

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/30/2023 - 2:37PM
 Batch: 00005.03.2023



Council 4/17/23
 Checks 3/31/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC				ACH Enabled: False
24829CM	Annual and Exit Audiogram (non-Pre Employme	68.00	03/31/2023	7300-14310-521900	
24829CM	Pre Employment Audio PD & DPI (non Transf)	78.00	03/31/2023	1100-12200-516400	
	Check Total:	146.00			
Vendor: 7431	BEERNTSEN'S CONFECTIONARY INC				ACH Enabled: False
5961	ExploresLakeshoreTrip	58.50	03/31/2023	2841-51400-529900	
	Check Total:	58.50			
Vendor: 13630	BERGSTROM-MAHLER MUSEUM				ACH Enabled: False
4192023	MuseumOfGlass	350.00	03/31/2023	2841-51400-458540	
	Check Total:	350.00			
Vendor: 7478	BRAUN BUILDING CENTER INC				ACH Enabled: False
BB0764544	Deposit for Kitchen work	1,000.00	03/31/2023	2820-53100-529900	Kitchen work at RWAM
	Check Total:	1,000.00			
Vendor: 7625	CIDW GOVERNMENT INC				ACH Enabled: False
HK03466	STATION PRINTER INK	372.47	03/31/2023	1100-22100-531300	CUST #116543
	Check Total:	372.47			
Vendor: 7554	CENTRAL STATES FUNDS				ACH Enabled: False
03/2023 Billing		17,246.68	03/31/2023	7200-14310-521900	03/2023 Billing
	Check Total:	17,246.68			
Vendor: 10587	CODE PUBLISHING LLC				ACH Enabled: False
GC0010268	CLERKS - UPDATED CODE	563.50	03/31/2023	1100-13100-521600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	563.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 8	ACH Enabled: False
March/April 2023	Comcast Business Cable - Digital Adapters	53.82	03/31/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	53.82			
Vendor: 17015	CR MEYER AND SONS COMPANY			Check Sequence: 9	ACH Enabled: False
534831	LABOR & MATERIAL - 8TH ST BRIDGE GE	5,369.31	03/31/2023	4300-34111-582360	
	Check Total:	5,369.31			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 10	ACH Enabled: False
Manly022723	People Committee - Employee Appreciation Day	1,015.00	03/31/2023	1100-12200-516235	
	Check Total:	1,015.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 11	ACH Enabled: False
110662	ASSORTED PERSONNEL CLOTHING ORDE	976.00	03/31/2023	1100-22100-516200	CUST #MFRD
	Check Total:	976.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 12	ACH Enabled: False
CD2055222	CLERKS - MEDIA UPDATES	2,082.25	03/31/2023	1100-13200-521400	
CD2055394	CLERKS - ELECTIONS MEDIA	43.92	03/21/2023	1100-13300-531100	
	Check Total:	2,126.17			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 13	ACH Enabled: False
2539006	EMS SUPPLIES	484.60	03/31/2023	1100-22100-534200	ACCT #6308
	Check Total:	484.60			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 14	ACH Enabled: False
FBN4697771	Base Leases	12,682.41	03/31/2023	1100-35210-529900	Cust #551450
FBN4697771	Maintenance Fees	960.01	03/31/2023	1100-35210-529900	Cust #551450
FBN4697771	PD - Maintenance Fees	33.50	03/31/2023	1100-21100-524100	Cust #551450
FBN4697771	PD - Base Leases	3,145.64	03/31/2023	1100-21100-524100	Cust #551450
FBN4697771	Fire - Maintenance Fees	127.57	03/31/2023	1100-22100-524100	Cust #551450
FBN4697771	Ford F-55 Maintenance Fee	51.38	03/31/2023	1100-35210-529900	Cust #551450
