

Accounts Payable

Computer Check Proof List by Vendor

User: sfscher
 Printed: 06/08/2023 - 2:53PM
 Batch: 00003.06.2023



Council 6/19/23
 Checks 6/9/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9138405537	OXYGEN	35.00	06/09/2023	1100-22100-534200	ACCT: CITY OF MANITOWOC FIRE D1
9138405538	ARGON 75 CD 25 SIZE 300 CGA, OXYGEN I	377.86	06/09/2023	1100-35210-539010	ACCT: CITY OF MANITOWOC FIRE D1
9138452068	NUT REGULATOR	19.15	06/09/2023	1100-22100-534200	ACCT: CITY OF MANITOWOC FIRE D1
9138452069	NIPPLE REGULATOR	21.10	06/09/2023	1100-22100-534200	ACCT: CITY OF MANITOWOC FIRE D1
	Check Total:	453.11			
Vendor: 14390	AMAZON CAPITAL SERVICES INC				ACH Enabled: False
IR3D-RTJ3-COCY	HANGING FILE ORGANIZER/MAGNETS	6.98	06/09/2023	1100-17100-531200	
IR3D-RTJ3-COCY	HANGING FILE ORGANIZER/MAGNETS	6.98	06/09/2023	1100-32100-531200	
IR3D-RTJ3-COCY	HANGING FILE ORGANIZER	6.97	06/09/2023	1100-41100-531200	
IR3D-RTJ3-COCY	HANGING FILE ORGANIZER/MAGNETS	6.98	06/09/2023	1100-51100-531200	
IR3D-RTJ3-COCY	HANGING FILE ORGANIZER/MAGNETS	6.97	06/09/2023	1100-32600-531200	
1VYX-9CY9-FMK7	SIMMER BW85P 12 VOLT DC 450 MIN VAC U	152.90	06/09/2023	1100-35210-535200	
1WT6-KXVQ-114V	QUATIC CENTER EMERGENCY PHONE	397.08	06/09/2023	2850-51300-534950	
1WT6-KXVQ-114V	KP ON COMM DEV LAPTOP STORAGE	22.79	06/09/2023	1100-14400-581800	
	Check Total:	607.65			
Vendor: 14791	APC STORE				ACH Enabled: False
613-351923	MAR DC 80 AH	-36.00	06/09/2023	1100-35210-535230	
613-352089	OIL HD30	69.48	06/09/2023	1100-35210-535110	
613-352958	MICRO-V BELTS	48.99	06/09/2023	1100-35210-535200	
613-353102	WATER PUMP - 1995 CHEVROLET C&K350C	35.09	06/09/2023	1100-35210-535200	
	Check Total:	117.56			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160129099	5/26/2023 Mat service	44.60	06/09/2023	6400-36200-529900	Maritime Metro Transit
6160131142	6/2/2023 Mat service	44.60	06/09/2023	6400-36200-529900	Maritime Metro Transit
	Check Total:	89.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13321	ARLNG EQUIPMENT CO INC				
793496	AIR FILTER - VM 11172907	254.18	06/09/2023	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	254.18			
Vendor: 7303	AT & T				
MAY2023	DET. LECHER INTERNET SERVICE	40.00	06/09/2023	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC				
154-CI0000031	EMS SUPPLIES	438.51	06/09/2023	Check Sequence: 7 1100-22100-534200	ACH Enabled: False CUST #0010012
	Check Total:	438.51			
Vendor: 7382	B & M WASTE SERVICE INC				
173243	Portable restrooms for 4th on the Shore	1,860.00	06/09/2023	Check Sequence: 8 2950-54100-539000	ACH Enabled: False Portable restrooms for 4th on the Shore
	Check Total:	1,860.00			
Vendor: 10382	JUDITH L BACKUS				
8610	Retirement - Rodger Whiteside	84.00	06/09/2023	Check Sequence: 9 1100-12200-516235	ACH Enabled: False
	Check Total:	84.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				
298690	FILTER NAPA GOLD - 1748XD	228.42	06/09/2023	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
299437	FILTER NAPA COOLA 4196	16.77	06/09/2023	1100-35210-535200	
299483	FILTER NAPA GOLD - 1042	8.88	06/09/2023	1100-35210-535200	
299553	FILTER - NAPA GOLD, CABIN, COOLA	189.59	06/09/2023	1100-35210-535200	
299758	V-RIBBED BELT	123.18	06/09/2023	6400-36300-535200	
	Check Total:	566.84			
Vendor: 16993	MONICA BAUMAN				
FMEBTRREIMB	FM EBT Reimbursement	21.00	06/09/2023	Check Sequence: 11 1100-61100-527750	ACH Enabled: False FMEBTRREIMB
	Check Total:	21.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				
84979041	FAP - ARPA TRAINING SUPPLIES PURCHASE	3,800.16	06/09/2023	Check Sequence: 12 1100-22100-581930	ACH Enabled: False ACCT #100094
	Check Total:	3,800.16			
Vendor: 7554	CENTRAL STATES FUNDS				
	Check Sequence: 13				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/2023		18,656.82	06/09/2023	7200-14310-521900	05/2023
05/2023	Interest for #4465308	27.40	06/09/2023	6400-36100-515400	05/2023
	Check Total:	18,684.22			
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY			Check Sequence: 14	ACH Enabled: False
12013318	chamber membership dues	223.00	06/09/2023	1100-53100-532400	Membership
	Check Total:	223.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
0R37579211	STA 4 - MAINTENANCE AND SERVICE	532.70	06/09/2023	1100-22100-529900	ACCT #247
0R37579483	EEVSTEM, DC10, BEOR, IN, DC5, HST, B224	742.77	06/09/2023	1100-41100-529900	
	Check Total:	1,275.47			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 16	ACH Enabled: False
1394445	ZooFood	129.76	06/09/2023	1100-51500-534300	
1394445	ZooOtherBulbs	25.18	06/09/2023	1100-51500-539000	
	Check Total:	154.94			
Vendor: 16430	CURALINC LLC			Check Sequence: 17	ACH Enabled: False
35406	Support line Employee Asst Program - 3rd Qtr	1,419.00	06/09/2023	7200-14310-521900	
	Check Total:	1,419.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 18	ACH Enabled: False
2556887	EMS SUPPLIES	249.76	06/09/2023	1100-22100-534200	ACCT #6308
2558677	EMS SUPPLIES	249.76	06/09/2023	1100-22100-534200	ACCT #6308
2558983	EMS SUPPLIES	233.70	06/09/2023	1100-22100-534200	ACCT #6308
RTN108393	EMS SUPPLIES - CREDIT ON RETURN	-249.76	06/09/2023	1100-22100-534200	ACCT #6308
	Check Total:	483.46			
Vendor: 14462	ENTERPRISE PM TRUST			Check Sequence: 19	ACH Enabled: False
FBN4755744	Base Leases	12,612.52	06/09/2023	1100-35210-529900	Cust #51450
FBN4755744	Maintenance Fees	960.01	06/09/2023	1100-35210-529900	Cust #51450
FBN4755744	PD - Maintenance Fees	33.50	06/09/2023	1100-21100-524100	Cust #51450
