

Council 7/17/23  
 Checks 7/7/23



# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 07/06/2023 - 2:15PM  
 Batch: 00001.07.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9139285089	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	588.77	07/07/2023	2850-17900-534220	
	Check Total:	588.77			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1196-T43L-F9PW	THREAD SEALANT PASTE	19.82	07/07/2023	1100-35210-535320	
1HWL-K73M-6NFV	KEY TAGS, PLASTIC COLORED	16.11	07/07/2023	1100-35220-539000	
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-12200-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/07/2023	2810-57230-521900	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/07/2023	1100-31100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/07/2023	1100-21100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/07/2023	1100-51400-539000	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	32.48	07/07/2023	1100-13100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/07/2023	1100-53100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/07/2023	6400-36100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/07/2023	1100-17100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-23100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-12100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/07/2023	1100-51100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/07/2023	1100-15300-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	25.98	07/07/2023	1100-32100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-15200-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-54220-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	32.47	07/07/2023	1100-14200-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	64.95	07/07/2023	1100-61100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/07/2023	1100-14300-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	21.65	07/07/2023	1100-14100-531200	ACCT #A1CRIQE71EIM8L
1MJ7-L4QF-41L3	AMAZON BUSINESS PRIME ANNUAL MEM	129.90	07/07/2023	1100-22100-531200	ACCT #A1CRIQE71EIM8L
	Check Total:	1,334.93			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-352996	BELT, EDGER	-3.30	07/07/2023	2850-17900-524900	
613-353089	BELT, MICRO-V	56.89	07/07/2023	1100-35210-535200	
613-353144	BELT, MICRO-V	48.99	07/07/2023	1100-35210-535200	
613-353227	SEAL, R134 SELF	83.34	07/07/2023	1100-35210-535200	
613-353227	HOSE, RECHARGE	15.59	07/07/2023	6400-36300-535200	
613-353247	CLAMP, EXHAUST	16.72	07/07/2023	1100-35210-535200	
613-353323	BELT, MICRO-V	56.89	07/07/2023	6400-36300-535200	
613-353401	JUICE, WASHER 55 GAL	163.19	07/07/2023	6400-36300-535200	
613-353483	MEASURE CHARGE	48.99	07/07/2023	1100-35210-535200	
613-353978	ADAPTER, PLUG - MAILE 1/2	43.44	07/07/2023	1100-35210-535200	
613-354039	ORANGE, CHEVY	13.49	07/07/2023	1100-35210-535400	
613-354064	ROTOR, ASSY, CERAMIC PADS, OIL SEAL	514.35	07/07/2023	1100-35210-535200	
613-354087	LUBE, CERAMIC BK	25.69	07/07/2023	1100-35210-535110	
613-354270	ROTOR, OIL SEAL, BRAKE CALIPER	786.73	07/07/2023	1100-35210-535200	
613-354308	ADAPTER	12.99	07/07/2023	1100-35210-535200	
613-354397	FILTER, OIL	9.18	07/07/2023	1100-35210-535200	
	Check Total:	1,893.17			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			Check Sequence: 4	ACH Enabled: False