FBN4697771	PD Detective Car Maintenance Fee	6.02	03/31/2023	1100-21100-524100	Cust #551450
FBN4697771	Fire - Base Leases	1,636.17	03/31/2023	1100-22100-524100	Cust #551450
FBN4697771	Ford F-55 Base Lease	854.76	03/31/2023	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19,497.46			
Vendor: 16586	FLEX-STAFF INC			Check Sequence: 15	ACH Enabled: False
199509	Temp help - Athena Thao 3/13 - 3/19/23, incl. ter	481.60	03/31/2023	1100-31000-511500	101432
	Check Total:	481.60			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 16	ACH Enabled: False
246727	RWAM Brochures	1,710.95	03/31/2023	1100-53100-532600	brochures and mailer cards
246727	Membership Brochures	199.95	03/31/2023	2820-53100-529900	brochures and mailer cards
246727	Mailer Cards Friends bus trip	91.47	03/31/2023	2820-53100-529900	brochures and mailer cards
	Check Total:	2,002.37			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 17	ACH Enabled: False
0005407180	PUBLIC NOTICE SIDEWALK	71.51	03/31/2023	1100-13100-532100	
0005407180	CITY OF MANITOWOC	33.87	03/31/2023	1100-13100-532100	
0005407180	NOTICE	22.21	03/31/2023	1100-13100-532100	
0005407180	NOTICE	24.23	03/31/2023	1100-13100-532100	
0005407180	CITY OF MANITOWOC	317.95	03/31/2023	1100-15100-532100	
0005407180	ORDINANCE	42.48	03/31/2023	1100-15100-532100	
0005407180	ORDINANCE	35.43	03/31/2023	1100-15100-532100	
0005407180	VOTING BY ABSENTEE	64.39	03/31/2023	1100-13200-532100	
0005407180	NOTICE TO BIDDERS WU-23-7	75.24	03/31/2023	1100-32320-523210	
0005407180	NOTICE TO BIDDERS WS-23-6	73.85	03/31/2023	1100-32220-523110	
0005407180	NOTICE TO BIDDERS WU-23-5	75.24	03/31/2023	1100-32320-523210	
0005407180	NOTICE TO BIDDERS WS-23-9	75.24	03/31/2023	1100-32320-523210	
0005407180	NOTICE TO BIDDERS WB-23-24 MASONRY	75.24	03/31/2023	1100-32320-523210	
0005407180	NOTICE TO BIDDERS WO-23-13	1.00	03/31/2023	4422-62100-532100	
0005407180	NOTICE TO BIDDERS WS-23-2	48.74	03/31/2023	4422-62100-532100	
0005407180	ORDINANCE	87.48	03/31/2023	1100-15100-532100	
0005407180	ORDINANCE	62.61	03/31/2023	1100-15100-532100	
	Check Total:	1,186.71			
Vendor: 15262	GATHERMAN MFG CO INC			Check Sequence: 18	ACH Enabled: False
68918	DIYIDER SUPPORT - WOMENS BATHROOM	55.00	03/31/2023	1100-17100-523420	
	Check Total:	55.00			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 19	ACH Enabled: False
INV0028	Two Rivers Puzzle	220.00	03/31/2023	2820-53100-529900	Two Rivers Puzzles

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 17007	JAVON JAMAR GORDON			Check Sequence: 20	ACH Enabled: False
	REFUND BI317343-5	124.00	03/31/2023	1100-21100-441110	REFUND BI317343-5
	Check Total:	124.00			
Vendor: 7035	GRAINGER			Check Sequence: 21	ACH Enabled: False
9650459473	FRICTION RING - AQUATIC CENTER BULLI	20.00	03/31/2023	2850-17900-535590	
	Check Total:	20.00			
Vendor: 12744	GRANICTUS INC			Check Sequence: 22	ACH Enabled: False
	CLERK - RECURRING CAPTIONING SERVI	12,863.25	03/31/2023	1100-14400-527300	
	Check Total:	12,863.25			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 23	ACH Enabled: True
	PR Batch 07000.03.2023 Deferred Comp - WI D	8,883.00	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 Deferred Comp -