FBN4755744	PD - Base Leases	3,145.64	06/09/2023	1100-21100-524100	Cust #51450
FBN4755744	Fire - Maintenance Fees	127.57	06/09/2023	1100-22100-524100	Cust #51450
FBN4755744	Ford F-55 Maintenance Fee	51.38	06/09/2023	1100-35210-529900	Cust #51450
FBN4755744	PD Detective Car Maintenance Fee	6.02	06/09/2023	1100-21100-524100	Cust #51450
FBN4755744	Fire - Base Leases	1,636.17	06/09/2023	1100-22100-524100	Cust #51450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4755744	Ford F-55 Base Lease	854.76	06/09/2023	1100-35210-529900	Cust #551450
FBN4755744	FORD F-35 DMV FEES	169.50	06/09/2023	4700-35210-581400	Cust #551450
FBN4755744	OVERPAYMENT FBN4416340 3/20/22	-10.80	06/09/2023	1100-35210-529900	Cust #551450
FBN4755744	FORD F-35 CAP. PRICE REDUCTION	1,250.00	06/09/2023	4700-35210-581400	Cust #551450
FBN4755744	FORD F-15 LABOR/PARTS FOR BRAKE PAI	1,289.28	06/09/2023	1100-21100-524100	Cust #551450
	Check Total:	22,125.55			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WTMANN298917	110170382 1/4-20X4 SS PPHMS - POOL	52.57	06/09/2023	2850-17900-535590	
	Check Total:	52.57			
Vendor: 14885	BOB FELLER			Check Sequence: 21	ACH Enabled: False
2002899-007	Refund security deposit on 6/5/23 cabin 1 rental	150.00	06/09/2023	1100-00000-234200	Refund Park facility security deposit
	Check Total:	150.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	40.00	06/09/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
123139	SQUAD 49 REPLACE AMBER LED LIGHTS	65.00	06/09/2023	1100-21100-524100	
123160	OFFICER GILBERT RADIO PROGRAM	128.30	06/09/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	193.30			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 24	ACH Enabled: False
FMEBTRIMB	FM EBT Reimbursement	83.00	06/09/2023	1100-61100-527750	FM EBT Reimbursement
	Check Total:	83.00			
Vendor: 17093	JULIA GAGNER			Check Sequence: 25	ACH Enabled: False
2002894.007	Security deposit refund on 6/3/23 Cabin 1 rental	150.00	06/09/2023	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 8294	GALLIS INC			Check Sequence: 26	ACH Enabled: False
024515221	WHITESIDE - SOCKS	12.13	06/09/2023	1100-22100-516200	ACCT #4225913
	Check Total:	12.13			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-539736	WIRE CONDUIT & INLN FUSHDR FOR WA	27.23	06/09/2023	1100-51200-524900	800061
	Check Total:	27.23			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
41043351	SENSOR-LEVEL GEMS CAP-300	327.74	06/09/2023	6400-36300-535200	
	Check Total:	327.74			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 29	ACH Enabled: False
896948	Mirro Plant No. 9- Legal Services Rendered for A	3,498.00	06/09/2023	4416-61100-521600	Legal Services Rendered for April 2023
896949	River North LLC- Legal Invoice for April 2023	166.50	06/09/2023	1100-12500-521200	Legal Services Rendered for April 2023
896965	Newton Gravel Pft- Legal Invoice for April 2023	620.00	06/09/2023	4500-32700-521800	Legal Services Rendered for April 2023
	Check Total:	4,284.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 30	ACH Enabled: True
	PR Batch 12000.06.2023 Deferred Comp - WI D	1,292.07	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 Deferred Comp -
	PR Batch 12000.06.2023 Deferred Comp - WI D	9,058.00	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 Deferred Comp -
	PR Batch 12000.06.2023 WI Def Comp - Roth	4,673.00	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 WI Def Comp - I
	PR Batch 12000.06.2023 WI Def Comp - Roth %	327.34	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 WI Def Comp - I
	Check Total:	15,350.41			
Vendor: 17087	JOSHUA GRESL			Check Sequence: 31	ACH Enabled: False
20230605	artist honorarium	100.00	06/09/2023	1100-53100-534550	Artist Honorarium
	Check Total:	100.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1403893-00	BULK DIESEL EXHAUST FLUID PURUS	509.55	06/09/2023	6400-36300-535100	
	Check Total:	509.55			
Vendor: 17084	HILLYARD INC			Check Sequence: 33	ACH Enabled: False
605136438	HIL.0084125M HIL.99705, HIL.0083825, HIL.313	328.16	06/09/2023	2850-17900-535590	
	Check Total:	328.16			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 34	ACH Enabled: False
26838	SHREDDED TOPSOIL PICKED UP PER YEAR	212.43	06/09/2023	1100-32260-539000	
	Check Total:	212.43			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
26028	RECONDITION AND TEST LIFT CYLINDER	920.31	06/09/2023	1100-35210-535300	
	Check Total:	920.31			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 12000.06.2023 Federal Income Tax	61,991.50	06/07/2023	1100-00000-215150	PR Batch 12000.06.2023 Federal Income T
	PR Batch 12000.06.2023 FICA Employee Portio	35,078.88	06/07/2023	1100-00000-215110	PR Batch 12000.06.2023 FICA Employee
	PR Batch 12000.06.2023 FICA Employer Portio	35,078.88	06/07/2023	1100-00000-215110	PR Batch 12000.06.2023 FICA Employer
	PR Batch 12000.06.2023 Medicare Employee P	11,062.95	06/07/2023	1100-00000-215110	PR Batch 12000.06.2023 Medicare Emplo
	PR Batch 12000.06.2023 Medicare Employer Po	11,062.95	06/07/2023	1100-00000-215110	PR Batch 12000.06.2023 Medicare Emplo
	Check Total:	154,275.16			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 37	ACH Enabled: False
260253	IAFC MEMBERSHIP 09/01/2023-08/30/2024	215.00	06/09/2023	1100-22100-532400	CUST: CITY OF MANTOWOC MANTIT
	Check Total:	215.00			
Vendor: 17027	DAWN JOHNSON			Check Sequence: 38	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9222194	15.00	06/09/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 39	ACH Enabled: False