6160127020	5/19/23 Mat service	44.60	07/07/2023	6400-36200-529900	Maritime Metro Transit
6160139782	6/30/23 Mat service	50.29	07/07/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	94.89			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
D37551	BOOM SUSPENSION SYSTEM SERVICE	1,043.54	07/07/2023	1100-35210-535200	
D37552	INJECTOR AND SENSOR CODE CHECK IVT	806.11	07/07/2023	1100-35210-535200	
	Check Total:	1,849.65			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 6	ACH Enabled: False
154-CI0000034	EMS SUPPLIES	253.49	06/07/2023	1100-22100-534200	CUST #0010012
	Check Total:	253.49			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
173587	PORTABLE TOILET - SILVER CREEK FIELD	95.00	07/07/2023	1100-51200-529900	
	Check Total:	95.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
302105	MOUNT	3.13	07/07/2023	1100-35210-535200	
302619	PLUG, DRAIN	24.15	07/07/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.28			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170090557	TIRES, LT245/75R17 E TRANSFORCE AT2 O'	632.32	07/07/2023	1100-35210-535220	
	Check Total:	632.32			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
85006396	FAP - ARPA	98.99	06/07/2023	1100-22100-581930	ACCT #100094
	Check Total:	98.99			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 11	ACH Enabled: False
1269586	CONRETE	277.50	07/07/2023	1100-32200-541230	
1269586	CONRETE	194.25	07/07/2023	1100-32240-541200	
1269690	CONRETE	333.00	07/07/2023	1100-41100-541600	
1269804	ASPHALT	582.75	07/07/2023	1100-32200-541230	
1269804	CONCRETE	333.00	07/07/2023	1100-32240-541200	
	Check Total:	1,720.50			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
06-2023	Central States Health Insurance Premiums	22,005.48	07/07/2023	7200-14310-521900	06-2023 Billing
	Check Total:	22,005.48			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 13	ACH Enabled: False
HAP0495-23-01#2	WISDOT HAP GRANT 0495-23-01 REIMB #2	278,793.26	07/07/2023	4815-34230-582900	WISDOT HAP GRANT 0495-23-01 REIV
	Check Total:	278,793.26			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 14	ACH Enabled: False
GC00121754	ANNUAL WEB FEES, WEB UPDATE ANNUA	930.00	07/07/2023	1100-13100-521600	CUSTOMER NO. MA4524
	Check Total:	930.00			
Vendor: 16680	DOCUSIGN INC			Check Sequence: 15	ACH Enabled: False
111100158292	Q-01182782 ESIGNATURE BUS. PRO EDITIC	1,311.00	07/07/2023	1100-14400-527300	ACCT # 112565
	Check Total:	1,311.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 16	ACH Enabled: False
134909	FUEL, UNLEADED	13,934.23	07/07/2023	1100-35210-535100	
134910	FUEL, UNLEADED	10,297.63	07/07/2023	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24,231.86			
Vendor: 8044 WIMAN299470	FASTENAL COMPANY TESTER BATTERIES	13.81	07/07/2023	Check Sequence: 17 2850-17900-524900	ACH Enabled: False
	Check Total:	13.81			
Vendor: 8183 24767	FIRE APPARATUS & EQUIPMENT VALVE, AUTOMATIC DRAIN	63.56	07/07/2023	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
	Check Total:	63.56			
Vendor: 8538 41055846	GILLIG LLC LAMP, ASM AMBER	63.08	07/07/2023	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	63.08			
Vendor: 7035 9699577053	GRAINGER SHOWER CARTRIDGE REPAIR KIT	184.60	07/07/2023	Check Sequence: 20 2850-17900-524900	ACH Enabled: False
	Check Total:	184.60			
