07/2023	2130-54220-582900	ACH Enabled: False AGMT-23-2 CARRFERRY RESTROOMS
	Check Total:	6,896.00			
Vendor: 8864	MENARDS/MANITOWOC				
18580	SPRAY ADHESIVE, CABLE PATCH, 7' CABL	46.31	04/07/2023	2130-54220-582900	ACH Enabled: False
19053	2150495 Wall Mount, 2524052 Knot Wire Brush	63.95	04/07/2023	1100-32200-539000	
19053	2150495 Wall Mount, 2524052 Knot Wire Brush	112.35	04/07/2023	6300-71100-523240	
19058	2379952 MF-SKT Set, 2440321 Chisel, 237941C	47.48	04/07/2023	1100-32420-539000	
19223	PEBBLE FIBERGLASS, SNAP SPRING	113.87	04/07/2023	1100-17800-523420	
	Check Total:	383.96			
Vendor: 6255	MILLMAN INC				
038RCM0323	GASB 75 Valuation for Fiscal Years 2022-2023	12,000.00	04/07/2023	7200-14310-521900	ACH Enabled: False
	Check Total:	12,000.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC				
	Check Total:	12,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
847896	05035039 Spring Comp Plow 4x4 wing	274.83	04/07/2023	1100-35210-535200	
	Check Total:	274.83			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 50	ACH Enabled: False
WI09-00993486	CSG150P10A Element Hyd Filters for 8th ST Bt	148.92	04/07/2023	1100-34111-535300	
	Check Total:	148.92			
Vendor: 9036	OLSEN SAHETY EQUIPMENT CORP			Check Sequence: 51	ACH Enabled: False
0405642-IN	QB-200 Replacement Pods for QB-2	75.88	04/07/2023	1100-35220-539000	
	Check Total:	75.88			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 52	ACH Enabled: False
108355C	44285-2 Kit, Cutting Edge 8-1/2x1/2 MVP+	387.18	04/07/2023	1100-35210-535200	
108407C	W2P00431 Pin & FO Freight Out	517.84	04/07/2023	1100-35210-535200	
	Check Total:	905.02			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 53	ACH Enabled: False
46649	723M - 25# Murphy's	56.08	04/07/2023	1100-35210-535200	
	Check Total:	56.08			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 54	ACH Enabled: False
489851	COLORQ KITS, DPD REAGENT KITS, ALKA	358.48	04/07/2023	2850-17900-535590	
491529	ALKALINITY COLORQ TEST TABS	47.24	04/07/2023	2850-17900-535590	
491530	VAC HEAD, RELIEF VALVE, FILTER CART,	800.17	04/07/2023	2850-17900-535590	
	Check Total:	1,205.89			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 55	ACH Enabled: False
2372875	TY6354 Hygard Oil, TY22062 Hygard 2.5, AT4	326.88	04/07/2023	1100-35210-535210	
	Check Total:	326.88			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 56	ACH Enabled: False
41115839	234-71-13256 Shear pin	142.98	04/07/2023	1100-35210-535200	
	Check Total:	142.98			
Vendor: 7977	KATHRYN SCHEMA			Check Sequence: 57	ACH Enabled: False
FP032023	ZooFood	19.99	04/07/2023	1100-51500-534300	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.99			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 58	ACH Enabled: False
504329	Dive In Podcast	750.00	04/07/2023	2130-54220-539100	Dive In with Visit Manitowoc
	Check Total:	750.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 59	ACH Enabled: False
6411	ZooFood	23.86	04/07/2023	1100-51500-534300	44000000111
6798	ZooFood	26.14	04/07/2023	1100-51500-534300	44000000111
8702	ZooSundryContractual	8.58	04/07/2023	1100-51500-529900	44000000111