MO-12456-1	SHERWOOD SPRUCE 3 - ACCIDENT AT WA	480.00	06/09/2023	1100-32600-539000	
	Check Total:	480.00			
Vendor: 14438	JOSAR ENTERPRISE LLC			Check Sequence: 40	ACH Enabled: False
2680-159530	window cleaning	32.00	06/09/2023	1100-54220-529900	Window cleaning
	Check Total:	32.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 41	ACH Enabled: False
1049202	COOLER RENTAL - 2925 FRICKE RD	7.00	06/09/2023	4500-32700-521800	
1049907	COOLER RENTAL - 3720 HECKER RD	7.00	06/09/2023	4500-32700-521800	
1050032	COOLER RENTAL - 4101 CTY RD CR	7.00	06/09/2023	4500-32700-521800	
1050095	COOLER RENTAL - 2918 S 19TH	7.00	06/09/2023	4500-32700-521800	
1050117	COOLER RENTAL - 2925 FRICKE RD	7.00	06/09/2023	4500-32700-521800	
1080320	JUG DEPOSIT / COOLER RENTAL - 2824 S 1	18.53	06/09/2023	4500-32700-521800	
79587TM	JUG DEPOSIT - 2925 FRICKE RD	16.50	06/09/2023	4500-32700-521800	
80575TM	JUG DEPOSIT - 4125 CTY RD CR	40.00	06/09/2023	4500-32700-521800	
80576TM	JUG DEPOSIT - 2911 CTY RD CR	40.00	06/09/2023	4500-32700-521800	
80577TM	JUG DEPOSIT - 2716 CTY RD CR	30.00	06/09/2023	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
80578TM	JUG DEPOSIT / COOLER RENTAL - 4747 SIL	29.00	06/09/2023	4500-32700-521800	
80579TM	JUG DEPOSIT - 4219 VIEBAHN	34.50	06/09/2023	4500-32700-521800	
80954TM	JUG DEPOSIT - 4219 VIEBAHN	27.50	06/09/2023	4500-32700-521800	
81066TM	JUG DEPOSIT / COOLER RENTAL - 4904 SIL	45.50	06/09/2023	4500-32700-521800	
81067TM	JUG DEPOSIT / COOLER RENTAL - 4752 SIL	56.50	06/09/2023	4500-32700-521800	
81068TM	JUG DEPOSIT / COOLER RENTAL - 4027 TH	34.50	06/09/2023	4500-32700-521800	
81071TM	JUG DEPOSIT / COOLER RENTAL - 3523 CT	39.50	06/09/2023	4500-32700-521800	
81073TM	JUG DEPOSIT / COOLER RENTAL - 4314 SIL	73.50	06/09/2023	4500-32700-521800	
81651TM	JUG DEPOSIT / COOLER RENTAL - 3027 OR	18.00	06/09/2023	4500-32700-521800	
81992TM	JUG DEPOSIT / COOLER RENTAL - 2706 CT	18.00	06/09/2023	4500-32700-521800	
81994TM	JUG DEPOSIT / COOLER RENTAL - 3611 CT	29.00	06/09/2023	4500-32700-521800	
82067TM	JUG DEPOSIT / COOLER RENTAL - 3533 CT	34.50	06/09/2023	4500-32700-521800	
82149TM	JUG DEPOSIT / COOLER RENTAL - 3117 GA	57.00	06/09/2023	4500-32700-521800	
82462TM	JUG DEPOSIT - 4101 CTY RD CR	5.50	06/09/2023	4500-32700-521800	
82463TM	JUG DEPOSIT - 4125 CTY RD CR	16.50	06/09/2023	4500-32700-521800	
PT50299	JUG DEPOSIT - 2925 FRICKE RD	33.50	06/09/2023	4500-32700-521800	
	Check Total:	732.53			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 42	ACH Enabled: False
9642	FTO SCHOOL OFFICER ALICIA HANSEN	295.00	06/09/2023	1100-21100-515700	MANTOWOC POLICE DEPT. - ALICIA
	Check Total:	295.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
9310647471	WELDED STEELBK NIPP, HEX BUSHING B	42.48	06/09/2023	1100-35210-535210	
	Check Total:	42.48			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 44	ACH Enabled: False
971	BAUMANNII HORSECHESNUT BALL & BU	201.00	06/09/2023	1100-32600-539000	
972	HACKBERRY & LINDEN TREES - 857 LINC	385.00	06/09/2023	1100-32600-534110	
972	HACKBERRY, MYSY CHERRY & LINDEN S	1,737.00	06/09/2023	1100-32600-539000	
989	CRABAPPLE TREES (ROYAL RAINDROP &	307.00	06/09/2023	1100-32600-539000	
	Check Total:	2,630.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 45	ACH Enabled: False
215082-64607	PIPE THRD CMPND FOR WATER SPIGOT RI	9.99	06/09/2023	1100-41100-535500	64607
215223-64607	BIBB HOSE FOR WATER SPIGOT	35.94	06/09/2023	1100-41100-535500	64607
215223-64607	TWINE TW NYLON FOR LAYING OUT SEC	11.18	06/09/2023	1100-41100-539000	64607
215227-64607	WINE TW NYLON STRING LINE FOR LAYT	11.18	06/09/2023	1100-41100-539000	64607
215296	PADLOCK	4.58	06/09/2023	1100-21100-534900	64538

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.87			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 46	ACH Enabled: False
909637	KB 24V BL RANDOM ORBT SND FOR SHO	84.55	06/09/2023	1100-51200-539000	
	Check Total:	84.55			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 47	ACH Enabled: False
P29610	HOSE CLAMP 11"	35.25	06/09/2023	1100-35210-535300	
	Check Total:	35.25			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
05312023	MUNICIPAL COURT MONTHLY FINANCIAL	4,853.40	06/09/2023	1100-21100-441110	MAY 2023
	Check Total:	4,853.40			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 49	ACH Enabled: False
IVC2180	SEWER COLLECTION CHARGE	11,122.00	06/09/2023	6300-71100-521400	
	Check Total:	11,122.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 50	ACH Enabled: False
43743	Retirement Plaque - Rodger Whiteside	45.00	06/09/2023	1100-12200-516235	
43789	Retirement Plaque - Jane Robinson, Library	45.00	06/09/2023	1100-12200-516235	
	Check Total:	90.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 51	ACH Enabled: False
20078	2161170 BRAILLE WOMAN.5610829 PURDY	28.44	06/09/2023	1100-34220-523420	
20119	PAINT TRAY LINER, DR WALL STOP, FLOO	30.38	06/09/2023	1100-34220-523420	
20120	PORCELAIN SOCKET EXTENDER- RWAM	13.16	06/09/2023	1100-17600-535500	
20120	SAE HEX KEY SET - RWAM	6.99	06/09/2023	1100-17600-534230	
20120	STAIR EDGING - RWAM	15.99	06/09/2023	1100-17600-523300	
20123	EXTERIOR LIGHTING - SENIOR CENTER	74.04	06/09/2023	1100-17400-535500	
20132	LARGE BOARD TO POST PERMITS	7.88	06/09/2023	4422-32290-582900	
20144	1G STEEL SWITCH PLATE, IV 15A 3WAY TC	18.54	06/09/2023	1100-22320-535500	
21712	NATURAL FERTILIZER & 20# SHZ SUN/SH/	140.08	06/09/2023	1100-51200-523300	31410256