Vendor: 10775 119588	GREAT LAKES TESTING INC GROUND AND AERIAL LADDER TESTING :	1,900.00	06/07/2023	Check Sequence: 21 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	1,900.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 14000.07.2023 Deferred Comp - WI D PR Batch 14000.07.2023 WI Def Comp - Roth PR Batch 14000.07.2023 Deferred Comp - WI D PR Batch 14000.07.2023 WI Def Comp - Roth %	973.77 4,563.00 8,818.00 344.23	07/06/2023 07/06/2023 07/06/2023 07/06/2023	Check Sequence: 22 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 14000.07.2023 Deferred Comp - PR Batch 14000.07.2023 WI Def Comp - I PR Batch 14000.07.2023 Deferred Comp - PR Batch 14000.07.2023 WI Def Comp - I
	Check Total:	14,699.00			
Vendor: 8380 1413406-00	HALRON LUBRICANTS INC DIESEL, BULK EXHAUST FLUID 22241	470.64	07/07/2023	Check Sequence: 23 6400-36300-535100	ACH Enabled: False
	Check Total:	470.64			
Vendor: 16219 995	JOHN HARRISON OUTSIDE WINDOW CLEANING OF C.H. BL	1,925.00	07/07/2023	Check Sequence: 24 1100-17100-523420	ACH Enabled: False
	Check Total:	1,925.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8435 27042	HOLSCHBACH EXCAVATING TOPSOIL	161.68	07/07/2023	Check Sequence: 25 1100-32200-545910	ACH Enabled: False
	Check Total:	161.68			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 26	ACH Enabled: True
	PR Batch 14000.07.2023 Federal Income Tax	70,460.61	07/06/2023	1100-00000-215150	PR Batch 14000.07.2023 Federal Income 1
	PR Batch 14000.07.2023 FICA Employee Portio	32,088.46	07/06/2023	1100-00000-215110	PR Batch 14000.07.2023 FICA Employee
	PR Batch 14000.07.2023 FICA Employer Portio	32,088.46	07/06/2023	1100-00000-215110	PR Batch 14000.07.2023 FICA Employer 1
	PR Batch 14000.07.2023 Medicare Employee Pc	11,631.62	07/06/2023	1100-00000-215110	PR Batch 14000.07.2023 Medicare Emplo;
	PR Batch 14000.07.2023 Medicare Employer Po	11,631.62	07/06/2023	1100-00000-215110	PR Batch 14000.07.2023 Medicare Emplo;
	Check Total:	157,900.77			
Vendor: 8488 9108135660	J J KELLER & ASSOCIATES INC Transit - Sarah Ulness	25.00	07/07/2023	Check Sequence: 27 6400-36500-516410	ACH Enabled: False
	Check Total:	25.00			
Vendor: 7997 PIGB0200523	JFTCO INC BRACKET AS-GD #84	1,084.29	07/07/2023	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	1,084.29			
Vendor: 17114 2002941-007	JAMES KRCMA Refund Parks facility deposit on 6/25/23 RA Cor	150.00	07/07/2023	Check Sequence: 29 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 8653 9310674415 9310709353	LAWSON PRODUCTS INC DRILL BITS, TIES, WASHER NUT - HEX, WASHER - HARDENED STEEL	144.99 115.92	07/07/2023 07/07/2023	Check Sequence: 30 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	260.91			
Vendor: 7280 215169 215177 215331 215331 215348 215805	LINDNER HARDWARE INC EDGER BELT - TORO DRIVE COUPL BRS3/4 FH-3/4FH ACE RETURN OF EDGER BELT - TORO DRIVE VARIOUS FASTENERS TAP SOCKET TAP CARDED MENDER FEMALE/MALE, HOSE NOZZLE	22.99 7.59 -22.99 36.44 57.97 30.17	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Check Sequence: 31 2850-17900-524900 2850-17900-535590 2850-17900-524900 2850-17900-535590 2850-17900-535590 2850-17900-535590	ACH Enabled: False CUST #65305 CUST #65305 CUST #65305 CUST #65305 CUST #65305 CUST #65305
	Check Total:	132.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708 29543	LUISIER PLUMBING INC BACKFLOW TEST	532.00	06/07/2023	Check Sequence: 32 1100-22100-529900	ACH Enabled: False CUST #MFRD