8702	ZooFood	11.75	04/07/2023	1100-51500-534300	44000000111
	Check Total:	70.33			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 60	ACH Enabled: False
APR 2023 WC	MONTHLY WORKERS COMP	582.57	04/07/2023	1100-22100-511910	
	Check Total:	582.57			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 61	ACH Enabled: False
RT032923	Select Travel Mileage	155.24	04/07/2023	2130-54220-533400	Select Travel Mileage
	Check Total:	155.24			
Vendor: 12127	TLO LLC			Check Sequence: 62	ACH Enabled: False
240495-202303-1	MARCH TLO LOOK-UPS	90.80	04/07/2023	1100-21100-572200	240495
	Check Total:	90.80			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 63	ACH Enabled: False
670157	13943-6-4 43 SER-FEM Jic SWV	196.53	04/07/2023	1100-35210-535200	
	Check Total:	196.53			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 64	ACH Enabled: False
R204013242-02	General Repair #121 Towing CHG	325.00	04/07/2023	1100-35210-535200	
X202742183-01	202D/FG FF63054NN Fuel Filter & 202D/FG F	935.94	04/07/2023	6400-36300-535200	
	Check Total:	1,260.94			
Vendor: 7750	U S BANK			Check Sequence: 65	ACH Enabled: True
23-000938	WI Statutes & Annotations-Municipal Court	182.36	04/07/2023	1100-15300-521900	WI Statutes & Annotations-Municipal Cou
AMAZON 03-22-23	VULCAN WHEEL DOLLY TIRE HARNESS -	108.21	04/07/2023	1100-51200-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON 03-24-23	REFUND VULCAN WHEEL DOLLY TIRE HA	-108.21	04/07/2023	1100-51200-524900	
CH032723	4imprint navy VM tablecloth	212.99	04/07/2023	2130-54220-539100	
CH032723	amazon stand for posters	11.69	04/07/2023	2130-54220-539100	
CH032723	Stearns hotel Ludington sales trip	100.00	04/07/2023	2130-54220-533600	
CH032723	Burger King Canoeopia lunch	8.64	04/07/2023	2130-54220-533500	
CH032723	Papa Johns Canoeopia dinner	23.07	04/07/2023	2130-54220-533500	
CH032723	Starbucks Canoeopia breakfast	12.66	04/07/2023	2130-54220-533500	
CH032723	Alliant canoeopia parking	8.00	04/07/2023	2130-54220-533400	
CH032723	Sheraton Canoeopia lodging	119.00	04/07/2023	2130-54220-533600	
CH032723	Starbucks Canoeopia breakfast	12.66	04/07/2023	2130-54220-533500	
CH032723	alliant canoeopia parking	8.00	04/07/2023	2130-54220-533400	
CH032723	Sheraton canoeopia hotel	238.00	04/07/2023	2130-54220-533600	
CH032723	Meta ads	40.00	04/07/2023	2130-54220-539100	
CH032723	Green Bay parking wigcot	7.65	04/07/2023	2130-54220-533400	
CH032723	Green Bay parking wigcot	1.70	04/07/2023	2130-54220-533400	
CH032723	Green Bay parking wigcot	6.80	04/07/2023	2130-54220-533400	
CH032723	meta ads	527.80	04/07/2023	2130-54220-539100	
CH032723	Friars content	27.14	04/07/2023	2130-54220-539100	
CH032723	Courtney Progress Lakeshore awards	40.00	04/07/2023	2130-54220-532500	
CH032723	4imprint VM step and repeat	781.92	04/07/2023	2130-54220-539100	
CH032723	Moores content	42.91	04/07/2023	2130-54220-539100	
FIN-MAR2023-EL	WEILNESS SNACKS - SR CTR/REC/PARKS	51.95	04/07/2023	7200-12200-534900	
FIN-MAR2023-EL	WEILNESS SNACKS - FIRE (SHIFT A)	92.32	04/07/2023	7200-12200-534900	
FIN-MAR2023-EL	2023 WGFQA SPRING CONFERENCE REGIS	300.00	04/07/2023	1100-14100-532500	
FIN-MAR2023-SA	WGFOA 2023 ACTIVE MEMBERSHIP	25.00	04/07/2023	1100-14100-532400	