21777	75W R20 5K DLED FOR WASHINGTON PAR	17.99	06/09/2023	1100-51200-535520	31410256
22048	ZooSugarGliderExhibit	45.65	06/09/2023	2859-51900-523420	
22070	FLEXZILLA GARDEN HOSE FOR WATER TR	69.98	06/09/2023	1100-51200-524900	
22437	MICROFIBER TOWELS, BRUSH & HARDWA	85.92	06/09/2023	2850-17900-535590	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	555.04			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 52	ACH Enabled: False
232069	SHIPPING	23.52	06/09/2023	1100-35210-535240	
	Check Total:	23.52			
Vendor: 17090	BRYCE MOELLER			Check Sequence: 53	ACH Enabled: False
524FUEL	FUEL REIMBURSEMENT - TRAINING - MOI	123.70	06/09/2023	1100-21100-535100	FUEL REIMBURSEMENT - TRAINING
	Check Total:	123.70			
Vendor: 17062	NITA MOORE			Check Sequence: 54	ACH Enabled: False
7222	Plain Air Artists	303.71	06/09/2023	2820-53100-529900	Artist Honorarium and mileage
	Check Total:	303.71			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 55	ACH Enabled: False
	PR Batch 12000.06.2023 Deferred Comp - Natio	3,795.00	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 Deferred Comp -
	Check Total:	3,795.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 56	ACH Enabled: False
	PR Batch 12000.06.2023 Deferred Comp - Nort	45,725.63	06/07/2023	1100-00000-215710	PR Batch 12000.06.2023 Deferred Comp -
	Check Total:	45,725.63			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 57	ACH Enabled: False
	PR Batch 12000.06.2023 FICA Alternative	3,257.46	06/07/2023	1100-00000-215715	PR Batch 12000.06.2023 FICA Alternative
	Check Total:	3,257.46			
Vendor: 13136	POPULAR FARMS SALES & SERVICE LLC			Check Sequence: 58	ACH Enabled: False
230425	BUCCANEER 5 EXTRA 2X2.5 WEED KILLEI	265.41	06/09/2023	1100-51200-523300	
	Check Total:	265.41			
Vendor: 7057	POP'S HARBOR TOWN EXXON INC			Check Sequence: 59	ACH Enabled: False
10014	UPS & PROPANE	90.82	06/09/2023	1100-35210-535100	
	Check Total:	90.82			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 60	ACH Enabled: False
82787	ZooFood	509.65	06/09/2023	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
83384	ZooFood	1,395.74	06/09/2023	1100-51500-534300	
84006	ZooFood	325.89	06/09/2023	1100-51500-534300	
84006	ZooOtherWoodShavings	28.60	06/09/2023	1100-51500-539000	
	Check Total:	2,259.88			
Vendor: 17083	KARL & JULIE PUESTOW			Check Sequence: 61	ACH Enabled: False
K & J Puestow	Claim Reimbursement	810.00	06/09/2023	1100-12500-511300	Claim Reimbursement
	Check Total:	810.00			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 62	ACH Enabled: False
1624	BARBER - NEW HIRE TESTING	452.70	06/09/2023	1100-22100-516400	CUST #MFRD BARBER
	Check Total:	452.70			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 63	ACH Enabled: False
23-1205	DOWNTOWN: 2.5yd dyed mulch	68.00	06/09/2023	1100-61100-582900	Inv# 23-1205
23-1254	DOWNTOWN: 2.5yd dyed mulch	68.00	06/09/2023	1100-61100-582900	Inv# 23-1254
23-1301	DOWNTOWN: 2.5yd dyed mulch	68.00	06/09/2023	1100-61100-582900	Inv# 23-1301
23-1379	DOWNTOWN: 2.5yd dyed mulch	68.00	06/09/2023	1100-61100-582900	Inv# 23-1379
	Check Total:	272.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 64	ACH Enabled: False
06/2023		540.31	06/09/2023	1100-14300-515430	06/2023 Billing
06/2023		9,145.01	06/09/2023	1100-00000-215330	06/2023 Billing
	Check Total:	9,685.32			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 65	ACH Enabled: False
2500-00088-0001	Radio Advertising	300.00	06/09/2023	1100-53100-532600	Advertising
4531-21-0	FARMERS MARKET: WOMT Radio Ads (full :	1,000.00	06/09/2023	1100-61100-527750	Inv# 4531-21-0
5043211	Dive In Podcast	600.00	06/09/2023	1100-54220-539100	Dive In Podcast
	Check Total:	1,900.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 66	ACH Enabled: False
357980	Simpleview CMS Hours - recurring events	406.25	06/09/2023	1100-54220-539100	
	Check Total:	406.25			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 67	ACH Enabled: False
4795	FARMERS MARKET: 24x36 Sand Brd Signs	130.00	06/09/2023	1100-61100-527750	Inv# 4795

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 68	ACH Enabled: False
23737	ZooFood	37.63	06/09/2023	1100-51500-534300	44000000111
26155	ZooFood	41.81	06/09/2023	1100-51500-534300	44000000111
26155	ZooZincTabs	8.58	06/09/2023	1100-51500-529900	44000000111
27301	ZooFood	33.99	06/09/2023	1100-51500-534300	44000000111
28690	ZooFood	28.66	06/09/2023	1100-51500-534300	44000000111
29758	ZooFood	20.78	06/09/2023	1100-51500-534300	44000000111
36358	ZooFood	37.28	06/09/2023	1100-51500-534300	44000000111
	Check Total:	208.73			
Vendor: 16575	STARK INDUSTRIES INC			Check Sequence: 69	ACH Enabled: False
DMG RTC030623	DISCOVER MTWC GRANT - GARDEN FAIR	4,500.00	04/14/2023	2130-54220-572100	
	Check Total:	4,500.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 70	ACH Enabled: False
4168613M	LP15 - PREVIOUS YEARS UNBUDGETED EI	36,860.81	06/09/2023	4700-22100-581900	CUST #MFRD
	Check Total:	36,860.81			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 71	ACH Enabled: False
364295	Blue spruce bowl cleaner	161.31	06/09/2023	6400-36200-534230	Maritime Metro Transit
	Check Total:	161.31			
Vendor: 10062	TILLMANN'S WHOLESAL E GROWERS			Check Sequence: 72	ACH Enabled: False
287275	BUCKEYE & FREIGHT(ZZA AK WALTON), S	455.00	06/09/2023	1100-32600-534110	
287275	STREET TREES - VARIOUS (27)	5,120.00	06/09/2023	1100-32600-539000	
287276	BUCKEYE, HACKBERRY, WHITE OAK, REI	1,230.00	06/09/2023	1100-32600-534110	
	Check Total:	6,805.00			