	PR Batch 07000.03.2023 WI Def Comp - Roth	4,673.00	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 WI Def Comp - I
	PR Batch 07000.03.2023 Deferred Comp - WI D	898.91	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 Deferred Comp -
	PR Batch 07000.03.2023 WI Def Comp - Roth %	318.53	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 WI Def Comp - I
	Check Total:	14,773.44			
Vendor: 17013	HAFEMEISTER MACHINE CORP			Check Sequence: 24	ACH Enabled: False
2303071-IN	8TH ST BRIDGE GEAR RESTRAINERS	6,000.00	03/31/2023	4300-34111-582360	
	Check Total:	6,000.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 25	ACH Enabled: False
26523	Snow plowing - grader w/ wing 3/10 & 3/13/23	3,392.00	03/31/2023	1100-32260-523510	
	Check Total:	3,392.00			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 26	ACH Enabled: False
3292527	MAVCB et al v. City et al, Legal Inv. Jan 2023	30,057.50	03/31/2023	1100-12500-521200	MAVCB et al v. City et al, Legal Inv. Jan 23
3308493	MAVCB et al v. City et al, Legal Inv. Feb 2023	7,142.50	03/31/2023	1100-12500-521200	MAVCB et al v. City et al, Legal Inv. Feb 2
	Check Total:	37,200.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 27	ACH Enabled: True
	PR Batch 07000.03.2023 Federal Income Tax	65,274.14	03/29/2023	1100-00000-215150	PR Batch 07000.03.2023 Federal Income T
	PR Batch 07000.03.2023 FICA Employee Portio	33,364.15	03/29/2023	1100-00000-215110	PR Batch 07000.03.2023 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 07000.03.2023 FICA Employer Portion	33,364.15	03/29/2023	1100-00000-215110	PR Batch 07000.03.2023 FICA Employer 1
	PR Batch 07000.03.2023 Medicare Employee Po	10,342.20	03/29/2023	1100-00000-215110	PR Batch 07000.03.2023 Medicare Emplo
	PR Batch 07000.03.2023 Medicare Employer Po	10,342.20	03/29/2023	1100-00000-215110	PR Batch 07000.03.2023 Medicare Emplo
	Check Total:	152,686.84			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 28	ACH Enabled: False
9107876200	DPW - David Blohowiak	25.00	03/31/2023	1100-32200-521950	
9107888656	DPW - Sony Fuller	25.00	03/31/2023	1100-32200-521950	
	Check Total:	50.00			
Vendor: 12129	JRC INC			Check Sequence: 29	ACH Enabled: False
Job 34094	1414 S 14th Blight Clean Up / Board Up	1,608.53	03/31/2023	2420-62310-582920	Job 34094 1414 S 14th
	Check Total:	1,608.53			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 30	ACH Enabled: False
19563	Car ferry ticket office bathroom project - vinyl c	720.00	03/31/2023	2130-54220-582900	Car Ferry Bathrooms
	Check Total:	720.00			
Vendor: 10024	SCOTT KEIL			Check Sequence: 31	ACH Enabled: False
KeilShoes2023	S. Keil Safety Shoes 2023	86.26	03/31/2023	1100-23100-516230	S Keil Safety Shoes 2023
	Check Total:	86.26			
Vendor: 16885	LAKE MICHIGAN CARFERRY INC			Check Sequence: 32	ACH Enabled: False
Podcast2	SS Badger Podcast Ads	100.00	03/31/2023	2130-54220-539100	Visit Manitowoc Podcast ads
	Check Total:	100.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 33	ACH Enabled: False
16511	OFFICE CHAIR - DET. SCHUETTPELZ	634.00	03/31/2023	1100-21100-531800	MTWCPD
	Check Total:	634.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 34	ACH Enabled: False