FIN-MAR2023-SA	LEADERSHIP/PROFESSIONAL DEVELOPM	149.00	04/07/2023	1100-14100-532500	
FIN-MAR2023-SA	MINT HIGHLIGHTER LED DOME LIGHT X3	1,163.45	04/07/2023	1100-35210-535200	
HR032723	People Committee - Employee Appreciation Day	18.13	04/07/2023	1100-12200-516235	
HR032723	HR Jessie Lillibridge - SHRM - Kalahari Resort	179.00	04/07/2023	1100-12200-533600	
HR032723	Amazon Expanding File Pocket Folders-Hire Pa	23.99	04/07/2023	1100-12200-531200	
HR032723	Enneagram Test - Pam Wimmer	12.00	04/07/2023	1100-12200-521900	
ISA 1210760	MEMBERSHIP RENEWAL - ISA	135.00	04/07/2023	1100-32660-532500	
MYR-MAR2023HB	Valor Award Frame	54.98	04/07/2023	1100-15200-539000	
MYR-MAR2023HB	Adobe	20.99	04/07/2023	1100-15200-532400	
MYR-MAR2023HB	Mayor's Stamp pad	8.70	04/07/2023	1100-15200-539000	
MYR-MAR2023HB	Jenny Swokowski Deputy City Clerk	35.00	04/07/2023	1100-15200-531300	
MYR-MAR2023HB	Mayor's stamp	41.45	04/07/2023	1100-15200-531200	
MYR-MAR2023IN	Uber	44.65	04/07/2023	1100-15200-533400	
MYR-MAR2023IN	Uber	45.62	04/07/2023	1100-15200-533400	
MYR-MAR2023IN	Uber	33.13	04/07/2023	1100-15200-533400	
MYR-MAR2023IN	Uber	36.03	04/07/2023	1100-15200-533400	
MYR-MAR2023IN	Uber	50.12	04/07/2023	1100-15200-533400	
MYR-MAR2023IN	Uber	43.47	04/07/2023	1100-15200-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYYR-MAR2023JN	Uber	44.28	04/07/2023	1100-15200-533400	
MYYR-MAR2023JN	Uber	32.05	04/07/2023	1100-15200-533400	
MYYR-MAR2023JN	Uber	30.00	04/07/2023	1100-15200-533400	
MYYR-MAR2023JN	Uber	30.00	04/07/2023	1100-15200-533400	
MYYR-MAR2023JN	Grille District	319.09	04/07/2023	1100-15200-533500	
MYYR-MAR2023JN	Lodging	1,977.15	04/07/2023	1100-15200-533600	
MYYR-MAR2023JN	Parking	84.00	04/07/2023	1100-15200-533400	
MYYR-MAR2023JN	Zoom	249.90	04/07/2023	1100-41200-539000	
MYYR-MAR2023JN	HTR	0.99	04/07/2023	1100-15200-532200	
POL-MAR23-CP	CARD STOCK, HP INK CARTRIDGES	99.73	04/07/2023	1100-21100-531200	
POL-MAR23-CP	GLOVES, DISINFECTING WIPES, TAPE PADS	603.93	04/07/2023	1100-21100-534200	
POL-MAR23-CP	64 AND 16 GB JUMP DRIVES	278.95	04/07/2023	1100-21100-534610	
POL-MAR23-CP	COMPRESSED AIR- DUST OFF	28.90	04/07/2023	1100-21100-531200	
POL-MAR23-CP	FILE FOLDER LABELS	46.44	04/07/2023	1100-21100-531200	
POL-MAR23-CP	CORRECTION TAPE, LEGAL PADS	89.12	04/07/2023	1100-21100-531200	
POL-MAR23-CP	CHARGING CORDS	35.28	04/07/2023	1100-21100-534610	
POL-MAR23-CP	SD CARDS	9.99	04/07/2023	1100-21100-534610	
POL-MAR23-CP	EMERGENCY SHOVELS FOR SQUADS	93.72	04/07/2023	1100-21100-524900	
POL-MAR23-CP	NARK II POUCHES	47.25	04/07/2023	1100-21100-534200	
POL-MAR23-CP	FUM DISHES, EVIDENCE SEAL TAPE, SMA	186.30	04/07/2023	1100-21100-534200	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	38.37	04/07/2023	1100-21100-515700	