Vendor: 12127	TLO LLC			Check Sequence: 73	ACH Enabled: False
240495-202305-1	MAY TLO LOOK-UPS	87.80	06/09/2023	1100-21100-572200	240495
	Check Total:	87.80			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 74	ACH Enabled: False
47992	RADAR REPAIR - GHD-11690 & GHD-11281	618.71	06/09/2023	1100-21100-524900	MANITOWOC PD W1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	618.71			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 75	ACH Enabled: False
10.19.23 FAIR	10.19.2023 - 2023 Two Rivers Senior Health & I	85.00	06/09/2023	6400-36900-539000	Maritime Metro Transit - Mobility Manage
	Check Total:	85.00			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 76	ACH Enabled: False
292050	OIL DRY	143.20	06/09/2023	1100-22100-534910	CUST #6540
	Check Total:	143.20			
Vendor: 17086	JOHN TYSON			Check Sequence: 77	ACH Enabled: False
20230605	Artist Honorarium	100.00	06/09/2023	1100-53100-534550	Artist Honorarium
	Check Total:	100.00			
Vendor: 7750	U S BANK			Check Sequence: 78	ACH Enabled: True
ANDERS SOD51523	SOD - 140 ROLLS	280.00	06/09/2023	1100-41100-523300	
ATTY-MAY2023-JB	Attorney's Institute	330.00	06/09/2023	1100-12100-532500	May 2023 Statement
ATTY-MAY2023-JB	Stone Harbor Deposit for Attorney's Institute	135.00	06/09/2023	1100-12100-533600	May 2023 Statement
ATTY-MAY2023-JB	Attorney - Office Supplies	93.87	06/09/2023	1100-12100-531200	May 2023 Statement
B & G MAY 2023	PAYPAL - TOR ULTRA BLOWER	60.47	06/09/2023	2850-17900-535590	
B & G MAY 2023	AMAZON - VARIOUS CLEANING SUPPLIES	14.87	06/09/2023	1100-34111-534230	
B & G MAY 2023	AMAZON - VARIOUS CLEANING SUPPLIES	14.87	06/09/2023	1100-34112-534230	
B & G MAY 2023	AMAZON - DRY ERASE BOARD	66.33	06/09/2023	1100-35220-539000	
B & G MAY 2023	AMAZON - DRY ERASE BOARD	66.33	06/09/2023	2850-17900-535590	
B & G MAY 2023	AMAZON - STAINLESS STEEL WOOL FOR	75.80	06/09/2023	2850-17900-535590	
B & G MAY 2023	NORTHERN TOOL - TRANSFER TANK FOR	999.99	06/09/2023	1100-41100-524100	
B & G MAY 2023	NORTHERN TOOL - PRESSURE WASHER HO	318.00	06/09/2023	2850-17900-535590	
B & G MAY 2023	AMAZON - STAINLESS STEEL WOOL FOR	18.95	06/09/2023	2850-17900-535590	
B & G MAY 2023	AMAZON - STICK ERASERS FOR BLUE PRI	7.34	06/09/2023	1100-31100-531200	
B & G MAY 2023	AMAZON - AUGER DRILL BIT FOR PLANTI	33.98	06/09/2023	1100-32420-539000	
B & G MAY 2023	AMAZON - CALCULATOR FOR C. MELKE	6.99	06/09/2023	1100-32100-531200	
B & G MAY 2023	AMAZON - PRESSURE GAUGE	145.90	06/09/2023	2850-17900-535590	
B & G MAY 2023	CONTAINERS 411	110.00	06/09/2023	2130-54220-582900	
BLASER-052523	RADIO CLIP HOLDERS	107.95	06/09/2023	1100-22100-526100	MFRD MAY 2023 STATEMENTS
BLASER-052523	NEW DOORBELL AND SIGN HOLDERS FOR	65.48	06/09/2023	1100-22100-534900	MFRD MAY 2023 STATEMENTS
BLASER-052523	STA 3 - SINK STOPPER, PLUG, LABEL MAK	54.11	06/09/2023	1100-22330-539000	MFRD MAY 2023 STATEMENTS
BLASER-052523	NEW DOORBELL FOR FRONT COUNTER	9.99	06/09/2023	1100-23100-531200	MFRD MAY 2023 STATEMENTS
CDMAY2023	FARMERS MARKET- Supplies (sandvich boar	246.41	06/09/2023	1100-61100-537500	COMM DEV May 2023
CDMAY2023	DOWNTOWN- Plants	55.75	06/09/2023	1100-61100-582900	COMM DEV May 2023
CDMAY2023	BROWNFIELDS CONF: Air travel (Tegen & A	975.60	06/09/2023	1100-61100-533400	COMM DEV May 2023

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CDMAY2023	BROWNFIELDS CONF: Registration (Tegen & FARMERS MARKET: FB Advertising	410.00	06/09/2023	1100-61100-5352500	COMM DEV May 2023
CDMAY2023	PPE SAFETY EQUIPMENT, FILTER, CARTRI	125.00	06/09/2023	1100-61100-527750	COMM DEV May 2023
DPI MAY 2023	GREENSTAKE 4"	61.73	06/09/2023	6400-36300-539000	
DPI MAY 2023	GREENSTAKE 4"	160.00	06/09/2023	1100-32200-541210	
DPI MAY 2023	GREENSTAKE 4"	160.00	06/09/2023	1100-32600-539000	
DPI MAY 2023	GREENSTAKE 4"	160.00	06/09/2023	1100-32320-534270	
DPI MAY 2023	WEYERS EQUIPMENT	11.05	06/09/2023	1100-35210-535200	
DPI MAY 2023	TIRE AND TUBE TEST TANK - STEELMAN	94.31	06/09/2023	1100-35210-535200	
DPI MAY 2023	UPS - INTERSTATE POWER	7.09	06/09/2023	1100-35220-539000	
DPI MAY 2023	MAGNETIC SHEETS	15.99	06/09/2023	1100-35210-535200	
DPI MAY 2023	TRUCK SEAT COVERS, STEERING WHEEL	104.97	06/09/2023	1100-35210-535200	
DPI MAY 2023	HUBCAP KIT - STAINLESS STEEL BOLT	239.98	06/09/2023	1100-35210-535200	
DPI MAY 2023	SMARTSIGN - DANGE COMPRESSOR STAR	46.88	06/09/2023	1100-35220-539000	
DPI MAY 2023	FUEL PRESSURE GAUGE	120.90	06/09/2023	2850-17900-535590	
DPI MAY 2023	LED SPOT LIGHT	75.78	06/09/2023	1100-35210-535200	
DPI MAY 2023	LIQUID FILL PRESSURE GAUGE	71.95	06/09/2023	2850-17900-535590	
DPI MAY 2023	BATTERY CHARGER	179.99	06/09/2023	1100-35210-535200	
DPI MAY 2023	LED FLOOD LIGHT	115.16	06/09/2023	1100-35210-535200	
DPI MAY 2023	PUMP - 12V BLACK/BLUE	199.98	06/09/2023	1100-35210-535200	
DPI MAY 2023	WATER PUMP - SIMER BW85P 12 VOLT	152.99	06/09/2023	1100-35210-535200	
DPI MAY 2023	WATER PUMP - SIMER BW85P 12 VOLT	-199.98	06/09/2023	1100-35210-535200	
DPI MAY 2023	STRINGLINER CONSTRUCTION LINE - PIN	15.79	06/09/2023	1100-32200-539000	
DPI MAY 2023	IFT MEALS	87.76	06/09/2023	1100-22100-516900	MFRD MAY 2023 STATEMENTS
EMS2-052523	FUEL FOR SAW	26.81	06/09/2023	1100-22100-535100	MFRD MAY 2023 STATEMENTS
EMS4-052523	CAR WASH SUPPLIES	64.72	06/09/2023	1100-22100-534900	MFRD MAY 2023 STATEMENTS
EMS4-052523	STA 3 - TACKLE TRAY	8.49	06/09/2023	1100-22330-539000	MFRD MAY 2023 STATEMENTS
EMS5-052523	STA 1 - HUMIDIFIER REFILLS	36.64	06/09/2023	1100-21400-534230	MFRD MAY 2023 STATEMENTS