L00014281	CPR CARDS	50.00	03/31/2023	1100-22100-515700	CUST #LTC100836
	Check Total:	50.00			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 35	ACH Enabled: False
SIP-0020930143	TONER	39.99	03/31/2023	1100-21100-531200	9624061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.99			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 36	ACH Enabled: False
2023	LOCAL GOVERNMENT STORM WATER GR	600.00	03/31/2023	1100-32325-532400	
	Check Total:	600.00			
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 37	ACH Enabled: False
3202023	CONTRACTED TREE REMOVALS/ CLEANU	8,700.00	03/31/2023	1100-32600-529900	
	Check Total:	8,700.00			
Vendor: 17006	CAITLIN LINDEMANN			Check Sequence: 38	ACH Enabled: False
	Refund 3T80JP71PK	318.42	03/31/2023	1100-21100-441110	REFUND 3T80JP71PK
	Check Total:	318.42			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 39	ACH Enabled: False
213213	"KITTY" PELLETS	39.90	03/31/2023	1100-22100-534900	ACCT #65000 INVOICE #213213-21342C
213305	STA 2 - SILVERWARE TRAY	4.99	03/31/2023	1100-22320-539000	ACCT #65000 INVOICE #213213-21342C
213420	BL BRUSH ICE SCRAPER	15.99	03/31/2023	1100-23100-534900	ACCT #65000 INVOICE #213213-21342C
213759-64607	Caulk for office windows	15.98	03/31/2023	1100-41100-535590	64607
213846-64918	Fasteners for Manitou dock repairs	20.28	03/31/2023	1100-51200-536900	64918
	Check Total:	97.14			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 40	ACH Enabled: False
28845	INSTALL METER AND CAP PRESSURE SYS	996.17	03/31/2023	2360-32962-521900	
28846	INSTALL METER AND CAP PRESSURE SYS	859.78	03/31/2023	2360-32962-521900	
28847	INSTALL METER AND CAP PRESSURE SYS	1,164.46	03/31/2023	2360-32962-521900	
28849	INSTALL METER AND CAP PRESSURE SYS	700.32	03/31/2023	2360-32962-521900	
28865	COORDINATION FOR WATER LATERAL PR	3,277.50	03/31/2023	2360-32962-521900	
28911	INSTALL METER AND CAP PRESSURE SYS	849.41	03/31/2023	2360-32962-521900	
28912	INSTALL METER AND CAP PRESSURE SYS	965.14	03/31/2023	2360-32962-521900	
28914	INSTALL METER AND CAP PRESSURE SYS	1,227.42	03/31/2023	2360-32962-521900	
	Check Total:	10,040.20			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
38918	SOLID WASTE - RESIDENTIAL SEWERS	305.91	03/31/2023	1100-32630-527500	
	Check Total:	305.91			
Vendor: 8745	MANITOWOC COUNTY EMS ASSOC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
326	2023 EMS ASSOCIATION DUES	50.00	03/31/2023	1100-22100-532400	CUST #MFRD
	Check Total:	50.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 43	ACH Enabled: False
18765	BRASS BARREL BOLT - SC public men's restr	1.97	03/31/2023	1100-51200-523420	31410256
18874	UNDERSINK REPLACEMENT CARTRIDGE.	35.96	03/31/2023	1100-51200-535300	31410256
18890	2760174 COOL 9 COOLER - TESTING & TRE	44.97	03/31/2023	4500-32700-521800	
	Check Total:	82.90			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 44	ACH Enabled: False
001509687090	ShortTerm Disability	2,276.27	03/31/2023	1100-00000-215920	03/2023 Billing
001509687090	Long Term Disability	4,612.46	03/31/2023	1100-00000-215920	03/2023 Billing
	Check Total:	6,888.73			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 45	ACH Enabled: False