	Check Total:	532.00			
Vendor: 16572 P29866	MACQUEEN EQUIPMENT LLC SPROCKET, SHAFT - IDLER	4,037.49	07/07/2023	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	4,037.49			
Vendor: 8773 06302023	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	2,889.19	07/07/2023	Check Sequence: 34 1100-21100-441110	ACH Enabled: False JUNE 2023
	Check Total:	2,889.19			
Vendor: 8810 JUNE2023	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,840.24	07/07/2023	Check Sequence: 35 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,840.24			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 36	ACH Enabled: False
21392	SPORT CSPRAY, WASHWAX, SCKET HOLDI	52.21	07/07/2023	2850-17900-535590	
21394	METRIC QD SET	15.99	07/07/2023	2850-17900-524900	
22467	PVC PIPE, BUSHING, FEMALE ELBW, BALI	25.47	07/07/2023	2850-17900-535590	
22516	COUPLINGS, PVC ELBW, ADAPETER, FITT	16.54	07/07/2023	2850-17900-535590	
22593	BRASS FIPS, NIPPLES	19.57	07/07/2023	2850-17900-535590	
22857	HOSE, BRUSH, WIN WASHER, TAPE, DRY E	92.21	07/07/2023	2850-17900-535590	
23224	PVC CAP, LED LIGHT, NOZZLE, STRAP, TR	46.42	07/07/2023	2850-17900-535590	
23350	BLADES, TOWELS, DRY ERSE BD, BROOM	91.43	07/07/2023	2850-17900-535590	
23458	BRUSH, CALCULATOR, NT DRVR, BRS UN,	51.15	07/07/2023	2850-17900-535590	
23628	41 LB QT, PRNER, HSERL CART	103.52	07/07/2023	2850-17900-535590	
23686	6LB PVR, WASHERS, NOZZLE	36.25	07/07/2023	2850-17900-535590	
23754	PIPE, ELBOW - PVC	41.93	07/07/2023	1100-35210-535200	
23758	TAPS, ADPTER, HNDL, BRUSH, DUST PAN,	52.62	07/07/2023	2850-17900-535590	
23835	6LB PAVERS	5.04	07/07/2023	2850-17900-524900	
	Check Total:	650.35			
Vendor: 8909 849073	MONROE TRUCK EQUIPMENT INC PIN - TAILGATE CRYSTEEL TOP	338.28	07/07/2023	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	338.28			
Vendor: 17110	GEORGE & ANGEL MUELLER			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07032023	SCHOLARSHIP FROM DILLON MUELLER A	50.00	06/07/2023	1100-22100-515700	CUST #MFRD
	Check Total:	50.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 39	ACH Enabled: False
	PR Batch 14000.07.2023 Deferred Comp - Natio	3,560.00	07/06/2023	1100-00000-215710	PR Batch 14000.07.2023 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 17112	PATRICK NEUMEYER			Check Sequence: 40	ACH Enabled: False
2002944-007	Refund security deposit on 6/30-7/1/23 LPPH re	150.00	07/07/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 41	ACH Enabled: False
	PR Batch 14000.07.2023 Deferred Comp - Nort	3,700.00	07/06/2023	1100-00000-215710	PR Batch 14000.07.2023 Deferred Comp -
	Check Total:	3,700.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 42	ACH Enabled: False
1872506	ASPHALT	4,494.75	07/07/2023	1100-32200-548130	
1872506	ASPHALT	106.13	07/07/2023	1100-32200-541230	
	Check Total:	4,600.88			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 43	ACH Enabled: False
	PR Batch 14000.07.2023 FICA Alternative	6,882.97	07/06/2023	1100-00000-215715	PR Batch 14000.07.2023 FICA Alternative
	Check Total:	6,882.97			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 44	ACH Enabled: False
40068942	TRACTOR REAR TIRE W/ INSTALLATION -	107.69	07/07/2023	1100-51200-524100	
40069256	TIRES - LT225/75R16 DURAVIS R500 HD #20	331.68	07/07/2023	1100-35210-535220	6843331