POL-MAR23-JF	SQUAD GPS SOFTWARE	259.35	04/07/2023	1100-21100-527300	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	19.00	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	9.24	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	17.61	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	22.38	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	16.70	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	25.72	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	15.56	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	19.67	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	11.02	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	10.58	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	490.00	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	24.46	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	7.31	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL	40.00	04/07/2023	1100-21100-515700	
POL-MAR23-JF	KOWALSKI - TEXAS COURT MARSHALL (2 BAGS)	79.76	04/07/2023	2915-21850-539000	
POL-MAR23-JF	CALL IN TEXTING SOFTWARE	19.00	04/07/2023	1100-21100-522500	
POL-MAR23-JF	SHIPPING	15.69	04/07/2023	1100-21100-531200	
POL-MAR23-JF	RILEY DOG FOOD	72.99	04/07/2023	2915-21850-539000	
POL-MAR23-JF	NEKO DOG FOOD	435.71	04/07/2023	2915-21850-539000	
POL-MAR23-JF	NEKO DASUQUUN ADVANCED SOFT CHEW	116.44	04/07/2023	2915-21850-539000	
RT032723	Mailing Sandfest Sponsor Letter	19.14	04/07/2023	2130-54220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RT032723	Cool City ReAcmm Lunch w/ TR Dept	17.00	04/07/2023	2130-54220-533500	
RT032723	Walmart poster board	8.21	04/07/2023	2130-54220-539100	
RT032723	Mission BBQ Meal Reimbursement	20.51	04/07/2023	2130-54220-533500	
RT032723	Four Seasons site visit meal	31.67	04/07/2023	2130-54220-539100	
RT032723	Cedar Crest site visit treat	7.00	04/07/2023	2130-54220-539100	
RT032723	McDonalds RT meal Select Travel	6.50	04/07/2023	2130-54220-533500	
SAFGLASUSAS32423	Safety glasses - clear, gray & blue mirror lenses	294.27	04/07/2023	1100-51200-516210	
ShebCo 02-28-23	Set of black walnut trees	18.50	04/07/2023	1100-41100-523300	
SHERRLILT 32523	NOTCH TRI-GUARD STAND ALONE DEBRI	394.38	04/07/2023	1100-32600-539000	
	Check Total:	11,847.78			
Vendor: 15149	JEREMY WALYVOORD			Check Sequence: 66	ACH Enabled: False
022023	MILEAGE FOR TRIP TO AND FROM MILWA	119.59	04/07/2023	6400-36100-533400	
	Check Total:	119.59			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 67	ACH Enabled: False
204726	HR Dept - Staple refill for copy machine	54.90	04/07/2023	1100-12200-531200	
	Check Total:	54.90			
Vendor: 9786	WISCONSIN PASTERER SUPPLY INC			Check Sequence: 68	ACH Enabled: False
482041	NS-H87/Q 3.5 Activator	156.82	04/07/2023	6400-36300-535200	
483691	UPL0741 #8 Acid ETCH Prime #1030	27.55	04/07/2023	6400-36300-535200	
	Check Total:	184.37			
Vendor: 17017	WISCONSIN MEDIA GROUP LLC			Check Sequence: 69	ACH Enabled: False
36262-0423	Road America Fan Guide Ad	1,295.00	04/07/2023	2130-54220-539100	Manitowoc Ad Acct 36262
	Check Total:	1,295.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 70	ACH Enabled: False
4522125256	GOV STREET LIGHTING	18.36	04/07/2023	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	18.36			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 71	ACH Enabled: False
202303	Account# G1446 - Transactions 03.01.23 through	280.00	04/07/2023	1100-12200-516600	
	Check Total:	280.00			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

932,515.01

Total of Number of Checks:

71