EMS5-052523	FRONTLINE CABLE - REMBURSEMENT FI	359.00	06/09/2023	1100-22100-534900	MFRD MAY 2023 STATEMENTS
ENG MAY 2023 ST	DNR - WATER PERMITTING FOR S 30TH ST	256.25	06/09/2023	4300-32290-582330	MFRD MAY 2023 STATEMENTS
ENG MAY 2023 ST	QUILL - HIGHLIGHTERS/PENS	9.79	06/09/2023	1100-31100-531200	
ENG MAY 2023 ST	QUILL - HIGHLIGHTERS/PENS	9.80	06/09/2023	1100-32100-531200	
ENG MAY 2023 ST	QUILL - HIGHLIGHTERS/PENS	9.79	06/09/2023	1100-41100-531200	
ENG MAY 2023 ST	QUILL - HIGHLIGHTERS/PENS	9.79	06/09/2023	1100-51100-531200	
ENG MAY 2023 ST	QUILL - HIGHLIGHTERS/PENS	9.79	06/09/2023	1100-32600-531200	
ENG MAY 2023 ST	DNR - WATER PERMITTING FOR REED AVE	563.75	06/09/2023	4200-32320-582500	
ENG MAY 2023 ST	AMAZON - PRESSURE WASHER KIT	13.28	06/09/2023	2850-17900-535590	
ENG MAY 2023 ST	EZVACUUM - CASTER FOR SHOP VAC	10.49	06/09/2023	2850-17900-535590	
ENG MAY 2023 ST	AMAZON - WIRELESS KEYBOARD & MOUSE	26.48	06/09/2023	1100-32100-531200	
ENG MAY 2023 ST	QUILL - BOOKLIFT, THERMAL PAPER	16.89	06/09/2023	1100-32100-531200	
ENG MAY 2023 ST	QUILL - THERMAL PAPER	5.90	06/09/2023	1100-41100-531200	
ENG MAY 2023 ST	QUILL - THERMAL PAPER	5.90	06/09/2023	1100-51100-531200	
ENG MAY 2023 ST	QUILL - THERMAL PAPER	5.89	06/09/2023	1100-32600-531200	
ENG MAY 2023 ST	BBAY - CLUTCH BEARING	25.60	06/09/2023	6400-36300-535200	

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FESTIVAL 042823	ARBOR DAY CELEBRATION COOKIES, CAI	186.62	06/09/2023	1100-32600-539000	
FIN-MAY2023-EL	WELLNESS SNACKS - LIBRARY	105.04	06/09/2023	7200-12200-534900	
FIN-MAY2023-EL	GFOA MEMBERSHIP RENEWAL 6/1/2023 - 5	250.00	06/09/2023	1100-14100-532400	
FIN-MAY2023-EL	WELLNESS SNACKS - POLICE (PM)	39.76	06/09/2023	7200-12200-534900	
FIN-MAY2023-EL	WELLNESS SNACKS - POLICE (PM)	40.08	06/09/2023	7200-12200-534900	
FIN-MAY2023-EL	PENCIL LEAD	4.78	06/09/2023	1100-14100-531200	
FIN-MAY2023-EL	HIGHLIGHTERS	8.67	06/09/2023	1100-14100-531200	
FIN-MAY2023-EL	DRY ERASE MARKERS	12.86	06/09/2023	1100-14100-531200	
FIN-MAY2023-EL	MANILA FILE FOLDERS	10.73	06/09/2023	1100-14300-531200	
HR052523		14.53	06/09/2023	1100-12200-531200	
INV CLERK 5/23	INT'L INST. OF MUNICIPAL CLERKS - DIGIT	60.00	06/09/2023	1100-13100-532500	INV. CLERK MAY 2023
MYYR - MAY2023	HTR	0.99	06/09/2023	1100-15200-532200	
MYYR - MAY2023	League of Municipalities	25.00	06/09/2023	1100-15200-532500	
MYYR - MAY2023	Great Lakes & St. Lawrence Cities Initiative Amr	695.44	06/09/2023	1100-15200-532500	
MYYR - MAY2023	Monthly Subscription	100.00	06/09/2023	1100-41200-539000	
MYYR - MAY2023	Parking	16.00	06/09/2023	1100-15200-533400	
MYYR - MAY2023HB	Lounge Room	695.98	06/09/2023	1100-15200-539000	
MYYR - MAY2023HB	Lounge Room	472.44	06/09/2023	1100-15200-539000	
MYYR - MAY2023HB	Lounge Room	147.48	06/09/2023	1100-15200-539000	
MYYR - MAY2023HB	Adobe	20.99	06/09/2023	1100-15200-532400	
MYYR - MAY2023HB	MYAC Graduation Supplies	26.98	06/09/2023	2170-15200-539000	
MYYR - MAY2023HB	MYAC Graduation Supplies	40.27	06/09/2023	2170-15200-539000	
PIZZAGARD 42723	ARBOR DAY CELEBRATION - PIZZAS	92.06	06/09/2023	1100-332600-539000	
POL-MAY23-CP	SPRING ASSEMBLY QUICK RELEASE (2)	48.27	06/09/2023	1100-21100-534700	
POL-MAY23-CP	GLOVES, DISINFECTING WIPES	333.73	06/09/2023	1100-21100-534200	
POL-MAY23-CP	CAMERA POWER CORD	7.16	06/09/2023	1100-21100-534610	
POL-MAY23-CP	AED LIFEPAK BATTERIES (4)	499.99	06/09/2023	1100-21100-534900	
POL-MAY23-CP	CAMERA POWER CORD (3)	20.97	06/09/2023	1100-21100-534610	
POL-MAY23-CP	REPLACEMENT BATTERY	17.99	06/09/2023	1100-21100-534610	
POL-MAY23-CP	PBT MOUTHPIECES (500)	164.00	06/09/2023	1100-21100-534200	
POL-MAY23-CP	STAPLER, DUCK TAPE, STICKY NOTES	54.87	06/09/2023	1100-21100-531200	
POL-MAY23-CP	COUNTERFEIT MONEY DETECTOR PEN	4.99	06/09/2023	1100-21100-531200	
POL-MAY23-CP	LAPTOP CASE	26.99	06/09/2023	1100-21100-534610	
POL-MAY23-CP	KINDLE FIRE AND CASE	104.94	06/09/2023	1100-21100-534610	
POL-MAY23-CP	CANON POWERSHOT DIGITAL CAMERA	533.61	06/09/2023	1100-21100-534610	
POL-MAY23-CP	SHIPPING RADAR UNIT	16.42	06/09/2023	1100-21100-524900	
POL-MAY23-CP	EXPRESS VNP - JEROD LECHER	99.95	06/09/2023	1100-21100-534900	
POL-MAY23-CP	IPHONE SCREEN PROTECTORS	8.99	06/09/2023	1100-21100-534610	
POL-MAY23-CTY	3 BLACKHAWK T-SERIES DOT SIGHT DUT	349.61	06/09/2023	1100-21100-534700	
POL-MAY23-CTY	WILEDR - JOE MCDONALD	50.00	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	CREDIT FROM DUTY HOLSETERS	-16.65	06/09/2023	1100-21100-534700	
POL-MAY23-CTY	OFFICER WEBBER VEHICLE CONT. INSTRU	175.00	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	OFFICER WEBBER VEHICLE CONT. INSTRU	4.99	06/09/2023	1100-21100-515700	

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POL-MAY23-CTY	NEW OC FOR OFFICERS	300.50	06/09/2023	1100-21100-534700	
POL-MAY23-CTY	JEROD LECHE FIGHT TO GA FOR NATIOA	29.99	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	JEROD LECHE FIGHT TO GA FOR NATIOA	447.80	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	EQUIPMENT FOR SHOOT HOUSE AT RANG	37.95	06/09/2023	1100-21100-534700	
POL-MAY23-CTY	GA NATIONAL ICAC CONFERENCE HOTEL	195.55	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	EQUIPMENT FOR OUTDOOR RANGE	159.18	06/09/2023	1100-21100-534700	
POL-MAY23-CTY	K9 DECOY TRAINING SCHOOL - TYLER HI	65.00	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	K9 DECOY TRAINING SCHOOL - ALICIA H.	65.00	06/09/2023	1100-21100-515700	
POL-MAY23-CTY	GA NATIONAL ICAC CONFERENCE FLIGHT	32.25	06/09/2023	1100-21100-515700	