	Check Total:	439.37			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 45	ACH Enabled: False
123643	MAP CHANGE FEES	675.00	07/07/2023	1100-41100-527300	003982.MAINFF01
	Check Total:	675.00			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 46	ACH Enabled: False
506251	TESTING TABS, STRIPS, TUBES, REAGENT	153.61	07/07/2023	2850-17900-534220	
	Check Total:	153.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17109 1439	NATHAN SCHLEIS EXCAVATOR.ASSIST WITH NFIRS 717 S 261	500.00	06/07/2023	Check Sequence: 47 1100-22100-531800	ACH Enabled: False CUST #MFRD
	Check Total:	500.00			
Vendor: 9328 SS098529	SHERWIN INDUSTRIES INC SHOE - SEALANT W/SWIVEL #231	266.41	07/07/2023	Check Sequence: 48 1100-35210-535200	ACH Enabled: False
	Check Total:	266.41			
Vendor: 9341 5647 5647	SILVER CREEK NURSERIES INC CAMPERDOWN MEMORIAL-TREE - SCHEP CAMPERDOWN ELM TREES - 2	90.00 180.00	07/07/2023 07/07/2023	Check Sequence: 49 1100-41100-534110 1100-41100-534110	ACH Enabled: False
	Check Total:	270.00			
Vendor: 9405 JULY2023	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/07/2023	Check Sequence: 50 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 367201	SUPERIOR CHEMICAL CORP Odor neutralizer, liquid bacteria order control	559.81	07/07/2023	Check Sequence: 51 6400-36200-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	559.81			
Vendor: 6879 June2023 June2023	JOSEPH D THUERMER Atty- Legal Services for June 2023 Atty- Legal Services for June 12, 2023	3,000.00 1,000.00	07/07/2023 07/07/2023	Check Sequence: 52 1100-12100-521200 1100-12100-521600	ACH Enabled: False Legal Services for June 2023 Legal Services for June 2023
	Check Total:	4,000.00			
Vendor: 9543 1756051	TRAFFIC & PARKING CONTROL CO INC POST - U CHANNEL, STRAPPING - STAINLI	1,668.10	07/07/2023	Check Sequence: 53 1100-32420-536300	ACH Enabled: False
	Check Total:	1,668.10			
Vendor: 7750 BLASER-062623 BLASER-062623 BLASER-062623 BLASER-062623 BLASER-062623 CLERK JUNE 2023 CLERK JUNE 2023	U S BANK MACDONALD - FLASHLIGHT WIRED HEADPHONES FOR WEBINARS BATTERIES FAP - ARPA STA 4 - SCREEN DOOR NOTARY STAMP WMCA ANNUAL CONFERENCE	69.95 6.89 68.99 929.67 25.78 21.55 420.00	06/07/2023 06/07/2023 06/07/2023 06/07/2023 06/07/2023 07/07/2023 07/07/2023	Check Sequence: 54 1100-22100-516200 1100-22100-531200 1100-22100-534900 1100-22100-581930 1100-22340-539000 1100-13100-531200 1100-13100-532500	ACH Enabled: True MFRD JUNE 2023 STATEMENTS MFRD JUNE 2023 STATEMENTS MFRD JUNE 2023 STATEMENTS MFRD JUNE 2023 STATEMENTS MFRD JUNE 2023 STATEMENTS CITY CLERK JUNE 2023 CITY CLERK JUNE 2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS2-062623	IFT MEALS	101.87	06/07/2023	1100-22100-516900	MFRD JUNE 2023 STATEMENTS
EMS3-062623	SAW BLADE	133.42	06/07/2023	1100-22100-515700	MFRD JUNE 2023 STATEMENTS
EMS4-062623	EMS SUPPLIES	2.60	06/07/2023	1100-22100-534200	MFRD JUNE 2023 STATEMENTS
EMS4-062623	PROPANE, VEHICLE WASH, SPRAY BOTTLE	99.99	06/07/2023	1100-22100-534900	MFRD JUNE 2023 STATEMENTS
EMS5-062623	SHIPPING COST	20.35	06/07/2023	1100-22100-534960	MFRD JUNE 2023 STATEMENTS
EMS5-062623	SHIPPING COST	19.82	06/07/2023	1100-22100-534900	MFRD JUNE 2023 STATEMENTS
ENG JUNE 2023 S	CHEMETRICS - VARIOUS TESTING ITEMS	601.37	07/07/2023	1100-32325-523602	
ENG JUNE 2023 S	QUILL - VARIOUS OFFICE SUPPLIES	10.56	07/07/2023	1100-31100-531200	