4414059		2,114.00	03/31/2023	7200-00000-215320	03-2023 NYA Billing
	Check Total:	2,114.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 46	ACH Enabled: False
	PR Batch 07000.03.2023 Deferred Comp - Natio	3,715.00	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 47	ACH Enabled: False
	PR Batch 07000.03.2023 Deferred Comp - Nort	3,600.00	03/29/2023	1100-00000-215710	PR Batch 07000.03.2023 Deferred Comp -
	Check Total:	3,600.00			
Vendor: 15320	KARA OTTUM			Check Sequence: 48	ACH Enabled: False
2-20-2023	MEAL REIMBURSEMENT - FEB 20-23, 2023	200.00	03/31/2023	6400-36100-533500	Meal reimbursement
Q1-2023	MILEAGE, GAS & FARE - REIMBURSEMEN	518.50	03/31/2023	6400-36100-533400	Travel expenses
Q1-2023	PARKING IN MAKE - REIMBURSEMENT	56.00	03/31/2023	6400-36100-533400	Travel expenses
Q1-2023	FLIGHT CHANGE DUE TO SNOW - REIMBU	61.71	03/31/2023	6400-36100-533400	Travel expenses
Q1-2023	HOTEL CHARGE DUE TO SNOW - REIMBU	190.97	03/31/2023	6400-36100-533400	Travel expenses
Q1-2023	HOTEL TIP (\$3/NIGHT) - REIMBURSEMENT	9.00	03/31/2023	6400-36100-533400	Travel expenses
	Check Total:	1,036.18			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 49	ACH Enabled: False
	PR Batch 07000.03.2023 FICA Alternative	1,537.32	03/29/2023	1100-00000-215715	PR Batch 07000.03.2023 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,537.32			
Vendor: 14677	CHRISTINE POKORSKI			Check Sequence: 50	ACH Enabled: False
Water032323	WatercolorSale	33.25	03/31/2023	2841-51400-539435	
	Check Total:	33.25			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 51	ACH Enabled: False
3102023	COM SRV/FLAT RATE	19.07	03/31/2023	1100-17100-526530	
	Check Total:	19.07			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 52	ACH Enabled: False
172195	IND PARK: Utility, Stormwater & Street Design	2,553.00	03/31/2023	4423-61100-529900	Inv# 172195
	Check Total:	2,553.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 53	ACH Enabled: False
3898	Haul snow - 2 vehicles - 3/11 & 3/14/23	1,925.70	03/31/2023	1100-32260-523510	
	Check Total:	1,925.70			
Vendor: 12429	SCOTT STODOLA			Check Sequence: 54	ACH Enabled: False
158984	Snow removal	75.00	03/31/2023	2130-54220-529900	Visit Manitowoc Snow Removal
	Check Total:	75.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 55	ACH Enabled: False
357683	765032, 768152, 753768, 753596, 765020 INSEC	237.86	03/31/2023	1100-17100-534230	
357683	765032, 768152, 753768, 753596, 765020 INSEC	237.87	03/31/2023	1100-21400-534230	
357683	765032, 768152, 753768, 753596, 765020 INSEC	237.86	03/31/2023	1100-17400-534230	
357683	765032, 768152, 753768, 753596, 765020 INSEC	237.86	03/31/2023	1100-17600-534230	
357683	765032, 768152, 753768, 753596, 765020 INSEC	237.86	03/31/2023	1100-17800-534230	
358929	760066, 782000 SANITIZERS	71.68	03/31/2023	2850-17900-535590	
358946	767150, 783080 FOAM WASH & JET NEAT FC	173.53	03/31/2023	1100-35220-527900	
	Check Total:	1,434.52			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 56	ACH Enabled: False
21216	127-9079 PRIMER KIT - RAHR WEST SNOW	11.06	03/31/2023	1100-17600-539000	
21312	Chain Loop	87.75	03/31/2023	1100-32600-535300	100011