POL-MAY23-NR	4 CANON DIGITAL CAMERAS	2,134.44	06/09/2023	1100-21100-534610	
POL-MAY23-NR	VORTEX OPTICS MONOCULAR (2)	671.98	06/09/2023	1100-21100-524900	
POL-MAY23-NR	CAR CHARGERS	23.98	06/09/2023	1100-21100-534610	
POL-MAY23-NR	RICOH DIGITAL CAMERA	276.95	06/09/2023	1100-21100-534610	
POL-MAY23-NR	FLOWERS FOR OUTSIDE DEPARTMENT	107.25	06/09/2023	1100-21100-534900	
POL-MAY23-NR	SHARPS CONTAINERS	101.58	06/09/2023	1100-21100-534200	
POL-MAY23-RA	FLAG FOR DAAT TRAINING - FIREARMS B	163.67	06/09/2023	1100-21100-534700	
POL-MAY23-RA	FUEL - HARLEY	10.41	06/09/2023	1100-21100-535100	
POL-MAY23-JF	MALI GROOMING	63.00	06/09/2023	2915-21850-539000	
POL-MAY23-JF	SQUAD GPS SOFTWARE	259.35	06/09/2023	1100-21100-527300	
POL-MAY23-JF	PEACE OFFICER MEMORIAL SOUND COST	200.00	06/09/2023	1100-21100-534900	
POL-MAY23-JF	TRAINING DRUGS FOR K9S	948.06	06/09/2023	2915-21850-539000	
POL-MAY23-JF	STONES RETIREMENT	29.88	06/09/2023	1100-21100-534900	
POL-MAY23-JF	OFFICER CALL IN TEXT SOFTWARE	19.00	06/09/2023	1100-21100-522500	
POL-MAY23-JF	STONES RETIREMENT	136.62	06/09/2023	1100-21100-534900	
POL-MAY23-JF	EMPLOYEE WORK DAY AT ZOO - BEVERA	32.48	06/09/2023	1100-12200-516235	
POL-MAY23-JF	MALI DOG FOOD	47.18	06/09/2023	2915-21850-539000	
RecMay2023	RecCompactRehig	112.42	06/09/2023	2850-51300-531800	
RecMay2023	StCenterCincodeMayo	32.36	06/09/2023	2841-51400-539000	
RecMay2023	StCenterHealthFair	113.64	06/09/2023	2841-51400-539000	
RecMay2023	RecLongReachStapler	34.97	06/09/2023	1100-51300-539000	
RecMay2023	RecCaseBinder	54.98	06/09/2023	1100-51300-534500	
RecMay2023	RecLGFannyPack	34.64	06/09/2023	2850-51300-534950	
RecMay2023	StCenterMiscSupplies	60.89	06/09/2023	2841-51400-539000	
RecMay2023	RecTapeClipboard	58.22	06/09/2023	1100-51300-534500	
RecMay2023	StCenterSubwayBrewers	314.13	06/09/2023	2841-51400-534300	
RW/May2023	Signs.com Classroom sign	224.91	06/09/2023	2821-53100-529900	US Bank
RW/May2023	Signs.com Classroom sign	102.82	06/09/2023	1100-53100-534550	US Bank
RW/May2023	Zoom monthly (May)	15.99	06/09/2023	1100-53100-521900	US Bank
RW/May2023	Vista Prints	81.89	06/09/2023	2821-53100-529900	US Bank
RW/May2023	Lowes mulch	32.64	06/09/2023	2820-53100-529900	US Bank
RW/May2023	4 Way Sillocke Key for water utility	13.99	06/09/2023	1100-53100-531200	US Bank
RW/May2023	Members Bus Trip 2023	1,231.16	06/09/2023	2820-53100-529900	US Bank
RW/May2023	Members Bus Trip 2023	400.00	06/09/2023	2820-53100-529900	US Bank

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RVMay2023	Signs.com for exhibit	203.22	06/09/2023	1100-53100-534550	US Bank
ZooMay2023	ZooFood	39.98	06/09/2023	1100-51500-534300	
ZooMay2023	ZooSpaniaMeasure	26.77	06/09/2023	1100-51500-539000	
ZooMay2023	ZooAlphaClip	696.50	06/09/2023	1100-51500-529900	
	Check Total:	24,204.04			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 79	ACH Enabled: False
334271-335037	LOBERGER, OLIVERA, WAGNER, THEBL - I	573.40	06/09/2023	1100-22100-516200	ACCT #MANFD
334480	NEW HIRE - AMBER THEL I PANT, 1 LS, 1	349.88	06/09/2023	1100-21100-516200	MANPD
334634	NEW HIRE - AMBER THEL DRESS SLACKS	74.95	06/09/2023	1100-21100-516200	MANPD
334640	NEW HIRE - LOGAN GILBERT UNIFORM	1,092.54	06/09/2023	1100-21100-516200	MANPD
334779	OFFICER LINDLBAUER METAL NALE PLA	33.90	06/09/2023	1100-21100-516200	MANPD
334823	NEW HIRE- AUSTIN ADAMS UNIFORMS	1,202.54	06/09/2023	1100-21100-516200	MANPD
	Check Total:	3,327.21			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 80	ACH Enabled: False
1344	May 2023 - GPS monthly subscription	351.00	06/09/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 81	ACH Enabled: False
0580605359	5/14-6/13/2023 cell service	182.40	09/09/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 82	ACH Enabled: False
4617425	Policy: CONSULTINGCONTRACT - Installmei	3,187.50	06/09/2023	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 83	ACH Enabled: False
0212814-IN	FILTER RETURN - HW3510	23.47	06/09/2023	1100-35210-535200	
	Check Total:	23.47			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 84	ACH Enabled: False
426647	Legal Inv-Labor and Personnel April 2023	3,997.50	06/09/2023	1100-12100-521200	Legal Invoice for April 2023
426648	Legal Inv-General City Attorney Matters April 2	162.50	06/09/2023	1100-12100-521200	Legal Invoice for April 2023
	Check Total:	4,160.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 85	ACH Enabled: False
6093	HYDRAULIC FITTING, FARMEX 2 WIRE HC	87.09	06/09/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				
212230	City Monthly Copier Mmc	2,239.28	06/09/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
212230	MMT Monthly Copier Mmc	45.62	06/09/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
212230	Tourism Monthly Copier Mmc	34.42	06/09/2023	1100-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	87.09			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
4597857155	GOV STREET LIGHTING	18.36	06/09/2023	1100-32500-522200	ACCT #0408141370-00004