ENG JUNE 2023 S	QUILL - VARIOUS OFFICE SUPPLIES	10.55	07/07/2023	1100-32100-531200	
ENG JUNE 2023 S	QUILL - VARIOUS OFFICE SUPPLIES	10.55	07/07/2023	1100-41100-531200	
ENG JUNE 2023 S	QUILL - VARIOUS OFFICE SUPPLIES	10.55	07/07/2023	1100-51100-531200	
ENG JUNE 2023 S	QUILL - VARIOUS OFFICE SUPPLIES	10.55	07/07/2023	1100-32600-531200	
ENG JUNE 2023 S	QUILL - HP INK CARTRIDGE	52.99	07/07/2023	1100-35210-531910	
	Check Total:	2,628.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 55	ACH Enabled: False
335708	BUTEYN - CLASS A	344.85	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335709	RODRIGUEZ - CLASS A	460.75	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335808	PIELHOP - BELT	32.95	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335851	OLIVERA - SHIRT AND BADGE	51.95	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335898	PLOEDERL - CLASS A	483.70	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335899	OLIVERA - BADGE	85.95	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
335900	THEEL - BADGE	85.95	06/07/2023	1100-22100-516200	ACCT #MANFD INVOICE #335708-3359
	Check Total:	1,546.10			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 56	ACH Enabled: False
428954	Atty- Legal Services for May 2023- Labor and P	3,120.00	07/07/2023	1100-12100-521200	Legal Services for May 2023- Labor and P
	Check Total:	3,120.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 57	ACH Enabled: False
0032594-2289-1	WASTE - SOLID	27,722.47	07/07/2023	1100-32325-527500	
	Check Total:	27,722.47			
Vendor: 12967	PAM WIMMER			Check Sequence: 58	ACH Enabled: False
HR070323	Mileage Reimbursement - 01/01/23 to 06/30/23	23.25	07/07/2023	1100-12200-533400	
	Check Total:	23.25			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 59	ACH Enabled: False
215281	City Monthly Copier Mtnc	1,643.72	07/07/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
215281	MMT Monthly Copier Mmc	25.14	07/07/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
215281	Tourism Monthly Copier Mmc	66.76	07/07/2023	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,735.62			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 60	ACH Enabled: False
DPW 06-26-23	ELECTRIC	18.36	07/07/2023	1100-32500-522200	
	Check Total:	18.36			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 61	ACH Enabled: True
	PR Batch 14000.07.2023 State Income Tax	31,563.25	07/06/2023	1100-00000-215160	PR Batch 14000.07.2023 State Income Tax
	Check Total:	31,563.25			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 62	ACH Enabled: False
202306	Acct G1446 - Transactions 06-01-23 to 06-30-23	231.00	07/07/2023	1100-12200-516600	
	Check Total:	231.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 63	ACH Enabled: False
06302023	MUNICIPAL COURT MONTHLY FINANCIAL	14,338.76	07/07/2023	1100-21100-441110	JUNE 2023
	Check Total:	14,338.76			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 64	ACH Enabled: True
	PR Batch 14000.07.2023 Child Support	2,925.73	07/06/2023	1100-00000-215800	PR Batch 14000.07.2023 Child Support
	Check Total:	2,925.73			
Vendor: 17113	TONYA WOLF			Check Sequence: 65	ACH Enabled: False
2002943-007	Refund security deposit on 6/30-7/1/23 cabin 2 r	150.00	07/07/2023	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
	Total for Check Run:	640,243.91			
	Total of Number of Checks:	65			