21494	Cable-Lower Traction-SS & Pro for Zoo snowbl	20.65	03/31/2023	1100-51500-539000	100010

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	Check Total: U S BANK	119.46			ACH Enabled: True
POL-FEB23-RA	HOMICIDE CONFERENCE DET. J.PUSEL AN	450.00	03/31/2023	1100-21100-515700	Check Sequence: 57
POL-FEB23-RA	OPERATION RUSH TRAINING OFFICER HI	295.00	03/31/2023	1100-21100-515700	
POL-FEB23-RA	OPERATION RUSH TRAINING OFFICER SCI	295.00	03/31/2023	1100-21100-515700	
POL-FEB23-RA	KOENIG PLACE CANINE LEGAL UPDATES	450.00	03/31/2023	1100-21100-515700	
POL-FEB23-RA	1ST LINE SUPERVISOR LT. SCHMIDT AND	510.00	03/31/2023	1100-21100-515700	
Vendor: 9592	Check Total: THE UNIFORM SHOPPE	2,000.00			ACH Enabled: False
332446	EASTON WILKER BULLETPROOF VEST	689.00	03/31/2023	1100-21100-516200	MANPD
Vendor: 15872	Check Total: USI INSURANCE SERVICES LLC	689.00			ACH Enabled: False
4539750	Policy No. CONSULTINGCONTRACT - Instal	3,187.50	03/31/2023	7200-14310-526300	Check Sequence: 59
Vendor: 9640	Check Total: VANDEWALLE & ASSOCIATES INC	3,187.50			ACH Enabled: False
202303012	CORP update: WE3 Finalize & adopt & WE2 P	513.75	03/31/2023	4600-51200-582900	manlowoc.CORP WO01
Vendor: 9649	Check Total: VAN'S FIRE & SAFETY	513.75			ACH Enabled: False
4168400	INSPECTION FIRE SUPPRESSOR SYSTEM, 1	139.14	03/31/2023	1100-17400-529900	Check Sequence: 61
Vendor: 15921	Check Total: SONIA VASQUEZ	139.14			ACH Enabled: False
32223	St Vincent de Paul supplies for Education class	7.00	03/31/2023	2822-53100-529900	Education supplies for class
Vendor: 12170	Check Total: VETTING TRANSPORT LLC	7.00			ACH Enabled: False
6065	Haul snow w/ quad axle truck - 3/14/23	394.60	03/31/2023	1100-32260-523510	Check Sequence: 63
Vendor: 16812	Check Total: CHRISTINE WENDELL	394.60			ACH Enabled: False
FMMGR2	FM Manager Payment - April	500.00	03/31/2023	1100-61100-527750	FM Mgr Payment - April

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 17014	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION				ACH Enabled: False
2023	DUCKART 2023 MEMBERSHIP	75.00	03/31/2023	1100-22100-532400	CUST #MFRD 2023 MEMBERSHIP
	Check Total:	75.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM				ACH Enabled: False
11222069	ExplorelakeshoreTrip	348.00	03/31/2023	2841-51400-529900	
	Check Total:	348.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
MARCH2023	OUTDOOR RANGE ELECTRIC BILL	29.93	03/31/2023	1100-21100-522200	0408221276-00002
WPS 032023	WPS gas	194.09	03/31/2023	2130-54220-522400	Manitowoc Dept of Tourism
	Check Total:	224.02			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 07000.03.2023 State Income Tax	29,357.74	03/29/2023	1100-00000-215160	PR Batch 07000.03.2023 State Income Tax
	Check Total:	29,357.74			
Vendor: 9854	WISCONSIN STATE OF				ACH Enabled: False
40564	CONSTRUCTION DOCUMENTATION FORM	350.00	03/31/2023	4500-32700-521800	
	Check Total:	350.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND				ACH Enabled: True
	PR Batch 07000.03.2023 Child Support	2,665.88	03/29/2023	1100-00000-215800	PR Batch 07000.03.2023 Child Support
	Check Total:	2,665.88			
	Total for Check Run:	369,250.93			
	Total of Number of Checks:	70			