4604075567	0408221276-00026 CITY HALL 900 QUAY 32;	460.20	06/09/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00013 HALVORSEN PARK 33024	77.68	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00006 CEMETERY REVERE DR .	65.48	06/09/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00022 LIFT STATION MARTINE	67.97	06/09/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00016 LP ZOO 1215 N 8TH 34942	56.40	06/09/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00014 LINCORN PARK 1060763	36.31	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00025 B&G SHOP 1105 FLEETW	70.55	06/09/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00024 BRIDGE 8TH ST 1031896	25.72	06/09/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00028 ETERNAL FLAME 206047	400.77	06/09/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00015 LINCORN PRK FIELD HO	155.72	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00033 RHEAUME PARK 375392	41.86	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00023 BRIDGE 10TH ST 401148	18.04	06/09/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00032 RED ARROW PARK 43055	35.37	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00034A SAFETY BLDG-POLICE	522.59	06/09/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00034B SAFETY BLDG-FIRE 45C	522.58	06/09/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00018 LPZ WOLF BLDG B 10449	17.61	06/09/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00017 LPZ CAT BLDG A 1044988	17.92	06/09/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00041 WASHINGTON PARK 104;	119.37	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00035 UNION PARK 466908	28.94	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00008 LINCORN PRK CABIN #1	27.48	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00039 LIFT STATION ARCHER 1	95.45	06/09/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00007 SILVER CRK FLD HOUSE	146.59	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00010 WESTFIELD PARK 404385	146.59	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00019 LINCORN PRK CABIN #2	31.30	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00029 PARKS SHOP FLEETWOO	29.46	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00012 DEWEY ST PARK 245713	217.30	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00020 PARKS SHOP FLEETWOO	42.26	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00027 LINCORN PARK 177609	62.96	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00011 CEMETERY MICHIGAN 1	41.24	06/09/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00021 PULASKI PARK 1140474	76.14	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567	0408221276-00030 CITIZEN PARK BLDG 150	35.76	06/09/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4604075567		165.43	06/09/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4604075567	040821276-00040 SENIOR CENTER/REC 15f	1,527.24	06/09/2023	1100-17400-522400	Group Acct #040821276-00043 (39 accts)
4604075567	040821276-00031 AQUATIC CENTER 32277f	133.85	06/09/2023	2850-17900-522400	Group Acct #040821276-00043 (39 accts)
4604075567	040821276-00044 LIFT STATION HORSESH	34.61	06/09/2023	6300-71100-522400	Group Acct #040821276-00043 (39 accts)
4604075567	050845339-00001 MYBA MTWC YTH BASE	254.17	06/09/2023	1100-51200-522400	Group Acct #040821276-00043 (39 accts)
4604075567	040821276-00036 RAHR-WEST ART MUSEL	1,422.25	06/09/2023	1100-17600-522400	Group Acct #040821276-00043 (39 accts)
4604075567	040821276-00001 TRANSIT GARAGE 35TH	142.31	06/09/2023	6400-36200-522400	Group Acct #040821276-00043 (39 accts)
4604075567	0407824692-00002 MDMT ITC 915 S 11TH ST J	54.45	06/09/2023	6400-36200-522400	Group Acct #040821276-00043 (39 accts)
4604075567	0408141370-00001 DPW 2655 S 35TH ST 3838	420.18	06/09/2023	1100-35220-522400	Group Acct #040821276-00043 (39 accts)
4604075567	040821276-00049 4221 CALUMET-FORMER	316.38	06/09/2023	2130-62100-529900	Group Acct #040821276-00043 (39 accts)
	Check Total:	8,036.25			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 88	ACH Enabled: False
	Notary Renewal ID 52838-Heyduk	20.00	06/09/2023	1100-15300-532400	Notary Renewal ID 52838-Heyduk
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 89	ACH Enabled: True
	PR Batch 12000.06.2023 State Income Tax	27,912.90	06/07/2023	1100-00000-215160	PR Batch 12000.06.2023 State Income Tax
	Check Total:	27,912.90			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 90	ACH Enabled: False
202305	Acct G1446 - Transactions 05-01-23 through 05-	413.00	06/09/2023	1100-12200-516600	
	Check Total:	413.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 91	ACH Enabled: False
05312023	MUNICIPAL COURT MONTHLY FINANCIAL	20,277.89	06/09/2023	1100-21100-441110	MAY 2023
	Check Total:	20,277.89			
Vendor: 9868	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: False
115-0000030199	W & M CONTRACT INSPECTION	6,400.00	06/09/2023	1100-13100-529850	
	Check Total:	6,400.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 93	ACH Enabled: True
	PR Batch 12000.06.2023 Child Support	3,000.73	06/07/2023	1100-00000-215800	PR Batch 12000.06.2023 Child Support
	Check Total:	3,000.73			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 94	ACH Enabled: False
266010	BREUNINGER - HELMET LIGHT, STREAMI	136.97	06/09/2023	1100-22100-516200	CUST #7994

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Vendor: 17081	RICHARD YODER II	136.97		Check Sequence: 95	ACH Enabled: False
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	PARKING TICKET OVERPAYMENT 9231967	10.00	06/09/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
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Check Total:		10.00			
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Total for Check Run:		474,091.19			
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Total of Number of Checks:		95			
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